



LASALLE
GROUP, LIMITED™

MEMORANDUM

April 17, 2015

TO: HOPKINS COLD STORAGE
 FROM: LASALLE MANAGEMENT GROUP, LTD.
 RE: **MARCH 2015 MANAGEMENT REPORT**

Please find below a summary of the financial status of the Hopkins Cold Storage facility. This report is updated monthly and includes year to date numbers.

Income	329,212	305,673	23,539	7.70
Operating Exp. & Taxes	210,757	209,211	1,546	0.74
Net Operating Income	116,986	96,462	20,524	21.28

A summary of the monthly financial activity for the property is as follows:

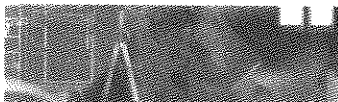
Our income levels are strong, again outperforming the budget. The building's occupancy remains high.

Our operating expenses were slightly under budget but within a normal range.

Demand for cold storage space appears to remain strong and our income levels reflect that.

I have confirmed that there were no unusual property maintenance expenses in the month of March. There have also been no security or tenant issues in March. All of the income came from rents and related expenses (CAM).

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Database: CBRE STANDARD
 ENTITY: EJG001

Check Register
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 Blake Road Building

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03/15 Through 03/15

Check #	Entity	Check Date	Check Pd	Reference	Vendor/Alternate Address ID	P.O. Number	Vendor Name	Account Number	Invoice Number	Invoice Date	Due Date	Invoice Amount	Discount Amount	Check Amount
1847	EJG001	3/5/2015	03/15	2/16-3/15/15 FLS phone	CW3161	952938-0065667	CENTURYLINK	5570-000	80065-0215	2/16/2015	3/8/2015	185.42	0.00	185.42
											Check Total:	185.42	0.00	185.42
1848	EJG001	3/5/2015	03/15	1/21/15 install heaters	GARE05		GARTNER REFRIGERATION AND	5430-000	47042	2/20/2015	3/22/2015	268.07	0.00	268.07
	EJG001	1/28/15		dock filters				5420-000	47043	2/20/2015	3/22/2015	131.00	0.00	131.00
	EJG001	1/21-2/10/15		repl heat taj				5430-000	47066	2/27/2015	3/29/2015	1,801.64	0.00	1,801.64
	EJG001	2/9/15		dock filters				5420-000	47070	2/27/2015	3/29/2015	131.00	0.00	131.00
	EJG001	1/29-2/4/15		reset alarm				5430-000	47080	2/27/2015	3/29/2015	684.25	0.00	684.25
											Check Total:	3,015.96	0.00	3,015.96
1849	EJG001	3/5/2015	03/15	1/26-2/10/15 remove sno	VD212901	4160	A-SCAPE INC	5670-000	31815	2/19/2015	3/21/2015	2,196.50	0.00	2,196.50
											Check Total:	2,196.50	0.00	2,196.50
1850	EJG001	3/12/2015	03/15	2/14-2/27/15 bldg engr	CBTE01	10540105410084	CBRE TECHNICAL SERVICES LLC	5560-000	TS0087081P	2/27/2015	2/27/2015	1,834.27	0.00	1,834.27
											Check Total:	1,834.27	0.00	1,834.27
1851	EJG001	3/12/2015	03/15	1/23-2/21/15 gas	CENPOI	9234714-5	CENTERPOINTE ENERGY	5120-000	7145-0215	2/24/2015	3/24/2015	1,484.88	0.00	1,484.88
											Check Total:	1,484.88	0.00	1,484.88
1852	EJG001	3/12/2015	03/15	2/18/15 garage door r/m	CZ3349	DALE/DAVE	API GARAGE DOOR INC	5540-000	433726	2/18/2015	2/18/2015	55.00	0.00	55.00
											Check Total:	55.00	0.00	55.00
1853	EJG001	3/12/2015	03/15	1/26-2/25/15 elec	VD121444	51-0372606-9	XCEL ENERGY	5110-000	6069-0215	2/26/2015	3/25/2015	16.79	0.00	16.79
	EJG001	1/26-2/25/15		elec				5110-000	6161-0215	2/27/2015	3/26/2015	251.89	0.00	251.89
											Check Total:	268.68	0.00	268.68
1854		3/12/2015	03/15		VD209118		XCEL ENERGY							

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EJJG001	1/26-2/25/15 elec		51-0319325-7	5110-000	3257-0215	2/27/2015	3/26/2015	34,447.71	0.00	34,447.71
								Check Total:	0.00	34,447.71
1855	3/20/2015	03/15	CBTE01	CBRE TECHNICAL SERVICES LLC						
EJJG001	2/28-3/13/15 bldg engr		10540105410084	5560-000	TS0088015P	3/13/2015	3/13/2015	2,932.95	0.00	2,932.95
EJJG001	2/28-3/13/15 HVAC engr		10540105410084	5430-000	TS0088015P	3/13/2015	3/13/2015	419.40	0.00	419.40
								Check Total:	0.00	3,352.35
1856	3/20/2015	03/15	CH002	CITY OF HOPKINS						
EJJG001	Carried to 1857			5130-000	1502-0315	3/4/2015	3/25/2015	0.00	0.00	0.00
								Unused - Continued Check	0.00	0.00
								Check Total:	0.00	0.00
1857	3/20/2015	03/15	CH002	CITY OF HOPKINS						
EJJG001	1/8-2/9/15 water/sewer		17-015920-02	5130-000	2002-0315	3/4/2015	3/25/2015	4.66	0.00	4.66
EJJG001	1/8-2/9/15 water/sewer		17-015935-02	5130-000	3502-0315	3/4/2015	3/25/2015	10.23	0.00	10.23
EJJG001	1/8-2/9/15 water/sewer		17-015940-01	5130-000	4001-0315	3/4/2015	3/25/2015	0.09	0.00	0.09
EJJG001	1/31-2/28/15 water/sewer		42-200272-00	5130-000	7200-0315	3/4/2015	3/25/2015	8.74	0.00	8.74
EJJG001	1/8-2/9/15 water/sewer		42-200575-02	5130-000	7502-0315	2/9/2015	3/25/2015	1,609.73	0.00	1,609.73
EJJG001	1/8-2/9/15 water/sewer		17-015915-02	5130-000	1502-0315	3/4/2015	3/25/2015	25.68	0.00	25.68
								Check Total:	0.00	1,659.13
1858	3/20/2015	03/15	DH1745	BERGO ENVIRONMENTAL						
EJJG001	3/2/15 remove asbestos		56561021	7140-000	6728	3/2/2015	3/2/2015	1,470.00	0.00	1,470.00
								Check Total:	0.00	1,470.00
1859	3/20/2015	03/15	HAMA01	HARVARD MAINTENANCE INC						
EJJG001	3/15 cleaning			5210-000	721565	3/1/2015	3/1/2015	327.31	0.00	327.31
								Check Total:	0.00	327.31
1860	3/20/2015	03/15	VD209413	PLUNKETT'S PEST CONTROL INC						
EJJG001	3/15 pest control			5620-000	3959940	3/1/2015	3/1/2015	389.41	0.00	389.41
								Check Total:	0.00	389.41
1861	3/20/2015	03/15	VD251723	TYCO INTEGRATED SECURITY						
								Check Total:	0.00	389.41

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EJG001		4/1-4/30/15	monitor	FLS		5710-000	23875375	3/7/2015	4/1/2015	983.35	0.00	983.35
									<i>Check Total:</i>	983.35	0.00	983.35
AP032315		3/23/2015	03/15		CENPOI	5120-000	7087-0215	2/23/2015	<i>Hand Check</i>	1,172.26	0.00	1,172.26
EJG001		1/21-2/19/15	gas						<i>Check Total:</i>	1,172.26	0.00	1,172.26
									<i>Blake Road Building Total:</i>	52,842.23	0.00	52,842.23
									<i>Grand Total:</i>	52,842.23	0.00	52,842.23