



Victory Packaging	Invoice #	317
3555 Timmons Lane	Invoice date	03/22/2022
Houston , TX 77027	Due date	Net 30
	Expense period	2021
Customer code i0027619	Days in period	365
	% in period*	100
PREMISE ADDRESS		
Grand River DC, 15101 Grand River Road	Total building/project square feet	327,733.00
Fort Worth, TX	Premise square feet	327,733.00
	Your proportionate share	100%

INSTRUCTION FOR WIRE/ACH PAYMENT

Account	Prologis USLV Operating Partnership LP
Bank	Bank of America
Routing number for ACH	111000012
Routing number for wires	026009593
Account number	3752169872
Swift code	BOFAUS3N
Please include customer code with payment	i0027619

Questions? Email accountspayable@prologis.com

EXPENSES BY CATEGORY	TOTAL ACTUAL EXPENSES	YOUR PROPORTIONATE SHARE	PREVIOUSLY BILLED	BALANCE OWED/ (REFUND DUE)
Common Area	\$98,397.93	\$98,397.93		
Common Area expense cap adjustment		(\$708.69)		
CAM recoveries			(\$97,692.00)	
Subtotal				(\$2.76)
Utilities	\$0.00	\$0.00		
Utilities Recoveries			\$0.00	
Subtotal				\$0.00
Direct bill recoverable exp	\$3,052.87	\$3,052.87		
Direct bill recoverable exp			\$0.00	
Subtotal				\$3,052.87
Insurance	\$28,446.80	\$28,446.80		
Insurance recoveries			(\$28,116.00)	
Subtotal				\$330.80
Property tax	\$445,471.42	\$445,471.42		
Property taxes			(\$527,460.00)	
Subtotal				(\$81,988.58)
Column totals	\$575,369.02	\$574,660.33	(\$653,268.00)	(\$78,607.67)
BALANCE OWED/ (REFUND DUE)				(\$78,607.67)

*Percent in period is days in period divided by days in year.

TOTAL BUILDING EXPENSE DETAIL

Common Area

Landscape Recurring	\$17,195.56
Landscape Nonrecurring	\$929.91
Janitorial and cleaning	\$95.80
General Repairs	\$7,512.19
Roofs-gutters-flashing	\$3,845.00
HVAC Common Area Repair	\$2,638.62
I-C CM oper exp alloc	\$4,526.52
Association fees	\$9,886.56
I-C Property Mgmt fee	\$43,800.04
Amortized CAM expense	\$7,967.73
Subtotal	\$98,397.93

Direct bill recoverable exp

Direct bill recoverable exp	\$3,052.87
Subtotal	\$3,052.87

Insurance

Property insurance	\$28,446.80
Subtotal	\$28,446.80

Property tax

Real estate taxes	\$427,007.04
Real estate tax services	\$9,164.12
Other taxes/fees	\$9,050.26
I-C real estate tax service	\$250.00
Subtotal	\$445,471.42

TOTAL WITHOUT ADJUSTMENTS	\$575,369.02
----------------------------------	---------------------