



Victory Packaging	Invoice #	980	
3555 Timmons Lane	Invoice date	03/29/2023	
Houston , TX 77027	Due date		Net 30
	Expense period		2022
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	\$135,005.55	\$135,005.55		
Common Area expense cap adjustment		(\$32,431.85)		
CAM recoveries			(\$102,576.00)	
Subtotal				(\$2.30)
Utilities	\$0.00	\$0.00		
Utilities Recoveries			\$0.00	
Subtotal				\$0.00
Direct bill recoverable exp	\$0.00	\$0.00		
Direct bill recoverable exp			\$0.00	
Subtotal				\$0.00
Insurance	\$28,185.04	\$28,185.04		
Insurance recoveries			(\$28,188.00)	
Subtotal				(\$2.96)
Property tax	\$446,450.09	\$446,450.09		
Property taxes			(\$526,800.00)	
Subtotal				(\$80,349.91)
Column totals	\$609,640.68	\$577,208.83	(\$657,564.00)	(\$80,355.17)
BALANCE OWED/ (REFUND DUE)				(\$80,355.17)

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

TOTAL BUILDING EXPENSE DETAIL

Common Area

Landscape Recurring	\$16,291.69
Landscape Nonrecurring	\$28,210.83
RM Paving Curbs Striping	\$5,615.05
General Repairs	\$3,215.03
Roofs-gutters-flashing	\$5,750.53
Property Maintenance & Monitor	\$939.72
I-C CM oper exp alloc	\$4,864.19
Association fees	\$10,133.76
I-C Property Mgmt fee	\$46,765.63
Amortized CAM expense	\$13,219.12
Subtotal	\$135,005.55

Insurance

Property insurance	\$28,185.04
Subtotal	\$28,185.04

Property tax

Real estate taxes	\$431,632.20
Real estate tax services	\$4,000.00
Other taxes/fees	\$10,567.89
I-C real estate tax service	\$250.00
Subtotal	\$446,450.09

TOTAL WITHOUT ADJUSTMENTS	\$609,640.68
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