



Victory Packaging	Invoice #	33	
3555 Timmons Lane	Invoice date	03/26/2021	
Houston , TX 77027	Due date		Net 30
	Expense period		2020
Customer code i0027619	Days in period		366
	% 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
<b>Please include customer code with payment</b>	<b>i0027619</b>

Questions? Email [accountspayable@prologis.com](mailto:accountspayable@prologis.com)

EXPENSES BY CATEGORY	TOTAL ACTUAL EXPENSES	YOUR PROPORTIONATE SHARE	PREVIOUSLY BILLED	BALANCE OWED/ (REFUND DUE)
<b>Common Area</b>	\$100,642.40	\$100,642.40		
Common Area expense cap adjustment		(\$7,605.03)		
CAM recoveries			(\$83,987.16)	
<b>Subtotal</b>				<b>\$9,050.21</b>
<b>Utilities</b>	\$0.00	\$0.00		
Utilities Recoveries			\$0.00	
<b>Subtotal</b>				<b>\$0.00</b>
<b>Direct bill recoverable exp</b>	\$0.00	\$0.00		
Direct bill recoverable exp			\$0.00	
<b>Subtotal</b>				<b>\$0.00</b>
<b>Insurance</b>	\$21,930.72	\$21,930.72		
Insurance recoveries			(\$14,164.08)	
<b>Subtotal</b>				<b>\$7,766.64</b>
<b>Property tax</b>	\$466,746.27	\$466,746.27		
Property taxes			(\$587,850.00)	
<b>Subtotal</b>				<b>(\$121,103.73)</b>
<b>Column totals</b>	<b>\$589,319.39</b>	<b>\$581,714.36</b>	<b>(\$686,001.24)</b>	<b>(\$104,286.88)</b>
<b>BALANCE OWED/ (REFUND DUE)</b>				<b>(\$104,286.88)</b>

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

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**TOTAL BUILDING EXPENSE DETAIL**

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**Common Area**

Landscape Recurring	\$13,538.83
Landscape Nonrecurring	\$10,305.18
RM Exterior Lighting	\$248.98
Pest control	\$216.51
General Repairs	\$1,617.00
Roofs-gutters-flashing	\$2,894.30
RM plumbing	\$1,090.00
HVAC Common Area Repair	\$2,328.75
I-C CM oper exp alloc	\$5,250.28
Association fees	\$7,928.78
3rd Party prop mgmt fees	\$760.39
I-C Property Mgmt fee	\$48,079.08
Amortized CAM expense	\$6,384.32
<b>Subtotal</b>	<b>\$100,642.40</b>

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**Insurance**

Property insurance	\$21,930.72
<b>Subtotal</b>	<b>\$21,930.72</b>

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**Property tax**

Real estate taxes	\$452,334.00
Real estate tax services	\$2,725.58
Other taxes/fees	\$11,436.69
I-C real estate tax service	\$250.00
<b>Subtotal</b>	<b>\$466,746.27</b>

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<b>TOTAL WITHOUT ADJUSTMENTS</b>	<b>\$589,319.39</b>
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