

Account Number	Account Name	Report Code	Wilbraham
10-010-00	Cash>Operating> Hampden Realty	1025	-
10-010-65	Cash>Operating> South Hadley Realty	1025	-
10-010-66	Cash>Operating> Wilbraham Realty	1025	33,369.00
11-121-00	Accounts Receivable>Rent	1130	420,693.00
14-129-00	Fixed Assets>Land	1511.1	793,663.00
14-130-00	Fixed Assets>Building	1521.1	7,160,296.00
14-132-00	Fixed Assets>Furniture, Fixtures and Equipment	1651.1	15,630.00
15-130-00	Accumulated Depreciation>Building	1522.2	(248,925.00)
15-132-00	Accumulated Depreciation>Furniture, Fixtures and Equipment	1652.2	(2,047.00)
17-000-01	Other Assets>Deferred Financing Costs	1975.1	71,465.00
17-000-02	Accumulated Amortization - Financing Costs	1975.2	(32,758.00)
17-283-70	Other Assets>Escrow>Repair Reserve	5.1	6,000.00
17-283-80	Other Assets>Escrow>Interest Reserve	5.2	205,788.00
18-000-00	Acquisition Costs	1975.1	171,681.00
20-000-00	Accounts Payable	2230	(2,777.00)
22-000-00	Note Payable>DMT SPE I LLC	2310	(7,146,439.00)
22-291-00	Note Payable>Seller's Note	2320	(748,318.00)
24-239-00	Accrued Expenses>Accounting Fees	2030	(6,386.00)
27-000-69	Due To/(From)>Hampden	2330	-
27-000-70	Due To/(From)>South Hadley	2330	-
27-000-71	Due To/(From)>Wilbraham	2330	38,796.00
31-403-85	Partners' Equity>Vantage Propco Holdco>Capital Contributions	2520	(42,494.00)
31-404-85	Partners' Equity>MA3 Land Holdco>Capital Contributions	2520	(556,886.00)
50-121-00	Rent Rev>Rent	3510.1	(877,692.00)
80-239-00	Admin Expense>Accounting Fees	3.1	6,386.00
80-240-00	Admin Expense>Professional Fees	3.2	
80-244-00	Admin Expense>Bank Fees	4.1	238.00
92-000-00	Depreciation Expense	2.1 & 2.3	250,972.00
94-000-00	Interest Expense	9545.2	30,275.00
94-000-01	Amortization Expense - Financing Costs	9502.5	32,758.00
94-168-00	Interest Expense>Mortgage	9545.2	426,712.00
Total			-

Net (Income) Loss

(130,351.00)