

TWP-1201 N WALNUT (c605)

Balance Sheet

Period = Jun 2020

Book = Accrual

Current Balance**ASSETS****FIXED ASSETS**

Land	1,428,824.03
Land Improvements	563,043.30
WIP - Land Improvements	45,622.25
Buildings	58,305,192.20
Building Improvements	2,530,541.53
Tenant Improvements	28,119,619.42
Leasing Commissions	3,391,424.36
Furniture, Fixtures, Office Equip	60,345.75
Machinery/Equipment	62,988.57
Tangible Personal Property	423,887.29
Lease Acquisition Costs	593,465.28
Accumulated Deprec-Land Improvements	-425,371.00
Accumulated Deprec.-Buildings	-37,400,511.00
Accumulated Deprec-T/I	-19,991,462.78
Accumulated Deprec-Mach/Equip	-62,989.00
Accumulated Deprec-Furn/Fixture	-60,345.76
Accumulated Deprec-CAM Equip	-407,495.00
Leasing Comm -Accum. Amort.	-1,715,057.89
Lease Acquisition Costs-Accum Amortization	-235,520.36
Loan Cost-Net Amortization	740,008.40
TOTAL FIXED ASSETS	35,966,209.59

CASH

Cash - Operating Account	2,056,920.31
Cash - Country Club Bank	164,714.81
Property Tax Escrow	897,393.15
TI/LC Reserve	1,425,037.81
Capital Reserve	2,527,814.78
TOTAL CASH	7,071,880.86

ACCOUNTS RECEIVABLE

Accounts Receivable	74,836.07
A/R - Other	4,742.67
A/R - Intercompany	922,584.17
TOTAL ACCOUNTS RECEIVABLE	1,002,162.91

OTHER ASSETS

TWP-1201 N WALNUT (c605)

Balance Sheet

Period = Jun 2020

Book = Accrual

	Current Balance
Prepaid Insurance	94,651.09
TOTAL OTHER ASSETS	94,651.09
TOTAL ASSETS	44,134,904.45
LIABILITIES AND OWNERS EQUITY	
LIABILITIES	
Security Deposit Liability	7,522.58
Property Taxes Payable	714,028.00
Accrued Expense	-124,833.33
Accrued Interest	124,833.33
Prepaid Rent	125,221.72
Note Payable	-56,652.59
N/P - NW Mututal Life Ins.	-174.58
N/P - Country Club Bank	2,708,076.93
N/P-Barings	35,000,000.00
TOTAL LIABILITIES	38,498,022.06
OWNERS EQUITY	
Partner Distribution	-1,662,178.83
Owner Contribution	-988,139.64
Partner EQ.- KCDH LLC	8,426,450.16
Retained Earnings	-139,249.30
TOTAL OWNERS EQUITY	5,636,882.39
TOTAL LIABILITIES AND EQUITY	44,134,904.45

TWP-1201 N WALNUT (c605)
Budget Comparison Cash Flow
 Period = Jun 2020

Book = Accrual ; Tree = ysi_cf

	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
INCOME									
Base Office Rent	702,249.06	668,997.00	33,252.06	4.97	4,235,696.63	4,011,914.00	223,782.63	5.58	8,055,813.00
Storage Rent	385.79	857.00	-471.21	-54.98	2,314.74	5,142.00	-2,827.26	-54.98	10,284.00
Operating Expense Recovery	74,707.71	77,747.00	-3,039.29	-3.91	454,576.02	466,482.00	-11,905.98	-2.55	932,454.00
Ope Exp Recovery PriorYear	0.00	0.00	0.00	N/A	42,251.75	0.00	42,251.75	N/A	0.00
RE Tax - Annual Reimb.	0.00	0.00	0.00	N/A	1,355.61	0.00	1,355.61	N/A	0.00
Miscellaneous Income	255.49	15,196.00	-14,940.51	-98.32	2,987.18	91,176.00	-88,188.82	-96.72	182,352.00
Parking Income	85,492.50	68,025.00	17,467.50	25.68	532,538.00	408,125.00	124,413.00	30.48	816,275.00
Interest Income	0.00	0.00	0.00	N/A	1.80	0.00	1.80	N/A	0.00
Antenna Income	891.44	0.00	891.44	N/A	3,348.64	0.00	3,348.64	N/A	0.00
TOTAL INCOME	863,981.99	830,822.00	33,159.99	3.99	5,275,070.37	4,982,839.00	292,231.37	5.86	9,997,178.00
OPERATING EXPENSES									
REPAIRS AND MAINTENANCE									
Maintenance Salary	33,137.74	20,842.00	-12,295.74	-59.00	151,364.57	125,052.00	-26,312.57	-21.04	250,104.00
Electrical Parts/ Labor	1,695.30	950.00	-745.30	-78.45	1,695.30	8,700.00	7,004.70	80.51	22,400.00
Exterior Lighting Repair	0.00	50.00	50.00	100.00	0.00	300.00	300.00	100.00	600.00
Bulbs/Ballasts Replacement	5,440.45	1,600.00	-3,840.45	-240.03	19,340.32	9,600.00	-9,740.32	-101.46	19,200.00
Plumbing Repairs	1,175.00	5,900.00	4,725.00	80.08	5,378.86	21,500.00	16,121.14	74.98	39,900.00
HVAC Repairs/Parts	1,405.46	5,400.00	3,994.54	73.97	21,277.72	20,400.00	-877.72	-4.30	36,800.00
Carpet-Tile Repair	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	15,000.00
HVAC-Miscellaneous	0.00	100.00	100.00	100.00	961.00	2,100.00	1,139.00	54.24	4,200.00
Roofing Repairs	0.00	0.00	0.00	N/A	0.00	1,900.00	1,900.00	100.00	1,900.00
Glass Replacements	0.00	0.00	0.00	N/A	0.00	3,500.00	3,500.00	100.00	7,000.00
Locks and Keys	431.34	50.00	-381.34	-762.68	631.34	300.00	-331.34	-110.45	600.00
Signage/Directories	0.00	50.00	50.00	100.00	98.96	1,800.00	1,701.04	94.50	2,100.00
Painting/Decorating	75.13	1,000.00	924.87	92.49	1,129.34	2,000.00	870.66	43.53	4,000.00
Parking and Paving Repairs	0.00	250.00	250.00	100.00	0.00	8,500.00	8,500.00	100.00	10,000.00
Tools	0.00	300.00	300.00	100.00	1,976.64	1,800.00	-176.64	-9.81	3,600.00
Fire/Safety System Repair	0.00	608.00	608.00	100.00	37,983.73	3,648.00	-34,335.73	-941.22	7,296.00
General Building Supplies	1,590.60	600.00	-990.60	-165.10	3,615.20	4,400.00	784.80	17.84	8,000.00
Uniforms	293.70	475.00	181.30	38.17	6,164.57	2,850.00	-3,314.57	-116.30	5,700.00
Misc. Maintenance/Repairs	685.16	2,000.00	1,314.84	65.74	685.16	12,000.00	11,314.84	94.29	24,000.00
Seasonal Decorations	0.00	0.00	0.00	N/A	0.00	7,500.00	7,500.00	100.00	15,000.00
Elevator/Escalator Repairs	3,156.50	2,000.00	-1,156.50	-57.82	8,432.50	4,000.00	-4,432.50	-110.81	8,000.00
Elevator Fees/Licenses	0.00	0.00	0.00	N/A	0.00	2,240.00	2,240.00	100.00	2,540.00
Security Equipment	1,355.56	1,065.00	-290.56	-27.28	7,048.93	6,040.00	-1,008.93	-16.70	9,130.00
Equipment Rental	0.00	65.00	65.00	100.00	329.09	390.00	60.91	15.62	780.00
Exterior Maintenance	0.00	200.00	200.00	100.00	0.00	7,000.00	7,000.00	100.00	8,200.00
Windows/Doors Mint	0.00	333.00	333.00	100.00	0.00	1,998.00	1,998.00	100.00	3,996.00
TOTAL REPAIRS AND MAINTENANCE	50,441.94	43,838.00	-6,603.94	-15.06	268,113.23	259,518.00	-8,595.23	-3.31	510,046.00
CONTRACT SERVICES									
Janitorial Contract	55,838.42	31,915.00	-23,923.42	-74.96	180,165.56	191,490.00	11,324.44	5.91	382,980.00
Janitorial Supplies	903.18	4,925.00	4,021.82	81.66	20,573.00	29,550.00	8,977.00	30.38	59,100.00
Janitorial Day Porter	0.00	6,196.00	6,196.00	100.00	0.00	37,176.00	37,176.00	100.00	74,352.00
Carpet Cleaning	0.00	200.00	200.00	100.00	2,170.00	1,200.00	-970.00	-80.83	2,400.00
Window Washing	0.00	1,040.00	1,040.00	100.00	825.00	15,940.00	15,115.00	94.82	26,455.00
Trash Removal	1,574.17	2,100.00	525.83	25.04	11,971.24	12,600.00	628.76	4.99	25,200.00
Exterminating/Pest Control	171.00	65.00	-106.00	-163.08	1,386.00	1,290.00	-96.00	-7.44	1,680.00
Exterior Cleaning	850.00	1,420.00	570.00	40.14	2,440.00	8,520.00	6,080.00	71.36	17,040.00
Elevator/Escalator Contract Maint.	36,457.38	0.00	-36,457.38	N/A	80,257.38	72,910.00	-7,347.38	-10.08	145,820.00
Interior Cleaning	210.00	1,057.00	847.00	80.13	7,573.00	4,942.00	-2,631.00	-53.24	9,884.00
Snow Removal	4,298.25	0.00	-4,298.25	N/A	7,281.25	4,900.00	-2,381.25	-48.60	8,100.00
Ext. Landscaping Contract	0.00	900.00	900.00	100.00	0.00	4,200.00	4,200.00	100.00	8,100.00
Interior Landscaping	0.00	250.00	250.00	100.00	995.12	1,500.00	504.88	33.66	3,000.00
Security Expense	19,915.17	21,156.00	1,240.83	5.87	96,819.24	126,936.00	30,116.76	23.73	253,872.00
Security Contract Expense	0.00	1,103.00	1,103.00	100.00	0.00	4,494.00	4,494.00	100.00	4,494.00
Water Treatment Contract	0.00	0.00	0.00	N/A	0.00	6,000.00	6,000.00	100.00	12,000.00
Fire/ Safety Systems	0.00	0.00	0.00	N/A	0.00	28,320.00	28,320.00	100.00	33,320.00
Contractual Services	0.00	0.00	0.00	N/A	255.41	0.00	-255.41	N/A	0.00
TOTAL CONTRACT SERVICES	120,217.57	72,327.00	-47,890.57	-66.21	412,712.20	551,968.00	139,255.80	25.23	1,067,797.00
ADMINISTRATIVE EXPENSE									
Postage/ Delivery	0.00	20.00	20.00	100.00	0.00	120.00	120.00	100.00	240.00
Telephone/ Fax Machine	520.68	239.00	-281.68	-117.86	3,136.61	1,434.00	-1,702.61	-118.73	2,868.00
Office Equipment	0.00	120.00	120.00	100.00	0.00	720.00	720.00	100.00	1,440.00
Dues and Subscriptions	0.00	0.00	0.00	N/A	4,669.30	4,238.00	-431.30	-10.18	4,238.00
Meals-Business Meeting Travel	0.00	50.00	50.00	100.00	75.62	300.00	224.38	74.79	600.00
Management Office Exp	9,668.02	7,052.00	-2,616.02	-37.10	37,366.61	46,287.00	8,920.39	19.27	93,924.00
Manager Salary Expense	16,276.98	6,286.00	-9,990.98	-158.94	41,561.80	37,716.00	-3,845.80	-10.20	75,432.00
Staff Salary	0.00	243.00	243.00	100.00	0.00	1,458.00	1,458.00	100.00	2,916.00
Miscellaneous Admin. Exp.	0.00	0.00	0.00	N/A	165.79	0.00	-165.79	N/A	0.00
Bank Fees	0.00	20.00	20.00	100.00	40.00	120.00	80.00	66.67	240.00
TOTAL ADMINISTRATIVE EXP.	26,465.68	14,030.00	-12,435.68	-88.64	87,015.73	92,393.00	5,377.27	5.82	181,898.00
UTILITIES									
Electricity	115,917.45	148,336.00	32,418.55	21.85	739,191.09	940,789.00	201,597.91	21.43	1,799,104.00
Water and Sewer	4,128.33	11,620.00	7,491.67	64.47	29,866.14	48,298.00	18,431.86	38.16	102,390.00
Electricity Reimbursement	0.00	0.00	0.00	N/A	-8,050.00	-11,000.00	-2,950.00	-26.82	-11,000.00
TOTAL UTILITIES	120,045.78	159,956.00	39,910.22	24.95	761,007.23	978,087.00	217,079.77	22.19	1,890,494.00
TAXES AND INSURANCE EXPENSE									

TWP-1201 N WALNUT (c605)
Budget Comparison Cash Flow

Period = Jun 2020

Book = Accrual ; Tree = ysi_cf

	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
Real Estate Property Tax	112,502.00	112,502.00	0.00	0.00	675,012.00	675,012.00	0.00	0.00	1,350,024.00
Taxes-Other	0.00	0.00	0.00	N/A	0.00	300.00	300.00	100.00	300.00
Property Ins Expense	18,930.22	9,754.00	-9,176.22	-94.08	79,589.55	58,524.00	-21,065.55	-35.99	117,048.00
TOTAL TAXES AND INSURANCE	131,432.22	122,256.00	-9,176.22	-7.51	754,601.55	733,836.00	-20,765.55	-2.83	1,467,372.00
MANAGEMENT FEES									
Management Fee	21,723.32	20,771.00	-952.32	-4.58	135,591.98	124,573.00	-11,018.98	-8.85	249,930.00
TOTAL MANAGEMENT FEES	21,723.32	20,771.00	-952.32	-4.58	135,591.98	124,573.00	-11,018.98	-8.85	249,930.00
TOTAL OPERATING EXPENSES	470,326.51	433,178.00	-37,148.51	-8.58	2,419,041.92	2,740,375.00	321,333.08	11.73	5,367,537.00
NET OPERATING INCOME/EXP	393,655.48	397,644.00	-3,988.52	-1.00	2,856,028.45	2,242,464.00	613,564.45	27.36	4,629,641.00
NON OPERATING EXPENSES									
Mortgage Interest Expense	124,833.33	124,833.00	-0.33	0.00	636,366.84	748,998.00	112,631.16	15.04	1,497,996.00
Legal Expense	0.00	0.00	0.00	N/A	1,798.50	0.00	-1,798.50	N/A	0.00
Audit/Accounting Expense	0.00	7,500.00	7,500.00	100.00	1,250.00	7,500.00	6,250.00	83.33	7,500.00
Architectural Expense	0.00	0.00	0.00	N/A	262.50	0.00	-262.50	N/A	0.00
Landlord Expense	0.00	0.00	0.00	N/A	619.41	10,000.00	9,380.59	93.81	10,000.00
Consulting Fees	0.00	0.00	0.00	N/A	7,500.00	0.00	-7,500.00	N/A	0.00
Parking License	7,099.46	56,325.00	49,225.54	87.40	36,743.98	344,340.00	307,596.02	89.33	685,330.00
Tenant Relations	33.20	480.00	446.80	93.08	7,126.91	1,280.00	-5,846.91	-456.79	14,320.00
Management Compensation	0.00	21,192.00	21,192.00	100.00	0.00	127,152.00	127,152.00	100.00	254,304.00
Specialty Leasing - Tenant Services	102.80	0.00	-102.80	N/A	5,968.14	0.00	-5,968.14	N/A	0.00
TOTAL NON OPERATING EXPENSES	132,068.79	210,330.00	78,261.21	37.21	697,636.28	1,239,270.00	541,633.72	43.71	2,469,450.00
NET PROFIT-LOSS	261,586.69	187,314.00	74,272.69	39.65	2,158,392.17	1,003,194.00	1,155,198.17	115.15	2,160,191.00
ADJUSTMENTS									
Building Improvements	-580,000.00	0.00	-580,000.00	N/A	-705,738.54	0.00	-705,738.54	N/A	0.00
Tenant Improvements	25,965.32	0.00	25,965.32	N/A	18,050.69	0.00	18,050.69	N/A	-210,301.00
Leasing Commissions	0.00	0.00	0.00	N/A	-112,136.99	0.00	-112,136.99	N/A	-159,102.00
Cash - Country Club Bank	-40,607.67	0.00	-40,607.67	N/A	-162,392.48	0.00	-162,392.48	N/A	0.00
Property Tax Escrow	-116,130.52	0.00	-116,130.52	N/A	-696,783.12	0.00	-696,783.12	N/A	0.00
TI/LC Reserve	0.00	-50,000.00	50,000.00	100.00	0.00	-300,000.00	300,000.00	100.00	-600,000.00
Accounts Receivable	-21,941.88	0.00	-21,941.88	N/A	194,483.35	0.00	194,483.35	N/A	0.00
A/R - Other	1,336.48	0.00	1,336.48	N/A	-3,309.17	0.00	-3,309.17	N/A	0.00
Prepaid Insurance	-94,651.09	0.00	-94,651.09	N/A	-75,427.76	0.00	-75,427.76	N/A	0.00
Accounts Payable	-135.00	0.00	-135.00	N/A	0.00	0.00	0.00	N/A	0.00
Property Taxes Payable	112,502.00	0.00	112,502.00	N/A	714,028.00	0.00	714,028.00	N/A	0.00
Accrued Expense	0.00	0.00	0.00	N/A	-273,289.85	0.00	-273,289.85	N/A	0.00
Accrued Interest	0.00	0.00	0.00	N/A	-12,362.56	0.00	-12,362.56	N/A	0.00
Prepaid Rent	533.04	0.00	533.04	N/A	84,588.14	0.00	84,588.14	N/A	0.00
Note Payable	0.00	0.00	0.00	N/A	-56,652.59	0.00	-56,652.59	N/A	0.00
N/P - NW Mutual Life Ins.	0.00	0.00	0.00	N/A	-174.58	0.00	-174.58	N/A	0.00
Partner Distribution	0.00	-143,498.00	143,498.00	100.00	0.00	-860,988.00	860,988.00	100.00	-1,721,976.00
Owner Contribution	-164,689.94	0.00	-164,689.94	N/A	-988,139.64	0.00	-988,139.64	N/A	0.00
TOTAL ADJUSTMENTS	-877,819.26	-193,498.00	-684,321.26	-353.66	-2,075,257.10	-1,160,988.00	-914,269.10	-78.75	-2,691,379.00
CASH FLOW	-616,232.57	-6,184.00	-610,048.57	-9,864.95	83,135.07	-157,794.00	240,929.07	152.69	-531,188.00

TWP-1201 N WALNUT (c605)

Trial Balance

Period = Jun 2020

Book = Accrual

	Forward			Ending
	Balance	Debit	Credit	Balance
Land	1,428,824.03	0.00	0.00	1,428,824.03
Land Improvements	563,043.30	0.00	0.00	563,043.30
WIP - Land Improvements	45,622.25	0.00	0.00	45,622.25
Buildings	58,305,192.20	0.00	0.00	58,305,192.20
Building Improvements	1,950,541.53	580,000.00	0.00	2,530,541.53
Tenant Improvements	28,145,584.74	0.00	25,965.32	28,119,619.42
Leasing Commissions	3,391,424.36	0.00	0.00	3,391,424.36
Furniture, Fixtures, Office Equip	60,345.75	0.00	0.00	60,345.75
Machinery/Equipment	62,988.57	0.00	0.00	62,988.57
Tangible Personal Property	423,887.29	0.00	0.00	423,887.29
Lease Acquisition Costs	593,465.28	0.00	0.00	593,465.28
Accumulated Deprec-Land Improvements	-425,371.00	0.00	0.00	-425,371.00
Accumulated Deprec.-Buildings	-37,400,511.00	0.00	0.00	-37,400,511.00
Accumulated Deprc-T/I	-19,991,462.78	0.00	0.00	-19,991,462.78
Accumulated Deprc-Mach/Equip	-62,989.00	0.00	0.00	-62,989.00
Accumulated Deprc-Furn/Fixture	-60,345.76	0.00	0.00	-60,345.76
Accumulated Deprc-CAM Equip	-407,495.00	0.00	0.00	-407,495.00
Leasing Comm -Accum. Amort.	-1,715,057.89	0.00	0.00	-1,715,057.89
Lease Acquisition Costs-Accum Amortization	-235,520.36	0.00	0.00	-235,520.36
Loan Cost-Net Amortization	740,008.40	0.00	0.00	740,008.40
Cash - Operating Account	2,673,152.88	0.00	616,232.57	2,056,920.31
Cash - Country Club Bank	124,107.14	40,607.67	0.00	164,714.81
Property Tax Escrow	781,262.63	116,130.52	0.00	897,393.15
TI/LC Reserve	1,425,037.81	0.00	0.00	1,425,037.81
Capital Reserve	2,527,814.78	0.00	0.00	2,527,814.78
Accounts Receivable	52,894.19	21,941.88	0.00	74,836.07
A/R - Other	6,079.15	0.00	1,336.48	4,742.67
A/R - Intercompany	922,584.17	0.00	0.00	922,584.17
Prepaid Insurance	0.00	94,651.09	0.00	94,651.09
Accounts Payable	-135.00	135.00	0.00	0.00
Security Deposit Liability	-7,522.58	0.00	0.00	-7,522.58
Property Taxes Payable	-601,526.00	0.00	112,502.00	-714,028.00
Accrued Expense	124,833.33	0.00	0.00	124,833.33
Accrued Interest	-124,833.33	0.00	0.00	-124,833.33
Prepaid Rent	-124,688.68	0.00	533.04	-125,221.72
Note Payable	56,652.59	0.00	0.00	56,652.59
N/P - NW Mututal Life Ins.	174.58	0.00	0.00	174.58
N/P - Country Club Bank	-2,708,076.93	0.00	0.00	-2,708,076.93
N/P-Barings	-35,000,000.00	0.00	0.00	-35,000,000.00
Partner Distribution	1,662,178.83	0.00	0.00	1,662,178.83
Owner Contribution	823,449.70	164,689.94	0.00	988,139.64
Partner EQ.- KCDH LLC	-8,426,450.16	0.00	0.00	-8,426,450.16
Retained Earnings	2,297,641.47	0.00	0.00	2,297,641.47
Base Office Rent	-3,533,447.57	0.00	702,249.06	-4,235,696.63
Storage Rent	-1,928.95	0.00	385.79	-2,314.74
Operating Expense Recovery	-379,868.31	0.00	74,707.71	-454,576.02
Ope Exp Recovery PriorYear	-42,251.75	0.00	0.00	-42,251.75
RE Tax - Annual Reimb.	-1,355.61	0.00	0.00	-1,355.61
Miscellaneous Income	-2,731.69	0.00	255.49	-2,987.18
Parking Income	-447,045.50	0.00	85,492.50	-532,538.00
Interest Income	-1.80	0.00	0.00	-1.80
Antenna Income	-2,457.20	0.00	891.44	-3,348.64
Maintenance Salary	118,226.83	33,137.74	0.00	151,364.57
Electrical Parts/ Labor	0.00	1,695.30	0.00	1,695.30
Bulbs/Ballasts Replacement	13,899.87	5,440.45	0.00	19,340.32

TWP-1201 N WALNUT (c605)

Trial Balance

Period = Jun 2020

Book = Accrual

	Forward			Ending
	Balance	Debit	Credit	Balance
Plumbing Repairs	4,203.86	1,175.00	0.00	5,378.86
HVAC Repairs/Parts	19,872.26	1,405.46	0.00	21,277.72
HVAC-Miscellaneous	961.00	0.00	0.00	961.00
Locks and Keys	200.00	431.34	0.00	631.34
Signage/Directories	98.96	0.00	0.00	98.96
Painting/Decorating	1,054.21	75.13	0.00	1,129.34
Tools	1,976.64	0.00	0.00	1,976.64
Fire/Safety System Repair	37,983.73	0.00	0.00	37,983.73
General Building Supplies	2,024.60	1,590.60	0.00	3,615.20
Uniforms	5,870.87	293.70	0.00	6,164.57
Misc. Maintenance/Repairs	0.00	685.16	0.00	685.16
Elevator/Escalator Repairs	5,276.00	3,156.50	0.00	8,432.50
Security Equipment	5,693.37	1,355.56	0.00	7,048.93
Equipment Rental	329.09	0.00	0.00	329.09
Janitorial Contract	124,327.14	55,838.42	0.00	180,165.56
Janitorial Supplies	19,669.82	903.18	0.00	20,573.00
Carpet Cleaning	2,170.00	0.00	0.00	2,170.00
Window Washing	825.00	0.00	0.00	825.00
Trash Removal	10,397.07	1,574.17	0.00	11,971.24
Exterminating/Pest Control	1,215.00	171.00	0.00	1,386.00
Exterior Cleaning	1,590.00	850.00	0.00	2,440.00
Elevator/Escalator Contract Maint.	43,800.00	36,457.38	0.00	80,257.38
Interior Cleaning	7,363.00	210.00	0.00	7,573.00
Snow Removal	2,983.00	4,298.25	0.00	7,281.25
Interior Landscaping	995.12	0.00	0.00	995.12
Security Expense	76,904.07	19,915.17	0.00	96,819.24
Contractual Services	255.41	0.00	0.00	255.41
Telephone/ Fax Machine	2,615.93	520.68	0.00	3,136.61
Dues and Subscriptions	4,669.30	0.00	0.00	4,669.30
Meals-Business Meeting Travel	75.62	0.00	0.00	75.62
Management Office Exp	27,698.59	9,668.02	0.00	37,366.61
Manager Salary Expense	25,284.82	16,276.98	0.00	41,561.80
Miscellaneous Admin. Exp.	165.79	0.00	0.00	165.79
Bank Fees	40.00	0.00	0.00	40.00
Electricity	623,273.64	115,917.45	0.00	739,191.09
Water and Sewer	25,737.81	4,128.33	0.00	29,866.14
Electricity Reimbursement	-8,050.00	0.00	0.00	-8,050.00
Real Estate Property Tax	562,510.00	112,502.00	0.00	675,012.00
Property Ins Expense	60,659.33	18,930.22	0.00	79,589.55
Management Fee	113,868.66	21,723.32	0.00	135,591.98
Mortgage Interest Expense	511,533.51	124,833.33	0.00	636,366.84
Legal Expense	1,798.50	0.00	0.00	1,798.50
Audit/Accounting Expense	1,250.00	0.00	0.00	1,250.00
Architectural Expense	262.50	0.00	0.00	262.50
Landlord Expense	619.41	0.00	0.00	619.41
Consulting Fees	7,500.00	0.00	0.00	7,500.00
Parking License	29,644.52	7,099.46	0.00	36,743.98
Tenant Relations	7,093.71	33.20	0.00	7,126.91
Specialty Leasing - Tenant Services	5,865.34	102.80	0.00	5,968.14
Total	0.00	1,620,551.40	1,620,551.40	0.00

TWP-1201 N WALNUT (c605)
Cash Flow (12 months)
 Period = Jul 2019-Jun 2020
 Book = Accrual ; Tree = ysi_cf

	Jul 2019	Aug 2019	Sep 2019	Oct 2019	Nov 2019	Dec 2019	Jan 2020	Feb 2020	Mar 2020	Apr 2020	May 2020	Jun 2020	Total
INCOME													
Base Office Rent	751,705.13	751,705.13	743,183.87	749,390.58	628,429.52	558,271.85	713,242.05	713,303.91	702,170.48	702,482.07	702,249.06	702,249.06	8,418,382.71
Storage Rent	385.79	385.79	385.79	385.79	385.79	385.79	385.79	385.79	385.79	385.79	385.79	385.79	4,629.48
Operating Expense Recovery	77,746.62	77,746.62	77,746.62	77,746.62	78,124.53	76,516.98	77,872.59	77,872.59	74,707.71	74,707.71	74,707.71	74,707.71	920,204.01
Ope Exp Recovery PriorYear	0.00	0.00	0.00	0.00	0.00	45,460.21	0.00	0.00	0.00	42,251.75	0.00	0.00	87,711.96
RE Tax - Annual Reimb.	0.00	0.00	0.00	0.00	0.00	0.00	1,355.61	0.00	0.00	0.00	0.00	0.00	1,355.61
Miscellaneous Income	836.02	57,886.73	1,489.65	562.93	0.00	573.18	0.00	-49.20	1,294.83	0.00	1,486.06	255.49	64,335.69
Parking Income	111,478.02	66,685.55	104,512.35	22,850.00	2,550.00	-27,283.44	80,795.00	104,122.00	55,398.00	114,303.50	92,427.00	85,492.50	813,330.48
Interest Income	1.04	0.89	0.92	0.90	0.84	16,213.21	0.89	0.91	0.00	0.00	0.00	0.00	16,219.60
Antenna Income	0.00	0.00	0.00	0.00	0.00	2,348.64	0.00	391.44	782.88	391.44	891.44	891.44	5,697.28
TOTAL INCOME	942,152.62	954,410.71	927,319.20	850,936.82	709,490.68	672,486.42	873,651.93	896,027.44	834,739.69	934,522.26	872,147.06	863,981.99	10,331,866.82
OPERATING EXPENSES													
REPAIRS AND MAINTENANCE													
Maintenance Salary	28,656.57	19,264.27	19,405.12	21,503.27	20,850.69	21,954.96	36,592.40	11,945.88	23,387.76	33,946.36	12,354.43	33,137.74	282,999.45
Electrical Parts/ Labor	0.00	1,414.42	29.45	4,866.02	221.28	0.00	0.00	0.00	0.00	0.00	0.00	1,695.30	8,226.47
Bulbs/Ballasts Replacement	0.00	1,074.17	939.89	6,782.64	5,665.07	9,470.59	4,107.80	2,590.12	2,739.36	1,337.21	3,125.38	5,440.45	43,272.68
Plumbing Repairs	402.50	4,768.45	1,177.92	3,405.00	0.00	406.05	402.86	593.00	335.00	1,279.92	1,593.08	1,175.00	15,538.78
HVAC Repairs/Parts	25,659.50	24,896.01	10,791.02	6,986.91	2,914.80	7,575.30	1,935.38	2,384.45	269.86	14,776.03	506.54	1,405.46	100,101.26
Dock Expenses	3,842.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,842.00
HVAC-Miscellaneous	109.34	4,677.76	0.00	10,009.75	0.00	0.00	961.00	0.00	0.00	0.00	0.00	0.00	15,757.85
Locks and Keys	0.00	0.00	447.50	150.61	231.25	0.00	0.00	200.00	0.00	0.00	0.00	431.34	1,460.70
Signage/Directories	0.00	150.62	0.00	0.00	0.00	190.16	0.00	98.96	0.00	0.00	0.00	0.00	439.74
Painting/Decorating	0.00	0.00	353.06	0.00	343.86	1,487.37	376.06	0.00	0.00	256.26	421.89	75.13	3,313.63
Tools	47.23	0.00	0.00	166.18	15.54	392.61	435.48	0.00	0.00	1,541.16	0.00	0.00	2,598.20
Fire/Safety System Repair	208.00	75.06	1,051.47	0.00	0.00	2,465.00	0.00	765.56	0.00	37,218.17	0.00	0.00	41,783.26
General Building Supplies	786.04	776.48	369.23	2,398.48	372.21	253.43	9.32	1,231.46	537.52	0.00	246.30	1,590.60	8,571.07
Uniforms	805.20	701.71	739.02	917.45	960.01	1,840.14	1,377.53	1,828.73	706.19	1,625.51	332.91	293.70	12,128.10
Misc. Maintenance/Repairs	0.00	2,017.08	685.16	685.16	1,347.79	3,236.41	0.00	0.00	0.00	0.00	0.00	685.16	8,656.76
Elevator/Escalator Repairs	0.00	0.00	706.50	706.50	0.00	582.24	0.00	706.50	706.50	3,156.50	706.50	3,156.50	10,427.74
Security Equipment	2,571.44	1,101.21	1,510.86	8,666.09	1,371.19	2,481.09	223.35	1,153.75	588.88	1,778.52	1,948.87	1,355.56	24,750.81
Landscape Maintenance	0.00	0.00	235.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	235.16
Equipment Rental	63.65	63.65	63.65	63.65	63.65	652.65	63.65	63.65	63.65	0.00	138.14	0.00	1,299.99
Windows/Doors Mnt	0.00	558.60	0.00	425.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	984.10
Fence Repairs	0.00	0.00	989.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	989.00
TOTAL REPAIRS AND MAINTENANCE	63,151.47	61,539.49	39,494.01	67,733.21	34,357.34	52,988.00	46,484.83	23,562.06	29,334.72	96,915.64	21,374.04	50,441.94	587,376.75
CONTRACT SERVICES													
Janitorial Contract	4,200.72	50,120.13	6,066.42	26,935.15	24,601.70	53,679.35	913.91	33,360.77	28,359.18	33,009.05	28,684.23	55,838.42	345,769.03
Janitorial Supplies	3,916.80	6,135.88	6,569.96	7,037.89	3,579.76	5,468.16	3,104.60	4,218.64	2,900.40	6,400.86	3,045.32	903.18	53,281.45
Janitorial Day Porter	2,689.18	2,578.65	0.00	2,670.75	5,318.31	2,707.43	0.00	0.00	0.00	0.00	0.00	0.00	15,964.32
Carpet Cleaning	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,170.00	0.00	2,170.00
Window Washing	-210.00	2,162.44	0.00	0.00	885.00	0.00	0.00	0.00	0.00	825.00	0.00	0.00	3,662.44
Trash Removal	1,407.15	2,259.90	2,107.72	3,095.51	2,402.50	1,957.72	2,370.12	2,327.11	1,625.04	202.24	3,872.56	1,574.17	25,201.74
Exterminating/Pest Control	63.00	63.00	63.00	126.00	0.00	63.00	63.00	63.00	63.00	63.00	963.00	171.00	1,764.00
Exterior Cleaning	200.00	200.00	525.00	200.00	200.00	325.00	200.00	0.00	465.00	725.00	200.00	850.00	4,090.00
Elevator/Escalator Contract Maint.	0.00	36,454.77	0.00	5,129.72	36,715.77	436.68	0.00	36,715.77	7,084.23	0.00	0.00	36,457.38	158,994.32
Interior Cleaning	916.50	210.00	706.50	706.50	1,126.50	210.00	916.50	706.50	420.00	5,110.00	210.00	210.00	11,449.00
Snow Removal	0.00	0.00	0.00	0.00	0.00	766.50	1,080.00	1,318.00	585.00	0.00	0.00	4,298.25	8,047.75

TWP-1201 N WALNUT (c605)
Cash Flow (12 months)

Period = Jul 2019-Jun 2020

Book = Accrual ; Tree = ysi_cf

	Jul 2019	Aug 2019	Sep 2019	Oct 2019	Nov 2019	Dec 2019	Jan 2020	Feb 2020	Mar 2020	Apr 2020	May 2020	Jun 2020	Total
Ext. Landscaping Contract	235.16	235.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	470.32
Interior Landscaping	248.78	248.78	248.78	248.78	248.78	248.78	248.78	248.78	248.78	248.78	0.00	0.00	2,487.80
Security Expense	2,916.69	1,213.91	1,244.07	1,413.62	1,157.38	113,231.97	24,669.06	7,730.03	15,475.72	21,092.62	7,936.64	19,915.17	217,996.88
HVAC Maintenance Contr.	704.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	704.90
Water Treatment Contract	0.00	5,634.76	0.00	1,557.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,192.21
Fire/ Safety Systems	208.00	284.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	492.26
Contractual Services	0.00	0.00	0.00	0.00	0.00	-392.86	0.00	0.00	255.41	0.00	0.00	0.00	-137.45
TOTAL CONTRACT SERVICES	17,496.88	107,801.64	17,531.45	49,121.37	76,235.70	178,701.73	33,565.97	86,688.60	57,481.76	67,676.55	47,081.75	120,217.57	859,600.97
ADMINISTRATIVE EXPENSE													
Telephone/ Fax Machine	330.92	333.48	726.06	592.86	503.35	499.82	499.82	526.32	0.00	503.77	1,086.02	520.68	6,123.10
Dues and Subscriptions	0.00	0.00	0.00	1,253.05	184.07	0.00	1,667.41	0.00	635.25	0.00	2,366.64	0.00	6,106.42
Meals-Business Meeting Travel	0.00	0.00	0.00	0.00	36.16	0.00	75.62	0.00	0.00	0.00	0.00	0.00	111.78
Meals	27.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.43
Management Office Exp	3,961.32	2,364.95	2,588.05	2,464.98	4,277.70	26,881.48	10,154.65	3,108.97	4,998.15	6,187.69	3,249.13	9,668.02	79,905.09
Manager Salary Expense	8,051.29	4,420.92	5,634.34	3,115.84	4,593.20	4,219.17	7,614.03	2,527.69	5,047.70	7,571.55	2,523.85	16,276.98	71,596.56
Staff Salary	0.00	54.34	17.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72.11
Miscellaneous Admin. Exp.	27.80	25.53	0.00	23.29	0.00	-588.53	68.09	65.70	0.00	32.00	0.00	0.00	-346.12
Bank Fees	20.00	25.00	20.00	20.00	20.00	317.75	20.00	20.00	0.00	0.00	0.00	0.00	462.75
TOTAL ADMINISTRATIVE EXP.	12,418.76	7,224.22	8,986.22	7,470.02	9,614.48	31,329.69	20,099.62	6,248.68	10,681.10	14,295.01	9,225.64	26,465.68	164,059.12
UTILITIES													
Electricity	252,579.71	0.00	243,547.79	110,351.41	127,572.38	96,617.37	135,254.79	149,434.10	130,934.46	110,579.94	97,070.35	115,917.45	1,569,859.75
Water and Sewer	10,360.06	12,256.96	13,247.95	10,455.12	8,287.92	12,657.97	0.00	8,137.89	7,069.42	5,901.55	4,628.95	4,128.33	97,132.12
Electricity Reimbursement	0.00	0.00	-665.00	0.00	0.00	-900.00	0.00	0.00	0.00	0.00	-8,050.00	0.00	-9,615.00
TOTAL UTILITIES	262,939.77	12,256.96	256,130.74	120,806.53	135,860.30	108,375.34	135,254.79	157,571.99	138,003.88	116,481.49	93,649.30	120,045.78	1,657,376.87
TAXES AND INSURANCE EXPENSE													
Real Estate Property Tax	0.00	1,149.75	-1,149.75	0.00	0.00	1,237,148.64	112,502.00	112,502.00	112,502.00	112,502.00	112,502.00	112,502.00	1,912,160.64
Personal Property Tax	0.00	0.00	0.00	0.00	0.00	416.11	0.00	0.00	0.00	0.00	0.00	0.00	416.11
Taxes-Other	0.00	7,719.75	-7,719.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Property Ins Expense	0.00	0.00	0.00	0.00	-7,855.00	44,348.92	31,397.33	9,754.00	9,754.00	9,754.00	0.00	18,930.22	116,083.47
TOTAL TAXES AND INSURANCE	0.00	8,869.50	-8,869.50	0.00	-7,855.00	1,281,913.67	143,899.33	122,256.00	122,256.00	122,256.00	112,502.00	131,432.22	2,028,660.22
MANAGEMENT FEES													
Management Fee	0.00	101,190.66	11,436.18	0.00	22,598.65	1,883.77	9,758.17	31,255.53	28,095.10	22,455.42	22,304.44	21,723.32	272,701.24
TOTAL MANAGEMENT FEES	0.00	101,190.66	11,436.18	0.00	22,598.65	1,883.77	9,758.17	31,255.53	28,095.10	22,455.42	22,304.44	21,723.32	272,701.24
TOTAL OPERATING EXPENSES	356,006.88	298,882.47	324,709.10	245,131.13	270,811.47	1,655,192.20	389,062.71	427,582.86	385,852.56	440,080.11	306,137.17	470,326.51	5,569,775.17
NET OPERATING INCOME/EXP	586,145.74	655,528.24	602,610.10	605,805.69	438,679.21	-982,705.78	484,589.22	468,444.58	448,887.13	494,442.15	566,009.89	393,655.48	4,762,091.65
NON OPERATING EXPENSES													
Mortgage Interest Expense	137,835.51	137,835.51	137,413.32	137,171.61	137,453.84	366,501.12	0.00	137,033.52	124,833.33	124,833.33	124,833.33	124,833.33	1,690,577.75
Amortization Expense	0.00	0.00	0.00	0.00	0.00	780,170.91	0.00	0.00	0.00	0.00	0.00	0.00	780,170.91
Legal Expense	0.00	1,135.60	0.00	0.00	0.00	75,828.90	884.00	0.00	914.50	0.00	0.00	0.00	78,763.00

TWP-1201 N WALNUT (c605)
Cash Flow (12 months)

Period = Jul 2019-Jun 2020

Book = Accrual ; Tree = ysi_cf

	Jul 2019	Aug 2019	Sep 2019	Oct 2019	Nov 2019	Dec 2019	Jan 2020	Feb 2020	Mar 2020	Apr 2020	May 2020	Jun 2020	Total
Legal - Lease	0.00	0.00	0.00	0.00	0.00	120,180.48	0.00	0.00	0.00	0.00	0.00	0.00	120,180.48
Audit/Accounting Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,250.00	0.00	0.00	1,250.00
Architectural Expense	0.00	0.00	65.00	0.00	292.50	113.75	0.00	0.00	35.00	157.50	70.00	0.00	733.75
Landlord Expense	0.00	0.00	6,777.54	18,000.00	1,200.00	0.00	0.00	0.00	0.00	0.00	619.41	0.00	26,596.95
Consulting Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00	0.00	0.00	0.00	7,500.00
Lease Commission Non Depreciable	0.00	0.00	0.00	0.00	0.00	1,170.00	0.00	0.00	0.00	0.00	0.00	0.00	1,170.00
Parking License	0.00	3,150.00	9,450.00	0.00	0.00	16,984.15	4,748.70	4,563.92	8,653.74	6,691.42	4,986.74	7,099.46	66,328.13
Tenant Relations	372.60	2,172.00	0.00	0.00	69.67	0.00	3,196.54	3,250.00	326.75	0.00	320.42	33.20	9,741.18
Specialty Leasing - Tenant Services	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	616.83	0.00	0.00	248.51	102.80	5,968.14
Acquisition Fee	0.00	0.00	0.00	0.00	0.00	490,056.85	0.00	0.00	0.00	0.00	0.00	0.00	490,056.85
Gain/Loss of Sale	0.00	0.00	0.00	0.00	0.00	45,725.97	0.00	0.00	0.00	0.00	0.00	0.00	45,725.97
Interest Exp - Alloc to Seller	0.00	0.00	0.00	0.00	0.00	1,047,162.27	0.00	0.00	0.00	0.00	0.00	0.00	1,047,162.27
TOTAL NON OPERATING EXPENSES	138,208.11	144,293.11	153,705.86	155,171.61	139,016.01	2,943,894.40	13,829.24	145,464.27	142,263.32	132,932.25	131,078.41	132,068.79	4,371,925.38
NET PROFIT-LOSS	447,937.63	511,235.13	448,904.24	450,634.08	299,663.20	-3,926,600.18	470,759.98	322,980.31	306,623.81	361,509.90	434,931.48	261,586.69	390,166.27
ADJUSTMENTS													
WIP - Land Improvements	0.00	0.00	0.00	0.00	0.00	-45,622.25	0.00	0.00	0.00	0.00	0.00	0.00	-45,622.25
Buildings	0.00	0.00	0.00	0.00	0.00	-1,333,333.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,333,333.00
Building Improvements	0.00	-575,000.00	-102,904.00	0.00	-300,232.00	2,279,341.19	-1,953.40	-5,701.65	-35,896.10	-3,015.49	-79,171.90	-580,000.00	595,466.65
Tenant Improvements	0.00	0.00	8,783.64	2,846.63	2,927.88	-5,344.81	0.00	0.00	0.00	-6,493.42	-1,421.21	25,965.32	27,264.03
Leasing Commissions	0.00	0.00	0.00	0.00	0.00	1,170.00	0.00	0.00	0.00	-112,136.99	0.00	0.00	-110,966.99
Closing Fees	0.00	0.00	0.00	0.00	0.00	143,186.91	0.00	0.00	0.00	0.00	0.00	0.00	143,186.91
Lease Acquisition Costs	0.00	0.00	0.00	0.00	0.00	-593,465.28	0.00	0.00	0.00	0.00	0.00	0.00	-593,465.28
Lease Acquisition Costs-Accum Amortization	0.00	0.00	0.00	0.00	0.00	235,520.36	0.00	0.00	0.00	0.00	0.00	0.00	235,520.36
Loan Cost-Net Amortization	0.00	0.00	0.00	0.00	0.00	823,691.79	0.00	0.00	0.00	0.00	0.00	0.00	823,691.79
Cash - Country Club Bank	-2,481.04	24.11	19.08	19.10	19.16	19.09	19.11	19.09	-40,607.67	-40,607.67	-40,607.67	-40,607.67	-164,772.98
Cash - TI-LC Escrow	0.00	0.00	424,962.19	0.00	575,000.00	-999,962.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Property Tax Escrow	0.00	0.00	0.00	0.00	0.00	204,589.97	0.00	0.00	0.00	0.00	-580,652.60	-116,130.52	-492,193.15
TI/LC Reserve	0.00	0.00	0.00	0.00	0.00	3,177,776.97	0.00	0.00	0.00	0.00	0.00	0.00	3,177,776.97
Capital Reserve	0.00	0.00	0.00	0.00	0.00	-2,527,814.78	0.00	0.00	0.00	0.00	0.00	0.00	-2,527,814.78
Accounts Receivable	164,528.88	-32,085.15	-97,965.82	26,772.04	93,082.22	-42,891.42	-72,014.21	190,873.02	157,148.70	-37,763.46	-21,818.82	-21,941.88	305,924.10
A/R - Other	689.39	-991.00	3,454.79	-355.00	-495.00	-3,042.96	-1,937.00	-2,237.73	4,714.15	-2,016.50	-3,168.57	1,336.48	-4,048.95
Prepaid Insurance	0.00	0.00	0.00	0.00	0.00	44,348.92	19,223.33	0.00	0.00	0.00	0.00	-94,651.09	-31,078.84
Accounts Payable	-33,252.55	-704.90	730.54	-730.54	0.00	0.00	685.16	-685.16	43,077.17	-43,077.17	135.00	-135.00	-33,957.45
Security Deposit Liability	0.00	0.00	0.00	0.00	0.00	5,754.45	0.00	0.00	0.00	0.00	0.00	0.00	5,754.45
Property Taxes Payable	0.00	0.00	0.00	0.00	0.00	0.00	122,256.00	122,256.00	122,256.00	122,256.00	112,502.00	112,502.00	714,028.00
Accounts Payable-Tenant Improvements	0.00	0.00	0.00	0.00	0.00	-433,352.18	0.00	0.00	0.00	0.00	0.00	0.00	-433,352.18
Accrued Expense	0.00	0.00	0.00	0.00	0.00	-56,210.81	-273,289.85	0.00	0.00	0.00	0.00	0.00	-329,500.66
Accrued Interest	0.00	0.00	0.00	0.00	0.00	137,195.89	-12,362.56	0.00	0.00	0.00	0.00	0.00	124,833.33
Prepaid Rent	-307,511.94	-369,690.65	26,644.76	46,416.90	27,208.29	-98,494.79	58,061.76	38,255.11	-19,384.61	-4,576.13	11,698.97	533.04	-590,839.29
Security Deposit Refund	0.00	0.00	0.00	0.00	0.00	-5,754.45	0.00	0.00	0.00	0.00	0.00	0.00	-5,754.45
Note Payable	-27,605.49	-27,605.49	-28,027.68	-28,269.39	-27,987.16	-37,465,471.49	-28,245.11	-28,407.48	0.00	0.00	0.00	0.00	-37,661,619.29
N/P- American Nat'l Ins Co	0.00	0.00	0.00	0.00	0.00	35,990,244.07	0.00	0.00	0.00	0.00	0.00	0.00	35,990,244.07
N/P - NW Mutual Life Ins.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-174.58	0.00	-174.58
N/P - Country Club Bank	0.00	0.00	0.00	0.00	0.00	2,708,076.93	0.00	0.00	0.00	0.00	0.00	0.00	2,708,076.93
Partner Distribution	0.00	0.00	0.00	0.00	0.00	-1,369,475.70	0.00	0.00	0.00	0.00	0.00	0.00	-1,369,475.70
Owner Contribution	-165,491.79	-163,549.96	-164,689.94	-164,689.94	-164,689.94	823,111.57	-164,689.94	-164,689.94	-164,689.94	-164,689.94	-164,689.94	-164,689.94	-988,139.64

TWP-1201 N WALNUT (c605)
Cash Flow (12 months)

Period = Jul 2019-Jun 2020

Book = Accrual ; Tree = ysi_cf

	Jul 2019	Aug 2019	Sep 2019	Oct 2019	Nov 2019	Dec 2019	Jan 2020	Feb 2020	Mar 2020	Apr 2020	May 2020	Jun 2020	Total
Owners Equity	0.00	0.00	0.00	0.00	0.00	-33,415,070.24	0.00	0.00	0.00	0.00	0.00	0.00	-33,415,070.24
Partner Distribution	0.00	0.00	0.00	0.00	0.00	10,650,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,650,000.00
Partner EQ.- KCDH LLC	0.00	0.00	0.00	0.00	0.00	1,227,226.00	0.00	0.00	0.00	0.00	0.00	0.00	1,227,226.00
TOTAL ADJUSTMENTS	-371,124.54	-1,169,603.04	71,007.56	-117,990.20	204,833.45	-19,944,052.24	-354,246.71	149,681.26	66,617.70	-292,120.77	-767,369.32	-877,819.26	-23,402,186.11
CASH FLOW	76,813.09	-658,367.91	519,911.80	332,643.88	504,496.65	-23,870,652.42	116,513.27	472,661.57	373,241.51	69,389.13	-332,437.84	-616,232.57	-23,012,019.84