

KCDH 112, LLC

**FOR THE MONTH ENDING DECEMBER 31, 2020
(UNAUDITED)**

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KCDH 112 LLC (c606)

Balance Sheet

Period = Dec 2020

Book = Accrual

	Current Balance
ASSETS	
FIXED ASSETS	
Land	1,689,723.56
Land Improvements	172,161.00
Accumulated Depreciation	-172,161.00
TOTAL FIXED ASSETS	1,689,723.56
CASH	
Cash - Operating Account	40,506.91
TOTAL CASH	40,506.91
ACCOUNTS RECEIVABLE	
A/R - Other	122.50
TOTAL ACCOUNTS RECEIVABLE	122.50
OTHER ASSETS	
Prepaid Insurance	1,776.44
TOTAL OTHER ASSETS	1,776.44
TOTAL ASSETS	1,732,129.41
LIABILITIES AND OWNERS EQUITY	
LIABILITIES	
Accounts Payable	1,920.39
A/P - Intercompany	132,667.99
TOTAL LIABILITIES	134,588.38
OWNERS EQUITY	
Partner Distribution	-217,253.94
Partner EQ.- KCDH LLC	1,995,448.28
Retained Earnings	-180,653.31
TOTAL OWNERS EQUITY	1,597,541.03
TOTAL LIABILITIES AND EQUITY	1,732,129.41

KCDH 112 LLC (c606)
Budget Comparison Cash Flow
 Period = Dec 2020

Book = Accrual ; Tree = ysi_cf

	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
INCOME									
Parking Income	-34,724.46	26,642.00	-61,366.46	-230.34	157,690.07	471,504.00	-313,813.93	-66.56	471,504.00
TOTAL INCOME	-34,724.46	26,642.00	-61,366.46	-230.34	157,690.07	471,504.00	-313,813.93	-66.56	471,504.00
OPERATING EXPENSES									
REPAIRS AND MAINTENANCE									
Signage/Directories	0.00	0.00	0.00	N/A	0.00	1,000.00	1,000.00	100.00	1,000.00
Parking and Paving Repairs	0.00	0.00	0.00	N/A	321.00	5,000.00	4,679.00	93.58	5,000.00
Uniforms	0.00	0.00	0.00	N/A	76.24	0.00	-76.24	N/A	0.00
Misc. Maintenance/Repairs	754.50	0.00	-754.50	N/A	5,398.71	3,000.00	-2,398.71	-79.96	3,000.00
Security Equipment	0.00	0.00	0.00	N/A	240.00	0.00	-240.00	N/A	0.00
TOTAL REPAIRS AND MAINTENANCE	754.50	0.00	-754.50	N/A	6,035.95	9,000.00	2,964.05	32.93	9,000.00
CONTRACT SERVICES									
Snow Removal	330.00	1,700.00	1,370.00	80.59	6,643.00	5,800.00	-843.00	-14.53	5,800.00
Ext. Landscaping Contract	820.89	0.00	-820.89	N/A	2,736.30	0.00	-2,736.30	N/A	0.00
Security Expense	563.69	562.00	-1.69	-0.30	5,681.63	6,744.00	1,062.37	15.75	6,744.00
Security Contract Expense	0.00	1,901.00	1,901.00	100.00	0.00	22,812.00	22,812.00	100.00	22,812.00
Contractual Services	0.00	2,294.00	2,294.00	100.00	0.00	36,791.00	36,791.00	100.00	36,791.00
TOTAL CONTRACT SERVICES	1,714.58	6,457.00	4,742.42	73.45	15,060.93	72,147.00	57,086.07	79.12	72,147.00
ADMINISTRATIVE EXPENSE									
Telephone/ Fax Machine	0.00	172.00	172.00	100.00	0.00	2,064.00	2,064.00	100.00	2,064.00
License/Inspections	0.00	0.00	0.00	N/A	1,015.00	34.00	-981.00	-2,885.29	34.00
Management Office Exp	79.40	162.00	82.60	50.99	962.64	2,034.00	1,071.36	52.67	2,034.00
Manager Salary Expense	0.00	0.00	0.00	N/A	191.05	0.00	-191.05	N/A	0.00
TOTAL ADMINISTRATIVE EXP.	79.40	334.00	254.60	76.23	2,168.69	4,132.00	1,963.31	47.51	4,132.00
UTILITIES									
Electricity	80.87	490.00	409.13	83.50	2,230.07	5,170.00	2,939.93	56.87	5,170.00
Water and Sewer	12.80	90.00	77.20	85.78	279.87	1,580.00	1,300.13	82.29	1,580.00
TOTAL UTILITIES	93.67	580.00	486.33	83.85	2,509.94	6,750.00	4,240.06	62.82	6,750.00
TAXES AND INSURANCE EXPENSE									
Real Estate Property Tax	136,764.32	7,844.00	-128,920.32	-1,643.55	136,764.32	94,128.00	-42,636.32	-45.30	94,128.00
Property Ins Expense	3,552.87	365.00	-3,187.87	-873.39	3,552.87	4,380.00	827.13	18.88	4,380.00
TOTAL TAXES AND INSURANCE	140,317.19	8,209.00	-132,108.19	-1,609.31	140,317.19	98,508.00	-41,809.19	-42.44	98,508.00
MANAGEMENT FEES									
Management Fee	0.00	400.00	400.00	100.00	0.00	7,074.00	7,074.00	100.00	7,074.00
TOTAL MANAGEMENT FEES	0.00	400.00	400.00	100.00	0.00	7,074.00	7,074.00	100.00	7,074.00
TOTAL OPERATING EXPENSES	142,959.34	15,980.00	-126,979.34	-794.61	166,092.70	197,611.00	31,518.30	15.95	197,611.00
NET OPERATING INCOME/EXP	-177,683.80	10,662.00	-188,345.80	-1,766.51	-8,402.63	273,893.00	-282,295.63	-103.07	273,893.00
NON OPERATING EXPENSES									
Legal Expense	0.00	0.00	0.00	N/A	10,456.00	0.00	-10,456.00	N/A	0.00
Audit/Accounting Expense	0.00	0.00	0.00	N/A	100.00	0.00	-100.00	N/A	0.00
Landlord Expense	15.00	0.00	-15.00	N/A	434.72	0.00	-434.72	N/A	0.00
Parking License	1,980.49	0.00	-1,980.49	N/A	59,528.10	0.00	-59,528.10	N/A	0.00
Management Compensation	0.00	1,666.63	1,666.63	100.00	0.00	20,000.00	20,000.00	100.00	20,000.00
TOTAL NON OPERATING EXPENSES	1,995.49	1,666.63	-328.86	-19.73	70,518.82	20,000.00	-50,518.82	-252.59	20,000.00
NET PROFIT-LOSS	-179,679.29	8,995.37	-188,674.66	-2,097.46	-78,921.45	253,893.00	-332,814.45	-131.08	253,893.00
ADJUSTMENTS									
A/R - Other	0.00	0.00	0.00	N/A	-122.50	0.00	-122.50	N/A	0.00
Prepaid Insurance	-1,776.44	0.00	-1,776.44	N/A	-1,776.44	0.00	-1,776.44	N/A	0.00
Accounts Payable	1,099.50	0.00	1,099.50	N/A	1,920.39	0.00	1,920.39	N/A	0.00
A/P - Intercompany	120,822.34	0.00	120,822.34	N/A	132,667.99	0.00	132,667.99	N/A	0.00
Partner Distribution	0.00	-10,179.00	10,179.00	100.00	-130,302.15	-122,148.00	-8,154.15	-6.68	-122,148.00
Partner EQ - KCDH LLC	140,000.00	0.00	140,000.00	N/A	140,000.00	0.00	140,000.00	N/A	0.00
TOTAL ADJUSTMENTS	260,145.40	-10,179.00	270,324.40	2,655.71	142,387.29	-122,148.00	264,535.29	216.57	-122,148.00
CASH FLOW	80,466.11	-1,183.63	81,649.74	6,898.25	63,465.84	131,745.00	-68,279.16	-51.83	131,745.00

KCDH 112 LLC (c606)

Trial Balance

Period = Dec 2020

Book = Accrual

	Forward			Ending
	Balance	Debit	Credit	Balance
Land	1,689,723.56	0.00	0.00	1,689,723.56
Land Improvements	172,161.00	0.00	0.00	172,161.00
Accumulated Depreciation	-172,161.00	0.00	0.00	-172,161.00
Cash - Operating Account	37,377.23	3,129.68	0.00	40,506.91
A/R - Other	122.50	0.00	0.00	122.50
Prepaid Insurance	0.00	1,776.44	0.00	1,776.44
Accounts Payable	-820.89	0.00	1,099.50	-1,920.39
A/P - Intercompany	-11,845.65	0.00	120,822.34	-132,667.99
Partner Distribution	217,253.94	0.00	0.00	217,253.94
Partner EQ.- KCDH LLC	-1,855,448.28	0.00	140,000.00	-1,995,448.28
Retained Earnings	24,395.43	77,336.43	0.00	101,731.86
Parking Income	-192,414.53	34,724.46	0.00	-157,690.07
Parking and Paving Repairs	321.00	0.00	0.00	321.00
Uniforms	76.24	0.00	0.00	76.24
Misc. Maintenance/Repairs	4,644.21	754.50	0.00	5,398.71
Security Equipment	240.00	0.00	0.00	240.00
Snow Removal	6,313.00	330.00	0.00	6,643.00
Ext. Landscaping Contract	1,915.41	820.89	0.00	2,736.30
Security Expense	5,117.94	563.69	0.00	5,681.63
License/Inspections	1,015.00	0.00	0.00	1,015.00
Management Office Exp	883.24	79.40	0.00	962.64
Manager Salary Expense	191.05	0.00	0.00	191.05
Electricity	2,149.20	80.87	0.00	2,230.07
Water and Sewer	267.07	12.80	0.00	279.87
Real Estate Property Tax	0.00	136,764.32	0.00	136,764.32
Property Ins Expense	0.00	3,552.87	0.00	3,552.87
Legal Expense	10,456.00	0.00	0.00	10,456.00
Audit/Accounting Expense	100.00	0.00	0.00	100.00
Landlord Expense	419.72	15.00	0.00	434.72
Parking License	57,547.61	1,980.49	0.00	59,528.10
Total	0.00	261,921.84	261,921.84	0.00

KCDH 112 LLC (c606)
Cash Flow (12 months)

Period = Jan 2020-Dec 2020

Book = Accrual ; Tree = ysi_cf

	Jan 2020	Feb 2020	Mar 2020	Apr 2020	May 2020	Jun 2020	Jul 2020	Aug 2020	Sep 2020	Oct 2020	Nov 2020	Dec 2020	Total
INCOME													
Parking Income	25,648.50	46,469.00	45,647.50	19,602.00	6,157.50	5,587.00	7,860.00	6,395.39	7,823.88	10,781.74	10,442.02	-34,724.46	157,690.07
TOTAL INCOME	25,648.50	46,469.00	45,647.50	19,602.00	6,157.50	5,587.00	7,860.00	6,395.39	7,823.88	10,781.74	10,442.02	-34,724.46	157,690.07
OPERATING EXPENSES													
REPAIRS AND MAINTENANCE													
Parking and Paving Repairs	0.00	0.00	321.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	321.00
Uniforms	61.34	14.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.24
Misc. Maintenance/Repairs	0.00	0.00	0.00	0.00	0.00	0.00	4,644.21	0.00	0.00	0.00	0.00	754.50	5,398.71
Security Equipment	0.00	240.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240.00
TOTAL REPAIRS AND MAINTENANCE	61.34	254.90	321.00	0.00	0.00	0.00	4,644.21	0.00	0.00	0.00	0.00	754.50	6,035.95
CONTRACT SERVICES													
Snow Removal	1,275.00	3,064.75	782.50	0.00	0.00	1,190.75	0.00	0.00	0.00	0.00	0.00	330.00	6,643.00
Ext. Landscaping Contract	0.00	0.00	0.00	0.00	547.26	0.00	273.63	547.26	0.00	273.63	273.63	820.89	2,736.30
Security Expense	2,233.86	699.24	-1,109.66	551.49	228.19	520.11	390.38	330.15	554.25	359.13	360.80	563.69	5,681.63
TOTAL CONTRACT SERVICES	3,508.86	3,763.99	-327.16	551.49	775.45	1,710.86	664.01	877.41	554.25	632.76	634.43	1,714.58	15,060.93
ADMINISTRATIVE EXPENSE													
License/Inspections	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,015.00	0.00	0.00	0.00	1,015.00
Management Office Exp	349.51	93.84	-162.01	79.71	26.75	119.12	91.26	74.46	99.21	55.97	55.42	79.40	962.64
Manager Salary Expense	551.43	189.52	-549.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	191.05
TOTAL ADMINISTRATIVE EXP.	900.94	283.36	-711.91	79.71	26.75	119.12	91.26	74.46	1,114.21	55.97	55.42	79.40	2,168.69
UTILITIES													
Electricity	497.55	226.73	73.93	69.35	64.42	585.75	75.41	75.29	189.48	73.83	217.46	80.87	2,230.07
Water and Sewer	59.27	0.00	101.72	19.95	0.00	17.13	20.38	12.33	12.80	6.77	16.72	12.80	279.87
TOTAL UTILITIES	556.82	226.73	175.65	89.30	64.42	602.88	95.79	87.62	202.28	80.60	234.18	93.67	2,509.94
TAXES AND INSURANCE EXPENSE													
Real Estate Property Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	136,764.32	136,764.32
Taxes-Other	0.00	0.00	0.00	0.00	0.00	0.00	8,157.75	-8,157.75	0.00	0.00	0.00	0.00	0.00
Property Ins Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,552.87	3,552.87
TOTAL TAXES AND INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	8,157.75	-8,157.75	0.00	0.00	0.00	140,317.19	140,317.19
TOTAL OPERATING EXPENSES	5,027.96	4,528.98	-542.42	720.50	866.62	2,432.86	13,653.02	-7,118.26	1,870.74	769.33	924.03	142,959.34	166,092.70
NET OPERATING INCOME/EXP	20,620.54	41,940.02	46,189.92	18,881.50	5,290.88	3,154.14	-5,793.02	13,513.65	5,953.14	10,012.41	9,517.99	-177,683.80	-8,402.63
NON OPERATING EXPENSES													
Legal Expense	10,456.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,456.00
Audit/Accounting Expense	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
Landlord Expense	0.00	0.00	0.00	0.00	0.00	0.00	384.72	0.00	0.00	35.00	0.00	15.00	434.72
Parking License	14,798.71	3,529.40	7,659.90	14,482.59	2,028.45	1,562.54	2,022.06	2,492.17	1,752.07	4,805.51	2,414.21	1,980.49	59,528.10

KCDH 112 LLC (c606)
Cash Flow (12 months)

Period = Jan 2020-Dec 2020

Book = Accrual ; Tree = ysi_cf

	Jan 2020	Feb 2020	Mar 2020	Apr 2020	May 2020	Jun 2020	Jul 2020	Aug 2020	Sep 2020	Oct 2020	Nov 2020	Dec 2020	Total
TOTAL NON OPERATING EXPENSES	25,254.71	3,529.40	7,659.90	14,582.59	2,028.45	1,562.54	2,406.78	2,492.17	1,752.07	4,840.51	2,414.21	1,995.49	70,518.82
NET PROFIT-LOSS	-4,634.17	38,410.62	38,530.02	4,298.91	3,262.43	1,591.60	-8,199.80	11,021.48	4,201.07	5,171.90	7,103.78	-179,679.29	-78,921.45
ADJUSTMENTS													
A/R - Other	0.00	-122.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-122.50
Prepaid Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,776.44	-1,776.44
Accounts Payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	273.63	0.00	273.63	273.63	1,099.50	1,920.39
A/P - Intercompany	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,845.65	120,822.34	132,667.99
Partner Distribution	-11,845.65	-11,845.65	-11,845.65	-11,845.65	-11,845.65	-11,845.65	-11,845.65	-11,845.65	-11,845.65	-11,845.65	-11,845.65	0.00	-130,302.15
Partner EQ- KCDH LLC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140,000.00	140,000.00
TOTAL ADJUSTMENTS	-11,845.65	-11,968.15	-11,845.65	-11,845.65	-11,845.65	-11,845.65	-11,845.65	-11,572.02	-11,845.65	-11,572.02	273.63	260,145.40	142,387.29
CASH FLOW	-16,479.82	26,442.47	26,684.37	-7,546.74	-8,583.22	-10,254.05	-20,045.45	-550.54	-7,644.58	-6,400.12	7,377.41	80,466.11	63,465.84

KCDH 112 LLC (c606)

General Ledger

Period = Dec 2020

Book = Accrual

Sort On = Date

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
1002-0000				Land					1,689,723.56 = Beginning Balance =	
				Net Change=0.00			0.00	0.00	1,689,723.56 = Ending Balance =	
1002-0100				Land Improvements					172,161.00 = Beginning Balance =	
				Net Change=0.00			0.00	0.00	172,161.00 = Ending Balance =	
1019-0000				Accumulated Depreciation					-172,161.00 = Beginning Balance =	
				Net Change=0.00			0.00	0.00	-172,161.00 = Ending Balance =	
1101-0000				Cash - Operating Account					37,377.23 = Beginning Balance =	
c606	KCDH 112 LLC	12/2/2020	12-2020		J-17697	12-C-2	0.00	232.61	37,144.62	RCRD PAYROLL 11/29
c606	KCDH 112 LLC	12/9/2020	12-2020		J-17782	12-C-1	140,000.00	0.00	177,144.62	KCDH RESERVE CONT FOR RE TAX
c606	KCDH 112 LLC	12/28/2020	12-2020		J-17870	12-C-3	6,780.96	0.00	183,925.58	RCRD PARKING 11/20 112
c606	KCDH 112 LLC	12/30/2020	12-2020		J-17913	12-C-4	0.00	210.83	183,714.75	RCRD PAYROLL 12/13
c606	KCDH 112 LLC	12/30/2020	12-2020		J-17913	12-C-4	0.00	199.65	183,515.10	RCRD PAYROLL 12/27
c606	KCDH 112 LLC	12/31/2020	12-2020		J-18066	12-C-5	0.00	7,690.20	175,824.90	REIMB TWP FOR PROP INS POL
c606	KCDH 112 LLC	12/31/2020	12-2020		J-18413	12-C-7	2,360.89	0.00	178,185.79	REIMB FROM TWP FOR B112 INS
c606	KCDH 112 LLC	12/9/2020	12-2020	JACKSON COUNTY COLLECTOR (jaccoucol)	K-175433	170	136,764.32		41,421.47	2020 JOINT GOV R/E TAX 29-230-01-04-00-0-00-000
c606	KCDH 112 LLC	12/15/2020	12-2020	ROSEHILL GARDENS INC (rosGAR)	K-175739	171	820.89		40,600.58	09/20 SVC
c606	KCDH 112 LLC	12/17/2020	12-2020	EVERGY (evergy)	K-176110	172		80.87	40,519.71	11/11/2020 To 12/14/2020-7572262569
c606	KCDH 112 LLC	12/29/2020	12-2020	KC WATER (kcwater)	K-176618	173		12.80	40,506.91	11/13/2020 To 12/14/2020-000064782 0068556 0
				Net Change=3,129.68			149,141.85	146,012.17	40,506.91 = Ending Balance =	
1202-0000				A/R - Other					122.50 = Beginning Balance =	
				Net Change=0.00			0.00	0.00	122.50 = Ending Balance =	
1302-0000				Prepaid Insurance					0.00 = Beginning Balance =	
c606	KCDH 112 LLC	12/31/2020	12-2020		J-18066	12-C-5	2,563.40	0.00	2,563.40	REIMB TWP FOR PROP INS POL
c606	KCDH 112 LLC	12/31/2020	12-2020		J-18413	12-C-7	0.00	786.96	1,776.44	REIMB FROM TWP FOR B112 INS
				Net Change=-1,776.44			2,563.40	786.96	1,776.44 = Ending Balance =	
2001-0000				Accounts Payable					-820.89 = Beginning Balance =	
		10/31/2020	12-2020	ROSEHILL GARDENS INC (rosGAR)	P-232000	82534791		273.63	-1,094.52	10/20 SVC 12TH ST SURFACE LOT 2020
		11/3/2020	12-2020	MARTIN BROTHERS PAINTING (marbro)	P-230401	115141		330.00	-1,424.52	10/20 SVC
		11/3/2020	12-2020	MARTZ BROS. (martz)	P-230601	115141		330.00	-1,754.52	10/20 SVC
		11/30/2020	12-2020	ROSEHILL GARDENS INC (rosGAR)	P-232001	82535625		273.63	-2,028.15	11/20 SVC 12TH ST SURFACE LOT 2020
		12/9/2020	12-2020	JACKSON COUNTY COLLECTOR (jaccoucol)	K-175433	170	136,764.32		134,736.17	2020 JOINT GOV R/E TAX 29-230-01-04-00-0-00-000
		12/9/2020	12-2020	JACKSON COUNTY COLLECTOR (jaccoucol)	P-230161	24404		18,007.75	116,728.42	2020 JOINT GOV R/E TAX 29-230-01-16-00-0-00-000
		12/9/2020	12-2020	JACKSON COUNTY COLLECTOR (jaccoucol)	P-230162	24401		13,402.01	103,326.41	2020 JOINT GOV R/E TAX 29-230-01-12-00-0-00-000
		12/9/2020	12-2020	JACKSON COUNTY COLLECTOR (jaccoucol)	P-230163	24399		63,998.97	39,327.44	2020 JOINT GOV R/E TAX 29-230-01-10-00-0-00-000
		12/9/2020	12-2020	JACKSON COUNTY COLLECTOR (jaccoucol)	P-230164	24398		7,226.71	32,100.73	2020 JOINT GOV R/E TAX 29-230-01-08-01-1-00-000
		12/9/2020	12-2020	JACKSON COUNTY COLLECTOR (jaccoucol)	P-230165	24397		6,801.33	25,299.40	2020 JOINT GOV R/E TAX 29-230-01-05-00-0-00-000
		12/9/2020	12-2020	JACKSON COUNTY COLLECTOR (jaccoucol)	P-230166	24396		27,327.55	-2,028.15	2020 JOINT GOV R/E TAX 29-230-01-04-00-0-00-000
		12/14/2020	12-2020	KC WATER (kcwater)	P-230614	000775608 0384506 5-12/14/2020		7.47	-2,035.62	11/13/2020 To 12/14/2020-000775608 0384506 5
		12/14/2020	12-2020	EVERGY (evergy)	P-230726	7572262569-12/14/2020		80.87	-2,116.49	11/11/2020 To 12/14/2020-7572262569
		12/14/2020	12-2020	KC WATER (kcwater)	P-231248	000064782 0068556 0-12/14/2020		5.33	-2,121.82	11/13/2020 To 12/14/2020-000064782 0068556 0
		12/15/2020	12-2020	ROSEHILL GARDENS INC (rosGAR)	K-175739	171	820.89		-1,300.93	09/20 SVC
		12/15/2020	12-2020	MARTIN BROTHERS PAINTING (marbro)	P-230600	115141-	330.00		-970.93	10/20 SVC
		12/17/2020	12-2020	EVERGY (evergy)	K-176110	172	80.87		-890.06	11/11/2020 To 12/14/2020-7572262569
		12/29/2020	12-2020	KC WATER (kcwater)	K-176618	173	12.80		-877.26	11/13/2020 To 12/14/2020-000064782 0068556 0
		12/31/2020	12-2020	ROSEHILL GARDENS INC (rosGAR)	P-231999	82535714		273.63	-1,150.89	12/20 SVC 12TH ST SURFACE LOT 2020
		1/4/2021	12-2020	YES ENERGY MANAGEMENT (yesene)	P-232367	568676		15.00	-1,165.89	12/20 SVC ROBINSON PARK
		1/6/2021	12-2020	MARTZ BROS. (martz)	P-232364	115548		450.00	-1,615.89	12/20 SNOW/ICE REMOVAL
		1/6/2021	12-2020	MARTZ BROS. (martz)	P-232365	115664		121.50	-1,737.39	12/20 SNOW/ICE REMOVAL
		1/6/2021	12-2020	MARTZ BROS. (martz)	P-232366	115549		183.00	-1,920.39	12/20 SNOW/ICE REMOVAL
				Net Change=-1,099.50			138,008.88	139,108.38	-1,920.39 = Ending Balance =	
2061-0000				A/P - Intercompany					-11,845.65 = Beginning Balance =	
c606	KCDH 112 LLC	12/31/2020	12-2020		J-18398	12-C-6	0.00	120,822.34	-132,667.99	MOVE TWP % OF B112 '19-'20
				Net Change=-120,822.34			0.00	120,822.34	-132,667.99 = Ending Balance =	
2910-0000				Partner Distribution					217,253.94 = Beginning Balance =	
				Net Change=0.00			0.00	0.00	217,253.94 = Ending Balance =	
3073-0000				Partner EQ- KCDH LLC					-1,855,448.28 = Beginning Balance =	
c606	KCDH 112 LLC	12/9/2020	12-2020		J-17782	12-C-1	0.00	140,000.00	-1,995,448.28	KCDH RESERVE CONT FOR RE TAX
				Net Change=-140,000.00			0.00	140,000.00	-1,995,448.28 = Ending Balance =	
3990-0000				Retained Earnings					24,395.43 = Beginning Balance =	
c606	KCDH 112 LLC	12/31/2020	12-2020		J-18398	12-C-6	77,336.43	0.00	101,731.86	MOVE TWP % OF B112 '19-'20
				Net Change=77,336.43			77,336.43	0.00	101,731.86 = Ending Balance =	
5009-0000				Parking Income					-192,414.53 = Beginning Balance =	
c606	KCDH 112 LLC	12/28/2020	12-2020		J-17870	12-C-3	0.00	8,761.45	-201,175.98	RCRD PARKING 11/20 112
c606	KCDH 112 LLC	12/31/2020	12-2020		J-18398	12-C-6	43,485.91	0.00	-157,690.07	MOVE TWP % OF B112 '19-'20
				Net Change=34,724.46			43,485.91	8,761.45	-157,690.07 = Ending Balance =	
6116-0000				Parking and Paving Repairs					321.00 = Beginning Balance =	
				Net Change=0.00			0.00	0.00	321.00 = Ending Balance =	
6121-0000				Uniforms					76.24 = Beginning Balance =	
				Net Change=0.00			0.00	0.00	76.24 = Ending Balance =	

KCDH 112 LLC (c606)

General Ledger

Period = Dec 2020

Book = Accrual

Sort On = Date

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
6123-0000										
Misc. Maintenance/ Repairs										
4,644.21 = Beginning Balance =										
c606	KCDH 112 LLC	1/6/2021	12-2020	MARTZ BROS. (martz)	P-232364	115548	450.00	0.00	5,094.21	12/20 SNOW/ICE REMOVAL
c606	KCDH 112 LLC	1/6/2021	12-2020	MARTZ BROS. (martz)	P-232365	115664	121.50	0.00	5,215.71	12/20 SNOW/ICE REMOVAL
c606	KCDH 112 LLC	1/6/2021	12-2020	MARTZ BROS. (martz)	P-232366	115549	183.00	0.00	5,398.71	12/20 SNOW/ICE REMOVAL
Net Change=754.50							754.50	0.00	5,398.71	= Ending Balance =
6129-0000										
Security Equipment										
240.00 = Beginning Balance =										
Net Change=0.00							0.00	0.00	240.00	= Ending Balance =
6213-0000										
Snow Removal										
6,313.00 = Beginning Balance =										
c606	KCDH 112 LLC	11/3/2020	12-2020	MARTIN BROTHERS PAINTING (marbro)	P-230401	115141	330.00	0.00	6,643.00	10/20 SVC
c606	KCDH 112 LLC	11/3/2020	12-2020	MARTZ BROS. (martz)	P-230601	115141	330.00	0.00	6,973.00	10/20 SVC
c606	KCDH 112 LLC	12/15/2020	12-2020	MARTIN BROTHERS PAINTING (marbro)	P-230600	115141-	0.00	330.00	6,643.00	10/20 SVC
Net Change=330.00							660.00	330.00	6,643.00	= Ending Balance =
6215-0000										
Ext. Landscaping Contract										
1,915.41 = Beginning Balance =										
c606	KCDH 112 LLC	10/31/2020	12-2020	ROSEHILL GARDENS INC (rosgar)	P-232000	82534791	273.63	0.00	2,189.04	10/20 SVC 12TH ST SURFACE LOT 2020
c606	KCDH 112 LLC	11/30/2020	12-2020	ROSEHILL GARDENS INC (rosgar)	P-232001	82535625	273.63	0.00	2,462.67	11/20 SVC 12TH ST SURFACE LOT 2020
c606	KCDH 112 LLC	12/31/2020	12-2020	ROSEHILL GARDENS INC (rosgar)	P-231999	82535714	273.63	0.00	2,736.30	12/20 SVC 12TH ST SURFACE LOT 2020
Net Change=820.89							820.89	0.00	2,736.30	= Ending Balance =
6219-0000										
Security Expense										
5,117.94 = Beginning Balance =										
c606	KCDH 112 LLC	12/2/2020	12-2020		J-17697	12-C-2	204.88	0.00	5,322.82	RCRD PAYROLL 11/29
c606	KCDH 112 LLC	12/30/2020	12-2020		J-17913	12-C-4	182.82	0.00	5,505.64	RCRD PAYROLL 12/13
c606	KCDH 112 LLC	12/30/2020	12-2020		J-17913	12-C-4	175.99	0.00	5,681.63	RCRD PAYROLL 12/27
Net Change=563.69							563.69	0.00	5,681.63	= Ending Balance =
6307-0000										
License/Inspections										
1,015.00 = Beginning Balance =										
Net Change=0.00							0.00	0.00	1,015.00	= Ending Balance =
6310-0000										
Management Office Exp										
883.24 = Beginning Balance =										
c606	KCDH 112 LLC	12/2/2020	12-2020		J-17697	12-C-2	27.73	0.00	910.97	RCRD PAYROLL 11/29
c606	KCDH 112 LLC	12/30/2020	12-2020		J-17913	12-C-4	28.01	0.00	938.98	RCRD PAYROLL 12/13
c606	KCDH 112 LLC	12/30/2020	12-2020		J-17913	12-C-4	23.66	0.00	962.64	RCRD PAYROLL 12/27
Net Change=79.40							79.40	0.00	962.64	= Ending Balance =
6311-0000										
Manager Salary Expense										
191.05 = Beginning Balance =										
Net Change=0.00							0.00	0.00	191.05	= Ending Balance =
6401-0000										
Electricity										
2,149.20 = Beginning Balance =										
c606	KCDH 112 LLC	12/14/2020	12-2020	EVERGY (evergy)	P-230726	7572262569-12/14/2020	80.87	0.00	2,230.07	11/11/2020 To 12/14/2020-7572262569
Net Change=80.87							80.87	0.00	2,230.07	= Ending Balance =
6403-0000										
Water and Sewer										
267.07 = Beginning Balance =										
c606	KCDH 112 LLC	12/14/2020	12-2020	KC WATER (kcwater)	P-230614	000775608 0384506 5-12/14/2020	7.47	0.00	274.54	11/13/2020 To 12/14/2020-000775608 0384506 5
c606	KCDH 112 LLC	12/14/2020	12-2020	KC WATER (kcwater)	P-231248	000064782 0068556 0-12/14/2020	5.33	0.00	279.87	11/13/2020 To 12/14/2020-000064782 0068556 0
Net Change=12.80							12.80	0.00	279.87	= Ending Balance =
6601-0000										
Real Estate Property Tax										
0.00 = Beginning Balance =										
c606	KCDH 112 LLC	12/9/2020	12-2020	JACKSON COUNTY COLLECTOR (jaccoucol)	P-230161	24404	18,007.75	0.00	18,007.75	2020 JOINT GOV R/E TAX 29-230-01-16-00-0-00-000
c606	KCDH 112 LLC	12/9/2020	12-2020	JACKSON COUNTY COLLECTOR (jaccoucol)	P-230162	24401	13,402.01	0.00	31,409.76	2020 JOINT GOV R/E TAX 29-230-01-12-00-0-00-000
c606	KCDH 112 LLC	12/9/2020	12-2020	JACKSON COUNTY COLLECTOR (jaccoucol)	P-230163	24399	63,998.97	0.00	95,408.73	2020 JOINT GOV R/E TAX 29-230-01-10-00-0-00-000
c606	KCDH 112 LLC	12/9/2020	12-2020	JACKSON COUNTY COLLECTOR (jaccoucol)	P-230164	24398	7,226.71	0.00	102,635.44	2020 JOINT GOV R/E TAX 29-230-01-08-01-1-00-000
c606	KCDH 112 LLC	12/9/2020	12-2020	JACKSON COUNTY COLLECTOR (jaccoucol)	P-230165	24397	6,801.33	0.00	109,436.77	2020 JOINT GOV R/E TAX 29-230-01-05-00-0-00-000
c606	KCDH 112 LLC	12/9/2020	12-2020	JACKSON COUNTY COLLECTOR (jaccoucol)	P-230166	24396	27,327.55	0.00	136,764.32	2020 JOINT GOV R/E TAX 29-230-01-04-00-0-00-000
Net Change=136,764.32							136,764.32	0.00	136,764.32	= Ending Balance =
6605-0000										
Property Ins Expense										
0.00 = Beginning Balance =										
c606	KCDH 112 LLC	12/31/2020	12-2020		J-18066	12-C-5	5,126.80	0.00	5,126.80	REIMB TWP FOR PROP INS POL
c606	KCDH 112 LLC	12/31/2020	12-2020		J-18413	12-C-7	0.00	1,573.93	3,552.87	REIMB FROM TWP FOR B112 INS
Net Change=3,552.87							5,126.80	1,573.93	3,552.87	= Ending Balance =
7004-0000										
Legal Expense										
10,456.00 = Beginning Balance =										
Net Change=0.00							0.00	0.00	10,456.00	= Ending Balance =
7005-0000										
Audit/Accounting Expense										
100.00 = Beginning Balance =										
Net Change=0.00							0.00	0.00	100.00	= Ending Balance =
7011-0000										
Landlord Expense										
419.72 = Beginning Balance =										
c606	KCDH 112 LLC	1/4/2021	12-2020	YES ENERGY MANAGEMENT (yesene)	P-232367	568676	15.00	0.00	434.72	12/20 SVC ROBINSON PARK
Net Change=15.00							15.00	0.00	434.72	= Ending Balance =
7020-0000										
Parking License										
57,547.61 = Beginning Balance =										
c606	KCDH 112 LLC	12/28/2020	12-2020		J-17870	12-C-3	1,980.49	0.00	59,528.10	RCRD PARKING 11/20 112
Net Change=1,980.49							1,980.49	0.00	59,528.10	= Ending Balance =
							557,395.23	557,395.23		

KCDH 112 LLC (c606)

Check Register

For Period = Dec 2020

Control	Batch	Period	Date	Person	Property	Account	Amount	Reference	Notes
K-175433	44023	12/2020	12/9/2020	JACKSON COUNTY COLLECTOR (jaccoucol)	c606	6601-0000 Real Estate Property Tax	18,007.75	170	2020 JOINT GOV R/E TAX 29-230-01-16-00-0-00-000
					c606	6601-0000 Real Estate Property Tax	13,402.01	170	2020 JOINT GOV R/E TAX 29-230-01-12-00-0-00-000
					c606	6601-0000 Real Estate Property Tax	63,998.97	170	2020 JOINT GOV R/E TAX 29-230-01-10-00-0-00-000
					c606	6601-0000 Real Estate Property Tax	7,226.71	170	2020 JOINT GOV R/E TAX 29-230-01-08-01-1-00-000
					c606	6601-0000 Real Estate Property Tax	6,801.33	170	2020 JOINT GOV R/E TAX 29-230-01-05-00-0-00-000
					c606	6601-0000 Real Estate Property Tax	27,327.55	170	2020 JOINT GOV R/E TAX 29-230-01-04-00-0-00-000
K-175739	44080	12/2020	12/15/2020	ROSEHILL GARDENS INC (rosgar)	c606	6215-0000 Ext. Landscaping Contract	273.63	171	07/20 SVC
					c606	6215-0000 Ext. Landscaping Contract	273.63	171	08/20 SVC
					c606	6215-0000 Ext. Landscaping Contract	273.63	171	09/20 SVC
K-176110	44164	12/2020	12/17/2020	EVERGY (evergy)	c606	6401-0000 Electricity	80.87	172	11/11/2020 To 12/14/2020-7572262569
K-176618	44297	12/2020	12/29/2020	KC WATER (kcwater)	c606	6403-0000 Water and Sewer	7.47	173	11/13/2020 To 12/14/2020-000775608 0384506 5
					c606	6403-0000 Water and Sewer	5.33	173	11/13/2020 To 12/14/2020-000064782 0068556 0
Total							137,678.88		

KCDH 112 LLC (c606)

Journal Register

For Period = Dec 2020

Control	Batch	Period	Date	Book	Property	Account	Debit	Credit	Reference	Source	Notes
J-17697	9652	12/2020	12/2/2020	Both	c606	6219-0000 Security Expense	204.88		12-C-2	MS	RCRD PAYROLL 11/29
					c606	6310-0000 Management Office Exp	27.73		12-C-2	MS	RCRD PAYROLL 11/29
					c606	1101-0000 Cash - Operating Account		232.61	12-C-2	MS	RCRD PAYROLL 11/29
J-17782	9709	12/2020	12/9/2020	Both	c606	1101-0000 Cash - Operating Account	140,000.00		12-C-1	MS	KCDH RESERVE CONT FOR RE TAX
					c606	3073-0000 Partner EQ.- KCDH LLC		140,000.00	12-C-1	MS	KCDH RESERVE CONT FOR RE TAX
J-17870	9775	12/2020	12/28/2020	Both	c606	1101-0000 Cash - Operating Account	6,780.96		12-C-3	MS	RCRD PARKING 11/20 112
					c606	5009-0000 Parking Income		8,761.45	12-C-3	MS	RCRD PARKING 11/20 112
					c606	7020-0000 Parking License	1,980.49		12-C-3	MS	RCRD PARKING 11/20 112
J-17913	9825	12/2020	12/30/2020	Both	c606	6219-0000 Security Expense	182.82		12-C-4	MS	RCRD PAYROLL 12/13
					c606	6310-0000 Management Office Exp	28.01		12-C-4	MS	RCRD PAYROLL 12/13
					c606	1101-0000 Cash - Operating Account		210.83	12-C-4	MS	RCRD PAYROLL 12/13
					c606	6219-0000 Security Expense	175.99		12-C-4	MS	RCRD PAYROLL 12/27
					c606	6310-0000 Management Office Exp	23.66		12-C-4	MS	RCRD PAYROLL 12/27
					c606	1101-0000 Cash - Operating Account		199.65	12-C-4	MS	RCRD PAYROLL 12/27
J-18066	9970	12/2020	12/31/2020	Both	c606	1101-0000 Cash - Operating Account		7,690.20	12-C-5	MS	REIMB TWP FOR PROP INS POL
					c606	1302-0000 Prepaid Insurance	2,563.40		12-C-5	MS	REIMB TWP FOR PROP INS POL
					c606	6605-0000 Property Ins Expense	5,126.80		12-C-5	MS	REIMB TWP FOR PROP INS POL
J-18398	10011	12/2020	12/31/2020	Both	c606	2061-0000 A/P - Intercompany		120,822.34	12-C-6	MS	MOVE TWP % OF B112 '19-'20
					c606	5009-0000 Parking Income	43,485.91		12-C-6	MS	MOVE TWP % OF B112 '19-'20
					c606	3990-0000 Retained Earnings	77,336.43		12-C-6	MS	MOVE TWP % OF B112 '19-'20
J-18413	10026	12/2020	12/31/2020	Both	c606	1101-0000 Cash - Operating Account	2,360.89		12-C-7	MS	REIMB FROM TWP FOR B112 INS
					c606	1302-0000 Prepaid Insurance		786.96	12-C-7	MS	REIMB FROM TWP FOR B112 INS
					c606	6605-0000 Property Ins Expense		1,573.93	12-C-7	MS	REIMB FROM TWP FOR B112 INS
Total							280,277.97	280,277.97			

Payables Aging Report

c606
 Period: 12/2020
 As of : 12/31/2020

Payee	Remittance Vendor	Payee Name	Invoice	Control	Batch Id	Property	Invoice Date	Account	Invoice #	Current	0-30	31-60	61-90	Over	Future	Notes	
Code			Notes				Invoice Date	Account	Invoice #	Owed	Owed	Owed	Owed	Owed	90	Invoice	
															Owed		
martz																	
MARTZ BROS.																	
			10/20 SVC	P-230601	13206	c606	11/3/2020	6213-0000 Snow Removal	115141	330.00	0.00	330.00	0.00	0.00	0.00	0.00	10/20 SVC
			12/20 SNOW/ICE REMOVAL	P-232364	13583	c606	1/6/2021	6123-0000 Misc. Maintenance/Repairs	115548	0.00	0.00	0.00	0.00	0.00	0.00	450.00	12/20 SNOW/ICE REMOVAL
			12/20 SNOW/ICE REMOVAL	P-232365	13583	c606	1/6/2021	6123-0000 Misc. Maintenance/Repairs	115664	0.00	0.00	0.00	0.00	0.00	0.00	121.50	12/20 SNOW/ICE REMOVAL
			12/20 SNOW/ICE REMOVAL	P-232366	13583	c606	1/6/2021	6123-0000 Misc. Maintenance/Repairs	115549	0.00	0.00	0.00	0.00	0.00	0.00	183.00	12/20 SNOW/ICE REMOVAL
Total martz										330.00	0.00	330.00	0.00	0.00	0.00	754.50	
rosgar																	
ROSEHILL GARDENS INC																	
			10/20 SVC 12TH ST SURFACE LOT 2020	P-232000	13533	c606	10/31/2020	6215-0000 Ext. Landscaping Contract	82534791	273.63	0.00	0.00	273.63	0.00	0.00	0.00	10/20 SVC 12TH ST SURFACE LOT 2020
			11/20 SVC 12TH ST SURFACE LOT 2020	P-232001	13533	c606	11/30/2020	6215-0000 Ext. Landscaping Contract	82535625	273.63	0.00	273.63	0.00	0.00	0.00	0.00	11/20 SVC 12TH ST SURFACE LOT 2020
			12/20 SVC 12TH ST SURFACE LOT 2020	P-231999	13533	c606	12/31/2020	6215-0000 Ext. Landscaping Contract	82535714	273.63	273.63	0.00	0.00	0.00	0.00	0.00	12/20 SVC 12TH ST SURFACE LOT 2020
Total rosgar										820.89	273.63	273.63	273.63	0.00	0.00	0.00	
yesene																	
YES ENERGY MANAGEMENT																	
			12/20 SVC ROBINSON PARK	P-232367	13583	c606	1/4/2021	7011-0000 Landlord Expense	568676	0.00	0.00	0.00	0.00	0.00	0.00	15.00	12/20 SVC ROBINSON PARK
Total yesene										0.00	0.00	0.00	0.00	0.00	0.00	15.00	
Grand Total										1,150.89	273.63	603.63	273.63	0.00	0.00	769.50	

BANK RECONCILIATION
KCDH 112
12/31/2020

Account Name:	KCDH 112 LLC Operating Account	Project #	<u>606</u>
		G/L #	<u>1101</u>
Account Number:	*1302	Prepared By:	<u>M Summers</u>
Bank:	Watermark Bank	Approved By:	<u>M Summers</u>

Balance Per Bank Statement at 12/31/2020 \$ 45,849.02

Less: Outstanding Checks

Date	Check #	Amount	Date	Check #	Amount
12/29/2020	173	\$ (12.80)			

Total Outstanding Cks \$ (12.80) \$ (12.80)

ADD: DEP IN TRANSIT Reimb TWP for Prop Ins \$ (5,329.31)

Adjusted Balance per Bank Statement 12/31/2020 \$ 40,506.91

Balance Per General Ledger 12/31/2020 \$ 40,506.91

Adjusted Balance per General Ledger at 12/31/2020 \$ 40,506.91