

TOWN PAVILION HOLDINGS, LLC

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

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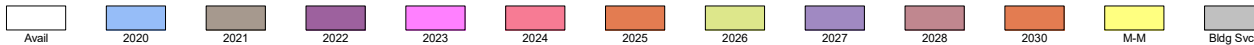
Town Pavillion

1100 Walnut Street, KC, MO 64106

Floor

		Occupied	Vacant	Total
34	Available 23,377 sf	0	23,377	23,377
33	Deloitte & Touche USA, LP 14,012 sf Exp:6/30/26	22,626	0	22,626
32	R-T Specialty 23,377 sf Exp:3/31/26	23,377	0	23,377
31	R-T Specialty 23,377 sf Exp:3/31/26	23,377	0	23,377
30	Walnut Risk Management 3,390 sf Exp:5/31/23	21,580	0	21,580
29	Builder's Mutual Casualty Comp 14,826 sf Exp:1/31/25	14,663	6,680	21,343
28	Available 6,680 sf	14,663	6,680	21,343
27	Proserv Business Systems 4,437 sf Exp:1/31/24	14,663	6,680	21,343
26	Hartsook Companies, Inc 1,420 sf Exp:10/31/21	14,663	6,680	21,343
25	David M. Lurie 982 sf Exp:6/30/23	14,663	6,680	21,343
24	Heavy Constructors Association 3,476 sf Exp:5/31/27	14,663	6,680	21,343
23	Alvarez & Marsel Holdings, LLC 2,027 sf Exp:6/30/23	14,663	6,680	21,343
22	Mutual of Omaha 2,321 sf Exp:3/31/22	14,663	6,680	21,343
21	Bank Midwest-Office Premises 23,377 sf Exp:1/31/23	23,377	0	23,377
20	Bank Midwest-Office Premises 23,377 sf Exp:1/31/23	23,377	0	23,377
19	Bank Midwest-Office Premises 23,377 sf Exp:1/31/23	23,377	0	23,377
18	Available 7,467 sf	14,924	7,467	22,391
17	Available 23,377 sf	0	23,377	23,377
16	Available 23,377 sf	0	23,377	23,377
15	Federal Deposit Insurance Co 23,377 sf Exp:3/31/26	23,377	0	23,377
14	Federal Deposit Insurance Co 23,369 sf Exp:3/31/26	23,369	0	23,369
13	Federal Deposit Insurance Co 23,338 sf Exp:3/31/26	23,338	0	23,338
12	Copaken Brooks, LLC 13,371 sf Exp:4/30/21	17,852	2,445	20,297
11	Mercury Wireless 4,481 sf Exp:5/31/25	17,852	2,445	20,297
10	Available 2,445 sf	17,852	2,445	20,297
9	Scharnhorst Ast Kennard Griffin 5,187 sf Exp:1/31/25	15,017	6,458	21,475
8	Scharnhorst Ast Kennard Griffin 3,378 sf Exp:1/31/25	15,017	6,458	21,475
7	Available 6,458 sf	15,017	6,458	21,475
6	Walter P. Moore 11,071 sf Exp:8/31/25	18,327	2,606	20,933
5	Federal Insurance Exchange 7,256 sf Exp:10/31/21	18,327	2,606	20,933
4	Available 16,240 sf	4,486	16,240	20,726
3	Dickson Financial 22,603 sf Exp:8/31/22	22,603	0	22,603
2	NAIC 22,603 sf Exp:2/29/24	22,603	0	22,603
1	NAIC 22,603 sf Exp:2/29/24	22,603	0	22,603
0	PriceWaterhouseCoopers LLP 22,666 sf Exp:2/28/26	22,666	0	22,666
-1	Farmers Insurance Exchange 2,916 sf Exp:3/31/24	19,054	1,351	20,405
-2	PriceWaterhouseCoopers LLP 7,392 sf Exp:2/28/26	19,054	1,351	20,405
-3	Available 1,351 sf	22,603	0	22,603
-4	NAIC 22,603 sf Exp:2/29/24	22,603	0	22,603
-5	NAIC 22,603 sf Exp:2/29/24	22,603	0	22,603
-6	NAIC 22,603 sf Exp:2/29/24	22,603	0	22,603
-7	NAIC 22,603 sf Exp:2/29/24	22,603	0	22,603
-8	NAIC 14,707 sf Exp:2/29/24	14,707	6,102	20,809
-9	Available 6,102 sf	0	0	0
-10	Conference Center - Bldg Svcs 1,418 sf	6,289	12,145	18,434
-11	Fitness Center - Bldg Svcs 4,871 sf	6,289	12,145	18,434
-12	Available 12,145 sf	6,289	12,145	18,434
-13	Level 3 Communications 17,629 sf Exp:1/31/30	17,629	11,986	29,615
-14	Available 1,416 sf	17,629	11,986	29,615
-15	Available 1,402 sf	17,629	11,986	29,615
-16	Available 9,168 sf	17,629	11,986	29,615
-17	Conference Center - Bldg Svcs 15,319 sf	33,880	0	33,880
-18	NAIC 18,561 sf Exp:2/29/24	33,880	0	33,880
-19	Dickinson Financial 12,986 sf Exp:8/31/22	48,221	0	48,221
-20	Bank Midwest-Office Premises 6,319 sf Exp:1/31/23	48,221	0	48,221
-21	Andrews McMeel Universal 28,916 sf Exp:10/31/28	48,221	0	48,221
-22	Dickinson Financial 49,989 sf Exp:8/31/22	49,989	0	49,989
-23	Bank Midwest-Branch P 3,553 sf Exp:1/31/23	29,252	0	29,252
-24	FedEx Kinkos 4,965 sf Exp:12/31/27	29,252	0	29,252
-25	Mama Tio's Restaurant 3,712 sf Exp:5/31/21	29,252	0	29,252
-26	Johnny C's Deli 2,277 sf Exp:1/31/23	29,252	0	29,252
-27	Plowboy Restaurant 5,358 sf Exp:9/30/22	29,252	0	29,252
-28	TP Catering Kitchen 426 sf Exp:12/31/20	29,252	0	29,252
-29	State Farm Insuran 1,270 sf Exp:12/31/25	29,252	0	29,252
-30	Town News, Inc 1,146 sf Exp:12/31/24	29,252	0	29,252
-31	Longan Chinese Fo 1,205 sf Exp:10/31/23	29,252	0	29,252
-32	Ruby Jean's Juicery 970 sf Exp:7/31/22	29,252	0	29,252
-33	Planet Sub 3,740 sf Exp:12/31/27	29,252	0	29,252
-34	Scooter's Coffeeho 630 sf Exp:3/31/24	29,252	0	29,252

Building Totals: 670,372 143,611 813,983



Expirations By Year:

Avail - 143,611 sf (18%) M-M - 0 sf (0%) Bldg Svcs - 21,608 sf (3%) 2020 - 426 sf (0%) 2021 - 25,759 sf (3%) 2022 - 97,030 sf (12%) 2023 - 90,045 sf (11%)

2024 - 157,095 sf (19%) 2025 - 55,411 sf (7%) 2026 - 164,272 sf (20%) 2027 - 12,181 sf (1%) 2028 - 28,916 sf (4%) 2030 - 17,629 sf (2%)

December 17, 2020

Leasing Rent Roll & Stacking Plan will not match due to square footage added to the 4th and 6th floor

Town Pavilion (includes Harzfeld, Bonfils)

Monthly Ending

12/31/20

Business Manager: Joni Cross	Cash - Operating	\$ 2,318,384	Bldg SF	826,678
Asset Manager: Andy Ridley	Property Tax Escrow	\$ 1,048,658	Occupied %	94%
Financial Manager: Michael Summers	TI/LC Reserve	\$ 2,400,299		
	Capital Reserve	\$ 7,110,673		
	Money Market Fund	\$ 356,562		
	Total	\$ 13,234,575		

Month-to-Date (MTD)

Revenue

	MTD	Budget	Var	Variance Description - MTD	Variances reflected for \$5,000 or more overages
Base Rent	1,121,260.73	1,111,020.00	10,241	Slightly favorable variance due partly to Level 3 roof equipment charge not previously budgeted.	
Operating Exp Recovery	49,505	134,374	(84,869)	Unfavorable variance due to a review of actual and anticipated expenses and subsequent reduction in reimbursements from larger tenants	
Other Revenue	42,707	20,066	22,641	Favorable variance primarily due to timing of receipt of tenant miscellaneous income for direct tenant services.	
Total MTD Revenue	\$1,213,472	\$1,265,460	(\$51,988)		

Operating Expenses

	MTD	Budget	Var	Variance Description - MTD	Variances reflected for \$5,000 or more overages
R & M	284,972	126,668	(158,303)	Unfavorable variance due to 17k AHU 7 supply fan replacement, 12k in Merv Filters, 25k CDW Pump replacement, 41k BAS upgrade, 20k in fire system pipe replacements, 32k in perimeter repairs, 8k in B level repairs	
Contract Svcs	309,057	165,822	(143,235)	Unfavorable variance primarily due to timing of janitorial contract and supply payments (approx 50k) and elevator contract maintenance (approximately 50k) (favorable variances last month)	
Admin.	34,178	26,319	(7,859)	Unfavorable variance due to small variances in miscellaneous general office expenses, and salary accrual.	
Utilities	200,584	221,224	20,640	Favorable variance due to lower than anticipated utilities	
Tax & Ins.	(167,965)	157,353	325,318	Favorable variance due to \$217,302 DOF Tax Refund and true up of tax accruals	
Management Fees	25,735	32,784	7,049	Slightly favorable variance due to previously estimated rent	
Total MTD Expenses	\$686,560	\$730,170	\$43,610		
MTD Net Operating Income	\$526,912	\$535,290	(\$8,378)		

Year-to-Date (YTD)

Revenue

	YTD	Budget	Var	Variance Description - YTD	Variances reflected for \$5,000 or more overages
Base Rent	14,001,128	13,953,088	48,040		Favorable variance due to IG payment of \$272k noted above. For reference, prior unfavorable year to date variance primarily due to Jack Cooper and Covid retail impact, increase in billing to Level 3 for rooftop equipment.
Operating Exp Recovery	1,602,469	1,676,592	(74,123)		Unfavorable year to date variance impacted by the now reduced reimbursements from larger tenants to be more in line with anticipated year end expenses.
Other Revenue	382,616	249,371	133,245		Favorable variance year to date due to much greater miscellaneous income related to tenant services and additional charges to Level 3 for antenna.
Total YTD Revenue	\$15,986,213	\$15,879,051	\$107,162		

Operating Expenses

	YTD	Budget	Var	Variance Description - YTD	Variances reflected for \$5,000 or more overages
R & M	1,381,863	1,521,243	139,379		Favorable variance reflects Covid impacted reductions in some services for the building however projects were completed in Q4 that served to reduce this variance.
Contract Svcs	1,985,589	2,084,937	99,348		Favorable variance also due to Covid and reduced occupancy. Janitorial services and supplies running substantially under. Window washing running under due to timing of completion.
Admin.	350,866	326,959	(23,907)		Unfavorable variance due to expenses related to Covid; in office and remote however the amount has been adjusted to reflect the credit received from CB for IT expenses not exclusive to the property.
Utilities	2,442,816	2,759,965	317,149		Favorable variance primarily due to lower than anticipated utilities for the building attributed to lower occupancy.
Tax & Ins.	1,568,946	1,888,236	319,290		Favorable variance due primarily to the previously noted DOF refunds.
Management Fees	388,440	407,842	19,402		Slight favorable variance due to a reduction in previously anticipated rent; however offset in November by fees due to an unanticipated revenue of \$272k..
Total YTD Expenses	\$8,118,520	\$8,989,182	\$870,662		
YTD Net Operating Income	\$7,867,693	\$6,889,869	\$977,824		

Main Street Garage

Monthly Ending

12/31/20

Business Manager: Joni Cross
 Asset Manager: Andy Ridley
 Financial Manager: Michael Summers

Bldg SF n/a
 Occupied % n/a

Month-to-Date (MTD)

Revenue

	MTD	Budget	Var	Variance Description - MTD	Variances reflected for \$5,000 or more overages
Parking Income	45,787	51,610	(5,823)	Unfavorable variance due to timing of income received	
Total MTD Revenue	\$45,787	\$51,610	(\$5,823)		

Operating Expenses

	MTD	Budget	Var	Variance Description - MTD	Variances reflected for \$5,000 or more overages
R & M	27,314	2,651	(24,663)	Unfavorable variance due to stairwell installment payments	
Contract Svcs	13,899	23,827	9,928	Favorable variance due to reduced expenses related to Covid and contractual services being re-classed to non operating expenses.	
Admin.	428	468	40	No significant variance.	
Utilities	2,011	2,449	438	No significant variance.	
Tax & Ins.	(20,841)	6,473	27,314	Favorable variance due to favorable tax true up.	
Total MTD Expenses	\$22,810	\$35,868	\$13,058		
MTD Net Operating Income	\$22,977	\$15,742	\$7,235		

Year-to-Date (YTD)

Revenue

	YTD	Budget	Var	Variance Description - YTD	Variations reflected for \$5,000 or more overages
Parking Income	632,791	619,320	13,471		Year end favorable variance due to variance in receipts versus budgeted flat amounts
Total YTD Revenue	\$632,791	\$619,320	\$13,471		

Operating Expenses

	YTD	Budget	Var	Variance Description - YTD	Variations reflected for \$5,000 or more overages
R & M	55,119	38,662	(16,457)		Year end unfavorable variance due onset of stairwell project installment.
Contract Svcs	161,860	253,463	91,603		Year end favorable variance due to reduced expenses related to Covid and contractual services being re-classed to non operating expenses.
Admin.	4,785	5,616	831		No significant variance.
Utilities	29,348	31,585	2,237		No significant variance.
Tax & Ins.	54,394	77,676	23,282		Year end favorable variance due to lower than anticipated property tax expenses.
Total YTD Expenses	\$305,506	\$407,002	\$101,496		
YTD Net Operating Income	\$327,286	\$212,318	\$114,968		

Town Pavilion Garage

Monthly Ending

12/31/20

Business Manager: Joni Cross
 Asset Manager: Andy Ridley
 Financial Manager: Michael Summers

Bldg SF n/a
 Occupied % n/a

Month-to-Date (MTD)

Revenue

	MTD	Budget	Var	Variance Description - MTD	Variances reflected for \$5,000 or more overages
Parking Income	1,355,938	232,000	1,123,938	Parking for TWP tenants is being recognized as parking income at TPG rather than TWP as TPG owns the parking spots. This includes Stinson parking and the GSA VA parking at TPG.	
Total MTD Revenue	\$1,355,938	\$232,000	\$1,123,938		

Operating Expenses

	MTD	Budget	Var	Variance Description - MTD	Variances reflected for \$5,000 or more overages
R & M	15,084	10,526	(4,558)	No significant variance	
Contract Svcs	82,811	100,410	17,599	Favorable variance due to reduced projects due to current Covid Conditions	
Admin.	1,855	1,980	125	No significant variance	
Utilities	9,699	15,237	5,538	Favorable variance primarily due to less than anticipated electricity.	
Tax & Ins.	(382,776)	79,634	462,410	Favorable variance due to recording of tax true up.	
Management Fees	4,402	5,800	1,398	No significant variance	
Total MTD Expenses	(\$268,925)	\$213,587	\$482,512		
MTD Net Operating Income	\$1,624,864	\$18,413	\$1,606,451		

Year-to-Date (YTD)

Revenue

	YTD	Budget	Var	Variance Description - YTD	Variances reflected for \$5,000 or more overages
Parking Income	3,303,734	2,840,100	463,634		Favorable variance due to reconciliation of 1201 Parking..
Total YTD Revenue	\$3,303,734	\$2,840,100	\$463,634		

Operating Expenses

	YTD	Budget	Var	Variance Description - YTD	Variances reflected for \$5,000 or more overages
R & M	157,039	89,467	(67,572)		Unfavorable variance due to timing of completion and subsequent remaining payments on post tension and expansion joint work on the upper deck from 2019.
Contract Svcs	858,880	1,094,412	235,532		Favorable variance due to contractual services being re-classed to non operating expenses.
Admin.	11,881	23,760	11,879		Favorable due to a reversal of 9k in parking garage fees reclassified to MSG.
Utilities	115,347	155,010	39,663		Favorable variance due to lower than anticipated utilities.
Tax & Ins.	(18,513)	955,608	974,121		Favorable variance due to an anticipated \$493k Department of Finance Refund
Management Fees	57,296	71,004	13,708		Favorable variance however unsure if adjustments were needed along with the 1201 Parking booking adjustments. Will need to touch base with Michael.
Total YTD Expenses	\$1,181,931	\$2,389,261	\$1,207,330		
YTD Net Operating Income	\$2,121,803	\$450,839	\$1,670,964		

Property = c610 c611 c612 c613 c614

Balance Sheet

Period = Dec 2020

Book = Accrual

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

Land	11,400,066.39
Land Improvements	639,781.24
Buildings	203,643,962.06
Building Improvements	2,775,483.24
Tenant Improvements	22,425,705.06
Leasing Commissions	6,110,709.97
Furniture, Fixtures, Office Equip	2,520,448.30
Machinery/Equipment	24,137,941.48
CAM Equipment	2,117,118.78
Equipment-Garage	1,154,615.15
Lease Acquisition Costs	6,358,013.32
Accumulated Deprec.-Buildings	-151,142,477.31
Accumulated Deprec-T/I	-16,789,958.00
Accumulated Deprec-Mach/Equip	-16,912,828.00
Accumulated Deprec-Furn/Fixture	-2,520,448.00
Accumulated Deprec-CAM Equip	-1,016,374.46
Accumulated Deprec-FC CAM Equip	-1,524.54
Accumulate Deprec-Garage Equip	-1,037,075.24
Accumulated Depreciation	-554,540.01
Leasing Comm -Accum. Amort.	-3,652,876.00
Lease Acquisition Costs-Accum Amortization	-4,233,337.00
Loan Cost-Net Amortization	6,496,031.03
Loan Costs - Accum. Depr.	-193,334.00
Security Deposit Asset	36,800.00
TOTAL FIXED ASSETS	91,761,903.46

CASH

Cash - Operating Account	2,318,383.66
Property Tax Escrow	1,048,657.86
TI/LC Reserve	2,400,298.73
Capital Reserve	7,110,672.56
Money Market Fund	356,561.79
TOTAL CASH	13,234,574.60

ACCOUNTS RECEIVABLE

Accounts Receivable	185,196.66
A/R - Other	236,732.77

Property = c610 c611 c612 c613 c614

Balance Sheet

Period = Dec 2020

Book = Accrual

	Current Balance
TOTAL ACCOUNTS RECEIVABLE	421,929.43
OTHER ASSETS	
Prepaid Insurance	60,428.32
TOTAL OTHER ASSETS	60,428.32
TOTAL ASSETS	105,478,835.81
<hr/>	
LIABILITIES AND OWNERS EQUITY	
LIABILITIES	
Accounts Payable	228,340.12
Security Deposit Liability	121,627.29
Property Taxes Payable	3,352.00
Prepaid Rent	879,390.66
N/P-Barings	85,000,000.00
TOTAL LIABILITIES	86,232,710.07
OWNERS EQUITY	
Partner Distribution	-7,781,273.12
Partner EQ.- KCDH LLC	28,736,441.01
Partner EQ - Lois Copaken Revocable Trust	-2,025,938.00
Partner EQ - Paul Copaken Revocable Trust	-2,024,345.00
Partner EQ - Gerald M. White Trust	-506,598.00
Retained Earnings	2,847,838.85
TOTAL OWNERS EQUITY	19,246,125.74
TOTAL LIABILITIES AND EQUITY	105,478,835.81

Property = c610 c611 c612 c613 c614

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									
Base Office Rent	1,121,260.73	1,111,020.00	10,240.73	0.92	14,001,127.88	13,953,088.00	48,039.88	0.34	13,953,088.00
Storage Rent	1,385.16	1,315.00	70.16	5.34	21,589.92	20,818.00	771.92	3.71	20,818.00
Percentage Rent	-2,233.80	0.00	-2,233.80	N/A	-1,544.44	0.00	-1,544.44	N/A	0.00
Operating Expense Recovery	49,505.06	134,374.00	-84,868.94	-63.16	1,602,468.79	1,676,592.00	-74,123.21	-4.42	1,676,592.00
RE Tax - Current Year	0.00	3,251.00	-3,251.00	-100.00	0.00	42,553.00	-42,553.00	-100.00	42,553.00
Ope Exp Recovery PriorYear	0.00	0.00	0.00	N/A	16,871.78	0.00	16,871.78	N/A	0.00
Miscellaneous Income	32,828.96	0.00	32,828.96	N/A	270,693.63	0.00	270,693.63	N/A	0.00
Parking Income	1,401,725.33	283,610.00	1,118,115.33	394.24	3,936,525.79	3,459,420.00	477,105.79	13.79	3,459,420.00
Tenant Services Income	429.00	12,500.00	-12,071.00	-96.57	5,148.00	150,000.00	-144,852.00	-96.57	150,000.00
Interest Income	6,347.28	0.00	6,347.28	N/A	8,508.71	0.00	8,508.71	N/A	0.00
Antenna Income	3,950.00	3,000.00	950.00	31.67	61,348.66	36,000.00	25,348.66	70.41	36,000.00
TOTAL INCOME	2,615,197.72	1,549,070.00	1,066,127.72	68.82	19,922,738.72	19,338,471.00	584,267.72	3.02	19,338,471.00
OPERATING EXPENSES									
REPAIRS AND MAINTENANCE									
Maintenance Salary	29,242.30	20,526.00	-8,716.30	-42.46	320,643.21	246,345.00	-74,298.21	-30.16	246,345.00
Electrical Parts/ Labor	0.00	600.00	600.00	100.00	4,879.99	24,600.00	19,720.01	80.16	24,600.00
Exterior Lighting Repair	0.00	250.00	250.00	100.00	0.00	2,600.00	2,600.00	100.00	2,600.00
Bulbs/Ballasts Replacement	2,312.68	3,025.00	712.32	23.55	23,858.33	36,600.00	12,741.67	34.81	36,600.00
Plumbing Repairs	3,294.68	6,450.00	3,155.32	48.92	52,038.01	91,050.00	39,011.99	42.85	91,050.00
HVAC Repairs/Parts	30,045.37	5,300.00	-24,745.37	-466.89	99,431.34	89,600.00	-9,831.34	-10.97	89,600.00
Carpet-Tile Repair	0.00	500.00	500.00	100.00	0.00	2,550.00	2,550.00	100.00	2,550.00
Dock Expenses	11,942.98	10,113.00	-1,829.98	-18.10	76,216.44	111,947.00	35,730.56	31.92	111,947.00
HVAC-Miscellaneous	71,391.36	46,212.00	-25,179.36	-54.49	383,869.18	599,948.00	216,078.82	36.02	599,948.00
Roofing Repairs	11,452.50	0.00	-11,452.50	N/A	30,366.56	20,200.00	-10,166.56	-50.33	20,200.00
Glass Replacements	0.00	0.00	0.00	N/A	2,835.00	9,400.00	6,565.00	69.84	9,400.00
Locks and Keys	0.00	550.00	550.00	100.00	5,340.26	6,300.00	959.74	15.23	6,300.00
Signage/Directories	983.39	250.00	-733.39	-293.36	1,766.49	3,400.00	1,633.51	48.04	3,400.00
Painting/Decorating	284.97	250.00	-34.97	-13.99	7,703.59	25,825.00	18,121.41	70.17	25,825.00
Parking and Paving Repairs	5,350.00	3,500.00	-1,850.00	-52.86	5,350.00	22,000.00	16,650.00	75.68	22,000.00
Tools	0.00	300.00	300.00	100.00	1,505.21	3,600.00	2,094.79	58.19	3,600.00
Fire/Safety System Repair	28,911.75	5,559.00	-23,352.75	-420.09	164,463.14	86,778.00	-77,685.14	-89.52	86,778.00
General Building Supplies	685.47	2,960.00	2,274.53	76.84	16,113.31	35,520.00	19,406.69	54.64	35,520.00
Uniforms	82.86	1,633.00	1,550.14	94.93	19,007.14	19,596.00	588.86	3.00	19,596.00
Misc. Maintenance/Repairs	99,685.10	350.00	-99,335.10	-28,381.46	235,611.34	9,200.00	-226,411.34	-2,460.99	9,200.00
Seasonal Decorations	0.00	8,000.00	8,000.00	100.00	0.00	16,000.00	16,000.00	100.00	16,000.00
Elevator/Escalator Repairs	1,581.26	2,420.00	838.74	34.66	37,321.71	16,440.00	-20,881.71	-127.02	16,440.00
Elevator Fees/Licenses	6,623.00	500.00	-6,123.00	-1,224.60	16,223.00	7,440.00	-8,783.00	-118.05	7,440.00
Security Equipment	7,983.16	2,160.30	-5,822.86	-269.54	69,605.29	47,856.55	-21,748.74	-45.45	47,856.55
Landscape Maintenance	0.00	500.00	500.00	100.00	0.00	2,000.00	2,000.00	100.00	2,000.00
Maintenance Mileage/Fuel	17.82	0.00	-17.82	N/A	46.28	0.00	-46.28	N/A	0.00
Equipment Rental	0.00	500.00	500.00	100.00	0.00	1,000.00	1,000.00	100.00	1,000.00
Exterior Maintenance	14,263.70	15,937.00	1,673.30	10.50	17,521.73	105,576.00	88,054.27	83.40	105,576.00
Windows/Doors Mnt	1,235.00	1,500.00	265.00	17.67	2,305.00	6,000.00	3,695.00	61.58	6,000.00
TOTAL REPAIRS AND MAINTENANCE	327,369.35	139,845.30	-187,524.05	-134.09	1,594,021.55	1,649,371.55	55,350.00	3.36	1,649,371.55
CONTRACT SERVICES									
Janitorial Contract	107,840.45	49,522.00	-58,318.45	-117.76	573,597.33	602,022.00	28,424.67	4.72	602,022.00
Janitorial Supplies	8,848.83	10,083.00	1,234.17	12.24	86,080.98	123,696.00	37,615.02	30.41	123,696.00
Janitorial Day Porter	17,165.97	6,554.00	-10,611.97	-161.92	92,249.46	78,648.00	-13,601.46	-17.29	78,648.00
Carpet Cleaning	0.00	300.00	300.00	100.00	0.00	3,600.00	3,600.00	100.00	3,600.00
Window Washing	20,900.00	2,510.00	-18,390.00	-732.67	65,203.00	86,010.00	20,807.00	24.19	86,010.00
Trash Removal	6,362.84	3,200.00	-3,162.84	-98.84	32,119.57	39,000.00	6,880.43	17.64	39,000.00
Exterminating/Pest Control	677.50	384.00	-293.50	-76.43	4,847.50	5,508.00	660.50	11.99	5,508.00
Exterior Cleaning	0.00	2,844.00	2,844.00	100.00	9,872.39	30,228.00	20,355.61	67.34	30,228.00
Elevator/Escalator Contract Maint.	67,944.44	38,587.00	-29,357.44	-76.08	461,332.25	478,859.00	17,526.75	3.66	478,859.00
Interior Cleaning	0.00	1,700.00	1,700.00	100.00	13,054.78	16,400.00	3,345.22	20.40	16,400.00
Snow Removal	5,194.50	4,500.00	-694.50	-15.43	33,468.40	28,000.00	-5,468.40	-19.53	28,000.00
Parking Lot Sweeping	0.00	0.00	0.00	N/A	0.00	1,150.00	1,150.00	100.00	1,150.00
Ext. Landscaping Contract	3,345.00	1,690.00	-1,655.00	-97.93	9,597.00	21,780.00	12,183.00	55.94	21,780.00
Interior Landscaping	3,651.01	3,193.00	-458.01	-14.34	25,282.55	38,316.00	13,033.45	34.02	38,316.00
Security Expense	109,536.48	77,167.00	-32,369.48	-41.95	913,713.75	925,993.00	12,279.25	1.33	925,993.00
Security Contract Expense	0.00	500.00	500.00	100.00	18,129.56	26,366.00	8,236.44	31.24	26,366.00
Fire/ Safety Systems	0.00	0.00	0.00	N/A	0.00	922.00	922.00	100.00	922.00
Contractual Services	54,299.02	87,325.00	33,025.98	37.82	667,780.36	926,314.00	258,533.64	27.91	926,314.00
TOTAL CONTRACT SERVICES	405,766.04	290,059.00	-115,707.04	-39.89	3,006,328.88	3,432,812.00	426,483.12	12.42	3,432,812.00
ADMINISTRATIVE EXPENSE									
Postage/ Delivery	0.00	20.00	20.00	100.00	26.24	240.00	213.76	89.07	240.00
Dues and Subscriptions	191.25	1,208.00	1,016.75	84.17	14,505.02	28,771.00	14,265.98	49.58	28,771.00
License/Inspections	480.00	0.00	-480.00	N/A	480.00	781.00	301.00	38.54	781.00
Meals-Business Meeting Travel	47.18	50.00	2.82	5.64	106.31	600.00	493.69	82.28	600.00
Meals	0.00	0.00	0.00	N/A	51.99	0.00	-51.99	N/A	0.00
Management Office Exp	18,463.40	15,072.00	-3,391.40	-22.50	199,564.19	176,939.00	-22,625.19	-12.79	176,939.00
Manager Salary Expense	10,782.90	8,987.00	-1,795.90	-19.98	106,659.41	107,844.00	1,184.59	1.10	107,844.00
Staff Salary	6,495.80	3,360.00	-3,135.80	-93.33	54,400.88	40,320.00	-14,080.88	-34.92	40,320.00
Miscellaneous Admin. Exp.	0.00	50.00	50.00	100.00	190.86	600.00	409.14	68.19	600.00
Parking Garage Fees	0.00	0.00	0.00	N/A	-8,487.87	0.00	8,487.87	N/A	0.00
Bank Fees	0.00	20.00	20.00	100.00	35.00	240.00	205.00	85.42	240.00
TOTAL ADMINISTRATIVE EXP.	36,460.53	28,767.00	-7,693.53	-26.74	367,532.03	356,335.00	-11,197.03	-3.14	356,335.00
UTILITIES									

Property = c610 c611 c612 c613 c614

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
Electricity	209,640.30	238,833.00	29,192.70	12.22	2,419,821.88	2,869,661.00	449,839.12	15.68	2,869,661.00
Gas	78.90	150.00	71.10	47.40	1,278.12	1,800.00	521.88	28.99	1,800.00
Water and Sewer	10,134.86	17,129.00	6,994.14	40.83	257,401.11	305,487.00	48,085.89	15.74	305,487.00
Electricity Reimbursement	-7,560.00	-14,321.00	-6,761.00	-47.21	-90,990.00	-159,969.00	-68,979.00	-43.12	-159,969.00
Water Reimbursement	0.00	-2,047.00	-2,047.00	-100.00	1,335.98	-35,674.00	-37,009.98	-103.74	-35,674.00
Chilled Water Reimbursement	0.00	-834.00	-834.00	-100.00	-1,336.00	-34,745.00	-33,409.00	-96.15	-34,745.00
TOTAL UTILITIES	212,294.06	238,910.00	26,615.94	11.14	2,587,511.09	2,946,560.00	359,048.91	12.19	2,946,560.00
TAXES AND INSURANCE EXPENSE									
Real Estate Property Tax	-602,300.27	232,119.00	834,419.27	359.48	1,452,263.60	2,785,428.00	1,333,164.40	47.86	2,785,428.00
Personal Property Tax	0.00	0.00	0.00	N/A	527.81	0.00	-527.81	N/A	0.00
Property Ins Expense	30,718.20	11,341.00	-19,377.20	-170.86	152,035.54	136,092.00	-15,943.54	-11.72	136,092.00
TOTAL TAXES AND INSURANCE	-571,582.07	243,460.00	815,042.07	334.77	1,604,826.95	2,921,520.00	1,316,693.05	45.07	2,921,520.00
MANAGEMENT FEES									
Management Fee	30,136.84	38,584.00	8,447.16	21.89	445,736.50	478,846.00	33,109.50	6.91	478,846.00
TOTAL MANAGEMENT FEES	30,136.84	38,584.00	8,447.16	21.89	445,736.50	478,846.00	33,109.50	6.91	478,846.00
TOTAL OPERATING EXPENSES	440,444.75	979,625.30	539,180.55	55.04	9,605,957.00	11,785,444.55	2,179,487.55	18.49	11,785,444.55
NET OPERATING INCOME/EXP	2,174,752.97	569,444.70	1,605,308.27	281.91	10,316,781.72	7,553,026.45	2,763,755.27	36.59	7,553,026.45
NON OPERATING EXPENSES									
Mortgage Interest Expense	298,916.67	298,917.00	0.33	0.00	3,288,083.37	3,587,004.00	298,920.63	8.33	3,587,004.00
Depreciation Expense	646,089.84	0.00	-646,089.84	N/A	7,753,078.02	0.00	-7,753,078.02	N/A	0.00
Legal Expense	0.00	0.00	0.00	N/A	30,824.60	0.00	-30,824.60	N/A	0.00
Audit/Accounting Expense	0.00	0.00	0.00	N/A	1,850.00	0.00	-1,850.00	N/A	0.00
Architectural Expense	0.00	1,000.00	1,000.00	100.00	9,892.70	12,000.00	2,107.30	17.56	12,000.00
Engineering Expense	0.00	0.00	0.00	N/A	31.25	0.00	-31.25	N/A	0.00
Landlord Expense	3,432.50	0.00	-3,432.50	N/A	14,404.52	10,000.00	-4,404.52	-44.05	10,000.00
Consulting Fees	0.00	0.00	0.00	N/A	145,489.53	0.00	-145,489.53	N/A	0.00
Misc. R-M-Non Recoverable	0.00	890.00	890.00	100.00	0.00	10,680.00	10,680.00	100.00	10,680.00
Parking License	177,960.00	0.00	-177,960.00	N/A	0.00	0.00	0.00	N/A	0.00
Tenant Relations	5,658.88	6,200.00	541.12	8.73	16,098.00	53,100.00	37,002.00	69.68	53,100.00
Management Compensation	0.00	44,298.00	44,298.00	100.00	0.00	531,576.00	531,576.00	100.00	531,576.00
Specialty Leasing - Tenant Services	13,286.85	5,270.00	-8,016.85	-152.12	146,954.98	83,000.00	-63,954.98	-77.05	83,000.00
Casualty Loss	0.00	0.00	0.00	N/A	-146,260.22	0.00	146,260.22	N/A	0.00
TOTAL NON OPERATING EXPENSES	1,145,344.74	356,575.00	-788,769.74	-221.21	11,260,446.75	4,287,360.00	-6,973,086.75	-162.64	4,287,360.00
NET PROFIT-LOSS	1,029,408.23	212,869.70	816,538.53	383.59	-943,665.03	3,265,666.45	-4,209,331.48	-128.90	3,265,666.45
ADJUSTMENTS									
Building Improvements	-650,931.80	-9,534.88	-641,396.92	-6,726.85	-1,549,422.42	-114,419.00	-1,435,003.42	-1,254.17	-114,419.00
Tenant Improvements	-103,515.24	0.00	-103,515.24	N/A	-698,960.60	-266,497.00	-432,463.60	-162.28	-266,497.00
Leasing Commissions	-829,738.91	0.00	-829,738.91	N/A	-874,864.00	-233,295.00	-641,569.00	-275.00	-233,295.00
WIP - Lease Commissions	555,910.46	0.00	555,910.46	N/A	555,910.46	0.00	555,910.46	N/A	0.00
Lease Acquisition Costs	-6,111.30	0.00	-6,111.30	N/A	-6,111.30	0.00	-6,111.30	N/A	0.00
WIP - Lease Acquisition Costs	6,111.30	0.00	6,111.30	N/A	6,111.30	0.00	6,111.30	N/A	0.00
Accumulated Deprec-Buildings	135,871.50	0.00	135,871.50	N/A	1,630,458.00	0.00	1,630,458.00	N/A	0.00
Accumulated Deprec-T/I	98,431.75	0.00	98,431.75	N/A	1,181,181.00	0.00	1,181,181.00	N/A	0.00
Accumulated Deprec-Mach/Equip	401,476.75	0.00	401,476.75	N/A	4,817,721.00	0.00	4,817,721.00	N/A	0.00
Accumulated Deprec-CAM Equip	4,461.75	0.00	4,461.75	N/A	53,541.00	0.00	53,541.00	N/A	0.00
Accumulate Deprec-Garage Equip	4,015.67	0.00	4,015.67	N/A	48,188.01	0.00	48,188.01	N/A	0.00
Accumulated Depreciation	1,832.42	0.00	1,832.42	N/A	21,989.01	0.00	21,989.01	N/A	0.00
Property Tax Escrow	1,905,845.05	0.00	1,905,845.05	N/A	-1,249,267.89	0.00	-1,249,267.89	N/A	0.00
TI/LC Reserve	-50,298.73	0.00	-50,298.73	N/A	-600,298.73	0.00	-600,298.73	N/A	0.00
Capital Reserve	-5,912.70	0.00	-5,912.70	N/A	1,033,620.39	0.00	1,033,620.39	N/A	0.00
Money Market Fund	-135.85	0.00	-135.85	N/A	-2,397.28	0.00	-2,397.28	N/A	0.00
Accounts Receivable	245,417.29	0.00	245,417.29	N/A	-78,882.03	0.00	-78,882.03	N/A	0.00
A/R - Other	-11,316.62	0.00	-11,316.62	N/A	-25,624.40	0.00	-25,624.40	N/A	0.00
Prepaid Insurance	-5,013.36	0.00	-5,013.36	N/A	-17,366.99	0.00	-17,366.99	N/A	0.00
Accounts Payable	224,749.14	0.00	224,749.14	N/A	227,942.26	0.00	227,942.26	N/A	0.00
Security Deposit Liability	0.00	0.00	0.00	N/A	-39,363.91	0.00	-39,363.91	N/A	0.00
Property Taxes Payable	-2,544,091.00	0.00	-2,544,091.00	N/A	3,352.00	0.00	3,352.00	N/A	0.00
Accrued Expense	0.00	0.00	0.00	N/A	-107,072.22	0.00	-107,072.22	N/A	0.00
Accrued Interest	0.00	0.00	0.00	N/A	-298,916.67	0.00	-298,916.67	N/A	0.00
Prepaid Rent	243,804.02	0.00	243,804.02	N/A	290,337.88	0.00	290,337.88	N/A	0.00
Partner Distribution	-369,333.25	-325,036.00	-44,297.25	-13.63	-4,431,999.00	-3,900,432.00	-531,567.00	-13.63	-3,900,432.00
TOTAL ADJUSTMENTS	-748,471.66	-334,570.88	-413,900.78	-123.71	-110,195.13	-4,514,643.00	4,404,447.87	97.56	-4,514,643.00
CASH FLOW	280,936.57	-121,701.18	402,637.75	330.84	-1,053,860.16	-1,248,976.55	195,116.39	15.62	-1,248,976.55

Property = c610 c611 c612 c613 c614

Trial Balance

Period = Dec 2020

Book = Accrual

	Forward			Ending
	Balance	Debit	Credit	Balance
Land	11,400,066.39	0.00	0.00	11,400,066.39
Land Improvements	639,781.24	0.00	0.00	639,781.24
Buildings	203,643,962.06	0.00	0.00	203,643,962.06
Building Improvements	2,124,551.44	650,931.80	0.00	2,775,483.24
Tenant Improvements	22,322,189.82	103,515.24	0.00	22,425,705.06
Leasing Commissions	5,280,971.06	829,738.91	0.00	6,110,709.97
WIP - Lease Commissions	555,910.46	0.00	555,910.46	0.00
Furniture, Fixtures, Office Equip	2,520,448.30	0.00	0.00	2,520,448.30
Machinery/Equipment	24,137,941.48	0.00	0.00	24,137,941.48
CAM Equipment	2,117,118.78	0.00	0.00	2,117,118.78
Equipment-Garage	1,154,615.15	0.00	0.00	1,154,615.15
Lease Acquisition Costs	6,351,902.02	6,111.30	0.00	6,358,013.32
WIP - Lease Acquisition Costs	6,111.30	0.00	6,111.30	0.00
Accumulated Deprec.-Buildings	-151,006,605.81	0.00	135,871.50	-151,142,477.31
Accumulated Deprc-T/I	-16,691,526.25	0.00	98,431.75	-16,789,958.00
Accumulated Deprc-Mach/Equip	-16,511,351.25	0.00	401,476.75	-16,912,828.00
Accumulated Deprc-Furn/Fixture	-2,520,448.00	0.00	0.00	-2,520,448.00
Accumulated Deprc-CAM Equip	-1,011,912.71	0.00	4,461.75	-1,016,374.46
Accumulated Deprec-FC CAM Equip	-1,524.54	0.00	0.00	-1,524.54
Accumulate Deprec-Garage Equip	-1,033,059.57	0.00	4,015.67	-1,037,075.24
Accumulated Depreciation	-552,707.59	0.00	1,832.42	-554,540.01
Leasing Comm -Accum. Amort.	-3,652,876.00	0.00	0.00	-3,652,876.00
Lease Acquisition Costs-Accum Amortization	-4,233,337.00	0.00	0.00	-4,233,337.00
Loan Cost-Net Amortization	6,496,031.03	0.00	0.00	6,496,031.03
Loan Costs - Accum. Depr.	-193,334.00	0.00	0.00	-193,334.00
Security Deposit Asset	36,800.00	0.00	0.00	36,800.00
Cash - Operating Account	1,210,483.85	1,107,899.81	0.00	2,318,383.66
Property Tax Escrow	2,954,502.91	0.00	1,905,845.05	1,048,657.86
TI/LC Reserve	2,350,000.00	50,298.73	0.00	2,400,298.73
Capital Reserve	7,104,759.86	5,912.70	0.00	7,110,672.56
Money Market Fund	356,425.94	135.85	0.00	356,561.79
Accounts Receivable	430,613.95	0.00	245,417.29	185,196.66
A/R - Other	225,416.15	11,316.62	0.00	236,732.77
Prepaid Insurance	55,414.96	5,013.36	0.00	60,428.32
Accounts Payable	-3,590.98	0.00	224,749.14	-228,340.12
Security Deposit Liability	-121,627.29	0.00	0.00	-121,627.29
Property Taxes Payable	-2,547,443.00	2,544,091.00	0.00	-3,352.00
Prepaid Rent	-635,586.64	0.00	243,804.02	-879,390.66
N/P-Barings	-85,000,000.00	0.00	0.00	-85,000,000.00
Partner Distribution	7,411,939.87	369,333.25	0.00	7,781,273.12
Partner EQ.- KCDH LLC	-28,736,441.01	0.00	0.00	-28,736,441.01
Partner EQ - Lois Copaken Revocable Trust	2,025,938.00	0.00	0.00	2,025,938.00
Partner EQ - Paul Copaken Revocable Trust	2,024,345.00	0.00	0.00	2,024,345.00
Partner EQ - Gerald M. White Trust	506,598.00	0.00	0.00	506,598.00
Retained Earnings	-2,964,540.64	0.00	826,963.24	-3,791,503.88
Base Office Rent	-12,879,867.15	0.00	1,121,260.73	-14,001,127.88
Storage Rent	-20,204.76	0.00	1,385.16	-21,589.92
Percentage Rent	-689.36	2,233.80	0.00	1,544.44
Operating Expense Recovery	-1,552,963.73	0.00	49,505.06	-1,602,468.79
Ope Exp Recovery PriorYear	-16,871.78	0.00	0.00	-16,871.78
Miscellaneous Income	-237,864.67	0.00	32,828.96	-270,693.63
Parking Income	-2,534,800.46	0.00	1,401,725.33	-3,936,525.79
Tenant Services Income	-4,719.00	0.00	429.00	-5,148.00
Interest Income	-2,161.43	0.00	6,347.28	-8,508.71
Antenna Income	-57,398.66	0.00	3,950.00	-61,348.66

Property = c610 c611 c612 c613 c614

Trial Balance

Period = Dec 2020

Book = Accrual

	Forward			Ending
	Balance	Debit	Credit	Balance
Maintenance Salary	291,400.91	29,242.30	0.00	320,643.21
Electrical Parts/ Labor	4,879.99	0.00	0.00	4,879.99
Bulbs/Ballasts Replacement	21,545.65	2,312.68	0.00	23,858.33
Plumbing Repairs	48,743.33	3,294.68	0.00	52,038.01
HVAC Repairs/Parts	69,385.97	30,045.37	0.00	99,431.34
Dock Expenses	64,273.46	11,942.98	0.00	76,216.44
HVAC-Miscellaneous	312,477.82	71,391.36	0.00	383,869.18
Roofing Repairs	18,914.06	11,452.50	0.00	30,366.56
Glass Replacements	2,835.00	0.00	0.00	2,835.00
Locks and Keys	5,340.26	0.00	0.00	5,340.26
Signage/Directories	783.10	983.39	0.00	1,766.49
Painting/Decorating	7,418.62	284.97	0.00	7,703.59
Parking and Paving Repairs	0.00	5,350.00	0.00	5,350.00
Tools	1,505.21	0.00	0.00	1,505.21
Fire/Safety System Repair	135,551.39	28,911.75	0.00	164,463.14
General Building Supplies	15,427.84	685.47	0.00	16,113.31
Uniforms	18,924.28	82.86	0.00	19,007.14
Misc. Maintenance/Repairs	135,926.24	99,685.10	0.00	235,611.34
Elevator/Escalator Repairs	35,740.45	1,581.26	0.00	37,321.71
Elevator Fees/Licenses	9,600.00	6,623.00	0.00	16,223.00
Security Equipment	61,622.13	7,983.16	0.00	69,605.29
Maintenance Mileage/Fuel	28.46	17.82	0.00	46.28
Exterior Maintenance	3,258.03	14,263.70	0.00	17,521.73
Windows/Doors Mnt	1,070.00	1,235.00	0.00	2,305.00
Janitorial Contract	465,756.88	107,840.45	0.00	573,597.33
Janitorial Supplies	77,232.15	8,848.83	0.00	86,080.98
Janitorial Day Porter	75,083.49	17,165.97	0.00	92,249.46
Window Washing	44,303.00	20,900.00	0.00	65,203.00
Trash Removal	25,756.73	6,362.84	0.00	32,119.57
Exterminating/Pest Control	4,170.00	677.50	0.00	4,847.50
Exterior Cleaning	9,872.39	0.00	0.00	9,872.39
Elevator/Escalator Contract Maint.	393,387.81	67,944.44	0.00	461,332.25
Interior Cleaning	13,054.78	0.00	0.00	13,054.78
Snow Removal	28,273.90	5,194.50	0.00	33,468.40
Ext. Landscaping Contract	6,252.00	3,345.00	0.00	9,597.00
Interior Landscaping	21,631.54	3,651.01	0.00	25,282.55
Security Expense	804,177.27	109,536.48	0.00	913,713.75
Security Contract Expense	18,129.56	0.00	0.00	18,129.56
Contractual Services	613,481.34	54,299.02	0.00	667,780.36
Postage/ Delivery	26.24	0.00	0.00	26.24
Dues and Subscriptions	14,313.77	191.25	0.00	14,505.02
License/Inspections	0.00	480.00	0.00	480.00
Meals-Business Meeting Travel	59.13	47.18	0.00	106.31
Meals	51.99	0.00	0.00	51.99
Management Office Exp	181,100.79	18,463.40	0.00	199,564.19
Manager Salary Expense	95,876.51	10,782.90	0.00	106,659.41
Staff Salary	47,905.08	6,495.80	0.00	54,400.88
Miscellaneous Admin. Exp.	190.86	0.00	0.00	190.86
Parking Garage Fees	-8,487.87	0.00	0.00	-8,487.87
Bank Fees	35.00	0.00	0.00	35.00
Electricity	2,210,181.58	209,640.30	0.00	2,419,821.88
Gas	1,199.22	78.90	0.00	1,278.12
Water and Sewer	247,266.25	10,134.86	0.00	257,401.11
Electricity Reimbursement	-83,430.00	0.00	7,560.00	-90,990.00
Water Reimbursement	1,335.98	0.00	0.00	1,335.98

Property = c610 c611 c612 c613 c614

Trial Balance

Period = Dec 2020

Book = Accrual

	Forward			Ending
	Balance	Debit	Credit	Balance
Chilled Water Reimbursement	-1,336.00	0.00	0.00	-1,336.00
Real Estate Property Tax	2,054,563.87	0.00	602,300.27	1,452,263.60
Personal Property Tax	527.81	0.00	0.00	527.81
Property Ins Expense	121,317.34	30,718.20	0.00	152,035.54
Management Fee	415,599.66	30,136.84	0.00	445,736.50
Mortgage Interest Expense	2,989,166.70	298,916.67	0.00	3,288,083.37
Depreciation Expense	7,106,988.18	646,089.84	0.00	7,753,078.02
Legal Expense	30,824.60	0.00	0.00	30,824.60
Audit/Accounting Expense	1,850.00	0.00	0.00	1,850.00
Architectural Expense	9,892.70	0.00	0.00	9,892.70
Engineering Expense	31.25	0.00	0.00	31.25
Landlord Expense	10,972.02	3,432.50	0.00	14,404.52
Consulting Fees	145,489.53	0.00	0.00	145,489.53
Parking License	-177,960.00	177,960.00	0.00	0.00
Tenant Relations	10,439.12	5,658.88	0.00	16,098.00
Specialty Leasing - Tenant Services	133,668.13	13,286.85	0.00	146,954.98
Casualty Loss	-146,260.22	0.00	0.00	-146,260.22
Total	0.00	7,882,182.13	7,882,182.13	0.00

Property = c610 c611 c612 c613 c614

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													
Base Office Rent	1,235,785.20	1,230,160.81	1,227,173.13	1,149,756.39	1,062,636.70	1,137,762.79	1,123,093.20	1,116,418.52	1,119,723.88	1,096,902.30	1,380,454.23	1,121,260.73	14,001,127.88
Storage Rent	2,213.16	2,213.16	2,213.16	2,213.16	2,213.16	2,213.16	1,385.16	1,385.16	1,385.16	1,385.16	1,385.16	1,385.16	21,589.92
Percentage Rent	321.58	367.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,233.80	-1,544.44
Operating Expense Recovery	172,875.35	166,005.24	158,625.28	149,039.17	149,039.17	148,793.51	140,731.08	140,731.08	140,731.08	139,122.21	47,270.56	49,505.06	1,602,468.79
Ope Exp Recovery PriorYear	0.00	0.00	0.00	-35,840.62	52,712.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,871.78
Miscellaneous Income	6,580.24	11,212.50	57,011.24	22,669.75	2,940.77	28,579.46	24,563.00	7,650.94	17,199.00	35,942.32	23,515.45	32,828.96	270,693.63
Parking Income	275,410.82	367,578.85	293,674.60	290,208.67	232,752.20	98,115.44	282,570.71	155,835.09	146,727.84	215,850.30	176,075.94	1,401,725.33	3,936,525.79
Tenant Services Income	429.00	429.00	429.00	429.00	429.00	429.00	429.00	429.00	429.00	429.00	429.00	429.00	5,148.00
Interest Income	449.96	421.47	222.63	131.03	135.46	131.15	135.59	135.65	131.32	144.51	122.66	6,347.28	8,508.71
Antenna Income	3,000.00	14,900.00	3,150.00	3,150.00	2,367.14	3,150.00	3,150.00	12,681.52	3,950.00	3,950.00	3,950.00	3,950.00	61,348.66
TOTAL INCOME	1,697,065.31	1,793,288.81	1,742,499.04	1,581,756.55	1,505,226.00	1,419,174.51	1,576,057.74	1,435,266.96	1,430,277.28	1,493,725.80	1,633,203.00	2,615,197.72	19,922,738.72
OPERATING EXPENSES													
REPAIRS AND MAINTENANCE													
Maintenance Salary	29,223.33	9,972.33	21,920.82	30,406.41	13,568.98	29,925.94	22,457.67	18,447.33	31,024.39	19,717.10	64,736.61	29,242.30	320,643.21
Electrical Parts/ Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,019.03	835.96	0.00	2,025.00	0.00	4,879.99
Bulbs/Ballasts Replacement	923.14	1,953.22	2,856.40	2,182.59	2,204.46	3,671.99	1,466.24	397.21	2,102.99	2,518.08	1,269.33	2,312.68	23,858.33
Plumbing Repairs	3,098.64	2,808.71	605.35	6,708.86	2,204.56	1,825.00	2,594.28	9,002.02	4,840.78	8,033.13	0.00	3,294.68	52,038.01
HVAC Repairs/Parts	7,247.43	6,760.05	3,262.99	12,091.24	5,251.25	323.77	0.00	0.00	22,302.26	671.40	11,475.58	30,045.37	99,431.34
Dock Expenses	-117.26	1,394.60	873.46	6,002.60	2,663.20	13,192.96	8,073.08	5,792.50	12,912.93	6,298.18	7,187.21	11,942.98	76,216.44
HVAC-Miscellaneous	18,870.88	32,679.42	32,359.75	48,959.74	20,148.99	27,199.25	37,598.02	24,763.03	37,952.42	22,110.49	9,835.83	71,391.36	383,869.18
Roofing Repairs	420.00	0.00	0.00	4,076.06	0.00	0.00	0.00	0.00	3,819.00	10,599.00	0.00	11,452.50	30,366.56
Glass Replacements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,835.00	0.00	0.00	0.00	2,835.00
Locks and Keys	200.25	663.11	195.00	250.00	1,428.10	0.00	0.00	2,603.80	0.00	0.00	0.00	0.00	5,340.26
Signage/Directories	132.59	296.89	0.00	0.00	0.00	56.99	296.63	0.00	0.00	0.00	0.00	983.39	1,766.49
Painting/Decorating	216.99	1,214.51	0.00	3,300.00	0.00	353.87	0.00	199.42	624.99	1,508.84	0.00	284.97	7,703.59
Parking and Paving Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,350.00	5,350.00
Tools	11.79	143.19	1,235.22	0.00	0.00	115.01	0.00	0.00	0.00	0.00	0.00	0.00	1,505.21
Fire/Safety System Repair	4,487.49	930.57	2,144.98	97,989.93	2,194.33	876.99	1,875.52	2,982.20	20,419.19	483.00	1,167.19	28,911.75	164,463.14
General Building Supplies	468.65	1,754.74	2,473.89	-132.60	165.81	1,203.79	3,683.57	734.98	3,365.83	207.16	1,502.02	685.47	16,113.31
Uniforms	4,833.18	4,960.38	1,598.36	2,576.26	495.47	568.83	1,575.97	583.97	450.69	729.78	551.39	82.86	19,007.14
Misc. Maintenance/Repairs	10,011.92	81,267.00	10,092.25	2,656.00	9,419.00	11,102.34	770.00	9,528.50	876.65	0.00	202.58	99,685.10	235,611.34
Elevator/Escalator Repairs	8,276.76	1,847.10	1,581.26	9,157.60	1,581.26	2,244.65	4,726.78	1,581.26	3,162.52	1,581.26	0.00	1,581.26	37,321.71
Elevator Fees/Licenses	0.00	6,320.00	2,434.00	700.00	0.00	0.00	0.00	0.00	146.00	0.00	0.00	6,623.00	16,223.00
Security Equipment	1,384.37	3,608.06	1,714.66	7,650.93	10,160.61	8,121.04	10,158.91	3,347.53	10,127.39	494.86	4,853.77	7,983.16	69,605.29
Maintenance Mileage/Fuel	0.00	0.00	0.00	0.00	0.00	0.00	28.46	0.00	0.00	0.00	0.00	17.82	46.28
Exterior Maintenance	-1,740.86	236.25	0.00	1,740.86	0.00	650.00	1,041.78	170.00	710.00	0.00	450.00	14,263.70	17,521.73
Windows/Doors Mnt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,070.00	0.00	1,235.00	2,305.00
TOTAL REPAIRS AND MAINTENANCE	87,949.29	158,810.13	85,348.39	236,316.48	78,508.02	101,432.42	96,346.91	82,152.78	158,508.99	76,022.28	105,256.51	327,369.35	1,594,021.55
CONTRACT SERVICES													
Janitorial Contract	1,903.76	55,157.52	52,572.73	48,570.87	48,262.51	49,279.21	51,001.18	95,217.87	4,213.80	51,894.99	7,682.44	107,840.45	573,597.33
Janitorial Supplies	4,998.44	12,484.48	13,509.90	6,269.77	6,075.69	7,147.50	5,458.16	5,914.26	2,713.44	10,675.18	1,985.33	8,848.83	86,080.98
Janitorial Day Porter	3,087.48	8,102.26	10,149.24	3,406.12	5,181.49	10,334.81	6,419.39	6,943.59	7,288.97	4,945.10	9,225.04	17,165.97	92,249.46
Window Washing	415.00	13,400.00	8,345.00	1,000.00	1,300.00	8,703.00	635.00	1,325.00	0.00	8,235.00	945.00	20,900.00	65,203.00
Trash Removal	2,831.95	1,261.21	5,619.77	3,020.31	2,262.48	2,245.57	2,004.57	1,977.08	2,416.25	2,117.54	0.00	6,362.84	32,119.57
Exterminating/Pest Control	338.75	417.50	338.75	338.75	0.00	677.50	338.75	638.75	338.75	403.75	338.75	677.50	4,847.50
Exterior Cleaning	851.42	1,885.82	1,292.98	1,282.17	1,244.30	1,775.70	0.00	0.00	0.00	1,540.00	0.00	0.00	9,872.39

Property = c610 c611 c612 c613 c614

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
Elevator/Escalator Contract Maint.	38,781.11	50,772.67	30,894.50	13,515.36	27,787.18	6,933.36	99,616.86	39,470.89	6,933.36	69,549.16	9,133.36	67,944.44	461,332.25
Interior Cleaning	1,448.34	1,448.34	9,770.00	0.00	388.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,054.78
Snow Removal	9,061.25	12,302.15	4,920.50	0.00	0.00	0.00	0.00	1,990.00	0.00	0.00	0.00	5,194.50	33,468.40
Ext. Landscaping Contract	0.00	0.00	0.00	0.00	677.00	0.00	1,115.00	2,230.00	0.00	1,115.00	1,115.00	3,345.00	9,597.00
Interior Landscaping	3,582.38	3,582.38	3,582.38	3,582.38	0.00	0.00	0.00	0.00	0.00	7,302.02	0.00	3,651.01	25,282.55
Security Expense	104,742.35	33,546.05	69,328.71	98,461.22	31,958.89	92,523.41	69,623.77	60,927.64	105,105.04	67,867.90	70,092.29	109,536.48	913,713.75
Security Contract Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,324.53	0.00	0.00	3,805.03	0.00	18,129.56
Contractual Services	77,791.49	80,708.08	84,626.03	76,417.46	47,226.87	47,277.63	38,604.65	44,634.19	39,184.71	37,993.50	39,016.73	54,299.02	667,780.36
TOTAL CONTRACT SERVICES	249,833.72	275,068.46	294,950.49	255,864.41	172,364.51	226,897.69	274,817.33	275,593.80	168,194.32	263,639.14	143,338.97	405,766.04	3,006,328.88
ADMINISTRATIVE EXPENSE													
Postage/ Delivery	26.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.24
Dues and Subscriptions	2,890.00	0.00	1,114.75	0.00	4,153.02	0.00	0.00	6,156.00	0.00	0.00	0.00	191.25	14,505.02
License/Inspections	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	480.00	480.00
Meals-Business Meeting Travel	59.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47.18	106.31
Meals	0.00	0.00	0.00	0.00	0.00	0.00	51.99	0.00	0.00	0.00	0.00	0.00	51.99
Management Office Exp	29,991.66	5,647.66	17,770.89	12,126.88	27,562.36	17,500.64	21,444.71	16,791.46	25,636.87	9,588.98	-2,961.32	18,463.40	199,564.19
Manager Salary Expense	11,211.39	3,539.94	7,090.39	10,635.59	3,545.20	19,530.04	7,385.26	7,090.27	11,077.90	7,385.26	7,385.27	10,782.90	106,659.41
Staff Salary	5,981.12	1,386.15	3,696.56	5,711.81	2,274.98	5,482.48	3,666.02	4,203.12	6,905.14	3,976.93	4,620.77	6,495.80	54,400.88
Miscellaneous Admin. Exp.	68.10	65.71	25.04	32.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	190.86
Parking Garage Fees	-8,487.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-8,487.87
Bank Fees	0.00	0.00	0.00	0.00	0.00	0.00	35.00	0.00	0.00	0.00	0.00	0.00	35.00
TOTAL ADMINISTRATIVE EXP.	41,739.77	10,639.46	29,697.63	28,506.29	37,535.56	42,513.16	32,582.98	34,240.85	43,619.91	20,951.17	9,044.72	36,460.53	367,532.03
UTILITIES													
Electricity	216,104.38	233,071.30	227,683.54	167,645.91	148,119.13	197,322.27	198,033.07	266,273.43	214,512.96	154,225.96	187,189.63	209,640.30	2,419,821.88
Gas	212.85	95.75	86.68	88.48	82.73	146.75	146.75	85.28	91.50	80.01	82.44	78.90	1,278.12
Water and Sewer	39,438.34	21,989.69	29,737.49	19,551.06	7,044.72	17,319.58	27,942.50	25,250.92	19,660.79	26,453.68	12,877.48	10,134.86	257,401.11
Electricity Reimbursement	-45,449.31	0.00	-11,320.00	2,649.31	-10,290.00	0.00	0.00	-11,310.00	0.00	-3,840.00	-3,870.00	-7,560.00	-90,990.00
Water Reimbursement	-1,449.53	0.00	0.00	2,785.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,335.98
Chilled Water Reimbursement	-1,336.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,336.00
TOTAL UTILITIES	207,520.73	255,156.74	246,187.71	192,720.27	144,956.58	214,788.60	226,122.32	280,299.63	234,265.25	176,919.65	196,279.55	212,294.06	2,587,511.09
TAXES AND INSURANCE EXPENSE													
Real Estate Property Tax	232,119.00	232,119.00	232,119.00	232,119.00	225,218.00	225,218.00	-267,661.13	225,218.00	255,533.00	231,281.00	231,281.00	-602,300.27	1,452,263.60
Personal Property Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	527.81	0.00	527.81
Property Ins Expense	43,225.33	0.00	0.00	0.00	0.00	29,369.51	9,744.50	9,744.50	9,744.50	9,744.50	9,744.50	30,718.20	152,035.54
TOTAL TAXES AND INSURANCE	275,344.33	232,119.00	232,119.00	232,119.00	225,218.00	254,587.51	-257,916.63	234,962.50	265,277.50	241,025.50	241,553.31	-571,582.07	1,604,826.95
MANAGEMENT FEES													
Management Fee	18,179.03	55,344.77	45,416.92	36,546.50	43,600.98	36,906.22	33,191.96	41,637.73	36,777.39	23,623.98	44,374.18	30,136.84	445,736.50
TOTAL MANAGEMENT FEES	18,179.03	55,344.77	45,416.92	36,546.50	43,600.98	36,906.22	33,191.96	41,637.73	36,777.39	23,623.98	44,374.18	30,136.84	445,736.50
TOTAL OPERATING EXPENSES	880,566.87	987,138.56	933,720.14	982,072.95	702,183.65	877,125.60	405,144.87	948,887.29	906,643.36	802,181.72	739,847.24	440,444.75	9,605,957.00
NET OPERATING INCOME/EXP	816,498.44	806,150.25	808,778.90	599,683.60	803,042.35	542,048.91	1,170,912.87	486,379.67	523,633.92	691,544.08	893,355.76	2,174,752.97	10,316,781.72

Property = c610 c611 c612 c613 c614

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
NON OPERATING EXPENSES													
Mortgage Interest Expense	0.00	298,916.67	298,916.67	298,916.67	298,916.67	298,916.67	298,916.67	298,916.67	298,916.67	298,916.67	298,916.67	298,916.67	3,288,083.37
Depreciation Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,460,898.34	646,089.84	646,089.84	7,753,078.02
Legal Expense	17,886.80	0.00	1,986.60	1,039.90	1,802.00	0.00	0.00	0.00	8,109.30	0.00	0.00	0.00	30,824.60
Audit/Accounting Expense	0.00	0.00	0.00	1,850.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,850.00
Architectural Expense	6,645.20	0.00	487.50	1,365.00	70.00	0.00	0.00	525.00	800.00	0.00	0.00	0.00	9,892.70
Engineering Expense	31.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.25
Landlord Expense	0.00	0.00	0.00	0.00	1,083.96	0.00	7,067.31	1,323.48	1,277.27	220.00	0.00	3,432.50	14,404.52
Consulting Fees	0.00	0.00	14,750.00	0.00	0.00	0.00	90,724.80	40,014.73	0.00	0.00	0.00	0.00	145,489.53
Parking License	-20,280.00	0.00	-19,380.00	-19,440.00	-19,380.00	-19,200.00	-17,520.00	-16,560.00	-15,660.00	-15,480.00	-15,060.00	177,960.00	0.00
Tenant Relations	5,619.84	3,829.90	326.76	0.00	320.41	139.14	0.00	0.00	0.00	203.07	0.00	5,658.88	16,098.00
Specialty Leasing - Tenant Services	24,358.52	9,639.14	12,035.76	126,515.00	132,682.05	72,829.52	9,965.73	8,836.14	-279,475.33	8,933.09	7,348.51	13,286.85	146,954.98
Casualty Loss	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-146,260.22	0.00	0.00	0.00	-146,260.22
TOTAL NON OPERATING EXPENSES	34,261.61	312,385.71	309,123.29	410,246.57	415,495.09	352,685.33	389,154.51	333,056.02	-132,292.31	6,753,691.17	937,295.02	1,145,344.74	11,260,446.75
NET PROFIT-LOSS													
	782,236.83	493,764.54	499,655.61	189,437.03	387,547.26	189,363.58	781,758.36	153,323.65	655,926.23	-6,062,147.09	-43,939.26	1,029,408.23	-943,665.03
ADJUSTMENTS													
Building Improvements	0.00	0.00	0.00	-118,867.48	0.00	0.00	0.00	0.00	-403,118.51	-92,404.51	-284,100.12	-650,931.80	-1,549,422.42
Tenant Improvements	-55,192.50	-58,948.50	-1,500.00	-178,985.00	150,000.00	11,637.80	-7,272.73	-20,924.23	-427,944.27	-8,708.88	2,392.95	-103,515.24	-698,960.60
Leasing Commissions	0.00	743.00	0.00	-6,515.28	0.00	0.00	-33,908.76	0.00	-5,444.05	0.00	0.00	-829,738.91	-874,864.00
WIP - Lease Commissions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	555,910.46	555,910.46
Lease Acquisition Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-6,111.30	-6,111.30
WIP - Lease Acquisition Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,111.30	6,111.30
Accumulated Deprec-Buildings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,358,715.00	135,871.50	135,871.50	1,630,458.00
Accumulated Deprec-T/I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	984,317.50	98,431.75	98,431.75	1,181,181.00
Accumulated Deprec-Mach/Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,014,767.50	401,476.75	401,476.75	4,817,721.00
Accumulated Deprec-CAM Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,617.50	4,461.75	4,461.75	53,541.00
Accumulate Deprec-Garage Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,156.67	4,015.67	4,015.67	48,188.01
Accumulated Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,324.17	1,832.42	1,832.42	21,989.01
Property Tax Escrow	-252,900.00	-252,900.00	-252,900.00	-608,984.47	-28,331.87	-492,853.95	-253,248.53	-253,248.53	-253,248.53	-253,248.53	-253,248.53	1,905,845.05	-1,249,267.89
TI/LC Reserve	-50,000.00	-50,000.00	-50,000.00	-50,000.00	-50,000.00	-50,000.00	-50,000.00	-50,000.00	-50,000.00	-50,000.00	-50,000.00	-50,298.73	-600,298.73
Capital Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,039,533.09	0.00	0.00	-5,912.70	1,033,620.39
Money Market Fund	-449.96	-421.47	-222.63	-131.03	-135.46	-231.15	-135.59	-135.65	-131.32	-144.51	-122.66	-135.85	-2,397.28
Accounts Receivable	-267,373.99	268,455.41	-8,980.82	-44,156.70	86,649.12	-47,902.66	-19,709.95	40,038.22	-34,789.21	17,016.70	-313,545.44	245,417.29	-78,882.03
A/R - Other	-1,240.83	-4,718.64	-4,637.36	-517.33	3,612.80	850.57	-643.33	-442.51	-340.04	-5,713.25	-517.86	-11,316.62	-25,624.40
Prepaid Insurance	43,061.33	0.00	0.00	0.00	0.00	-104,137.46	9,744.50	9,744.50	9,744.50	9,744.50	9,744.50	-5,013.36	-17,366.99
Accounts Payable	1,798.09	-6,270.95	227.67	-131.27	2,165.58	-182,882.85	180,620.87	1,430.15	9,704.85	-8,905.00	5,435.98	224,749.14	227,942.26
Security Deposit Liability	0.00	0.00	0.00	-26,949.33	-2,394.58	0.00	0.00	0.00	-10,020.00	0.00	0.00	0.00	-39,363.91
Property Taxes Payable	232,119.00	232,119.00	232,119.00	232,119.00	225,218.00	225,218.00	225,218.00	225,218.00	255,533.00	231,281.00	231,281.00	-2,544,091.00	3,352.00
Accrued Expense	-107,072.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-107,072.22
Accrued Interest	-298,916.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-298,916.67
Prepaid Rent	151,775.08	-165,523.60	-212,792.36	272,768.29	-29,590.93	20,800.99	270,115.77	-98,862.05	-396,589.65	310,342.70	-75,910.38	243,804.02	290,337.88
Partner Distribution	-369,333.25	-369,333.25	-369,333.25	-369,333.25	-369,333.25	-369,333.25	-369,333.25	-369,333.25	-369,333.25	-369,333.25	-369,333.25	-369,333.25	-4,431,999.00
TOTAL ADJUSTMENTS	-973,725.92	-406,799.00	-668,019.75	-899,683.85	-12,140.59	-988,833.96	-48,553.00	-516,515.35	-636,443.39	6,240,825.31	-451,833.97	-748,471.66	-110,195.13

Property = c610 c611 c612 c613 c614

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
CASH FLOW	-191,489.09	86,965.54	-168,364.14	-710,246.82	375,406.67	-799,470.38	733,205.36	-363,191.70	19,482.84	178,678.22	-495,773.23	280,936.57	-1,053,860.16

General Ledger
Period = Dec. 2020
Book = Actual
Sort On = Date

Table with columns: Property, Property Name, Date, Period, Person/Description, Control, Reference, Debit, Credit, Balance, Remarks. The table lists various financial entries categorized by property (e.g., 1002-0000, 1002-0100, 1003-0000) and includes sub-headers like Land, Buildings, Tenant Improvements, Leasing Commissions, etc.

Property - 6510.0511.0512.0513.0514
General Ledger
Period = Dec 2020
Book = Actual
Sort On = Date

Table with 11 columns: Property, Property Name, Date, Period, National/Description, Control, Reference, Debit, Credit, Balance, Remarks. Contains numerous entries for various insurance and communication services.

Property - 0510 0511 0512 0513 0514
General Ledger

Period = Dec 2020
Book = Actual
Sort On = Date

Table with columns: Property, Property Name, Date, Period, Person/Description, Control, Reference, Debit, Credit, Balance, Remarks. Contains a long list of transactions for 'TP-TOWN PAVILION HOLDINGS LLC' and a summary section for '1202-0000'.

General Ledger
Period = Dec. 2020
Book = Actual
Sort On = Date

Table with columns: Property, Property Name, Date, Period, Person/Description, Control, Reference, Debit, Credit, Balance, Remarks. Contains multiple rows of financial transactions.

Property - 6510.0511.0512.0513.0514

General Ledger

Period = Dec 2020
Book = Actual
Sort On = Date

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
5000-0000										
Opp Exp Recovery PriorYear										
Net Change=0.00							0.00	0.00	-16,671.78	= Beginning Balance =
Net Change=0.00							0.00	0.00	-16,671.78	= Ending Balance =
5008-0000										
Miscellaneous Income										
Net Change=49,505.06							0.00	49,505.06	-1,602,468.79	= Ending Balance =
5009-0000										
Parking Income										
Net Change=-32,828.96							0.00	32,828.96	-270,693.63	= Ending Balance =
5011-0000										
Tenant Services Income										
Net Change=429.00							0.00	429.00	-5,148.00	= Ending Balance =
5012-0000										
Interest Income										
Net Change=-6,347.28							0.00	6,347.28	-5,568.71	= Ending Balance =
5017-0000										
Antenna Income										
Net Change=-3,950.00							0.00	3,950.00	-61,346.66	= Ending Balance =
6101-0000										
Maintenance Salary										
Net Change=29,242.30							29,242.30	0.00	320,643.21	= Ending Balance =
6103-0000										
Electrical Parts/ Labor										
Net Change=0.00							0.00	0.00	4,879.99	= Ending Balance =
6105-0000										
Bulbs/Ballasts Replacement										
Net Change=2,312.68							2,312.68	0.00	23,858.33	= Ending Balance =
6106-0000										
Plumbing Repairs										
Net Change=3,294.68							3,305.30	10.62	52,038.01	= Ending Balance =
6107-0000										
HVAC Repairs/Parts										
Net Change=30,045.37							30,045.37	0.00	59,431.34	= Ending Balance =
6109-0000										
Dock Expenses										
Net Change=11,942.98							11,942.98	0.00	76,216.44	= Ending Balance =
6110-0000										
HVAC-Miscellaneous										
Net Change=312,477.82							312,477.82	0.00	312,477.82	= Ending Balance =

Property - 0510.0511.0512.0513.0514

General Ledger
Period = Dec 2020
Book = Actual
Sort On = Date

Property	Property Name	Date	Period	Description	Control	Reference	Debit	Credit	Balance	Remarks	
c500	TP-TOWN PAVILION HOLDINGS LLC	12/04/2020	12-2000	OFFICE DESKTOP (office)	P-212104	14100996001	85.76	0.00		85.76	
c510	TP-TOWN PAVILION HOLDINGS LLC	12/08/2020	12-2000	FIRE & SECURITY SOLUTIONS GROUP INC (frsec)	P-212087	8997	495.00	0.00		68,182.96 RPLC CAMERA	
c510	TP-TOWN PAVILION HOLDINGS LLC	12/10/2020	12-2000	GAROL NASTAVE (garoln)	P-210412	121020	71.74	0.00		68,254.70 REIMP ETHERNET SWITCH	
c510	TP-TOWN PAVILION HOLDINGS LLC	12/15/2020	12-2000	COMPELITE TECHNOLOGY SERVICES LLC (comctech)	P-210999	4668	170.44	0.00		68,425.14 CONSOLE MONITOR	
c510	TP-TOWN PAVILION HOLDINGS LLC	12/25/2020	12-2000	WIKET (wiket)	P-210207	121020	732.01	0.00		69,157.15 1210-1010-1023 SVC313089	
c510	TP-TOWN PAVILION HOLDINGS LLC	12/23/2020	12-2000	KINTON BROTHERS INC (kbroth)	P-212007	75974	193.80	0.00		69,350.95 KEY BLANKS121	
c510	TP-TOWN PAVILION HOLDINGS LLC	12/29/2020	12-2000	CINTAS FIRST AID AND SAFETY (cintf)	P-210283	504895600	89.70	0.00		69,440.65 FIRST AID SUPPLIES10612299	
c510	TP-TOWN PAVILION HOLDINGS LLC	12/31/2020	12-2000	GRAND SLAM CONVENIENCE & LIQUOR (grslm)	P-212090	123120	165.74	0.00		69,606.39 09-20-12-20 FUEL	
Net Change=7,983.16									7,983.16	0.00	69,606.39 = Ending Balance =
6131-0000	Maintenance Mileage/Fuel										
c510	TP-TOWN PAVILION HOLDINGS LLC	1/30/2020	12-2000	STEPHANIE BURNETT (sebur)	P-212121	123000	17.82	0.00		17.82	
Net Change=17.82									17.82	0.00	46.28 = Ending Balance =
6133-0000	Exterior Maintenance										
c510	TP-TOWN PAVILION HOLDINGS LLC	11/03/2020	12-2000	PRO WINDOW CLEANING SERVICES LLC (growm)	P-210213	27352	650.00	0.00		3,268.03 = Beginning Balance =	
c514	TP-TOWN PAVILION GARAGE	11/12/2020	12-2000	PRO WINDOW CLEANING SERVICES LLC (growm)	P-210240	27361	170.00	0.00		4,078.03 11-20 SVC	
c511	TP-BONFELS	12/21/2020	12-2000	PRO WINDOW CLEANING SERVICES LLC (growm)	P-210204	27410	185.00	0.00		4,263.03 12-20 SVC	
c513	TP-MAIN STREET GARAGE	12/21/2020	12-2000	PRO WINDOW CLEANING SERVICES LLC (growm)	P-210209	27403	190.00	0.00		4,453.03 12-20 SVC	
c514	TP-TOWN PAVILION GARAGE	12/21/2020	12-2000	PRO WINDOW CLEANING SERVICES LLC (growm)	P-210218	27400	170.00	0.00		4,623.03 12-20 SVC	
c510	TP-TOWN PAVILION HOLDINGS LLC	12/21/2020	12-2000	PRO WINDOW CLEANING SERVICES LLC (growm)	P-212108	27399	650.00	0.00		5,273.03 12-20 SVC	
c510	TP-TOWN PAVILION HOLDINGS LLC	12/22/2020	12-2000	GESSE CLYTON METZ FABRICATIONS (gmetz)	P-212098	214008	10,363.70	0.00		15,636.73 RPLC BULK/RESERVE/COPAPE	
c512	TP-HARZFELDS	12/21/2020	12-2000	PRO WINDOW CLEANING SERVICES LLC (growm)	P-212036	27363	1,885.00	0.00		17,521.73 01-21 SVC	
Net Change=14,263.70									14,263.70	0.00	17,521.73 = Ending Balance =
6134-0000	Windows/Doors Met										
c510	TP-TOWN PAVILION HOLDINGS LLC	08/30/2020	12-2000	DIANOTIC DOOR (dnotic)	P-212943	211259	1,025.00	0.00		1,079.00 = Beginning Balance =	
c510	TP-TOWN PAVILION HOLDINGS LLC	11/30/2020	12-2000	DIANOTIC DOOR (dnotic)	P-212944	214112	210.00	0.00		2,385.00 T&R REVOLVING GLASS DOOR10231	
Net Change=1,235.00									1,235.00	0.00	2,385.00 = Ending Balance =
6201-0000	Janitorial Contract										
c510	TP-TOWN PAVILION HOLDINGS LLC	6/1/2020	12-2000	ISS FACILITY SERVICES - KC (66)	P-212618	1469820	969.14	0.00		465,756.88 = Beginning Balance =	
c510	TP-TOWN PAVILION HOLDINGS LLC	7/9/2020	12-2000	ISS FACILITY SERVICES - KC (66)	P-212622	147006	172.24	0.00		466,886.66 10/10-10/10-1023 SVC313089	
c510	TP-TOWN PAVILION HOLDINGS LLC	7/30/2020	12-2000	ISS FACILITY SERVICES - KC (66)	P-212622	147006	34.41	0.00		466,921.07 DELLOTT/07/30 SVC313089	
c511	TP-BONFELS	9/3/2020	12-2000	ISS FACILITY SERVICES - KC (66)	P-212623	1487110	1,456.36	0.00		468,388.83 09/20 SVC200229	
c510	TP-TOWN PAVILION HOLDINGS LLC	10/31/2020	12-2000	ISS FACILITY SERVICES - KC (66)	P-212974	1497049	589.44	0.00		468,978.27 10/10-10/23 SVC313089	
c510	TP-TOWN PAVILION HOLDINGS LLC	10/31/2020	12-2000	ISS FACILITY SERVICES - KC (66)	P-212974	1497049	0.00	589.44		468,388.83 10/10-10/23 SVC313089	
c510	TP-TOWN PAVILION HOLDINGS LLC	10/31/2020	12-2000	ISS FACILITY SERVICES - KC (66)	P-212974	1497049	589.44	0.00		468,978.27 10/10-10/23 SVC313089	
c514	TP-TOWN PAVILION GARAGE	10/31/2020	12-2000	ISS FACILITY SERVICES - KC (66)	P-212974	1497049	515.76	0.00		469,494.03 10/10-10/23 SVC313089	
c510	TP-TOWN PAVILION HOLDINGS LLC	10/31/2020	12-2000	ISS FACILITY SERVICES - KC (66)	P-212974	1497048	590.70	0.00		470,084.73 10/10-10/23 SVC313089	
c510	TP-TOWN PAVILION HOLDINGS LLC	10/31/2020	12-2000	ISS FACILITY SERVICES - KC (66)	P-212974	1497048	0.00	590.70		469,494.03 10/10-10/23 SVC313089	
c510	TP-TOWN PAVILION HOLDINGS LLC	10/31/2020	12-2000	ISS FACILITY SERVICES - KC (66)	P-212974	1497048	590.70	0.00		470,084.73 10/10-10/23 SVC313089	
c510	TP-TOWN PAVILION HOLDINGS LLC	10/31/2020	12-2000	ISS FACILITY SERVICES - KC (66)	P-212974	1497048	196.90	0.00		470,281.63 Reversed by rplc 7/9/442	
c514	TP-BONFELS	10/31/2020	12-2000	ISS FACILITY SERVICES - KC (66)	P-212943	1475048	590.70	0.00		470,872.33 10/10-10/23 SVC313089	
c511	TP-BONFELS	10/31/2020	12-2000	ISS FACILITY SERVICES - KC (66)	P-212943	1475048	196.90	0.00		471,069.23 10/10-10/23 SVC313089	
c510	TP-TOWN PAVILION HOLDINGS LLC	11/15/2020	12-2000	ISS FACILITY SERVICES - KC (66)	P-212963	1502271	44,594.74	0.00		515,663.97 11/20 SVC313093	
c510	TP-TOWN PAVILION HOLDINGS LLC	11/15/2020	12-2000	ISS FACILITY SERVICES - KC (66)	P-212963	1502271	0.00	44,594.74		471,069.23 11/20 SVC313093	
c510	TP-TOWN PAVILION HOLDINGS LLC	11/15/2020	12-2000	ISS FACILITY SERVICES - KC (66)	P-212963	1502271	44,594.74	0.00		515,663.97 11/20 SVC313093	
c512	TP-HARZFELDS	11/15/2020	12-2000	ISS FACILITY SERVICES - KC (66)	P-212929	1502268	1,643.00	0.00		517,307.00 11/20 SVC313089	
c510	TP-TOWN PAVILION HOLDINGS LLC	11/18/2020	12-2000	ISS FACILITY SERVICES - KC (66)	P-212968	1503280	329.00	0.00		517,636.00 RUBY JEAN DETAIL CLEAN/0002529	
c510	TP-TOWN PAVILION HOLDINGS LLC	11/18/2020	12-2000	ISS FACILITY SERVICES - KC (66)	P-212968	1503280	0.00	329.00		517,307.00 RUBY JEAN DETAIL CLEAN/0002529	
c510	TP-TOWN PAVILION HOLDINGS LLC	11/18/2020	12-2000	ISS FACILITY SERVICES - KC (66)	P-212968	1503280	329.00	0.00		517,636.00 RUBY JEAN DETAIL CLEAN/0002529	
c510	TP-TOWN PAVILION HOLDINGS LLC	11/18/2020	12-2000	ISS FACILITY SERVICES - KC (66)	P-212100	1503610	639.08	0.00		518,275.08 10/24-11/06 SVC313089	
c511	TP-BONFELS	11/19/2020	12-2000	ISS FACILITY SERVICES - KC (66)	P-212002	1503610	213.00	0.00		518,488.08 10/24-11/06 SVC313089	
c510	TP-TOWN PAVILION HOLDINGS LLC	11/19/2020	12-2000	ISS FACILITY SERVICES - KC (66)	P-212002	1503611	662.98	0.00		519,151.06 10/24-11/06 SVC313089	
c514	TP-TOWN PAVILION GARAGE	11/19/2020	12-2000	ISS FACILITY SERVICES - KC (66)	P-212016	1503611	656.35	0.00		519,807.41 10/24-11/06 SVC313089	
c510	TP-TOWN PAVILION HOLDINGS LLC	11/30/2020	12-2000	ISS FACILITY SERVICES - KC (66)	P-210403	1505198	589.22	0.00		520,396.63 11/07-11/20 SVC313089	
c511	TP-BONFELS	11/30/2020	12-2000	ISS FACILITY SERVICES - KC (66)	P-210403	1505198	196.41	0.00		520,593.04 11/07-11/20 SVC313089	
c510	TP-TOWN PAVILION HOLDINGS LLC	11/30/2020	12-2000	ISS FACILITY SERVICES - KC (66)	P-210406	1505199	692.98	0.00		521,286.02 11/07-11/20 SVC313089	
c514	TP-TOWN PAVILION GARAGE	11/30/2020	12-2000	ISS FACILITY SERVICES - KC (66)	P-210406	1505199	606.35	0.00		521,892.37 11/07-11/20 SVC313089	
c512	TP-HARZFELDS	11/30/2020	12-2000	ISS FACILITY SERVICES - KC (66)	P-212004	1504049	75.00	0.00		522,067.37 11/20 SVC313089	
c510	TP-TOWN PAVILION HOLDINGS LLC	11/30/2020	12-2000	ISS FACILITY SERVICES - KC (66)	P-210105	1504041	142.26	0.00		522,209.63 11/20 SVC200229	
c510	TP-TOWN PAVILION HOLDINGS LLC	12/3/2020	12-2000	ISS FACILITY SERVICES - KC (66)	P-212942	1497048	0.00	590.70		522,800.33 10/10-10/23 SVC313089	
c510	TP-TOWN PAVILION HOLDINGS LLC	12/3/2020	12-2000	ISS FACILITY SERVICES - KC (66)	P-212942	1497048	0.00	590.70		523,391.03 10/10-10/23 SVC313089	
c514	TP-TOWN PAVILION GARAGE	12/3/2020	12-2000	ISS FACILITY SERVICES - KC (66)	P-212942	1497048	0.00	590.70		523,981.73 10/10-10/23 SVC313089	
c510	TP-TOWN PAVILION HOLDINGS LLC	12/15/2020	12-2000	ISS FACILITY SERVICES - KC (66)	P-210415	1507420	1,643.00	0.00		525,624.73 12/15-12/31 SVC313089 *Proc Gen Revenues Invoice crite 229475	
c510	TP-TOWN PAVILION HOLDINGS LLC	12/15/2020	12-2000	ISS FACILITY SERVICES - KC (66)	P-210416	1507423	44,594.74	0.00		567,539.80 12/20 SVC313093	
c510	TP-TOWN PAVILION HOLDINGS LLC	12/16/2020	12-2000	ISS FACILITY SERVICES - KC (66)	P-210951	1508398	589.10	0.00		568,128.90 11/21-12/04 SVC313089	
c511	TP-BONFELS	12/16/2020	12-2000	ISS FACILITY SERVICES - KC (66)	P-210951	1508398	196.36	0.00		568,325.26 11/21-12/04 SVC313089	
c510	TP-TOWN PAVILION HOLDINGS LLC	12/16/2020	12-2000	ISS FACILITY SERVICES - KC (66)	P-211011	1508689	429.96	0.00		568,755.22 7/11 FLR MAX FLR200229	
c510	TP-TOWN PAVILION HOLDINGS LLC	12/16/2020	12-2000	ISS FACILITY SERVICES - KC (66)	P-210972	1508399	740.87	0.00		569,496.09 11/21-12/04 SVC313089	
c514	TP-TOWN PAVILION GARAGE	12/16/2020	12-2000	ISS FACILITY SERVICES - KC (66)	P-210972	1508399	646.26	0.00		570,142.35 11/21-12/04 SVC313089	
c510	TP-TOWN PAVILION HOLDINGS LLC	12/18/2020	12-2000		17844	12-C-7	1,412.00	0.00		571,556.35 RCLS ISS INVOICE 100278	
c510	TP-TOWN PAVILION HOLDINGS LLC	12/18/2020	12-2000		17844	12-C-7	55.50	0.00		571,611.85 RCLS ISS INVOICE 100266	
c510	TP-TOWN PAVILION HOLDINGS LLC	12/31/2020	12-2000	ISS FACILITY SERVICES - KC (66)	P-212003	1510379	516.61	0.00		572,128.46 12/09-12/18 SVC313089	
c511	TP-BONFELS	12/31/2020	12-2000	ISS FACILITY SERVICES - KC (66)	P-212003	1510379	174.24	0.00		572,302.70 10/10-10/23 SVC313089	
c510	TP-TOWN PAVILION HOLDINGS LLC	12/31/2020	12-2000	ISS FACILITY SERVICES - KC (66)	P-212015	1510380	692.98	0.00		572,995.68 12/09-12/18 SVC313089	
c514	TP-TOWN PAVILION GARAGE	12/31/2020	12-2000	ISS FACILITY SERVICES - KC (66)	P-212015	1510380	606.35	0.00		573,592.03 12/09-12/18 SVC313089	
Net Change=107,846.45									155,322.63	47,482.18	573,592.03 = Ending Balance =
6202-0000	Janitorial Supplies										
c510	TP-TOWN PAVILION HOLDINGS LLC	10/31/2020	12-2000	ISS FACILITY SERVICES (valis)	P-212952	218837	247.56	0.00		77,232.15 = Beginning Balance =	
c510	TP-TOWN PAVILION HOLDINGS LLC	11/3/2020	12-2000	VALIE DISTRIBUTORS (valis)	P-212952	218870	377.66	0.00		77,609.81 JAN SUPPLIES/CB-1100	
c510	TP-TOWN PAVILION HOLDINGS LLC	11/9/2020	12-2000	VALIE DISTRIBUTORS (valis)	P-210239	218968	458.75	0.00		78,068.56 JAN SUPPLIES/CB-1100	
c513	TP-MAIN STREET GARAGE	11/9/2020	12-2000	CINTAS (cintark)	P-210957	406679437	32.81	0.00		78,101.37 JAN SUPPLIES1215667	
c514	TP-TOWN PAVILION GARAGE	11/9/2020	12-2000	CINTAS (cintark)	P-210965	406679432	145.93	0.00		78,247.30 JAN SUPPLIES1215667	
c510	TP-TOWN PAVILION HOLDINGS LLC	11/9/2020	12-2000	CINTAS (cintark)	P-210957	406679432	253.66	0.00		78,500.96 JAN SUPPLIES1215667	
c510	TP-TOWN PAVILION HOLDINGS LLC	11/16/2020	12-2000	VALIE DISTRIBUTORS (valis)	P-212948	219174	355.86	0.00</			

Property - 0510 0511 0512 0513 0514

General Ledger

Period = Dec 2020
Book = Actual
Sort On = Date

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remark
c510	TP-TOWN PAVILION HOLDINGS LLC	11/30/2020	12-2020	ISS FACILITY SERVICES - KC (66)	P-230418	1505200	1,764.72	0.00	83,573.46	11/07-11/20 SVC110899
c510	TP-TOWN PAVILION HOLDINGS LLC	11/30/2020	12-2020	ISS FACILITY SERVICES - KC (66)	P-230419	1505197	1,386.18	0.00	84,959.63	11/07-11/20 SVC110899
c510	TP-TOWN PAVILION HOLDINGS LLC	11/30/2020	12-2020	ISS FACILITY SERVICES - KC (66)	P-230420	1505196	341.66	0.00	85,301.29	11/07-11/20 SVC110899
c510	TP-TOWN PAVILION HOLDINGS LLC	12/16/2020	12-2020	ISS FACILITY SERVICES - KC (66)	P-210007	1508396	340.16	0.00	85,641.45	11/21-12/04 SVC110899
c510	TP-TOWN PAVILION HOLDINGS LLC	12/16/2020	12-2020	ISS FACILITY SERVICES - KC (66)	P-210008	1508409	1,746.27	0.00	87,387.72	11/21-12/04 SVC110899
c510	TP-TOWN PAVILION HOLDINGS LLC	12/16/2020	12-2020	ISS FACILITY SERVICES - KC (66)	P-210009	1508379	1,392.28	0.00	88,780.00	11/21-12/04 SVC110899
c510	TP-TOWN PAVILION HOLDINGS LLC	12/16/2020	12-2020	ISS FACILITY SERVICES - KC (66)	P-210094	1510377	341.12	0.00	89,121.12	11/05-12/18 SVC110899
c510	TP-TOWN PAVILION HOLDINGS LLC	12/16/2020	12-2020	ISS FACILITY SERVICES - KC (66)	P-210095	1510381	1,746.24	0.00	90,867.36	12/05-12/18 SVC110899
c510	TP-TOWN PAVILION HOLDINGS LLC	12/16/2020	12-2020	ISS FACILITY SERVICES - KC (66)	P-210096	1310378	1,382.10	0.00	92,249.46	12/05-12/18 SVC110899
				Net Change=17,165.97			20,122.39	2,956.42	92,249.46	Ending Balance =
6206-0000				Window Washing					44,303.00 = Beginning Balance =	
c510	TP-TOWN PAVILION HOLDINGS LLC	10/30/2020	12-2020	PRO WINDOW CLEANING SERVICES LLC (growin)	P-229487	27348	35.00	0.00	44,338.00	10/20 SVC
c510	TP-TOWN PAVILION HOLDINGS LLC	10/30/2020	12-2020	PRO WINDOW CLEANING SERVICES LLC (growin)	P-229488	27345	190.00	0.00	44,528.00	10/20 SVC
c513	TP-MAIN STREET GARAGE	10/30/2020	12-2020	PRO WINDOW CLEANING SERVICES LLC (growin)	P-229535	27346	190.00	0.00	44,718.00	10/20 SVC
c510	TP-TOWN PAVILION HOLDINGS LLC	11/2/2020	12-2020	WASTE MANAGEMENT (wasmac)	P-229489	27362	920.00	0.00	45,638.00	11/20 SVC
c513	TP-MAIN STREET GARAGE	11/2/2020	12-2020	PRO WINDOW CLEANING SERVICES LLC (growin)	P-229534	27360	185.00	0.00	45,823.00	11/20 SVC
c513	TP-MAIN STREET GARAGE	12/2/2020	12-2020	PRO WINDOW CLEANING SERVICES LLC (growin)	P-230405	27381	190.00	0.00	46,013.00	11/20 SVC
c510	TP-TOWN PAVILION HOLDINGS LLC	12/2/2020	12-2020	PRO WINDOW CLEANING SERVICES LLC (growin)	P-230423	27380	5,600.00	0.00	51,613.00	11/20 SVC
c510	TP-TOWN PAVILION HOLDINGS LLC	12/2/2020	12-2020	PRO WINDOW CLEANING SERVICES LLC (growin)	P-230424	27385	190.00	0.00	51,803.00	11/20 SVC
c510	TP-TOWN PAVILION HOLDINGS LLC	12/7/2020	12-2020	PRO WINDOW CLEANING SERVICES LLC (growin)	P-230426	27395	1,400.00	0.00	65,203.00	12/20 SVC
				Net Change=20,900.00			20,900.00	0.00	65,203.00 = Ending Balance =	
6207-0000				Trash Removal					25,756.73 = Beginning Balance =	
c514	TP-TOWN PAVILION GARAGE	11/2/2020	12-2020	WASTE MANAGEMENT (wasmac)	P-229963	620441-4858-4	100.00	0.00	25,856.73	10/20 SVC11-09883-16669
c510	TP-TOWN PAVILION HOLDINGS LLC	11/2/2020	12-2020	WASTE MANAGEMENT (wasmac)	P-229964	6204027-4858-1	1,565.79	0.00	27,422.52	10/20 SVC11-09876-16668
c510	TP-TOWN PAVILION HOLDINGS LLC	11/2/2020	12-2020	WASTE MANAGEMENT (wasmac)	P-229965	6204050-4858-2	782.08	0.00	28,204.60	10/20 SVC11-09873-16666
c510	TP-TOWN PAVILION HOLDINGS LLC	11/24/2020	12-2020	WASTE MANAGEMENT (wasmac)	P-230204	6226251-4858-7	297.52	0.00	28,502.12	12/20 SVC118-48134-23004
c514	TP-TOWN PAVILION GARAGE	12/1/2020	12-2020	WASTE MANAGEMENT (wasmac)	P-230409	6232761-4858-1	100.00	0.00	28,602.12	11/20 SVC11-09883-16669
c510	TP-TOWN PAVILION HOLDINGS LLC	12/1/2020	12-2020	WASTE MANAGEMENT (wasmac)	P-230430	6232727-4858-2	1,155.29	0.00	29,757.41	11/20 SVC11-09876-16668
c510	TP-TOWN PAVILION HOLDINGS LLC	12/1/2020	12-2020	WASTE MANAGEMENT (wasmac)	P-230431	6232717-4858-3	580.21	0.00	30,337.62	11/20 SVC11-09873-16666
c510	TP-TOWN PAVILION HOLDINGS LLC	1/4/2021	12-2020	WASTE MANAGEMENT (wasmac)	P-232391	6264093-4858-0	1,190.80	0.00	31,528.42	12/20 SVC11-09876-16668
c510	TP-TOWN PAVILION HOLDINGS LLC	1/4/2021	12-2020	WASTE MANAGEMENT (wasmac)	P-232392	6264082-4858-3	591.15	0.00	32,119.57	12/20 SVC11-09873-16666
				Net Change=6,362.84			6,362.84	0.00	32,119.57 = Ending Balance =	
6208-0000				Exterminating/Pest Control					4,170.00 = Beginning Balance =	
c510	TP-TOWN PAVILION HOLDINGS LLC	11/18/2020	12-2020	DOODYS BUG-B-GONE INC (dodbug)	P-229481	14926	78.75	0.00	4,248.75	11/20 SVC101083
c510	TP-TOWN PAVILION HOLDINGS LLC	11/18/2020	12-2020	DOODYS BUG-B-GONE INC (dodbug)	P-229482	14925	150.00	0.00	4,398.75	11/20 SVC10850
c511	TP-BOHNFELS	11/18/2020	12-2020	DOODYS BUG-B-GONE INC (dodbug)	P-229527	14926	65.00	0.00	4,463.75	11/20 SVC101088
c512	TP-HARZFELDS	11/18/2020	12-2020	DOODYS BUG-B-GONE INC (dodbug)	P-229531	14928	45.00	0.00	4,508.75	11/20 SVC101089
c511	TP-BOHNFELS	12/16/2020	12-2020	DOODYS BUG-B-GONE INC (dodbug)	P-230952	15278	65.00	0.00	4,573.75	12/20 SVC101088
c512	TP-HARZFELDS	12/16/2020	12-2020	DOODYS BUG-B-GONE INC (dodbug)	P-230956	15276	45.00	0.00	4,618.75	12/20 SVC101089
c510	TP-TOWN PAVILION HOLDINGS LLC	12/16/2020	12-2020	DOODYS BUG-B-GONE INC (dodbug)	P-231014	15275	18.75	0.00	4,637.50	12/20 SVC101083
c510	TP-TOWN PAVILION HOLDINGS LLC	12/16/2020	12-2020	DOODYS BUG-B-GONE INC (dodbug)	P-231015	15274	150.00	0.00	4,787.50	12/20 SVC101089
c510	TP-TOWN PAVILION HOLDINGS LLC	12/16/2020	12-2020	DOODYS BUG-B-GONE INC (dodbug)	P-231549	15275	78.75	0.00	4,866.25	12/20 SVC101083
c510	TP-TOWN PAVILION HOLDINGS LLC	12/29/2020	12-2020	DOODYS BUG-B-GONE INC (dodbug)	P-231548	15275	0.00	18.75	4,847.50	12/20 SVC101083
				Net Change=677.50			696.25	18.75	4,847.50 = Ending Balance =	
6209-0000				Exterior Cleaning					9,872.39 = Beginning Balance =	
				Net Change=0.00			0.00	0.00	9,872.39 = Ending Balance =	
6210-0000				Elevator/Escalator Contract Maint.					393,387.81 = Beginning Balance =	
c510	TP-TOWN PAVILION HOLDINGS LLC	10/1/2020	12-2020	THYSSENKRUPP ELEVATOR CORPORATION (thykrk)	P-230236	3005517319	27,038.86	0.00	400,426.67	10/20 SVC12998142
c510	TP-TOWN PAVILION HOLDINGS LLC	11/1/2020	12-2020	THYSSENKRUPP ELEVATOR CORPORATION (thykrk)	P-230235	3005598247	27,038.86	0.00	427,465.53	11/20 SVC129998142
c510	TP-TOWN PAVILION HOLDINGS LLC	11/1/2020	12-2020	KONE BROOKLYN (kone)	P-230479	959723018	5,047.49	0.00	432,513.02	11/20 SVC112348885
c514	TP-TOWN PAVILION GARAGE	11/30/2020	12-2020	KONE BROOKLYN (kone)	P-230478	959723018	1,885.87	0.00	434,398.89	12/20 SVC112348885
c510	TP-TOWN PAVILION HOLDINGS LLC	12/1/2020	12-2020	KONE BROOKLYN (kone)	P-232017	959749332	5,047.49	0.00	439,446.38	12/20 SVC112348885
c514	TP-TOWN PAVILION GARAGE	12/1/2020	12-2020	KONE BROOKLYN (kone)	P-232017	959749332	1,885.87	0.00	441,332.25	12/20 SVC112348885
				Net Change=67,944.44			67,944.44	0.00	461,332.25 = Ending Balance =	
6211-0000				Interior Cleaning					13,054.78 = Beginning Balance =	
				Net Change=0.00			0.00	0.00	13,054.78 = Ending Balance =	
6213-0000				Snow Removal					28,273.90 = Beginning Balance =	
c513	TP-MAIN STREET GARAGE	11/3/2020	12-2020	MARTIN BROTHERS PAINTING (marbro)	P-230904	114863	615.00	0.00	28,888.90	10/20 SVC
c514	TP-TOWN PAVILION GARAGE	11/3/2020	12-2020	MARTIN BROTHERS PAINTING (marbro)	P-230907	114865	952.00	0.00	29,840.90	10/20 SVC
c510	TP-TOWN PAVILION HOLDINGS LLC	11/3/2020	12-2020	MARTIN BROTHERS PAINTING (marbro)	P-230421	114868	764.00	0.00	30,604.90	10/20 SVC
c510	TP-TOWN PAVILION HOLDINGS LLC	11/3/2020	12-2020	MARTZ BROS. (martz)	P-230602	114868	764.00	0.00	31,368.90	10/20 SVC
c513	TP-MAIN STREET GARAGE	11/3/2020	12-2020	MARTZ BROS. (martz)	P-230605	114863	615.00	0.00	31,983.90	10/20 SVC
c514	TP-TOWN PAVILION GARAGE	11/3/2020	12-2020	MARTZ BROS. (martz)	P-230607	114865	952.00	0.00	32,935.90	10/20 SVC
c510	TP-TOWN PAVILION HOLDINGS LLC	12/15/2020	12-2020	MARTIN BROTHERS PAINTING (marbro)	P-230904	114868	0.00	764.00	32,171.90	12/20 SVC
c513	TP-MAIN STREET GARAGE	12/15/2020	12-2020	MARTIN BROTHERS PAINTING (marbro)	P-230908	114863	0.00	615.00	31,556.90	12/20 SVC
c514	TP-TOWN PAVILION GARAGE	12/15/2020	12-2020	MARTIN BROTHERS PAINTING (marbro)	P-230909	114865	0.00	952.00	30,604.90	12/20 SVC
c513	TP-MAIN STREET GARAGE	1/6/2021	12-2020	MARTZ BROS. (martz)	P-232370	115545	645.00	0.00	31,249.90	12/20 SNOW/ICE REMOVAL
c514	TP-TOWN PAVILION GARAGE	1/6/2021	12-2020	MARTZ BROS. (martz)	P-232371	115547	1,094.50	0.00	32,344.40	12/20 SNOW/ICE REMOVAL
c510	TP-TOWN PAVILION HOLDINGS LLC	1/6/2021	12-2020	MARTZ BROS. (martz)	P-232385	115550	1,124.00	0.00	33,468.40	12/20 SNOW/ICE REMOVAL
				Net Change=5,194.50			7,528.50	2,331.00	33,468.40 = Ending Balance =	
6215-0000				Ext. Landscaping Contract					6,252.00 = Beginning Balance =	
c510	TP-TOWN PAVILION HOLDINGS LLC	10/31/2020	12-2020	ROSEHILL GARDENS INC (rosgr)	P-229490	82534790	681.92	0.00	6,933.92	10/20 SVC
c514	TP-TOWN PAVILION GARAGE	10/31/2020	12-2020	ROSEHILL GARDENS INC (rosgr)	P-229541	82534792	433.08	0.00	7,367.00	10/20 SVC
c514	TP-TOWN PAVILION GARAGE	11/30/2020	12-2020	ROSEHILL GARDENS INC (rosgr)	P-232020	82535624	433.08	0.00	7,800.08	11/20 SVC
c510	TP-TOWN PAVILION HOLDINGS LLC	11/30/2020	12-2020	ROSEHILL GARDENS INC (rosgr)	P-232012	82535628	681.92	0.00	8,482.00	11/20 SVC PLANTERS
c514	TP-TOWN PAVILION GARAGE	12/1/2020	12-2020	ROSEHILL GARDENS INC (rosgr)	P-232010	82535712	433.08	0.00	8,915.08	12/20 SVC
c510	TP-TOWN PAVILION HOLDINGS LLC	12/1/2020	12-2020	ROSEHILL GARDENS INC (rosgr)	P-232113	82535713	681.92	0.00	9,597.00	12/20 SVC PLANTERS
				Net Change=3,345.00			3,345.00	0.00	9,597.00 = Ending Balance =	
6216-0000				Interior Landscaping					21,031.54 = Beginning Balance =	
c510	TP-TOWN PAVILION HOLDINGS LLC	11/1/2020	12-2020	BILL'S TROPICAL GREENHOUSE (bilbro)	P-229513	1120766	2,651.01	0.00	23,682.55	11/20 SVC
				Net Change=3,651.01			3,651.01	0.00	25,333.55 = Ending Balance =	
6219-0000				Security Expense					804,177.27 = Beginning Balance =	
c510	TP-TOWN PAVILION HOLDINGS LLC	12/2/2020	12-2020	>13988 12-C-1			28,576.42	0.00	832,753.69	RCRD PARROLL

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Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
6310-0000				Management Office Exp					181,160.79 = Beginning Balance =	
6310	TP-TOWN PAVILION HOLDINGS LLC	10/15/2020	12-2020	COMPLETE TECHNOLOGY SERVICES LLC (combtasar)	P-229427	4271	3,468.75	0.00	184,569.54	SWTCH RLCMHT
6310	TP-TOWN PAVILION HOLDINGS LLC	11/3/2020	12-2020	INSTITUTE OF REAL ESTATE MGMT (iremt)	P-232382	7001654138	910.00	0.00	185,479.54	DUES05949242
6310	TP-TOWN PAVILION HOLDINGS LLC	11/9/2020	12-2020	ANGUS SYSTEMS GROUP INC (angsys)	P-230204	INW662039	1,158.54	0.00	186,638.08	11/20 SVCIB28-2341
6311	TP-BONFELS	11/9/2020	12-2020	ANGUS SYSTEMS GROUP INC (angsys)	P-230204	INW662039	30.76	0.00	186,668.79	11/20 SVCIB28-2341
6314	TP-TOWN PAVILION GARAGE	11/9/2020	12-2020	ANGUS SYSTEMS GROUP INC (angsys)	P-230204	INW662039	49.10	0.00	186,718.89	11/20 SVCIB28-2341
6310	TP-TOWN PAVILION HOLDINGS LLC	11/11/2020	12-2020	TWEE WARMER CABLE (twearmc)	P-229495	11200230111120	139.20	0.00	186,858.09	11/10-12/09 SVC20055-112002301-8001
6310	TP-TOWN PAVILION HOLDINGS LLC	12/2/2020	12-2020		P-17988	12-C-1	2,847.67	0.00	189,705.75	RCHD PARVILL 11/29
6311	TP-BONFELS	12/2/2020	12-2020		P-17989	12-C-1	83.86	0.00	189,789.61	RCHD PARVILL 11/29
6313	TP-MAIN STREET GARAGE	12/2/2020	12-2020		P-17900	12-C-1	149.44	0.00	189,937.05	RCHD PARVILL 11/29
6314	TP-TOWN PAVILION GARAGE	12/2/2020	12-2020		P-17901	12-C-1	631.62	0.00	190,568.67	RCHD PARVILL 11/29
6310	TP-TOWN PAVILION HOLDINGS LLC	12/8/2020	12-2020	ANGUS SYSTEMS GROUP INC (angsys)	P-230202	INW665718	1,158.54	0.00	191,727.21	12/20 SVCIB28-2341
6311	TP-BONFELS	12/8/2020	12-2020	ANGUS SYSTEMS GROUP INC (angsys)	P-230202	INW665718	30.70	0.00	191,757.91	12/20 SVCIB28-2341
6312	TP-HARZFELDS	12/8/2020	12-2020	ANGUS SYSTEMS GROUP INC (angsys)	P-230202	INW665718	48.10	0.00	191,806.01	12/20 SVCIB28-2341
6310	TP-TOWN PAVILION HOLDINGS LLC	12/14/2020	12-2020	KAY EDWARDS (kayeds)	P-230544	121420	19.25	0.00	191,825.26	REHMB SNACKS
6310	TP-TOWN PAVILION HOLDINGS LLC	12/17/2020	12-2020	RON COPPNER (roncop)	P-230986	121720	95.11	0.00	191,920.37	12/02 HFC REHMB
6310	TP-TOWN PAVILION HOLDINGS LLC	12/30/2020	12-2020		P-17914	12-C-10	2,871.85	0.00	194,792.22	RCHD PARVILL 12/13
6310	TP-TOWN PAVILION HOLDINGS LLC	12/30/2020	12-2020		P-17914	12-C-10	2,432.20	0.00	197,224.42	RCHD PARVILL 12/13
6311	TP-BONFELS	12/30/2020	12-2020		P-17915	12-C-2	84.62	0.00	197,309.04	RCHD PARVILL 12/13
6311	TP-BONFELS	12/30/2020	12-2020		P-17915	12-C-2	71.47	0.00	197,380.51	RCHD PARVILL 12/13
6313	TP-MAIN STREET GARAGE	12/30/2020	12-2020		P-17916	12-C-6	150.79	0.00	197,531.30	RCHD PARVILL 12/13
6313	TP-MAIN STREET GARAGE	12/30/2020	12-2020		P-17916	12-C-6	127.36	0.00	197,658.66	RCHD PARVILL 12/27
6314	TP-TOWN PAVILION GARAGE	12/30/2020	12-2020		P-17917	12-C-6	637.28	0.00	198,295.94	RCHD PARVILL 12/13
6314	TP-TOWN PAVILION GARAGE	12/30/2020	12-2020		P-17917	12-C-6	538.25	0.00	198,834.19	RCHD PARVILL 12/27
6310	TP-TOWN PAVILION HOLDINGS LLC	12/31/2020	12-2020	COMPLETE TECHNOLOGY SERVICES LLC (combtasar)	P-232084	4810	675.00	0.00	199,509.19	DESKTOP PC RRR
6310	TP-TOWN PAVILION HOLDINGS LLC	12/31/2020	12-2020	GRAND SAM CONVENIENCE & LIQUOR (grands)	P-232090	123120	55.00	0.00	199,564.19	20-12/20 FUEL
				Net Change=18,463.40			18,463.40	0.00	199,564.19 = Ending Balance =	
6311-0000				Manager Salary Expense					95,876.51 = Beginning Balance =	
6310	TP-TOWN PAVILION HOLDINGS LLC	12/2/2020	12-2020		P-17988	12-C-1	3,692.63	0.00	99,566.14	RCHD PARVILL 11/29
6310	TP-TOWN PAVILION HOLDINGS LLC	12/30/2020	12-2020		P-17914	12-C-10	3,692.63	0.00	103,261.77	RCHD PARVILL 12/13
6310	TP-TOWN PAVILION HOLDINGS LLC	12/30/2020	12-2020		P-17914	12-C-10	3,397.64	0.00	106,659.41	RCHD PARVILL 12/13
				Net Change=10,782.90			10,782.90	0.00	106,659.41 = Ending Balance =	
6312-0000				Staff Salary					47,905.08 = Beginning Balance =	
6310	TP-TOWN PAVILION HOLDINGS LLC	12/2/2020	12-2020		P-17988	12-C-1	2,292.68	0.00	50,197.76	RCHD PARVILL 11/29
6310	TP-TOWN PAVILION HOLDINGS LLC	12/30/2020	12-2020		P-17914	12-C-10	2,310.74	0.00	52,508.50	RCHD PARVILL 12/13
6310	TP-TOWN PAVILION HOLDINGS LLC	12/30/2020	12-2020		P-17914	12-C-10	1,892.38	0.00	54,400.88	RCHD PARVILL 12/27
				Net Change=6,495.80			6,495.80	0.00	54,400.88 = Ending Balance =	
6315-0000				Miscellaneous Admin. Exp.					190.86 = Beginning Balance =	
				Net Change=0.00			0.00	0.00	190.86 = Ending Balance =	
6316-0000				Parking Garage Fees					-8,487.87 = Beginning Balance =	
				Net Change=0.00			0.00	0.00	-8,487.87 = Ending Balance =	
6320-0000				Bank Fees					35.00 = Beginning Balance =	
				Net Change=0.00			0.00	0.00	35.00 = Ending Balance =	
6401-0000				Electricity					2,310,181.58 = Beginning Balance =	
6311	TP-MAIN STREET GARAGE	12/11/2020	12-2020	EVERGY (evergy)	P-232090	0804461759-12/11/2020	1,914.19	0.00	2,312,095.77	10/10/2020 To 12/11/2020-0804461759
6311	TP-BONFELS	12/14/2020	12-2020	EVERGY (evergy)	P-230725	4658018046-12/14/2020	3,919.83	0.00	2,316,015.61	10/11/2020 To 12/14/2020-4658018046
6310	TP-TOWN PAVILION HOLDINGS LLC	12/15/2020	12-2020	EVERGY (evergy)	P-230723	6931446752-12/15/2020	1,953.45	0.00	2,317,969.05	10/11/2020 To 12/15/2020-6931446752
6310	TP-TOWN PAVILION HOLDINGS LLC	12/15/2020	12-2020	EVERGY (evergy)	P-230724	1862791973-12/15/2020	1,097.40	0.00	2,319,066.45	10/11/2020 To 12/15/2020-1862791973
6310	TP-TOWN PAVILION HOLDINGS LLC	12/15/2020	12-2020	EVERGY (evergy)	P-230725	4514948923-12/15/2020	179,259.35	0.00	2,318,807.10	10/11/2020 To 12/15/2020-4514948923
6310	TP-TOWN PAVILION HOLDINGS LLC	12/15/2020	12-2020	EVERGY (evergy)	P-230726	1128718735-12/15/2020	11,896.72	0.00	2,410,180.52	10/11/2020 To 12/15/2020-1128718735
6314	TP-TOWN PAVILION GARAGE	12/16/2020	12-2020	EVERGY (evergy)	P-230791	0122581380-12/16/2020	9,641.36	0.00	2,419,821.88	10/11/2020 To 12/16/2020-0122581380
				Net Change=209,640.30			209,640.30	0.00	2,419,821.88 = Ending Balance =	
6402-0000				Gas					1,199.22 = Beginning Balance =	
6310	TP-TOWN PAVILION HOLDINGS LLC	12/3/2020	12-2020	SPRUE (sprue)	P-232668	4387331111-12/03/2020	78.00	0.00	1,278.12	11/01/2020 To 12/03/2020-4387331111
				Net Change=78.90			78.90	0.00	1,278.12 = Ending Balance =	
6403-0000				Water and Sewer					247,266.25 = Beginning Balance =	
6310	TP-TOWN PAVILION HOLDINGS LLC	12/1/2020	12-2020	KC WATER (kcwater)	P-229926	000176352 0000900 7-12/01/2020	5,129.18	0.00	252,395.43	10/1/2020 To 11/29/2020-000176352 0000900 7
6310	TP-TOWN PAVILION HOLDINGS LLC	12/1/2020	12-2020	KC WATER (kcwater)	P-229926	000176352 0000900 7-12/01/2020	4,862.66	0.00	257,258.09	10/1/2020 To 11/29/2020-000176352 0000900 7
6310	TP-TOWN PAVILION HOLDINGS LLC	12/1/2020	12-2020	KC WATER (kcwater)	P-229926	000176352 0000900 7-12/01/2020	0.00	5,129.18	252,395.43	10/1/2020 To 11/29/2020-000176352 0000900 7
6310	TP-TOWN PAVILION HOLDINGS LLC	12/1/2020	12-2020	KC WATER (kcwater)	P-229926	000176352 0000900 7-12/01/2020	0.00	4,862.66	247,266.25	10/1/2020 To 11/29/2020-000176352 0000900 7
6310	TP-TOWN PAVILION HOLDINGS LLC	12/1/2020	12-2020	KC WATER (kcwater)	P-229926	000176352 0000900 7-12/01/2020	5,129.18	0.00	252,395.43	10/1/2020 To 11/29/2020-000176352 0000900 7
6310	TP-TOWN PAVILION HOLDINGS LLC	12/1/2020	12-2020	KC WATER (kcwater)	P-229926	000176352 0000900 7-12/01/2020	4,862.66	0.00	257,258.09	10/1/2020 To 11/29/2020-000176352 0000900 7
6314	TP-TOWN PAVILION GARAGE	12/7/2020	12-2020	KC WATER (kcwater)	P-230792	000176354 0187524 6-12/07/2020	29.88	0.00	257,287.97	10/03/2020 To 12/04/2020-000176354 0187524 6
6314	TP-TOWN PAVILION GARAGE	12/7/2020	12-2020	KC WATER (kcwater)	P-230792	000176354 0187524 6-12/07/2020	29.84	0.00	257,317.81	10/03/2020 To 12/04/2020-000176354 0187524 6
6311	TP-BONFELS	12/10/2020	12-2020	KC WATER (kcwater)	P-230931	000062011 0005498 5-12/10/2020	24.44	0.00	257,342.25	10/08/2020 To 12/07/2020-000062011 0005498 5
6311	TP-BONFELS	12/10/2020	12-2020	KC WATER (kcwater)	P-230931	000062011 0005498 5-12/10/2020	24.29	0.00	257,366.54	10/08/2020 To 12/07/2020-000062011 0005498 5
6313	TP-MAIN STREET GARAGE	12/10/2020	12-2020	KC WATER (kcwater)	P-230932	000176317 0187457 7-12/10/2020	70.63	0.00	257,437.17	10/04/2020 To 12/04/2020-000176317 0187457 7
6313	TP-MAIN STREET GARAGE	12/10/2020	12-2020	KC WATER (kcwater)	P-230932	000176317 0187457 7-12/10/2020	19.97	0.00	257,457.14	10/04/2020 To 12/04/2020-000176317 0187457 7
6313	TP-MAIN STREET GARAGE	12/14/2020	12-2020	KC WATER (kcwater)	P-230663	000190241 0198744 7-12/14/2020	5.87	0.00	257,463.01	10/11/2020 To 12/14/2020-000190241 0198744 7
				Net Change=18,134.86			20,666.70	9,931.84	257,463.01 = Ending Balance =	
6411-0000				Electricity Reimbursement					-83,430.00 = Beginning Balance =	
6310	TP-TOWN PAVILION HOLDINGS LLC	12/1/2020	12-2020	DICKINSON FINANCIAL CORPORATION (dick300)	C-307812		0.00	3,720.00	-87,150.00	WD72171308-23 OTHAC - SEPT
6310	TP-TOWN PAVILION HOLDINGS LLC	12/1/2020	12-2020	DICKINSON FINANCIAL CORPORATION (dick300)	C-307813		0.00	3,840.00	-90,990.00	WD72171308-24 OTHAC - OCT
				Net Change=-7,560.00			0.00	7,560.00	-90,990.00 = Ending Balance =	
6413-0000				Water Reimbursement					1,335.98 = Beginning Balance =	
				Net Change=0.00			0.00	0.00	1,335.98 = Ending Balance =	
6414-0000				Chilled Water Reimbursement					-1,336.00 = Beginning Balance =	
				Net Change=0.00			0.00	0.00	-1,336.00 = Ending Balance =	
6601-0000				Real Estate Property Tax					2,054,563.87 = Beginning Balance =	
6310	TP-TOWN PAVILION HOLDINGS LLC	12/7/2020	12-2020	JACKSON COUNTY TAX RFRID	R-353658	00973582	0.00	217,302.85	2,271,866.72	12/20-JACKSON COUNTY MD - DEPARTMENT OF FINANCE TAX REFUND
6310	TP-TOWN PAVILION HOLDINGS LLC	12/15/2020	12-2020		P-17902	12-C-4	147,298.00	0.00	1,894,567.00	RCHD PROP TAX ACCRUAL 12/20
6310	TP-TOWN PAVILION HOLDINGS LLC	12/28/2020	12-2020		P-17988	12-C-4	1,659,800.00	0.00	3,554,405.00	RCHD TAX PAYMENT VIA ESCROW
6313	TP-MAIN STREET GARAGE	12/28/2020	12-2020		P-17989	12-C-4	602.76	0.00	3,560,007.76	RCHD TAX PAYMENT VIA ESCROW
6313	TP-MAIN STREET GARAGE	12/28/2020	12-2020		P-17989	12-C-4	48,096.60	0.00	3,608,104.36	RCHD TAX PAYMENT VIA ESCROW
6314	TP-TOWN PAVILION GARAGE	12/28/2020	12-2020		P-17990	12-C-5	450,545.15	0.00	4,058,649.51	RCHD TAX PAYMENT VIA ESCROW
6314	TP-TOWN PAVILION GARAGE	12/28/2020	12-2020		P-17995	12-C-7	0.00	857,142.00	3,286,508.60	RCHD TAX TRILE UP 2020
6313	TP-MAIN STREET GARAGE	12/28/2020	12-2020		P-17997	12-C-5	0.00	66,893.00	3,219,615.60	RCHD TAX TRILE UP 2020
6310	TP-TOWN PAVILION HOLDINGS LLC	12/28/2020	12-2020		P-17999	12-C-9	0.00	3,747,551.00	1,452,263.60	RCHD TAX TRILE UP 2020
				Net Change=602,300.27			2,306,399.58</			

Property - 6510,6511,6512,6513,6514

General Ledger

Period = Dec 2020
Book = Actual
Sort On = Date

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
							0.00	0.00	1,850.00	= Ending Balance =
7007-0000				Architectural Expense						
							0.00	0.00	9,892.70	= Beginning Balance =
									9,892.70	= Ending Balance =
7009-0000				Engineering Expense						
							0.00	0.00	31.25	= Beginning Balance =
									31.25	= Ending Balance =
7011-0000				Landlord Expense						
							0.00	0.00	10,972.02	= Beginning Balance =
c510	TP-TOWN PAVILION HOLDINGS LLC	12/17/2020	12-2020	NEWMARK GRUBER LEVY STRANGE BEFFORT (levbrf)	P-232097	8170	1,800.00	0.00	12,772.02	VTS 3 USERS
c511	TP-BONFELS	12/21/2020	12-2020		1-18356	12-C-1	1,522.50	0.00	14,294.52	RCLS TEST FET BNY TO 7011
c513	TP-MAIN STREET GARAGE	1/4/2021	12-2020	YES ENERGY MANAGEMENT (yesene)	P-232011	568677	15.00	0.00	14,309.52	12/20 SVC/ROBINSON PARK
c510	TP-TOWN PAVILION HOLDINGS LLC	1/15/2021	12-2020	YES ENERGY MANAGEMENT (yesene)	P-232085	572606	80.00	0.00	14,389.52	12/20 SVC/ROBINSON PARK
c511	TP-BONFELS	1/15/2021	12-2020	YES ENERGY MANAGEMENT (yesene)	P-232086	572608	10.00	0.00	14,399.52	12/20 SVC/ROBINSON PARK
c514	TP-TOWN PAVILION GARAGE	1/15/2021	12-2020	YES ENERGY MANAGEMENT (yesene)	P-232087	572607	5.00	0.00	14,404.52	12/20 SVC/ROBINSON PARK
							3,432.50	0.00	14,404.52	= Ending Balance =
7012-0000				Consulting Fees						
							0.00	0.00	145,489.53	= Beginning Balance =
									145,489.53	= Ending Balance =
7020-0000				Parking License						
							0.00	0.00	-177,960.00	= Beginning Balance =
c514	TP-TOWN PAVILION GARAGE	12/1/2020	12-2020	STINSON TP PARKING (stptp)	C-309840		0.00	15,000.00	-192,960.00	12/2020 PARKING FEES
c514	TP-TOWN PAVILION GARAGE	12/31/2020	12-2020		1-18440	12-C-10	192,960.00	0.00	-177,960.00	RCLS STINSON PARKING 2020
							192,960.00	15,000.00	0.00	= Ending Balance =
7022-0000				Tenant Relations						
							0.00	0.00	16,439.12	= Beginning Balance =
c510	TP-TOWN PAVILION HOLDINGS LLC	10/26/2020	12-2020	FRANCESCA CUCIA (cudfr)	P-229449	1052020	4,300.00	0.00	14,739.12	FRAN CUCIA
c510	TP-TOWN PAVILION HOLDINGS LLC	11/18/2020	12-2020	ARTS KC (artskc)	P-229441	111820	1,200.00	0.00	15,939.12	ARTSKC CORP PARTNERSHIP
c510	TP-TOWN PAVILION HOLDINGS LLC	12/2/2020	12-2020	COFANEK BROOKS LLC (cofbro)	P-230218	120220	108.88	0.00	16,098.00	LUNCH REIMB
							5,658.88	0.00	16,098.00	= Ending Balance =
7026-0000				Specialty Leasing - Tenant Services						
							0.00	0.00	133,668.13	= Beginning Balance =
c510	TP-TOWN PAVILION HOLDINGS LLC	9/30/2020	12-2020	TIME WARNER CABLE (timewarc)	P-229496	112002001090200	246.26	0.00	133,914.39	10-1009 SVC/200505-112002001-3001
c510	TP-TOWN PAVILION HOLDINGS LLC	10/11/2020	12-2020	TIME WARNER CABLE (timewarc)	P-229497	112002001101120	246.26	0.00	134,160.65	10-1109 SVC/200505-112002001-3001
c510	TP-TOWN PAVILION HOLDINGS LLC	10/13/2020	12-2020	JOHNSON THERMAL SOLUTIONS LLC (jthsm)	P-232383	KCM0180423	2,100.00	0.00	136,260.65	FLR OYM DUCTS
c510	TP-TOWN PAVILION HOLDINGS LLC	10/15/2020	12-2020	ISS FACILITY SERVICES - KC (iss)	P-229467	1494040	549.90	0.00	136,810.55	10/20 SVC/310933
c510	TP-TOWN PAVILION HOLDINGS LLC	10/15/2020	12-2020	ISS FACILITY SERVICES - KC (iss)	P-229467	1494040	0.00	549.90	136,260.55	10/20 SVC/310933
c510	TP-TOWN PAVILION HOLDINGS LLC	10/15/2020	12-2020	ISS FACILITY SERVICES - KC (iss)	P-229467	1494040	549.90	0.00	136,810.55	10/20 SVC/310933
c510	TP-TOWN PAVILION HOLDINGS LLC	10/25/2020	12-2020	ISS FACILITY SERVICES - KC (iss)	P-229461	1496476	652.50	0.00	137,463.05	10/20 WEDDING EVENT/200529
c510	TP-TOWN PAVILION HOLDINGS LLC	10/25/2020	12-2020	ISS FACILITY SERVICES - KC (iss)	P-229461	1496476	0.00	652.50	136,810.55	10/10 WEDDING EVENT/200529
c510	TP-TOWN PAVILION HOLDINGS LLC	10/25/2020	12-2020	ISS FACILITY SERVICES - KC (iss)	P-229461	1496476	652.50	0.00	137,463.05	10/10 WEDDING EVENT/200529
c510	TP-TOWN PAVILION HOLDINGS LLC	11/1/2020	12-2020	BLL'S TROPICAL GREENHOUSE (bltrns)	P-229513	11200766	165.13	0.00	137,628.18	11/20 SVC
c510	TP-TOWN PAVILION HOLDINGS LLC	11/11/2020	12-2020	TIME WARNER CABLE (timewarc)	P-232770	112002001111120	156.04	0.00	137,784.22	11/10-12/09 SVC/200505-112002001-1001
c510	TP-TOWN PAVILION HOLDINGS LLC	11/30/2020	12-2020	ISS FACILITY SERVICES - KC (iss)	P-231004	1504000	331.46	0.00	138,115.68	11/20 SVC/310933
c510	TP-TOWN PAVILION HOLDINGS LLC	12/1/2020	12-2020	MOOD MEDIA (moodmd)	P-230229	55703073	88.26	0.00	138,203.94	12/20 SVC/320205
c510	TP-TOWN PAVILION HOLDINGS LLC	12/2/2020	12-2020		1-17098	12-C-1	2,455.17	0.00	140,659.11	RCDR PARROLL 11/29
c510	TP-TOWN PAVILION HOLDINGS LLC	12/7/2020	12-2020	CARDMEHER SERVICE (barone)	P-230603	55120720	128.60	0.00	140,787.71	T WEBSITE/4996
c510	TP-TOWN PAVILION HOLDINGS LLC	12/7/2020	12-2020	SINGLE SOURCE (sncso)	P-232116	25166	498.64	0.00	141,286.35	VENUE/RENDERING BOARDS
c510	TP-TOWN PAVILION HOLDINGS LLC	12/11/2020	12-2020	TIME WARNER CABLE (timewarc)	P-232122	112002001121120	153.61	0.00	141,439.96	12/10-01/09 SVC/200505-112002001-1001
c510	TP-TOWN PAVILION HOLDINGS LLC	12/15/2020	12-2020	ISS FACILITY SERVICES - KC (iss)	P-230437	1507417	549.00	0.00	141,988.96	12/20 SVC/310933
c510	TP-TOWN PAVILION HOLDINGS LLC	12/18/2020	12-2020	MICHAEL S VAREL (mlvare)	P-232100	9307	300.00	0.00	142,288.96	PRE-CONST ARCHIVAL FOOTAGE FILMING
c510	TP-TOWN PAVILION HOLDINGS LLC	12/30/2020	12-2020		1-17914	12-C-10	2,455.17	0.00	144,744.13	RCDR PARROLL 12/13
c510	TP-TOWN PAVILION HOLDINGS LLC	12/30/2020	12-2020		1-17914	12-C-10	2,171.48	0.00	146,915.61	RCDR PARROLL 12/27
c510	TP-TOWN PAVILION HOLDINGS LLC	1/5/2021	12-2020	SINGLE SOURCE (sncso)	P-232117	25410	39.37	0.00	146,954.98	DIRECTORIAL SIGNS
							14,489.25	1,202.40	146,954.98	= Ending Balance =
7990-0000				Casualty Loss						
							0.00	0.00	-146,260.22	= Beginning Balance =
									-146,260.22	= Ending Balance =

20,513,185.16 20,513,185.16

Aging Detail

DB Caption: Specialty Real Estate_LIVE_DB All Selected Properties Status: Current Age As Of: 12/31/2020 Post To: 12/2020

Property	Customer	Lease	Status	Tran#	Charge	Date	Month	Current	0-30	31-60	61-90	Over	Pre-	Total
								Owed	Owed	Owed	Owed	90 Owed	payments	Owed
TP-TOWN PAVILION HOLDINGS LLC (c610)														
ALVAREZ & MARSHAL HOLDINGS, LLC (alv2970)														
c610	ALVAREZ & MARSHAL HOLDINGS, LLC		Current	C-249499	cpy	4/1/2019	04/2019	-401.65	0.00	0.00	0.00	-401.65	0.00	-401.65
c610	ALVAREZ & MARSHAL HOLDINGS, LLC		Current	R-356078	Prepay	12/31/2020	12/2020	0.00	0.00	0.00	0.00	0.00	-3,800.63	-3,800.63
c610	ALVAREZ & MARSHAL HOLDINGS, LLC		Current	R-356079	Prepay	12/31/2020	12/2020	0.00	0.00	0.00	0.00	0.00	-55.14	-55.14
ALVAREZ & MARSHAL HOLDINGS, LLC								-401.65	0.00	0.00	0.00	-401.65	-3,855.77	-4,257.42
BANK MIDWEST, NA (bami2700)														
c610	BANK MIDWEST, NA		Current	R-355100	Prepay	12/22/2020	12/2020	0.00	0.00	0.00	0.00	0.00	-6,536.13	-6,536.13
BANK MIDWEST, NA								0.00	0.00	0.00	0.00	0.00	-6,536.13	-6,536.13
COPAKEN BROOKS, LLC (cop2000)														
c610	COPAKEN BROOKS, LLC		Current	C-309285	esc	12/1/2020	12/2020	363.74	363.74	0.00	0.00	0.00	0.00	363.74
c610	COPAKEN BROOKS, LLC		Current	C-309286	rnc	12/1/2020	12/2020	20,245.55	20,245.55	0.00	0.00	0.00	0.00	20,245.55
c610	COPAKEN BROOKS, LLC		Current	C-309287	rnc	12/1/2020	12/2020	-5,443.91	-5,443.91	0.00	0.00	0.00	0.00	-5,443.91
c610	COPAKEN BROOKS, LLC		Current	C-309288	rnc	12/1/2020	12/2020	1,711.66	1,711.66	0.00	0.00	0.00	0.00	1,711.66
COPAKEN BROOKS, LLC								16,877.04	16,877.04	0.00	0.00	0.00	0.00	16,877.04
DAVID M. LURIE (dav2940)														
c610	DAVID M. LURIE		Current	C-307777	tmb	12/1/2020	12/2020	75.00	75.00	0.00	0.00	0.00	0.00	75.00
c610	DAVID M. LURIE		Current	C-307778	msc	12/1/2020	12/2020	11.25	11.25	0.00	0.00	0.00	0.00	11.25
c610	DAVID M. LURIE		Current	C-307779	tmb	12/1/2020	12/2020	210.00	210.00	0.00	0.00	0.00	0.00	210.00
c610	DAVID M. LURIE		Current	C-307780	msc	12/1/2020	12/2020	31.50	31.50	0.00	0.00	0.00	0.00	31.50
c610	DAVID M. LURIE		Current	C-309253	esc	12/1/2020	12/2020	2.73	2.73	0.00	0.00	0.00	0.00	2.73
DAVID M. LURIE								330.48	330.48	0.00	0.00	0.00	0.00	330.48
DELOITTE & TOUCHE USA, LLP (del3300)														
c610	DELOITTE & TOUCHE USA, LLP		Current	R-353286	Prepay	12/1/2020	12/2020	0.00	0.00	0.00	0.00	0.00	-22,219.87	-22,219.87
c610	DELOITTE & TOUCHE USA, LLP		Current	R-355628	Prepay	12/28/2020	12/2020	0.00	0.00	0.00	0.00	0.00	-3,615.38	-3,615.38
c610	DELOITTE & TOUCHE USA, LLP		Current	R-355632	Prepay	12/28/2020	12/2020	0.00	0.00	0.00	0.00	0.00	-26,311.86	-26,311.86
DELOITTE & TOUCHE USA, LLP								0.00	0.00	0.00	0.00	0.00	-52,147.11	-52,147.11
DELOITTE & TOUCHE USA, LLP (del3400)														
c610	DELOITTE & TOUCHE USA, LLP		Current	R-355629	Prepay	12/28/2020	12/2020	0.00	0.00	0.00	0.00	0.00	-39,595.50	-39,595.50
c610	DELOITTE & TOUCHE USA, LLP		Current	R-355630	Prepay	12/28/2020	12/2020	0.00	0.00	0.00	0.00	0.00	-4,152.00	-4,152.00
c610	DELOITTE & TOUCHE USA, LLP		Current	R-355631	Prepay	12/28/2020	12/2020	0.00	0.00	0.00	0.00	0.00	-60.00	-60.00
DELOITTE & TOUCHE USA, LLP								0.00	0.00	0.00	0.00	0.00	-43,807.50	-43,807.50
DICKINSON FINANCIAL CORPORATION (dic1600)														
c610	DICKINSON FINANCIAL CORPORATION		Current	R-355866	Prepay	12/30/2020	12/2020	0.00	0.00	0.00	0.00	0.00	-44,004.78	-44,004.78
c610	DICKINSON FINANCIAL CORPORATION		Current	R-355867	Prepay	12/30/2020	12/2020	0.00	0.00	0.00	0.00	0.00	-5,450.67	-5,450.67
DICKINSON FINANCIAL CORPORATION								0.00	0.00	0.00	0.00	0.00	-49,455.45	-49,455.45
DICKINSON FINANCIAL CORPORATION (dic200)														
c610	DICKINSON FINANCIAL CORPORATION		Current	R-355868	Prepay	12/30/2020	12/2020	0.00	0.00	0.00	0.00	0.00	-85,106.28	-85,106.28
DICKINSON FINANCIAL CORPORATION								0.00	0.00	0.00	0.00	0.00	-85,106.28	-85,106.28
DICKINSON FINANCIAL CORPORATION (dic300)														
c610	DICKINSON FINANCIAL CORPORATION		Current	R-355869	Prepay	12/30/2020	12/2020	0.00	0.00	0.00	0.00	0.00	-10,962.00	-10,962.00
c610	DICKINSON FINANCIAL CORPORATION		Current	R-355870	Prepay	12/30/2020	12/2020	0.00	0.00	0.00	0.00	0.00	-700.36	-700.36
DICKINSON FINANCIAL CORPORATION								0.00	0.00	0.00	0.00	0.00	-11,662.36	-11,662.36
FARMERS INSURANCE EXCHANGE (farm1200)														
c610	FARMERS INSURANCE EXCHANGE		Current	C-288086	cpy	4/1/2020	04/2020	2,767.83	0.00	0.00	0.00	2,767.83	0.00	2,767.83
c610	FARMERS INSURANCE EXCHANGE		Current	R-354097	Prepay	12/9/2020	12/2020	0.00	0.00	0.00	0.00	0.00	-5,756.67	-5,756.67
FARMERS INSURANCE EXCHANGE								2,767.83	0.00	0.00	0.00	2,767.83	-5,756.67	-2,988.84
FEDERAL DEPOSIT INSURANCE CORPORATION (fed2100)														
c610	FEDERAL DEPOSIT INSURANCE CORPORATION		Current	R-352360	Prepay	11/25/2020	11/2020	0.00	0.00	0.00	0.00	0.00	-21,394.54	-21,394.54
c610	FEDERAL DEPOSIT INSURANCE CORPORATION		Current	R-354995	Prepay	12/21/2020	12/2020	0.00	0.00	0.00	0.00	0.00	-13,612.46	-13,612.46
c610	FEDERAL DEPOSIT INSURANCE CORPORATION		Current	R-354996	Prepay	12/21/2020	12/2020	0.00	0.00	0.00	0.00	0.00	-1,108.50	-1,108.50
c610	FEDERAL DEPOSIT INSURANCE CORPORATION		Current	R-354999	Prepay	12/21/2020	12/2020	0.00	0.00	0.00	0.00	0.00	-31,024.55	-31,024.55
FEDERAL DEPOSIT INSURANCE CORPORATION								0.00	0.00	0.00	0.00	0.00	-67,140.05	-67,140.05
FEDERAL DEPOSIT INSURANCE CORPORATION (fed2200)														
c610	FEDERAL DEPOSIT INSURANCE CORPORATION		Current	R-354997	Prepay	12/21/2020	12/2020	0.00	0.00	0.00	0.00	0.00	-35,053.50	-35,053.50
FEDERAL DEPOSIT INSURANCE CORPORATION								0.00	0.00	0.00	0.00	0.00	-35,053.50	-35,053.50
FEDERAL DEPOSIT INSURANCE CORPORATION (fed2300)														
c610	FEDERAL DEPOSIT INSURANCE CORPORATION		Current	R-354998	Prepay	12/21/2020	12/2020	0.00	0.00	0.00	0.00	0.00	-35,065.50	-35,065.50
c610	FEDERAL DEPOSIT INSURANCE CORPORATION		Current	R-355007	Prepay	12/21/2020	12/2020	0.00	0.00	0.00	0.00	0.00	-1,998.34	-1,998.34
FEDERAL DEPOSIT INSURANCE CORPORATION								0.00	0.00	0.00	0.00	0.00	-37,063.84	-37,063.84
FEDERAL INSURANCE COMPANY (fed1800)														
c610	FEDERAL INSURANCE COMPANY		Current	R-352368	Prepay	11/25/2020	11/2020	0.00	0.00	0.00	0.00	0.00	-4,262.84	-4,262.84
c610	FEDERAL INSURANCE COMPANY		Current	R-355806	Prepay	12/29/2020	12/2020	0.00	0.00	0.00	0.00	0.00	-9,644.49	-9,644.49
c610	FEDERAL INSURANCE COMPANY		Current	R-355807	Prepay	12/29/2020	12/2020	0.00	0.00	0.00	0.00	0.00	-513.17	-513.17
c610	FEDERAL INSURANCE COMPANY		Current	R-355808	Prepay	12/29/2020	12/2020	0.00	0.00	0.00	0.00	0.00	-429.00	-429.00
c610	FEDERAL INSURANCE COMPANY		Current	R-355809	Prepay	12/29/2020	12/2020	0.00	0.00	0.00	0.00	0.00	-4,262.84	-4,262.84
FEDERAL INSURANCE COMPANY								0.00	0.00	0.00	0.00	0.00	-19,112.34	-19,112.34
FEDEX OFFICE AND PRINT SERVICES, INC (fed111)														
c610	FEDEX OFFICE AND PRINT SERVICES, INC		Current	C-252994	msc	5/1/2019	05/2019	59.99	0.00	0.00	0.00	59.99	0.00	59.99
FEDEX OFFICE AND PRINT SERVICES, INC								59.99	0.00	0.00	0.00	59.99	0.00	59.99
GYPSY ENTERPRISES, LLC - SCOOTER'S COFFEEHOUSE (gyp185)														
c610	GYPSY ENTERPRISES, LLC - SCOOTER'S COFFEEHOUSE		Current	C-281856	per	2/1/2020	02/2020	83.67	0.00	0.00	0.00	83.67	0.00	83.67
c610	GYPSY ENTERPRISES, LLC - SCOOTER'S COFFEEHOUSE		Current	C-288090	cpy	4/1/2020	04/2020	43.27	0.00	0.00	0.00	43.27	0.00	43.27
c610	GYPSY ENTERPRISES, LLC - SCOOTER'S COFFEEHOUSE		Current	C-294880	esc	7/1/2020	07/2020	252.85	0.00	0.00	0.00	252.85	0.00	252.85
c610	GYPSY ENTERPRISES, LLC - SCOOTER'S COFFEEHOUSE		Current	C-294881	rnc	7/1/2020	07/2020	1,700.00	0.00	0.00	0.00	1,700.00	0.00	1,700.00

Aging Detail

DB Caption: Specialty Real Estate_LIVE_DB All Selected Properties Status: Current Age As Of: 12/31/2020 Post To: 12/2020

Property	Customer	Lease	Status	Tran#	Charge Code	Date	Month	Current				Over	Pre-	Total
								Owed	Owed	Owed	Owed			
Gypsy Enterprises, LLC - Scooter's Coffeehouse														
c610	GYPZY ENTERPRISES, LLC-	SCOOTER'S COFFEEHOUSE	Current	C-299144	esc	8/1/2020	08/2020	252.85	0.00	0.00	0.00	252.85	0.00	252.85
c610	GYPZY ENTERPRISES, LLC-	SCOOTER'S COFFEEHOUSE	Current	C-299145	rnc	8/1/2020	08/2020	1,700.00	0.00	0.00	0.00	1,700.00	0.00	1,700.00
c610	GYPZY ENTERPRISES, LLC-	SCOOTER'S COFFEEHOUSE	Current	C-301181	esc	9/1/2020	09/2020	252.85	0.00	0.00	0.00	252.85	0.00	252.85
c610	GYPZY ENTERPRISES, LLC-	SCOOTER'S COFFEEHOUSE	Current	C-301182	rnc	9/1/2020	09/2020	1,700.00	0.00	0.00	0.00	1,700.00	0.00	1,700.00
c610	GYPZY ENTERPRISES, LLC-	SCOOTER'S COFFEEHOUSE	Current	C-303808	esc	10/1/2020	10/2020	252.85	0.00	0.00	0.00	252.85	0.00	252.85
c610	GYPZY ENTERPRISES, LLC-	SCOOTER'S COFFEEHOUSE	Current	C-303809	rnc	10/1/2020	10/2020	1,700.00	0.00	0.00	0.00	1,700.00	0.00	1,700.00
c610	GYPZY ENTERPRISES, LLC-	SCOOTER'S COFFEEHOUSE	Current	C-306787	esc	11/1/2020	11/2020	252.85	0.00	252.85	0.00	0.00	0.00	252.85
c610	GYPZY ENTERPRISES, LLC-	SCOOTER'S COFFEEHOUSE	Current	C-306788	rnc	11/1/2020	11/2020	1,700.00	0.00	1,700.00	0.00	0.00	0.00	1,700.00
c610	GYPZY ENTERPRISES, LLC-	SCOOTER'S COFFEEHOUSE	Current	C-309249	esc	12/1/2020	12/2020	252.85	252.85	0.00	0.00	0.00	0.00	252.85
c610	GYPZY ENTERPRISES, LLC-	SCOOTER'S COFFEEHOUSE	Current	C-309250	rnc	12/1/2020	12/2020	1,700.00	1,700.00	0.00	0.00	0.00	0.00	1,700.00
c610	GYPZY ENTERPRISES, LLC-	SCOOTER'S COFFEEHOUSE	Current	C-312552	per	12/1/2020	12/2020	-1,079.50	-1,079.50	0.00	0.00	0.00	0.00	-1,079.50
c610	GYPZY ENTERPRISES, LLC-	SCOOTER'S COFFEEHOUSE	Current	C-312553	per	12/1/2020	12/2020	-1,154.30	-1,154.30	0.00	0.00	0.00	0.00	-1,154.30
GYPZY ENTERPRISES, LLC- SCOOTER'S COFFEEHOUSE								9,610.24	-280.95	1,952.85	0.00	7,938.34	0.00	9,610.24
HEAVY CONSTRUCTORS ASSOCIATION OF THE GREATER KANSAS CITY AREA (hea2950)														
c610	HEAVY CONSTRUCTORS ASSOCIATION OF THE GREATER KANSAS CITY AREA		Current	C-308831	msc	12/1/2020	12/2020	275.00	275.00	0.00	0.00	0.00	0.00	275.00
c610	HEAVY CONSTRUCTORS ASSOCIATION OF THE GREATER KANSAS CITY AREA		Current	C-309233	esc	12/1/2020	12/2020	644.53	644.53	0.00	0.00	0.00	0.00	644.53
c610	HEAVY CONSTRUCTORS ASSOCIATION OF THE GREATER KANSAS CITY AREA		Current	C-309234	rnc	12/1/2020	12/2020	5,854.16	5,854.16	0.00	0.00	0.00	0.00	5,854.16
c610	HEAVY CONSTRUCTORS ASSOCIATION OF THE GREATER KANSAS CITY AREA		Current	C-309235	str	12/1/2020	12/2020	63.33	63.33	0.00	0.00	0.00	0.00	63.33
HEAVY CONSTRUCTORS ASSOCIATION OF THE GREATER KANSAS CITY AREA								6,837.02	6,837.02	0.00	0.00	0.00	0.00	6,837.02
JOHNNY C'S INC (joh115)														
c610	JOHNNY C'S INC		Current	C-306805	rnc	11/1/2020	11/2020	2,300.00	0.00	2,300.00	0.00	0.00	0.00	2,300.00
c610	JOHNNY C'S INC		Current	C-309265	rnc	12/1/2020	12/2020	2,300.00	2,300.00	0.00	0.00	0.00	0.00	2,300.00
JOHNNY C'S INC								4,600.00	2,300.00	2,300.00	0.00	0.00	0.00	4,600.00
LEVEL 3 COMMUNICATIONS, LLC (lev500)														
c610	LEVEL 3 COMMUNICATIONS, LLC		Current	R-355203	Prepay	12/23/2020	12/2020	0.00	0.00	0.00	0.00	0.00	-5,571.13	-5,571.13
c610	LEVEL 3 COMMUNICATIONS, LLC		Current	R-355203	Prepay	12/23/2020	12/2020	0.00	0.00	0.00	0.00	0.00	-530.00	-530.00
c610	LEVEL 3 COMMUNICATIONS, LLC		Current	R-355203	Prepay	12/23/2020	12/2020	0.00	0.00	0.00	0.00	0.00	-26,810.77	-26,810.77
c610	LEVEL 3 COMMUNICATIONS, LLC		Current	R-355204	Prepay	12/23/2020	12/2020	0.00	0.00	0.00	0.00	0.00	-3,150.00	-3,150.00
LEVEL 3 COMMUNICATIONS, LLC								0.00	0.00	0.00	0.00	0.00	-36,061.90	-36,061.90
LONGAN CHINESE FOOD (long155)														
c610	LONGAN CHINESE FOOD		Current	C-290338	esc	5/1/2020	05/2020	102.89	0.00	0.00	0.00	102.89	0.00	102.89
c610	LONGAN CHINESE FOOD		Current	C-290339	rnc	5/1/2020	05/2020	1,990.07	0.00	0.00	0.00	1,990.07	0.00	1,990.07
c610	LONGAN CHINESE FOOD		Current	C-291101	mc	6/1/2020	06/2020	351.47	0.00	0.00	0.00	351.47	0.00	351.47
c610	LONGAN CHINESE FOOD		Current	C-293796	esc	6/1/2020	06/2020	102.89	0.00	0.00	0.00	102.89	0.00	102.89
c610	LONGAN CHINESE FOOD		Current	C-293797	rnc	6/1/2020	06/2020	2,861.88	0.00	0.00	0.00	2,861.88	0.00	2,861.88
c610	LONGAN CHINESE FOOD		Current	C-294858	esc	7/1/2020	07/2020	102.89	0.00	0.00	0.00	102.89	0.00	102.89
c610	LONGAN CHINESE FOOD		Current	C-294859	rnc	7/1/2020	07/2020	2,861.88	0.00	0.00	0.00	2,861.88	0.00	2,861.88
c610	LONGAN CHINESE FOOD		Current	C-299122	esc	8/1/2020	08/2020	102.89	0.00	0.00	0.00	102.89	0.00	102.89
c610	LONGAN CHINESE FOOD		Current	C-299123	rnc	8/1/2020	08/2020	2,861.88	0.00	0.00	0.00	2,861.88	0.00	2,861.88
c610	LONGAN CHINESE FOOD		Current	C-301197	esc	9/1/2020	09/2020	102.89	0.00	0.00	0.00	102.89	0.00	102.89
c610	LONGAN CHINESE FOOD		Current	C-301198	rnc	9/1/2020	09/2020	2,861.88	0.00	0.00	0.00	2,861.88	0.00	2,861.88
c610	LONGAN CHINESE FOOD		Current	C-303824	esc	10/1/2020	10/2020	102.89	0.00	0.00	0.00	102.89	0.00	102.89
c610	LONGAN CHINESE FOOD		Current	C-303825	rnc	10/1/2020	10/2020	2,861.88	0.00	0.00	0.00	2,861.88	0.00	2,861.88
c610	LONGAN CHINESE FOOD		Current	C-306801	esc	11/1/2020	11/2020	102.89	0.00	102.89	0.00	0.00	0.00	102.89
c610	LONGAN CHINESE FOOD		Current	C-306802	rnc	11/1/2020	11/2020	2,912.08	0.00	2,912.08	0.00	0.00	0.00	2,912.08
c610	LONGAN CHINESE FOOD		Current	C-309263	esc	12/1/2020	12/2020	102.89	102.89	0.00	0.00	0.00	0.00	102.89
c610	LONGAN CHINESE FOOD		Current	C-309264	rnc	12/1/2020	12/2020	2,912.08	2,912.08	0.00	0.00	0.00	0.00	2,912.08
LONGAN CHINESE FOOD								23,298.22	3,014.97	3,014.97	0.00	17,268.28	0.00	23,298.22
MAMA TIOS DOWNTOWN, LLC (mam112)														
c610	MAMA TIOS DOWNTOWN, LLC		Current	C-293887	rnc	6/1/2020	06/2020	5,156.89	0.00	0.00	0.00	5,156.89	0.00	5,156.89
c610	MAMA TIOS DOWNTOWN, LLC		Current	C-294950	rnc	7/1/2020	07/2020	5,250.00	0.00	0.00	0.00	5,250.00	0.00	5,250.00
c610	MAMA TIOS DOWNTOWN, LLC		Current	C-299215	esc	8/1/2020	08/2020	5,250.00	0.00	0.00	0.00	5,250.00	0.00	5,250.00
c610	MAMA TIOS DOWNTOWN, LLC		Current	C-301179	rnc	9/1/2020	09/2020	1,289.77	0.00	0.00	0.00	1,289.77	0.00	1,289.77
c610	MAMA TIOS DOWNTOWN, LLC		Current	C-301180	rnc	9/1/2020	09/2020	5,250.00	0.00	0.00	0.00	5,250.00	0.00	5,250.00
c610	MAMA TIOS DOWNTOWN, LLC		Current	C-303806	esc	10/1/2020	10/2020	1,289.77	0.00	0.00	0.00	1,289.77	0.00	1,289.77
c610	MAMA TIOS DOWNTOWN, LLC		Current	C-303807	rnc	10/1/2020	10/2020	5,250.00	0.00	0.00	0.00	5,250.00	0.00	5,250.00
c610	MAMA TIOS DOWNTOWN, LLC		Current	C-306785	esc	11/1/2020	11/2020	1,289.77	0.00	1,289.77	0.00	0.00	0.00	1,289.77
c610	MAMA TIOS DOWNTOWN, LLC		Current	C-306786	rnc	11/1/2020	11/2020	5,250.00	0.00	5,250.00	0.00	0.00	0.00	5,250.00
c610	MAMA TIOS DOWNTOWN, LLC		Current	C-309247	esc	12/1/2020	12/2020	1,289.77	1,289.77	0.00	0.00	0.00	0.00	1,289.77
c610	MAMA TIOS DOWNTOWN, LLC		Current	C-309248	rnc	12/1/2020	12/2020	5,250.00	5,250.00	0.00	0.00	0.00	0.00	5,250.00
MAMA TIOS DOWNTOWN, LLC								41,815.97	6,539.77	6,539.77	0.00	28,736.43	0.00	41,815.97
MUTUAL OF OMAHA INSURANCE COMPANY (mut2980)														
c610	MUTUAL OF OMAHA INSURANCE COMPANY		Current	R-355211	Prepay	12/23/2020	12/2020	0.00	0.00	0.00	0.00	0.00	-4,545.29	-4,545.29
MUTUAL OF OMAHA INSURANCE COMPANY								0.00	0.00	0.00	0.00	0.00	-4,545.29	-4,545.29
NATIONAL ASSOCIATION OF INSURANCE COMMISSIONERS (nai1000)														
c610	NATIONAL ASSOCIATION OF INSURANCE COMMISSIONERS		Current	R-356060	Prepay	12/31/2020	12/2020	0.00	0.00	0.00	0.00	0.00	-34,187.04	-34,187.04
NATIONAL ASSOCIATION OF INSURANCE COMMISSIONERS								0.00	0.00	0.00	0.00	0.00	-34,187.04	-34,187.04
NATIONAL ASSOCIATION OF INSURANCE COMMISSIONERS (nai1100)														
c610	NATIONAL ASSOCIATION OF INSURANCE COMMISSIONERS		Current	R-356061	Prepay	12/31/2020	12/2020	0.00	0.00	0.00	0.00	0.00	-34,187.04	-34,187.04
NATIONAL ASSOCIATION OF INSURANCE COMMISSIONERS								0.00	0.00	0.00	0.00	0.00	-34,187.04	-34,187.04
NATIONAL ASSOCIATION OF INSURANCE COMMISSIONERS (nai1400)														
c610	NATIONAL ASSOCIATION OF INSURANCE COMMISSIONERS		Current	R-356062	Prepay	12/31/2020	12/2020	0.00	0.00	0.00	0.00	0.00	-34,187.04	-34,187.04
NATIONAL ASSOCIATION OF INSURANCE COMMISSIONERS								0.00	0.00	0.00	0.00	0.00	-34,187.04	-34,187.04
NATIONAL ASSOCIATION OF INSURANCE COMMISSIONERS (nai1500)														
c610	NATIONAL ASSOCIATION OF INSURANCE COMMISSIONERS		Current	R-356063	Prepay	12/31/2020	12/2020	0.00	0.00	0.00	0.00	0.00	-34,187.04	-34,187.04
c610	NATIONAL ASSOCIATION OF INSURANCE COMMISSIONERS		Current	R-356064	Prepay	12/31/2020	12/2020	0.00	0.00	0.00	0.00	0.00	-9,601.56	-9,601.56
NATIONAL ASSOCIATION OF INSURANCE COMMISSIONERS								0.00	0.00	0.00	0.00	0.00	-43,788.60	-43,788.60
NATIONAL ASSOCIATION OF INSURANCE COMMISSIONERS (nai450)														
c610	NATIONAL ASSOCIATION OF INSURANCE COMMISSIONERS		Current	R-356065	Prepay	12/31/2020	12/2020	0.00	0.00	0.00	0.00	0.00	-28,073.50	-28,073.50

Aging Detail

DB Caption: Specialty Real Estate_LIVE_DB All Selected Properties Status: Current Age As Of: 12/31/2020 Post To: 12/2020

Property	Customer	Lease	Status	Tran#	Charge	Date	Month	Current	0-30	31-60	61-90	Over	Pre-payments	Total	
								Owed	Owed	Owed	Owed	90 Owed		Owed	
NATIONAL ASSOCIATION OF INSURANCE COMMISSIONERS															
								0.00	0.00	0.00	0.00	0.00	-28,073.50	-28,073.50	
NATIONAL ASSOCIATION OF INSURANCE COMMISSIONERS (nai800)															
c610	NATIONAL ASSOCIATION OF INSURANCE COMMISSIONERS		Current	R-356066	Prepay	12/31/2020	12/2020	0.00	0.00	0.00	0.00	0.00	-26,889.30	-26,889.30	
c610	NATIONAL ASSOCIATION OF INSURANCE COMMISSIONERS		Current	R-356067	Prepay	12/31/2020	12/2020	0.00	0.00	0.00	0.00	0.00	-550.08	-550.08	
NATIONAL ASSOCIATION OF INSURANCE COMMISSIONERS															
								0.00	0.00	0.00	0.00	0.00	-27,439.38	-27,439.38	
NATIONAL ASSOCIATION OF INSURANCE COMMISSIONERS (nai900)															
c610	NATIONAL ASSOCIATION OF INSURANCE COMMISSIONERS		Current	R-356068	Prepay	12/31/2020	12/2020	0.00	0.00	0.00	0.00	0.00	-34,187.04	-34,187.04	
NATIONAL ASSOCIATION OF INSURANCE COMMISSIONERS															
								0.00	0.00	0.00	0.00	0.00	-34,187.04	-34,187.04	
PLANET SUB ENTERPRISES (pla175)															
c610	PLANET SUB ENTERPRISES		Current	C-303838	rnc	10/1/2020	10/2020	5,008.34	0.00	0.00	0.00	5,008.34	0.00	5,008.34	
c610	PLANET SUB ENTERPRISES		Current	C-306815	rnc	11/1/2020	11/2020	4,861.92	0.00	4,861.92	0.00	0.00	0.00	4,861.92	
c610	PLANET SUB ENTERPRISES		Current	C-309275	rnc	12/1/2020	12/2020	5,225.26	5,225.26	0.00	0.00	0.00	0.00	5,225.26	
PLANET SUB ENTERPRISES															
								15,095.52	5,225.26	4,861.92	0.00	5,008.34	0.00	15,095.52	
PLOWBOY RESTAURANT GROUP, INC (plo120)															
c610	PLOWBOY RESTAURANT GROUP, INC		Current	C-276390	msc	1/1/2020	01/2020	30.00	0.00	0.00	0.00	30.00	0.00	30.00	
c610	PLOWBOY RESTAURANT GROUP, INC		Current	C-282655	tmb	3/1/2020	03/2020	25.49	0.00	0.00	0.00	25.49	0.00	25.49	
c610	PLOWBOY RESTAURANT GROUP, INC		Current	C-282656	msc	3/1/2020	03/2020	3.82	0.00	0.00	0.00	3.82	0.00	3.82	
c610	PLOWBOY RESTAURANT GROUP, INC		Current	C-282657	msc	3/1/2020	03/2020	40.00	0.00	0.00	0.00	40.00	0.00	40.00	
c610	PLOWBOY RESTAURANT GROUP, INC		Current	C-294953	esc	7/1/2020	07/2020	826.80	0.00	0.00	0.00	826.80	0.00	826.80	
c610	PLOWBOY RESTAURANT GROUP, INC		Current	C-294954	rnc	7/1/2020	07/2020	1,574.80	0.00	0.00	0.00	1,574.80	0.00	1,574.80	
c610	PLOWBOY RESTAURANT GROUP, INC		Current	C-299218	esc	8/1/2020	08/2020	826.80	0.00	0.00	0.00	826.80	0.00	826.80	
c610	PLOWBOY RESTAURANT GROUP, INC		Current	C-299219	rnc	8/1/2020	08/2020	6,673.20	0.00	0.00	0.00	6,673.20	0.00	6,673.20	
c610	PLOWBOY RESTAURANT GROUP, INC		Current	C-301206	esc	9/1/2020	09/2020	826.80	0.00	0.00	0.00	826.80	0.00	826.80	
c610	PLOWBOY RESTAURANT GROUP, INC		Current	C-301207	rnc	9/1/2020	09/2020	10,000.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00	
c610	PLOWBOY RESTAURANT GROUP, INC		Current	C-303833	esc	10/1/2020	10/2020	826.80	0.00	0.00	0.00	826.80	0.00	826.80	
c610	PLOWBOY RESTAURANT GROUP, INC		Current	C-303834	rnc	10/1/2020	10/2020	10,000.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00	
c610	PLOWBOY RESTAURANT GROUP, INC		Current	C-306810	esc	11/1/2020	11/2020	826.80	0.00	826.80	0.00	0.00	0.00	826.80	
c610	PLOWBOY RESTAURANT GROUP, INC		Current	C-306811	rnc	11/1/2020	11/2020	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	
c610	PLOWBOY RESTAURANT GROUP, INC		Current	C-309270	esc	12/1/2020	12/2020	826.80	826.80	0.00	0.00	0.00	0.00	826.80	
c610	PLOWBOY RESTAURANT GROUP, INC		Current	C-309271	rnc	12/1/2020	12/2020	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	
PLOWBOY RESTAURANT GROUP, INC															
								53,308.11	10,826.80	10,826.80	0.00	31,654.51	0.00	53,308.11	
PRICEWATERHOUSECOOPERS, LLP (pwc1210)															
c610	PRICEWATERHOUSECOOPERS, LLP		Current	R-355004	Prepay	12/21/2020	12/2020	0.00	0.00	0.00	0.00	0.00	-13,860.00	-13,860.00	
PRICEWATERHOUSECOOPERS, LLP															
								0.00	0.00	0.00	0.00	0.00	-13,860.00	-13,860.00	
PRICEWATERHOUSECOOPERS, LLP (pwc1300)															
c610	PRICEWATERHOUSECOOPERS, LLP		Current	R-355006	Prepay	12/21/2020	12/2020	0.00	0.00	0.00	0.00	0.00	-42,498.75	-42,498.75	
PRICEWATERHOUSECOOPERS, LLP															
								0.00	0.00	0.00	0.00	0.00	-42,498.75	-42,498.75	
PROSERV BUSINESS SYSTEMS, INC (pro2925)															
c610	PROSERV BUSINESS SYSTEMS, INC		Current	R-354820	Prepay	12/21/2020	12/2020	0.00	0.00	0.00	0.00	0.00	-349.33	-349.33	
PROSERV BUSINESS SYSTEMS, INC															
								0.00	0.00	0.00	0.00	0.00	-349.33	-349.33	
R-T SPECIALTY, LLC (rt3050)															
c610	R-T SPECIALTY, LLC		Current	R-349666	Prepay	10/30/2020	10/2020	0.00	0.00	0.00	0.00	0.00	-3,466.93	-3,466.93	
c610	R-T SPECIALTY, LLC		Current	R-355226	Prepay	12/24/2020	12/2020	0.00	0.00	0.00	0.00	0.00	-3,120.90	-3,120.90	
R-T SPECIALTY, LLC															
								0.00	0.00	0.00	0.00	0.00	-6,587.83	-6,587.83	
R-T SPECIALTY, LLC (rt3100)															
c610	R-T SPECIALTY, LLC		Current	R-352352	Prepay	11/24/2020	11/2020	0.00	0.00	0.00	0.00	0.00	-16,642.59	-16,642.59	
c610	R-T SPECIALTY, LLC		Current	R-355227	Prepay	12/24/2020	12/2020	0.00	0.00	0.00	0.00	0.00	-16,669.63	-16,669.63	
c610	R-T SPECIALTY, LLC		Current	R-355228	Prepay	12/24/2020	12/2020	0.00	0.00	0.00	0.00	0.00	-3,351.59	-3,351.59	
c610	R-T SPECIALTY, LLC		Current	R-355231	Prepay	12/24/2020	12/2020	0.00	0.00	0.00	0.00	0.00	-30,164.28	-30,164.28	
R-T SPECIALTY, LLC															
								0.00	0.00	0.00	0.00	0.00	-66,828.09	-66,828.09	
R-T SPECIALTY, LLC (rt3200)															
c610	R-T SPECIALTY, LLC		Current	R-355229	Prepay	12/24/2020	12/2020	0.00	0.00	0.00	0.00	0.00	-33,312.23	-33,312.23	
R-T SPECIALTY, LLC															
								0.00	0.00	0.00	0.00	0.00	-33,312.23	-33,312.23	
RESOURCE CONNECTION, LLC (res1750)															
c610	RESOURCE CONNECTION, LLC		Current	R-355209	Prepay	12/23/2020	12/2020	0.00	0.00	0.00	0.00	0.00	-5,533.59	-5,533.59	
RESOURCE CONNECTION, LLC															
								0.00	0.00	0.00	0.00	0.00	-5,533.59	-5,533.59	
SCHARNHORST AST KENNARD GRIFFIN, P.C. (sch1950)															
c610	SCHARNHORST AST KENNARD GRIFFIN, P.C.		Current	C-307781	tmb	12/1/2020	12/2020	488.67	488.67	0.00	0.00	0.00	0.00	488.67	
c610	SCHARNHORST AST KENNARD GRIFFIN, P.C.		Current	C-307782	msc	12/1/2020	12/2020	73.30	73.30	0.00	0.00	0.00	0.00	73.30	
c610	SCHARNHORST AST KENNARD GRIFFIN, P.C.		Current	C-307783	msc	12/1/2020	12/2020	30.00	30.00	0.00	0.00	0.00	0.00	30.00	
SCHARNHORST AST KENNARD GRIFFIN, P.C.															
								591.97	591.97	0.00	0.00	0.00	0.00	591.97	
TOWN, LLC ASSIGNED TO SULEMAN JIWANI, JR (to140)															
c610	TOWN, LLC ASSIGNED TO SULEMAN JIWANI, JR		Current	C-276323	rnc	1/1/2020	01/2020	30.25	0.00	0.00	0.00	30.25	0.00	30.25	
c610	TOWN, LLC ASSIGNED TO SULEMAN JIWANI, JR		Current	C-293860	rnc	6/1/2020	06/2020	980.25	0.00	0.00	0.00	980.25	0.00	980.25	
c610	TOWN, LLC ASSIGNED TO SULEMAN JIWANI, JR		Current	C-294923	rnc	7/1/2020	07/2020	1,480.25	0.00	0.00	0.00	1,480.25	0.00	1,480.25	
c610	TOWN, LLC ASSIGNED TO SULEMAN JIWANI, JR		Current	C-299187	rnc	8/1/2020	08/2020	1,480.25	0.00	0.00	0.00	1,480.25	0.00	1,480.25	
c610	TOWN, LLC ASSIGNED TO SULEMAN JIWANI, JR		Current	C-301212	rnc	9/1/2020	09/2020	1,480.25	0.00	0.00	0.00	1,480.25	0.00	1,480.25	
c610	TOWN, LLC ASSIGNED TO SULEMAN JIWANI, JR		Current	C-303839	rnc	10/1/2020	10/2020	1,480.25	0.00	0.00	0.00	1,480.25	0.00	1,480.25	
c610	TOWN, LLC ASSIGNED TO SULEMAN JIWANI, JR		Current	C-306816	rnc	11/1/2020	11/2020	980.25	0.00	980.25	0.00	0.00	0.00	980.25	
c610	TOWN, LLC ASSIGNED TO SULEMAN JIWANI, JR		Current	C-309276	rnc	12/1/2020	12/2020	980.25	980.25	0.00	0.00	0.00	0.00	980.25	
TOWN, LLC ASSIGNED TO SULEMAN JIWANI, JR															
								8,892.00	980.25	980.25	0.00	6,931.50	0.00	8,892.00	
									183,682.74	53,242.61	30,476.56	0.00	99,963.57	-862,323.65	-678,640.91
TP-HARZFELDS (c612)															
TW TELECOM OF KANSAS CITY, LLC (tw2000)															
c612	TW TELECOM OF KANSAS CITY, LLC		Current	R-355205	Prepay	12/23/2020	12/2020	0.00	0.00	0.00	0.00	0.00	-391.43	-391.43	

Aging Detail

DB Caption: Specialty Real Estate_LIVE_DB All Selected Properties Status: Current Age As Of: 12/31/2020 Post To: 12/2020

Property	Customer	Lease	Status	Tran#	Charge	Date	Month	Current	0-30	31-60	61-90	Over	Pre-	Total
								Owed	Owed	Owed	Owed	90	payments	Owed
TW TELECOM OF KANSAS CITY, LLC								0.00	0.00	0.00	0.00	0.00	-391.43	-391.43
c612								0.00	0.00	0.00	0.00	0.00	-391.43	-391.43
Grand Total								183,682.74	53,242.61	30,476.56	0.00	99,963.57	-862,715.08	-679,032.34

UserId : msummers@robinson-park.com Date : 1/21/2021 Time : 9:10 AM

Rent Roll

All Selected Properties From Date: 12/31/2020 By Property

Table with columns: Property, Unit(s), Lease, Lease Type, Area, Lease From, Lease To, Term, Monthly Rent, Monthly Rent Per Area, Annual Rent, Annual Rent Per Area, Security Deposit. Includes sub-sections for c610 - TP-TOWN PAVILION HOLDINGS LLC, c611 - TP-BONFILS, and c612 - TP-HARZFELDS.

Summary table for c610 - TP-TOWN PAVILION HOLDINGS LLC showing Total Current, Total Units, Total Area, Percentage, Monthly Rent, and Annual Rent.

Summary table for c611 - TP-BONFILS showing Total Current, Total Units, Total Area, Percentage, Monthly Rent, and Annual Rent.

Summary table for c612 - TP-HARZFELDS showing Total Current, Total Units, Total Area, Percentage, Monthly Rent, and Annual Rent.

Rent Roll

All Selected Properties From Date: 12/31/2020 By Property

Property	Unit(s)	Lease	Lease Type	Area	Lease From	Lease To	Term	Monthly	Monthly	Annual	Annual	Security
								Rent	Rent	Rent	Rent	
								Per Area		Per Area		
c512	0700	HALL & EVANS, LLC	Commercial	3,174.00	7/13/2020	9/12/2023	38.00	4,496.50	1.42	53,958.00	17.00	0.00
c512	0750	RICHARD T BRYANT & ASSOC	Commercial	1,630.00	3/1/2016		0.00	2,241.25	1.38	26,895.00	16.50	2,114.93
c512	0900	DONALD CROWE, PAUL D. BLACKMON, ADAM G. NORTH, ARTHUR A. TEJEDA, STEVEN B. WILLIBREY AND STEPHEN M. PATTON	Commercial	4,814.00	5/1/2019	7/31/2026	87.00	6,920.13	1.44	83,041.56	17.25	7,421.58
c512	1000	NATIONAL ASSOCIATION OF BASKETBALL COACHES	Commercial	4,696.00	8/1/2015	7/31/2024	108.00	9,000.67	1.92	108,008.04	23.00	6,261.33
c512	TWANT	TW TELECOM OF KANSAS CITY, LLC	Commercial	0.00	3/4/2011		0.00	391.43	0.00	4,697.16	0.00	0.00
c512	0550	VACANT		1,222.00			0.00	0.00	0.00	0.00	0.00	0.00
c512	0600	VACANT		1,642.00			0.00	0.00	0.00	0.00	0.00	0.00
c512	0650	VACANT		1,138.00			0.00	0.00	0.00	0.00	0.00	0.00
c512	0800	VACANT		4,689.00			0.00	0.00	0.00	0.00	0.00	0.00
Total Current				34,520.00				39,969.71	1.16	479,636.52	13.89	22,475.92
Total Units				Total Area	Percentage	Monthly Rent	Annual Rent					
Occupied	9.00		25,829.00	74.82	39,969.71	479,636.52						
Vacant	4.00		8,691.00	25.18	0.00	0.00						
Total	13.00		34,520.00		39,969.71	479,636.52						
c614 - TP-TOWN PAVILION GARAGE												
Current Leases												
c614	STPARK	STINSON TP PARKING	Commercial	0.00	12/1/2019		0.00	0.00	0.00	0.00	0.00	0.00
Total Current				0.00				0.00	0.00	0.00	0.00	0.00
Total Units				Total Area	Percentage	Monthly Rent	Annual Rent					
Occupied	1.00		0.00	0.00	0.00	0.00						
Vacant	0.00		0.00	0.00	0.00	0.00						
Total	1.00		0.00		0.00	0.00						
Grand Total				843,172.00				1,113,658.67	1.32	13,363,904.04	15.85	122,243.87

Check Register

For Period = Dec 2020

Control	Batch	Period	Date	Person	Property	Account	Amount	Reference	Notes
K-175244	43953	12/2020	12/3/2020	AMERICAN FIRE SPRINKLER CORP (amefirspr)	c610	6119-0000 Fire/Safety System Repair	410.00	2220	8 LEVEL RESET VALVE 6100
						6119-0000 Fire/Safety System Repair	3,530.00	2220	ANNUAL INSPECTION 6100
						6119-0000 Fire/Safety System Repair	208.00	2220	11/20 SVC 6100
						6109-0000 Dock Expenses	2,165.47	2220	RPLC LEAKING PIPE 6100
K-175245	43953	12/2020	12/3/2020	ARTS KC (artskc)	c610	7022-0000 Tenant Relations	1,250.00	2221	2020 ARTSKC CORP PARTNERSHIP
K-175246	43953	12/2020	12/3/2020	AVI SYSTEMS INC (avisys)	c610	1004-0000 Building Improvements	148,296.80	2222	TP LOBBY TPH006
K-175247	43953	12/2020	12/3/2020	BERNIE ELECTRIC INC (berele)	c610	6105-0000 Bulbs/Ballasts Replacement	709.18	2223	LIGHTING SUPPLIES 294
						6105-0000 Bulbs/Ballasts Replacement	24.70	2223	LIGHTING SUPPLIES 294
						6105-0000 Bulbs/Ballasts Replacement	333.90	2223	LIGHTING SUPPLIES 294
K-175248	43953	12/2020	12/3/2020	BILL'S TROPICAL GREENHOUSE (biltro)	c610	7026-0000 Specialty Leasing - Tenant Services	165.13	2224	
						6216-0000 Interior Landscaping	3,651.01	2224	11/20 SVC
K-175249	43953	12/2020	12/3/2020	CINTAS FIRST AID AND SAFETY (cinfir)	c610	6129-0000 Security Equipment	105.09	2225	FIRST AID SUPPLIES 10612299
K-175250	43953	12/2020	12/3/2020	CITY OF KANSAS CITY, MO (citkc)	c610	6128-0000 Elevator Fees/Licenses	1,752.00	2226	CVEL-3273
						6128-0000 Elevator Fees/Licenses	4,240.00	2226	CVEL-3223
K-175251	43953	12/2020	12/3/2020	COMPLETE TECHNOLOGY SERVICES LLC (comctecser)	c610	6310-0000 Management Office Exp	3,468.75	2227	SWITCH RPLCMT
K-175252	43953	12/2020	12/3/2020	CULLUM & BROWN OF KC, INC (culbro)	c610	6110-0000 HVAC-Miscellaneous	248.12	2228	TROUBLESHOOT BOTH UNITS 4951
K-175253	43953	12/2020	12/3/2020	FRANCESCA CUCCIA (cusint)	c610	7022-0000 Tenant Relations	4,300.00	2229	XMAS DECOR
K-175254	43953	12/2020	12/3/2020	DELOITTE SERVICES LP (deloitte)	c610	1005-0000 Tenant Improvements	49,392.30	2230	DELOITTE TI
K-175255	43953	12/2020	12/3/2020	DURANOTIC DOOR INC (durdo)	c610	6134-0000 Windows/Doors Mnt	1,025.00	2231	T&R REVOLVING GLASS DOOR 10231
						6134-0000 Windows/Doors Mnt	210.00	2231	T&R REVOLVING GLASS DOOR 10231
						1202-0000 A/R - Other	210.00	2231	D LURIE/STE 2940ADJ GLASS DOORS 10231
						1202-0000 A/R - Other	75.00	2231	D LURIE/STE 2940 BOARD UP/MEASURE DOOR 10231
K-175256	43953	12/2020	12/3/2020	FERGUSON ENTERPRISES INC (ferent)	c610	6106-0000 Plumbing Repairs	286.10	2232	PLUMB SUPPLIES 2205
						6106-0000 Plumbing Repairs	-10.62	2232	CREDIT 2205
K-175257	43953	12/2020	12/3/2020	FLYNN MIDWEST LP (flymid)	c610	6111-0000 Roofing Repairs	4,946.00	2233	RPLC UNIT 9TH FLR
						6111-0000 Roofing Repairs	3,258.00	2233	T&R 4TH FLR ROOF LEAK
K-175258	43953	12/2020	12/3/2020	ISS FACILITY SERVICES - KC (iss)	c610	6201-0000 Janitorial Contract	589.44	2234	10/10-10/23 SVC 310859
						6201-0000 Janitorial Contract	590.70	2234	10/10-10/23 SVC 310859
						6201-0000 Janitorial Contract	44,594.74	2234	11/20 SVC 310933
						6201-0000 Janitorial Contract	329.00	2234	RUBY JEAN DETAIL CLEAN 200529
						6203-0000 Janitorial Day Porter	1,482.82	2234	10/10-10/23 SVC 310859
						6203-0000 Janitorial Day Porter	291.38	2234	10/10-10/23 SVC 310859
						6203-0000 Janitorial Day Porter	1,182.22	2234	10/10-10/23 SVC 310859
						7026-0000 Specialty Leasing - Tenant Services	652.50	2234	10/10 WEDDING EVENT 200529
						7026-0000 Specialty Leasing - Tenant Services	549.90	2234	10/20 SVC 310933
						1202-0000 A/R - Other	74.00	2234	BMW 200529
						1202-0000 A/R - Other	1,412.00	2234	24/25TH FLR DETAIL CLEAN 200529
						1202-0000 A/R - Other	276.00	2234	INSIGHT GLOBAL COVID MISTING 200529
						1202-0000 A/R - Other	294.00	2234	20TH FLR COVID MISTING 200529
						1202-0000 A/R - Other	55.50	2234	3RD FLR COVID CLEAN 200529
1202-0000 A/R - Other	92.50	2234	27TH FLR BMW COVID CLEAN 200529						
K-175259	43953	12/2020	12/3/2020	KOCH FILTER (kocfil)	c610	6107-0000 HVAC Repairs/Parts	9,034.82	2235	FILTERS 1562088T
K-175260	43953	12/2020	12/3/2020	KONE BROOKLYN (kone)	c610	6210-0000 Elevator/Escalator Contract Maint.	5,047.49	2236	11/20 SVC 13284885
K-175261	43953	12/2020	12/3/2020	LEXINGTON PLUMBING & HEATING COMPANY (lexplu)	c610	6106-0000 Plumbing Repairs	185.00	2237	3RD FLR MN RR DRAIN
K-175262	43953	12/2020	12/3/2020	ODOM'S BUG-B-GONE INC (odobug)	c610	6208-0000 Exterminating/Pest Control	78.75	2238	11/20 SVC 10183
						6208-0000 Exterminating/Pest Control	150.00	2238	11/20 SVC 10050
						1202-0000 A/R - Other	35.00	2238	BMW 10050
K-175263	43953	12/2020	12/3/2020	OFFICE DEPOT (offdep)	c610	6129-0000 Security Equipment	74.91	2239	DISINFECTIN WIPES 35131048
						6129-0000 Security Equipment	70.75	2239	USB MEMORY CARD 35131048
						6129-0000 Security Equipment	151.36	2239	OFFICE SUPPLIES 35131048
K-175264	43953	12/2020	12/3/2020	PRO WINDOW CLEANING SERVICES LLC (prowin)	c610	6206-0000 Window Washing	35.00	2240	10/20 SVC
						6206-0000 Window Washing	190.00	2240	10/20 SVC
						6206-0000 Window Washing	920.00	2240	11/20 SVC
K-175265	43953	12/2020	12/3/2020	ROSEHILL GARDENS INC (rosgar)	c610	6215-0000 Ext. Landscaping Contract	681.92	2241	10/20 SVC
						6215-0000 Ext. Landscaping Contract	681.92	2241	07/20 SVC
						6215-0000 Ext. Landscaping Contract	681.92	2241	08/20 SVC
						6215-0000 Ext. Landscaping Contract	681.92	2241	09/20 SVC
K-175266	43953	12/2020	12/3/2020	SIEMENS INDUSTRY INC (siemens)	c610	6129-0000 Security Equipment	537.00	2242	RPLC POWER SUPPLY 30129948
K-175267	43953	12/2020	12/3/2020	STRASSER TRUE VALUE (strtru)	c610	6120-0000 General Building Supplies	36.33	2243	GEN BLDG SUPPLIES 37926
K-175268	43953	12/2020	12/3/2020	THYSSENKRUPP ELEVATOR CORPORATION (thykrkc)	c610	1004-0000 Building Improvements	36,459.00	2244	REINSTALL LOBBY HALL FIXTURES 38058
K-175269	43953	12/2020	12/3/2020	TIME WARNER CABLE (timwarc)	c610	6310-0000 Management Office Exp	139.20	2245	11/10-12/09 SVC 20505-112002301-8001

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K-175270	43953	12/2020	12/3/2020	TIME WARNER CABLE (timwarkc)	c610	7026-0000 Specialty Leasing - Tenant Services	246.26 2246	09/10-10/09 SVC 20505-112002501-3001	
K-175271	43953	12/2020	12/3/2020	TIME WARNER CABLE (timwarkc)	c610	7026-0000 Specialty Leasing - Tenant Services	246.26 2247	10/10-11/09 SVC 20505-112002501-3001	
K-175272	43953	12/2020	12/3/2020	VALUE DISTRIBUTORS (valdis)	c610	6202-0000 Janitorial Supplies	355.86 2248	JAN SUPPLIES V-CB-1100	
					c610	6202-0000 Janitorial Supplies	289.73 2248	JAN SUPPLIES V-CB-1100	
					c610	6202-0000 Janitorial Supplies	1,051.32 2248	JAN SUPPLIES V-CB-1100	
					c610	6202-0000 Janitorial Supplies	113.77 2248	JAN SUPPLIES V-CB-1100	
					c610	6202-0000 Janitorial Supplies	247.56 2248	JAN SUPPLIES V-CB-1100	
					c610	6202-0000 Janitorial Supplies	377.06 2248	JAN SUPPLIES V-CB-1100	
K-175273	43953	12/2020	12/3/2020	VOSS LIGHTING (vosli)	c610	6105-0000 Bulbs/Ballasts Replacement	406.99 2249	LIGHTING SUPPLIES 1039377	
					c610	6105-0000 Bulbs/Ballasts Replacement	300.00 2249	LIGHTING SUPPLIES	
K-175275		12/2020	12/3/2020	ISS FACILITY SERVICES - KC (iss)	c610	1202-0000 A/R - Other	-276.00 2234	INSIGHT GLOBAL COVID MISTING 200529	
					c610	1202-0000 A/R - Other	-1,412.00 2234	24/25TH FLR DETAIL CLEAN 200529	
					c610	7026-0000 Specialty Leasing - Tenant Services	-549.90 2234	10/20 SVC 310933	
					c610	1202-0000 A/R - Other	-74.00 2234	BMW 200529	
					c610	6203-0000 Janitorial Day Porter	-1,482.82 2234	10/10-10/23 SVC 310859	
					c610	6203-0000 Janitorial Day Porter	-291.38 2234	10/10-10/23 SVC 310859	
					c610	6203-0000 Janitorial Day Porter	-1,182.22 2234	10/10-10/23 SVC 310859	
					c610	1202-0000 A/R - Other	-294.00 2234	20TH FLR COVID MISTING 200529	
					c610	1202-0000 A/R - Other	-55.50 2234	3RD FLR COVID CLEAN 200529	
					c610	1202-0000 A/R - Other	-92.50 2234	27TH FLR BMW COVID CLEAN 200529	
					c610	6201-0000 Janitorial Contract	-44,594.74 2234	11/20 SVC 310933	
					c610	6201-0000 Janitorial Contract	-590.70 2234	10/10-10/23 SVC 310859	
					c610	6201-0000 Janitorial Contract	-329.00 2234	RUBY JEAN DETAIL CLEAN 200529	
					c610	6201-0000 Janitorial Contract	-589.44 2234	10/10-10/23 SVC 310859	
					c610	7026-0000 Specialty Leasing - Tenant Services	-652.50 2234	10/10 WEDDING EVENT 200529	
K-175276	43955	12/2020	12/3/2020	ISS FACILITY SERVICES - KC (iss)	c610	7026-0000 Specialty Leasing - Tenant Services	652.50 2250	10/10 WEDDING EVENT 200529	
					c610	6201-0000 Janitorial Contract	589.44 2250	10/10-10/23 SVC 310859	
					c610	6201-0000 Janitorial Contract	329.00 2250	RUBY JEAN DETAIL CLEAN 200529	
					c610	6201-0000 Janitorial Contract	590.70 2250	10/10-10/23 SVC 310859	
					c610	6201-0000 Janitorial Contract	44,594.74 2250	11/20 SVC 310933	
					c610	1202-0000 A/R - Other	92.50 2250	27TH FLR BMW COVID CLEAN 200529	
					c610	1202-0000 A/R - Other	55.50 2250	3RD FLR COVID CLEAN 200529	
					c610	1202-0000 A/R - Other	294.00 2250	20TH FLR COVID MISTING 200529	
					c610	6203-0000 Janitorial Day Porter	1,182.22 2250	10/10-10/23 SVC 310859	
					c610	6203-0000 Janitorial Day Porter	291.38 2250	10/10-10/23 SVC 310859	
					c610	6203-0000 Janitorial Day Porter	1,482.82 2250	10/10-10/23 SVC 310859	
					c610	1202-0000 A/R - Other	74.00 2250	BMW 200529	
					c610	7026-0000 Specialty Leasing - Tenant Services	549.90 2250	10/20 SVC 310933	
					c610	1202-0000 A/R - Other	1,412.00 2250	24/25TH FLR DETAIL CLEAN 200529	
					c610	1202-0000 A/R - Other	276.00 2250	INSIGHT GLOBAL COVID MISTING 200529	
K-175277	43956	12/2020	12/3/2020	AMERICAN FIRE SPRINKLER CORP (amefirspr)	c611	6119-0000 Fire/Safety System Repair	265.00 583	ANNUAL FIRE SPRINKLER INSPECTION 6100	
K-175278	43956	12/2020	12/3/2020	CITY OF KANSAS CITY, MO (citkc)	c611	6128-0000 Elevator Fees/Licenses	135.00 584	CVEL-5084	
K-175279	43956	12/2020	12/3/2020	ISS FACILITY SERVICES - KC (iss)	c611	6201-0000 Janitorial Contract	196.90 585		
K-175280	43956	12/2020	12/3/2020	ODOM'S BUG-B-GONE INC (odobug)	c611	6208-0000 Exterminating/Pest Control	65.00 586	11/20 SVC 10188	
K-175281	43957	12/2020	12/3/2020	FERGUSON ENTERPRISES INC (ferent)	c612	6106-0000 Plumbing Repairs	83.20 527	PLUMB SUPPLIES 2205	
K-175282	43957	12/2020	12/3/2020	ISS FACILITY SERVICES - KC (iss)	c612	6201-0000 Janitorial Contract	1,643.03 528	11/20 SVC 310859	
K-175283	43957	12/2020	12/3/2020	MIKE WELSH (mikwel)	c612	6120-0000 General Building Supplies	32.28 529	RR TILE REIMB	
K-175284	43957	12/2020	12/3/2020	ODOM'S BUG-B-GONE INC (odobug)	c612	6208-0000 Exterminating/Pest Control	45.00 530	11/20 SVC 10189	
K-175285	43957	12/2020	12/3/2020	PMA ENGINEERING (pmaeng)	c612	6123-0000 Misc. Maintenance/Repairs	240.00 531	08/20 SVC	
K-175286	43958	12/2020	12/3/2020	AMERICAN FIRE SPRINKLER CORP (amefirspr)	c613	6119-0000 Fire/Safety System Repair	373.00 2251	VALVE RM LEAK 6100	
K-175287	43958	12/2020	12/3/2020	OFFICE DEPOT (offdep)	c613	6129-0000 Security Equipment	12.17 2252		
K-175288	43958	12/2020	12/3/2020	PRO WINDOW CLEANING SERVICES LLC (prowin)	c613	6206-0000 Window Washing	185.00 2253	11/20 SVC	
					c613	6206-0000 Window Washing	190.00 2253	10/20 SVC	
K-175289	43958	12/2020	12/3/2020	VOSS LIGHTING (vosli)	c613	6105-0000 Bulbs/Ballasts Replacement	228.00 2254	LIGHTING SUPPLIES 1039377	
K-175290	43959	12/2020	12/3/2020	CITY OF KANSAS CITY, MO (citkc)	c614	6128-0000 Elevator Fees/Licenses	471.00 2255	CVEL-3243	
K-175291	43959	12/2020	12/3/2020	FIRE & SECURITY SOLUTIONS GROUP INC (firsec)	c614	6129-0000 Security Equipment	610.45 2256	FIRE COMMAND CENTER RPRS	
K-175292	43959	12/2020	12/3/2020	ISS FACILITY SERVICES - KC (iss)	c614	6201-0000 Janitorial Contract	515.76 2257		
K-175293	43959	12/2020	12/3/2020	KONE BROOKLYN (kone)	c614	6210-0000 Elevator/Escalator Contract Maint.	1,885.87 2258		
K-175294	43959	12/2020	12/3/2020	OFFICE DEPOT (offdep)	c614	6129-0000 Security Equipment	66.26 2259		
K-175295	43959	12/2020	12/3/2020	PMA ENGINEERING (pmaeng)	c614	6123-0000 Misc. Maintenance/Repairs	160.00 2260	08/20 SVC	

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K-175296	43959	12/2020	12/3/2020	PRO WINDOW CLEANING SERVICES LLC (prowin)	c614	6133-0000 Exterior Maintenance	170.00	2261	11/20 SVC
K-175297	43959	12/2020	12/3/2020	ROSEHILL GARDENS INC (rosgar)	c614	6215-0000 Ext. Landscaping Contract	433.08	2262	09/20 SVC
					c614	6215-0000 Ext. Landscaping Contract	433.08	2262	08/20 SVC
					c614	6215-0000 Ext. Landscaping Contract	433.08	2262	07/20 SVC
					c614	6215-0000 Ext. Landscaping Contract	433.08	2262	10/20 SVC
K-175301	43961	12/2020	12/3/2020	RESOLVER INC (resolver)	c610	6221-0000 Security Contract Expense	2,506.14	2263	11/24/20-11/23/21 SVC C00185
					c614	6221-0000 Security Contract Expense	1,097.29	2263	
					c613	6221-0000 Security Contract Expense	201.60	2263	
K-175302		12/2020	12/3/2020	RESOLVER INC (resolver)	c610	6221-0000 Security Contract Expense	-2,506.14	2263	11/24/20-11/23/21 SVC C00185
					c614	6221-0000 Security Contract Expense	-1,097.29	2263	
					c613	6221-0000 Security Contract Expense	-201.60	2263	
K-175303	43962	12/2020	12/3/2020	RESOLVER INC (resolver)	c610	6221-0000 Security Contract Expense	2,506.14	2264	11/24/20-11/23/21 SVC C00185
K-175304	43963	12/2020	12/3/2020	RESOLVER INC (resolver)	c613	6221-0000 Security Contract Expense	201.60	2265	
K-175305	43964	12/2020	12/3/2020	RESOLVER INC (resolver)	c614	6221-0000 Security Contract Expense	1,097.29	2266	
K-175374	44001	12/2020	12/7/2020	SPIRE (spire)	c610	6402-0000 Gas	78.90	2267	11/04/2020 To 12/02/2020-4387331111
K-175383	44006	12/2020	12/7/2020	LIPPERT MECHANICAL SERVICE CORP (lippert)	c610	6107-0000 HVAC Repairs/Parts	17,279.00	2268	AHU #7 SUPPLY FAN
K-175428	44020	12/2020	12/8/2020	KC WATER (kcwater)	c610	6403-0000 Water and Sewer	5,129.18	2269	10/31/2020 To 11/29/2020-000176352 0000900 7
					c610	6403-0000 Water and Sewer	4,802.66	2269	10/31/2020 To 11/29/2020-000176352 0000900 7
K-175429	44020	12/2020	12/8/2020	WASTE MANAGEMENT (wasmakc)	c610	6207-0000 Trash Removal	1,565.79	2270	10/20 SVC 1-09876-16668
					c610	6207-0000 Trash Removal	782.08	2270	10/20 SVC 1-09873-66660
K-175430	44021	12/2020	12/8/2020	WASTE MANAGEMENT (wasmakc)	c614	6207-0000 Trash Removal	100.00	2271	
K-175431		12/2020	12/8/2020	KC WATER (kcwater)	c610	6403-0000 Water and Sewer	-5,129.18	2269	10/31/2020 To 11/29/2020-000176352 0000900 7
					c610	6403-0000 Water and Sewer	-4,802.66	2269	10/31/2020 To 11/29/2020-000176352 0000900 7
K-175740	44081	12/2020	12/15/2020	ANGUS SYSTEMS GROUP INC (angsys)	c610	6310-0000 Management Office Exp	1,158.54	2272	
					c610	6310-0000 Management Office Exp	1,158.54	2272	
K-175741	44081	12/2020	12/15/2020	AT&T (attkc)	c610	6109-0000 Dock Expenses	106.51	2273	
					c610	6110-0000 HVAC-Miscellaneous	193.03	2273	11/19-12/18 SVC 816 A56 0008 146 4
					c610	6129-0000 Security Equipment	234.40	2273	
K-175742	44081	12/2020	12/15/2020	CARDMEMBER SERVICE (banone)	c610	7026-0000 Specialty Leasing - Tenant Services	128.60	2274	T WEBSITE 4996
K-175743	44081	12/2020	12/15/2020	CANTEEN REFRESHMENT SERVICES (canteen)	c610	6129-0000 Security Equipment	307.69	2275	COFFEE/SUPPLIES 4337/001/00001
K-175744	44081	12/2020	12/15/2020	CAROL NASTAVE (carnas)	c610	6129-0000 Security Equipment	71.74	2276	REIMB ETHERNET SWITCH
K-175745	44081	12/2020	12/15/2020	CINTAS FIRST AID AND SAFETY (cinfir)	c610	6129-0000 Security Equipment	98.46	2277	FIRST AID SUPPLIES 10612299
K-175746	44081	12/2020	12/15/2020	COMPLETE TECHNOLOGY SERVICES LLC (comtecser)	c610	6129-0000 Security Equipment	163.48	2278	LED MONITOR
					c610	6129-0000 Security Equipment	208.13	2278	ELEV COMM RPR
					c610	6129-0000 Security Equipment	270.00	2278	INSTALL MONITOR
K-175747	44081	12/2020	12/15/2020	CONCRETE & MASONRY RESTORATION INC (conmas)	c610	6123-0000 Misc. Maintenance/Repairs	7,525.80	2279	MAIN PKG GARAGE RPRS
					c610	6123-0000 Misc. Maintenance/Repairs	31,878.00	2279	EXT PERIMETER RPRS
					c610	6123-0000 Misc. Maintenance/Repairs	8,463.00	2279	HARZFELD B LEVEL COLUMNS
					c610	6123-0000 Misc. Maintenance/Repairs	13,917.00	2279	EXT PERIMETER RPRS
K-175748	44081	12/2020	12/15/2020	CONTROL SERVICE COMPANY INC (conserco)	c610	6110-0000 HVAC-Miscellaneous	520.00	2280	DAMPER RPR 10623
K-175749	44081	12/2020	12/15/2020	COPAKEN BROOKS LLC (copbro)	c610	7022-0000 Tenant Relations	108.88	2281	LUNCH REIMB
K-175750	44081	12/2020	12/15/2020	FLYNN MIDWEST LP (flymid)	c610	6111-0000 Roofing Repairs	1,249.50	2282	RPLC E DOOR PIVOTS
					c610	6111-0000 Roofing Repairs	1,999.00	2282	35TH FLR ROOF LEAK RPR
K-175751	44081	12/2020	12/15/2020	GALLS, LLC (galls)	c610	6121-0000 Uniforms	82.86	2283	UNIFORMS 1000103777
K-175752	44081	12/2020	12/15/2020	GRAINGER (grakc)	c610	6107-0000 HVAC Repairs/Parts	1,375.96	2284	HVAC SUPPLIES 882604994
K-175753	44081	12/2020	12/15/2020	ISS FACILITY SERVICES - KC (iss)	c610	6203-0000 Janitorial Day Porter	1,344.31	2285	10/24-11/06 SVC 310859
					c610	6203-0000 Janitorial Day Porter	1,746.26	2285	10/24-11/06 SVC 310859
					c610	6203-0000 Janitorial Day Porter	1,764.72	2285	11/07-11/20 SVC 310859
					c610	6203-0000 Janitorial Day Porter	1,386.18	2285	11/07-11/20 SVC 310859
					c610	6203-0000 Janitorial Day Porter	341.66	2285	11/07-11/20 SVC 310859
					c610	6201-0000 Janitorial Contract	1,643.03	2285	12/20 SVC 310859
					c610	6201-0000 Janitorial Contract	44,594.74	2285	12/20 SVC 310933
					c610	6201-0000 Janitorial Contract	589.22	2285	11/07-11/20 SVC 310859
					c610	6201-0000 Janitorial Contract	692.98	2285	11/07-11/20 SVC 310859
					c610	1202-0000 A/R - Other	89.00	2285	FDIC 200529
					c610	1202-0000 A/R - Other	6,536.13	2285	BANK MID WEST 200529
					c610	7026-0000 Specialty Leasing - Tenant Services	549.00	2285	12/20 SVC 310933
K-175754	44081	12/2020	12/15/2020	JERRY WILLIS (jerwil)	c610	6120-0000 General Building Supplies	56.30	2286	REIMB ODOR ELIMINATOR

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K-175755	44081	12/2020	12/15/2020	KAY EDWARDS (kayedw)	c610	6310-0000 Management Office Exp	19.25 2287	REIMB SNACKS	
K-175756	44081	12/2020	12/15/2020	KC WATER (kcwater)	c610	6403-0000 Water and Sewer	5,129.18 2288	10/31/2020 To 11/29/2020-000176352 0000900 7	
					c610	6403-0000 Water and Sewer	4,802.66 2288	10/31/2020 To 11/29/2020-000176352 0000900 7	
K-175757	44081	12/2020	12/15/2020	KOCH FILTER (kocfil)	c610	6107-0000 HVAC Repairs/Parts	2,318.62 2289	FILTERS 156208BT	
K-175758	44081	12/2020	12/15/2020	LIPPERT MECHANICAL SERVICE CORP (lippert)	c610	6110-0000 HVAC-Miscellaneous	4,603.00 2290	PLATE/FRAME HX & PUMP RPRS	
K-175759	44081	12/2020	12/15/2020	MMC CONTRACTORS NATIONAL INC (mmccn)	c610	6110-0000 HVAC-Miscellaneous	3,331.29 2291	WEINMAN 10L2 PUMP RPR 100226	
K-175760	44081	12/2020	12/15/2020	MOOD MEDIA (moomed)	c610	7026-0000 Specialty Leasing - Tenant Services	88.26 2292	12/20 SVC 352905	
K-175761	44081	12/2020	12/15/2020	NEW HORIZONS LLC (newhor)	c610	1004-0000 Building Improvements	1,500.00 2293	BO DIDDLY DEMO TEST	
					c610	1004-0000 Building Improvements	1,015.00 2293	ASBESTOS INSPECTION	
K-175762	44081	12/2020	12/15/2020	ODOM'S BUG-B-GONE INC (odobug)	c610	1202-0000 A/R - Other	35.00 2294	BMW 10050	
K-175763	44081	12/2020	12/15/2020	OFFICE DEPOT (offdep)	c610	6129-0000 Security Equipment	55.92 2295	CUPS 35131048	
					c610	6129-0000 Security Equipment	72.21 2295	CALENDARS 35131048	
K-175764	44081	12/2020	12/15/2020	PRAXAIR DISTRIBUTION INC (praxair)	c610	6110-0000 HVAC-Miscellaneous	76.11 2296	09/20-10/20 SVC 71912768	
K-175765	44081	12/2020	12/15/2020	PRO WINDOW CLEANING SERVICES LLC (prowin)	c610	6109-0000 Dock Expenses	675.00 2297	11/20 SVC	
					c610	6206-0000 Window Washing	5,600.00 2297	11/20 SVC	
					c610	6206-0000 Window Washing	190.00 2297	11/20 SVC	
					c610	6206-0000 Window Washing	13,400.00 2297	12/20 SVC	
					c610	6133-0000 Exterior Maintenance	650.00 2297	11/20 SVC	
K-175766	44081	12/2020	12/15/2020	STRASSER TRUE VALUE (strtru)	c610	6120-0000 General Building Supplies	38.52 2298	GEN BLDG SUPPLIES 37926	
					c610	6120-0000 General Building Supplies	107.05 2298	GEN BLDG SUPPLIES 37926	
K-175767	44081	12/2020	12/15/2020	THYSSENKRUPP ELEVATOR CORPORATION (thykrkc)	c610	6210-0000 Elevator/Escalator Contract Maint.	27,038.86 2299	11/20 SVC 7998142	
					c610	6210-0000 Elevator/Escalator Contract Maint.	27,038.86 2299	10/20 SVC 7998142	
K-175768	44081	12/2020	12/15/2020	TOM MATHES (tommat)	c610	6109-0000 Dock Expenses	27.99 2300	REIMB BATTERY MAINTAINER	
K-175769	44081	12/2020	12/15/2020	TRANE US INC (traneus)	c610	6110-0000 HVAC-Miscellaneous	795.55 2301	11/20 SVC 103948	
					c610	6110-0000 HVAC-Miscellaneous	795.55 2301	HVAC SUPPLIES 103948	
K-175770	44081	12/2020	12/15/2020	VALUE DISTRIBUTORS (valdis)	c610	6202-0000 Janitorial Supplies	705.25 2302	JAN SUPPLIES V-CB-1100	
					c610	6202-0000 Janitorial Supplies	458.75 2302	JAN SUPPLIES V-CB-1100	
K-175771	44081	12/2020	12/15/2020	WASTE MANAGEMENT (wasmak)	c610	6207-0000 Trash Removal	297.52 2303	12/20 SVC 18-48334-23004	
					c610	6207-0000 Trash Removal	1,155.29 2303	11/20 SVC 1-09876-16668	
					c610	6207-0000 Trash Removal	580.21 2303	11/20 SVC 1-09873-66660	
K-175772	44082	12/2020	12/15/2020	ANGUS SYSTEMS GROUP INC (angsys)	c611	6310-0000 Management Office Exp	30.70 587		
					c611	6310-0000 Management Office Exp	30.70 587		
K-175773	44082	12/2020	12/15/2020	ISS FACILITY SERVICES - KC (iss)	c611	6201-0000 Janitorial Contract	196.41 588		
K-175774	44083	12/2020	12/15/2020	ANGUS SYSTEMS GROUP INC (angsys)	c612	6310-0000 Management Office Exp	48.10 532		
K-175775	44083	12/2020	12/15/2020	PMA ENGINEERING (pmaeng)	c612	6307-0000 License/Inspections	480.00 533	EXT FACADE RPR	
K-175776	44083	12/2020	12/15/2020	TABLET & TICKET (tabtic)	c612	6114-0000 Signage/Directories	58.43 534	ENGRAVE NAME STRIPS	
K-175779	44086	12/2020	12/15/2020	CANTEEN REFRESHMENT SERVICES (canteen)	c613	6129-0000 Security Equipment	24.83 2304		
K-175780	44086	12/2020	12/15/2020	EVERGY (evergy)	c613	6401-0000 Electricity	1,914.19 2305	11/10/2020 To 12/11/2020-0804461759	
K-175781	44086	12/2020	12/15/2020	PRO WINDOW CLEANING SERVICES LLC (prowin)	c613	6206-0000 Window Washing	190.00 2306	11/20 SVC	
K-175782	44087	12/2020	12/15/2020	ANGUS SYSTEMS GROUP INC (angsys)	c614	6310-0000 Management Office Exp	48.10 2307		
K-175783	44087	12/2020	12/15/2020	AT&T (attkc)	c614	6129-0000 Security Equipment	151.60 2308		
K-175784	44087	12/2020	12/15/2020	CANTEEN REFRESHMENT SERVICES (canteen)	c614	6129-0000 Security Equipment	135.15 2309		
K-175785	44087	12/2020	12/15/2020	CINTAS FIRST AID AND SAFETY (cinfir)	c614	6129-0000 Security Equipment	39.89 2310		
K-175786	44087	12/2020	12/15/2020	ISS FACILITY SERVICES - KC (iss)	c614	6201-0000 Janitorial Contract	606.35 2311		
K-175787	44087	12/2020	12/15/2020	S.K. SECURITY (sksec)	c614	6129-0000 Security Equipment	1,665.00 2312	12/20 SVC	
K-175788	44087	12/2020	12/15/2020	STACO ELECTRIC CONSTRUCTION CO (staco)	c614	6123-0000 Misc. Maintenance/Repairs	10,900.00 2313	RPLC 1600A BREAKER	
K-175789	44087	12/2020	12/15/2020	WASTE MANAGEMENT (wasmak)	c614	6207-0000 Trash Removal	100.00 2314		
K-176012	44110	12/2020	12/16/2020	ROBINSON PARK LLC (robpar)	c610	6701-0000 Management Fee	12,867.47 2315	12/20 MGMT FEE	
					c614	6701-0000 Management Fee	2,200.95 2315	12/20 MGMT FEE	
K-176015	44111	12/2020	12/16/2020	ASBESTOS CONSULTING & TESTING INC (asbcon)	c610	1004-0000 Building Improvements	450.00 2316	LEAD PAINT TESTING	
K-176033		12/2020	12/16/2020	ROBINSON PARK LLC (robpar)	c610	6701-0000 Management Fee	-12,867.47 2315	12/20 MGMT FEE	

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					c614	6701-0000 Management Fee	-2,200.95	2315	12/20 MGMT FEE
K-176034	44114	12/2020	12/16/2020	ROBINSON PARK LLC (robpar)	c610	6701-0000 Management Fee	12,867.47	2317	12/20 MGMT FEE
K-176035	44115	12/2020	12/16/2020	ROBINSON PARK LLC (robpar)	c614	6701-0000 Management Fee	2,200.95	2318	12/20 MGMT FEE
K-176108	44162	12/2020	12/17/2020	EVERGY (evergy)	c611	6401-0000 Electricity	3,919.83	589	11/11/2020 To 12/14/2020-4658018046
K-176109	44163	12/2020	12/17/2020	EVERGY (evergy)	c610	6401-0000 Electricity	1,953.45	2319	11/13/2020 To 12/15/2020-6931446752
					c610	6401-0000 Electricity	1,097.40	2319	11/13/2020 To 12/15/2020-1862761973
K-176221	44192	12/2020	12/18/2020	EVERGY (evergy)	c610	6401-0000 Electricity	179,257.35	2320	11/13/2020 To 12/15/2020-4534490523
					c610	6401-0000 Electricity	11,856.72	2320	11/13/2020 To 12/15/2020-1129718735
K-176242	44209	12/2020	12/21/2020	EVERGY (evergy)	c614	6401-0000 Electricity	9,641.36	2321	11/14/2020 To 12/16/2020-0122581380
K-176243	44209	12/2020	12/21/2020	KC WATER (kcwater)	c614	6403-0000 Water and Sewer	29.88	2322	11/03/2020 To 12/04/2020-000176354 0187524 6
					c614	6403-0000 Water and Sewer	27.84	2322	11/03/2020 To 12/04/2020-000176354 0187524 6
K-176581	44292	12/2020	12/29/2020	CINTAS (cincorkc)	c614	6202-0000 Janitorial Supplies	145.93	2323	JAN SUPPLIES 12315667
					c614	6202-0000 Janitorial Supplies	145.93	2323	JAN SUPPLIES 12315667
					c614	6202-0000 Janitorial Supplies	145.93	2323	JAN SUPPLIES 12315667
					c614	6202-0000 Janitorial Supplies	128.54	2323	JAN SUPPLIES 12315667
					c614	6202-0000 Janitorial Supplies	145.93	2323	JAN SUPPLIES 12315667
					c614	6202-0000 Janitorial Supplies	145.93	2323	JAN SUPPLIES 12315667
K-176582	44292	12/2020	12/29/2020	FIRE & SECURITY SOLUTIONS GROUP INC (firsec)	c614	6129-0000 Security Equipment	165.00	2324	MULTIPLEXOR RPR
K-176583	44292	12/2020	12/29/2020	ISS FACILITY SERVICES - KC (iss)	c614	6201-0000 Janitorial Contract	648.26	2325	
K-176584	44292	12/2020	12/29/2020	MID AMERICA SPECIALTY SERVICES (midam)	c614	6127-0000 Elevator/Escalator Repairs	364.38	2326	01/21 SVC 0000657
K-176585	44293	12/2020	12/29/2020	CINTAS (cincorkc)	c613	6202-0000 Janitorial Supplies	32.81	2327	JAN SUPPLIES 12315667
					c613	6202-0000 Janitorial Supplies	32.81	2327	JAN SUPPLIES 12315667
					c613	6202-0000 Janitorial Supplies	32.81	2327	JAN SUPPLIES 12315667
					c613	6202-0000 Janitorial Supplies	32.81	2327	JAN SUPPLIES 12315667
					c613	6202-0000 Janitorial Supplies	32.81	2327	JAN SUPPLIES 12315667
					c613	6202-0000 Janitorial Supplies	32.81	2327	JAN SUPPLIES 12315667
K-176586	44293	12/2020	12/29/2020	KC WATER (kcwater)	c613	6403-0000 Water and Sewer	70.63	2328	11/04/2020 To 12/04/2020-000176317 0187457 7
					c613	6403-0000 Water and Sewer	19.97	2328	11/04/2020 To 12/04/2020-000176317 0187457 7
					c613	6403-0000 Water and Sewer	5.87	2328	11/13/2020 To 12/14/2020-000190241 0187444 7
K-176587	44293	12/2020	12/29/2020	MID AMERICA SPECIALTY SERVICES (midam)	c613	6127-0000 Elevator/Escalator Repairs	132.92	2329	01/21 SVC 0005113
K-176588	44293	12/2020	12/29/2020	MISSOURI DEPARTMENT OF PUBLIC SAFETY (midps)	c613	6128-0000 Elevator Fees/Licenses	25.00	2330	EQUIP INSPECTION
K-176589	44294	12/2020	12/29/2020	COPAKEN BROOKS LLC (copbro)	c612	1006-0000 Leasing Commissions	4,976.71	535	CENTER FOR PRACTICAL BIOETHICS
K-176590	44294	12/2020	12/29/2020	ISS FACILITY SERVICES - KC (iss)	c612	6201-0000 Janitorial Contract	75.00	536	11/20 SVC 310859
K-176591	44294	12/2020	12/29/2020	KENTON BROTHERS INC (kenbro)	c612	6123-0000 Misc. Maintenance/Repairs	575.40	537	DOOR CLOSER 1283
K-176592	44294	12/2020	12/29/2020	MID AMERICA CONTRACTORS - KANSAS CITY (midamcon)	c612	1005-0000 Tenant Improvements	14,427.00	538	NABC - OFFICE PAINTING
K-176593	44294	12/2020	12/29/2020	ODOM'S BUG-B-GONE INC (odobug)	c612	6208-0000 Exterminating/Pest Control	45.00	539	12/20 SVC 10189
K-176594	44295	12/2020	12/29/2020	ISS FACILITY SERVICES - KC (iss)	c611	6201-0000 Janitorial Contract	196.36	590	
K-176595	44295	12/2020	12/29/2020	KC WATER (kcwater)	c611	6403-0000 Water and Sewer	24.54	591	11/08/2020 To 12/07/2020-000062011 0065498 5
					c611	6403-0000 Water and Sewer	24.29	591	11/08/2020 To 12/07/2020-000062011 0065498 5
K-176596	44295	12/2020	12/29/2020	ODOM'S BUG-B-GONE INC (odobug)	c611	6208-0000 Exterminating/Pest Control	65.00	592	12/20 SVC 10188
K-176597	44296	12/2020	12/29/2020	AMERICAN FIRE SPRINKLER CORP (amefirspr)	c610	6119-0000 Fire/Safety System Repair	208.00	2331	12/20 SVC 6100
K-176598	44296	12/2020	12/29/2020	BERNIE ELECTRIC INC (berele)	c610	6105-0000 Bulbs/Ballasts Replacement	43.43	2332	LIGHTING SUPPLIES 294
K-176599	44296	12/2020	12/29/2020	BURNS & MCDONNELL ENGINEERING CO, INC (burmcd)	c610	1004-0000 Building Improvements	4,867.50	2333	BLDG RPRS
					c610	1004-0000 Building Improvements	4,838.00	2333	BLDG RPRS
K-176600	44296	12/2020	12/29/2020	CHARLES D JONES & COMPANY INC (chajon)	c610	6110-0000 HVAC-Miscellaneous	188.46	2334	HVAC SUPPLIES 91063
K-176601	44296	12/2020	12/29/2020	CINTAS (cincorkc)	c610	6202-0000 Janitorial Supplies	125.77	2335	JAN SUPPLIES 12315667
					c610	6202-0000 Janitorial Supplies	125.77	2335	JAN SUPPLIES 12315667
					c610	6202-0000 Janitorial Supplies	125.77	2335	JAN SUPPLIES 12315667
					c610	6202-0000 Janitorial Supplies	125.77	2335	JAN SUPPLIES 12315667
					c610	6202-0000 Janitorial Supplies	125.77	2335	JAN SUPPLIES 12315667
					c610	6202-0000 Janitorial Supplies	125.77	2335	JAN SUPPLIES 12315667
K-176602	44296	12/2020	12/29/2020	COMPLETE TECHNOLOGY SERVICES LLC (comtccser)	c610	6129-0000 Security Equipment	170.44	2336	CONSOLE MONITOR
K-176603	44296	12/2020	12/29/2020	CONTROL SERVICE COMPANY INC (conserco)	c610	6110-0000 HVAC-Miscellaneous	1,707.17	2337	HVAC RPRS 10623
K-176604	44296	12/2020	12/29/2020	COPAKEN BROOKS LLC (copbro)	c610	1006-0000 Leasing Commissions	12,878.39	2338	PROSERV

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K-176605	44296	12/2020	12/29/2020	DURANOTIC DOOR INC (durdoo)	c610	1202-0000 A/R - Other	1,900.00	2339	29TH FLR BOARD UP DOOR 10231
K-176606	44296	12/2020	12/29/2020	EPIGRAPH LLC (epigraph)	c610	1004-0000 Building Improvements	10,586.00	2340	TP RENDERINGS/ANIMATION FINAL
K-176607	44296	12/2020	12/29/2020	FIRE & SECURITY SOLUTIONS GROUP INC (firsec)	c610	6129-0000 Security Equipment	110.00	2341	SEC EQUIP RPR
K-176608	44296	12/2020	12/29/2020	ISS FACILITY SERVICES - KC (iss)	c610	6201-0000 Janitorial Contract	142.26	2342	11/20 SVC 200529
					c610	6201-0000 Janitorial Contract	429.96	2342	7TH FLR WAX FLR 200529
					c610	6201-0000 Janitorial Contract	740.87	2342	11/21-12/04 SVC 310859
					c610	6203-0000 Janitorial Day Porter	1,746.27	2342	11/21-12/04 SVC 310859
					c610	6203-0000 Janitorial Day Porter	1,392.28	2342	11/21-12/04 SVC 310859
					c610	6203-0000 Janitorial Day Porter	340.16	2342	11/21-12/04 SVC 310859
					c610	1202-0000 A/R - Other	1,042.86	2342	NAIC 200529
					c610	1202-0000 A/R - Other	270.00	2342	FDIC 200529
					c610	1202-0000 A/R - Other	289.00	2342	BMW 26TH FLR 200529
					c610	7026-0000 Specialty Leasing - Tenant Services	331.46	2342	
K-176609	44296	12/2020	12/29/2020	ISS FACILITY SERVICES - KC (iss)	c610	6201-0000 Janitorial Contract	589.10	2343	11/21-12/04 SVC 310859
K-176610	44296	12/2020	12/29/2020	J.E. DUNN CONSTRUCTION CO. (jedunnkc)	c610	1004-0000 Building Improvements	426,149.00	2344	DPS - TP RENO
K-176611	44296	12/2020	12/29/2020	JON COPAKEN (joncop)	c610	6310-0000 Management Office Exp	95.11	2345	LEASE MTG REIMB
K-176612	44296	12/2020	12/29/2020	NEWMARK GRUBB LEVY STRANGE BEFFORT (levbef)	c610	7011-0000 Landlord Expense	1,800.00	2346	
K-176613	44296	12/2020	12/29/2020	MID AMERICA SPECIALTY SERVICES (midam)	c610	6127-0000 Elevator/Escalator Repairs	1,083.96	2347	
K-176614	44296	12/2020	12/29/2020	MMC CONTRACTORS NATIONAL INC (mmcccon)	c610	6110-0000 HVAC-Miscellaneous	2,883.33	2348	ELEC HEATER RPR 100226
					c610	6110-0000 HVAC-Miscellaneous	245.00	2348	DOM WATER RPR 100226
K-176615	44296	12/2020	12/29/2020	ODOM'S BUG-B-GONE INC (odobug)	c610	6208-0000 Exterminating/Pest Control	78.75	2349	12/20 SVC 10183
					c610	6208-0000 Exterminating/Pest Control	150.00	2349	12/20 SVC 10050
K-176616	44296	12/2020	12/29/2020	ROYAL PAPERS INC (roypap)	c610	6202-0000 Janitorial Supplies	317.90	2350	JAN SUPPLIES 49975
K-176617	44296	12/2020	12/29/2020	VALUE DISTRIBUTORS (valdis)	c610	6202-0000 Janitorial Supplies	1,339.75	2351	JAN SUPPLIES V-CB-1100
					c610	6202-0000 Janitorial Supplies	652.18	2351	JAN SUPPLIES V-CB-1100
							Total	1,357,472.61	

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J-17698	9653	12/2020	12/2/2020	Both	c610	6101-0000 Maintenance Salary	9,935.99		12-C-1	MS	RCRD PAYROLL 11/29
					c610	6109-0000 Dock Expenses	3,041.40		12-C-1	MS	RCRD PAYROLL 11/29
					c610	6110-0000 HVAC-Miscellaneous	418.77		12-C-1	MS	RCRD PAYROLL 11/29
					c610	6219-0000 Security Expense	28,576.42		12-C-1	MS	RCRD PAYROLL 11/29
					c610	6310-0000 Management Office Exp	2,847.67		12-C-1	MS	RCRD PAYROLL 11/29
					c610	6312-0000 Staff Salary	2,292.68		12-C-1	MS	RCRD PAYROLL 11/29
					c610	6311-0000 Manager Salary Expense	3,692.63		12-C-1	MS	RCRD PAYROLL 11/29
					c610	7026-0000 Specialty Leasing - Tenant Services	2,455.17		12-C-1	MS	RCRD PAYROLL 11/29
					c610	1101-0000 Cash - Operating Account		53,260.73	12-C-1	MS	RCRD PAYROLL 11/29
J-17699	9654	12/2020	12/2/2020	Both	c611	6219-0000 Security Expense	188.32		12-C-1	MS	RCRD PAYROLL 11/29
					c611	6310-0000 Management Office Exp	83.86		12-C-1	MS	RCRD PAYROLL 11/29
					c611	1101-0000 Cash - Operating Account		272.18	12-C-1	MS	RCRD PAYROLL 11/29
J-17700	9655	12/2020	12/2/2020	Both	c613	6219-0000 Security Expense	1,627.52		12-C-1	MS	RCRD PAYROLL 11/29
					c613	6310-0000 Management Office Exp	149.44		12-C-1	MS	RCRD PAYROLL 11/29
					c613	1101-0000 Cash - Operating Account		1,776.96	12-C-1	MS	RCRD PAYROLL 11/29
J-17701	9656	12/2020	12/2/2020	Both	c614	6219-0000 Security Expense	8,869.37		12-C-1	MS	RCRD PAYROLL 11/29
					c614	6310-0000 Management Office Exp	631.62		12-C-1	MS	RCRD PAYROLL 11/29
					c614	1101-0000 Cash - Operating Account		9,500.99	12-C-1	MS	RCRD PAYROLL 11/29
J-17702	9657	12/2020	12/2/2020	Both	c610	1101-0000 Cash - Operating Account	116,130.52		12-C-2	MS	RCRD TSFR FROM TWP - TAX ESC
					c610	1104-0000 Property Tax Escrow		116,130.52	12-C-2	MS	RCRD TSFR FROM TWP - TAX ESC
J-17802	9723	12/2020	12/15/2020	Both	c610	2910-0000 Partner Distribution	361,207.36		12-C-4	MS	TP SPECIAL MEMBER DIST 12/20
					c610	2910-0000 Partner Distribution	8,125.89		12-C-4	MS	TP SPECIAL MEMBER DIST 12/20
					c610	1101-0000 Cash - Operating Account		369,333.25	12-C-4	MS	TP SPECIAL MEMBER DIST 12/20
					c610	6601-0000 Real Estate Property Tax	147,296.00		12-C-4	MS	RCRD PROP TAX ACCRUAL 12/20
					c610	2004-0000 Property Taxes Payable		147,296.00	12-C-4	MS	RCRD PROP TAX ACCRUAL 12/20
					c610	6605-0000 Property Ins Expense	9,744.50		12-C-4	MS	RCRD PROP INS 12/20
					c610	1302-0000 Prepaid Insurance		9,744.50	12-C-4	MS	RCRD PROP INS 12/20
					c610	1019-0000 Accumulated Depreciation		1,832.42	12-C-4	MS	RCRD DEPRECIATION 12/20
					c610	1013-0000 Accumulated Deprec.-Buildings		133,251.83	12-C-4	MS	RCRD DEPRECIATION 12/20
					c610	1013-0000 Accumulated Deprec.-Buildings		2,619.67	12-C-4	MS	RCRD DEPRECIATION 12/20
					c610	1015-0000 Accumulated Deprc-T/I		98,431.75	12-C-4	MS	RCRD DEPRECIATION 12/20
					c610	1016-0000 Accumulated Deprc-Mach/Equip		401,476.75	12-C-4	MS	RCRD DEPRECIATION 12/20
					c610	1018-0100 Accumulated Deprc-CAM Equip		4,461.75	12-C-4	MS	RCRD DEPRECIATION 12/20
					c610	1018-0300 Accumulate Deprc-Garage Equip		4,015.67	12-C-4	MS	RCRD DEPRECIATION 12/20
					c610	7002-0000 Depreciation Expense	646,089.84		12-C-4	MS	RCRD DEPRECIATION 12/20
J-17803	9724	12/2020	12/3/2020	Both	c610	1101-0000 Cash - Operating Account		718,295.72	12-C-3	MS	RCRD 12/20 MTG PYMT
					c610	7001-0000 Mortgage Interest Expense	298,916.67		12-C-3	MS	RCRD 12/20 MTG PYMT
					c610	1104-0000 Property Tax Escrow	369,379.05		12-C-3	MS	RCRD 12/20 MTG PYMT
					c610	1106-0000 TI/LC Reserve	50,000.00		12-C-3	MS	RCRD 12/20 MTG PYMT
J-17804	9711	12/2020	12/15/2020	Both	c610	2910-0000 Partner Distribution		1,674,481.32	12-C-5	MS	MOVE TPG AND MSG DIST
					c610	1101-0000 Cash - Operating Account	1,674,481.32		12-C-5	MS	MOVE TPG AND MSG DIST
J-17805	9725	12/2020	12/15/2020	Both	c613	2910-0000 Partner Distribution	146,842.92		12-C-2	MS	RCRD 2020 DISTRIBUTIONS
					c613	1101-0000 Cash - Operating Account		146,842.92	12-C-2	MS	RCRD 2020 DISTRIBUTIONS
J-17806	9726	12/2020	12/15/2020	Both	c614	2910-0000 Partner Distribution	1,527,638.40		12-C-2	MS	RCRD 2020 DISTRIBUTIONS
					c614	1101-0000 Cash - Operating Account		1,527,638.40	12-C-2	MS	RCRD 2020 DISTRIBUTIONS
J-17815	9735	12/2020	12/16/2020	Both	c610	1101-0000 Cash - Operating Account		12,867.47	12-C-6	MS	RCRD CB MGMT FEE 12/20
					c610	6701-0000 Management Fee	12,867.47		12-C-6	MS	RCRD CB MGMT FEE 12/20
J-17816	9736	12/2020	12/16/2020	Both	c614	6701-0000 Management Fee	2,200.95		12-C-3	MS	RCRD CB MGMT FEE 12/20
					c614	1101-0000 Cash - Operating Account		2,200.95	12-C-3	MS	RCRD CB MGMT FEE 12/20
J-17844	9751	12/2020	12/18/2020	Both	c610	1202-0000 A/R - Other		1,412.00	12-C-7	MS	RCLS ISS INVOICE 1503278
					c610	1202-0000 A/R - Other		55.50	12-C-7	MS	RCLS ISS INVOICE 1502636
					c610	6201-0000 Janitorial Contract	1,412.00		12-C-7	MS	RCLS ISS INVOICE 1503278
					c610	6201-0000 Janitorial Contract	55.50		12-C-7	MS	RCLS ISS INVOICE 1502636
J-17871	9776	12/2020	12/28/2020	Both	c613	1101-0000 Cash - Operating Account	38,452.40		12-C-3	MS	RCRD PARKING 11/20 BOLEY TWO
					c613	5009-0000 Parking Income		45,787.00	12-C-3	MS	RCRD PARKING 11/20 BOLEY TWO
					c613	6240-0000 Contractual Services	7,334.60		12-C-3	MS	RCRD PARKING 11/20 BOLEY TWO

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J-17872	9777	12/2020	12/28/2020	Both	c614	1101-0000 Cash - Operating Account	133,047.30		12-C-4	MS	RCRD PARKING 11/20 SP PLUS
					c614	5009-0000 Parking Income		164,223.83	12-C-4	MS	RCRD PARKING 11/20 SP PLUS
					c614	6240-0000 Contractual Services	31,176.53		12-C-4	MS	RCRD PARKING 11/20 SP PLUS
J-17888	9793	12/2020	12/28/2020	Both	c610	6601-0000 Real Estate Property Tax	1,659,849.07		12-C-8	MS	RCRD TAX PAYMENT VIA ESCROW
					c610	1104-0000 Property Tax Escrow		1,659,849.07	12-C-8	MS	RCRD TAX PAYMENT VIA ESCROW
J-17889	9794	12/2020	12/28/2020	Both	c613	6601-0000 Real Estate Property Tax	602.76		12-C-4	MS	RCRD TAX PAYMENT VIA ESCROW
					c613	6601-0000 Real Estate Property Tax	48,096.60		12-C-4	MS	RCRD TAX PAYMENT VIA ESCROW
					c613	1104-0000 Property Tax Escrow		48,699.36	12-C-4	MS	RCRD TAX PAYMENT VIA ESCROW
J-17890	9795	12/2020	12/28/2020	Both	c614	6601-0000 Real Estate Property Tax	450,545.15		12-C-5	MS	RCRD TAX PAYMENT VIA ESCROW
					c614	1104-0000 Property Tax Escrow		450,545.15	12-C-5	MS	RCRD TAX PAYMENT VIA ESCROW
J-17895	9801	12/2020	12/28/2020	Both	c614	6601-0000 Real Estate Property Tax		857,142.00	12-C-7	MS	RCRD TAX TRUE UP 2020
					c614	2004-0000 Property Taxes Payable	857,142.00		12-C-7	MS	RCRD TAX TRUE UP 2020
J-17897	9802	12/2020	12/28/2020	Both	c613	6601-0000 Real Estate Property Tax		66,693.00	12-C-5	MS	RCRD TAX TRUE UP 2020
					c613	2004-0000 Property Taxes Payable	66,693.00		12-C-5	MS	RCRD TAX TRUE UP 2020
J-17898	9803	12/2020	12/28/2020	Both	c610	6601-0000 Real Estate Property Tax		1,767,552.00	12-C-9	MS	RCRD TAX TRUE UP 2020
					c610	2004-0000 Property Taxes Payable	1,767,552.00		12-C-9	MS	RCRD TAX TRUE UP 2020
J-17914	9826	12/2020	12/30/2020	Both	c610	6101-0000 Maintenance Salary	10,245.81		12-C-10	MS	RCRD PAYROLL 12/13
					c610	6109-0000 Dock Expenses	2,713.14		12-C-10	MS	RCRD PAYROLL 12/13
					c610	6110-0000 HVAC-Miscellaneous	284.38		12-C-10	MS	RCRD PAYROLL 12/13
					c610	6219-0000 Security Expense	25,653.50		12-C-10	MS	RCRD PAYROLL 12/13
					c610	6310-0000 Management Office Exp	2,871.85		12-C-10	MS	RCRD PAYROLL 12/13
					c610	6312-0000 Staff Salary	2,310.74		12-C-10	MS	RCRD PAYROLL 12/13
					c610	6311-0000 Manager Salary Expense	3,692.63		12-C-10	MS	RCRD PAYROLL 12/13
					c610	7026-0000 Specialty Leasing - Tenant Services	2,455.17		12-C-10	MS	RCRD PAYROLL 12/13
					c610	1101-0000 Cash - Operating Account		50,227.22	12-C-10	MS	RCRD PAYROLL 12/13
					c610	6101-0000 Maintenance Salary	9,060.50		12-C-10	MS	RCRD PAYROLL 12/27
					c610	6109-0000 Dock Expenses	2,611.15		12-C-10	MS	RCRD PAYROLL 12/27
					c610	6110-0000 HVAC-Miscellaneous	540.09		12-C-10	MS	RCRD PAYROLL 12/27
					c610	6219-0000 Security Expense	25,916.76		12-C-10	MS	RCRD PAYROLL 12/27
					c610	6310-0000 Management Office Exp	2,432.20		12-C-10	MS	RCRD PAYROLL 12/27
					c610	6312-0000 Staff Salary	1,892.38		12-C-10	MS	RCRD PAYROLL 12/27
					c610	6311-0000 Manager Salary Expense	3,397.64		12-C-10	MS	RCRD PAYROLL 12/27
					c610	7026-0000 Specialty Leasing - Tenant Services	2,171.48		12-C-10	MS	RCRD PAYROLL 12/27
					c610	1101-0000 Cash - Operating Account		48,022.20	12-C-10	MS	RCRD PAYROLL 12/27
J-17915	9827	12/2020	12/30/2020	Both	c611	6219-0000 Security Expense	167.90		12-C-2	MS	RCRD PAYROLL 12/13
					c611	6310-0000 Management Office Exp	84.62		12-C-2	MS	RCRD PAYROLL 12/13
					c611	1101-0000 Cash - Operating Account		252.52	12-C-2	MS	RCRD PAYROLL 12/13
					c611	6219-0000 Security Expense	161.63		12-C-2	MS	RCRD PAYROLL 12/27
					c611	6310-0000 Management Office Exp	71.47		12-C-2	MS	RCRD PAYROLL 12/27
					c611	1101-0000 Cash - Operating Account		233.10	12-C-2	MS	RCRD PAYROLL 12/27
J-17916	9828	12/2020	12/30/2020	Both	c613	6219-0000 Security Expense	1,451.82		12-C-6	MS	RCRD PAYROLL 12/13
					c613	6310-0000 Management Office Exp	150.79		12-C-6	MS	RCRD PAYROLL 12/13
					c613	1101-0000 Cash - Operating Account		1,602.61	12-C-6	MS	RCRD PAYROLL 12/13
					c613	6219-0000 Security Expense	1,397.10		12-C-6	MS	RCRD PAYROLL 12/27
					c613	6310-0000 Management Office Exp	127.36		12-C-6	MS	RCRD PAYROLL 12/27
					c613	1101-0000 Cash - Operating Account		1,524.46	12-C-6	MS	RCRD PAYROLL 12/27
J-17917	9829	12/2020	12/30/2020	Both	c614	6219-0000 Security Expense	7,911.72		12-C-6	MS	RCRD PAYROLL 12/13
					c614	6310-0000 Management Office Exp	637.28		12-C-6	MS	RCRD PAYROLL 12/13
					c614	1101-0000 Cash - Operating Account		8,549.00	12-C-6	MS	RCRD PAYROLL 12/13
					c614	6219-0000 Security Expense	7,614.42		12-C-6	MS	RCRD PAYROLL 12/27
					c614	6310-0000 Management Office Exp	538.25		12-C-6	MS	RCRD PAYROLL 12/27
					c614	1101-0000 Cash - Operating Account		8,152.67	12-C-6	MS	RCRD PAYROLL 12/27
J-17961	9875	12/2020	12/31/2020	Both	c610	1109-0000 Money Market Fund	135.85		12-C-11	MS	RCRD INTEREST INCOME
					c610	5012-0000 Interest Income		135.85	12-C-11	MS	RCRD INTEREST INCOME
J-18028	9931	12/2020	12/31/2020	Both	c614	5009-0000 Parking Income		802,209.50	12-C-8	MS	1201 TPG PARKING 2020
					c614	6240-0000 Contractual Services	15,787.89		12-C-8	MS	1201 TPG PARKING 2020
					c614	3990-0000 Retained Earnings		632,443.24	12-C-8	MS	1201 TPG PARKING 2019
					c614	5009-0000 Parking Income		131,025.00	12-C-8	MS	1201 STINSON PARKING 2020

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					c614	3990-0000 Retained Earnings		145,380.00	12-C-8	MS	1201 STINSON PARKING 2019	
					c614	5009-0000 Parking Income		65,520.00	12-C-8	MS	1201 GSA VA PARKING 2020	
					c614	3990-0000 Retained Earnings		49,140.00	12-C-8	MS	1201 GSA VA PARKING 2019	
					c614	1101-0000 Cash - Operating Account	1,809,929.85		12-C-8	MS	RCRD 1201 TPG PARKING TO TPG	
J-18040	9943	12/2020	12/31/2020	Both	c610	1006-0000 Leasing Commissions	24,696.15		12-C-12	MS	RCRD DELOITTE LEASE COMM CB	
					c610	1006-0000 Leasing Commissions	231,277.20		12-C-12	MS	RCRD FDIC LEASE COMM CB	
					c610	1101-0000 Cash - Operating Account		255,973.35	12-C-12	MS	RCRD LEASE COMMISSIONS CB	
J-18053	9958	12/2020	12/31/2020	Both	c614	1101-0000 Cash - Operating Account		35,731.56	12-C-9	MS	REIMB TWP FOR PROP INS POL	
					c614	1302-0000 Prepaid Insurance	11,910.52		12-C-9	MS	REIMB TWP FOR PROP INS POL	
					c614	6605-0000 Property Ins Expense	23,821.04		12-C-9	MS	REIMB TWP FOR PROP INS POL	
J-18054	9959	12/2020	12/31/2020	Both	c613	6605-0000 Property Ins Expense		2,847.34	12-C-7	MS	RCLS PREPAID INS '20-'21	
					c613	1302-0000 Prepaid Insurance	2,847.34		12-C-7	MS	RCLS PREPAID INS '20-'21	
J-18060	9964	12/2020	12/31/2020	Both	c610	1006-0100 WIP - Lease Commissions		555,910.46	12-C-13	MS	RCLS WIP LEASE COMMISSIONS	
					c610	1006-0000 Leasing Commissions	555,910.46		12-C-13	MS	RCLS WIP LEASE COMMISSIONS	
					c610	1012-0200 Lease Acquisition Costs	6,111.30		12-C-13	MS	RCLS WIP LEASE ACQ COSTS	
					c610	1012-0300 WIP - Lease Acquisition Costs		6,111.30	12-C-13	MS	RCLS WIP LEASE ACQ COSTS	
J-18365	9990	12/2020	12/31/2020	Both	c610	1101-0000 Cash - Operating Account	24,309.67		12-C-14	MS	MOVE HALL & EVANS TI TO HARZ	
					c610	1005-0000 Tenant Improvements		24,309.67	12-C-14	MS	MOVE HALL & EVANS TI TO HARZ	
J-18366	9991	12/2020	12/31/2020	Both	c612	1101-0000 Cash - Operating Account		24,309.67	12-C-1	MS	RCRD HALL & EVANS TI 2020	
					c612	1005-0000 Tenant Improvements	24,309.67		12-C-1	MS	RCRD HALL & EVANS TI 2020	
J-18368	9993	12/2020	12/31/2020	Both	c611	1005-0000 Tenant Improvements		1,522.50	12-C-3	MS	RCLS TEST FIT INV TO 7011	
					c611	7011-0000 Landlord Expense	1,522.50		12-C-3	MS	RCLS TEST FIT INV TO 7011	
J-18433	10049	12/2020	12/31/2020	Both	c610	1106-0000 TI/LC Reserve	16.88		12-C-15	MS	RCRD 1/20 TI/LC INTEREST INC	
					c610	1106-0000 TI/LC Reserve	20.77		12-C-15	MS	RCRD 2/20 TI/LC INTEREST INC	
					c610	1106-0000 TI/LC Reserve	25.33		12-C-15	MS	RCRD 3/20 TI/LC INTEREST INC	
					c610	1106-0000 TI/LC Reserve	27.05		12-C-15	MS	RCRD 4/20 TI/LC INTEREST INC	
					c610	1106-0000 TI/LC Reserve	21.65		12-C-15	MS	RCRD 5/20 TI/LC INTEREST INC	
					c610	1106-0000 TI/LC Reserve	21.32		12-C-15	MS	RCRD 6/20 TI/LC INTEREST INC	
					c610	1106-0000 TI/LC Reserve	23.72		12-C-15	MS	RCRD 7/20 TI/LC INTEREST INC	
					c610	1106-0000 TI/LC Reserve	25.31		12-C-15	MS	RCRD 8/20 TI/LC INTEREST INC	
					c610	1106-0000 TI/LC Reserve	26.24		12-C-15	MS	RCRD 9/20 TI/LC INTEREST INC	
					c610	1106-0000 TI/LC Reserve	28.80		12-C-15	MS	RCRD 10/20 TI/LC INTEREST INC	
					c610	1106-0000 TI/LC Reserve	29.47		12-C-15	MS	RCRD 11/20 TI/LC INTEREST INC	
					c610	1106-0000 TI/LC Reserve	32.19		12-C-15	MS	RCRD 12/20 TI/LC INTEREST INC	
					c610	5012-0000 Interest Income		298.73	12-C-15	MS	RCRD 2020 TI/LC INTEREST INC	
J-18434	10050	12/2020	12/31/2020	Both	c610	1107-0000 Capital Reserve	573.71		12-C-16	MS	RCRD 1/20 CAP IMP INTEREST	
					c610	1107-0000 Capital Reserve	629.27		12-C-16	MS	RCRD 2/20 CAP IMP INTEREST	
					c610	1107-0000 Capital Reserve	688.51		12-C-16	MS	RCRD 3/20 CAP IMP INTEREST	
					c610	1107-0000 Capital Reserve	666.35		12-C-16	MS	RCRD 4/20 CAP IMP INTEREST	
					c610	1107-0000 Capital Reserve	488.67		12-C-16	MS	RCRD 5/20 CAP IMP INTEREST	
					c610	1107-0000 Capital Reserve	444.27		12-C-16	MS	RCRD 6/20 CAP IMP INTEREST	
					c610	1107-0000 Capital Reserve	459.09		12-C-16	MS	RCRD 7/20 CAP IMP INTEREST	
					c610	1107-0000 Capital Reserve	459.11		12-C-16	MS	RCRD 8/20 CAP IMP INTEREST	
					c610	1107-0000 Capital Reserve	437.85		12-C-16	MS	RCRD 9/20 CAP IMP INTEREST	
					c610	1107-0000 Capital Reserve	359.14		12-C-16	MS	RCRD 10/20 CAP IMP INTEREST	
					c610	1107-0000 Capital Reserve	347.57		12-C-16	MS	RCRD 11/20 CAP IMP INTEREST	
					c610	1107-0000 Capital Reserve	359.16		12-C-16	MS	RCRD 12/20 CAP IMP INTEREST	
					c610	5012-0000 Interest Income		5,912.70	12-C-16	MS	RCRD 2020 CAP IMP INTEREST	
J-18440	10056	12/2020	12/31/2020	Both	c614	5009-0000 Parking Income		192,960.00	12-C-10	MS	RCLS STINSON PARKING 2020	
					c614	7020-0000 Parking License	192,960.00		12-C-10	MS	RCLS STINSON PARKING 2020	
							Total	13,547,995.31	13,547,995.31			

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Name	Property	Unit	Tenant	Period	Received Date	Deposit Date	Amount	Check #	Deposit #	Notes
(op610) - 637 12/02/2020										
AMU BUILDING	c610	0100	amu	12/2020	12/2/2020	12/2/2020	17,570.00	2157014659	637	OCTOBER 2020 AMU
SCHARNHORST AST KENNARD GRIFFIN, P.C.	c610	1900	sch1900	12/2020	12/2/2020	12/2/2020	10,157.88	3181	637	12/20 RENT
SCHARNHORST AST KENNARD GRIFFIN, P.C.	c610	1900	sch1900	12/2020	12/2/2020	12/2/2020	141.10	3181	637	12/20 ESC
SCHARNHORST AST KENNARD GRIFFIN, P.C.	c610	1925	sch1925	12/2020	12/2/2020	12/2/2020	6,615.25	3181	637	12/20 RENT
SCHARNHORST AST KENNARD GRIFFIN, P.C.	c610	1950	sch1950	12/2020	12/2/2020	12/2/2020	12,142.67	3181	637	12/20 RENT
SCHARNHORST AST KENNARD GRIFFIN, P.C.	c610	1950	sch1950	12/2020	12/2/2020	12/2/2020	1,552.17	3181	637	12/20 ESC
SCHARNHORST AST KENNARD GRIFFIN, P.C.	c610	1950	sch1950	12/2020	12/2/2020	12/2/2020	250.00	3181	637	12/20 - CONF RM USE/TRILLION RM 11.4.2020
SCHARNHORST AST KENNARD GRIFFIN, P.C.	c610	1950	sch1950	12/2020	12/2/2020	12/2/2020	2,392.95	3181	637	12/20 TI REIMB
HARTSOOK COMPANIES, INC	c610	2935	har2935	12/2020	12/2/2020	12/2/2020	2,863.67	28530	637	12/20 RENT
HARTSOOK COMPANIES, INC	c610	2935	har2935	12/2020	12/2/2020	12/2/2020	414.49	28530	637	12/20 ESC
HARTSOOK COMPANIES, INC	c610	2935	har2935	12/2020	12/2/2020	12/2/2020	63.33	28530	637	12/20 STORAGE
Total (op610) - 637 12/02/2020							54,163.51			
(op610) - 638 12/01/2020										
DELOITTE & TOUCHE USA, LLP	c610	3300	del3300	12/2020	12/1/2020	12/1/2020	6,696.72	ACH	638	12/20 RENT
DELOITTE & TOUCHE USA, LLP	c610	3300	del3300	12/2020	12/1/2020	12/1/2020	22,219.87	ACH	638	01/21 PREPAID
DELOITTE & TOUCHE USA, LLP	c610	3400	del3400	12/2020	12/1/2020	12/1/2020	39,595.50	ACH	638	12/20 RENT
DELOITTE & TOUCHE USA, LLP	c610	3400	del3400	12/2020	12/1/2020	12/1/2020	4,152.00	ACH	638	12/20 ESC
DELOITTE & TOUCHE USA, LLP	c610	3400	del3400	12/2020	12/1/2020	12/1/2020	133.00	ACH	638	12/20 - ISS INV #1447052
DELOITTE & TOUCHE USA, LLP	c610	3400	del3400	12/2020	12/1/2020	12/1/2020	133.00	ACH	638	12/20 - ISS INV #1453183
DELOITTE & TOUCHE USA, LLP	c610	3400	del3400	12/2020	12/1/2020	12/1/2020	133.00	ACH	638	12/20 - ISS INV #1460999
DELOITTE & TOUCHE USA, LLP	c610	3400	del3400	12/2020	12/1/2020	12/1/2020	133.00	ACH	638	12/20 - ISS INV #1467036
DELOITTE & TOUCHE USA, LLP	c610	3400	del3400	12/2020	12/1/2020	12/1/2020	133.00	ACH	638	12/20 - ISS INV #1473506
DELOITTE & TOUCHE USA, LLP	c610	3400	del3400	12/2020	12/1/2020	12/1/2020	133.00	ACH	638	12/20 - ISS INV #1490536
DELOITTE & TOUCHE USA, LLP	c610	3400	del3400	12/2020	12/1/2020	12/1/2020	133.00	ACH	638	12/20 - ISS INV #1495591
DELOITTE & TOUCHE USA, LLP	c610	3400	del3400	12/2020	12/1/2020	12/1/2020	19.95	ACH	638	12/20 - 15% ADM FEE #1447052
DELOITTE & TOUCHE USA, LLP	c610	3400	del3400	12/2020	12/1/2020	12/1/2020	19.95	ACH	638	12/20 - 15% ADM FEE #1453183
DELOITTE & TOUCHE USA, LLP	c610	3400	del3400	12/2020	12/1/2020	12/1/2020	19.95	ACH	638	12/20 - 15% ADM FEE #1460999
DELOITTE & TOUCHE USA, LLP	c610	3400	del3400	12/2020	12/1/2020	12/1/2020	19.95	ACH	638	12/20 - 15% ADM FEE #1467036
DELOITTE & TOUCHE USA, LLP	c610	3400	del3400	12/2020	12/1/2020	12/1/2020	19.95	ACH	638	12/20 - 15% ADM FEE #1473506
DELOITTE & TOUCHE USA, LLP	c610	3400	del3400	12/2020	12/1/2020	12/1/2020	19.95	ACH	638	12/20 - 15% ADM FEE #1490536
DELOITTE & TOUCHE USA, LLP	c610	3400	del3400	12/2020	12/1/2020	12/1/2020	19.95	ACH	638	12/20 - 15% ADM FEE #1495591
Total (op610) - 638 12/01/2020							73,734.74			
(op610) - 639 12/01/2020										
WALTER P. MOORE AND ASSOCIATES, INC	c610	1825	wal1825	12/2020	12/1/2020	12/1/2020	21,219.42	ACH	639	12/20 RENT
WALTER P. MOORE AND ASSOCIATES, INC	c610	1825	wal1825	12/2020	12/1/2020	12/1/2020	3,231.56	ACH	639	12/20 ESC
Total (op610) - 639 12/01/2020							24,450.98			
(op610) - 640 12/01/2020										
INSIGHT GLOBAL, LLC	c610	1250	ins1250	12/2020	12/1/2020	12/1/2020	17,856.42	ACH	640	12/20 RENT
Total (op610) - 640 12/01/2020							17,856.42			
(op610) - 641 12/01/2020										
CREATIVE CIRCLE, LLC	c610	1725	cre1725	12/2020	12/1/2020	12/1/2020	3,941.03	ACH	641	12/20 RENT
Total (op610) - 641 12/01/2020							3,941.03			
(op610) - 642 12/02/2020										
DICKINSON FINANCIAL CORPORATION	c610	0200	dic200	12/2020	12/2/2020	12/2/2020	85,106.28	ACH	642	12/20 RENT
DICKINSON FINANCIAL CORPORATION	c610	0300	dic300	12/2020	12/2/2020	12/2/2020	10,962.00	ACH	642	12/20 RENT
DICKINSON FINANCIAL CORPORATION	c610	0300	dic300	12/2020	12/2/2020	12/2/2020	700.36	ACH	642	12/20 ESC
DICKINSON FINANCIAL CORPORATION	c610	1600	dic1600	12/2020	12/2/2020	12/2/2020	5,450.67	ACH	642	12/20 ESC
DICKINSON FINANCIAL CORPORATION	c610	1600	dic1600	12/2020	12/2/2020	12/2/2020	44,004.78	ACH	642	12/20 RENT
Total (op610) - 642 12/02/2020							146,224.09			
(op610) - 643 12/02/2020										
BANK MIDWEST, NA	c610	0100	bami100	12/2020	12/2/2020	12/2/2020	5,773.63	ACH	643	12/20 RENT
BANK MIDWEST, NA	c610	0310	bami310	12/2020	12/2/2020	12/2/2020	6,819.25	ACH	643	12/20 RENT
BANK MIDWEST, NA	c610	2650	bami2650	12/2020	12/2/2020	12/2/2020	16,105.49	ACH	643	12/20 RENT
BANK MIDWEST, NA	c610	2700	bami2700	12/2020	12/2/2020	12/2/2020	25,227.68	ACH	643	12/20 RENT
BANK MIDWEST, NA	c610	2800	bami2800	12/2020	12/2/2020	12/2/2020	25,227.68	ACH	643	12/20 RENT
Total (op610) - 643 12/02/2020							79,153.73			
(op610) - 644 12/03/2020										
ANDREWS MCMEEL UNIVERSAL	c610	0350	and350	12/2020	12/3/2020	12/3/2020	51,205.42	ACH	644	12/20 RENT
Total (op610) - 644 12/03/2020							51,205.42			
(op610) - 645 12/03/2020										
BANK MIDWEST, NA	c610	0100	bami100	12/2020	12/3/2020	12/3/2020	254.37	ACH	645	12/20 ESC
BANK MIDWEST, NA	c610	0310	bami310	12/2020	12/3/2020	12/3/2020	452.39	ACH	645	12/20 ESC
BANK MIDWEST, NA	c610	2700	bami2700	12/2020	12/3/2020	12/3/2020	35.00	ACH	645	12/20 - ODOMS BUGS INV #14226
BANK MIDWEST, NA	c610	2700	bami2700	12/2020	12/3/2020	12/3/2020	5.25	ACH	645	12/20 - 15% ADM FEE INV #14226
BANK MIDWEST, NA	c610	2800	bami2800	12/2020	12/3/2020	12/3/2020	4,415.63	ACH	645	12/20 ESC
Total (op610) - 645 12/03/2020							5,162.64			
(op610) - 646 12/07/2020										
JACKSON COUNTY TAX RFND	c610			12/2020	12/7/2020	12/7/2020	217,302.85	00973582	646	12/20 - JACKSON COUNTY, MO - DEPARTMENT OF FINANCE TAX REFUND
COGENT COMMUNICATIONS, INC	c610	0100	cogent	12/2020	12/7/2020	12/7/2020	800.00	225516	646	12/20 ANTENNA RENT
FEDEX OFFICE AND PRINT SERVICES, INC	c610	0111	fed111	12/2020	12/7/2020	12/7/2020	10,550.63	1119782	646	11/20 RENT
Total (op610) - 646 12/07/2020							228,653.48			
(op610) - 647 12/09/2020										
FARMERS INSURANCE EXCHANGE	c610	1200	farm1200	12/2020	12/9/2020	12/9/2020	5,756.67	ACH	647	01/21 PREPAID RENT
Total (op610) - 647 12/09/2020							5,756.67			
(op610) - 648 12/10/2020										
PLANET SUB ENTERPRISES	c610	0175	pla175	12/2020	12/10/2020	12/10/2020	119.65	15762	648	12/20 ESC
PLANET SUB ENTERPRISES	c610	0175	pla175	12/2020	12/10/2020	12/10/2020	1,631.41	15762	648	12/20 RENT
DAVID M. LURIE	c610	2940	dav2940	12/2020	12/10/2020	12/10/2020	90.80	48226	648	12/20 ESC
DAVID M. LURIE	c610	2940	dav2940	12/2020	12/10/2020	12/10/2020	1,902.62	48226	648	12/20 RENT
DAVID M. LURIE	c610	2940	dav2940	12/2020	12/10/2020	12/10/2020	1.82	48226	648	11/20 ESC
CORRIDOR INFRASTRUCTURE MANAGEMENT, INC	c610	3350	cor3350	12/2020	12/10/2020	12/10/2020	17,048.54	3446	648	12/20 RENT
CORRIDOR INFRASTRUCTURE MANAGEMENT, INC	c610	3350	cor3350	12/2020	12/10/2020	12/10/2020	1,930.84	3446	648	12/20 ESC
CORRIDOR INFRASTRUCTURE MANAGEMENT, INC	c610	3350	cor3350	12/2020	12/10/2020	12/10/2020	80.00	3446	648	12/20 STORAGE
Total (op610) - 648 12/10/2020							22,805.68			
(op610) - 649 12/10/2020										
LEVEL 3 COMMUNICATIONS, LLC	c610	0500	lev500	12/2020	12/10/2020	12/10/2020	1,739.39	ACH	649	12/20 ANTENNA RENT
Total (op610) - 649 12/10/2020							1,739.39			
(op610) - 650 12/15/2020										
AMU BUILDING	c610	0100	amu	12/2020	12/15/2020	12/15/2020	14,049.00	2157015026	650	NOVEMBER 2020 AMU
FEDEX OFFICE AND PRINT SERVICES, INC	c610	0111	fed111	12/2020	12/15/2020	12/15/2020	10,550.63	1117539	650	12/20 RENT
TONY GUY STATE FARM INSURANCE	c610	0130	ton130	12/2020	12/15/2020	12/15/2020	2,169.58	003482	650	12/20 RENT
TONY GUY STATE FARM INSURANCE	c610	0130	ton130	12/2020	12/15/2020	12/15/2020	378.03	003482	650	12/20 ESC
WALNUT RISK MANAGEMENT, LLC	c610	3000	wal3000	12/2020	12/15/2020	12/15/2020	6,836.50	001205	650	12/20 RENT

Deposit Register

For Period = Dec 2020

Name	Property	Unit	Tenant	Period	Received Date	Deposit Date	Amount	Check #	Deposit #	Notes
WALNUT RISK MANAGEMENT, LLC	c610	3000	wal3000	12/2020	12/15/2020	12/15/2020	507.17	001205	650	12/20 ESC
MIDWEST BUILDERS CASUALTY MUTUAL COMPANY	c610	3010	mid3010	12/2020	12/15/2020	12/15/2020	24,694.70	099912	650	12/20 RENT
MIDWEST BUILDERS CASUALTY MUTUAL COMPANY	c610	3010	mid3010	12/2020	12/15/2020	12/15/2020	2,719.18	099912	650	12/20 ESC
MIDWEST BUILDERS CASUALTY MUTUAL COMPANY	c610	3010	mid3010	12/2020	12/15/2020	12/15/2020	30.00	099912	650	12/20 - WO#8299838 DOOR REPAIR
ARVEST BANK	c610	TPGARAGE	arvest	12/2020	12/15/2020	12/15/2020	6,433.13	693046	650	12/20 RENT
ARVEST BANK	c610	TPGARAGE	arvest	12/2020	12/15/2020	12/15/2020	434.73	693046	650	12/20 ESC
ARVEST BANK	c610	TPGARAGE	arvest	12/2020	12/15/2020	12/15/2020	1,057.32	693046	650	12/20 TAX-CAM
Total (op610) - 650 12/15/2020							69,859.97			
(op610) - 651 12/15/2020										
STINSON TP PARKING	c614	STPARK	stjpktp	12/2020	12/15/2020	12/15/2020	15,000.00	319311	651	12/20 PARKING
Total (op610) - 651 12/15/2020							15,000.00			
(op610) - 652 12/14/2020										
INSIGHT GLOBAL, LLC	c610	1250	ins1250	12/2020	12/14/2020	12/14/2020	272,515.09	ACH	652	11/20 OVERAGES
Total (op610) - 652 12/14/2020							272,515.09			
(op610) - 653 12/21/2020										
COPAKEN BROOKS, LLC	c610	2000	cop2000	12/2020	12/21/2020	12/21/2020	14,801.64	2157015103	653	11/20 RENT
COPAKEN BROOKS, LLC	c610	2000	cop2000	12/2020	12/21/2020	12/21/2020	1,711.66	2157015103	653	11/20 RENT
COPAKEN BROOKS, LLC	c610	2000	cop2000	12/2020	12/21/2020	12/21/2020	363.74	2157015103	653	11/20 ESC
PROSERV BUSINESS SYSTEMS, INC	c610	2925	pro2925	12/2020	12/21/2020	12/21/2020	7,602.06	023890	653	11/20 RENT
PROSERV BUSINESS SYSTEMS, INC	c610	2925	pro2925	12/2020	12/21/2020	12/21/2020	7,602.06	023890	653	12/20 RENT
PROSERV BUSINESS SYSTEMS, INC	c610	2925	pro2925	12/2020	12/21/2020	12/21/2020	1,117.25	023890	653	11/20 ESC
PROSERV BUSINESS SYSTEMS, INC	c610	2925	pro2925	12/2020	12/21/2020	12/21/2020	1,117.25	023890	653	12/20 ESC
PROSERV BUSINESS SYSTEMS, INC	c610	2925	pro2925	12/2020	12/21/2020	12/21/2020	349.33	023890	653	01/21 PREPAID
Total (op610) - 653 12/21/2020							34,664.99			
(op610) - 654 12/21/2020										
FEDERAL DEPOSIT INSURANCE CORPORATION	c610	2100	fed2100	12/2020	12/21/2020	12/21/2020	13,612.46	ACH	654	01/21 RENT
FEDERAL DEPOSIT INSURANCE CORPORATION	c610	2100	fed2100	12/2020	12/21/2020	12/21/2020	1,108.50	ACH	654	01/21 STORAGE
FEDERAL DEPOSIT INSURANCE CORPORATION	c610	2100	fed2100	12/2020	12/21/2020	12/21/2020	31,024.55	ACH	654	02/21 PREPAID
FEDERAL DEPOSIT INSURANCE CORPORATION	c610	2200	fed2200	12/2020	12/21/2020	12/21/2020	35,053.50	ACH	654	01/21 RENT
FEDERAL DEPOSIT INSURANCE CORPORATION	c610	2300	fed2300	12/2020	12/21/2020	12/21/2020	35,065.50	ACH	654	01/21 RENT
Total (op610) - 654 12/21/2020							115,864.51			
(op610) - 655 12/21/2020										
PRICEWATERHOUSECOOPERS, LLP	c610	1210	pw1210	12/2020	12/21/2020	12/21/2020	13,860.00	ACH	655	01/21 RENT
PRICEWATERHOUSECOOPERS, LLP	c610	1300	pw1300	12/2020	12/21/2020	12/21/2020	624.18	ACH	655	12/20 RENT
PRICEWATERHOUSECOOPERS, LLP	c610	1300	pw1300	12/2020	12/21/2020	12/21/2020	42,498.75	ACH	655	01/21 RENT
FEDERAL DEPOSIT INSURANCE CORPORATION	c610	2300	fed2300	12/2020	12/21/2020	12/21/2020	1,998.34	ACH	655	02/21 PREPAID
Total (op610) - 655 12/21/2020							58,981.27			
(op610) - 656 12/22/2020										
BANK MIDWEST, NA	c610	2700	bami2700	12/2020	12/22/2020	12/22/2020	6,536.13	ACH	656	01/21 ISS INV 1507504
Total (op610) - 656 12/22/2020							6,536.13			
(op610) - 657 12/23/2020										
TOWN, LLC ASSIGNED TO SULEMAN JIWANI, JR	c610	0140	to140	12/2020	12/23/2020	12/23/2020	500.00	1119	657	12/20 RENT
Total (op610) - 657 12/23/2020							500.00			
(op610) - 658 12/23/2020										
LEVEL 3 COMMUNICATIONS, LLC	c610	0500	lev500	12/2020	12/23/2020	12/23/2020	32,911.90	ACH	658	01/21 RENT
LEVEL 3 COMMUNICATIONS, LLC	c610	0500	lev500	12/2020	12/23/2020	12/23/2020	3,150.00	ACH	658	01/21 ANTENNA RENT
Total (op610) - 658 12/23/2020							36,061.90			
(op610) - 659 12/23/2020										
RESOURCE CONNECTION, LLC	c610	1750	res1750	12/2020	12/23/2020	12/23/2020	5,533.59	ACH	659	01/21 RENT
Total (op610) - 659 12/23/2020							5,533.59			
(op610) - 660 12/23/2020										
MUTUAL OF OMAHA INSURANCE COMPANY	c610	2980	mut2980	12/2020	12/23/2020	12/23/2020	4,545.29	ACH	660	01/21 RENT
Total (op610) - 660 12/23/2020							4,545.29			
(op610) - 661 12/24/2020										
R-T SPECIALTY, LLC	c610	3050	rt3050	12/2020	12/24/2020	12/24/2020	3,120.90	ACH	661	01/21 RENT
R-T SPECIALTY, LLC	c610	3100	rt3100	12/2020	12/24/2020	12/24/2020	16,669.63	ACH	661	01/21 RENT
R-T SPECIALTY, LLC	c610	3100	rt3100	12/2020	12/24/2020	12/24/2020	3,351.59	ACH	661	01/21 ESC
R-T SPECIALTY, LLC	c610	3100	rt3100	12/2020	12/24/2020	12/24/2020	30,164.28	ACH	661	02/21 PREPAID RENT
R-T SPECIALTY, LLC	c610	3200	rt3200	12/2020	12/24/2020	12/24/2020	33,312.23	ACH	661	01/21 RENT
R-T SPECIALTY, LLC	c610	3200	rt3200	12/2020	12/24/2020	12/24/2020	3,419.01	ACH	661	12/20 CONSTRUCTION MGMT FEE
Total (op610) - 661 12/24/2020							90,037.64			
(op610) - 662 12/29/2020										
MERCURY WIRELESS	c610	2050	mer2050	12/2020	12/29/2020	12/29/2020	5,875.00	1217	662	12/20 RENT
Total (op610) - 662 12/29/2020							5,875.00			
(op610) - 663 12/28/2020										
DELOITTE & TOUCHE USA, LLP	c610	3300	del3300	12/2020	12/28/2020	12/28/2020	3,615.38	ACH	663	01/21 RENT
DELOITTE & TOUCHE USA, LLP	c610	3300	del3300	12/2020	12/28/2020	12/28/2020	26,311.86	ACH	663	02/21 PREPAID
DELOITTE & TOUCHE USA, LLP	c610	3400	del3400	12/2020	12/28/2020	12/28/2020	39,595.50	ACH	663	01/21 RENT
DELOITTE & TOUCHE USA, LLP	c610	3400	del3400	12/2020	12/28/2020	12/28/2020	4,152.00	ACH	663	01/21 ESC
DELOITTE & TOUCHE USA, LLP	c610	3400	del3400	12/2020	12/28/2020	12/28/2020	60.00	ACH	663	01/21 - WO#82449631 FURNISH/REMOVE BUSHEL CART
Total (op610) - 663 12/28/2020							73,734.74			
(op610) - 664 12/29/2020										
FEDERAL INSURANCE COMPANY	c610	1800	fed1800	12/2020	12/29/2020	12/29/2020	9,644.49	ACH	664	01/21 RENT
FEDERAL INSURANCE COMPANY	c610	1800	fed1800	12/2020	12/29/2020	12/29/2020	513.17	ACH	664	01/21 ESC
FEDERAL INSURANCE COMPANY	c610	1800	fed1800	12/2020	12/29/2020	12/29/2020	429.00	ACH	664	01/21 TENANT SERVICES SPECIAL
FEDERAL INSURANCE COMPANY	c610	1800	fed1800	12/2020	12/29/2020	12/29/2020	4,262.84	ACH	664	02/21 PREPAID
Total (op610) - 664 12/29/2020							14,849.50			
(op610) - 665 12/30/2020										
DICKINSON FINANCIAL CORPORATION	c610	0200	dic200	12/2020	12/30/2020	12/30/2020	85,106.28	ACH	665	01/21 RENT
DICKINSON FINANCIAL CORPORATION	c610	0300	dic300	12/2020	12/30/2020	12/30/2020	10,962.00	ACH	665	01/21 RENT
DICKINSON FINANCIAL CORPORATION	c610	0300	dic300	12/2020	12/30/2020	12/30/2020	700.36	ACH	665	01/21 ESC
DICKINSON FINANCIAL CORPORATION	c610	1600	dic1600	12/2020	12/30/2020	12/30/2020	44,004.78	ACH	665	01/21 RENT
DICKINSON FINANCIAL CORPORATION	c610	1600	dic1600	12/2020	12/30/2020	12/30/2020	5,450.67	ACH	665	01/21 ESC
Total (op610) - 665 12/30/2020							146,224.09			
(op610) - 666 12/31/2020										
NATIONAL ASSOCIATION OF INSURANCE COMMISSIONERS	c610	0450	nai450	12/2020	12/31/2020	12/31/2020	28,073.50	ACH	666	01/21 RENT
NATIONAL ASSOCIATION OF INSURANCE COMMISSIONERS	c610	0800	nai800	12/2020	12/31/2020	12/31/2020	26,889.30	ACH	666	01/21 RENT
NATIONAL ASSOCIATION OF INSURANCE COMMISSIONERS	c610	0800	nai800	12/2020	12/31/2020	12/31/2020	550.08	ACH	666	01/21 ESC
NATIONAL ASSOCIATION OF INSURANCE COMMISSIONERS	c610	0900	nai900	12/2020	12/31/2020	12/31/2020	34,187.04	ACH	666	01/21 RENT
NATIONAL ASSOCIATION OF INSURANCE COMMISSIONERS	c610	1000	nai1000	12/2020	12/31/2020	12/31/2020	34,187.04	ACH	666	01/21 RENT
NATIONAL ASSOCIATION OF INSURANCE COMMISSIONERS	c610	1100	nai1100	12/2020	12/31/2020	12/31/2020	34,187.04	ACH	666	01/21 RENT
NATIONAL ASSOCIATION OF INSURANCE COMMISSIONERS	c610	1400	nai1400	12/2020	12/31/2020	12/31/2020	34,187.04	ACH	666	01/21 RENT
NATIONAL ASSOCIATION OF INSURANCE COMMISSIONERS	c610	1500	nai1500	12/2020	12/31/2020	12/31/2020	34,187.04	ACH	666	01/21 RENT
NATIONAL ASSOCIATION OF INSURANCE COMMISSIONERS	c610	1500	nai1500	12/2020	12/31/2020	12/31/2020	9,601.56	ACH	666	01/21 ESC

Deposit Register

For Period = Dec 2020

Name	Property	Unit	Tenant	Period	Received Date	Deposit Date	Amount	Check #	Deposit #	Notes
Total (op610) - 666 12/31/2020							236,049.64			
(op610) - 667 12/31/2020										
ALVAREZ & MARSHAL HOLDINGS, LLC	c610	2970	alv2970	12/2020	12/31/2020	12/31/2020	3,800.63	ACH	667	01/21 RENT
ALVAREZ & MARSHAL HOLDINGS, LLC	c610	2970	alv2970	12/2020	12/31/2020	12/31/2020	55.14	ACH	667	01/21 ESC
Total (op610) - 667 12/31/2020							3,855.77			
Grand Total							1,905,536.90			

Payables Aging Report

6810 0611 0612 0613 0614
Period: 12/2020
As of: 12/31/2020

Table with columns: Payee, Remittance Vendor, Payee Name, Invoice, Control, Batch Id, Property, Invoice Date, Account, Invoice #, Current, 0-30, 31-60, 61-90, Over, Future, Invoice. Rows include various vendors like Joncro, Kres, Kenbro, Kone, Kurta, Lexplu, Martz, Midamcon, Mikvar, Mmcon, Offsep, Omedoo, P1group, Praxair, Prowin, Quil, Rwmatt, Rosgar, Shevil, Shewilk, Sinsou, Staco, Stashe, Stasig, Stebur, Streng, and Bmwarnk.

Payables Aging Report

c610 c611 c612 c613 c614
 Period: 12/2020
 As of: 12/31/2020

Payee Code	Remittance Vendor	Payee Name	Invoice Notes	Control	Batch Id	Property	Invoice Date	Account	Invoice #	Current	0-30	31-60	61-90	Over	Future	Notes
										Owed	Owed	Owed	Owed	90	Invoice	
Total timmarkc										309.65	153.61	156.04	0.00	0.00	0.00	
transus	TRANE US INC		UPGRADE BAS103948	P-232801	13647	c610	11/13/2020	6110-0000 HVAC-Miscellaneous	311284385	13,740.00	0.00	13,740.00	0.00	0.00	0.00	0.00 UPGRADE BAS103948
Total transus										13,740.00	0.00	13,740.00	0.00	0.00	0.00	
valdis	VALLIE DISTRIBUTORS		JAN SUPPLIES[V-CB-1100	P-232123	13548	c610	12/31/2020	6202-0000 Janitorial Supplies	220424	521.01	521.01	0.00	0.00	0.00	0.00	0.00 JAN SUPPLIES[V-CB-1100
Total valdis										521.01	521.01	0.00	0.00	0.00	0.00	
wasmakc	WASTE MANAGEMENT		12/20 SVC1-09873-66660	P-232392	13584	c610	1/4/2021	6207-0000 Trash Removal	6264083-4658-3	0.00	0.00	0.00	0.00	0.00	0.00	591.15 12/20 SVC1-09873-66660
			12/20 SVC1-09876-16668	P-232391	13584	c610	1/4/2021	6207-0000 Trash Removal	6264093-4658-0	0.00	0.00	0.00	0.00	0.00	0.00	1,190.80 12/20 SVC1-09876-16668
Total wasmakc										0.00	0.00	0.00	0.00	0.00	0.00	1,781.95
yesene	YES ENERGY MANAGEMENT		12/20 SVC[ROBINSON PARK	P-232011	13533	c613	1/4/2021	7011-0000 Landford Expense	568677	0.00	0.00	0.00	0.00	0.00	0.00	15.00 12/20 SVC[ROBINSON PARK
			12/20 SVC[ROBINSON PARK	P-232805	13647	c610	1/15/2021	7011-0000 Landford Expense	572606	0.00	0.00	0.00	0.00	0.00	0.00	80.00 12/20 SVC[ROBINSON PARK
			12/20 SVC[ROBINSON PARK	P-232806	13647	c611	1/15/2021	7011-0000 Landford Expense	572608	0.00	0.00	0.00	0.00	0.00	0.00	10.00 12/20 SVC[ROBINSON PARK
			12/20 SVC[ROBINSON PARK	P-232807	13647	c614	1/15/2021	7011-0000 Landford Expense	572607	0.00	0.00	0.00	0.00	0.00	0.00	5.00 12/20 SVC[ROBINSON PARK
Total yesene										0.00	0.00	0.00	0.00	0.00	0.00	110.00
Grand Total										177,008.33	88,745.71	47,632.84	31,734.80	8,894.98	51,331.79	

**BANK RECONCILIATION
TOWN PAVILION
12/31/2020**

Account Name: Town Pavilion
Operating Account

Account Number: *1013
Bank: Watermark Bank

Project # 610
G/L # 1101
Prepared By: M Summers
Approved By: M Summers

Balance Per Bank Statement at 12/31/2020 \$ 1,316,759.97

Less: Outstanding Checks

Date	Check #	Amount	Date	Check #	Amount
5/8/2019	141	\$ (467.69)	12/29/2020	2340	\$ (10,586.00)
7/31/2019	569	\$ (48.54)	12/29/2020	2341	\$ (110.00)
9/4/2019	678	\$ (241.50)	12/29/2020	2342	\$ (6,725.12)
11/5/2019	899	\$ (28.69)	12/29/2020	2343	\$ (589.10)
12/31/2019	1125	\$ (98.73)	12/29/2020	2344	\$ (426,149.00)
12/31/2019	1143	\$ (40.00)	12/29/2020	2345	\$ (95.11)
1/21/2020	1163	\$ (128.35)	12/29/2020	2346	\$ (1,800.00)
1/21/2020	1203	\$ (27.09)	12/29/2020	2347	\$ (1,083.96)
4/15/2020	1508	\$ (124.26)	12/29/2020	2348	\$ (3,128.33)
7/29/2020	1823	\$ (58.43)	12/29/2020	2349	\$ (228.75)
12/3/2020	2221	\$ (1,250.00)	12/29/2020	2350	\$ (317.90)
12/3/2020	2264	\$ (2,506.14)	12/29/2020	2351	\$ (1,991.93)
12/3/2020	2265	\$ (201.60)			
12/3/2020	2266	\$ (1,097.29)			
12/15/2020	2276	\$ (71.74)	Bonfils		
12/15/2020	2286	\$ (56.30)	12/29/2020	590	\$ (196.36)
12/15/2020	2287	\$ (19.25)	12/29/2020	591	\$ (48.83)
12/15/2020	2288	\$ (9,931.84)	12/29/2020	592	\$ (65.00)
12/15/2020	2293	\$ (2,515.00)			
12/15/2020	2296	\$ (76.11)	Harzfelds		
12/15/2020	2300	\$ (27.99)	6/16/2020	499	\$ (2,394.58)
12/29/2020	2323	\$ (858.19)	12/15/2020	534	\$ (58.43)
12/29/2020	2324	\$ (165.00)	12/29/2020	535	\$ (4,976.71)
12/29/2020	2325	\$ (648.26)	12/29/2020	536	\$ (75.00)
12/29/2020	2326	\$ (364.38)	12/29/2020	537	\$ (575.40)
12/29/2020	2327	\$ (196.86)	12/29/2020	538	\$ (14,427.00)
12/29/2020	2328	\$ (96.47)	12/29/2020	539	\$ (45.00)
12/29/2020	2329	\$ (132.92)			
12/29/2020	2330	\$ (25.00)			
12/29/2020	2331	\$ (208.00)			
12/29/2020	2332	\$ (43.43)			
12/29/2020	2333	\$ (9,705.50)			
12/29/2020	2334	\$ (188.46)			
12/29/2020	2335	\$ (754.62)			
12/29/2020	2336	\$ (170.44)			
12/29/2020	2337	\$ (1,707.17)			
12/29/2020	2338	\$ (12,878.39)			
12/29/2020	2339	\$ (1,900.00)			

Total Outstanding Cks \$ (49,059.63) \$ (524,727.14)

ADD: DEP IN TRANSIT Returning distribution tsfr \$ 8,125.89
1201 Parking to TPG \$ 1,809,929.85
Deloitte & FDIC L/Cs \$ (255,973.35)
TPG reimb for Prop Ins \$ (35,731.56)

Adjusted Balance per Bank Statement 12/31/2020 \$ 2,318,383.66

Balance Per General Ledger 12/31/2020 \$ 2,318,383.66 \$ -

Adjusted Balance per General Ledger at 12/31/2020 \$ 2,318,383.66 \$ -