

TWP HOLDINGS, LLC

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

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1201 Walnut

1201 Walnut Street, Kansas City, MO 64106

Floor	Occupied	Vacant	Total
29	14,618	0	14,618
28	19,572	0	19,572
27	19,572	0	19,572
26	19,749	0	19,749
25	19,755	0	19,755
24	19,750	0	19,750
23	11,351	8,401	19,752
22	19,757	0	19,757
21	12,621	7,078	19,699
20	11,421	8,236	19,657
19	20,176	0	20,176
18	19,701	0	19,701
17	20,181	0	20,181
16	19,512	0	19,512
15	19,859	0	19,859
14	19,746	0	19,746
13	0	19,746	19,746
12	19,748	0	19,748
11	19,742	0	19,742
10	19,747	0	19,747
9	17,814	1,411	19,225
8	19,484	0	19,484
7	15,362	4,045	19,407
6	7,461	11,498	18,959
5	0	6,020	6,020
4	4,908	0	4,908
3	2,683	0	2,683
2	1,090	0	1,090

Building Totals: 415,380 66,435 481,815



Expirations By Year:

Avail - 66,435 sf (14%) M-M - 10,074 sf (2%) 2021 - 34,640 sf (7%) 2022 - 180,813 sf (38%) 2023 - 0 sf (0%) 2024 - 1,142 sf (0%)
 2025 - 56,883 sf (12%) 2029 131,828 sf (27%)

TWP Holdings, LLC - Financial Summary Report

Monthly Ending 12/31/20

Business Manager: Amelia Adamo	Cash - Operating	\$ 2,061,163	Bldg. SF	481,815
Asset Manager: Andy Ridley	Cash- Country Club Bank	\$ 1,979	Occupied %	85%
Financial Manager: Michael Summers	Capital Reserve	\$ 615,830		
	Property Tax Escrow	\$ 371,673		
	TI/LC Reserve	\$ 1,425,038		
	Total	\$ 4,475,683		

Month-to-Date (MTD)

Revenue

	MTD	Budget	Var	Variance Description - MTD	*Variances reflected for \$2,000 or more overages
Base Rent	696,848	678,231	18,617	Positive variance a result of pre-paid rent sums paid by tenants	
Operating Exp Recovery	91,992	77,662	14,330	Favorable Variance a result of mid-year increase over original budget	
Other Revenue	(678,095)	79,382	(757,477)	Includes Storage rent, miscellaneous income, parking income, OPEX prior year recovery, RE tax- annual reimbursement and antenna income. In December - parking income was moved from TWP to Town Pavilion Garage as TWP does not own parking spaces.	
Total MTD Revenue	\$110,745	\$835,275	(\$724,530)		

Operating Expenses

	MTD	Budget	Var	Variance Description - MTD	*Variances reflected for \$2,000 or more overages
R & M	113,872	39,738	(74,134)	Unfavorable variance primarily a result of maintenance salary over budget (\$14K), HVAC repairs (\$11k), HVAC-Misc (\$26k), roofing repairs (\$8k), and windows & door maintenance (\$11k).	
Contract Svcs	96,218	108,254	12,036	Favorable variance a result of lower than budgeted janitorial supplies \$3K, day porter \$6K, and elevator contract \$36K (timing of payment). This is offset by an unfavorable variance in janitorial contract (\$31K)	
Admin.	18,648	15,530	(3,118)	Unfavorable variance primarily a result of higher than budgeted telephone costs (\$1K) and manager salary expenses (\$3K)	
Utilities	121,300	164,319	43,019	Favorable variance a result of lower than budgeted electrical costs \$47K and offset by higher than budgeted water and sewer costs (\$5K)	
Tax & Ins.	(304,521)	122,256	426,777	Favorable Variance a result of true up needed to get the monthly accruals to match actuals for 2020. Taxes came in under budgeted amount. The 2019 RE tax reimbursement was also received in December 2020 totaling \$231k.	
Management Fees	21,330	20,999	(331)	No significant Variance	
Total MTD Expenses	\$66,848	\$471,096	\$404,248		
MTD Net Operating Income	\$43,897	\$364,179	(\$320,282)		

TWP Holdings, LLC - Financial Summary Report

Monthly Ending 12/31/20

Year-to-Date (YTD)

Revenue

	YTD	Budget	Var	Variance Description - YTD	*Variances reflected for \$2,000 or more overages
Base Rent	8,504,081	8,055,813	448,268	Positive variance a result of pre-paid rent sums paid by tenants and Stinson bank payment	
Operating Exp Recovery	1,020,067	932,454	87,613	Favorable variance due to higher than budgeted OPEX recovery billings and mid-year reforecast	
Other Revenue	294,192	952,559	100,357	Includes Storage rent, miscellaneous income, parking income, OPEX prior year recovery, RE tax- annual reimbursement and antenna income. 2020 Parking was moved from TWP to Town Pavilion Garage in December as TWP does not own parking spaces.	
Total YTD Revenue	\$9,818,339	\$9,940,826	\$636,237		

Operating Expenses

	YTD	Budget	Var	Variance Description - YTD	*Variances reflected for \$2,000 or more overages
R & M	594,722	510,046	(15,935)	Unfavorable variance primarily a result of greater than budgeted: maintenance salary (\$62K), bulb and ballast replacement (\$13K), HVAC repairs/parts (\$5K), fire/safety system repair (\$35K), uniforms (\$2K) elevator repairs (\$28K), security equipment (\$8k) and exterior maintenance (\$2K). These unfavorable variances are offset by GL's less than budgeted: electrical parts/labor \$19K, plumbing repairs \$32K, carpet repairs/replacement \$15K, glass replacements \$7K, paving repairs \$10K, general building supplies \$4K, misc. repairs \$23K, and seasonal decorations \$15K and window/door maintenance \$2K	
Contract Svcs	811,797	1,067,797	260,874	Favorable variance a result of less than budgeted: janitorial services \$109K, window washing \$16K, trash \$5K, exterior cleaning \$13K, elevator \$6K, Landscaping- \$8K, Security expense \$59K, water treatment contract \$12K, and fire safety system \$32K.	
Admin.	176,485	181,898	5,978	Favorable variance a result of management office expense less than budget \$16K and staff salary \$3K. This favorable variance is offset by unfavorable variances in telephone expense (\$4K), and manager salary expense (\$10K)	
Utilities	1,411,576	1,890,494	478,918	Favorable variance primarily due to energy saving measures implemented in the building, higher reimbursements from tenants than budgeted and lower occupancy. Primary factors are favorable variances in electricity YTD of \$469K and water \$11K	
Tax & Ins.	1,059,917	1,467,372	407,455	Favorable variance a result of property true up at year end, taxes came in less than budgeted	
Management Fees	266,190	249,930	(16,260)	Unfavorable variance a result of management fee greater than budget due to higher than anticipated gross revenue.	
Total YTD Expenses	\$4,320,687	\$5,367,537	\$1,121,031		
YTD Net Operating Income	\$5,497,653	\$4,573,289	\$924,364		

TWP-1201 N WALNUT (c605)

Balance Sheet

Period = Dec 2020

Book = Accrual

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

Land	1,410,110.28
Land Improvements	563,043.30
Buildings	58,529,689.20
Building Improvements	2,759,564.25
Tenant Improvements	28,770,796.48
Leasing Commissions	3,467,831.33
Furniture, Fixtures, Office Equip	113,715.07
Machinery/Equipment	62,988.57
Tangible Personal Property	2,398,671.29
Lease Acquisition Costs	593,465.28
Accumulated Deprec-Land Improvements	-467,063.00
Accumulated Deprec.-Buildings	-39,849,657.99
Accumulated Deprec-T/I	-21,923,499.79
Accumulated Deprec-Mach/Equip	-62,989.00
Accumulated Deprec-Furn/Fixture	-1,088,365.76
Accumulated Deprec-CAM Equip	-407,495.00
Leasing Comm -Accum. Amort.	-1,990,912.89
Lease Acquisition Costs-Accum Amortization	-272,487.36
Loan Cost-Net Amortization	565,393.79
Loan Costs - Accum. Depr.	-16,827.00
TOTAL FIXED ASSETS	33,155,971.05

CASH

Cash - Operating Account	2,061,163.13
Cash - Country Club Bank	1,979.29
Property Tax Escrow	602,769.52
TI/LC Reserve	1,425,037.81
Capital Reserve	615,829.84
TOTAL CASH	4,706,779.59

ACCOUNTS RECEIVABLE

Accounts Receivable	8,633.43
A/R - Other	6,681.52
A/R - Intercompany	144,513.64
TOTAL ACCOUNTS RECEIVABLE	159,828.59

OTHER ASSETS

TWP-1201 N WALNUT (c605)

Balance Sheet

Period = Dec 2020

Book = Accrual

	Current Balance
Prepaid Insurance	24,173.47
TOTAL OTHER ASSETS	24,173.47
TOTAL ASSETS	38,046,752.70
LIABILITIES AND OWNERS EQUITY	
LIABILITIES	
Accounts Payable	165,562.54
Security Deposit Liability	6,662.16
Property Taxes Payable	39,016.00
Accrued Expense	-124,833.33
Accrued Interest	124,833.33
Prepaid Rent	127,780.23
N/P - NW Mututal Life Ins.	-174.58
N/P - Country Club Bank	2,357,839.78
N/P-Barings	35,000,000.00
TOTAL LIABILITIES	37,696,686.13
OWNERS EQUITY	
Partner Distribution	-8,984,356.67
Owner Contribution	164,689.94
Partner EQ.- KCDH LLC	22,912,487.05
Retained Earnings	-13,742,753.75
TOTAL OWNERS EQUITY	350,066.57
TOTAL LIABILITIES AND EQUITY	38,046,752.70

TWP-1201 N WALNUT (c605)
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	696,847.54	678,231.00	18,616.54	2.74	8,504,080.70	8,055,813.00	448,267.70	5.56	8,055,813.00
Additional Rent	196,545.00	0.00	196,545.00	N/A	196,545.00	0.00	196,545.00	N/A	0.00
Storage Rent	385.79	857.00	-471.21	-54.98	4,629.48	10,284.00	-5,654.52	-54.98	10,284.00
Operating Expense Recovery	91,991.96	77,662.00	14,329.96	18.45	1,020,066.72	932,454.00	87,612.72	9.40	932,454.00
Ope Exp Recovery Prior Year	0.00	0.00	0.00	N/A	39,147.22	0.00	39,147.22	N/A	0.00
RE Tax - Annual Reimb.	0.00	0.00	0.00	N/A	1,355.61	0.00	1,355.61	N/A	0.00
Miscellaneous Income	596.33	0.00	596.33	N/A	4,942.20	0.00	4,942.20	N/A	0.00
Parking Income	-876,525.09	78,525.00	-955,050.09	-1,216.24	43,485.91	942,275.00	-898,789.09	-95.38	942,275.00
Interest Income	0.17	0.00	0.17	N/A	4.46	0.00	4.46	N/A	0.00
Antenna Income	903.18	0.00	903.18	N/A	4,082.18	0.00	4,082.18	N/A	0.00
TOTAL INCOME	110,744.88	835,275.00	-724,530.12	-86.74	9,818,339.48	9,940,826.00	-122,486.52	-1.23	9,940,826.00
OPERATING EXPENSES									
REPAIRS AND MAINTENANCE									
Maintenance Salary	35,296.44	20,842.00	-14,454.44	-69.35	312,507.66	250,104.00	-62,403.66	-24.95	250,104.00
Electrical Parts/ Labor	0.00	950.00	950.00	100.00	3,720.30	22,400.00	18,679.70	83.39	22,400.00
Exterior Lighting Repair	0.00	50.00	50.00	100.00	0.00	600.00	600.00	100.00	600.00
Bulbs/Ballasts Replacement	3,303.48	1,600.00	-1,703.48	-106.47	32,697.89	19,200.00	-13,497.89	-70.30	19,200.00
Plumbing Repairs	8,034.19	3,900.00	-4,134.19	-106.00	16,347.54	39,900.00	23,552.46	59.03	39,900.00
HVAC Repairs/Parts	12,977.52	2,400.00	-10,577.52	-440.73	55,183.67	36,800.00	-18,383.67	-49.96	36,800.00
Carpet-Tile Repair	0.00	0.00	0.00	N/A	0.00	15,000.00	15,000.00	100.00	15,000.00
HVAC-Miscellaneous	27,858.00	1,600.00	-26,258.00	-1,641.12	28,819.00	4,200.00	-24,619.00	-586.17	4,200.00
Roofing Repairs	8,310.00	0.00	-8,310.00	N/A	8,310.00	1,900.00	-6,410.00	-337.37	1,900.00
Glass Replacements	0.00	0.00	0.00	N/A	0.00	7,000.00	7,000.00	100.00	7,000.00
Locks and Keys	0.00	50.00	50.00	100.00	686.64	600.00	-86.64	-14.44	600.00
Signage/Directories	0.00	50.00	50.00	100.00	98.96	2,100.00	2,001.04	95.29	2,100.00
Painting/Decorating	0.00	1,000.00	1,000.00	100.00	2,100.85	4,000.00	1,899.15	47.48	4,000.00
Parking and Paving Repairs	0.00	250.00	250.00	100.00	0.00	10,000.00	10,000.00	100.00	10,000.00
Tools	11.22	300.00	288.78	96.26	2,404.71	3,600.00	1,195.29	33.20	3,600.00
Fire/Safety System Repair	2,446.00	608.00	-1,838.00	-302.30	42,019.73	7,296.00	-34,723.73	-475.93	7,296.00
General Building Supplies	423.23	600.00	176.77	29.46	4,275.17	8,000.00	3,724.83	46.56	8,000.00
Uniforms	151.65	475.00	323.35	68.07	8,095.81	5,700.00	-2,395.81	-42.03	5,700.00
Misc. Maintenance/Repairs	0.00	2,000.00	2,000.00	100.00	939.36	24,000.00	23,060.64	96.09	24,000.00
Seasonal Decorations	0.00	0.00	0.00	N/A	0.00	15,000.00	15,000.00	100.00	15,000.00
Elevator/Escalator Repairs	720.00	2,000.00	1,280.00	64.00	36,489.00	8,000.00	-28,489.00	-356.11	8,000.00
Elevator Fees/Licenses	0.00	0.00	0.00	N/A	0.00	2,540.00	2,540.00	100.00	2,540.00
Security Equipment	2,926.96	465.00	-2,461.96	-529.45	16,693.83	9,130.00	-7,563.83	-82.85	9,130.00
Equipment Rental	0.00	65.00	65.00	100.00	745.24	780.00	34.76	4.46	780.00
Exterior Maintenance	0.00	200.00	200.00	100.00	10,416.00	8,200.00	-2,216.00	-27.02	8,200.00
Windows/Doors Mnt	11,413.54	333.00	-11,080.54	-3,327.49	12,171.04	3,996.00	-8,175.04	-204.58	3,996.00
TOTAL REPAIRS AND MAINTENANCE	113,872.23	39,738.00	-74,134.23	-186.56	594,722.40	510,046.00	-84,676.40	-16.60	510,046.00
CONTRACT SERVICES									
Janitorial Contract	66,747.61	31,915.00	-34,832.61	-109.14	370,631.17	382,980.00	12,348.83	3.22	382,980.00
Janitorial Supplies	2,106.41	4,925.00	2,818.59	57.23	31,848.23	59,100.00	27,251.77	46.11	59,100.00
Janitorial Day Porter	0.00	6,196.00	6,196.00	100.00	8,628.33	74,352.00	65,723.67	88.40	74,352.00
Carpet Cleaning	0.00	200.00	200.00	100.00	2,170.00	2,400.00	230.00	9.58	2,400.00
Window Washing	0.00	215.00	215.00	100.00	10,225.00	26,455.00	16,230.00	61.35	26,455.00
Trash Removal	2,891.74	2,100.00	-791.74	-37.70	20,853.51	25,200.00	4,346.49	17.25	25,200.00
Exterminating/Pest Control	126.00	65.00	-61.00	-93.85	1,827.00	1,680.00	-147.00	-8.75	1,680.00
Exterior Cleaning	725.00	1,420.00	695.00	48.94	4,215.00	17,040.00	12,825.00	75.26	17,040.00
Elevator/Escalator Contract Maint.	0.00	36,455.00	36,455.00	100.00	139,214.64	145,820.00	6,605.36	4.53	145,820.00
Interior Cleaning	630.00	1,057.00	427.00	40.40	9,658.00	9,884.00	226.00	2.29	9,884.00
Snow Removal	760.00	1,700.00	940.00	55.29	8,041.25	8,100.00	58.75	0.73	8,100.00
Ext. Landscaping Contract	0.00	600.00	600.00	100.00	0.00	8,100.00	8,100.00	100.00	8,100.00
Interior Landscaping	643.35	250.00	-393.35	-157.34	2,727.86	3,000.00	272.14	9.07	3,000.00
Security Expense	21,587.54	21,156.00	-431.54	-2.04	195,254.97	253,872.00	58,617.03	23.09	253,872.00
Security Contract Expense	0.00	0.00	0.00	N/A	4,787.00	4,494.00	-293.00	-6.52	4,494.00
Water Treatment Contract	0.00	0.00	0.00	N/A	0.00	12,000.00	12,000.00	100.00	12,000.00
Fire/ Safety Systems	0.00	0.00	0.00	N/A	1,459.66	33,320.00	31,860.34	95.62	33,320.00
Contractual Services	0.00	0.00	0.00	N/A	255.41	0.00	-255.41	N/A	0.00
TOTAL CONTRACT SERVICES	96,217.65	108,254.00	12,036.35	11.12	811,797.03	1,067,797.00	255,999.97	23.97	1,067,797.00
ADMINISTRATIVE EXPENSE									
Postage/ Delivery	0.00	20.00	20.00	100.00	0.00	240.00	240.00	100.00	240.00
Telephone/ Fax Machine	1,824.13	239.00	-1,585.13	-663.23	7,227.11	2,868.00	-4,359.11	-151.99	2,868.00
Office Equipment	0.00	120.00	120.00	100.00	0.00	1,440.00	1,440.00	100.00	1,440.00
Dues and Subscriptions	0.00	0.00	0.00	N/A	4,669.30	4,238.00	-431.30	-10.18	4,238.00
Meals-Business Meeting Travel	0.00	50.00	50.00	100.00	75.62	600.00	524.38	87.40	600.00
Management Office Exp	7,467.10	8,552.00	1,084.90	12.69	78,242.42	93,924.00	15,681.58	16.70	93,924.00
Manager Salary Expense	9,292.19	6,286.00	-3,006.19	-47.82	85,722.33	75,432.00	-10,290.33	-13.64	75,432.00
Staff Salary	0.00	243.00	243.00	100.00	0.00	2,916.00	2,916.00	100.00	2,916.00
Miscellaneous Admin. Exp.	0.00	0.00	0.00	N/A	165.79	0.00	-165.79	N/A	0.00
Bank Fees	65.00	20.00	-45.00	-225.00	382.50	240.00	-142.50	-59.38	240.00
TOTAL ADMINISTRATIVE EXP.	18,648.42	15,530.00	-3,118.42	-20.08	176,485.07	181,898.00	5,412.93	2.98	181,898.00
UTILITIES									
Electricity	110,875.68	158,084.00	47,208.32	29.86	1,329,938.69	1,799,104.00	469,165.31	26.08	1,799,104.00
Water and Sewer	10,749.36	6,235.00	-4,514.36	-72.40	91,712.22	102,390.00	10,677.78	10.43	102,390.00
Electricity Reimbursement	-325.00	0.00	325.00	N/A	-10,075.00	-11,000.00	-925.00	-8.41	-11,000.00
TOTAL UTILITIES	121,300.04	164,319.00	43,018.96	26.18	1,411,575.91	1,890,494.00	478,918.09	25.33	1,890,494.00

TWP-1201 N WALNUT (c605)

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
TAXES AND INSURANCE EXPENSE									
Real Estate Property Tax	-285,037.78	112,502.00	397,539.78	353.36	952,484.22	1,350,024.00	397,539.78	29.45	1,350,024.00
Taxes-Other	0.00	0.00	0.00	N/A	0.00	300.00	300.00	100.00	300.00
Property Ins Expense	-19,482.73	9,754.00	29,236.73	299.74	107,432.37	117,048.00	9,615.63	8.22	117,048.00
TOTAL TAXES AND INSURANCE	-304,520.51	122,256.00	426,776.51	349.08	1,059,916.59	1,467,372.00	407,455.41	27.77	1,467,372.00
MANAGEMENT FEES									
Management Fee	21,330.36	20,999.00	-331.36	-1.58	266,189.84	249,930.00	-16,259.84	-6.51	249,930.00
TOTAL MANAGEMENT FEES	21,330.36	20,999.00	-331.36	-1.58	266,189.84	249,930.00	-16,259.84	-6.51	249,930.00
TOTAL OPERATING EXPENSES	66,848.19	471,096.00	404,247.81	85.81	4,320,686.84	5,367,537.00	1,046,850.16	19.50	5,367,537.00
NET OPERATING INCOME/EXP	43,896.69	364,179.00	-320,282.31	-87.95	5,497,652.64	4,573,289.00	924,363.64	20.21	4,573,289.00
NON OPERATING EXPENSES									
Mortgage Interest Expense	135,353.91	124,833.00	-10,520.91	-8.43	1,497,858.96	1,497,996.00	137.04	0.01	1,497,996.00
Depreciation Expense	260,839.50	0.00	-260,839.50	N/A	3,130,074.00	0.00	-3,130,074.00	N/A	0.00
Legal Expense	0.00	0.00	0.00	N/A	2,243.90	0.00	-2,243.90	N/A	0.00
Audit/Accounting Expense	0.00	0.00	0.00	N/A	1,250.00	7,500.00	6,250.00	83.33	7,500.00
Architectural Expense	0.00	0.00	0.00	N/A	1,561.50	0.00	-1,561.50	N/A	0.00
Landlord Expense	1,835.00	0.00	-1,835.00	N/A	8,648.20	10,000.00	1,351.80	13.52	10,000.00
Consulting Fees	0.00	0.00	0.00	N/A	50,054.80	0.00	-50,054.80	N/A	0.00
Parking License	227,960.28	58,095.00	-169,865.28	-292.39	295,374.06	685,330.00	389,955.94	56.90	685,330.00
Tenant Relations	3,250.00	2,560.00	-690.00	-26.95	10,529.89	14,320.00	3,790.11	26.47	14,320.00
Management Compensation	0.00	21,192.00	21,192.00	100.00	0.00	254,304.00	254,304.00	100.00	254,304.00
Specialty Leasing - Tenant Services	0.00	0.00	0.00	N/A	5,968.14	0.00	-5,968.14	N/A	0.00
TOTAL NON OPERATING EXPENSES	629,238.69	206,680.00	-422,558.69	-204.45	5,003,563.45	2,469,450.00	-2,534,113.45	-102.62	2,469,450.00
NET PROFIT-LOSS	-585,342.00	157,499.00	-742,841.00	-471.65	494,089.19	2,103,839.00	-1,609,749.81	-76.51	2,103,839.00
ADJUSTMENTS									
Building Improvements	38,324.67	0.00	38,324.67	N/A	-934,761.26	0.00	-934,761.26	N/A	0.00
Tenant Improvements	-93,335.08	0.00	-93,335.08	N/A	-633,126.37	-210,301.00	-422,825.37	-201.06	-210,301.00
Leasing Commissions	0.00	0.00	0.00	N/A	-188,543.96	-159,102.00	-29,441.96	-18.51	-159,102.00
Furniture, Fixtures, Office Equip	-53,369.32	0.00	-53,369.32	N/A	-53,369.32	0.00	-53,369.32	N/A	0.00
Accumulated Deprec-Land Improvements	1,871.25	0.00	1,871.25	N/A	22,455.00	0.00	22,455.00	N/A	0.00
Accumulated Deprec-Buildings	141,048.83	0.00	141,048.83	N/A	1,692,585.99	0.00	1,692,585.99	N/A	0.00
Accumulated Deprec-T/I	65,207.17	0.00	65,207.17	N/A	782,486.01	0.00	782,486.01	N/A	0.00
Accumulated Deprec-Furn/Fixture	52,712.25	0.00	52,712.25	N/A	632,547.00	0.00	632,547.00	N/A	0.00
Cash - Country Club Bank	29.83	0.00	29.83	N/A	343.04	0.00	343.04	N/A	0.00
Property Tax Escrow	875,276.23	0.00	875,276.23	N/A	-402,159.49	0.00	-402,159.49	N/A	0.00
TI/LC Reserve	0.00	-50,000.00	50,000.00	100.00	0.00	-600,000.00	600,000.00	100.00	-600,000.00
Capital Reserve	0.00	0.00	0.00	N/A	1,911,984.94	0.00	1,911,984.94	N/A	0.00
Accounts Receivable	169.04	0.00	169.04	N/A	188,928.91	0.00	188,928.91	N/A	0.00
A/R - Other	471.50	0.00	471.50	N/A	-5,248.02	0.00	-5,248.02	N/A	0.00
A/R - Intercompany	-132,667.99	0.00	-132,667.99	N/A	-144,513.64	0.00	-144,513.64	N/A	0.00
Prepaid Insurance	23,152.07	0.00	23,152.07	N/A	-4,950.14	0.00	-4,950.14	N/A	0.00
Accounts Payable	162,853.09	0.00	162,853.09	N/A	165,562.54	0.00	165,562.54	N/A	0.00
Security Deposit Liability	0.00	0.00	0.00	N/A	-860.42	0.00	-860.42	N/A	0.00
Property Taxes Payable	-1,237,522.00	0.00	-1,237,522.00	N/A	39,016.00	0.00	39,016.00	N/A	0.00
Accrued Expense	0.00	0.00	0.00	N/A	-273,289.85	0.00	-273,289.85	N/A	0.00
Accrued Interest	0.00	0.00	0.00	N/A	-12,362.56	0.00	-12,362.56	N/A	0.00
Prepaid Rent	1,689.08	0.00	1,689.08	N/A	87,146.65	0.00	87,146.65	N/A	0.00
N/P - NW Mutual Life Ins.	0.00	0.00	0.00	N/A	-174.58	0.00	-174.58	N/A	0.00
N/P - Country Club Bank	-30,087.09	0.00	-30,087.09	N/A	-350,237.15	0.00	-350,237.15	N/A	0.00
Partner Distribution	-164,689.94	-143,498.00	-21,191.94	-14.77	-2,341,233.75	-1,721,976.00	-619,257.75	-35.96	-1,721,976.00
Owner Contribution	0.00	0.00	0.00	N/A	164,689.94	0.00	164,689.94	N/A	0.00
TOTAL ADJUSTMENTS	-348,866.41	-193,498.00	-155,368.41	-80.29	342,915.51	-2,691,379.00	3,034,294.51	112.74	-2,691,379.00
CASH FLOW	-934,208.41	-35,999.00	-898,209.41	-2,495.10	837,004.70	-587,540.00	1,424,544.70	242.46	-587,540.00

TWP-1201 N WALNUT (c605)

Trial Balance

Period = Dec 2020

Book = Accrual

	Forward			Ending
	Balance	Debit	Credit	Balance
Land	1,410,110.28	0.00	0.00	1,410,110.28
Land Improvements	563,043.30	0.00	0.00	563,043.30
Buildings	58,529,689.20	0.00	0.00	58,529,689.20
Building Improvements	2,797,888.92	0.00	38,324.67	2,759,564.25
Tenant Improvements	28,677,461.40	93,335.08	0.00	28,770,796.48
Leasing Commissions	3,467,831.33	0.00	0.00	3,467,831.33
Furniture, Fixtures, Office Equip	60,345.75	53,369.32	0.00	113,715.07
Machinery/Equipment	62,988.57	0.00	0.00	62,988.57
Tangible Personal Property	2,398,671.29	0.00	0.00	2,398,671.29
Lease Acquisition Costs	593,465.28	0.00	0.00	593,465.28
Accumulated Deprec-Land Improvements	-465,191.75	0.00	1,871.25	-467,063.00
Accumulated Deprec.-Buildings	-39,708,609.16	0.00	141,048.83	-39,849,657.99
Accumulated Deprc-T/I	-21,858,292.62	0.00	65,207.17	-21,923,499.79
Accumulated Deprc-Mach/Equip	-62,989.00	0.00	0.00	-62,989.00
Accumulated Deprc-Furn/Fixture	-1,035,653.51	0.00	52,712.25	-1,088,365.76
Accumulated Deprc-CAM Equip	-407,495.00	0.00	0.00	-407,495.00
Leasing Comm -Accum. Amort.	-1,990,912.89	0.00	0.00	-1,990,912.89
Lease Acquisition Costs-Accum Amortization	-272,487.36	0.00	0.00	-272,487.36
Loan Cost-Net Amortization	565,393.79	0.00	0.00	565,393.79
Loan Costs - Accum. Depr.	-16,827.00	0.00	0.00	-16,827.00
Cash - Operating Account	3,744,998.35	0.00	1,683,835.22	2,061,163.13
Cash - Country Club Bank	2,009.12	0.00	29.83	1,979.29
Property Tax Escrow	1,478,045.75	0.00	875,276.23	602,769.52
TI/LC Reserve	1,425,037.81	0.00	0.00	1,425,037.81
Capital Reserve	615,829.84	0.00	0.00	615,829.84
Accounts Receivable	8,802.47	0.00	169.04	8,633.43
A/R - Other	7,153.02	0.00	471.50	6,681.52
A/R - Intercompany	11,845.65	132,667.99	0.00	144,513.64
Prepaid Insurance	47,325.54	0.00	23,152.07	24,173.47
Accounts Payable	-2,709.45	0.00	162,853.09	-165,562.54
Security Deposit Liability	-6,662.16	0.00	0.00	-6,662.16
Property Taxes Payable	-1,276,538.00	1,237,522.00	0.00	-39,016.00
Accrued Expense	124,833.33	0.00	0.00	124,833.33
Accrued Interest	-124,833.33	0.00	0.00	-124,833.33
Prepaid Rent	-126,091.15	0.00	1,689.08	-127,780.23
N/P - NW Mututal Life Ins.	174.58	0.00	0.00	174.58
N/P - Country Club Bank	-2,387,926.87	30,087.09	0.00	-2,357,839.78
N/P-Barings	-35,000,000.00	0.00	0.00	-35,000,000.00
Partner Distribution	8,819,666.73	164,689.94	0.00	8,984,356.67
Owner Contribution	-164,689.94	0.00	0.00	-164,689.94
Partner EQ.- KCDH LLC	-22,912,487.05	0.00	0.00	-22,912,487.05
Retained Earnings	13,487,216.13	749,626.81	0.00	14,236,842.94
Base Office Rent	-7,807,233.16	0.00	696,847.54	-8,504,080.70
Additional Rent	0.00	0.00	196,545.00	-196,545.00
Storage Rent	-4,243.69	0.00	385.79	-4,629.48
Operating Expense Recovery	-928,074.76	0.00	91,991.96	-1,020,066.72
Ope Exp Recovery PriorYear	-39,147.22	0.00	0.00	-39,147.22
RE Tax - Annual Reimb.	-1,355.61	0.00	0.00	-1,355.61
Miscellaneous Income	-4,345.87	0.00	596.33	-4,942.20
Parking Income	-920,011.00	876,525.09	0.00	-43,485.91
Interest Income	-4.29	0.00	0.17	-4.46
Antenna Income	-3,179.00	0.00	903.18	-4,082.18
Maintenance Salary	277,211.22	35,296.44	0.00	312,507.66
Electrical Parts/ Labor	3,720.30	0.00	0.00	3,720.30
Bulbs/Ballasts Replacement	29,394.41	3,303.48	0.00	32,697.89

TWP-1201 N WALNUT (c605)

Trial Balance

Period = Dec 2020

Book = Accrual

	Forward			Ending
	Balance	Debit	Credit	Balance
Plumbing Repairs	8,313.35	8,034.19	0.00	16,347.54
HVAC Repairs/Parts	42,206.15	12,977.52	0.00	55,183.67
HVAC-Miscellaneous	961.00	27,858.00	0.00	28,819.00
Roofing Repairs	0.00	8,310.00	0.00	8,310.00
Locks and Keys	686.64	0.00	0.00	686.64
Signage/Directories	98.96	0.00	0.00	98.96
Painting/Decorating	2,100.85	0.00	0.00	2,100.85
Tools	2,393.49	11.22	0.00	2,404.71
Fire/Safety System Repair	39,573.73	2,446.00	0.00	42,019.73
General Building Supplies	3,851.94	423.23	0.00	4,275.17
Uniforms	7,944.16	151.65	0.00	8,095.81
Misc. Maintenance/Repairs	939.36	0.00	0.00	939.36
Elevator/Escalator Repairs	35,769.00	720.00	0.00	36,489.00
Security Equipment	13,766.87	2,926.96	0.00	16,693.83
Equipment Rental	745.24	0.00	0.00	745.24
Exterior Maintenance	10,416.00	0.00	0.00	10,416.00
Windows/Doors Mnt	757.50	11,413.54	0.00	12,171.04
Janitorial Contract	303,883.56	66,747.61	0.00	370,631.17
Janitorial Supplies	29,741.82	2,106.41	0.00	31,848.23
Janitorial Day Porter	8,628.33	0.00	0.00	8,628.33
Carpet Cleaning	2,170.00	0.00	0.00	2,170.00
Window Washing	10,225.00	0.00	0.00	10,225.00
Trash Removal	17,961.77	2,891.74	0.00	20,853.51
Exterminating/Pest Control	1,701.00	126.00	0.00	1,827.00
Exterior Cleaning	3,490.00	725.00	0.00	4,215.00
Elevator/Escalator Contract Maint.	139,214.64	0.00	0.00	139,214.64
Interior Cleaning	9,028.00	630.00	0.00	9,658.00
Snow Removal	7,281.25	760.00	0.00	8,041.25
Interior Landscaping	2,084.51	643.35	0.00	2,727.86
Security Expense	173,667.43	21,587.54	0.00	195,254.97
Security Contract Expense	4,787.00	0.00	0.00	4,787.00
Fire/ Safety Systems	1,459.66	0.00	0.00	1,459.66
Contractual Services	255.41	0.00	0.00	255.41
Telephone/ Fax Machine	5,402.98	1,824.13	0.00	7,227.11
Dues and Subscriptions	4,669.30	0.00	0.00	4,669.30
Meals-Business Meeting Travel	75.62	0.00	0.00	75.62
Management Office Exp	70,775.32	7,467.10	0.00	78,242.42
Manager Salary Expense	76,430.14	9,292.19	0.00	85,722.33
Miscellaneous Admin. Exp.	165.79	0.00	0.00	165.79
Bank Fees	317.50	65.00	0.00	382.50
Electricity	1,219,063.01	110,875.68	0.00	1,329,938.69
Water and Sewer	80,962.86	10,749.36	0.00	91,712.22
Electricity Reimbursement	-9,750.00	0.00	325.00	-10,075.00
Real Estate Property Tax	1,237,522.00	0.00	285,037.78	952,484.22
Property Ins Expense	126,915.10	0.00	19,482.73	107,432.37
Management Fee	244,859.48	21,330.36	0.00	266,189.84
Mortgage Interest Expense	1,362,505.05	135,353.91	0.00	1,497,858.96
Depreciation Expense	2,869,234.50	260,839.50	0.00	3,130,074.00
Legal Expense	2,243.90	0.00	0.00	2,243.90
Audit/Accounting Expense	1,250.00	0.00	0.00	1,250.00
Architectural Expense	1,561.50	0.00	0.00	1,561.50
Landlord Expense	6,813.20	1,835.00	0.00	8,648.20
Consulting Fees	50,054.80	0.00	0.00	50,054.80
Parking License	67,413.78	227,960.28	0.00	295,374.06
Tenant Relations	7,279.89	3,250.00	0.00	10,529.89

TWP-1201 N WALNUT (c605)

Trial Balance

Period = Dec 2020

Book = Accrual

	Forward			Ending
	Balance	Debit	Credit	Balance
Specialty Leasing - Tenant Services	5,968.14	0.00	0.00	5,968.14
Total	0.00	4,338,755.71	4,338,755.71	0.00

TWP-1201 N WALNUT (c605)
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	784,999.13	713,303.91	702,170.48	702,482.07	702,249.06	702,249.06	702,530.97	702,530.97	702,530.97	695,662.29	696,524.25	696,847.54	8,504,080.70
Additional Rent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	196,545.00	196,545.00
Storage Rent	385.79	385.79	385.79	385.79	385.79	385.79	385.79	385.79	385.79	385.79	385.79	385.79	4,629.48
Operating Expense Recovery	77,872.59	77,872.59	74,707.71	74,707.71	74,707.71	74,707.71	96,420.96	96,546.93	96,546.93	91,991.96	91,991.96	91,991.96	1,020,066.72
Ope Exp Recovery PriorYear	0.00	0.00	0.00	42,251.75	0.00	0.00	-3,104.53	0.00	0.00	0.00	0.00	0.00	39,147.22
RE Tax - Annual Reimb.	1,355.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,355.61
Miscellaneous Income	0.00	-49.20	1,294.83	0.00	1,486.06	255.49	0.00	474.90	0.00	499.86	383.93	596.33	4,942.20
Parking Income	80,795.00	104,122.00	55,398.00	114,303.50	92,427.00	85,492.50	66,349.00	95,875.00	69,544.50	79,281.00	76,423.50	-876,525.09	43,485.91
Interest Income	0.89	0.91	0.00	0.00	0.00	0.00	0.00	1.98	0.17	0.17	0.17	0.17	4.46
Antenna Income	0.00	391.44	782.88	391.44	891.44	891.44	891.44	-2,240.08	891.44	-615.62	903.18	903.18	4,082.18
TOTAL INCOME	945,409.01	896,027.44	834,739.69	934,522.26	872,147.06	863,981.99	863,473.63	893,575.49	869,899.80	867,205.45	866,612.78	110,744.88	9,818,339.48
OPERATING EXPENSES													
REPAIRS AND MAINTENANCE													
Maintenance Salary	36,592.40	11,945.88	23,387.76	33,946.36	12,354.43	33,137.74	23,889.45	20,898.40	34,176.08	23,288.82	23,593.90	35,296.44	312,507.66
Electrical Parts/ Labor	0.00	0.00	0.00	0.00	0.00	1,695.30	0.00	0.00	0.00	0.00	2,025.00	0.00	3,720.30
Bulbs/Ballasts Replacement	4,107.80	2,590.12	2,739.36	1,337.21	3,125.38	5,440.45	364.78	120.60	2,859.20	5,851.37	858.14	3,303.48	32,697.89
Plumbing Repairs	402.86	593.00	335.00	1,279.92	1,593.08	1,175.00	0.00	193.50	2,740.99	0.00	0.00	8,034.19	16,347.54
HVAC Repairs/Parts	1,935.38	2,384.45	269.86	14,776.03	506.54	1,405.46	1,685.07	0.00	16,480.86	152.44	2,610.06	12,977.52	55,183.67
HVAC-Miscellaneous	961.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,858.00	28,819.00
Roofing Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,310.00	8,310.00
Locks and Keys	0.00	200.00	0.00	0.00	0.00	431.34	0.00	0.00	0.00	55.30	0.00	0.00	686.64
Signage/Directories	0.00	98.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98.96
Painting/Decorating	376.06	0.00	0.00	256.26	421.89	75.13	247.08	0.00	724.43	0.00	0.00	0.00	2,100.85
Tools	435.48	0.00	0.00	1,541.16	0.00	0.00	0.00	0.00	416.85	0.00	0.00	11.22	2,404.71
Fire/Safety System Repair	0.00	765.56	0.00	37,218.17	0.00	0.00	416.00	208.00	758.00	208.00	0.00	2,446.00	42,019.73
General Building Supplies	9.32	1,231.46	537.52	0.00	246.30	1,590.60	37.45	83.51	65.83	49.95	0.00	423.23	4,275.17
Uniforms	1,377.53	1,828.73	706.19	1,625.51	332.91	293.70	1,002.13	205.82	176.48	190.83	204.33	151.65	8,095.81
Misc. Maintenance/Repairs	0.00	0.00	0.00	0.00	0.00	685.16	0.00	0.00	254.20	0.00	0.00	0.00	939.36
Elevator/Escalator Repairs	0.00	706.50	706.50	3,156.50	706.50	3,156.50	22,756.50	720.00	1,440.00	720.00	1,700.00	720.00	36,489.00
Security Equipment	223.35	1,153.75	588.88	1,778.52	1,948.87	1,355.56	2,279.92	978.00	1,996.37	329.19	1,134.46	2,926.96	16,693.83
Equipment Rental	63.65	63.65	63.65	0.00	138.14	0.00	69.07	69.07	69.07	139.87	69.07	0.00	745.24
Exterior Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,416.00	0.00	0.00	0.00	0.00	10,416.00
Windows/Doors Mnt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	757.50	0.00	0.00	11,413.54	12,171.04
TOTAL REPAIRS AND MAINTENANCE	46,484.83	23,562.06	29,334.72	96,915.64	21,374.04	50,441.94	52,747.45	33,892.90	62,915.86	30,985.77	32,194.96	113,872.23	594,722.40
CONTRACT SERVICES													
Janitorial Contract	913.91	33,360.77	28,359.18	33,009.05	28,684.23	55,838.42	3,741.77	56,080.15	4,560.14	28,613.05	30,722.89	66,747.61	370,631.17
Janitorial Supplies	3,104.60	4,218.64	2,900.40	6,400.86	3,045.32	903.18	2,490.38	2,716.65	225.35	3,623.49	112.95	2,106.41	31,848.23
Janitorial Day Porter	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,814.84	2,837.65	2,975.84	0.00	8,628.33
Carpet Cleaning	0.00	0.00	0.00	0.00	2,170.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,170.00
Window Washing	0.00	0.00	0.00	825.00	0.00	0.00	0.00	9,400.00	0.00	0.00	0.00	0.00	10,225.00
Trash Removal	2,370.12	2,327.11	1,625.04	202.24	3,872.56	1,574.17	1,441.81	1,227.19	950.59	2,179.72	191.22	2,891.74	20,853.51
Exterminating/Pest Control	63.00	63.00	63.00	63.00	963.00	171.00	63.00	0.00	126.00	63.00	63.00	126.00	1,827.00
Exterior Cleaning	200.00	0.00	465.00	725.00	200.00	850.00	200.00	325.00	525.00	0.00	0.00	725.00	4,215.00
Elevator/Escalator Contract Maint.	0.00	36,715.77	7,084.23	0.00	0.00	36,457.38	0.00	29,696.97	0.00	145.56	29,114.73	0.00	139,214.64
Interior Cleaning	916.50	706.50	420.00	5,110.00	210.00	210.00	0.00	210.00	0.00	1,245.00	0.00	630.00	9,658.00
Snow Removal	1,080.00	1,318.00	585.00	0.00	0.00	4,298.25	0.00	0.00	0.00	0.00	0.00	760.00	8,041.25

TWP-1201 N WALNUT (c605)
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
Interior Landscaping	248.78	248.78	248.78	248.78	0.00	0.00	0.00	0.00	197.29	892.10	0.00	643.35	2,727.86
Security Expense	24,669.06	7,730.03	15,475.72	21,092.62	7,936.64	19,915.17	15,271.28	12,645.12	21,705.16	13,413.69	13,812.94	21,587.54	195,254.97
Security Contract Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,791.95	0.00	0.00	995.05	0.00	4,787.00
Fire/ Safety Systems	0.00	0.00	0.00	0.00	0.00	0.00	320.41	1,139.25	0.00	0.00	0.00	0.00	1,459.66
Contractual Services	0.00	0.00	255.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	255.41
TOTAL CONTRACT SERVICES	33,565.97	86,688.60	57,481.76	67,676.55	47,081.75	120,217.57	23,528.65	117,232.28	31,104.37	53,013.26	77,988.62	96,217.65	811,797.03
ADMINISTRATIVE EXPENSE													
Telephone/ Fax Machine	499.82	526.32	0.00	503.77	1,086.02	520.68	573.68	527.63	597.87	0.00	567.19	1,824.13	7,227.11
Dues and Subscriptions	1,667.41	0.00	635.25	0.00	2,366.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,669.30
Meals-Business Meeting Travel	75.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.62
Management Office Exp	10,154.65	3,108.97	4,998.15	6,187.69	3,249.13	9,668.02	7,370.95	8,593.90	8,284.74	4,986.72	4,172.40	7,467.10	78,242.42
Manager Salary Expense	7,614.03	2,527.69	5,047.70	7,571.55	2,523.85	16,276.98	6,394.04	6,095.16	9,591.07	6,394.03	6,394.04	9,292.19	85,722.33
Miscellaneous Admin. Exp.	68.09	65.70	0.00	32.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	165.79
Bank Fees	20.00	20.00	0.00	0.00	0.00	0.00	0.00	187.50	30.00	30.00	30.00	65.00	382.50
TOTAL ADMINISTRATIVE EXP.	20,099.62	6,248.68	10,681.10	14,295.01	9,225.64	26,465.68	14,338.67	15,404.19	18,503.68	11,410.75	11,163.63	18,648.42	176,485.07
UTILITIES													
Electricity	135,254.79	149,434.10	130,934.46	110,579.94	97,070.35	115,917.45	47,762.06	117,504.84	113,765.39	98,161.79	102,677.84	110,875.68	1,329,938.69
Water and Sewer	0.00	8,137.89	7,069.42	5,901.55	4,628.95	4,128.33	8,096.97	10,614.98	8,038.55	13,378.21	10,968.01	10,749.36	91,712.22
Electricity Reimbursement	0.00	0.00	0.00	0.00	-8,050.00	0.00	0.00	-925.00	0.00	0.00	-775.00	-325.00	-10,075.00
TOTAL UTILITIES	135,254.79	157,571.99	138,003.88	116,481.49	93,649.30	120,045.78	55,859.03	127,194.82	121,803.94	111,540.00	112,870.85	121,300.04	1,411,575.91
TAXES AND INSURANCE EXPENSE													
Real Estate Property Tax	112,502.00	112,502.00	112,502.00	112,502.00	112,502.00	112,502.00	112,502.00	112,502.00	112,502.00	112,502.00	112,502.00	-285,037.78	952,484.22
Property Ins Expense	31,397.33	9,754.00	9,754.00	9,754.00	0.00	18,930.22	9,465.11	9,465.11	9,465.11	9,465.11	9,465.11	-19,482.73	107,432.37
TOTAL TAXES AND INSURANCE	143,899.33	122,256.00	122,256.00	122,256.00	112,502.00	131,432.22	121,967.11	121,967.11	121,967.11	121,967.11	121,967.11	-304,520.51	1,059,916.59
MANAGEMENT FEES													
Management Fee	9,758.17	31,255.53	28,095.10	22,455.42	22,304.44	21,723.32	21,538.08	22,185.82	22,717.32	21,799.78	21,026.50	21,330.36	266,189.84
TOTAL MANAGEMENT FEES	9,758.17	31,255.53	28,095.10	22,455.42	22,304.44	21,723.32	21,538.08	22,185.82	22,717.32	21,799.78	21,026.50	21,330.36	266,189.84
TOTAL OPERATING EXPENSES	389,062.71	427,582.86	385,852.56	440,080.11	306,137.17	470,326.51	289,978.99	437,877.12	379,012.28	350,716.67	377,211.67	66,848.19	4,320,686.84
NET OPERATING INCOME/EXP	556,346.30	468,444.58	448,887.13	494,442.15	566,009.89	393,655.48	573,494.64	455,698.37	490,887.52	516,488.78	489,401.11	43,896.69	5,497,652.64
NON OPERATING EXPENSES													
Mortgage Interest Expense	0.00	137,033.52	124,833.33	124,833.33	124,833.33	124,833.33	124,833.33	193,741.11	136,108.68	135,615.73	135,839.36	135,353.91	1,497,858.96
Depreciation Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,608,395.00	260,839.50	260,839.50	3,130,074.00
Legal Expense	884.00	0.00	914.50	0.00	0.00	0.00	0.00	0.00	445.40	0.00	0.00	0.00	2,243.90
Audit/Accounting Expense	0.00	0.00	0.00	1,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,250.00
Architectural Expense	0.00	0.00	35.00	157.50	70.00	0.00	0.00	1,299.00	0.00	0.00	0.00	0.00	1,561.50
Landlord Expense	0.00	0.00	0.00	0.00	619.41	0.00	4,767.64	636.28	729.87	60.00	0.00	1,835.00	8,648.20
Consulting Fees	0.00	0.00	7,500.00	0.00	0.00	0.00	0.00	0.00	42,554.80	0.00	0.00	0.00	50,054.80
Parking License	4,748.70	4,593.92	8,653.74	6,691.42	4,986.74	7,099.46	6,074.13	5,909.40	6,730.99	6,045.17	5,880.11	227,960.28	295,374.06
Tenant Relations	3,196.54	3,250.00	326.75	0.00	320.42	33.20	0.00	0.00	0.00	152.98	0.00	3,250.00	10,529.89

TWP-1201 N WALNUT (c605)
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
Specialty Leasing - Tenant Services	5,000.00	616.83	0.00	0.00	248.51	102.80	0.00	0.00	0.00	0.00	0.00	0.00	5,968.14
TOTAL NON OPERATING EXPENSES	13,829.24	145,494.27	142,263.32	132,932.25	131,078.41	132,068.79	135,675.10	201,585.79	186,569.74	2,750,268.88	402,558.97	629,238.69	5,003,563.45
NET PROFIT-LOSS	542,517.06	322,950.31	306,623.81	361,509.90	434,931.48	261,586.69	437,819.54	254,112.58	304,317.78	-2,233,780.10	86,842.14	-585,342.00	494,089.19
ADJUSTMENTS													
Building Improvements	-1,953.40	-5,701.65	-35,896.10	-3,015.49	-79,171.90	-580,000.00	-180,000.00	-27,277.40	-18,266.00	0.00	-41,803.99	38,324.67	-934,761.26
Tenant Improvements	0.00	0.00	0.00	-6,493.42	-1,421.21	25,965.32	-393,761.47	-11,958.00	-6,387.88	-61,223.63	-84,511.00	-93,335.08	-633,126.37
Leasing Commissions	0.00	0.00	0.00	-112,136.99	0.00	0.00	-60,799.69	-7,481.57	0.00	0.00	-8,125.71	0.00	-188,543.96
Furniture, Fixtures, Office Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-53,369.32
Accumulated Deprec-Land Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,712.50	1,871.25	1,871.25	22,455.00
Accumulated Deprec-Buildings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,410,488.33	141,048.83	141,048.83	1,692,585.99
Accumulated Deprec-T/I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	652,071.67	65,207.17	65,207.17	782,486.01
Accumulated Deprec-Furn/Fixture	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	527,122.50	52,712.25	52,712.25	632,547.00
Cash - Country Club Bank	19.11	19.09	-40,607.67	-40,607.67	-40,607.67	-40,607.67	-40,607.67	203,223.87	29.83	29.83	29.83	29.83	343.04
Property Tax Escrow	0.00	0.00	0.00	0.00	-580,652.60	-116,130.52	-116,130.52	-116,130.52	-116,130.52	-116,130.52	-116,130.52	875,276.23	-402,159.49
Capital Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,911,984.94	0.00	0.00	0.00	1,911,984.94
Accounts Receivable	-143,771.29	190,873.02	157,148.70	-37,763.46	-21,818.82	-21,941.88	23,891.83	13,731.31	1,565.94	27,950.17	-1,105.65	169.04	188,928.91
A/R - Other	-1,937.00	-2,237.73	4,714.15	-2,016.50	-3,168.57	1,336.48	-235.00	-1,199.05	-359.82	-809.80	193.32	471.50	-5,248.02
A/R - Intercompany	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-11,845.65	-132,667.99	-144,513.64
Prepaid Insurance	19,223.33	0.00	0.00	0.00	0.00	-94,651.09	9,465.11	9,465.11	9,465.11	9,465.11	9,465.11	23,152.07	-4,950.14
Accounts Payable	685.16	-685.16	43,077.17	-43,077.17	135.00	-135.00	0.00	1,714.40	0.00	0.00	995.05	162,853.09	165,562.54
Security Deposit Liability	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-860.42	0.00	0.00	0.00	0.00	-860.42
Property Taxes Payable	122,256.00	122,256.00	122,256.00	122,256.00	112,502.00	112,502.00	112,502.00	112,502.00	112,502.00	112,502.00	112,502.00	-1,237,522.00	39,016.00
Accrued Expense	-273,289.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-273,289.85
Accrued Interest	-12,362.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-12,362.56
Prepaid Rent	58,061.76	38,255.11	-19,384.61	-4,576.13	11,698.97	533.04	67.30	462.98	525.88	-27,726.75	27,540.02	1,689.08	87,146.65
Note Payable	-28,245.11	-28,407.48	0.00	0.00	0.00	0.00	0.00	56,652.59	0.00	0.00	0.00	0.00	0.00
N/P - NW Mututal Life Ins.	0.00	0.00	0.00	0.00	-174.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-174.58
N/P - Country Club Bank	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-231,390.83	-29,332.32	-29,825.27	-29,601.64	-30,087.09	-350,237.15
Partner Distribution	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,682,473.99	0.00	-494,069.82	-164,689.94	-2,341,233.75
Owner Contribution	-164,689.94	-164,689.94	-164,689.94	-164,689.94	-164,689.94	-164,689.94	-164,689.94	-164,689.94	1,317,519.52	-164,689.94	329,379.88	0.00	164,689.94
TOTAL ADJUSTMENTS	-426,003.79	149,681.26	66,617.70	-292,120.77	-767,369.32	-877,819.26	-810,298.05	-163,235.47	1,500,642.69	2,357,936.20	-46,249.27	-348,866.41	342,915.51
CASH FLOW	116,513.27	472,631.57	373,241.51	69,389.13	-332,437.84	-616,232.57	-372,478.51	90,877.11	1,804,960.47	124,156.10	40,592.87	-934,208.41	837,004.70

TWP-1201 N WALNUT (c605)

General Ledger

Period = Dec 2020

Book = Accrual

Sort On = Date

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
1002-0000										
				Land						
Net Change=0.00							0.00	0.00	1,410,110.28	= Beginning Balance =
									1,410,110.28	= Ending Balance =
1002-0100										
				Land Improvements						
Net Change=0.00							0.00	0.00	563,043.30	= Beginning Balance =
									563,043.30	= Ending Balance =
1003-0000										
				Buildings						
Net Change=0.00							0.00	0.00	58,529,689.20	= Beginning Balance =
									58,529,689.20	= Ending Balance =
1004-0000										
				Building Improvements						
Net Change=0.00							0.00	0.00	2,797,888.92	= Beginning Balance =
c605	TWP-1201 N WALNUT	7/9/2020	12-2020	ENCOMPASS DESIGN BUILD, LLC (encdes)	P-229935	19637-	0.00	16,732.00	2,781,156.92	OFFICE FURNITURE 4200
c605	TWP-1201 N WALNUT	7/9/2020	12-2020	ENCOMPASS DESIGN BUILD, LLC (encdes)	P-229935	19637-	16,732.00	0.00	2,797,888.92	OFFICE FURNITURE 4200
c605	TWP-1201 N WALNUT	7/9/2020	12-2020	ENCOMPASS DESIGN BUILD, LLC (encdes)	P-229935	19637-	0.00	16,732.00	2,781,156.92	OFFICE FURNITURE 4200
c605	TWP-1201 N WALNUT	7/9/2020	12-2020	ENCOMPAS (encompas)	P-229936	19637	16,732.00	0.00	2,797,888.92	OFFICE FURNITURE 4200
c605	TWP-1201 N WALNUT	9/10/2020	12-2020	LAKFORD FENDLER & ASSOCIATES (lanfen)	P-231554	20.6514.0002	218.72	0.00	2,798,107.64	HHS
c605	TWP-1201 N WALNUT	9/28/2020	12-2020	IMAGE FLOORING (imaflo)	P-229515	IK9658	5,925.71	0.00	2,804,033.35	DEMO ENTRY MAT COPA02
c605	TWP-1201 N WALNUT	10/14/2020	12-2020	LAKFORD FENDLER & ASSOCIATES (lanfen)	P-231553	20.6514.0003	522.45	0.00	2,804,555.80	HHS
c605	TWP-1201 N WALNUT	11/11/2020	12-2020	HKA ELEVATOR CONSULTING INC (hkaele)	P-230200	17680-E	3,211.10	0.00	2,807,766.90	ELEV REVIEW WLNT-17
c605	TWP-1201 N WALNUT	12/31/2020	12-2020		J-18064	12-C-17	0.00	16,732.00	2,791,034.90	RCLS ENCOMPASS FURNITURE
c605	TWP-1201 N WALNUT	12/31/2020	12-2020		J-18363	12-C-18	0.00	36,637.32	2,754,397.58	RCLS OFFICE FURNITURE
c605	TWP-1201 N WALNUT	12/31/2020	12-2020		J-18364	12-C-19	5,166.67	0.00	2,759,564.25	RCLS CM FEE ELEV MOD
Net Change=-38,324.67							48,508.65	86,833.32	2,759,564.25	= Ending Balance =
1005-0000										
				Tenant Improvements						
Net Change=0.00							0.00	0.00	28,677,461.40	= Beginning Balance =
c605	TWP-1201 N WALNUT	9/10/2020	12-2020	LAKFORD FENDLER & ASSOCIATES (lanfen)	P-231554	20.6514.0002	1,711.69	0.00	28,679,173.09	HHS
c605	TWP-1201 N WALNUT	10/14/2020	12-2020	LAKFORD FENDLER & ASSOCIATES (lanfen)	P-231553	20.6514.0003	7,812.43	0.00	28,686,985.52	HHS
c605	TWP-1201 N WALNUT	10/30/2020	12-2020	MICHELLE S LOCKMAN (kccd)	P-230441	2020085A	2,346.00	0.00	28,689,331.52	HHS TI
c605	TWP-1201 N WALNUT	11/11/2020	12-2020	LAKFORD FENDLER & ASSOCIATES (lanfen)	P-231552	20.6514.0101	810.00	0.00	28,690,141.52	HHS
c605	TWP-1201 N WALNUT	11/25/2020	12-2020	BGS CONSTRUCTION (bgscon)	P-231555	2683-1726B	84,214.00	0.00	28,774,355.52	GREMAN MAY LAW PC
c605	TWP-1201 N WALNUT	11/25/2020	12-2020	BGS CONSTRUCTION (bgscon)	P-231555	2683-1726B	0.00	84,214.00	28,690,141.52	GREMAN MAY LAW PC
c605	TWP-1201 N WALNUT	11/25/2020	12-2020	BGS CONSTRUCTION (bgscon)	P-231555	2683-1726B	84,214.00	0.00	28,774,355.52	GREMAN MAY LAW PC
c605	TWP-1201 N WALNUT	12/23/2020	12-2020	LAKFORD FENDLER & ASSOCIATES (lanfen)	P-231550	20.6514.0201	280.00	0.00	28,774,635.52	HHS
c605	TWP-1201 N WALNUT	12/23/2020	12-2020	LAKFORD FENDLER & ASSOCIATES (lanfen)	P-231551	20.6514.0102	1,327.63	0.00	28,775,963.15	HHS
c605	TWP-1201 N WALNUT	12/31/2020	12-2020		J-18364	12-C-19	0.00	5,166.67	28,770,796.48	RCLS CM FEE ELEV MOD
Net Change=93,335.08							182,715.75	89,380.67	28,770,796.48	= Ending Balance =
1006-0000										
				Leasing Commissions						
Net Change=0.00							0.00	0.00	3,467,831.33	= Beginning Balance =
									3,467,831.33	= Ending Balance =
1008-0000										
				Furniture, Fixtures, Office Equip						
Net Change=0.00							0.00	0.00	60,345.75	= Beginning Balance =
c605	TWP-1201 N WALNUT	12/31/2020	12-2020		J-18064	12-C-17	16,732.00	0.00	77,077.75	RCLS ENCOMPASS FURNITURE
c605	TWP-1201 N WALNUT	12/31/2020	12-2020		J-18363	12-C-18	36,637.32	0.00	113,715.07	RCLS OFFICE FURNITURE
Net Change=53,369.32							53,369.32	0.00	113,715.07	= Ending Balance =
1010-0000										
				Machinery/Equipment						
Net Change=0.00							0.00	0.00	62,988.57	= Beginning Balance =
									62,988.57	= Ending Balance =
1010-0100										
				Tangible Personal Property						
Net Change=0.00							0.00	0.00	2,398,671.29	= Beginning Balance =
									2,398,671.29	= Ending Balance =
1012-0200										
				Lease Acquisition Costs						
Net Change=0.00							0.00	0.00	593,465.28	= Beginning Balance =
									593,465.28	= Ending Balance =
1012-0500										
				Accumulated Deprec-Land Improvements						
Net Change=-1,871.25							0.00	1,871.25	-465,191.75	= Beginning Balance =
c605	TWP-1201 N WALNUT	12/28/2020	12-2020		J-17901	12-C-8	0.00	1,871.25	-467,063.00	RCRD DEPRECIATION 12/20
									-467,063.00	= Ending Balance =
1013-0000										
				Accumulated Deprec-Buildings						
Net Change=-141,048.83							0.00	141,048.83	-39,708,609.16	= Beginning Balance =
c605	TWP-1201 N WALNUT	12/28/2020	12-2020		J-17901	12-C-8	0.00	141,048.83	-39,849,657.99	RCRD DEPRECIATION 12/20
									-39,849,657.99	= Ending Balance =
1015-0000										
				Accumulated Deprec-T/I						
Net Change=-65,207.17							0.00	65,207.17	-21,858,292.62	= Beginning Balance =
c605	TWP-1201 N WALNUT	12/28/2020	12-2020		J-17901	12-C-8	0.00	65,207.17	-21,923,499.79	RCRD DEPRECIATION 12/20
									-21,923,499.79	= Ending Balance =
1016-0000										
				Accumulated Deprec-Mach/Equip						
Net Change=0.00							0.00	0.00	-62,989.00	= Beginning Balance =
									-62,989.00	= Ending Balance =
1017-0000										
				Accumulated Deprec-Furn/Fixture						
Net Change=-52,712.25							0.00	52,712.25	-1,035,653.51	= Beginning Balance =
c605	TWP-1201 N WALNUT	12/28/2020	12-2020		J-17901	12-C-8	0.00	52,712.25	-1,088,365.76	RCRD DEPRECIATION 12/20
									-1,088,365.76	= Ending Balance =
1018-0100										
				Accumulated Deprec-CAM Equip						
Net Change=0.00							0.00	0.00	-407,495.00	= Beginning Balance =
									-407,495.00	= Ending Balance =
1019-0100										
				Leasing Comm -Accum. Amort.						
Net Change=0.00							0.00	0.00	-1,990,912.89	= Beginning Balance =
									-1,990,912.89	= Ending Balance =
1019-0200										
				Lease Acquisition Costs-Accum Amortization						
Net Change=0.00							0.00	0.00	-272,487.36	= Beginning Balance =
									-272,487.36	= Ending Balance =
1020-0000										
				Loan Cost-Net Amortization						
Net Change=0.00							0.00	0.00	565,393.79	= Beginning Balance =
									565,393.79	= Ending Balance =
1020-0100										
				Loan Costs - Accum. Depr.						
Net Change=0.00							0.00	0.00	-16,827.00	= Beginning Balance =
									-16,827.00	= Ending Balance =
1101-0000										
				Cash - Operating Account						
Net Change=0.00							0.00	0.00	3,744,998.35	= Beginning Balance =
c605	TWP-1201 N WALNUT	12/2/2020	12-2020		J-17696	12-C-1	0.00	26,726.14	3,718,272.21	RCRD PAYROLL 11/29
c605	TWP-1201 N WALNUT	12/2/2020	12-2020		J-17703	12-C-2	0.00	116,130.52	3,602,141.69	RCRD TAX ESCROW TSFR DEC
c605	TWP-1201 N WALNUT	12/3/2020	12-2020		J-17814	12-C-3	0.00	124,833.33	3,477,308.36	RCRD MTG PYMT 12/20
c605	TWP-1201 N WALNUT	12/16/2020	12-2020		J-17813	12-C-4	0.00	10,665.18	3,466,643.18	RCRD CB MGMT FEE 12/20
c605	TWP-1201 N WALNUT	12/28/2020	12-2020		J-17869	12-C-5	62,287.18	0.00	3,528,930.36	RCRD PARKING 11/20 TWP

TWP-1201 N WALNUT (c605)

General Ledger

Period = Dec 2020

Book = Accrual

Sort On = Date

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
c605	TWP-1201 N WALNUT	12/30/2020	12-2020		J-17912	12-C-9	0.00	24,422.02	3,504,508.34	RCRD PAYROLL 12/13
c605	TWP-1201 N WALNUT	12/30/2020	12-2020		J-17912	12-C-9	0.00	23,173.54	3,481,334.80	RCRD PAYROLL 12/27
c605	TWP-1201 N WALNUT	12/31/2020	12-2020		J-17951	12-C-10	0.00	176,535.59	3,604,799.21	RCRD OWNER DIST 12/20 + 112
c605	TWP-1201 N WALNUT	12/31/2020	12-2020		J-17952	12-C-11	0.00	40,607.67	3,264,191.54	RCRD TSFR TO CC BANK ACCT
c605	TWP-1201 N WALNUT	12/31/2020	12-2020		J-17953	12-C-12	0.00	35.00	3,264,156.54	RCRD STOP PAYMENT CHARGE
c605	TWP-1201 N WALNUT	12/31/2020	12-2020		J-18025	12-C-14	0.00	1,809,929.85	1,454,226.69	MOVE 1201 TPG PARKING TO TPG
c605	TWP-1201 N WALNUT	12/31/2020	12-2020		J-18052	12-C-15	35,731.56	0.00	1,489,958.25	TPG REIMB FOR PROP INS POL
c605	TWP-1201 N WALNUT	12/31/2020	12-2020		J-18065	12-C-16	7,690.20	0.00	1,497,648.45	RCRD REIMB FROM 112 PROP INS
c605	TWP-1201 N WALNUT	12/31/2020	12-2020		J-18412	12-C-22	0.00	2,360.89	1,495,287.56	RCRD TWP B112 % OF PROP INS
		12/1/2020		Deposit Total 299			235,507.13		1,730,794.69	
		12/1/2020		Deposit Total 300			34,960.69		1,765,755.38	
		12/1/2020		Deposit Total 301			17,005.72		1,782,761.10	
		12/1/2020		Deposit Total 302			15,206.81		1,797,967.91	
		12/2/2020		Deposit Total 298			3,797.02		1,801,764.93	
		12/2/2020		Deposit Total 303			116,057.43		1,917,822.36	
		12/2/2020		Deposit Total 304			23,714.75		1,941,537.11	
		12/2/2020		Deposit Total 305			4,462.29		1,945,999.40	
c605	TWP-1201 N WALNUT	12/3/2020	12-2020	AMERICAN FIRE SPRINKLER CORP (amefirspr)	K-175231	1162		2,238.00	1,943,761.40	ANNUAL SPRINKLER INSPECTION 6100
c605	TWP-1201 N WALNUT	12/3/2020	12-2020	ARTS KC (artskc)	K-175232	1163		1,250.00	1,942,511.40	2020 ARTSKC CORP PARTNERSHIP
c605	TWP-1201 N WALNUT	12/3/2020	12-2020	BERNIE ELECTRIC INC (berele)	K-175233	1164		629.69	1,941,881.71	LIGHTING SUPPLIES 294
c605	TWP-1201 N WALNUT	12/3/2020	12-2020	BILL'S TROPICAL GREENHOUSE (blitro)	K-175234	1165		643.35	1,941,238.36	11/20 SVC
c605	TWP-1201 N WALNUT	12/3/2020	12-2020	FRANCESCA CUCCIA (cusint)	K-175235	1166		2,000.00	1,939,238.36	XMAS DECOR
c605	TWP-1201 N WALNUT	12/3/2020	12-2020	DURANOTIC DOOR INC (durdooc)	K-175236	1167		385.00	1,938,853.36	20TH FLR STAIRWELL 10231
c605	TWP-1201 N WALNUT	12/3/2020	12-2020	IMAGE FLOORING (imafflo)	K-175237	1168		5,925.71	1,932,927.65	DEMO ENTRY MAT COPA02
c605	TWP-1201 N WALNUT	12/3/2020	12-2020	ISS FACILITY SERVICES - KC (iss)	K-175238	1169		27,837.39	1,905,090.26	10/10-10/23 SVC 310859
c605	TWP-1201 N WALNUT	12/3/2020	12-2020	ODOM'S BUG-B-GONE INC (odobug)	K-175239	1170		63.00	1,905,027.26	11/20 SVC 10184
c605	TWP-1201 N WALNUT	12/3/2020	12-2020	OFFICE DEPOT (offdep)	K-175240	1171		60.09	1,904,967.17	OFFICE SUPPLIES 35131048
c605	TWP-1201 N WALNUT	12/3/2020	12-2020	PRO WINDOW CLEANING SERVICES LLC (prowin)	K-175241	1172		535.00	1,904,432.17	11/20 SVC
c605	TWP-1201 N WALNUT	12/3/2020	12-2020	SIEMENS INDUSTRY INC (siemens)	K-175242	1173		405.00	1,904,027.17	UPDATES TO ACCESS CONTROL SYS 30129948
c605	TWP-1201 N WALNUT	12/3/2020	12-2020	VALUE DISTRIBUTORS (valdis)	K-175243	1174		1,272.17	1,902,755.00	JAN SUPPLIES V-CB-1201
c605	TWP-1201 N WALNUT	12/3/2020	12-2020	RESOLVER INC (resolver)	K-175300	1175		995.05	1,901,759.95	11/24/20-11/23/21 SVC C00185
		12/3/2020		Deposit Total 306			500.00		1,902,259.95	
c605	TWP-1201 N WALNUT	12/7/2020	12-2020	KC WATER (kcwater)	K-175373	1176		10,749.36	1,891,510.59	10/30/2020 To 11/29/2020-000176353 000090 8
		12/7/2020		Deposit Total 307			181,783.68		2,073,294.27	
c605	TWP-1201 N WALNUT	12/8/2020	12-2020	ENCOMPASS DESIGN BUILD, LLC (encdes)	K-175403	985		16,732.00	2,090,026.27	OFFICE FURNITURE 4200
c605	TWP-1201 N WALNUT	12/8/2020	12-2020	ENCOMPAS (encompas)	K-175404	1177		16,732.00	2,073,294.27	OFFICE FURNITURE 4200
c605	TWP-1201 N WALNUT	12/8/2020	12-2020	AT&T (attkc)	K-175426	1178		554.33	2,072,739.94	10/25-11/24 SVC 816 474 0721 618 6
c605	TWP-1201 N WALNUT	12/8/2020	12-2020	WASTE MANAGEMENT (wasmakc)	K-175427	1179		1,456.37	2,071,283.57	10/20 SVC 1-09883-16669
		12/10/2020		Deposit Total 308			40,607.67		2,111,891.24	
		12/10/2020		Deposit Total 309			5,605.67		2,117,496.91	
c605	TWP-1201 N WALNUT	12/15/2020	12-2020	ANGUS SYSTEMS GROUP INC (angsys)	K-175716	1180		1,370.32	2,116,126.59	12/20 SVC 829-2341
c605	TWP-1201 N WALNUT	12/15/2020	12-2020	AT&T (attkc)	K-175717	1181		133.40	2,115,993.19	11/19-12/18 SVC 816 A56 0008 146 4
c605	TWP-1201 N WALNUT	12/15/2020	12-2020	AT&T (attkc)	K-175718	1182		704.49	2,115,288.70	11/25-12/24 SVC 816 474 0721 618 6
c605	TWP-1201 N WALNUT	12/15/2020	12-2020	BERNIE ELECTRIC INC (berele)	K-175719	1183		1,476.86	2,113,811.84	LIGHTING SUPPLIES 294
c605	TWP-1201 N WALNUT	12/15/2020	12-2020	BRIAN FLAGGARD (briffa)	K-175720	1184		75.00	2,113,736.84	BOOTS
c605	TWP-1201 N WALNUT	12/15/2020	12-2020	CANTEEN REFRESHMENT SERVICES (canteen)	K-175721	1185		123.56	2,113,613.28	COFFEE/SUPPLIES 4337 001 00001
c605	TWP-1201 N WALNUT	12/15/2020	12-2020	CAROL NASTAVE (carnas)	K-175722	1186		71.77	2,113,541.51	REIMB ETHERNET SWITCH
c605	TWP-1201 N WALNUT	12/15/2020	12-2020	CINTAS FIRST AID AND SAFETY (cinfir)	K-175723	1187		36.17	2,113,505.34	FIRST AID SUPPLIES 10612299
c605	TWP-1201 N WALNUT	12/15/2020	12-2020	DURANOTIC DOOR INC (durdooc)	K-175724	1188		298.62	2,113,206.72	MORTISE CYLINDER 10231
c605	TWP-1201 N WALNUT	12/15/2020	12-2020	GALLS, LLC (galls)	K-175725	1189		21.66	2,113,185.06	UNIFORMS 1000103777
c605	TWP-1201 N WALNUT	12/15/2020	12-2020	HKA ELEVATOR CONSULTING INC (hkaele)	K-175726	1190		3,211.10	2,109,973.96	ELEV REVIEW WLNT-17
c605	TWP-1201 N WALNUT	12/15/2020	12-2020	ISS FACILITY SERVICES - KC (iss)	K-175727	1191		31,218.86	2,078,755.10	11/07-11/20 SVC 310859
c605	TWP-1201 N WALNUT	12/15/2020	12-2020	KAY EDWARDS (kayedw)	K-175728	1192		19.24	2,078,735.86	REIMB SNACKS
c605	TWP-1201 N WALNUT	12/15/2020	12-2020	MICHELLE S LOCKMAN (kccd)	K-175729	1193		2,346.00	2,076,389.86	HHS TI
c605	TWP-1201 N WALNUT	12/15/2020	12-2020	KC WATER (kcwater)	K-175730	1194		26.35	2,076,363.51	11/10/2020 To 12/10/2020-000520788 0068552 6
c605	TWP-1201 N WALNUT	12/15/2020	12-2020	OFFICE DEPOT (offdep)	K-175731	1195		33.50	2,076,330.01	CUPS 35131048
c605	TWP-1201 N WALNUT	12/15/2020	12-2020	PRO WINDOW CLEANING SERVICES LLC (prowin)	K-175732	1196		410.00	2,075,920.01	11/20 SVC
c605	TWP-1201 N WALNUT	12/15/2020	12-2020	SIEMENS INDUSTRY INC (siemens)	K-175733	1197		2,050.00	2,073,870.01	COMM FAILURE RPRS 30129948
c605	TWP-1201 N WALNUT	12/15/2020	12-2020	STRASSER TRUE VALUE (strtru)	K-175734	1198		130.19	2,073,739.82	GEN BLDG SUPPLIES 37926
c605	TWP-1201 N WALNUT	12/15/2020	12-2020	VOSS LIGHTING (vosli)	K-175735	1199		283.86	2,073,455.96	LIGHTING SUPPLIES 1039377
c605	TWP-1201 N WALNUT	12/15/2020	12-2020	WASTE MANAGEMENT (wasmakc)	K-175736	1200		1,241.15	2,072,214.81	11/20 SVC 1-09883-16669
		12/15/2020		Deposit Total 310			13,759.57		2,085,974.38	
c605	TWP-1201 N WALNUT	12/16/2020	12-2020	ROBINSON PARK LLC (robpar)	K-176011	1201		10,665.18	2,075,309.20	12/20 MGMT FEE
c605	TWP-1201 N WALNUT	12/17/2020	12-2020	EVERGY (evergy)	K-176107	1202		163.47	2,075,145.73	11/11/2020 To 12/14/2020-9896922493
		12/17/2020		Deposit Total 311			73,739.74		2,148,885.47	
c605	TWP-1201 N WALNUT	12/21/2020	12-2020	EVERGY (evergy)	K-176241	1203		110,875.68	2,038,009.79	11/14/2020 To 12/16/2020-0122581380
		12/24/2020		Deposit Total 312			16,095.08		2,054,104.87	
c605	TWP-1201 N WALNUT	12/29/2020	12-2020	AMERICAN FIRE SPRINKLER CORP (amefirspr)	K-176619	1204		208.00	2,053,896.87	12/20 SVC 6100
c605	TWP-1201 N WALNUT	12/29/2020	12-2020	BERNIE ELECTRIC INC (berele)	K-176620	1205		453.99	2,053,442.88	LIGHTING SUPPLIES 294
c605	TWP-1201 N WALNUT	12/29/2020	12-2020	BGS CONSTRUCTION (bgsccon)	K-176621	1206		84,214.00	1,969,228.88	GREMAN MAY LAW PC
c605	TWP-1201 N WALNUT	12/29/2020	12-2020	CINTAS (cincorc)	K-176622	1207		112.44	1,969,116.44	JAN SUPPLIES 12315667
c605	TWP-1201 N WALNUT	12/29/2020	12-2020	ISS FACILITY SERVICES - KC (iss)	K-176623	1208		5,262.14	1,963,854.30	11/21-12/04 SVC 310859
c605	TWP-1201 N WALNUT	12/29/2020	12-2020	JON COPAKEN (Joncop)	K-176624	1209		95.11	1,963,759.19	LEASE MTG REIMB
c605	TWP-1201 N WALNUT	12/29/2020	12-2020	KC WATER (kcwater)	K-176625	1210		7.47	1,963,751.72	11/13/2020 To 12/14/2020-000064782 0198557 9
c605	TWP-1201 N WALNUT	12/29/2020	12-2020	LAKFORD FENDLER & ASSOCIATES (lanfen)	K-176626	1211		11,075.29	1,952,676.43	HHS
c605	TWP-1201 N WALNUT	12/29/2020	12-2020	NEWMARK GRUBB LEVY STRANGE BEFFORT (levbef)	K-176627	1212		1,800.00	1,950,876.43	VTS 3 USERS
c605	TWP-1201 N WALNUT	12/29/2020	12-2020	MID AMERICA SPECIALTY SERVICES (midam)	K-176628	1213		720.00	1,950,156.43	01/21 SVC 0000657
c605	TWP-1201 N WALNUT	12/29/2020	12-2020	ODOM'S BUG-B-GONE INC (odobug)	K-176629	1214		63.00	1,950,093.43	12/20 SVC 10184
c605	TWP-1201 N WALNUT	12/29/2020	12-2020	VALUE DISTRIBUTORS (valdis)	K-176630	1215		684.32	1,949,409.11	JAN SUPPLIES V-CB-1201
c605	TWP-1201 N WALNUT	12/29/2020	12-2020	BGS CONSTRUCTION (bgsccon)	K-176631	1206		84,214.00	2,033,623.11	GREMAN MAY LAW PC
		12/31/2020		Deposit Total 313			27,540.02		2,061,163.13	
Net Change--1,683,835.22							1,016,998.21	2,700,833.43	2,061,163.13 = Ending Balance =	
1101-0200 Cash - Country Club Bank 2,009.12 = Beginning Balance =										
c605	TWP-1201 N WALNUT	12/31/2020	12-2020		J-17952	12-C-11	40,607.67	0.00	42,616.79	RCRD TSFR TO CC BANK ACCT
c605	TWP-1201 N WALNUT	12								

TWP-1201 N WALNUT (c605)

General Ledger

Period = Dec 2020

Book = Accrual

Sort On = Date

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
c605	TWP-1201 N WALNUT	12/31/2020	12-2020		J-18432	12-C-23	231,096.85	0.00	602,769.52	RCD TWP TAX REIMB 2019
Net Change=-875,276.23							347,227.37	1,222,503.60	602,769.52	= Ending Balance =
1100-0000										
				TI/LC Reserve						1,425,037.81 = Beginning Balance =
Net Change=0.00							0.00	0.00	1,425,037.81	= Ending Balance =
1107-0000										
				Capital Reserve						615,829.84 = Beginning Balance =
Net Change=0.00							0.00	0.00	615,829.84	= Ending Balance =
1201-0000										
				Accounts Receivable						8,802.47 = Beginning Balance =
c605	TWP-1201 N WALNUT	12/1/2020	12-2020	BMO HARRIS BANK N.A. (bmo750)	R-351238	:prepay	0.00	1,889.15	6,913.32	:Prog Gen prepayment transfer
c605	TWP-1201 N WALNUT	12/1/2020	12-2020	GSA VA (BLOCK B) (gsava800)	R-351239	:prepay	0.00	7,330.68	-417.36	:Prog Gen prepayment transfer
c605	TWP-1201 N WALNUT	12/1/2020	12-2020	FIRST AMERICAN TITLE INSURANCE COMPANY (fat700)	R-352380	none	0.00	11,331.83	-11,749.19	:Prog Gen prepayment transfer
c605	TWP-1201 N WALNUT	12/1/2020	12-2020	FIRST AMERICAN TITLE INSURANCE COMPANY (fat700)	R-352381	none	0.00	1,142.03	-12,891.22	:Prog Gen prepayment transfer
c605	TWP-1201 N WALNUT	12/1/2020	12-2020	FIRST AMERICAN TITLE INSURANCE COMPANY (fat701)	R-352382	none	0.00	3,400.95	-16,292.17	:Prog Gen prepayment transfer
c605	TWP-1201 N WALNUT	12/1/2020	12-2020	FIRST AMERICAN TITLE INSURANCE COMPANY (fat701)	R-352383	none	0.00	220.27	-16,512.44	:Prog Gen prepayment transfer
c605	TWP-1201 N WALNUT	12/1/2020	12-2020	AXIS REINSURANCE COMPANY (axis1800)	R-352388	none	0.00	30,454.47	-46,966.91	:Prog Gen prepayment transfer
c605	TWP-1201 N WALNUT	12/1/2020	12-2020	AXIS REINSURANCE COMPANY (axis1900)	R-352389	none	0.00	31,188.73	-78,155.64	:Prog Gen prepayment transfer
c605	TWP-1201 N WALNUT	12/1/2020	12-2020	AXIS REINSURANCE COMPANY (axis1900)	R-352390	none	0.00	11,593.02	-89,748.66	:Prog Gen prepayment transfer
c605	TWP-1201 N WALNUT	12/1/2020	12-2020	CARILLON TOWER ADVISERS, INC (car2110)	R-352517	none	0.00	26,814.38	-116,563.04	:Prog Gen prepayment transfer
c605	TWP-1201 N WALNUT	12/1/2020	12-2020	CARILLON TOWER ADVISERS, INC (car2110)	R-352518	none	0.00	725.64	-117,288.68	:Prog Gen prepayment transfer
c605	TWP-1201 N WALNUT	12/1/2020	12-2020	COMPASS WEALTH MANAGEMENT, LLC (com400)	C-307885	:Post	212.54	0.00	-117,076.14	CY OPERATING EXP. RECOVERY (12/2020)
c605	TWP-1201 N WALNUT	12/1/2020	12-2020	COMPASS WEALTH MANAGEMENT, LLC (com400)	C-307886	:Post	5,293.13	0.00	-111,783.01	CY OPERATING EXP. RECOVERY (12/2020)
c605	TWP-1201 N WALNUT	12/1/2020	12-2020	COMPASS WEALTH MANAGEMENT, LLC (com400)	C-307887	:Post	100.00	0.00	-111,683.01	STORAGE RENT (12/2020)
c605	TWP-1201 N WALNUT	12/1/2020	12-2020	LAWYER TEMPS, INC (law435)	C-307888	:Post	2,107.94	0.00	-109,575.07	BASE RENTAL (12/2020)
c605	TWP-1201 N WALNUT	12/1/2020	12-2020	BMO HARRIS BANK N.A. (bmo750)	C-307889	:Post	1,305.27	0.00	-108,269.80	CY OPERATING EXP. RECOVERY (12/2020)
c605	TWP-1201 N WALNUT	12/1/2020	12-2020	BMO HARRIS BANK N.A. (bmo750)	C-307890	:Post	13,901.54	0.00	-94,368.26	BASE RENTAL (12/2020)
c605	TWP-1201 N WALNUT	12/1/2020	12-2020	HOWE & COMPANY CPA (how950)	C-307891	:Post	762.92	0.00	-93,605.34	CY OPERATING EXP. RECOVERY (12/2020)
c605	TWP-1201 N WALNUT	12/1/2020	12-2020	HOWE & COMPANY CPA (how950)	C-307892	:Post	9,797.29	0.00	-83,808.05	BASE RENTAL (12/2020)
c605	TWP-1201 N WALNUT	12/1/2020	12-2020	LITTLER MENDELSON, PC (men1450)	C-307893	:Post	4,462.29	0.00	-79,345.76	CY OPERATING EXP. RECOVERY (12/2020)
c605	TWP-1201 N WALNUT	12/1/2020	12-2020	LITTLER MENDELSON, PC (men1450)	C-307894	:Post	23,714.75	0.00	-55,631.01	BASE RENTAL (12/2020)
c605	TWP-1201 N WALNUT	12/1/2020	12-2020	CARILLON TOWER ADVISERS, INC (car2110)	C-307895	:Post	725.64	0.00	-54,905.37	CY OPERATING EXP. RECOVERY (12/2020)
c605	TWP-1201 N WALNUT	12/1/2020	12-2020	CARILLON TOWER ADVISERS, INC (car2110)	C-307896	:Post	26,814.38	0.00	-28,090.99	BASE RENTAL (12/2020)
c605	TWP-1201 N WALNUT	12/1/2020	12-2020	GRANT THORNTON, LLP (gra200)	C-307897	:Post	1,500.00	0.00	-26,590.99	BASE RENTAL (12/2020)
c605	TWP-1201 N WALNUT	12/1/2020	12-2020	GRANT THORNTON, LLP (gra200)	C-307898	:Post	3,164.88	0.00	-23,426.11	CY OPERATING EXP. RECOVERY (12/2020)
c605	TWP-1201 N WALNUT	12/1/2020	12-2020	GRANT THORNTON, LLP (gra200)	C-307899	:Post	33,636.29	0.00	10,210.18	BASE RENTAL (12/2020)
c605	TWP-1201 N WALNUT	12/1/2020	12-2020	FIRST AMERICAN TITLE INSURANCE COMPANY (fat700)	C-307900	:Post	1,142.03	0.00	11,352.21	CY OPERATING EXP. RECOVERY (12/2020)
c605	TWP-1201 N WALNUT	12/1/2020	12-2020	FIRST AMERICAN TITLE INSURANCE COMPANY (fat700)	C-307901	:Post	11,331.83	0.00	22,684.04	BASE RENTAL (12/2020)
c605	TWP-1201 N WALNUT	12/1/2020	12-2020	FIRST AMERICAN TITLE INSURANCE COMPANY (fat701)	C-307902	:Post	220.27	0.00	22,904.31	CY OPERATING EXP. RECOVERY (12/2020)
c605	TWP-1201 N WALNUT	12/1/2020	12-2020	FIRST AMERICAN TITLE INSURANCE COMPANY (fat701)	C-307903	:Post	3,400.95	0.00	26,305.26	BASE RENTAL (12/2020)
c605	TWP-1201 N WALNUT	12/1/2020	12-2020	GM LAW, PC (gm2000)	C-307904	:Post	21,566.66	0.00	47,871.92	BASE RENTAL (12/2020)
c605	TWP-1201 N WALNUT	12/1/2020	12-2020	AXIS REINSURANCE COMPANY (axis1800)	C-307905	:Post	30,454.47	0.00	78,326.39	BASE RENTAL (12/2020)
c605	TWP-1201 N WALNUT	12/1/2020	12-2020	AXIS REINSURANCE COMPANY (axis1900)	C-307906	:Post	12,096.54	0.00	90,422.93	CY OPERATING EXP. RECOVERY (12/2020)
c605	TWP-1201 N WALNUT	12/1/2020	12-2020	AXIS REINSURANCE COMPANY (axis1900)	C-307907	:Post	31,188.73	0.00	121,611.66	BASE RENTAL (12/2020)
c605	TWP-1201 N WALNUT	12/1/2020	12-2020	BKD, LLP (bkdi1500)	C-307908	:Post	33,098.33	0.00	154,709.99	BASE RENTAL (12/2020)
c605	TWP-1201 N WALNUT	12/1/2020	12-2020	BKD, LLP (bkdi1600)	C-307909	:Post	16,565.77	0.00	171,275.76	CY OPERATING EXP. RECOVERY (12/2020)
c605	TWP-1201 N WALNUT	12/1/2020	12-2020	BKD, LLP (bkdi1600)	C-307910	:Post	32,520.00	0.00	203,795.76	BASE RENTAL (12/2020)
c605	TWP-1201 N WALNUT	12/1/2020	12-2020	BKD, LLP (bkdi1700)	C-307911	:Post	33,635.00	0.00	237,430.76	BASE RENTAL (12/2020)
c605	TWP-1201 N WALNUT	12/1/2020	12-2020	DATA SYSTEMS INTL (dsi350)	C-307912	:Post	285.79	0.00	237,716.55	STORAGE RENT (12/2020)
c605	TWP-1201 N WALNUT	12/1/2020	12-2020	DATA SYSTEMS INTL (dsi1000)	C-307913	:Post	3,085.15	0.00	240,801.70	CY OPERATING EXP. RECOVERY (12/2020)
c605	TWP-1201 N WALNUT	12/1/2020	12-2020	DATA SYSTEMS INTL (dsi1000)	C-307914	:Post	34,047.12	0.00	274,848.82	BASE RENTAL (12/2020)
c605	TWP-1201 N WALNUT	12/1/2020	12-2020	DATA SYSTEMS INTL (dsi1100)	C-307915	:Post	11,979.15	0.00	286,827.97	CY OPERATING EXP. RECOVERY (12/2020)
c605	TWP-1201 N WALNUT	12/1/2020	12-2020	DATA SYSTEMS INTL (dsi1100)	C-307916	:Post	30,435.60	0.00	317,263.57	BASE RENTAL (12/2020)
c605	TWP-1201 N WALNUT	12/1/2020	12-2020	DATA SYSTEMS INTL (dsi1200)	C-307917	:Post	30,444.82	0.00	347,708.39	BASE RENTAL (12/2020)
c605	TWP-1201 N WALNUT	12/1/2020	12-2020	GSA VA (BLOCK B) (gsava800)	C-307918	:Post	242.23	0.00	347,950.62	CY OPERATING EXP. RECOVERY (12/2020)
c605	TWP-1201 N WALNUT	12/1/2020	12-2020	GSA VA (BLOCK B) (gsava800)	C-307919	:Post	5,460.00	0.00	353,410.62	PARKING FEES (12/2020)
c605	TWP-1201 N WALNUT	12/1/2020	12-2020	GSA VA (BLOCK B) (gsava800)	C-307920	:Post	29,258.46	0.00	382,669.08	BASE RENTAL (12/2020)
c605	TWP-1201 N WALNUT	12/1/2020	12-2020	GSA HHS OIG (gsh900)	C-307921	:Post	17,013.19	0.00	399,682.27	BASE RENTAL (12/2020)
c605	TWP-1201 N WALNUT	12/1/2020	12-2020	STINSON, LLP (sti600)	C-307922	:Post	11,284.76	0.00	410,967.03	BASE RENTAL (12/2020)
c605	TWP-1201 N WALNUT	12/1/2020	12-2020	STINSON, LLP (sti2300)	C-307923	:Post	17,168.39	0.00	428,135.42	BASE RENTAL (12/2020)
c605	TWP-1201 N WALNUT	12/1/2020	12-2020	STINSON, LLP (sti2400)	C-307924	:Post	29,871.00	0.00	458,007.30	BASE RENTAL (12/2020)
c605	TWP-1201 N WALNUT	12/1/2020	12-2020	STINSON, LLP (sti2500)	C-307925	:Post	29,879.44	0.00	487,886.74	BASE RENTAL (12/2020)
c605	TWP-1201 N WALNUT	12/1/2020	12-2020	STINSON, LLP (sti2600)	C-307926	:Post	29,870.36	0.00	517,757.10	BASE RENTAL (12/2020)
c605	TWP-1201 N WALNUT	12/1/2020	12-2020	STINSON, LLP (sti2700)	C-307927	:Post	29,602.64	0.00	547,359.74	BASE RENTAL (12/2020)
c605	TWP-1201 N WALNUT	12/1/2020	12-2020	STINSON, LLP (sti2800)	C-307928	:Post	36,027.28	0.00	583,387.02	CY OPERATING EXP. RECOVERY (12/2020)
c605	TWP-1201 N WALNUT	12/1/2020	12-2020	STINSON, LLP (sti2800)	C-307929	:Post	40,607.67	0.00	623,994.69	BASE RENTAL (12/2020)
c605	TWP-1201 N WALNUT	12/1/2020	12-2020	STINSON, LLP (sti2800)	C-307930	:Post	29,602.65	0.00	653,597.34	BASE RENTAL (12/2020)
c605	TWP-1201 N WALNUT	12/1/2020	12-2020	STINSON, LLP (sti2900)	C-307931	:Post	22,109.73	0.00	675,707.07	BASE RENTAL (12/2020)
c605	TWP-1201 N WALNUT	12/1/2020	12-2020	CECIL D WILLIAMS, PC (cec450)	C-307932	:Post	1,689.54	0.00	677,396.61	BASE RENTAL (12/2020)
c605	TWP-1201 N WALNUT	12/1/2020	12-2020	TW TELECOM (tw-ant)	C-307933	:Post	403.18	0.00	677,799.79	ANTENNA RENT (12/2020)
c605	TWP-1201 N WALNUT	12/1/2020	12-2020	COGENT COMMUNICATIONS (cogecom)	C-307934	:Post	500.00	0.00	678,299.79	ANTENNA RENT (12/2020)
c605	TWP-1201 N WALNUT	12/1/2020	12-2020	CECIL D WILLIAMS, PC (cec450)	C-308335	:Post	259.00	0.00	678,558.79	ISS INV #1496477
c605	TWP-1201 N WALNUT	12/1/2020	12-2020	CECIL D WILLIAMS, PC (cec450)	C-308336	:Post	38.85	0.00	678,597.64	15% ADM FEE INV #1496477
c605	TWP-1201 N WALNUT	12/1/2020	12-2020	STINSON, LLP (sti2900)	C-308338	:Post	50.00	0.00	678,647.64	WO#82920713 INSTALL SWITCH
c605	TWP-1201 N WALNUT	12/1/2020	12-2020	STINSON, LLP (sti2900)	C-308359	:Post	40.00	0.00	678,687.64	WO#82950321 MSC PLUMBING
c605	TWP-1201 N WALNUT	12/1/2020	12-2020	GM LAW, PC (gm2000)	C-308360	:Post	40.00	0.00	678,727.64	WO#82880613 GARBAGE DISP CLEARED
c605	TWP-1201 N WALNUT	12/1/2020	12-2020	DATA SYSTEMS INTL (dsi1200)	C-308361	:Post	122.50	0.00	678,850.14	ISS INV #1447089
c605	TWP-1201 N WALNUT	12/1/2020	12-2020	DATA SYSTEMS INTL (dsi1200)	C-308362	:Post	122.50	0.00	678,972.64	ISS INV #1453218
c605	TWP-1201 N WALNUT	12/1/2020	12-2020	DATA SYSTEMS INTL (dsi1200)	C-308363	:Post	122.50	0.00	679,095.14	ISS INV #1461043
c605	TWP-1201 N WALNUT	12/1/2020	12-2020	DATA SYSTEMS INTL (dsi1200)	C-308364	:Post	1,121.35	0.00	680,216.49	ISS INV #1461105
c605	TWP-1201 N WALNUT	12/1/2020	12-2020	DATA SYSTEMS INTL (dsi1200)	C-308365	:Post	122.50	0.00	680,338.99	ISS INV #1467098
c605	TWP-1201 N WALNUT	12/1/2020	12-2020	DATA SYSTEMS INTL (dsi1200)	C-308366	:Post	122.50	0.00	680,461.49	ISS INV #1473582
c605	TWP-1201 N WALNUT	12/1/2020	12-2020	DATA SYSTEMS INTL (dsi1200)	C-308367	:Post	122.50	0.00		

TWP-1201 N WALNUT (c605)

General Ledger

Period = Dec 2020

Book = Accrual

Sort On = Date

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
c605	TWP-1201 N WALNUT	12/1/2020	12-2020	GRANT THORNTON, LLP (gra2200)	C-308378		4.50	0.00	680,931.47	15% ADM FEE INV #1489774
c605	TWP-1201 N WALNUT	12/1/2020	12-2020	BKD, LLP (bkd1700)	C-308379		325.00	0.00	681,256.47	WO#82791384 OT HVAC 10.12.20
c605	TWP-1201 N WALNUT	12/1/2020	12-2020	BKD, LLP (bkd1700)	C-308380		80.00	0.00	681,336.47	WO#82733104 MSC PLUMBING
c605	TWP-1201 N WALNUT	12/1/2020	12-2020	BKD, LLP (bkd1700)	C-308381		30.00	0.00	681,366.47	WO#82931563 SWAPPED TRAYS
c605	TWP-1201 N WALNUT	12/1/2020	12-2020	BKD, LLP (bkd1700)	C-308382		30.00	0.00	681,396.47	WO#83004323 MSC GEN LABOR
c605	TWP-1201 N WALNUT	12/1/2020	12-2020	STINSON TWP PARKING (stinpark)	C-309841		9,800.00	0.00	691,196.47	12/2020 PARKING FEES
		12/1/2020		Deposit Total 299				235,507.13	455,689.34	
		12/1/2020		Deposit Total 300				27,630.01	428,059.33	
		12/1/2020		Deposit Total 301				17,005.72	411,053.61	
		12/1/2020		Deposit Total 302				13,317.66	397,735.95	
		12/2/2020		Deposit Total 298				3,797.02	393,938.93	
		12/2/2020		Deposit Total 303				116,057.43	277,881.50	
		12/2/2020		Deposit Total 304				23,714.75	254,166.75	
		12/2/2020		Deposit Total 305				4,462.29	249,704.46	
		12/3/2020		Deposit Total 306				500.00	249,204.46	
		12/7/2020		Deposit Total 307				181,783.68	67,420.78	
		12/10/2020		Deposit Total 308				40,607.67	26,813.11	
		12/10/2020		Deposit Total 309				5,605.67	21,207.44	
		12/15/2020		Deposit Total 310				12,070.49	9,136.95	
		12/17/2020		Deposit Total 311				503.52	8,633.43	
Net Change=-169.04							808,485.15	808,654.19	8,633.43 = Ending Balance =	
1202-0000 A/R - Other									7,153.02 = Beginning Balance =	
c605	TWP-1201 N WALNUT	7/30/2020	12-2020	ISS FACILITY SERVICES - KC (iss)	P-232608	1479127	122.50	0.00	7,275.52	DSI 200529
c605	TWP-1201 N WALNUT	9/30/2020	12-2020	ISS FACILITY SERVICES - KC (iss)	P-232609	1490558	122.50	0.00	7,398.02	DSI 200529
c605	TWP-1201 N WALNUT	11/18/2020	12-2020	ISS FACILITY SERVICES - KC (iss)	P-229517	1503269	185.00	0.00	7,583.02	BKD COVID DISINFECT 200529
c605	TWP-1201 N WALNUT	11/30/2020	12-2020	ISS FACILITY SERVICES - KC (iss)	P-232021	1504093	122.50	0.00	7,705.52	DSI 200529
c605	TWP-1201 N WALNUT	11/30/2020	12-2020	ISS FACILITY SERVICES - KC (iss)	P-230982	1503578	1,121.35	0.00	8,826.87	DSI 200529
c605	TWP-1201 N WALNUT	11/30/2020	12-2020	ISS FACILITY SERVICES - KC (iss)	P-230983	1504122	30.00	0.00	8,856.87	GRANT THORNTON 200529
c605	TWP-1201 N WALNUT	12/1/2020	12-2020	CECIL D WILLIAMS, PC (cec450)	C-308335		0.00	259.00	8,597.87	ISS INV #1496477
c605	TWP-1201 N WALNUT	12/1/2020	12-2020	DATA SYSTEMS INTL (dsi1200)	C-308361		0.00	122.50	8,475.37	ISS INV #1447089
c605	TWP-1201 N WALNUT	12/1/2020	12-2020	DATA SYSTEMS INTL (dsi1200)	C-308362		0.00	122.50	8,352.87	ISS INV #1453218
c605	TWP-1201 N WALNUT	12/1/2020	12-2020	DATA SYSTEMS INTL (dsi1200)	C-308363		0.00	122.50	8,230.37	ISS INV #1461043
c605	TWP-1201 N WALNUT	12/1/2020	12-2020	DATA SYSTEMS INTL (dsi1200)	C-308364		0.00	1,121.35	7,109.02	ISS INV #1461105
c605	TWP-1201 N WALNUT	12/1/2020	12-2020	DATA SYSTEMS INTL (dsi1200)	C-308365		0.00	122.50	6,986.52	ISS INV #1467098
c605	TWP-1201 N WALNUT	12/1/2020	12-2020	DATA SYSTEMS INTL (dsi1200)	C-308366		0.00	122.50	6,864.02	ISS INV #1473582
c605	TWP-1201 N WALNUT	12/1/2020	12-2020	DATA SYSTEMS INTL (dsi1200)	C-308367		0.00	122.50	6,741.52	ISS INV #1495614
c605	TWP-1201 N WALNUT	12/1/2020	12-2020	GRANT THORNTON, LLP (gra2200)	C-308375		0.00	30.00	6,711.52	ISS INV #1489774
c605	TWP-1201 N WALNUT	12/1/2020	12-2020	GRANT THORNTON, LLP (gra2200)	C-308376		0.00	30.00	6,681.52	ISS INV #1495138
Net Change=-471.50							1,703.85	2,175.35	6,681.52 = Ending Balance =	
1219-0000 A/R - Intercompany									11,845.65 = Beginning Balance =	
c605	TWP-1201 N WALNUT	12/31/2020	12-2020		J-17951	12-C-10	11,845.65	0.00	23,691.30	RCRD OWNER DIST 12/20 112
c605	TWP-1201 N WALNUT	12/31/2020	12-2020		J-18397	12-C-20	120,822.34	0.00	144,513.64	RCRD TWP % OF B112 '19-'20
Net Change=132,667.99							132,667.99	0.00	144,513.64 = Ending Balance =	
1302-0000 Prepaid Insurance									47,325.54 = Beginning Balance =	
c605	TWP-1201 N WALNUT	12/28/2020	12-2020		J-17901	12-C-8	0.00	9,465.11	37,860.43	RCRD PROP INS 12/20
c605	TWP-1201 N WALNUT	12/31/2020	12-2020		J-18052	12-C-15	0.00	11,910.52	25,949.91	TPG REIMB FOR PROP INS POL
c605	TWP-1201 N WALNUT	12/31/2020	12-2020		J-18065	12-C-16	0.00	2,563.40	23,386.51	RCRD REIMB FROM 112 PROP INS
c605	TWP-1201 N WALNUT	12/31/2020	12-2020		J-18412	12-C-22	786.96	0.00	24,173.47	RCRD TWP B112 % OF PROP INS
Net Change=-23,152.07							786.96	23,939.03	24,173.47 = Ending Balance =	
2001-0000 Accounts Payable									-2,709.45 = Beginning Balance =	
		12/13/2019	12-2020	TRANE US INC (traneus)	P-232036	74887208		31.21	-2,740.66	TAX 103948
		6/10/2020	12-2020	TRANE US INC (traneus)	P-232035	82798248		32.86	-2,773.52	TAX 103948
		7/9/2020	12-2020	ENCOMPASS DESIGN BUILD, LLC (encdes)	P-229935	19637-	16,732.00		13,958.48	OFFICE FURNITURE 4200
		7/9/2020	12-2020	ENCOMPAS (encompas)	P-229936	19637			-2,773.52	OFFICE FURNITURE 4200
		7/30/2020	12-2020	ISS FACILITY SERVICES - KC (iss)	P-232608	1479127		122.50	-2,896.02	DSI 200529
		9/10/2020	12-2020	LAKFORD FENDLER & ASSOCIATES (lanfen)	P-231554	20.6514.0002		1,930.41	-4,826.43	HHS
		9/28/2020	12-2020	IMAGE FLOORING (imaflo)	P-229515	IK9658		5,925.71	-10,752.14	DEMO ENTRY MAT COPA02
		9/30/2020	12-2020	ISS FACILITY SERVICES - KC (iss)	P-232609	1490558		122.50	-10,874.64	DSI 200529
		10/14/2020	12-2020	LAKFORD FENDLER & ASSOCIATES (lanfen)	P-231553	20.6514.0003		8,334.88	-19,209.52	HHS
		10/22/2020	12-2020	OFFICE DEPOT (offdep)	P-229486	131326607001		60.09	-19,269.61	OFFICE SUPPLIES 35131048
		10/25/2020	12-2020	AT&T (attkc)	P-229962	102520		554.33	-19,823.94	10/25-11/24 SVC 816 A74 0721 618 6
		10/26/2020	12-2020	FRANCESCA CUCCIA (cusint)	P-229449	10262020		2,000.00	-21,823.94	XMAS DECOR
		10/30/2020	12-2020	AMERICAN FIRE SPRINKLER CORP (amefrspr)	P-229509	43078		2,030.00	-23,853.94	ANNUAL SPRINKLER INSPECTION 6100
		10/30/2020	12-2020	MICHELLE S LOCKMAN (kcd)	P-230441	2020085A		2,346.00	-26,199.94	HHS TI
		10/30/2020	12-2020	TRANE US INC (traneus)	P-232800	311248428		378.00	-26,577.94	TRACER SUMMIT RPRS 103948
		10/31/2020	12-2020	ISS FACILITY SERVICES - KC (iss)	P-229474	1497049		368.40	-26,946.34	10/10-10/23 SVC 310859
		10/31/2020	12-2020	ISS FACILITY SERVICES - KC (iss)	P-229518	1497045		2,638.54	-29,584.88	10/10-10/23 SVC 310859
		11/1/2020	12-2020	BILL'S TROPICAL GREENHOUSE (biltro)	P-229513	1120766		643.35	-30,228.23	11/20 SVC
		11/2/2020	12-2020	WASTE MANAGEMENT (wasmakc)	P-229963	6204144-4858-4		1,456.37	-31,684.60	10/20 SVC 1-09883-16669
		11/3/2020	12-2020	DURANOTIC DOOR INC (durdoo)	P-229514	212983		385.00	-32,069.60	20TH FLR STAIRWELL 10231
		11/3/2020	12-2020	VALUE DISTRIBUTORS (valdis)	P-229524	218871		452.99	-32,522.59	JAN SUPPLIES V-CB-1201
		11/3/2020	12-2020	MARTIN BROTHERS PAINTING (marbro)	P-230442	114864		234.00	-32,756.59	10/20 SVC
		11/3/2020	12-2020	MARTIN BROTHERS PAINTING (marbro)	P-230443	114993		120.00	-32,876.59	10/20 SVC
		11/3/2020	12-2020	MARTIN BROTHERS PAINTING (marbro)	P-230444	114867		62.00	-32,938.59	10/20 SVC
		11/3/2020	12-2020	MARTZ BROS. (martz)	P-230596	114864		234.00	-33,172.59	10/20 SVC
		11/3/2020	12-2020	MARTZ BROS. (martz)	P-230597	114867		62.00	-33,234.59	10/20 SVC
		11/3/2020	12-2020	MARTZ BROS. (martz)	P-230598	114993		120.00	-33,354.59	10/20 SVC
		11/4/2020	12-2020	BERNIE ELECTRIC INC (beriele)	P-229512	S100079760.002		260.11	-33,614.70	LIGHTING SUPPLIES 294
		11/5/2020	12-2020	PRO WINDOW CLEANING SERVICES LLC (prowin)	P-230206	27353		200.00	-33,814.70	10/20-11/20 SVC
		11/5/2020	12-2020	DESIGN MECHANICAL INC (desmec)	P-232798	175172		12,100.00	-45,914.70	RPLC COMPRESSOR COPA06
		11/9/2020	12-2020	ANGUS SYSTEMS GROUP INC (angsys)	P-230014	IN0662039		685.16	-46,599.86	11/20 SVC 829-2341
		11/9/2020	12-2020	DURANOTIC DOOR INC (durdoo)	P-230198	212998		298.62	-46,898.48	MORTISE CYLINDER 10231
		11/9/2020	12-2020	CINTAS (cincrc)	P-230980	4066734506		18.74	-46,917.22	JAN SUPPLIES 12315667
		11/10/2020	12-2020	BERNIE ELECTRIC INC (beriele)	P-229510	S100081590.001		258.28	-47,175.50	LIGHTING SUPPLIES 294
		11/11/2020	12-2020	PRO WINDOW CLEANING SERVICES LLC (prowin)	P-229521	27357		325.00	-47,500.50	11/20 SVC
		11/11/2020	12-2020	LAKFORD FENDLER & ASSOCIATES (lanfen)	P-231552	20.6514.0101		810.00	-48,310.50	HHS
		11/12/2020	12-2020	OFFICE DEPOT (offdep)	P-230203	137129508001		18.88	-48,329.38	CALENDARS 35131048
		11/13/2020	12-2020	SIEMENS INDUSTRY INC (siemens)	P-229522	5446244637		405.00	-48,734.38	UPDATES TO ACCESS CONTROL SYS 30129948
		11/13/2020	12-2020	TRANE US INC (traneus)	P-232801	311284385		27,480.00	-76,214.38	UPGRADE BAS 103948

TWP-1201 N WALNUT (c605)

General Ledger

Period = Dec 2020

Book = Accrual

Sort On = Date

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
		11/15/2020	12-2020	ISS FACILITY SERVICES - KC (iss)	P-229516	1502366		24,645.45	-100,859.83	11/20 SVC 310859
		11/16/2020	12-2020	AMERICAN FIRE SPRINKLER CORP (amefirspr)	P-229508	43197		208.00	-101,067.83	11/20 SVC 6100
		11/16/2020	12-2020	CINTAS (cincorkc)	P-230979	4067344284		18.74	-101,086.57	JAN SUPPLIES 12315667
		11/17/2020	12-2020	BERNIE ELECTRIC INC (berele)	P-229511	S100081915.001		111.30	-101,197.87	LIGHTING SUPPLIES 294
		11/17/2020	12-2020	SP PLUS CORPORATION (spplustwvp)	P-232034	00046918299		3,150.00	-104,347.87	12/20 PKG 1551658
		11/18/2020	12-2020	ARTS KC (artskc)	P-229441	111820		1,250.00	-105,597.87	2020 ARTSKC CORP PARTNERSHIP
		11/18/2020	12-2020	ISS FACILITY SERVICES - KC (iss)	P-229517	1503269		185.00	-105,782.87	BKD COVID DISINFECT 200529
		11/18/2020	12-2020	ODOM'S BUG-B-GONE INC (odobug)	P-229519	14929		63.00	-105,845.87	11/20 SVC 10184
		11/18/2020	12-2020	OFFICE DEPOT (offdep)	P-232025	137964510001		14.62	-105,860.49	CUPS 35131048
		11/19/2020	12-2020	VALUE DISTRIBUTORS (valdis)	P-229523	219343		819.18	-106,679.67	JAN SUPPLIES V-CB-1201
		11/19/2020	12-2020	AT&T (attkc)	P-230195	111920		133.40	-106,813.07	11/19-12/18 SVC 816 A56 0008 146 4
		11/19/2020	12-2020	ISS FACILITY SERVICES - KC (iss)	P-230438	1503607		3,058.55	-109,871.62	10/24-11/06 SVC 310859
		11/19/2020	12-2020	ISS FACILITY SERVICES - KC (iss)	P-232016	1503611		433.11	-110,304.73	10/24-11/06 SVC 310859
		11/19/2020	12-2020	TRANE US INC (traneus)	P-232799	9222274		414.94	-110,719.67	HVAC SUPPLIES 103948
		11/20/2020	12-2020	SIEMENS INDUSTRY INC (siemens)	P-232028	5446251961		591.00	-111,310.67	COMM RPRS 30129948
		11/20/2020	12-2020	SIEMENS INDUSTRY INC (siemens)	P-232029	5446251956		1,459.00	-112,769.67	COMM FAILURE RPRS 30129948
		11/20/2020	12-2020	CINTAS (cincorkc)	P-230976	4067966940		18.74	-112,788.41	JAN SUPPLIES 12315667
		11/23/2020	12-2020	PRO WINDOW CLEANING SERVICES LLC (prowin)	P-229520	27374		210.00	-112,998.41	11/20 SVC
		11/24/2020	12-2020	CANTEEN REFRESHMENT SERVICES (canteen)	P-230017	MCI8655		123.56	-113,121.97	COFFEE SUPPLIES 4337 001 00001
		11/24/2020	12-2020	GALLS, LLC (galls)	P-230199	017024322		21.66	-113,143.63	UNIFORMS 1000103777
		11/24/2020	12-2020	WASTE MANAGEMENT (wasmakc)	P-230211	6223963-4858-4		192.06	-113,335.69	11/20 SVC 5-31084-16661
		11/24/2020	12-2020	CEDRIC HOOKS (cedhoo)	P-232012	112420		13.47	-113,349.16	REIMB SEC COMM RENEWAL
		11/25/2020	12-2020	AT&T (attkc)	P-230196	112520		704.49	-114,053.65	11/25-12/24 SVC 816 A74 0721 618 6
		11/25/2020	12-2020	HKA ELEVATOR CONSULTING INC (hkaele)	P-230200	17680-E		3,211.10	-117,264.75	ELEV REVIEW WLNT-17
		11/25/2020	12-2020	BGS CONSTRUCTION (bgscon)	P-231555	2683-1726B		84,214.00	-201,478.75	GREMAN MAY LAW PC
		11/26/2020	12-2020	BERNIE ELECTRIC INC (berele)	P-230434	S100081421.003		371.12	-201,849.87	LIGHTING SUPPLIES 294
		11/26/2020	12-2020	BERNIE ELECTRIC INC (berele)	P-230435	S100081846.002		24.70	-201,874.57	LIGHTING SUPPLIES 294
		11/26/2020	12-2020	BERNIE ELECTRIC INC (berele)	P-230436	S100081218.004		92.78	-201,967.35	LIGHTING SUPPLIES 294
		11/30/2020	12-2020	ISS FACILITY SERVICES - KC (iss)	P-230201	1504093		122.50	-202,089.85	DSI 200529
		11/30/2020	12-2020	ISS FACILITY SERVICES - KC (iss)	P-230406	1505199		433.11	-202,522.96	11/07-11/20 SVC 310859
		11/30/2020	12-2020	ISS FACILITY SERVICES - KC (iss)	P-230440	1505203		2,959.25	-205,482.21	11/07-11/20 SVC 310859
		11/30/2020	12-2020	CINTAS (cincorkc)	P-230977	4068724398		18.74	-205,500.95	JAN SUPPLIES 12315667
		11/30/2020	12-2020	ISS FACILITY SERVICES - KC (iss)	P-230982	1503578		1,121.35	-206,622.30	DSI 200529
		11/30/2020	12-2020	ISS FACILITY SERVICES - KC (iss)	P-230983	1504122		30.00	-206,652.30	GRANT THORNTON 200529
		11/30/2020	12-2020	ISS FACILITY SERVICES - KC (iss)	P-230984	1503579		517.92	-207,170.22	11/20 SVC 200529
		12/1/2020	12-2020	KC WATER (kcwater)	P-229665	000176353 0000900 8-12/01/2020		10,749.36	-217,919.58	10/30/2020 To 11/29/2020-000176353 0000900 8
		12/1/2020	12-2020	CINTAS FIRST AID AND SAFETY (cinfir)	P-230018	5043943578		36.17	-217,955.75	FIRST AID SUPPLIES 10612299
		12/1/2020	12-2020	WASTE MANAGEMENT (wasmakc)	P-230409	6232761-4858-1		1,049.09	-219,004.84	11/20 SVC 1-09883-16669
		12/1/2020	12-2020	MID AMERICA SPECIALTY SERVICES (midam)	P-230973	0195647-IN		720.00	-219,724.84	01/21 SVC 0000657
		12/2/2020	12-2020	BRIAN FLAGGARD (brifla)	P-230197	120220		75.00	-219,799.84	BOOTS
		12/2/2020	12-2020	PRO WINDOW CLEANING SERVICES LLC (prowin)	P-230445	27393		210.00	-220,009.84	11/20 SVC
		12/3/2020	12-2020	AMERICAN FIRE SPRINKLER CORP (amefirspr)	K-175231	1162	2,238.00		-217,771.84	ANNUAL SPRINKLER INSPECTION 6100
		12/3/2020	12-2020	ARTS KC (artskc)	K-175232	1163	1,250.00		-216,521.84	2020 ARTSKC CORP PARTNERSHIP
		12/3/2020	12-2020	BERNIE ELECTRIC INC (berele)	K-175233	1164	629.69		-215,892.15	LIGHTING SUPPLIES 294
		12/3/2020	12-2020	BILLS TROPICAL GREENHOUSE (biltro)	K-175234	1165	643.35		-215,248.80	11/20 SVC
		12/3/2020	12-2020	FRANCESCA CUCCIA (cuscint)	K-175235	1166	2,000.00		-213,248.80	XMAS DECOR
		12/3/2020	12-2020	DURANOTIC DOOR INC (durdoo)	K-175236	1167	385.00		-212,863.80	20TH FLR STAIRWELL 10231
		12/3/2020	12-2020	IMAGE FLOORING (imafflo)	K-175237	1168	5,925.71		-206,938.09	DEMO ENTRY MAT COPAO2
		12/3/2020	12-2020	ISS FACILITY SERVICES - KC (iss)	K-175238	1169	27,837.39		-179,100.70	10/10-10/23 SVC 310859
		12/3/2020	12-2020	ODOM'S BUG-B-GONE INC (odobug)	K-175239	1170	63.00		-179,037.70	11/20 SVC 10184
		12/3/2020	12-2020	OFFICE DEPOT (offdep)	K-175240	1171	60.09		-178,977.61	OFFICE SUPPLIES 35131048
		12/3/2020	12-2020	PRO WINDOW CLEANING SERVICES LLC (prowin)	K-175241	1172	535.00		-178,442.61	11/20 SVC
		12/3/2020	12-2020	SIEMENS INDUSTRY INC (siemens)	K-175242	1173	405.00		-178,037.61	UPDATES TO ACCESS CONTROL SYS 30129948
		12/3/2020	12-2020	VALUE DISTRIBUTORS (valdis)	K-175243	1174	1,272.17		-176,765.44	JAN SUPPLIES V-CB-1201
		12/3/2020	12-2020	RESOLVER INC (resolver)	K-175300	1175	995.05		-175,770.39	11/24/20-11/23/21 SVC C00185
		12/3/2020	12-2020	BERNIE ELECTRIC INC (berele)	P-230432	S100082184.001		793.62	-176,564.01	LIGHTING SUPPLIES 294
		12/3/2020	12-2020	STRASSER TRUE VALUE (strtru)	P-230446	371772		16.35	-176,580.36	GEN BLDG SUPPLIES 37926
		12/3/2020	12-2020	GRAINGER (grackc)	P-232028	9734594295		267.81	-176,848.17	GEN BLDG SUPPLIES 882604994
		12/4/2020	12-2020	BERNIE ELECTRIC INC (berele)	P-230433	S100082209.001	176.48		-176,671.69	CREDIT 294
		12/4/2020	12-2020	BERNIE ELECTRIC INC (berele)	P-230437	S100081362.002		371.12	-177,042.81	LIGHTING SUPPLIES 294
		12/4/2020	12-2020	STRASSER TRUE VALUE (strtru)	P-230447	371893		113.84	-177,156.65	GEN BLDG SUPPLIES 37926
		12/7/2020	12-2020	KC WATER (kcwater)	K-175373	1176	10,749.36		-166,407.29	10/30/2020 To 11/29/2020-000176353 0000900 8
		12/7/2020	12-2020	CINTAS (cincorkc)	P-230978	4069300025		18.74	-166,426.03	JAN SUPPLIES 12315667
		12/8/2020	12-2020	ENCOMPASS DESIGN BUILD, LLC (encdes)	K-175403	985		16,732.00	-183,158.03	OFFICE FURNITURE 4200
		12/8/2020	12-2020	ENCOMPAS (encompas)	K-175404	1177			-166,426.03	OFFICE FURNITURE 4200
		12/8/2020	12-2020	AT&T (attkc)	K-175426	1178	554.33		-165,871.70	10/25-11/24 SVC 816 A74 0721 618 6
		12/8/2020	12-2020	WASTE MANAGEMENT (wasmakc)	K-175427	1179	1,456.37		-164,415.33	10/20 SVC 1-09883-16669
		12/8/2020	12-2020	ANGUS SYSTEMS GROUP INC (angsys)	P-230402	IN665718		685.16	-165,100.49	12/20 SVC 829-2341
		12/8/2020	12-2020	VOSS LIGHTING (vosli)	P-230449	1724664-00		283.86	-165,384.35	LIGHTING SUPPLIES 1039377
		12/10/2020	12-2020	KC WATER (kcwater)	P-230289	000520788 0068552 6-12/10/2020		26.35	-165,410.70	11/10/2020 To 12/10/2020-000520788 0068552 6
		12/10/2020	12-2020	CAROL NASTAVE (carnas)	P-230412	1212020		71.77	-165,482.47	REIMB ETHERNET SWITCH
		12/10/2020	12-2020	BERNIE ELECTRIC INC (berele)	P-230975	S100082348.001		453.99	-165,936.46	LIGHTING SUPPLIES 294
		12/10/2020	12-2020	VALUE DISTRIBUTORS (valdis)	P-230989	219881		684.32	-166,620.78	JAN SUPPLIES V-CB-1201
		12/12/2020	12-2020	MID AMERICA SPECIALTY SERVICES (midam)	P-232375	0195833-IN		10,729.92	-177,350.70	ENT DOOR METAL POLISH 0000657
		12/14/2020	12-2020	KAY EDWARDS (kayedw)	P-230544	121420		19.24	-177,369.94	REIMB SNACKS
		12/14/2020	12-2020	KC WATER (kcwater)	P-230612	000064782 0198557 9-12/14/2020		7.47	-177,377.41	11/13/2020 To 12/14/2020-000064782 0198557 9
		12/14/2020	12-2020	ROBINSON PARK LLC (robpar)	P-230630	23842		10,665.18	-188,042.59	12/20 MGMT FEE
		12/14/2020	12-2020	EVERGY (evergy)	P-230721	6103889000-12/14/2020		113.52	-188,156.11	11/11/2020 To 12/14/2020-6103889000
		12/14/2020	12-2020	EVERGY (evergy)	P-230722	9896922493-12/14/2020		49.95	-188,206.06	11/11/2020 To 12/14/2020-9896922493
		12/14/2020	12-2020	AMERICAN FIRE SPRINKLER CORP (amefirspr)	P-230974	43449		208.00	-188,414.06	12/20 SVC 6100
		12/14/2020	12-2020	CINTAS (cincorkc)	P-230981	4070049478		18.74	-188,432.80	JAN SUPPLIES 12315667
		12/15/2020	12-2020	ANGUS SYSTEMS GROUP INC (angsys)	K-175716	1180	1,370.32		-187,062.48	12/20 SVC 829-2341
		12/15/2020	12-2020	AT&T (attkc)	K-175717	1181	133.40		-186,929.08	11/19-12/18 SVC 816 A56 0008 146 4
		12/15/2020	12-2020	AT&T (attkc)	K-175718	1182	704.49		-186,224.59	11/25-12/24 SVC 816 A74 0721 618 6
		12/15/2020	12-2020	BERNIE ELECTRIC INC (berele)	K-175719	1183	1,			

TWP-1201 N WALNUT (c605)

General Ledger

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Sort On = Date

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
		12/15/2020	12-2020	KAY EDWARDS (kayedw)	K-175728	1192	19.24		-149,671.75	REIMB SNACKS
		12/15/2020	12-2020	MICHELLE S LOCKMAN (kcd)	K-175729	1193	2,346.00		-147,325.75	HHS TI
		12/15/2020	12-2020	KC WATER (kwater)	K-175730	1194	26.35		-147,299.40	11/10/2020 To 12/10/2020-000520788 0068552 6
		12/15/2020	12-2020	OFFICE DEPOT (offdep)	K-175731	1195	33.50		-147,265.90	CLUPSI35131048
		12/15/2020	12-2020	PRO WINDOW CLEANING SERVICES LLC (prowin)	K-175732	1196	410.00		-146,855.90	11/20 SVC
		12/15/2020	12-2020	SIEMENS INDUSTRY INC (siemens)	K-175733	1197	2,050.00		-144,805.90	COMM FAILURE RPRS 30129948
		12/15/2020	12-2020	STRASSER TRUE VALUE (strtru)	K-175734	1198	130.19		-144,675.71	GEN BLDG SUPPLIES 37926
		12/15/2020	12-2020	VOSS LIGHTING (vosl)	K-175735	1199	283.86		-144,391.85	LIGHTING SUPPLIES 1039377
		12/15/2020	12-2020	WASTE MANAGEMENT (wasmakc)	K-175736	1200	1,241.15		-143,150.70	11/20 SVC 1-09883-16669
		12/15/2020	12-2020	ISS FACILITY SERVICES - KC (iss)	P-230439	1507418		24,645.45	-167,796.15	12/20 SVC 310859
		12/15/2020	12-2020	MARTIN BROTHERS PAINTING (marbro)	P-230593	114993-	120.00		-167,676.15	10/20 SVC
		12/15/2020	12-2020	MARTIN BROTHERS PAINTING (marbro)	P-230594	114867-	62.00		-167,614.15	10/20 SVC
		12/15/2020	12-2020	MARTIN BROTHERS PAINTING (marbro)	P-230595	114864-	234.00		-167,380.15	10/20 SVC
		12/15/2020	12-2020	GRAINGER (grack)	P-232372	9746987719		25.23	-167,405.38	SOLENOID VALVE 882604994
		12/15/2020	12-2020	GRAINGER (grack)	P-232373	9746987722		11.22	-167,416.60	TOOLS 882604994
		12/16/2020	12-2020	ROBINSON PARK LLC (robpar)	K-176011	1201	10,665.18		-156,751.42	12/20 MGMT FEE
		12/16/2020	12-2020	EVERGY (evergy)	P-230791	0122581380-12/16/2020	110,875.68		-267,627.10	11/14/2020 To 12/16/2020-0122581380
		12/16/2020	12-2020	ISS FACILITY SERVICES - KC (iss)	P-230985	1508395	3,129.83		-270,756.93	11/21-12/04 SVC 310859
		12/16/2020	12-2020	ODOM'S BUG-B-GONE INC (odobug)	P-230988	15277	63.00		-270,819.93	12/20 SVC 10184
		12/17/2020	12-2020	EVERGY (evergy)	K-176107	1202	163.47		-270,656.46	11/11/2020 To 12/14/2020-9896922493
		12/17/2020	12-2020	JON COPAKEN (joncop)	P-230986	121720		95.11	-270,751.57	LEASE MTG REIMB
		12/17/2020	12-2020	NEWMARK GRUBB LEVY STRANGE BEFFORT (levbef)	P-230987	8170	1,800.00		-272,551.57	VTS 3 USERS
		12/18/2020	12-2020	ISS FACILITY SERVICES - KC (iss)	P-230972	1508399	463.04		-273,014.61	11/21-12/04 SVC 310859
		12/18/2020	12-2020	DELTA INNOVATIVE SERVICES INC (delinn)	P-232027	2830		8,310.00	-281,324.61	ROOF RPRS
		12/21/2020	12-2020	EVERGY (evergy)	K-176241	1203	110,875.68		-170,448.93	11/14/2020 To 12/16/2020-0122581380
		12/21/2020	12-2020	CINTAS (cincorc)	P-232026	4070727138		18.74	-170,467.67	JAN SUPPLIES 12315667
		12/21/2020	12-2020	PRO WINDOW CLEANING SERVICES LLC (prowin)	P-232032	27408	200.00		-170,667.67	12/20 SVC
		12/21/2020	12-2020	PRO WINDOW CLEANING SERVICES LLC (prowin)	P-232033	27409	210.00		-170,877.67	12/20 SVC
		12/23/2020	12-2020	LAKFORD FENDLER & ASSOCIATES (lanfen)	P-231550	20.6514.0201	280.00		-171,157.67	HHS
		12/23/2020	12-2020	LAKFORD FENDLER & ASSOCIATES (lanfen)	P-231551	20.6514.0102	1,327.63		-172,485.30	HHS
		12/24/2020	12-2020	MMC CONTRACTORS NATIONAL INC (mmcccon)	P-232377	56774	398.51		-172,883.81	AHU 28 RPRS 100226
		12/25/2020	12-2020	AT&T (atthc)	P-232022	122520	565.31		-173,449.12	12/25-01/24 SVC 816 A74 0721 618 6
		12/28/2020	12-2020	CINTAS (cincorc)	P-232025	4071378506	18.74		-173,467.86	JAN SUPPLIES 12315667
		12/29/2020	12-2020	AMERICAN FIRE SPRINKLER CORP (amefrspr)	K-176619	1204	208.00		-173,259.86	12/20 SVC 6100
		12/29/2020	12-2020	BERNIE ELECTRIC INC (berele)	K-176620	1205	453.99		-172,805.87	LIGHTING SUPPLIES 294
		12/29/2020	12-2020	BGS CONSTRUCTION (bgscon)	K-176621	1206	84,214.00		-88,591.87	GREMAN MAY LAW PC
		12/29/2020	12-2020	CINTAS (cincorc)	K-176622	1207	112.44		-88,479.43	JAN SUPPLIES 12315667
		12/29/2020	12-2020	ISS FACILITY SERVICES - KC (iss)	K-176623	1208	5,262.14		-83,217.29	11/21-12/04 SVC 310859
		12/29/2020	12-2020	JON COPAKEN (joncop)	K-176624	1209	95.11		-83,122.18	LEASE MTG REIMB
		12/29/2020	12-2020	KC WATER (kwater)	K-176625	1210	7.47		-83,114.71	11/13/2020 To 12/14/2020-000064782 0198557 9
		12/29/2020	12-2020	LAKFORD FENDLER & ASSOCIATES (lanfen)	K-176626	1211	11,075.29		-72,039.42	HHS
		12/29/2020	12-2020	NEWMARK GRUBB LEVY STRANGE BEFFORT (levbef)	K-176627	1212	1,800.00		-70,239.42	VTS 3 USERS
		12/29/2020	12-2020	MID AMERICA SPECIALTY SERVICES (midam)	K-176628	1213	720.00		-69,519.42	01/21 SVC 0000657
		12/29/2020	12-2020	ODOM'S BUG-B-GONE INC (odobug)	K-176629	1214	63.00		-69,456.42	12/20 SVC 10184
		12/29/2020	12-2020	VALUE DISTRIBUTORS (valdis)	K-176630	1215	684.32		-68,772.10	JAN SUPPLIES V-CB-1201
		12/29/2020	12-2020	BGS CONSTRUCTION (bgscon)	K-176631	1206	84,214.00		-152,986.10	GREMAN MAY LAW PC
		12/29/2020	12-2020	WASTE MANAGEMENT (wasmakc)	P-232037	6253491-4858-9	194.22		-153,180.32	12/20 SVC 5-31084-16661
		12/30/2020	12-2020	BERNIE ELECTRIC INC (berele)	P-232023	S100082443.001	347.78		-153,528.10	LIGHTING SUPPLIES 294
		12/30/2020	12-2020	BERNIE ELECTRIC INC (berele)	P-232024	S100082496.002	111.30		-153,639.40	LIGHTING SUPPLIES 294
		12/31/2020	12-2020	ISS FACILITY SERVICES - KC (iss)	P-232015	1510380	433.11		-154,072.51	12/05-12/18 SVC 310859
		12/31/2020	12-2020	ISS FACILITY SERVICES - KC (iss)	P-232030	1510376	3,021.85		-157,094.36	12/05-12/18 SVC 310859
		1/5/2021	12-2020	MMC CONTRACTORS NATIONAL INC (mmcccon)	P-232730	56986	8,034.19		-165,128.55	CHILL WATER LEAK RPR 100226
		1/6/2021	12-2020	JERRY WILLIS (jerwil)	P-232031	010621	54.99		-165,183.54	OODR E BOOTS
		1/6/2021	12-2020	MARTZ BROS. (martz)	P-232374	115546	344.00		-165,527.54	12/20 SNOW/ICE REMOVAL
		1/15/2021	12-2020	YES ENERGY MANAGEMENT (yesene)	P-232802	572609	35.00		-165,562.54	12/20 SVC ROBINSON PARK
				Net Change=-162,853.09			362,738.18	525,591.27	-165,562.54 = Ending Balance =	
2002-0000				Security Deposit Liability					-6,662.16 = Beginning Balance =	
				Net Change=0.00			0.00	0.00	-6,662.16 = Ending Balance =	
2004-0000				Property Taxes Payable					-1,276,538.00 = Beginning Balance =	
c605	TWP-1201 N WALNUT	12/28/2020	12-2020		J-17900	12-C-7	1,237,522.00	0.00	-39,016.00	RCRD TAX TRUE UP 2020
				Net Change=1,237,522.00			1,237,522.00	0.00	-39,016.00 = Ending Balance =	
2007-0000				Accrued Expense					124,833.33 = Beginning Balance =	
				Net Change=0.00			0.00	0.00	124,833.33 = Ending Balance =	
2007-0100				Accrued Interest					-124,833.33 = Beginning Balance =	
				Net Change=0.00			0.00	0.00	-124,833.33 = Ending Balance =	
2008-0000				Prepaid Rent					-126,091.15 = Beginning Balance =	
c605	TWP-1201 N WALNUT	12/1/2020	12-2020	BMO HARRIS BANK N.A. (bmo750)	R-351238	:prepay	1,889.15	0.00	-124,202.00	:Prog Gen prepayment transfer
c605	TWP-1201 N WALNUT	12/1/2020	12-2020	GSA VA (BLOCK B) (gsava800)	R-351239	:prepay	7,330.68	0.00	-116,871.32	:Prog Gen prepayment transfer
c605	TWP-1201 N WALNUT	12/1/2020	12-2020	FIRST AMERICAN TITLE INSURANCE COMPANY (fat700)	R-352380	none	11,331.83	0.00	-105,539.49	:Prog Gen prepayment transfer
c605	TWP-1201 N WALNUT	12/1/2020	12-2020	FIRST AMERICAN TITLE INSURANCE COMPANY (fat700)	R-352381	none	1,142.03	0.00	-104,397.46	:Prog Gen prepayment transfer
c605	TWP-1201 N WALNUT	12/1/2020	12-2020	FIRST AMERICAN TITLE INSURANCE COMPANY (fat701)	R-352382	none	3,400.95	0.00	-100,996.51	:Prog Gen prepayment transfer
c605	TWP-1201 N WALNUT	12/1/2020	12-2020	FIRST AMERICAN TITLE INSURANCE COMPANY (fat701)	R-352383	none	220.27	0.00	-100,776.24	:Prog Gen prepayment transfer
c605	TWP-1201 N WALNUT	12/1/2020	12-2020	AXIS REINSURANCE COMPANY (axis1800)	R-352388	none	30,454.47	0.00	-70,321.77	:Prog Gen prepayment transfer
c605	TWP-1201 N WALNUT	12/1/2020	12-2020	AXIS REINSURANCE COMPANY (axis1900)	R-352389	none	31,188.73	0.00	-39,133.04	:Prog Gen prepayment transfer
c605	TWP-1201 N WALNUT	12/1/2020	12-2020	AXIS REINSURANCE COMPANY (axis1900)	R-352390	none	11,593.02	0.00	-27,540.02	:Prog Gen prepayment transfer
c605	TWP-1201 N WALNUT	12/1/2020	12-2020	CARILLON TOWER ADVISERS, INC (car2110)	R-352517	none	26,814.38	0.00	-725.64	:Prog Gen prepayment transfer
c605	TWP-1201 N WALNUT	12/1/2020	12-2020	CARILLON TOWER ADVISERS, INC (car2110)	R-352518	none	725.64	0.00	0.00	:Prog Gen prepayment transfer
c605	TWP-1201 N WALNUT	12/1/2020	12-2020	GSA VA (BLOCK B) (gsava800)	R-353324	ACH	0.00	7,330.68	-7,330.68	01/21 PREPAID
c605	TWP-1201 N WALNUT	12/1/2020	12-2020	BMO HARRIS BANK N.A. (bmo750)	R-353329	ACH	0.00	1,889.15	-9,219.83	01/21 PREPAID
c605	TWP-1201 N WALNUT	12/15/2020	12-2020	CECIL D WILLIAMS, PC (cecd50)	R-354356	18560	0.00	1,689.08	-10,908.91	01/21 PREPAID
c605	TWP-1201 N WALNUT	12/17/2020	12-2020	AXIS REINSURANCE COMPANY (axis1800)	R-354647	ACH	0.00	30,454.47	-41,363.38	01/21 RENT
c605	TWP-1201 N WALNUT	12/17/2020	12-2020	AXIS REINSURANCE COMPANY (axis1900)	R-354648	ACH	0.00	31,188.73	-72,552.11	01/21 RENT
c605	TWP-1201 N WALNUT	12/17/2020	12-2020	AXIS REINSURANCE COMPANY (axis1900)	R-354650	ACH	0.00	11,593.02	-84,145.13	01/21 ESC
c605	TWP-1201 N WALNUT	12/24/2020	12-2020	FIRST AMERICAN TITLE INSURANCE COMPANY (fat700)	R-355236	ACH	0.00	11,331.83	-95,476.96	01/21 RENT
c605	TWP-1201 N WALNUT	12/24/2020	12-2020	FIRST AMERICAN TITLE INSURANCE COMPANY (fat700)	R-355237	ACH	0.00	1,142.03	-96,618.99	01/21 ESC
c605	TWP-1201 N WALNUT	12/24/2020	12-2020	FIRST AMERICAN TITLE INSURANCE COMPANY (fat701)	R-355238	ACH	0.00	3,400.95	-100,019.94	01/21 RENT
c605	TWP-1201 N WALNUT	12/24/2020	12-2020	FIRST AMERICAN TITLE INSURANCE COMPANY (fat701)	R-355239	ACH	0.00	220.27		

TWP-1201 N WALNUT (c605)

General Ledger

Period = Dec 2020

Book = Accrual

Sort On = Date

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
c605	TWP-1201 N WALNUT	12/31/2020	12-2020	CARILLON TOWER ADVISERS, INC (car2110)	R-356083	ACH	0.00	725.64	-127,780.23	01/21 ESC
Net Change=-1,689.08							126,091.15	127,780.23	-127,780.23	= Ending Balance =
2020-0000				N/P - NW Mutual Life Ins.			0.00	0.00	174.58	= Beginning Balance =
Net Change=0.00							0.00	0.00	174.58	= Ending Balance =
2043-0000				N/P - Country Club Bank					-2,387,926.87	= Beginning Balance =
c605	TWP-1201 N WALNUT	12/31/2020	12-2020		J-17952	12-C-11	30,087.09	0.00	-2,357,839.78	RCDR DEC CCB LOAN PMT
Net Change=30,087.09							30,087.09	0.00	-2,357,839.78	= Ending Balance =
2051-0000				N/P-Barings					-35,000,000.00	= Beginning Balance =
Net Change=0.00							0.00	0.00	-35,000,000.00	= Ending Balance =
2910-0000				Partner Distribution					8,819,666.73	= Beginning Balance =
c605	TWP-1201 N WALNUT	12/31/2020	12-2020		J-17951	12-C-10	164,689.94	0.00	8,984,356.67	RCDR OWNER DIST 12/20
Net Change=164,689.94							164,689.94	0.00	8,984,356.67	= Ending Balance =
2980-0000				Owner Contribution					-164,689.94	= Beginning Balance =
Net Change=0.00							0.00	0.00	-164,689.94	= Ending Balance =
3073-0000				Partner EQ- KCDH LLC					-22,912,487.05	= Beginning Balance =
Net Change=0.00							0.00	0.00	-22,912,487.05	= Ending Balance =
3990-0000				Retained Earnings					13,487,216.13	= Beginning Balance =
c605	TWP-1201 N WALNUT	12/31/2020	12-2020		J-18025	12-C-14	632,443.24	0.00	14,119,659.37	MOVE 1201 TPG PARKING TO TPG
c605	TWP-1201 N WALNUT	12/31/2020	12-2020		J-18025	12-C-14	145,380.00	0.00	14,265,039.37	MOVE STINSON PARKING TO TPG
c605	TWP-1201 N WALNUT	12/31/2020	12-2020		J-18025	12-C-14	49,140.00	0.00	14,314,179.37	MOVE GSA VA PARKING TO TPG
c605	TWP-1201 N WALNUT	12/31/2020	12-2020		J-18397	12-C-20	0.00	77,336.43	14,236,842.94	RCDR TWP % OF B112 19'-20'
Net Change=749,626.81							826,963.24	77,336.43	14,236,842.94	= Ending Balance =
5001-0000				Base Office Rent					-7,807,233.16	= Beginning Balance =
c605	TWP-1201 N WALNUT	12/1/2020	12-2020	COMPASS WEALTH MANAGEMENT, LLC (com400)	C-307886	:Post	0.00	5,293.13	-7,812,526.29	BASE RENTAL (12/2020)
c605	TWP-1201 N WALNUT	12/1/2020	12-2020	LAWYER TEMPS, INC (law435)	C-307888	:Post	0.00	2,107.94	-7,814,634.23	BASE RENTAL (12/2020)
c605	TWP-1201 N WALNUT	12/1/2020	12-2020	BMO HARRIS BANK N.A. (bmo750)	C-307890	:Post	0.00	13,901.54	-7,828,535.77	BASE RENTAL (12/2020)
c605	TWP-1201 N WALNUT	12/1/2020	12-2020	HOWE & COMPANY CPA (how950)	C-307892	:Post	0.00	9,797.29	-7,838,333.06	BASE RENTAL (12/2020)
c605	TWP-1201 N WALNUT	12/1/2020	12-2020	LITTLER MENDELSON, PC (men1450)	C-307894	:Post	0.00	23,714.75	-7,862,047.81	BASE RENTAL (12/2020)
c605	TWP-1201 N WALNUT	12/1/2020	12-2020	CARILLON TOWER ADVISERS, INC (car2110)	C-307896	:Post	0.00	26,814.38	-7,888,862.19	BASE RENTAL (12/2020)
c605	TWP-1201 N WALNUT	12/1/2020	12-2020	GRANT THORNTON, LLP (gra200)	C-307897	:Post	0.00	1,500.00	-7,890,362.19	BASE RENTAL (12/2020)
c605	TWP-1201 N WALNUT	12/1/2020	12-2020	GRANT THORNTON, LLP (gra2200)	C-307899	:Post	0.00	33,636.29	-7,923,998.48	BASE RENTAL (12/2020)
c605	TWP-1201 N WALNUT	12/1/2020	12-2020	FIRST AMERICAN TITLE INSURANCE COMPANY (fat700)	C-307901	:Post	0.00	11,331.83	-7,935,330.31	BASE RENTAL (12/2020)
c605	TWP-1201 N WALNUT	12/1/2020	12-2020	FIRST AMERICAN TITLE INSURANCE COMPANY (fat701)	C-307903	:Post	0.00	3,400.95	-7,938,731.26	BASE RENTAL (12/2020)
c605	TWP-1201 N WALNUT	12/1/2020	12-2020	GM LAW, PC (gm2000)	C-307904	:Post	0.00	21,566.66	-7,960,297.92	BASE RENTAL (12/2020)
c605	TWP-1201 N WALNUT	12/1/2020	12-2020	AXIS REINSURANCE COMPANY (axis1800)	C-307905	:Post	0.00	30,454.47	-7,990,752.39	BASE RENTAL (12/2020)
c605	TWP-1201 N WALNUT	12/1/2020	12-2020	AXIS REINSURANCE COMPANY (axis1900)	C-307907	:Post	0.00	31,188.73	-8,021,941.12	BASE RENTAL (12/2020)
c605	TWP-1201 N WALNUT	12/1/2020	12-2020	BKD, LLP (bkd1500)	C-307908	:Post	0.00	33,098.33	-8,055,039.45	BASE RENTAL (12/2020)
c605	TWP-1201 N WALNUT	12/1/2020	12-2020	BKD, LLP (bkd1600)	C-307910	:Post	0.00	32,520.00	-8,087,559.45	BASE RENTAL (12/2020)
c605	TWP-1201 N WALNUT	12/1/2020	12-2020	BKD, LLP (bkd1700)	C-307911	:Post	0.00	33,635.00	-8,121,194.45	BASE RENTAL (12/2020)
c605	TWP-1201 N WALNUT	12/1/2020	12-2020	DATA SYSTEMS INTL (ds1100)	C-307914	:Post	0.00	34,047.12	-8,155,241.57	BASE RENTAL (12/2020)
c605	TWP-1201 N WALNUT	12/1/2020	12-2020	DATA SYSTEMS INTL (ds1100)	C-307916	:Post	0.00	30,435.60	-8,185,677.17	BASE RENTAL (12/2020)
c605	TWP-1201 N WALNUT	12/1/2020	12-2020	DATA SYSTEMS INTL (ds1200)	C-307917	:Post	0.00	30,444.82	-8,216,121.99	BASE RENTAL (12/2020)
c605	TWP-1201 N WALNUT	12/1/2020	12-2020	GSA VA (BLOCK B) (gsava800)	C-307920	:Post	0.00	29,258.46	-8,245,380.45	BASE RENTAL (12/2020)
c605	TWP-1201 N WALNUT	12/1/2020	12-2020	GSA HHS OIG (gsah900)	C-307921	:Post	0.00	17,013.19	-8,262,393.64	BASE RENTAL (12/2020)
c605	TWP-1201 N WALNUT	12/1/2020	12-2020	STINSON, LLP (st1600)	C-307922	:Post	0.00	11,284.76	-8,273,678.40	BASE RENTAL (12/2020)
c605	TWP-1201 N WALNUT	12/1/2020	12-2020	STINSON, LLP (st12300)	C-307923	:Post	0.00	17,168.39	-8,290,846.79	BASE RENTAL (12/2020)
c605	TWP-1201 N WALNUT	12/1/2020	12-2020	STINSON, LLP (st12400)	C-307924	:Post	0.00	29,871.88	-8,320,718.67	BASE RENTAL (12/2020)
c605	TWP-1201 N WALNUT	12/1/2020	12-2020	STINSON, LLP (st12500)	C-307925	:Post	0.00	29,879.44	-8,350,598.11	BASE RENTAL (12/2020)
c605	TWP-1201 N WALNUT	12/1/2020	12-2020	STINSON, LLP (st12600)	C-307926	:Post	0.00	29,870.36	-8,380,468.47	BASE RENTAL (12/2020)
c605	TWP-1201 N WALNUT	12/1/2020	12-2020	STINSON, LLP (st12700)	C-307927	:Post	0.00	29,602.64	-8,410,071.11	BASE RENTAL (12/2020)
c605	TWP-1201 N WALNUT	12/1/2020	12-2020	STINSON, LLP (st12800)	C-307929	:Post	0.00	40,607.67	-8,450,678.78	BASE RENTAL (12/2020)
c605	TWP-1201 N WALNUT	12/1/2020	12-2020	STINSON, LLP (st12800)	C-307930	:Post	0.00	29,602.65	-8,480,281.43	BASE RENTAL (12/2020)
c605	TWP-1201 N WALNUT	12/1/2020	12-2020	STINSON, LLP (st12900)	C-307931	:Post	0.00	22,109.73	-8,502,391.16	BASE RENTAL (12/2020)
c605	TWP-1201 N WALNUT	12/1/2020	12-2020	CECIL D WILLIAMS, PC (cec450)	C-307932	:Post	0.00	1,689.54	-8,504,080.70	BASE RENTAL (12/2020)
Net Change=-696,847.54							0.00	696,847.54	-8,504,080.70	= Ending Balance =
5001-0300				Additional Rent					0.00	= Beginning Balance =
c605	TWP-1201 N WALNUT	12/31/2020	12-2020		J-18399	12-C-21	0.00	131,025.00	-131,025.00	RCLS STINSON PARKING 2020
c605	TWP-1201 N WALNUT	12/31/2020	12-2020		J-18399	12-C-21	0.00	65,520.00	-196,545.00	RCLS GSA VA PARKING 2020
Net Change=-196,545.00							0.00	196,545.00	-196,545.00	= Ending Balance =
5002-0000				Storage Rent					-4,243.69	= Beginning Balance =
c605	TWP-1201 N WALNUT	12/1/2020	12-2020	COMPASS WEALTH MANAGEMENT, LLC (com400)	C-307887	:Post	0.00	100.00	-4,343.69	STORAGE RENT (12/2020)
c605	TWP-1201 N WALNUT	12/1/2020	12-2020	DATA SYSTEMS INTL (ds1350)	C-307912	:Post	0.00	285.79	-4,629.48	STORAGE RENT (12/2020)
Net Change=-385.79							0.00	385.79	-4,629.48	= Ending Balance =
5005-0000				Operating Expense Recovery					-928,074.76	= Beginning Balance =
c605	TWP-1201 N WALNUT	12/1/2020	12-2020	COMPASS WEALTH MANAGEMENT, LLC (com400)	C-307885	:Post	0.00	212.54	-928,287.30	CY OPERATING EXP. RECOVERY (12/2020)
c605	TWP-1201 N WALNUT	12/1/2020	12-2020	BMO HARRIS BANK N.A. (bmo750)	C-307889	:Post	0.00	1,305.27	-929,592.57	CY OPERATING EXP. RECOVERY (12/2020)
c605	TWP-1201 N WALNUT	12/1/2020	12-2020	HOWE & COMPANY CPA (how950)	C-307891	:Post	0.00	762.92	-930,355.49	CY OPERATING EXP. RECOVERY (12/2020)
c605	TWP-1201 N WALNUT	12/1/2020	12-2020	LITTLER MENDELSON, PC (men1450)	C-307893	:Post	0.00	4,462.29	-934,817.78	CY OPERATING EXP. RECOVERY (12/2020)
c605	TWP-1201 N WALNUT	12/1/2020	12-2020	CARILLON TOWER ADVISERS, INC (car2110)	C-307895	:Post	0.00	725.64	-935,543.42	CY OPERATING EXP. RECOVERY (12/2020)
c605	TWP-1201 N WALNUT	12/1/2020	12-2020	GRANT THORNTON, LLP (gra2200)	C-307898	:Post	0.00	3,164.88	-938,708.30	CY OPERATING EXP. RECOVERY (12/2020)
c605	TWP-1201 N WALNUT	12/1/2020	12-2020	FIRST AMERICAN TITLE INSURANCE COMPANY (fat700)	C-307900	:Post	0.00	1,142.03	-939,850.33	CY OPERATING EXP. RECOVERY (12/2020)
c605	TWP-1201 N WALNUT	12/1/2020	12-2020	FIRST AMERICAN TITLE INSURANCE COMPANY (fat701)	C-307902	:Post	0.00	220.27	-940,070.60	CY OPERATING EXP. RECOVERY (12/2020)
c605	TWP-1201 N WALNUT	12/1/2020	12-2020	AXIS REINSURANCE COMPANY (axis1900)	C-307906	:Post	0.00	12,096.54	-952,167.14	CY OPERATING EXP. RECOVERY (12/2020)
c605	TWP-1201 N WALNUT	12/1/2020	12-2020	BKD, LLP (bkd1600)	C-307909	:Post	0.00	16,565.77	-968,732.91	CY OPERATING EXP. RECOVERY (12/2020)
c605	TWP-1201 N WALNUT	12/1/2020	12-2020	DATA SYSTEMS INTL (ds1100)	C-307913	:Post	0.00	3,085.15	-971,818.06	CY OPERATING EXP. RECOVERY (12/2020)
c605	TWP-1201 N WALNUT	12/1/2020	12-2020	DATA SYSTEMS INTL (ds1100)	C-307915	:Post	0.00	11,979.15	-983,797.21	CY OPERATING EXP. RECOVERY (12/2020)
c605	TWP-1201 N WALNUT	12/1/2020	12-2020	GSA VA (BLOCK B) (gsava800)	C-307918	:Post	0.00	242.23	-984,039.44	CY OPERATING EXP. RECOVERY (12/2020)
c605	TWP-1201 N WALNUT	12/1/2020	12-2020	STINSON, LLP (st12800)	C-307928	:Post	0.00	36,027.28	-1,020,066.72	CY OPERATING EXP. RECOVERY (12/2020)
Net Change=-91,991.96							0.00	91,991.96	-1,020,066.72	= Ending Balance =
5006-0000				Ope Exp Recovery PriorYear					-39,147.22	= Beginning Balance =
Net Change=0.00							0.00	0.00	-39,147.22	= Ending Balance =

TWP-1201 N WALNUT (c605)

General Ledger

Period = Dec 2020

Book = Accrual

Sort On = Date

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
5006-0101										
				RE Tax - Annual Reimb.					-1,355.61 = Beginning Balance =	
				Net Change=0.00			0.00	0.00	-1,355.61 = Ending Balance =	
5008-0000										
				Miscellaneous Income					-4,345.87 = Beginning Balance =	
c605	TWP-1201 N WALNUT	12/1/2020	12-2020	CECIL D WILLIAMS, PC (cec450)	C-308336		0.00	38.85	-4,384.72	15% ADM FEE INV #1496477
c605	TWP-1201 N WALNUT	12/1/2020	12-2020	STINSON, LLP (stt2900)	C-308358		0.00	50.00	-4,434.72	WO#82920713 INSTALL SWITCH
c605	TWP-1201 N WALNUT	12/1/2020	12-2020	STINSON, LLP (stt2900)	C-308359		0.00	40.00	-4,474.72	WO#82950321 MSC PLUMBING
c605	TWP-1201 N WALNUT	12/1/2020	12-2020	GM LAW, PC (gm2000)	C-308368		0.00	40.00	-4,514.72	WO#82880613 GARBAGE DISP CLEARED
c605	TWP-1201 N WALNUT	12/1/2020	12-2020	DATA SYSTEMS INTL (ds1200)	C-308368		0.00	18.38	-4,533.10	15% ADM FEE INV #1447089
c605	TWP-1201 N WALNUT	12/1/2020	12-2020	DATA SYSTEMS INTL (ds1200)	C-308369		0.00	18.38	-4,551.48	15% ADM FEE INV #1453218
c605	TWP-1201 N WALNUT	12/1/2020	12-2020	DATA SYSTEMS INTL (ds1200)	C-308370		0.00	18.38	-4,569.86	15% ADM FEE INV #1461043
c605	TWP-1201 N WALNUT	12/1/2020	12-2020	DATA SYSTEMS INTL (ds1200)	C-308371		0.00	168.20	-4,738.06	15% ADM FEE INV #1461105
c605	TWP-1201 N WALNUT	12/1/2020	12-2020	DATA SYSTEMS INTL (ds1200)	C-308372		0.00	18.38	-4,756.44	15% ADM FEE INV #1467098
c605	TWP-1201 N WALNUT	12/1/2020	12-2020	DATA SYSTEMS INTL (ds1200)	C-308373		0.00	18.38	-4,774.82	15% ADM FEE INV #1473532
c605	TWP-1201 N WALNUT	12/1/2020	12-2020	DATA SYSTEMS INTL (ds1200)	C-308374		0.00	18.38	-4,793.20	15% ADM FEE INV #1495614
c605	TWP-1201 N WALNUT	12/1/2020	12-2020	GRANT THORNTON, LLP (gra2200)	C-308377		0.00	4.50	-4,797.70	15% ADM FEE INV #1495138
c605	TWP-1201 N WALNUT	12/1/2020	12-2020	GRANT THORNTON, LLP (gra2200)	C-308378		0.00	4.50	-4,802.20	15% ADM FEE INV #1489774
c605	TWP-1201 N WALNUT	12/1/2020	12-2020	BKD, LLP (bkd1700)	C-308380		0.00	80.00	-4,882.20	WO#82733104 MSC PLUMBING
c605	TWP-1201 N WALNUT	12/1/2020	12-2020	BKD, LLP (bkd1700)	C-308381		0.00	30.00	-4,912.20	WO#82931563 SWAPPED TRAYS
c605	TWP-1201 N WALNUT	12/1/2020	12-2020	BKD, LLP (bkd1700)	C-308382		0.00	30.00	-4,942.20	WO#83004323 MSC GEN LABOR
				Net Change=-596.33			0.00	596.33	-4,942.20 = Ending Balance =	
5009-0000										
				Parking Income					-920,011.00 = Beginning Balance =	
c605	TWP-1201 N WALNUT	12/1/2020	12-2020	GSA VA (BLOCK B) (gsava800)	C-307919	:Post	0.00	5,460.00	-925,471.00	PARKING FEES (12/2020)
c605	TWP-1201 N WALNUT	12/1/2020	12-2020	STINSON TWP PARKING (stipark)	C-309841		0.00	9,800.00	-935,271.00	12/2020 PARKING FEES
c605	TWP-1201 N WALNUT	12/28/2020	12-2020		J-17869	12-C-5	0.00	63,483.50	-998,754.50	RCRD PARKING 11/20 TWP
c605	TWP-1201 N WALNUT	12/31/2020	12-2020		J-18025	12-C-14	802,209.50	0.00	-196,545.00	MOVE 1201 TPG PARKING TO TPG
c605	TWP-1201 N WALNUT	12/31/2020	12-2020		J-18397	12-C-20	0.00	43,485.91	-240,030.91	RCRD TWP % OF B112 '19-'20
c605	TWP-1201 N WALNUT	12/31/2020	12-2020		J-18399	12-C-21	131,025.00	0.00	-109,005.91	RCLS STINSON PARKING 2020
c605	TWP-1201 N WALNUT	12/31/2020	12-2020		J-18399	12-C-21	65,520.00	0.00	-43,485.91	RCLS GSA VA PARKING 2020
				Net Change=876,525.09			998,754.50	122,229.41	-43,485.91 = Ending Balance =	
5012-0000										
				Interest Income					-4.29 = Beginning Balance =	
c605	TWP-1201 N WALNUT	12/31/2020	12-2020		J-17954	12-C-13	0.00	0.17	-4.46	RCRD INTEREST INCOME 12/20
				Net Change=-0.17			0.00	0.17	-4.46 = Ending Balance =	
5017-0000										
				Antenna Income					-3,179.00 = Beginning Balance =	
c605	TWP-1201 N WALNUT	12/1/2020	12-2020	TW TELECOM (tw-ant)	C-307933	:Post	0.00	403.18	-3,582.18	ANTENNA RENT (12/2020)
c605	TWP-1201 N WALNUT	12/1/2020	12-2020	COGENET COMMUNICATIONS (cogecom)	C-307934	:Post	0.00	500.00	-4,082.18	ANTENNA RENT (12/2020)
				Net Change=-903.18			0.00	903.18	-4,082.18 = Ending Balance =	
6101-0000										
				Maintenance Salary					277,211.22 = Beginning Balance =	
c605	TWP-1201 N WALNUT	12/2/2020	12-2020		J-17696	12-C-1	12,818.45	0.00	290,029.67	RCRD PAYROLL 11/29
c605	TWP-1201 N WALNUT	12/30/2020	12-2020		J-17912	12-C-9	11,398.52	0.00	301,428.19	RCRD PAYROLL 12/13
c605	TWP-1201 N WALNUT	12/30/2020	12-2020		J-17912	12-C-9	11,079.47	0.00	312,507.66	RCRD PAYROLL 12/27
				Net Change=35,296.44			35,296.44	0.00	312,507.66 = Ending Balance =	
6103-0000										
				Electrical Parts/ Labor					3,720.30 = Beginning Balance =	
				Net Change=0.00			0.00	0.00	3,720.30 = Ending Balance =	
6105-0000										
				Bulbs/Ballasts Replacement					29,394.41 = Beginning Balance =	
c605	TWP-1201 N WALNUT	11/4/2020	12-2020	BERNIE ELECTRIC INC (berele)	P-229512	S100079760.002	260.11	0.00	29,654.52	LIGHTING SUPPLIES 294
c605	TWP-1201 N WALNUT	11/10/2020	12-2020	BERNIE ELECTRIC INC (berele)	P-229510	S100081590.001	258.28	0.00	29,912.80	LIGHTING SUPPLIES 294
c605	TWP-1201 N WALNUT	11/17/2020	12-2020	BERNIE ELECTRIC INC (berele)	P-229511	S100081915.001	111.30	0.00	30,024.10	LIGHTING SUPPLIES 294
c605	TWP-1201 N WALNUT	11/26/2020	12-2020	BERNIE ELECTRIC INC (berele)	P-230434	S100081421.003	371.12	0.00	30,395.22	LIGHTING SUPPLIES 294
c605	TWP-1201 N WALNUT	11/26/2020	12-2020	BERNIE ELECTRIC INC (berele)	P-230435	S100081846.002	24.70	0.00	30,419.92	LIGHTING SUPPLIES 294
c605	TWP-1201 N WALNUT	11/26/2020	12-2020	BERNIE ELECTRIC INC (berele)	P-230436	S100081218.004	92.78	0.00	30,512.70	LIGHTING SUPPLIES 294
c605	TWP-1201 N WALNUT	12/3/2020	12-2020	BERNIE ELECTRIC INC (berele)	P-230432	S100082184.001	793.62	0.00	31,306.32	LIGHTING SUPPLIES 294
c605	TWP-1201 N WALNUT	12/4/2020	12-2020	BERNIE ELECTRIC INC (berele)	P-230433	S100082209.001	0.00	176.48	31,129.84	CREDIT 294
c605	TWP-1201 N WALNUT	12/4/2020	12-2020	BERNIE ELECTRIC INC (berele)	P-230437	S100081362.002	371.12	0.00	31,500.96	LIGHTING SUPPLIES 294
c605	TWP-1201 N WALNUT	12/8/2020	12-2020	VOSS LIGHTING (vosli)	P-230449	S17246664.000	283.86	0.00	31,784.82	LIGHTING SUPPLIES 1039377
c605	TWP-1201 N WALNUT	11/20/2020	12-2020	BERNIE ELECTRIC INC (berele)	P-230975	S100082348.001	453.99	0.00	32,238.81	LIGHTING SUPPLIES 294
c605	TWP-1201 N WALNUT	12/30/2020	12-2020	BERNIE ELECTRIC INC (berele)	P-232023	S100082443.001	347.78	0.00	32,586.59	LIGHTING SUPPLIES 294
c605	TWP-1201 N WALNUT	12/30/2020	12-2020	BERNIE ELECTRIC INC (berele)	P-232024	S100082496.002	111.30	0.00	32,697.89	LIGHTING SUPPLIES 294
				Net Change=3,303.48			3,479.96	176.48	32,697.89 = Ending Balance =	
6106-0000										
				Plumbing Repairs					8,313.35 = Beginning Balance =	
c605	TWP-1201 N WALNUT	1/5/2021	12-2020	MMC CONTRACTORS NATIONAL INC (mmccn)	P-232730	56986	8,034.19	0.00	16,347.54	CHILL WATER LEAK RPR 100226
				Net Change=8,034.19			8,034.19	0.00	16,347.54 = Ending Balance =	
6107-0000										
				HVAC Repairs/Parts					42,206.15 = Beginning Balance =	
c605	TWP-1201 N WALNUT	12/13/2019	12-2020	TRANE US INC (traneus)	P-232036	74887208	31.21	0.00	42,237.36	TAX 103948
c605	TWP-1201 N WALNUT	6/10/2020	12-2020	TRANE US INC (traneus)	P-232035	82798248	32.86	0.00	42,270.22	TAX 103948
c605	TWP-1201 N WALNUT	11/5/2020	12-2020	DESIGN MECHANICAL INC (desmec)	P-232798	175172	12,100.00	0.00	54,370.22	RPL COMPRESSOR COPA06
c605	TWP-1201 N WALNUT	11/19/2020	12-2020	TRANE US INC (traneus)	P-232799	9222274	414.94	0.00	54,785.16	HVAC SUPPLIES 103948
c605	TWP-1201 N WALNUT	12/24/2020	12-2020	MMC CONTRACTORS NATIONAL INC (mmccn)	P-232377	56774	398.51	0.00	55,183.67	AHU 28 RPRS 100226
				Net Change=12,977.52			12,977.52	0.00	55,183.67 = Ending Balance =	
6110-0000										
				HVAC-Miscellaneous					961.00 = Beginning Balance =	
c605	TWP-1201 N WALNUT	10/30/2020	12-2020	TRANE US INC (traneus)	P-232800	311248428	378.00	0.00	1,339.00	TRACER SUMMIT RPRS 103948
c605	TWP-1201 N WALNUT	11/13/2020	12-2020	TRANE US INC (traneus)	P-232801	311284385	27,480.00	0.00	28,819.00	UPGRADE BAS 103948
				Net Change=27,858.00			27,858.00	0.00	28,819.00 = Ending Balance =	
6111-0000										
				Roofing Repairs					0.00 = Beginning Balance =	
c605	TWP-1201 N WALNUT	12/18/2020	12-2020	DELTA INNOVATIVE SERVICES INC (delinn)	P-232027	2830	8,310.00	0.00	8,310.00	ROOF RPRS
				Net Change=8,310.00			8,310.00	0.00	8,310.00 = Ending Balance =	
6113-0000										
				Locks and Keys					686.64 = Beginning Balance =	
				Net Change=0.00			0.00	0.00	686.64 = Ending Balance =	
6114-0000										
				Signage/Directories					98.96 = Beginning Balance =	
				Net Change=0.00			0.00	0.00	98.96 = Ending Balance =	

TWP-1201 N WALNUT (c605)

General Ledger

Period = Dec 2020

Book = Accrual

Sort On = Date

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
				Painting/Decorating						
				Net Change=0.00	0.00	0.00	2,100.85 = Beginning Balance =			
							2,100.85 = Ending Balance =			
				Tools						
c605	TWP-1201 N WALNUT	12/15/2020	12-2020	GRAINGER (grack)	P-232373	9746987727	11.22	0.00	2,404.71	TOOLS 882604994
				Net Change=11.22	11.22	0.00	2,393.49 = Beginning Balance =			
							2,404.71 = Ending Balance =			
				Fire/Safety System Repair						
c605	TWP-1201 N WALNUT	10/30/2020	12-2020	AMERICAN FIRE SPRINKLER CORP (amefirspr)	P-229509	43078	2,030.00	0.00	41,603.73	ANNUAL SPRINKLER INSPECTION 6100
c605	TWP-1201 N WALNUT	11/16/2020	12-2020	AMERICAN FIRE SPRINKLER CORP (amefirspr)	P-229508	43197	208.00	0.00	41,811.73	11/20 SVC 6100
c605	TWP-1201 N WALNUT	12/14/2020	12-2020	AMERICAN FIRE SPRINKLER CORP (amefirspr)	P-230974	43449	208.00	0.00	42,019.73	12/20 SVC 6100
				Net Change=2,446.00	2,446.00	0.00	39,573.73 = Beginning Balance =			
							42,019.73 = Ending Balance =			
				General Building Supplies						
c605	TWP-1201 N WALNUT	12/3/2020	12-2020	STRASSER TRUE VALUE (strtru)	P-230446	371772	16.35	0.00	3,851.94	GEN BLDG SUPPLIES 37926
c605	TWP-1201 N WALNUT	12/3/2020	12-2020	GRAINGER (grack)	P-232028	9734594295	267.81	0.00	4,136.10	GEN BLDG SUPPLIES 882604994
c605	TWP-1201 N WALNUT	12/4/2020	12-2020	STRASSER TRUE VALUE (strtru)	P-230447	371893	113.84	0.00	4,249.94	GEN BLDG SUPPLIES 37926
c605	TWP-1201 N WALNUT	12/15/2020	12-2020	GRAINGER (grack)	P-232372	9746987719	25.23	0.00	4,275.17	SOLENOID VALVE 882604994
				Net Change=423.23	423.23	0.00	3,851.94 = Beginning Balance =			
							4,275.17 = Ending Balance =			
				Uniforms						
c605	TWP-1201 N WALNUT	11/24/2020	12-2020	GALLS, LLC (galls)	P-230199	017024322	21.66	0.00	7,944.16	7,965.82 UNIFORMS 1000103777
c605	TWP-1201 N WALNUT	12/2/2020	12-2020	BRIAN FLAGGARD (brifla)	P-230197	120220	75.00	0.00	8,040.82	BOOTS
c605	TWP-1201 N WALNUT	1/6/2021	12-2020	JERRY WILLIS (jerrwil)	P-232031	010621	54.99	0.00	8,095.81	ODOR E BOOTS
				Net Change=151.65	151.65	0.00	7,944.16 = Beginning Balance =			
							8,095.81 = Ending Balance =			
				Misc. Maintenance/Repairs						
				Net Change=0.00	0.00	0.00	939.36 = Beginning Balance =			
							939.36 = Ending Balance =			
				Elevator/Escalator Repairs						
c605	TWP-1201 N WALNUT	12/1/2020	12-2020	MID AMERICA SPECIALTY SERVICES (midam)	P-230973	0195647-IN	720.00	0.00	36,489.00	01/21 SVC 0000657
				Net Change=720.00	720.00	0.00	35,769.00 = Beginning Balance =			
							36,489.00 = Ending Balance =			
				Security Equipment						
c605	TWP-1201 N WALNUT	10/22/2020	12-2020	OFFICE DEPOT (offdep)	P-229486	131326607001	60.09	0.00	13,826.96	OFFICE SUPPLIES 35131048
c605	TWP-1201 N WALNUT	11/12/2020	12-2020	OFFICE DEPOT (offdep)	P-230203	137129508001	18.88	0.00	13,845.84	CALENDARS 35131048
c605	TWP-1201 N WALNUT	11/13/2020	12-2020	SIEMENS INDUSTRY INC (siemens)	P-229522	5446244637	405.00	0.00	14,250.84	UPDATES TO ACCESS CONTROL SYS 30129948
c605	TWP-1201 N WALNUT	11/18/2020	12-2020	OFFICE DEPOT (offdep)	P-230205	137964510001	14.62	0.00	14,265.46	CUPS 35131048
c605	TWP-1201 N WALNUT	11/19/2020	12-2020	AT&T (attck)	P-230195	111920	133.40	0.00	14,398.86	11/19-12/18 SVC 816 A56 0008 146 4
c605	TWP-1201 N WALNUT	11/20/2020	12-2020	SIEMENS INDUSTRY INC (siemens)	P-230208	5446251961	591.00	0.00	14,989.86	COMM RPRS 30129948
c605	TWP-1201 N WALNUT	11/20/2020	12-2020	SIEMENS INDUSTRY INC (siemens)	P-230209	5446251956	1,459.00	0.00	16,448.86	COMM FAILURE RPRS 30129948
c605	TWP-1201 N WALNUT	11/24/2020	12-2020	CANTEEN REFRESHMENT SERVICES (canteen)	P-230017	MC18655	123.56	0.00	16,572.42	COFFEE/SUPPLIES 4337/001/00001
c605	TWP-1201 N WALNUT	11/24/2020	12-2020	CEDRIC HOOKS (cedhoo)	P-232012	112420	13.47	0.00	16,585.89	REIMB SEC COMM RENEWAL
c605	TWP-1201 N WALNUT	12/1/2020	12-2020	CINTAS FIRST AID AND SAFETY (cinfir)	P-230018	5043943578	36.17	0.00	16,622.06	FIRST AID SUPPLIES 10612299
c605	TWP-1201 N WALNUT	12/10/2020	12-2020	CAROL NASTAVE (carnas)	P-230412	121020	71.77	0.00	16,693.83	REIMB ETHERNET SWITCH
				Net Change=2,926.96	2,926.96	0.00	16,693.83 = Beginning Balance =			
							16,693.83 = Ending Balance =			
				Equipment Rental						
				Net Change=0.00	0.00	0.00	745.24 = Beginning Balance =			
							745.24 = Ending Balance =			
				Exterior Maintenance						
				Net Change=0.00	0.00	0.00	10,416.00 = Beginning Balance =			
							10,416.00 = Ending Balance =			
				Windows/Doors Mnt						
c605	TWP-1201 N WALNUT	11/3/2020	12-2020	DURANOTIC DOOR INC (durdoo)	P-229514	212983	385.00	0.00	1,142.50	20TH FLR STAIRWELL 10231
c605	TWP-1201 N WALNUT	11/9/2020	12-2020	DURANOTIC DOOR INC (durdoo)	P-230198	212998	298.62	0.00	1,441.12	MORTISE CYLINDER 10231
c605	TWP-1201 N WALNUT	12/12/2020	12-2020	MID AMERICA SPECIALTY SERVICES (midam)	P-232375	0195833-IN	10,729.92	0.00	12,171.04	ENT DOOR METAL POLISH 0000657
				Net Change=11,413.54	11,413.54	0.00	757.50 = Beginning Balance =			
							12,171.04 = Ending Balance =			
				Janitorial Contract						
c605	TWP-1201 N WALNUT	10/31/2020	12-2020	ISS FACILITY SERVICES - KC (iss)	P-229474	1497049	368.40	0.00	304,251.96	10/10-10/23 SVC 310859
c605	TWP-1201 N WALNUT	10/31/2020	12-2020	ISS FACILITY SERVICES - KC (iss)	P-229518	1497045	2,638.54	0.00	306,890.50	10/10-10/23 SVC 310859
c605	TWP-1201 N WALNUT	11/15/2020	12-2020	ISS FACILITY SERVICES - KC (iss)	P-229516	1502366	24,645.45	0.00	331,535.95	11/20 SVC 310859
c605	TWP-1201 N WALNUT	11/19/2020	12-2020	ISS FACILITY SERVICES - KC (iss)	P-230438	1503607	3,058.55	0.00	334,594.50	10/24-11/06 SVC 310859
c605	TWP-1201 N WALNUT	11/19/2020	12-2020	ISS FACILITY SERVICES - KC (iss)	P-232016	1503611	433.11	0.00	335,027.61	10/24-11/06 SVC 310859
c605	TWP-1201 N WALNUT	11/30/2020	12-2020	ISS FACILITY SERVICES - KC (iss)	P-230406	1505199	433.11	0.00	335,460.72	11/07-11/20 SVC 310859
c605	TWP-1201 N WALNUT	11/30/2020	12-2020	ISS FACILITY SERVICES - KC (iss)	P-230440	1505203	2,959.25	0.00	338,419.97	11/07-11/20 SVC 310859
c605	TWP-1201 N WALNUT	11/30/2020	12-2020	ISS FACILITY SERVICES - KC (iss)	P-230984	1503579	517.92	0.00	338,937.89	11/20 SVC 200529
c605	TWP-1201 N WALNUT	12/15/2020	12-2020	ISS FACILITY SERVICES - KC (iss)	P-230439	1507418	24,645.45	0.00	363,583.34	12/20 SVC 310859
c605	TWP-1201 N WALNUT	12/16/2020	12-2020	ISS FACILITY SERVICES - KC (iss)	P-230985	1508395	3,129.83	0.00	366,713.17	11/21-12/04 SVC 310859
c605	TWP-1201 N WALNUT	12/18/2020	12-2020	ISS FACILITY SERVICES - KC (iss)	P-230972	1508399	463.04	0.00	367,176.21	11/21-12/04 SVC 310859
c605	TWP-1201 N WALNUT	12/31/2020	12-2020	ISS FACILITY SERVICES - KC (iss)	P-232015	1510380	433.11	0.00	367,609.32	12/05-12/18 SVC 310859
c605	TWP-1201 N WALNUT	12/31/2020	12-2020	ISS FACILITY SERVICES - KC (iss)	P-232030	1510376	3,021.85	0.00	370,631.17	12/05-12/18 SVC 310859
				Net Change=66,747.61	66,747.61	0.00	303,883.56 = Beginning Balance =			
							370,631.17 = Ending Balance =			
				Janitorial Supplies						
c605	TWP-1201 N WALNUT	11/3/2020	12-2020	VALUE DISTRIBUTORS (valdis)	P-229524	218871	452.99	0.00	30,194.81	JAN SUPPLIES V-CB-1201
c605	TWP-1201 N WALNUT	11/9/2020	12-2020	CINTAS (cincorc)	P-230980	4066734506	18.74	0.00	30,213.55	JAN SUPPLIES 12315667
c605	TWP-1201 N WALNUT	11/16/2020	12-2020	CINTAS (cincorc)	P-230979	4067344284	18.74	0.00	30,232.29	JAN SUPPLIES 12315667
c605	TWP-1201 N WALNUT	11/19/2020	12-2020	VALUE DISTRIBUTORS (valdis)	P-229523	219343	819.18	0.00	31,051.47	JAN SUPPLIES V-CB-1201
c605	TWP-1201 N WALNUT	11/20/2020	12-2020	CINTAS (cincorc)	P-230976	4067966940	18.74	0.00	31,070.21	JAN SUPPLIES 12315667
c605	TWP-1201 N WALNUT	11/30/2020	12-2020	CINTAS (cincorc)	P-230977	4068724398	18.74	0.00	31,088.95	JAN SUPPLIES 12315667
c605	TWP-1201 N WALNUT	12/7/2020	12-2020	CINTAS (cincorc)	P-230978	4069300025	18.74	0.00	31,107.69	JAN SUPPLIES 12315667
c605	TWP-1201 N WALNUT	12/10/2020	12-2020	VALUE DISTRIBUTORS (valdis)	P-230989	219881	684.32	0.00	31,792.01	JAN SUPPLIES V-CB-1201
c605	TWP-1201 N WALNUT	12/14/2020	12-2020	CINTAS (cincorc)	P-230981	4070049478	18.74	0.00	31,810.75	JAN SUPPLIES 12315667
c605	TWP-1201 N WALNUT	12/21/2020	12-2020	CINTAS (cincorc)	P-232026	4070727138	18.74	0.00	31,829.49	JAN SUPPLIES 12315667
c605	TWP-1201 N WALNUT	12/28/2020	12-2020	CINTAS (cincorc)	P-232025	4071378506	18.74	0.00	31,848.23	JAN SUPPLIES 12315667
				Net Change=2,106.41	2,106.41	0.00	31,848.23 = Ending Balance =			
							31,848.23 = Ending Balance =			
				Janitorial Day Porter						
				Net Change=0.00	0.00	0.00	8,628.33 = Beginning Balance =			
							8,628.33 = Ending Balance =			

TWP-1201 N WALNUT (c605)

General Ledger

Period = Dec 2020

Book = Accrual

Sort On = Date

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
6204-0000										
				Carpet Cleaning					2,170.00	= Beginning Balance =
				Net Change=0.00			0.00	0.00	2,170.00	= Ending Balance =
6206-0000										
				Window Washing					10,225.00	= Beginning Balance =
				Net Change=0.00			0.00	0.00	10,225.00	= Ending Balance =
6207-0000										
				Trash Removal					17,961.77	= Beginning Balance =
c605	TWP-1201 N WALNUT	11/2/2020	12-2020	WASTE MANAGEMENT (wasmakc)	P-229963	6204144-4858-4	1,456.37	0.00	19,418.14	10/20 SVC 1-09883-16669
c605	TWP-1201 N WALNUT	11/24/2020	12-2020	WASTE MANAGEMENT (wasmakc)	P-230211	6223963-4858-4	192.06	0.00	19,610.20	11/20 SVC 5-31084-16661
c605	TWP-1201 N WALNUT	12/1/2020	12-2020	WASTE MANAGEMENT (wasmakc)	P-230409	6232761-4858-1	1,049.09	0.00	20,659.29	11/20 SVC 1-09883-16669
c605	TWP-1201 N WALNUT	12/29/2020	12-2020	WASTE MANAGEMENT (wasmakc)	P-232037	6253491-4858-9	194.22	0.00	20,853.51	12/20 SVC 5-31084-16661
				Net Change=2,891.74			2,891.74	0.00	20,853.51	= Ending Balance =
6208-0000										
				Exterminating/Pest Control					1,701.00	= Beginning Balance =
c605	TWP-1201 N WALNUT	11/18/2020	12-2020	ODOM'S BUG-B-GONE INC (odobug)	P-229519	14929	63.00	0.00	1,764.00	11/20 SVC 10184
c605	TWP-1201 N WALNUT	12/16/2020	12-2020	ODOM'S BUG-B-GONE INC (odobug)	P-230988	15277	63.00	0.00	1,827.00	12/20 SVC 10184
				Net Change=126.00			126.00	0.00	1,827.00	= Ending Balance =
6209-0000										
				Exterior Cleaning					3,490.00	= Beginning Balance =
c605	TWP-1201 N WALNUT	11/5/2020	12-2020	PRO WINDOW CLEANING SERVICES LLC (prowin)	P-230206	27353	200.00	0.00	3,690.00	10/20-11/20 SVC
c605	TWP-1201 N WALNUT	11/11/2020	12-2020	PRO WINDOW CLEANING SERVICES LLC (prowin)	P-229521	27357	325.00	0.00	4,015.00	11/20 SVC
c605	TWP-1201 N WALNUT	12/21/2020	12-2020	PRO WINDOW CLEANING SERVICES LLC (prowin)	P-232032	27408	200.00	0.00	4,215.00	12/20 SVC
				Net Change=725.00			725.00	0.00	4,215.00	= Ending Balance =
6210-0000										
				Elevator/Escalator Contract Maint.					139,214.64	= Beginning Balance =
				Net Change=0.00			0.00	0.00	139,214.64	= Ending Balance =
6211-0000										
				Interior Cleaning					9,028.00	= Beginning Balance =
c605	TWP-1201 N WALNUT	11/23/2020	12-2020	PRO WINDOW CLEANING SERVICES LLC (prowin)	P-229520	27374	210.00	0.00	9,238.00	11/20 SVC
c605	TWP-1201 N WALNUT	12/2/2020	12-2020	PRO WINDOW CLEANING SERVICES LLC (prowin)	P-230445	27393	210.00	0.00	9,448.00	11/20 SVC
c605	TWP-1201 N WALNUT	12/21/2020	12-2020	PRO WINDOW CLEANING SERVICES LLC (prowin)	P-232033	27409	210.00	0.00	9,658.00	12/20 SVC
				Net Change=630.00			630.00	0.00	9,658.00	= Ending Balance =
6213-0000										
				Snow Removal					7,281.25	= Beginning Balance =
c605	TWP-1201 N WALNUT	11/3/2020	12-2020	MARTIN BROTHERS PAINTING (marbro)	P-230442	114864	234.00	0.00	7,515.25	10/20 SVC
c605	TWP-1201 N WALNUT	11/3/2020	12-2020	MARTIN BROTHERS PAINTING (marbro)	P-230443	114993	120.00	0.00	7,635.25	10/20 SVC
c605	TWP-1201 N WALNUT	11/3/2020	12-2020	MARTIN BROTHERS PAINTING (marbro)	P-230444	114867	62.00	0.00	7,697.25	10/20 SVC
c605	TWP-1201 N WALNUT	11/3/2020	12-2020	MARTZ BROS. (martz)	P-230596	114864	234.00	0.00	7,931.25	10/20 SVC
c605	TWP-1201 N WALNUT	11/3/2020	12-2020	MARTZ BROS. (martz)	P-230597	114867	62.00	0.00	7,993.25	10/20 SVC
c605	TWP-1201 N WALNUT	11/3/2020	12-2020	MARTZ BROS. (martz)	P-230598	114993	120.00	0.00	8,113.25	10/20 SVC
c605	TWP-1201 N WALNUT	12/15/2020	12-2020	MARTIN BROTHERS PAINTING (marbro)	P-230593	114993-	0.00	120.00	7,993.25	10/20 SVC
c605	TWP-1201 N WALNUT	12/15/2020	12-2020	MARTIN BROTHERS PAINTING (marbro)	P-230594	114867-	0.00	62.00	7,931.25	10/20 SVC
c605	TWP-1201 N WALNUT	12/15/2020	12-2020	MARTIN BROTHERS PAINTING (marbro)	P-230595	114864-	0.00	234.00	7,697.25	10/20 SVC
c605	TWP-1201 N WALNUT	1/6/2021	12-2020	MARTZ BROS. (martz)	P-232374	115546	344.00	0.00	8,041.25	12/20 SNOW/ICE REMOVAL
				Net Change=760.00			1,176.00	416.00	8,041.25	= Ending Balance =
6216-0000										
				Interior Landscaping					2,084.51	= Beginning Balance =
c605	TWP-1201 N WALNUT	11/1/2020	12-2020	BILL'S TROPICAL GREENHOUSE (biltro)	P-229513	1120766	643.35	0.00	2,727.86	11/20 SVC
				Net Change=643.35			643.35	0.00	2,727.86	= Ending Balance =
6219-0000										
				Security Expense					173,667.43	= Beginning Balance =
c605	TWP-1201 N WALNUT	12/2/2020	12-2020		J-17696	12-C-1	7,848.41	0.00	181,515.84	RCDR PAYROLL 11/29
c605	TWP-1201 N WALNUT	12/30/2020	12-2020		J-17912	12-C-9	7,001.10	0.00	188,516.94	RCDR PAYROLL 12/13
c605	TWP-1201 N WALNUT	12/30/2020	12-2020		J-17912	12-C-9	6,738.03	0.00	195,254.97	RCDR PAYROLL 12/27
				Net Change=21,587.54			21,587.54	0.00	195,254.97	= Ending Balance =
6221-0000										
				Security Contract Expense					4,787.00	= Beginning Balance =
				Net Change=0.00			0.00	0.00	4,787.00	= Ending Balance =
6225-0000										
				Fire/ Safety Systems					1,459.66	= Beginning Balance =
				Net Change=0.00			0.00	0.00	1,459.66	= Ending Balance =
6240-0000										
				Contractual Services					255.41	= Beginning Balance =
				Net Change=0.00			0.00	0.00	255.41	= Ending Balance =
6302-0000										
				Telephone/ Fax Machine					5,402.98	= Beginning Balance =
c605	TWP-1201 N WALNUT	10/25/2020	12-2020	AT&T (attkc)	P-229962	102520	554.33	0.00	5,957.31	10/25-11/24 SVC 816 A74 0721 618 6
c605	TWP-1201 N WALNUT	11/25/2020	12-2020	AT&T (attkc)	P-230196	112520	704.49	0.00	6,661.80	11/25-12/24 SVC 816 A74 0721 618 6
c605	TWP-1201 N WALNUT	12/25/2020	12-2020	AT&T (attkc)	P-232022	122520	565.31	0.00	7,227.11	12/25-01/24 SVC 816 A74 0721 618 6
				Net Change=1,824.13			1,824.13	0.00	7,227.11	= Ending Balance =
6306-0000										
				Dues and Subscriptions					4,669.30	= Beginning Balance =
				Net Change=0.00			0.00	0.00	4,669.30	= Ending Balance =
6308-0000										
				Meals-Business Meeting Travel					75.62	= Beginning Balance =
				Net Change=0.00			0.00	0.00	75.62	= Ending Balance =
6310-0000										
				Management Office Exp					70,775.32	= Beginning Balance =
c605	TWP-1201 N WALNUT	11/9/2020	12-2020	ANGUS SYSTEMS GROUP INC (angsys)	P-230014	INV662039	685.16	0.00	71,460.48	11/20 SVC 829-2341
c605	TWP-1201 N WALNUT	12/2/2020	12-2020		J-17696	12-C-1	2,089.53	0.00	73,550.01	RCDR PAYROLL 11/29
c605	TWP-1201 N WALNUT	12/8/2020	12-2020	ANGUS SYSTEMS GROUP INC (angsys)	P-230402	INV665718	685.16	0.00	74,235.17	12/20 SVC 829-2341
c605	TWP-1201 N WALNUT	12/14/2020	12-2020	KAY EDWARDS (kayedw)	P-230544	121420	19.24	0.00	74,254.41	REIMB SNACKS
c605	TWP-1201 N WALNUT	12/17/2020	12-2020	JON COPAKEN (joncop)	P-230986	121720	95.11	0.00	74,349.52	LEASE MTG REIMB
c605	TWP-1201 N WALNUT	12/30/2020	12-2020		J-17912	12-C-9	2,106.86	0.00	76,456.38	RCDR PAYROLL 12/13
c605	TWP-1201 N WALNUT	12/30/2020	12-2020		J-17912	12-C-9	1,786.04	0.00	78,242.42	RCDR PAYROLL 12/27
				Net Change=7,467.10			7,467.10	0.00	78,242.42	= Ending Balance =
6311-0000										
				Manager Salary Expense					76,430.14	= Beginning Balance =
c605	TWP-1201 N WALNUT	12/2/2020	12-2020		J-17696	12-C-1	3,197.01	0.00	79,627.15	RCDR PAYROLL 11/29
c605	TWP-1201 N WALNUT	12/30/2020	12-2020		J-17912	12-C-9	3,197.02	0.00	82,824.17	RCDR PAYROLL 12/13
c605	TWP-1201 N WALNUT	12/30/2020	12-2020		J-17912	12-C-9	2,898.16	0.00	85,722.33	RCDR PAYROLL 12/27
				Net Change=9,292.19			9,292.19	0.00	85,722.33	= Ending Balance =

TWP-1201 N WALNUT (c605)

General Ledger

Period = Dec 2020

Book = Accrual

Sort On = Date

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
6315-0000				Miscellaneous Admin. Exp.					165.79 = Beginning Balance =	
Net Change=0.00							0.00	0.00	165.79 = Ending Balance =	
6320-0000				Bank Fees					317.50 = Beginning Balance =	
c605	TWP-1201 N WALNUT	12/31/2020	12-2020		J-17953	12-C-12	35.00	0.00	352.50	RCRD STOP PAYMENT CHARGE
c605	TWP-1201 N WALNUT	12/31/2020	12-2020		J-17954	12-C-13	30.00	0.00	382.50	RCRD BANK FEE 12/20
Net Change=65.00							65.00	0.00	382.50 = Ending Balance =	
6401-0000				Electricity					1,219,063.01 = Beginning Balance =	
c605	TWP-1201 N WALNUT	12/16/2020	12-2020	EVERGY (evergy)	P-230791	0122581380-12/16/2020	110,875.68	0.00	1,329,938.69	11/14/2020 To 12/16/2020-0122581380
Net Change=110,875.68							110,875.68	0.00	1,329,938.69 = Ending Balance =	
6403-0000				Water and Sewer					80,962.86 = Beginning Balance =	
c605	TWP-1201 N WALNUT	12/1/2020	12-2020	KC WATER (kcwater)	P-229665	000176353 0000900 8-12/01/2020	4,134.96	0.00	85,097.82	10/30/2020 To 11/29/2020-000176353 0000900 8
c605	TWP-1201 N WALNUT	12/1/2020	12-2020	KC WATER (kcwater)	P-229665	000176353 0000900 8-12/01/2020	6,614.40	0.00	91,712.22	10/30/2020 To 11/29/2020-000176353 0000900 8
Net Change=10,749.36							10,749.36	0.00	91,712.22 = Ending Balance =	
6411-0000				Electricity Reimbursement					-9,750.00 = Beginning Balance =	
c605	TWP-1201 N WALNUT	12/1/2020	12-2020	BKD, LLP (bkd1700)	C-308379		0.00	325.00	-10,075.00	WO#82791384 OT HVAC 10.12.20
Net Change=-325.00							0.00	325.00	-10,075.00 = Ending Balance =	
6601-0000				Real Estate Property Tax					1,237,522.00 = Beginning Balance =	
c605	TWP-1201 N WALNUT	12/28/2020	12-2020		J-17900	12-C-7	0.00	1,237,522.00	0.00	RCRD TAX TRUE UP 2020
c605	TWP-1201 N WALNUT	12/28/2020	12-2020		J-18400	12-C-6	1,183,581.07	0.00	1,183,581.07	RCRD TAX PAYMENT VIA ESCROW
c605	TWP-1201 N WALNUT	12/31/2020	12-2020		J-18432	12-C-23	0.00	231,096.85	952,484.22	RCRD TWP TAX REIMB 2019
Net Change=-285,037.78							1,183,581.07	1,468,618.85	952,484.22 = Ending Balance =	
6605-0000				Property Ins Expense					126,915.10 = Beginning Balance =	
c605	TWP-1201 N WALNUT	12/28/2020	12-2020		J-17901	12-C-8	9,465.11	0.00	136,380.21	RCRD PROP INS 12/20
c605	TWP-1201 N WALNUT	12/31/2020	12-2020		J-18052	12-C-15	0.00	23,821.04	112,559.17	TPG REIMB FOR PROP INS POL
c605	TWP-1201 N WALNUT	12/31/2020	12-2020		J-18065	12-C-16	0.00	5,126.80	107,432.37	RCRD REIMB FROM 112 PROP INS
Net Change=-19,482.73							9,465.11	28,947.84	107,432.37 = Ending Balance =	
6701-0000				Management Fee					244,859.48 = Beginning Balance =	
c605	TWP-1201 N WALNUT	12/14/2020	12-2020	ROBINSON PARK LLC (robpar)	P-230630	23842	10,665.18	0.00	255,524.66	12/20 MGMT FEE
c605	TWP-1201 N WALNUT	12/16/2020	12-2020		J-17813	12-C-4	10,665.18	0.00	266,189.84	RCRD CB MGMT FEE 12/20
Net Change=21,330.36							21,330.36	0.00	266,189.84 = Ending Balance =	
7001-0000				Mortgage Interest Expense					1,362,505.05 = Beginning Balance =	
c605	TWP-1201 N WALNUT	12/3/2020	12-2020		J-17814	12-C-3	124,833.33	0.00	1,487,338.38	RCRD MTG PYMT 12/20
c605	TWP-1201 N WALNUT	12/31/2020	12-2020		J-17952	12-C-11	10,520.58	0.00	1,497,858.96	RCRD DEC CCB LOAN PMT
Net Change=135,353.91							135,353.91	0.00	1,497,858.96 = Ending Balance =	
7002-0000				Depreciation Expense					2,869,234.50 = Beginning Balance =	
c605	TWP-1201 N WALNUT	12/28/2020	12-2020		J-17901	12-C-8	260,839.50	0.00	3,130,074.00	RCRD DEPRECIATION 12/20
Net Change=260,839.50							260,839.50	0.00	3,130,074.00 = Ending Balance =	
7004-0000				Legal Expense					2,243.90 = Beginning Balance =	
Net Change=0.00							0.00	0.00	2,243.90 = Ending Balance =	
7005-0000				Audit/Accounting Expense					1,250.00 = Beginning Balance =	
Net Change=0.00							0.00	0.00	1,250.00 = Ending Balance =	
7007-0000				Architectural Expense					1,561.50 = Beginning Balance =	
Net Change=0.00							0.00	0.00	1,561.50 = Ending Balance =	
7011-0000				Landlord Expense					6,813.20 = Beginning Balance =	
c605	TWP-1201 N WALNUT	12/17/2020	12-2020	NEWMARK GRUBB LEVY STRANGE BEFFORT (levbef)	P-230987	8170	1,800.00	0.00	8,613.20	VTS 3 USERS
c605	TWP-1201 N WALNUT	1/15/2021	12-2020	YES ENERGY MANAGEMENT (yesene)	P-232802	572609	35.00	0.00	8,648.20	12/20 SVC ROBINSON PARK
Net Change=1,835.00							1,835.00	0.00	8,648.20 = Ending Balance =	
7012-0000				Consulting Fees					50,054.80 = Beginning Balance =	
Net Change=0.00							0.00	0.00	50,054.80 = Ending Balance =	
7020-0000				Parking License					67,413.78 = Beginning Balance =	
c605	TWP-1201 N WALNUT	11/17/2020	12-2020	SP PLUS CORPORATION (spplustwp)	P-232034	00046918299	3,150.00	0.00	70,563.78	12/20 PKG 1551658
c605	TWP-1201 N WALNUT	12/2/2020	12-2020		J-17696	12-C-1	506.32	0.00	71,070.10	RCRD PAYROLL 11/29
c605	TWP-1201 N WALNUT	12/2/2020	12-2020		J-17696	12-C-1	52.22	0.00	71,122.32	RCRD PAYROLL 11/29
c605	TWP-1201 N WALNUT	12/2/2020	12-2020		J-17696	12-C-1	214.20	0.00	71,336.52	RCRD PAYROLL 11/29
c605	TWP-1201 N WALNUT	12/10/2020	12-2020	KC WATER (kcwater)	P-230289	000520788 0068552 6-12/10/2020	26.35	0.00	71,362.87	11/10/2020 To 12/10/2020-000520788 0068552 6
c605	TWP-1201 N WALNUT	12/14/2020	12-2020	KC WATER (kcwater)	P-230612	000064782 0198557 9-12/14/2020	7.47	0.00	71,370.34	11/13/2020 To 12/14/2020-000064782 0198557 9
c605	TWP-1201 N WALNUT	12/14/2020	12-2020	EVERGY (evergy)	P-230721	6103889000-12/14/2020	113.52	0.00	71,483.86	11/11/2020 To 12/14/2020-6103889000
c605	TWP-1201 N WALNUT	12/14/2020	12-2020	EVERGY (evergy)	P-230722	9896922493-12/14/2020	49.95	0.00	71,533.81	11/11/2020 To 12/14/2020-9896922493
c605	TWP-1201 N WALNUT	12/28/2020	12-2020		J-17869	12-C-5	1,196.32	0.00	72,730.13	RCRD PARKING 11/20 TWP
c605	TWP-1201 N WALNUT	12/28/2020	12-2020		J-18400	12-C-6	7,082.20	0.00	79,812.33	RCRD TAX PAYMENT VIA ESCROW
c605	TWP-1201 N WALNUT	12/28/2020	12-2020		J-18400	12-C-6	2,715.92	0.00	82,528.25	RCRD TAX PAYMENT VIA ESCROW
c605	TWP-1201 N WALNUT	12/28/2020	12-2020		J-18400	12-C-6	15,659.98	0.00	98,188.23	RCRD TAX PAYMENT VIA ESCROW
c605	TWP-1201 N WALNUT	12/28/2020	12-2020		J-18400	12-C-6	13,464.43	0.00	111,652.66	RCRD TAX PAYMENT VIA ESCROW
c605	TWP-1201 N WALNUT	12/30/2020	12-2020		J-17912	12-C-9	451.63	0.00	112,104.29	RCRD PAYROLL 12/13
c605	TWP-1201 N WALNUT	12/30/2020	12-2020		J-17912	12-C-9	52.70	0.00	112,156.99	RCRD PAYROLL 12/13
c605	TWP-1201 N WALNUT	12/30/2020	12-2020		J-17912	12-C-9	214.19	0.00	112,371.18	RCRD PAYROLL 12/13
c605	TWP-1201 N WALNUT	12/30/2020	12-2020		J-17912	12-C-9	434.59	0.00	112,805.77	RCRD PAYROLL 12/27
c605	TWP-1201 N WALNUT	12/30/2020	12-2020		J-17912	12-C-9	44.50	0.00	112,850.27	RCRD PAYROLL 12/27
c605	TWP-1201 N WALNUT	12/30/2020	12-2020		J-17912	12-C-9	192.75	0.00	113,043.02	RCRD PAYROLL 12/27
c605	TWP-1201 N WALNUT	12/31/2020	12-2020		J-18025	12-C-14	0.00	15,787.89	97,255.13	MOVE 1201 TPG PARKING TO TPG
c605	TWP-1201 N WALNUT	12/31/2020	12-2020		J-18025	12-C-14	131,025.00	0.00	228,280.13	MOVE STINSON PARKING TO TPG
c605	TWP-1201 N WALNUT	12/31/2020	12-2020		J-18025	12-C-14	65,520.00	0.00	293,800.13	MOVE GSA VA PARKING TO TPG
c605	TWP-1201 N WALNUT	12/31/2020	12-2020		J-18412	12-C-22	1,573.93	0.00	295,374.06	RCRD TWP 8112 % OF PROP INS
Net Change=227,960.28							243,748.17	15,787.89	295,374.06 = Ending Balance =	
7022-0000				Tenant Relations					7,279.89 = Beginning Balance =	
c605	TWP-1201 N WALNUT	10/26/2020	12-2020	FRANCESCA CUCCIA (cusint)	P-229449	10262020	2,000.00	0.00	9,279.89	XMAS DECOR
c605	TWP-1201 N WALNUT	11/18/2020	12-2020	ARTS KC (artskc)	P-229441	111820	1,250.00	0.00	10,529.89	2020 ARTSKC CORP PARTNERSHIP

TWP-1201 N WALNUT (c605)

General Ledger

Period = Dec 2020

Book = Accrual

Sort On = Date

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
				Net Change=3,250.00			3,250.00	0.00	10,529.89	= Ending Balance =
7026-0000				Specialty Leasing - Tenant Services					5,968.14	= Beginning Balance =
				Net Change=0.00			0.00	0.00	5,968.14	= Ending Balance =
							8,590,276.13	8,590,276.13		

Aging Detail

DB Caption: Specialty Real Estate_LIVE_DB Property: c605 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
TWP-1201 N WALNUT (c605)														
AXIS REINSURANCE COMPANY (axis1800)														
c605	AXIS REINSURANCE COMPANY		Current	R-354647	Prepay	12/17/2020	12/2020	0.00	0.00	0.00	0.00	0.00	-30,454.47	-30,454.47
								0.00	0.00	0.00	0.00	0.00	-30,454.47	-30,454.47
AXIS REINSURANCE COMPANY (axis1900)														
c605	AXIS REINSURANCE COMPANY		Current	R-354648	Prepay	12/17/2020	12/2020	0.00	0.00	0.00	0.00	0.00	-31,188.73	-31,188.73
c605	AXIS REINSURANCE COMPANY		Current	R-354650	Prepay	12/17/2020	12/2020	0.00	0.00	0.00	0.00	0.00	-11,593.02	-11,593.02
								0.00	0.00	0.00	0.00	0.00	-42,781.75	-42,781.75
BKD, LLP (bkd1600)														
c605	BKD, LLP		Current	C-307909	esc	12/1/2020	12/2020	1,174.46	1,174.46	0.00	0.00	0.00	0.00	1,174.46
								1,174.46	1,174.46	0.00	0.00	0.00	0.00	1,174.46
BKD, LLP (bkd1700)														
c605	BKD, LLP		Current	C-298939	msc	8/1/2020	08/2020	40.00	0.00	0.00	0.00	40.00	0.00	40.00
c605	BKD, LLP		Current	C-298940	ele	8/1/2020	08/2020	225.00	0.00	0.00	0.00	225.00	0.00	225.00
c605	BKD, LLP		Current	C-298941	msc	8/1/2020	08/2020	30.00	0.00	0.00	0.00	30.00	0.00	30.00
c605	BKD, LLP		Current	C-298942	ele	8/1/2020	08/2020	250.00	0.00	0.00	0.00	250.00	0.00	250.00
c605	BKD, LLP		Current	C-298943	ele	8/1/2020	08/2020	50.00	0.00	0.00	0.00	50.00	0.00	50.00
c605	BKD, LLP		Current	C-298944	ele	8/1/2020	08/2020	250.00	0.00	0.00	0.00	250.00	0.00	250.00
c605	BKD, LLP		Current	C-298945	ele	8/1/2020	08/2020	150.00	0.00	0.00	0.00	150.00	0.00	150.00
c605	BKD, LLP		Current	C-302669	msc	10/1/2020	10/2020	30.00	0.00	0.00	0.00	30.00	0.00	30.00
c605	BKD, LLP		Current	C-305102	ele	11/1/2020	11/2020	350.00	0.00	350.00	0.00	0.00	0.00	350.00
c605	BKD, LLP		Current	C-305103	ele	11/1/2020	11/2020	100.00	0.00	100.00	0.00	0.00	0.00	100.00
c605	BKD, LLP		Current	C-305104	ele	11/1/2020	11/2020	325.00	0.00	325.00	0.00	0.00	0.00	325.00
c605	BKD, LLP		Current	C-308379	ele	12/1/2020	12/2020	325.00	325.00	0.00	0.00	0.00	0.00	325.00
c605	BKD, LLP		Current	C-308380	msc	12/1/2020	12/2020	80.00	80.00	0.00	0.00	0.00	0.00	80.00
c605	BKD, LLP		Current	C-308381	msc	12/1/2020	12/2020	30.00	30.00	0.00	0.00	0.00	0.00	30.00
c605	BKD, LLP		Current	C-308382	msc	12/1/2020	12/2020	30.00	30.00	0.00	0.00	0.00	0.00	30.00
								2,265.00	465.00	775.00	0.00	1,025.00	0.00	2,265.00
BMO HARRIS BANK N.A. (bmo750)														
c605	BMO HARRIS BANK N.A.		Current	R-353329	Prepay	12/1/2020	12/2020	0.00	0.00	0.00	0.00	0.00	-1,889.15	-1,889.15
								0.00	0.00	0.00	0.00	0.00	-1,889.15	-1,889.15
CARILLON TOWER ADVISERS, INC (car2110)														
c605	CARILLON TOWER ADVISERS, INC		Current	R-356082	Prepay	12/31/2020	12/2020	0.00	0.00	0.00	0.00	0.00	-26,814.38	-26,814.38
c605	CARILLON TOWER ADVISERS, INC		Current	R-356083	Prepay	12/31/2020	12/2020	0.00	0.00	0.00	0.00	0.00	-725.64	-725.64
								0.00	0.00	0.00	0.00	0.00	-27,540.02	-27,540.02
CECIL D WILLIAMS, PC (cec450)														
c605	CECIL D WILLIAMS, PC		Current	R-354356	Prepay	12/15/2020	12/2020	0.00	0.00	0.00	0.00	0.00	-1,689.08	-1,689.08
								0.00	0.00	0.00	0.00	0.00	-1,689.08	-1,689.08
FIRST AMERICAN TITLE INSURANCE COMPANY (fat700)														
c605	FIRST AMERICAN TITLE INSURANCE COMPANY		Current	R-355236	Prepay	12/24/2020	12/2020	0.00	0.00	0.00	0.00	0.00	-11,331.83	-11,331.83
c605	FIRST AMERICAN TITLE INSURANCE COMPANY		Current	R-355237	Prepay	12/24/2020	12/2020	0.00	0.00	0.00	0.00	0.00	-1,142.03	-1,142.03
								0.00	0.00	0.00	0.00	0.00	-12,473.86	-12,473.86
FIRST AMERICAN TITLE INSURANCE COMPANY (fat701)														
c605	FIRST AMERICAN TITLE INSURANCE COMPANY		Current	R-355238	Prepay	12/24/2020	12/2020	0.00	0.00	0.00	0.00	0.00	-3,400.95	-3,400.95
c605	FIRST AMERICAN TITLE INSURANCE COMPANY		Current	R-355239	Prepay	12/24/2020	12/2020	0.00	0.00	0.00	0.00	0.00	-220.27	-220.27
								0.00	0.00	0.00	0.00	0.00	-3,621.22	-3,621.22
GSA HHS OIG (gsah900)														
c605	GSA HHS OIG		Current	C-307921	rnc	12/1/2020	12/2020	5,193.97	5,193.97	0.00	0.00	0.00	0.00	5,193.97
								5,193.97	5,193.97	0.00	0.00	0.00	0.00	5,193.97
GSA VA (BLOCK B) (gsava800)														
c605	GSA VA (BLOCK B)		Current	R-353324	Prepay	12/1/2020	12/2020	0.00	0.00	0.00	0.00	0.00	-7,330.68	-7,330.68
								0.00	0.00	0.00	0.00	0.00	-7,330.68	-7,330.68
								8,633.43	6,833.43	775.00	0.00	1,025.00	-127,780.23	-119,146.80
Grand Total								8,633.43	6,833.43	775.00	0.00	1,025.00	-127,780.23	-119,146.80

Rent Roll

Property: c605 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	Deposit																																																				
								Per Area	Per Area	Per Area	Per Area																																																					
c605 - TWP-1201 N WALNUT																																																																
Current Leases																																																																
c605		STINSON TWP PARKING	Commercial	0.00	11/1/2019		0.00	0.00	0.00	0.00	0.00	0.00																																																				
c605	0200	GRANT THORNTON, LLP	Commercial	1,090.00	7/1/2006		0.00	1,500.00	1.38	18,000.00	16.51	0.00																																																				
c605	0300	THE INSTITUTE FOR RESEARCH & EDUCATION ON HUMAN RIGHTS, INC	Commercial	1,732.00	10/1/2018		0.00	0.00	0.00	0.00	0.00	0.00																																																				
c605	0350	DATA SYSTEMS INTL	Commercial	361.00	5/1/2012	3/31/2022	119.00	0.00	0.00	0.00	0.00	0.00																																																				
c605	0400	COMPASS WEALTH MANAGEMENT, LLC	Commercial	2,823.00	10/1/2016	12/31/2021	63.00	5,293.13	1.88	63,517.56	22.50	2,590.88																																																				
c605	0435	LAWYER TEMPS, INC	Commercial	1,142.00	12/1/2018	1/31/2024	62.00	2,107.94	1.85	25,295.28	22.15	2,303.03																																																				
c605	0450	CECIL D WILLIAMS, PC	Commercial	943.00	4/1/2019	3/31/2022	36.00	1,689.54	1.79	20,274.48	21.50	1,768.13																																																				
c605	0600	STINSON, LLP	Commercial	7,461.00	12/1/2013	10/31/2029	191.00	11,284.76	1.51	135,417.12	18.15	0.00																																																				
c605	0700	FIRST AMERICAN TITLE INSURANCE COMPANY	Commercial	6,181.00	11/1/2014	10/31/2022	96.00	11,331.83	1.83	135,981.96	22.00	0.00																																																				
c605	0701	FIRST AMERICAN TITLE INSURANCE COMPANY	Commercial	1,422.00	6/1/2017	10/31/2022	65.00	3,400.95	2.39	40,811.40	28.70	0.00																																																				
c605	0750	BMO HARRIS BANK N.A.	Commercial	7,759.00	12/1/2015	11/30/2022	84.00	13,901.54	1.79	166,818.48	21.50	0.00																																																				
c605	0800	GSA VA (BLOCK B)	Commercial	19,484.00	9/1/2011	8/31/2021	120.00	29,258.46	1.50	351,101.52	18.02	0.00																																																				
c605	0900	GSA HHS OIG	Commercial	12,333.00	6/1/2011	5/31/2021	120.00	17,013.19	1.38	204,158.28	16.55	0.00																																																				
c605	0950	HOWE & COMPANY CPA	Commercial	5,481.00	1/1/2018	12/31/2022	60.00	9,797.29	1.79	117,567.48	21.45	0.00																																																				
c605	1000	DATA SYSTEMS INTL	Commercial	19,747.00	4/1/2017	3/31/2022	60.00	34,047.12	1.72	408,565.44	20.69	0.00																																																				
c605	1100	DATA SYSTEMS INTL	Commercial	19,742.00	4/1/2017	3/31/2022	60.00	30,435.60	1.54	365,227.20	18.50	0.00																																																				
c605	1200	DATA SYSTEMS INTL	Commercial	19,748.00	4/1/2017	3/31/2022	60.00	30,444.82	1.54	365,337.84	18.50	0.00																																																				
c605	1450	LITTLER MENDELSON, PC	Commercial	13,084.00	11/1/2018	10/31/2025	84.00	23,714.75	1.81	284,577.00	21.75	0.00																																																				
c605	1500	BKD, LLP	Commercial	19,859.00	3/1/2017	6/30/2022	64.00	33,098.33	1.67	397,179.96	20.00	0.00																																																				
c605	1600	BKD, LLP	Commercial	19,512.00	3/1/2017	6/30/2022	64.00	32,520.00	1.67	390,240.00	20.00	0.00																																																				
c605	1700	BKD, LLP	Commercial	20,181.00	3/1/2017	6/30/2022	64.00	33,635.00	1.67	403,620.00	20.00	0.00																																																				
c605	1800	AXIS REINSURANCE COMPANY	Commercial	19,701.00	7/1/2012	6/30/2022	120.00	30,454.47	1.55	365,453.64	18.55	0.00																																																				
c605	1900	AXIS REINSURANCE COMPANY	Commercial	20,176.00	7/1/2012	6/30/2022	120.00	31,188.73	1.55	374,264.76	18.55	0.00																																																				
c605	2000	GM LAW, PC	Commercial	11,421.00	10/1/2010	9/30/2025	180.00	21,566.66	1.89	258,799.92	22.66	0.00																																																				
c605	2110	CARILLON TOWER ADVISERS, INC	Commercial	12,621.00	10/1/2018	9/30/2025	84.00	26,814.38	2.12	321,772.56	25.50	0.00																																																				
c605	2200	GRANT THORNTON, LLP	Commercial	19,757.00	2/1/2015	2/28/2025	121.00	33,636.29	1.70	403,635.48	20.43	0.00																																																				
c605	2300	STINSON, LLP	Commercial	11,351.00	12/1/2013	10/31/2029	191.00	17,168.39	1.51	206,020.68	18.15	0.00																																																				
c605	2400	STINSON, LLP	Commercial	19,750.00	12/1/2013	10/31/2029	191.00	29,871.88	1.51	358,462.56	18.15	0.00																																																				
c605	2500	STINSON, LLP	Commercial	19,755.00	12/1/2013	10/31/2029	191.00	29,879.44	1.51	358,553.28	18.15	0.00																																																				
c605	2600	STINSON, LLP	Commercial	19,749.00	12/1/2013	10/31/2029	191.00	29,870.36	1.51	358,444.32	18.15	0.00																																																				
c605	2700	STINSON, LLP	Commercial	19,572.00	12/1/2013	10/31/2029	191.00	29,602.64	1.51	355,231.68	18.15	0.00																																																				
c605	2800	STINSON, LLP	Commercial	19,572.00	12/1/2013	10/31/2029	191.00	70,210.32	3.59	842,523.84	43.05	0.00																																																				
c605	2900	STINSON, LLP	Commercial	14,618.00	12/1/2013	10/31/2029	191.00	22,109.73	1.51	265,316.76	18.15	0.00																																																				
c605	ANT-1	TW TELECOM	Commercial	0.00	3/4/2011		0.00	0.00	0.00	0.00	0.00	0.00																																																				
c605	ANTENNA	COGENT COMMUNICATIONS	Commercial	0.00	5/1/2020	4/30/2025	60.00	0.00	0.00	0.00	0.00	0.00																																																				
c605	0310	VACANT		590.00			0.00	0.00	0.00	0.00	0.00	0.00																																																				
c605	0500	VACANT		6,020.00			0.00	0.00	0.00	0.00	0.00	0.00																																																				
c605	0650	VACANT		11,498.00			0.00	0.00	0.00	0.00	0.00	0.00																																																				
c605	0725	VACANT		211.00			0.00	0.00	0.00	0.00	0.00	0.00																																																				
c605	0775	VACANT		3,834.00			0.00	0.00	0.00	0.00	0.00	0.00																																																				
c605	1300	VACANT		19,746.00			0.00	0.00	0.00	0.00	0.00	0.00																																																				
c605	1400	VACANT		6,662.00			0.00	0.00	0.00	0.00	0.00	0.00																																																				
c605	2001	VACANT		0.00			0.00	0.00	0.00	0.00	0.00	0.00																																																				
c605	2050	VACANT		8,236.00			0.00	0.00	0.00	0.00	0.00	0.00																																																				
c605	2100	VACANT		7,078.00			0.00	0.00	0.00	0.00	0.00	0.00																																																				
c605	2350	VACANT		8,401.00			0.00	0.00	0.00	0.00	0.00	0.00																																																				
c605	975	VACANT		1,411.00			0.00	0.00	0.00	0.00	0.00	0.00																																																				
c605	X-FACTOR	VACANT		0.00			0.00	0.00	0.00	0.00	0.00	0.00																																																				
Total Current				481,815.00				696,847.54	1.45	8,362,170.48	17.36	6,662.04																																																				
<table border="0" style="width:100%"> <tr> <td></td> <td>Total Units</td> <td></td> <td></td> <td>Total Area</td> <td>Percentage</td> <td>Monthly Rent</td> <td>Annual Rent</td> <td colspan="5"></td> </tr> <tr> <td>Occupied</td> <td>34.00</td> <td></td> <td></td> <td>408,128.00</td> <td>84.71</td> <td>696,847.54</td> <td>8,362,170.48</td> <td colspan="5"></td> </tr> <tr> <td>Vacant</td> <td>13.00</td> <td></td> <td></td> <td>73,687.00</td> <td>15.29</td> <td>0.00</td> <td>0.00</td> <td colspan="5"></td> </tr> <tr> <td>Total</td> <td>47.00</td> <td></td> <td></td> <td>481,815.00</td> <td></td> <td>696,847.54</td> <td>8,362,170.48</td> <td colspan="5"></td> </tr> </table>														Total Units			Total Area	Percentage	Monthly Rent	Annual Rent						Occupied	34.00			408,128.00	84.71	696,847.54	8,362,170.48						Vacant	13.00			73,687.00	15.29	0.00	0.00						Total	47.00			481,815.00		696,847.54	8,362,170.48					
	Total Units			Total Area	Percentage	Monthly Rent	Annual Rent																																																									
Occupied	34.00			408,128.00	84.71	696,847.54	8,362,170.48																																																									
Vacant	13.00			73,687.00	15.29	0.00	0.00																																																									
Total	47.00			481,815.00		696,847.54	8,362,170.48																																																									

TWP-1201 N WALNUT (c605)

Check Register

For Period = Dec 2020

Control	Batch	Period	Date	Person	Property	Account	Amount	Reference	Notes
K-175231	43952	12/2020	12/3/2020	AMERICAN FIRE SPRINKLER CORP (amefirspr)	c605	6119-0000 Fire/Safety System Repair	208.00	1162	11/20 SVC 6100
					c605	6119-0000 Fire/Safety System Repair	2,030.00	1162	ANNUAL SPRINKLER INSPECTION 6100
K-175232	43952	12/2020	12/3/2020	ARTS KC (artskc)	c605	7022-0000 Tenant Relations	1,250.00	1163	
K-175233	43952	12/2020	12/3/2020	BERNIE ELECTRIC INC (berele)	c605	6105-0000 Bulbs/Ballasts Replacement	258.28	1164	LIGHTING SUPPLIES 294
					c605	6105-0000 Bulbs/Ballasts Replacement	111.30	1164	LIGHTING SUPPLIES 294
					c605	6105-0000 Bulbs/Ballasts Replacement	260.11	1164	LIGHTING SUPPLIES 294
K-175234	43952	12/2020	12/3/2020	BILL'S TROPICAL GREENHOUSE (bitro)	c605	6216-0000 Interior Landscaping	643.35	1165	
K-175235	43952	12/2020	12/3/2020	FRANCESCA CUCCIA (cusint)	c605	7022-0000 Tenant Relations	2,000.00	1166	
K-175236	43952	12/2020	12/3/2020	DURANOTIC DOOR INC (durdoo)	c605	6134-0000 Windows/Doors Mnt	385.00	1167	20TH FLR STAIRWELL 10231
K-175237	43952	12/2020	12/3/2020	IMAGE FLOORING (imaflo)	c605	1004-0000 Building Improvements	5,925.71	1168	DEMO ENTRY MAT COPA02
K-175238	43952	12/2020	12/3/2020	ISS FACILITY SERVICES - KC (iss)	c605	1202-0000 A/R - Other	185.00	1169	BKD COVID DISINFECT 200529
					c605	6201-0000 Janitorial Contract	368.40	1169	
					c605	6201-0000 Janitorial Contract	24,645.45	1169	11/20 SVC 310859
					c605	6201-0000 Janitorial Contract	2,638.54	1169	10/10-10/23 SVC 310859
K-175239	43952	12/2020	12/3/2020	ODOM'S BUG-B-GONE INC (odobug)	c605	6208-0000 Exterminating/Pest Control	63.00	1170	11/20 SVC 10184
K-175240	43952	12/2020	12/3/2020	OFFICE DEPOT (offdep)	c605	6129-0000 Security Equipment	60.09	1171	
K-175241	43952	12/2020	12/3/2020	PRO WINDOW CLEANING SERVICES LLC (prowin)	c605	6209-0000 Exterior Cleaning	325.00	1172	11/20 SVC
					c605	6211-0000 Interior Cleaning	210.00	1172	11/20 SVC
K-175242	43952	12/2020	12/3/2020	SIEMENS INDUSTRY INC (siemens)	c605	6129-0000 Security Equipment	405.00	1173	UPDATES TO ACCESS CONTROL SYS 30129948
K-175243	43952	12/2020	12/3/2020	VALUE DISTRIBUTORS (valdis)	c605	6202-0000 Janitorial Supplies	819.18	1174	JAN SUPPLIES V-CB-1201
					c605	6202-0000 Janitorial Supplies	452.99	1174	JAN SUPPLIES V-CB-1201
K-175300	43961	12/2020	12/3/2020	RESOLVER INC (resolver)	c605	6221-0000 Security Contract Expense	995.05	1175	
K-175373	44000	12/2020	12/7/2020	KC WATER (kcwater)	c605	6403-0000 Water and Sewer	4,134.96	1176	10/30/2020 To 11/29/2020-000176353 0000900 8
					c605	6403-0000 Water and Sewer	6,614.40	1176	10/30/2020 To 11/29/2020-000176353 0000900 8
K-175403		12/2020	12/8/2020	ENCOMPASS DESIGN BUILD, LLC (encdes)	c605	1004-0000 Building Improvements	-16,732.00	985	OFFICE FURNITURE 4200
K-175404	44014	12/2020	12/8/2020	ENCOMPAS (encompas)	c605	1004-0000 Building Improvements	16,732.00	1177	OFFICE FURNITURE 4200
K-175426	44019	12/2020	12/8/2020	AT&T (attkc)	c605	6302-0000 Telephone/ Fax Machine	554.33	1178	10/25-11/24 SVC 816 A74 0721 618 6
K-175427	44019	12/2020	12/8/2020	WASTE MANAGEMENT (wasmakc)	c605	6207-0000 Trash Removal	1,456.37	1179	10/20 SVC 1-09883-16669
K-175716	44077	12/2020	12/15/2020	ANGUS SYSTEMS GROUP INC (angsys)	c605	6310-0000 Management Office Exp	685.16	1180	11/20 SVC 829-2341
					c605	6310-0000 Management Office Exp	685.16	1180	12/20 SVC 829-2341
K-175717	44077	12/2020	12/15/2020	AT&T (attkc)	c605	6129-0000 Security Equipment	133.40	1181	
K-175718	44077	12/2020	12/15/2020	AT&T (attkc)	c605	6302-0000 Telephone/ Fax Machine	704.49	1182	11/25-12/24 SVC 816 A74 0721 618 6
K-175719	44077	12/2020	12/15/2020	BERNIE ELECTRIC INC (berele)	c605	6105-0000 Bulbs/Ballasts Replacement	371.12	1183	LIGHTING SUPPLIES 294
					c605	6105-0000 Bulbs/Ballasts Replacement	24.70	1183	LIGHTING SUPPLIES 294
					c605	6105-0000 Bulbs/Ballasts Replacement	92.78	1183	LIGHTING SUPPLIES 294
					c605	6105-0000 Bulbs/Ballasts Replacement	371.12	1183	LIGHTING SUPPLIES 294
					c605	6105-0000 Bulbs/Ballasts Replacement	793.62	1183	LIGHTING SUPPLIES 294
					c605	6105-0000 Bulbs/Ballasts Replacement	-176.48	1183	CREDIT 294
K-175720	44077	12/2020	12/15/2020	BRIAN FLAGGARD (brifla)	c605	6121-0000 Uniforms	75.00	1184	BOOTS
K-175721	44077	12/2020	12/15/2020	CANTEEN REFRESHMENT SERVICES (canteen)	c605	6129-0000 Security Equipment	123.56	1185	
K-175722	44077	12/2020	12/15/2020	CAROL NASTAVE (carnas)	c605	6129-0000 Security Equipment	71.77	1186	
K-175723	44077	12/2020	12/15/2020	CINTAS FIRST AID AND SAFETY (cinfir)	c605	6129-0000 Security Equipment	36.17	1187	
K-175724	44077	12/2020	12/15/2020	DURANOTIC DOOR INC (durdoo)	c605	6134-0000 Windows/Doors Mnt	298.62	1188	MORTISE CYLINDER 10231
K-175725	44077	12/2020	12/15/2020	GALLS, LLC (galls)	c605	6121-0000 Uniforms	21.66	1189	
K-175726	44077	12/2020	12/15/2020	HKA ELEVATOR CONSULTING INC (hkaele)	c605	1004-0000 Building Improvements	3,211.10	1190	ELEV REVIEW WLNT-17
K-175727	44077	12/2020	12/15/2020	ISS FACILITY SERVICES - KC (iss)	c605	6201-0000 Janitorial Contract	3,058.55	1191	10/24-11/06 SVC 310859
					c605	6201-0000 Janitorial Contract	24,645.45	1191	12/20 SVC 310859
					c605	6201-0000 Janitorial Contract	2,959.25	1191	11/07-11/20 SVC 310859
					c605	6201-0000 Janitorial Contract	433.11	1191	

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					c605	1202-0000 A/R - Other	122.50	1191	DSI 200529
K-175728	44077	12/2020	12/15/2020	KAY EDWARDS (kayedw)	c605	6310-0000 Management Office Exp	19.24	1192	
K-175729	44077	12/2020	12/15/2020	MICHELLE S LOCKMAN (kcd)	c605	1005-0000 Tenant Improvements	2,346.00	1193	HHS TI
K-175730	44077	12/2020	12/15/2020	KC WATER (kcwater)	c605	7020-0000 Parking License	26.35	1194	11/10/2020 To 12/10/2020-000520788 0068552 6
K-175731	44077	12/2020	12/15/2020	OFFICE DEPOT (offdep)	c605	6129-0000 Security Equipment	18.88	1195	
					c605	6129-0000 Security Equipment	14.62	1195	
K-175732	44077	12/2020	12/15/2020	PRO WINDOW CLEANING SERVICES LLC (prowin)	c605	6209-0000 Exterior Cleaning	200.00	1196	10/20-11/20 SVC
					c605	6211-0000 Interior Cleaning	210.00	1196	11/20 SVC
K-175733	44077	12/2020	12/15/2020	SIEMENS INDUSTRY INC (siemens)	c605	6129-0000 Security Equipment	591.00	1197	COMM RPRS 30129948
					c605	6129-0000 Security Equipment	1,459.00	1197	COMM FAILURE RPRS 30129948
K-175734	44077	12/2020	12/15/2020	STRASSER TRUE VALUE (strtru)	c605	6120-0000 General Building Supplies	16.35	1198	GEN BLDG SUPPLIES 37926
					c605	6120-0000 General Building Supplies	113.84	1198	GEN BLDG SUPPLIES 37926
K-175735	44077	12/2020	12/15/2020	VOSS LIGHTING (vosli)	c605	6105-0000 Bulbs/Ballasts Replacement	283.86	1199	LIGHTING SUPPLIES 1039377
K-175736	44077	12/2020	12/15/2020	WASTE MANAGEMENT (wasmakc)	c605	6207-0000 Trash Removal	1,049.09	1200	11/20 SVC 1-09883-16669
					c605	6207-0000 Trash Removal	192.06	1200	11/20 SVC 5-31084-16661
K-176011	44110	12/2020	12/16/2020	ROBINSON PARK LLC (robpar)	c605	6701-0000 Management Fee	10,665.18	1201	12/20 MGMT FEE
K-176107	44161	12/2020	12/17/2020	EVERGY (evergy)	c605	7020-0000 Parking License	113.52	1202	11/11/2020 To 12/14/2020-6103889000
					c605	7020-0000 Parking License	49.95	1202	11/11/2020 To 12/14/2020-9896922493
K-176241	44208	12/2020	12/21/2020	EVERGY (evergy)	c605	6401-0000 Electricity	110,875.68	1203	11/14/2020 To 12/16/2020-0122581380
K-176619	44298	12/2020	12/29/2020	AMERICAN FIRE SPRINKLER CORP (amefirspr)	c605	6119-0000 Fire/Safety System Repair	208.00	1204	12/20 SVC 6100
K-176620	44298	12/2020	12/29/2020	BERNIE ELECTRIC INC (berele)	c605	6105-0000 Bulbs/Ballasts Replacement	453.99	1205	LIGHTING SUPPLIES 294
K-176621	44298	12/2020	12/29/2020	BGS CONSTRUCTION (bgscon)	c605	1005-0000 Tenant Improvements	84,214.00	1206	GREMAN MAY LAW PC
K-176622	44298	12/2020	12/29/2020	CINTAS (cincorkc)	c605	6202-0000 Janitorial Supplies	18.74	1207	JAN SUPPLIES 12315667
					c605	6202-0000 Janitorial Supplies	18.74	1207	JAN SUPPLIES 12315667
					c605	6202-0000 Janitorial Supplies	18.74	1207	JAN SUPPLIES 12315667
					c605	6202-0000 Janitorial Supplies	18.74	1207	JAN SUPPLIES 12315667
					c605	6202-0000 Janitorial Supplies	18.74	1207	JAN SUPPLIES 12315667
					c605	6202-0000 Janitorial Supplies	18.74	1207	JAN SUPPLIES 12315667
K-176623	44298	12/2020	12/29/2020	ISS FACILITY SERVICES - KC (iss)	c605	1202-0000 A/R - Other	1,121.35	1208	DSI 200529
					c605	1202-0000 A/R - Other	30.00	1208	GRANT THORNTON 200529
					c605	6201-0000 Janitorial Contract	463.04	1208	
					c605	6201-0000 Janitorial Contract	517.92	1208	11/20 SVC 200529
					c605	6201-0000 Janitorial Contract	3,129.83	1208	11/21-12/04 SVC 310859
K-176624	44298	12/2020	12/29/2020	JON COPAKEN (joncop)	c605	6310-0000 Management Office Exp	95.11	1209	
K-176625	44298	12/2020	12/29/2020	KC WATER (kcwater)	c605	7020-0000 Parking License	7.47	1210	11/13/2020 To 12/14/2020-000064782 0198557 9
K-176626	44298	12/2020	12/29/2020	LAKFORD FENDLER & ASSOCIATES (lanfen)	c605	1005-0000 Tenant Improvements	1,711.69	1211	HHS
					c605	1005-0000 Tenant Improvements	810.00	1211	HHS
					c605	1005-0000 Tenant Improvements	7,812.43	1211	HHS
					c605	1004-0000 Building Improvements	522.45	1211	
					c605	1004-0000 Building Improvements	218.72	1211	
K-176627	44298	12/2020	12/29/2020	NEWMARK GRUBB LEVY STRANGE BEFFORT (levbef)	c605	7011-0000 Landlord Expense	1,800.00	1212	VTS 3 USERS
K-176628	44298	12/2020	12/29/2020	MID AMERICA SPECIALTY SERVICES (midam)	c605	6127-0000 Elevator/Escalator Repairs	720.00	1213	
K-176629	44298	12/2020	12/29/2020	ODOM'S BUG-B-GONE INC (odobug)	c605	6208-0000 Exterminating/Pest Control	63.00	1214	12/20 SVC 10184
K-176630	44298	12/2020	12/29/2020	VALUE DISTRIBUTORS (valdis)	c605	6202-0000 Janitorial Supplies	684.32	1215	JAN SUPPLIES V-CB-1201
K-176631		12/2020	12/29/2020	BGS CONSTRUCTION (bgscon)	c605	1005-0000 Tenant Improvements	-84,214.00	1206	GREMAN MAY LAW PC
						Total	244,467.70		

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J-17696	9651	12/2020	12/2/2020	Both	c605	6101-0000 Maintenance Salary	12,818.45		12-C-1	MS	RCRD PAYROLL 11/29
					c605	6219-0000 Security Expense	7,848.41		12-C-1	MS	RCRD PAYROLL 11/29
					c605	7020-0000 Parking License	506.32		12-C-1	MS	RCRD PAYROLL 11/29
					c605	6310-0000 Management Office Exp	2,089.53		12-C-1	MS	RCRD PAYROLL 11/29
					c605	7020-0000 Parking License	52.22		12-C-1	MS	RCRD PAYROLL 11/29
					c605	7020-0000 Parking License	214.20		12-C-1	MS	RCRD PAYROLL 11/29
					c605	6311-0000 Manager Salary Expense	3,197.01		12-C-1	MS	RCRD PAYROLL 11/29
					c605	1101-0000 Cash - Operating Account		26,726.14	12-C-1	MS	RCRD PAYROLL 11/29
J-17703	9658	12/2020	12/2/2020	Both	c605	1101-0000 Cash - Operating Account		116,130.52	12-C-2	MS	RCRD TAX ESCROW TSFR DEC
					c605	1104-0000 Property Tax Escrow	116,130.52		12-C-2	MS	RCRD TAX ESCROW TSFR DEC
J-17813	9733	12/2020	12/16/2020	Both	c605	1101-0000 Cash - Operating Account		10,665.18	12-C-4	MS	RCRD CB MGMT FEE 12/20
					c605	6701-0000 Management Fee	10,665.18		12-C-4	MS	RCRD CB MGMT FEE 12/20
J-17814	9734	12/2020	12/3/2020	Both	c605	1101-0000 Cash - Operating Account		124,833.33	12-C-3	MS	RCRD MTG PYMT 12/20
					c605	7001-0000 Mortgage Interest Expense	124,833.33		12-C-3	MS	RCRD MTG PYMT 12/20
J-17869	9774	12/2020	12/28/2020	Both	c605	1101-0000 Cash - Operating Account	62,287.18		12-C-5	MS	RCRD PARKING 11/20 TWP
					c605	5009-0000 Parking Income		63,483.50	12-C-5	MS	RCRD PARKING 11/20 TWP
					c605	7020-0000 Parking License	1,196.32		12-C-5	MS	RCRD PARKING 11/20 TWP
J-17900	9805	12/2020	12/28/2020	Both	c605	6601-0000 Real Estate Property Tax		1,237,522.00	12-C-7	MS	RCRD TAX TRUE UP 2020
					c605	2004-0000 Property Taxes Payable	1,237,522.00		12-C-7	MS	RCRD TAX TRUE UP 2020
J-17901	9806	12/2020	12/28/2020	Both	c605	6605-0000 Property Ins Expense	9,465.11		12-C-8	MS	RCRD PROP INS 12/20
					c605	1302-0000 Prepaid Insurance		9,465.11	12-C-8	MS	RCRD PROP INS 12/20
					c605	1012-0500 Accumulated Deprec-Land Improvements		1,871.25	12-C-8	MS	RCRD DEPRECIATION 12/20
					c605	1013-0000 Accumulated Deprec.-Buildings		141,048.83	12-C-8	MS	RCRD DEPRECIATION 12/20
					c605	1015-0000 Accumulated Deprec-T/I		65,207.17	12-C-8	MS	RCRD DEPRECIATION 12/20
					c605	1017-0000 Accumulated Deprec-Furn/Fixture		52,712.25	12-C-8	MS	RCRD DEPRECIATION 12/20
					c605	7002-0000 Depreciation Expense	260,839.50		12-C-8	MS	RCRD DEPRECIATION 12/20
J-17912	9824	12/2020	12/30/2020	Both	c605	6101-0000 Maintenance Salary	11,398.52		12-C-9	MS	RCRD PAYROLL 12/13
					c605	6219-0000 Security Expense	7,001.10		12-C-9	MS	RCRD PAYROLL 12/13
					c605	7020-0000 Parking License	451.63		12-C-9	MS	RCRD PAYROLL 12/13
					c605	6310-0000 Management Office Exp	2,106.86		12-C-9	MS	RCRD PAYROLL 12/13
					c605	7020-0000 Parking License	52.70		12-C-9	MS	RCRD PAYROLL 12/13
					c605	7020-0000 Parking License	214.19		12-C-9	MS	RCRD PAYROLL 12/13
					c605	6311-0000 Manager Salary Expense	3,197.02		12-C-9	MS	RCRD PAYROLL 12/13
					c605	1101-0000 Cash - Operating Account		24,422.02	12-C-9	MS	RCRD PAYROLL 12/13
					c605	6101-0000 Maintenance Salary	11,079.47		12-C-9	MS	RCRD PAYROLL 12/27
					c605	6219-0000 Security Expense	6,738.03		12-C-9	MS	RCRD PAYROLL 12/27
					c605	7020-0000 Parking License	434.59		12-C-9	MS	RCRD PAYROLL 12/27
					c605	6310-0000 Management Office Exp	1,786.04		12-C-9	MS	RCRD PAYROLL 12/27
					c605	7020-0000 Parking License	44.50		12-C-9	MS	RCRD PAYROLL 12/27
					c605	7020-0000 Parking License	192.75		12-C-9	MS	RCRD PAYROLL 12/27
					c605	6311-0000 Manager Salary Expense	2,898.16		12-C-9	MS	RCRD PAYROLL 12/27
					c605	1101-0000 Cash - Operating Account		23,173.54	12-C-9	MS	RCRD PAYROLL 12/27
J-17951	9865	12/2020	12/31/2020	Both	c605	2910-0000 Partner Distribution	164,689.94		12-C-10	MS	RCRD OWNER DIST 12/20
					c605	1219-0000 A/R - Intercompany	11,845.65		12-C-10	MS	RCRD OWNER DIST 12/20 112
					c605	1101-0000 Cash - Operating Account		176,535.59	12-C-10	MS	RCRD OWNER DIST 12/20 + 112
J-17952	9866	12/2020	12/31/2020	Both	c605	1101-0000 Cash - Operating Account		40,607.67	12-C-11	MS	RCRD TSFR TO CC BANK ACCT
					c605	1101-0200 Cash - Country Club Bank	40,607.67		12-C-11	MS	RCRD TSFR TO CC BANK ACCT
					c605	2043-0000 N/P - Country Club Bank	30,087.09		12-C-11	MS	RCRD DEC CCB LOAN PMT
					c605	7001-0000 Mortgage Interest Expense	10,520.58		12-C-11	MS	RCRD DEC CCB LOAN PMT
					c605	1101-0200 Cash - Country Club Bank		40,607.67	12-C-11	MS	RCRD DEC CCB LOAN PMT
J-17953	9867	12/2020	12/31/2020	Both	c605	1101-0000 Cash - Operating Account		35.00	12-C-12	MS	RCRD STOP PAYMENT CHARGE
					c605	6320-0000 Bank Fees	35.00		12-C-12	MS	RCRD STOP PAYMENT CHARGE
J-17954	9868	12/2020	12/31/2020	Both	c605	1101-0200 Cash - Country Club Bank		30.00	12-C-13	MS	RCRD BANK FEE 12/20
					c605	6320-0000 Bank Fees	30.00		12-C-13	MS	RCRD BANK FEE 12/20
					c605	1101-0200 Cash - Country Club Bank	0.17		12-C-13	MS	RCRD INTEREST INCOME 12/20
					c605	5012-0000 Interest Income		0.17	12-C-13	MS	RCRD INTEREST INCOME 12/20
J-18025	9929	12/2020	12/31/2020	Both	c605	5009-0000 Parking Income	802,209.50		12-C-14	MS	MOVE 1201 TPG PARKING TO TPG

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				c605	7020-0000	Parking License		15,787.89	12-C-14	MS	MOVE 1201 TPG PARKING TO TPG	
				c605	3990-0000	Retained Earnings	632,443.24		12-C-14	MS	MOVE 1201 TPG PARKING TO TPG	
				c605	7020-0000	Parking License	131,025.00		12-C-14	MS	MOVE STINSON PARKING TO TPG	
				c605	3990-0000	Retained Earnings	145,380.00		12-C-14	MS	MOVE STINSON PARKING TO TPG	
				c605	7020-0000	Parking License	65,520.00		12-C-14	MS	MOVE GSA VA PARKING TO TPG	
				c605	3990-0000	Retained Earnings	49,140.00		12-C-14	MS	MOVE GSA VA PARKING TO TPG	
				c605	1101-0000	Cash - Operating Account		1,809,929.85	12-C-14	MS	MOVE 1201 TPG PARKING TO TPG	
J-18052	9957	12/2020	12/31/2020	Both	c605	1101-0000	Cash - Operating Account	35,731.56	12-C-15	MS	TPG REIMB FOR PROP INS POL	
				c605	6605-0000	Property Ins Expense		23,821.04	12-C-15	MS	TPG REIMB FOR PROP INS POL	
				c605	1302-0000	Prepaid Insurance		11,910.52	12-C-15	MS	TPG REIMB FOR PROP INS POL	
J-18064	9968	12/2020	12/31/2020	Both	c605	1008-0000	Furniture, Fixtures, Office Equip	16,732.00	12-C-17	MS	RCLS ENCOMPASS FURNITURE	
				c605	1004-0000	Building Improvements		16,732.00	12-C-17	MS	RCLS ENCOMPASS FURNITURE	
J-18065	9969	12/2020	12/31/2020	Both	c605	1101-0000	Cash - Operating Account	7,690.20	12-C-16	MS	RCRD REIMB FROM 112 PROP INS	
				c605	1302-0000	Prepaid Insurance		2,563.40	12-C-16	MS	RCRD REIMB FROM 112 PROP INS	
				c605	6605-0000	Property Ins Expense		5,126.80	12-C-16	MS	RCRD REIMB FROM 112 PROP INS	
J-18363	9988	12/2020	12/31/2020	Both	c605	1004-0000	Building Improvements		36,637.32	12-C-18	MS	RCLS OFFICE FURNITURE
				c605	1008-0000	Furniture, Fixtures, Office Equip	36,637.32		12-C-18	MS	RCLS OFFICE FURNITURE	
J-18364	9989	12/2020	12/31/2020	Both	c605	1004-0000	Building Improvements	5,166.67	12-C-19	MS	RCLS CM FEE ELEV MOD	
				c605	1005-0000	Tenant Improvements		5,166.67	12-C-19	MS	RCLS CM FEE ELEV MOD	
J-18397	10010	12/2020	12/31/2020	Both	c605	1219-0000	A/R - Intercompany	120,822.34	12-C-20	MS	RCRD TWP % OF B112 '19-'20	
				c605	5009-0000	Parking Income		43,485.91	12-C-20	MS	RCRD TWP % OF B112 '19-'20	
				c605	3990-0000	Retained Earnings		77,336.43	12-C-20	MS	RCRD TWP % OF B112 '19-'20	
J-18399	10012	12/2020	12/31/2020	Both	c605	5009-0000	Parking Income	131,025.00	12-C-21	MS	RCLS STINSON PARKING 2020	
				c605	5001-0300	Additional Rent		131,025.00	12-C-21	MS	RCLS STINSON PARKING 2020	
				c605	5009-0000	Parking Income	65,520.00		12-C-21	MS	RCLS GSA VA PARKING 2020	
				c605	5001-0300	Additional Rent		65,520.00	12-C-21	MS	RCLS GSA VA PARKING 2020	
J-18400	10013	12/2020	12/28/2020	Both	c605	7020-0000	Parking License	7,082.20	12-C-6	MS	RCRD TAX PAYMENT VIA ESCROW	
				c605	7020-0000	Parking License	2,715.92		12-C-6	MS	RCRD TAX PAYMENT VIA ESCROW	
				c605	7020-0000	Parking License	15,659.98		12-C-6	MS	RCRD TAX PAYMENT VIA ESCROW	
				c605	7020-0000	Parking License	13,464.43		12-C-6	MS	RCRD TAX PAYMENT VIA ESCROW	
				c605	6601-0000	Real Estate Property Tax	1,183,581.07		12-C-6	MS	RCRD TAX PAYMENT VIA ESCROW	
				c605	1104-0000	Property Tax Escrow		1,222,503.60	12-C-6	MS	RCRD TAX PAYMENT VIA ESCROW	
J-18412	10025	12/2020	12/31/2020	Both	c605	1101-0000	Cash - Operating Account		2,360.89	12-C-22	MS	RCRD TWP B112 % OF PROP INS
				c605	1302-0000	Prepaid Insurance	786.96		12-C-22	MS	RCRD TWP B112 % OF PROP INS	
				c605	7020-0000	Parking License	1,573.93		12-C-22	MS	RCRD TWP B112 % OF PROP INS	
J-18432	10048	12/2020	12/31/2020	Both	c605	1104-0000	Property Tax Escrow	231,096.85	12-C-23	MS	RCRD TWP TAX REIMB 2019	
				c605	6601-0000	Real Estate Property Tax		231,096.85	12-C-23	MS	RCRD TWP TAX REIMB 2019	
							Total	5,856,081.11	5,856,081.11			

TWP-1201 N WALNUT (c605)

Deposit Register

For Period = Dec 2020

Name	Property	Unit	Tenant	Period	Received Date	Deposit Date	Amount	Check #	Deposit #	Notes
(op605) - 298 12/02/2020										
LAWYER TEMPS, INC	c605	0435	law435	12/2020	12/2/2020	12/2/2020	2,107.94	40564	298	12/20 RENT
CECIL D WILLIAMS, PC	c605	0450	cec450	12/2020	12/2/2020	12/2/2020	1,689.08	18492	298	12/20 RENT
Total (op605) - 298 12/02/2020							3,797.02			
(op605) - 299 12/01/2020										
STINSON, LLP	c605	0600	sti600	12/2020	12/1/2020	12/1/2020	11,284.76	ACH	299	12/20 RENT
STINSON, LLP	c605	2300	sti2300	12/2020	12/1/2020	12/1/2020	17,168.39	ACH	299	12/20 RENT
STINSON, LLP	c605	2400	sti2400	12/2020	12/1/2020	12/1/2020	29,871.88	ACH	299	12/20 RENT
STINSON, LLP	c605	2500	sti2500	12/2020	12/1/2020	12/1/2020	29,879.44	ACH	299	12/20 RENT
STINSON, LLP	c605	2600	sti2600	12/2020	12/1/2020	12/1/2020	29,870.36	ACH	299	12/20 RENT
STINSON, LLP	c605	2700	sti2700	12/2020	12/1/2020	12/1/2020	29,602.64	ACH	299	12/20 RENT
STINSON, LLP	c605	2800	sti2800	12/2020	12/1/2020	12/1/2020	29,602.65	ACH	299	12/20 RENT
STINSON, LLP	c605	2800	sti2800	12/2020	12/1/2020	12/1/2020	36,027.28	ACH	299	12/20 ESC
STINSON, LLP	c605	2900	sti2900	12/2020	12/1/2020	12/1/2020	22,109.73	ACH	299	12/20 RENT
STINSON, LLP	c605	2900	sti2900	12/2020	12/1/2020	12/1/2020	50.00	ACH	299	12/20 - WO#82920713 INSTALL SWITCH
STINSON, LLP	c605	2900	sti2900	12/2020	12/1/2020	12/1/2020	40.00	ACH	299	12/20 - WO#82950321 MSC PLUMBING
Total (op605) - 299 12/01/2020							235,507.13			
(op605) - 300 12/01/2020										
GSA VA (BLOCK B)	c605	0800	gsava800	12/2020	12/1/2020	12/1/2020	21,927.78	ACH	300	12/20 RENT
GSA VA (BLOCK B)	c605	0800	gsava800	12/2020	12/1/2020	12/1/2020	242.23	ACH	300	12/20 ESC
GSA VA (BLOCK B)	c605	0800	gsava800	12/2020	12/1/2020	12/1/2020	5,460.00	ACH	300	12/20 PARKING
GSA VA (BLOCK B)	c605	0800	gsava800	12/2020	12/1/2020	12/1/2020	7,330.68	ACH	300	01/21 PREPAID
Total (op605) - 300 12/01/2020							34,960.69			
(op605) - 301 12/01/2020										
GSA HHS OIG	c605	0900	gsah900	12/2020	12/1/2020	12/1/2020	5,186.50	ACH	301	11/20 RENT
GSA HHS OIG	c605	0900	gsah900	12/2020	12/1/2020	12/1/2020	11,819.22	ACH	301	12/20 RENT
Total (op605) - 301 12/01/2020							17,005.72			
(op605) - 302 12/01/2020										
BMO HARRIS BANK N.A.	c605	0750	bmo750	12/2020	12/1/2020	12/1/2020	12,012.39	ACH	302	12/20 RENT
BMO HARRIS BANK N.A.	c605	0750	bmo750	12/2020	12/1/2020	12/1/2020	1,305.27	ACH	302	12/20 ESC
BMO HARRIS BANK N.A.	c605	0750	bmo750	12/2020	12/1/2020	12/1/2020	1,889.15	ACH	302	01/21 PREPAID
Total (op605) - 302 12/01/2020							15,206.81			
(op605) - 303 12/02/2020										
BKD, LLP	c605	1500	bkd1500	12/2020	12/2/2020	12/2/2020	33,098.33	ACH	303	12/20 RENT
BKD, LLP	c605	1600	bkd1600	12/2020	12/2/2020	12/2/2020	32,520.00	ACH	303	12/20 RENT
BKD, LLP	c605	1600	bkd1600	12/2020	12/2/2020	12/2/2020	1,412.79	ACH	303	11/20 ESC
BKD, LLP	c605	1600	bkd1600	12/2020	12/2/2020	12/2/2020	15,391.31	ACH	303	12/20 ESC
BKD, LLP	c605	1700	bkd1700	12/2020	12/2/2020	12/2/2020	33,635.00	ACH	303	12/20 RENT
Total (op605) - 303 12/02/2020							116,057.43			
(op605) - 304 12/02/2020										
LITTLER MENDELSON, PC	c605	1450	men1450	12/2020	12/2/2020	12/2/2020	23,714.75	ACH	304	12/20 RENT
Total (op605) - 304 12/02/2020							23,714.75			
(op605) - 305 12/02/2020										
LITTLER MENDELSON, PC	c605	1450	men1450	12/2020	12/2/2020	12/2/2020	4,462.29	ACH	305	12/20 ESC
Total (op605) - 305 12/02/2020							4,462.29			
(op605) - 306 12/03/2020										
COGENT COMMUNICATIONS	c605	ANTENNA	cogecom	12/2020	12/3/2020	12/3/2020	500.00	ACH	306	12/20 ANTENNA RENT
Total (op605) - 306 12/03/2020							500.00			
(op605) - 307 12/07/2020										
DATA SYSTEMS INTL	c605	0350	dsi350	12/2020	12/7/2020	12/7/2020	285.79	234993	307	12/20 STORAGE
HOWE & COMPANY CPA	c605	0950	how950	12/2020	12/7/2020	12/7/2020	9,797.29	16407	307	12/20 RENT
HOWE & COMPANY CPA	c605	0950	how950	12/2020	12/7/2020	12/7/2020	762.92	16407	307	12/20 ESC
DATA SYSTEMS INTL	c605	1000	dsi1000	12/2020	12/7/2020	12/7/2020	34,047.12	234993	307	12/20 RENT
DATA SYSTEMS INTL	c605	1000	dsi1000	12/2020	12/7/2020	12/7/2020	3,085.15	234993	307	12/20 ESC
DATA SYSTEMS INTL	c605	1100	dsi1100	12/2020	12/7/2020	12/7/2020	30,435.60	234993	307	12/20 RENT
DATA SYSTEMS INTL	c605	1100	dsi1100	12/2020	12/7/2020	12/7/2020	11,979.15	234993	307	12/20 ESC
DATA SYSTEMS INTL	c605	1200	dsi1200	12/2020	12/7/2020	12/7/2020	30,444.82	234993	307	12/20 RENT
DATA SYSTEMS INTL	c605	1200	dsi1200	12/2020	12/7/2020	12/7/2020	122.50	234993	307	12/20 - ISS INV #1447089
DATA SYSTEMS INTL	c605	1200	dsi1200	12/2020	12/7/2020	12/7/2020	122.50	234993	307	12/20 - ISS INV #1453218
DATA SYSTEMS INTL	c605	1200	dsi1200	12/2020	12/7/2020	12/7/2020	122.50	234993	307	12/20 - ISS INV #1461043
DATA SYSTEMS INTL	c605	1200	dsi1200	12/2020	12/7/2020	12/7/2020	1,121.35	234993	307	12/20 - ISS INV #1461105
DATA SYSTEMS INTL	c605	1200	dsi1200	12/2020	12/7/2020	12/7/2020	122.50	234993	307	12/20 - ISS INV #1467098
DATA SYSTEMS INTL	c605	1200	dsi1200	12/2020	12/7/2020	12/7/2020	122.50	234993	307	12/20 - ISS INV #1473582
DATA SYSTEMS INTL	c605	1200	dsi1200	12/2020	12/7/2020	12/7/2020	122.50	234993	307	12/20 - ISS INV #1495614
DATA SYSTEMS INTL	c605	1200	dsi1200	12/2020	12/7/2020	12/7/2020	18.38	234993	307	12/20 - 15% ADM FEE INV #1447089
DATA SYSTEMS INTL	c605	1200	dsi1200	12/2020	12/7/2020	12/7/2020	18.38	234993	307	12/20 - 15% ADM FEE INV #1453218
DATA SYSTEMS INTL	c605	1200	dsi1200	12/2020	12/7/2020	12/7/2020	18.38	234993	307	12/20 - 15% ADM FEE INV #1461043
DATA SYSTEMS INTL	c605	1200	dsi1200	12/2020	12/7/2020	12/7/2020	168.20	234993	307	12/20 - 15% ADM FEE INV #1461105
DATA SYSTEMS INTL	c605	1200	dsi1200	12/2020	12/7/2020	12/7/2020	18.38	234993	307	12/20 - 15% ADM FEE INV #1467098
DATA SYSTEMS INTL	c605	1200	dsi1200	12/2020	12/7/2020	12/7/2020	18.38	234993	307	12/20 - 15% ADM FEE INV #1473532
DATA SYSTEMS INTL	c605	1200	dsi1200	12/2020	12/7/2020	12/7/2020	18.38	234993	307	12/20 - 15% ADM FEE INV #1495614
GM LAW, PC	c605	2000	gm2000	12/2020	12/7/2020	12/7/2020	21,566.66	10733	307	12/20 RENT
GM LAW, PC	c605	2000	gm2000	12/2020	12/7/2020	12/7/2020	40.00	10733	307	12/20 - WO#82880613 GARBAGE DISP CLEARED
GRANT THORNTON, LLP	c605	2200	gra2200	12/2020	12/7/2020	12/7/2020	33,636.29	001072559	307	12/20 RENT
GRANT THORNTON, LLP	c605	2200	gra2200	12/2020	12/7/2020	12/7/2020	3,164.88	001072559	307	12/20 ESC
TW TELECOM	c605	ANT-1	tw-ant	12/2020	12/7/2020	12/7/2020	403.18	004049732	307	11/20 ANTENNA RENT
Total (op605) - 307 12/07/2020							181,783.68			

TWP-1201 N WALNUT (c605)

Deposit Register

For Period = Dec 2020

Name	Property	Unit	Tenant	Period	Received Date	Deposit Date	Amount	Check #	Deposit #	Notes
(op605) - 308 12/10/2020										
STINSON, LLP	c605	2800	sti2800	12/2020	12/10/2020	12/10/2020	40,607.67	ACH	308	12/2020 RENT
Total (op605) - 308 12/10/2020							40,607.67			
(op605) - 309 12/10/2020										
COMPASS WEALTH MANAGEMENT, LLC	c605	0400	com400	12/2020	12/10/2020	12/10/2020	5,293.13	5052	309	12/20 RENT
COMPASS WEALTH MANAGEMENT, LLC	c605	0400	com400	12/2020	12/10/2020	12/10/2020	212.54	5052	309	12/20 ESC
COMPASS WEALTH MANAGEMENT, LLC	c605	0400	com400	12/2020	12/10/2020	12/10/2020	100.00	5052	309	12/20 STORAGE
Total (op605) - 309 12/10/2020							5,605.67			
(op605) - 310 12/15/2020										
GRANT THORNTON, LLP	c605	0200	gra200	12/2020	12/15/2020	12/15/2020	1,500.00	001072822	310	12/20 RENT
STINSON TWP PARKING	c605	0200	stinpark	12/2020	12/15/2020	12/15/2020	9,800.00	319310	310	12/20 PARKING
CECIL D WILLIAMS, PC	c605	0450	cec450	12/2020	12/15/2020	12/15/2020	0.46	18560	310	12/20 RENT
CECIL D WILLIAMS, PC	c605	0450	cec450	12/2020	12/15/2020	12/15/2020	259.00	18560	310	12/20 - ISS INV #1496477
CECIL D WILLIAMS, PC	c605	0450	cec450	12/2020	12/15/2020	12/15/2020	38.85	18560	310	12/20 - 15% ADM FEE INV #1496477
CECIL D WILLIAMS, PC	c605	0450	cec450	12/2020	12/15/2020	12/15/2020	1,689.08	18560	310	01/21 PREPAID
GRANT THORNTON, LLP	c605	2200	gra2200	12/2020	12/15/2020	12/15/2020	30.00	001072822	310	12/20 ISS INV 1489774
GRANT THORNTON, LLP	c605	2200	gra2200	12/2020	12/15/2020	12/15/2020	30.00	001072822	310	12/20 ISS INV 1495138
GRANT THORNTON, LLP	c605	2200	gra2200	12/2020	12/15/2020	12/15/2020	4.50	001072822	310	12/20 - 15% ADM FEE INV #1495138
GRANT THORNTON, LLP	c605	2200	gra2200	12/2020	12/15/2020	12/15/2020	4.50	001072822	310	12/20 - 15% ADM FEE INV #1489774
TW TELECOM	c605	ANT-1	tw-ant	12/2020	12/15/2020	12/15/2020	403.18	004051637	310	12/20 ANTENNA RENT
Total (op605) - 310 12/15/2020							13,759.57			
(op605) - 311 12/17/2020										
AXIS REINSURANCE COMPANY	c605	1800	axis1800	12/2020	12/17/2020	12/17/2020	30,454.47	ACH	311	01/21 RENT
AXIS REINSURANCE COMPANY	c605	1900	axis1900	12/2020	12/17/2020	12/17/2020	31,188.73	ACH	311	01/21 RENT
AXIS REINSURANCE COMPANY	c605	1900	axis1900	12/2020	12/17/2020	12/17/2020	503.52	ACH	311	12/20 ESC
AXIS REINSURANCE COMPANY	c605	1900	axis1900	12/2020	12/17/2020	12/17/2020	11,593.02	ACH	311	01/21 ESC
Total (op605) - 311 12/17/2020							73,739.74			
(op605) - 312 12/24/2020										
FIRST AMERICAN TITLE INSURANCE COMPANY	c605	0700	fat700	12/2020	12/24/2020	12/24/2020	11,331.83	ACH	312	01/21 RENT
FIRST AMERICAN TITLE INSURANCE COMPANY	c605	0700	fat700	12/2020	12/24/2020	12/24/2020	1,142.03	ACH	312	01/21 ESC
FIRST AMERICAN TITLE INSURANCE COMPANY	c605	0701	fat701	12/2020	12/24/2020	12/24/2020	3,400.95	ACH	312	01/21 RENT
FIRST AMERICAN TITLE INSURANCE COMPANY	c605	0701	fat701	12/2020	12/24/2020	12/24/2020	220.27	ACH	312	01/21 ESC
Total (op605) - 312 12/24/2020							16,095.08			
(op605) - 313 12/31/2020										
CARILLON TOWER ADVISERS, INC	c605	2110	car2110	12/2020	12/31/2020	12/31/2020	26,814.38	ACH	313	01/21 RENT
CARILLON TOWER ADVISERS, INC	c605	2110	car2110	12/2020	12/31/2020	12/31/2020	725.64	ACH	313	01/21 ESC
Total (op605) - 313 12/31/2020							27,540.02			
Grand Total							810,343.27			

Payables Aging Report

c605
 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 Owed	0-30 Owed	31-60 Owed	61-90 Owed	Over 90	Future Invoice	Notes
atkc	AT&T		12/25-01/24 SVC 816 A74 0721 618 6	P-232022	13534	c605	12/25/2020	6302-0000 Telephone/ Fax Machine	122520	565.31	565.31	0.00	0.00	0.00	0.00	12/25-01/24 SVC 816 A74 0721 618 6
Total atkc										565.31	565.31	0.00	0.00	0.00	0.00	
berle	BERNIE ELECTRIC INC		LIGHTING SUPPLIES 294	P-232023	13534	c605	12/30/2020	6105-0000 Bulbs/Ballasts Replacement	5100082443.001	347.78	347.78	0.00	0.00	0.00	0.00	LIGHTING SUPPLIES 294
			LIGHTING SUPPLIES 294	P-232024	13534	c605	12/30/2020	6105-0000 Bulbs/Ballasts Replacement	5100082496.002	111.30	111.30	0.00	0.00	0.00	0.00	LIGHTING SUPPLIES 294
Total berle										459.08	459.08	0.00	0.00	0.00	0.00	
bgscon	BGS CONSTRUCTION		GERMAN MAY LAW FC	P-231555	13405	c605	11/25/2020	1005-0000 Tenant Improvements	2683-17268	84,214.00	0.00	84,214.00	0.00	0.00	0.00	GERMAN MAY LAW FC
Total bgscon										84,214.00	0.00	84,214.00	0.00	0.00	0.00	
cedhoo	CEDRIC HOOKS		REIMB SEC COMM RENEWAL	P-232012	13534	c605	11/24/2020	6129-0000 Security Equipment	112420	13.47	0.00	13.47	0.00	0.00	0.00	REIMB SEC COMM RENEWAL
Total cedhoo										13.47	0.00	13.47	0.00	0.00	0.00	
cincorkc	CINTAS		JAN SUPPLIES 12315667	P-232025	13534	c605	12/28/2020	6202-0000 Janitorial Supplies	4071378506	18.74	18.74	0.00	0.00	0.00	0.00	JAN SUPPLIES 12315667
			JAN SUPPLIES 12315667	P-232026	13534	c605	12/21/2020	6202-0000 Janitorial Supplies	4070727138	18.74	18.74	0.00	0.00	0.00	0.00	JAN SUPPLIES 12315667
Total cincorkc										37.48	37.48	0.00	0.00	0.00	0.00	
delinn	DELTA INNOVATIVE SERVICES INC		ROOF RPRS	P-232027	13534	c605	12/18/2020	6111-0000 Roofing Repairs	2830	8,310.00	8,310.00	0.00	0.00	0.00	0.00	ROOF RPRS
Total delinn										8,310.00	8,310.00	0.00	0.00	0.00	0.00	
desmec	DESIGN MECHANICAL INC		RPLC COMPRESSOR COP406	P-232798	13647	c605	11/5/2020	6107-0000 HVAC Repairs/Parts	175172	12,100.00	0.00	12,100.00	0.00	0.00	0.00	RPLC COMPRESSOR COP406
Total desmec										12,100.00	0.00	12,100.00	0.00	0.00	0.00	
grakc	GRAINGER		GEN BLDG SUPPLIES 882604994	P-232028	13534	c605	12/3/2020	6120-0000 General Building Supplies	9734594295	267.81	267.81	0.00	0.00	0.00	0.00	GEN BLDG SUPPLIES 882604994
			SOLENOID VALVE 882604994	P-232372	13583	c605	12/15/2020	6120-0000 General Building Supplies	9746987719	25.23	25.23	0.00	0.00	0.00	0.00	SOLENOID VALVE 882604994
			TOOLS 882604994	P-232373	13583	c605	12/15/2020	6118-0000 Tools	9746987727	11.22	11.22	0.00	0.00	0.00	0.00	TOOLS 882604994
Total grakc										304.26	304.26	0.00	0.00	0.00	0.00	
helarc	HELIX ARCHITECTURE + DESIGN INC		06/20 SVC	P-221824	11782	c605	7/8/2020	1004-0000 Building Improvements	19040.00-4	1,714.40	0.00	0.00	0.00	1,714.40	0.00	06/20 SVC
Total helarc										1,714.40	0.00	0.00	0.00	1,714.40	0.00	
iss	ISS FACILITY SERVICES - KC		10/24-11/06 SVC 310859	P-232016	13534	c605	11/19/2020	6201-0000 Janitorial Contract	1503611	433.11	0.00	433.11	0.00	0.00	0.00	10/24-11/06 SVC 310859
			12/05-12/18 SVC 310859	P-232015	13534	c605	12/31/2020	6201-0000 Janitorial Contract	1510380	433.11	433.11	0.00	0.00	0.00	0.00	12/05-12/18 SVC 310859
			12/05-12/18 SVC 310859	P-232030	13534	c605	12/31/2020	6201-0000 Janitorial Contract	1510376	3,021.85	3,021.85	0.00	0.00	0.00	0.00	12/05-12/18 SVC 310859
			DSI 200529	P-232608	13608	c605	7/30/2020	1202-0000 A/R - Other	1479127	122.50	0.00	0.00	0.00	122.50	0.00	DSI 200529
			DSI 200529	P-232609	13608	c605	9/30/2020	1202-0000 A/R - Other	1490558	122.50	0.00	0.00	0.00	122.50	0.00	DSI 200529
Total iss										4,133.07	3,454.96	433.11	0.00	245.00	0.00	
jerwil	JERRY WILLIS		OODR E BOOTS	P-232031	13534	c605	1/6/2021	6121-0000 Uniforms	010621	0.00	0.00	0.00	0.00	0.00	54.99	OODR E BOOTS
Total jerwil										0.00	0.00	0.00	0.00	0.00	54.99	
lanfen	LAKFORD FENDLER & ASSOCIATES		HHS	P-231550	13405	c605	12/23/2020	1005-0000 Tenant Improvements	20.6514.0201	380.00	380.00	0.00	0.00	0.00	0.00	HHS
			HHS	P-231551	13405	c605	12/23/2020	1005-0000 Tenant Improvements	20.6514.0102	1,327.63	1,327.63	0.00	0.00	0.00	0.00	HHS
Total lanfen										1,607.63	1,607.63	0.00	0.00	0.00	0.00	
martz	MARTZ BROS.		10/20 SVC	P-230596	13204	c605	11/3/2020	6213-0000 Snow Removal	114864	234.00	0.00	234.00	0.00	0.00	0.00	10/20 SVC
			10/20 SVC	P-230597	13204	c605	11/3/2020	6213-0000 Snow Removal	114867	62.00	0.00	62.00	0.00	0.00	0.00	10/20 SVC
			10/20 SVC	P-230598	13204	c605	11/3/2020	6213-0000 Snow Removal	114993	120.00	0.00	120.00	0.00	0.00	0.00	10/20 SVC
			12/20 SNOW/ICE REMOVAL	P-232374	13583	c605	1/6/2021	6213-0000 Snow Removal	115546	0.00	0.00	0.00	0.00	0.00	344.00	12/20 SNOW/ICE REMOVAL
Total martz										416.00	0.00	416.00	0.00	0.00	344.00	
midam	MID AMERICA SPECIALTY SERVICES		ENT DOOR METAL POLISH 0000657	P-232375	13583	c605	12/12/2020	6134-0000 Windows/Doors Mnt	019533-IN	10,729.92	10,729.92	0.00	0.00	0.00	0.00	ENT DOOR METAL POLISH 0000657
Total midam										10,729.92	10,729.92	0.00	0.00	0.00	0.00	
mmcccon	MHC CONTRACTORS NATIONAL INC		AHU 28 RPRS 100226	P-232377	13583	c605	12/24/2020	6107-0000 HVAC Repairs/Parts	56774	398.51	398.51	0.00	0.00	0.00	0.00	AHU 28 RPRS 100226
			CHILL WATER LEAK RPR 100226	P-232730	13619	c605	1/5/2021	6106-0000 Plumbing Repairs	56986	0.00	0.00	0.00	0.00	0.00	8,034.19	CHILL WATER LEAK RPR 100226
Total mmcccon										398.51	398.51	0.00	0.00	0.00	8,034.19	
prowin	PRO WINDOW CLEANING SERVICES LLC		12/20 SVC	P-232032	13534	c605	12/21/2020	6209-0000 Exterior Cleaning	27408	200.00	200.00	0.00	0.00	0.00	0.00	12/20 SVC
			12/20 SVC	P-232033	13534	c605	12/21/2020	6211-0000 Interior Cleaning	27409	210.00	210.00	0.00	0.00	0.00	0.00	12/20 SVC
Total prowin										410.00	410.00	0.00	0.00	0.00	0.00	
spplustwp	SP PLUS CORPORATION		12/20 PKG 1551658	P-232034	13534	c605	11/17/2020	7020-0000 Parking License	00046918299	3,150.00	0.00	3,150.00	0.00	0.00	0.00	12/20 PKG 1551658
Total spplustwp										3,150.00	0.00	3,150.00	0.00	0.00	0.00	
traneus	TRANE US INC		HVAC SUPPLIES 103948	P-232799	13647	c605	11/19/2020	6107-0000 HVAC Repairs/Parts	9222274	414.94	0.00	414.94	0.00	0.00	0.00	HVAC SUPPLIES 103948
			TAXI 103948	P-232035	13534	c605	6/10/2020	6107-0000 HVAC Repairs/Parts	82798248	32.86	0.00	0.00	0.00	32.86	0.00	TAXI 103948
			TAXI 103948	P-232036	13534	c605	12/13/2019	6107-0000 HVAC Repairs/Parts	74887208	31.21	0.00	0.00	0.00	31.21	0.00	TAXI 103948
			TRACER SUMMET RPR 103948	P-232800	13647	c605	10/30/2020	6110-0000 HVAC-Miscellaneous	311248428	378.00	0.00	0.00	378.00	0.00	0.00	TRACER SUMMET RPR 103948
			UPGRADE BAS 103948	P-232801	13647	c605	11/13/2020	6110-0000 HVAC-Miscellaneous	311284385	27,480.00	0.00	27,480.00	0.00	0.00	0.00	UPGRADE BAS 103948
Total traneus										28,337.01	0.00	27,894.94	378.00	64.07	0.00	
wasmakc	WASTE MANAGEMENT		12/20 SVC 5-31084-16661	P-232037	13534	c605	12/29/2020	6207-0000 Trash Removal	6253491-4058-9	194.22	194.22	0.00	0.00	0.00	0.00	12/20 SVC 5-31084-16661
Total wasmakc										194.22	194.22	0.00	0.00	0.00	0.00	
yeseene	YES ENERGY MANAGEMENT		12/20 SVC ROBINSON PARK	P-232802	13647	c605	1/15/2021	7011-0000 Landlord Expense	572609	0.00	0.00	0.00	0.00	0.00	35.00	12/20 SVC ROBINSON PARK
Total yeseene										0.00	0.00	0.00	0.00	0.00	35.00	
Grand Total										157,094.36	26,471.37	128,221.52	378.00	2,023.47	8,468.18	

**BANK RECONCILIATION
TWP HOLDINGS
12/31/2020**

Account Name:	TWP HOLDINGS LLC Operating Account	Project #	605
		G/L #	1101
Account Number:	*1005	Prepared By:	M Summers
Bank:	Watermark Bank	Approved By:	M Summers

Balance Per Bank Statement at 12/31/2020 \$ 3,917,923.40

Less: Outstanding Checks

Date	Check #	Amount	Date	Check #	Amount
7/31/2019	311	\$ (27.43)	12/15/2020	1193	\$ (2,346.00)
1/21/2020	642	\$ (402.86)	12/15/2020	1194	\$ (26.35)
1/21/2020	661	\$ (362.88)	12/15/2020	1195	\$ (33.50)
4/15/2020	797	\$ (124.25)	12/15/2020	1196	\$ (410.00)
10/20/2020	1098	\$ (4,312.00)	12/15/2020	1197	\$ (2,050.00)
12/3/2020	1163	\$ (1,250.00)	12/15/2020	1198	\$ (130.19)
12/3/2020	1175	\$ (995.05)	12/15/2020	1199	\$ (283.86)
12/8/2020	1177	\$ (16,732.00)	12/29/2020	1204	\$ (208.00)
12/15/2020	1180	\$ (1,370.32)	12/29/2020	1205	\$ (453.99)
12/15/2020	1183	\$ (1,476.86)	12/29/2020	1207	\$ (112.44)
12/15/2020	1184	\$ (75.00)	12/29/2020	1208	\$ (5,262.14)
12/15/2020	1185	\$ (123.56)	12/29/2020	1209	\$ (95.11)
12/15/2020	1186	\$ (71.77)	12/29/2020	1210	\$ (7.47)
12/15/2020	1187	\$ (36.17)	12/29/2020	1211	\$ (11,075.29)
12/15/2020	1188	\$ (298.62)	12/29/2020	1212	\$ (1,800.00)
12/15/2020	1189	\$ (21.66)	12/29/2020	1213	\$ (720.00)
12/15/2020	1190	\$ (3,211.10)	12/29/2020	1214	\$ (63.00)
12/15/2020	1191	\$ (31,218.86)	12/29/2020	1215	\$ (684.32)
12/15/2020	1192	\$ (19.24)			

Total Outstanding Cks \$ (62,129.63) \$ (87,891.29)

ADD: DEP IN TRANSIT Move Parking to TPG \$ (1,809,929.85)
 TPG reimb for Prop Ins \$ 35,731.56
 112 reimb for Prop Ins \$ 5,329.31

Adjusted Balance per Bank Statement 12/31/2020 \$ 2,061,163.13

Balance Per General Ledger 12/31/2020 \$ 2,061,163.13

Adjusted Balance per General Ledger at 12/31/2020 \$ 2,061,163.13