

TWP-1201 N WALNUT (c605)

**Balance Sheet**

Period = Mar 2021

Book = Accrual

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

Land	1,410,110.28
Land Improvements	563,043.30
Buildings	58,529,689.20
Building Improvements	2,862,367.68
Tenant Improvements	29,247,146.60
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
Loan Costs	565,393.79
Lease Acquisition Costs	593,465.28
Accumulated Deprec-Land Improvements	-472,658.61
Accumulated Deprec.-Buildings	-40,340,209.76
Accumulated Deprec-Warehouse/Improvement	-174,838.49
Accumulated Deprec-T/I	-22,885,645.86
Accumulated Deprec-Mach/Equip	-62,989.00
Accumulated Deprec-Furn/Fixture	-127,056.02
Accumulated Depreciation	-1,593,647.22
Leasing Comm -Accum. Amort.	-2,376,007.55
Lease Acquisition Costs-Accum Amortization	-325,127.80
Loan Cost-Net Amortization	-42,068.84
Loan Costs - Accum. Depr.	-16,827.00
<b>TOTAL FIXED ASSETS</b>	<b>31,397,346.24</b>

**CASH**

Cash - Operating Account	1,786,950.72
Cash - Country Club Bank	1,889.76
Property Tax Escrow	951,161.08
TI/LC Reserve	1,054,297.81
Capital Reserve	615,829.84
<b>TOTAL CASH</b>	<b>4,410,129.21</b>

**ACCOUNTS RECEIVABLE**

Accounts Receivable	87,035.50
A/R - Other	7,861.84
A/R - Intercompany	110,050.59
<b>TOTAL ACCOUNTS RECEIVABLE</b>	<b>204,947.93</b>

TWP-1201 N WALNUT (c605)

**Balance Sheet**

Period = Mar 2021

Book = Accrual

<b>Current Balance</b>	
<b>OTHER ASSETS</b>	
Prepaid Insurance	6,043.36
<b>TOTAL OTHER ASSETS</b>	<b>6,043.36</b>
<b>TOTAL ASSETS</b>	<b>36,018,466.74</b>
<b>LIABILITIES AND OWNERS EQUITY</b>	
<b>LIABILITIES</b>	
Accounts Payable	1,271.43
Security Deposit Liability	6,662.16
Property Taxes Payable	349,705.00
Prepaid Rent	100,984.38
N/P - NW Mututal Life Ins.	-174.58
N/P - Country Club Bank	2,266,853.65
N/P-Barings	35,000,000.00
<b>TOTAL LIABILITIES</b>	<b>37,725,302.04</b>
<b>OWNERS EQUITY</b>	
Partner Distribution	-9,313,736.55
Partner EQ.- KCDH LLC	22,912,487.05
Retained Earnings	-15,305,585.80
<b>TOTAL OWNERS EQUITY</b>	<b>-1,706,835.30</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>36,018,466.74</b>

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

Period = Mar 2021

Book = Accrual ; Tree = ysi\_cf

	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
<b>INCOME</b>									
Base Office Rent	698,166.12	658,434.00	39,732.12	6.03	2,093,118.43	1,973,923.00	119,195.43	6.04	7,854,832.00
Additional Rent	5,460.00	5,460.00	0.00	0.00	26,155.00	16,380.00	9,775.00	59.68	78,645.00
Storage Rent	385.79	386.00	-0.21	-0.05	1,157.37	1,158.00	-0.63	-0.05	4,632.00
Operating Expense Recovery	91,229.04	91,992.00	-762.96	-0.83	273,687.12	275,976.00	-2,288.88	-0.83	1,107,250.00
Miscellaneous Income	903.76	481.00	422.76	87.89	1,099.89	1,443.00	-343.11	-23.78	5,772.00
Parking Income	2,688.94	1,817.00	871.94	47.99	7,617.93	5,006.00	2,611.93	52.18	52,179.00
Interest Income	0.17	0.00	0.17	N/A	0.47	0.00	0.47	N/A	0.00
Antenna Income	903.18	0.00	903.18	N/A	2,709.54	0.00	2,709.54	N/A	0.00
<b>TOTAL INCOME</b>	<b>799,737.00</b>	<b>758,570.00</b>	<b>41,167.00</b>	<b>5.43</b>	<b>2,405,545.75</b>	<b>2,273,886.00</b>	<b>131,659.75</b>	<b>5.79</b>	<b>9,103,310.00</b>
<b>OPERATING EXPENSES</b>									
<b>REPAIRS AND MAINTENANCE</b>									
Maintenance Salary	1,163.66	22,234.00	21,070.34	94.77	66,188.94	66,702.00	513.06	0.77	266,808.00
Electrical Parts/ Labor	1,145.00	450.00	-695.00	-154.44	1,162.22	4,250.00	3,087.78	72.65	15,400.00
Exterior Lighting Repair	0.00	2,500.00	2,500.00	100.00	0.00	2,500.00	2,500.00	100.00	5,000.00
Bulbs/Ballasts Replacement	866.67	2,000.00	1,133.33	56.67	3,055.67	6,000.00	2,944.33	49.07	24,000.00
Plumbing Repairs	5,797.29	2,500.00	-3,297.29	-131.89	8,275.32	5,500.00	-2,775.32	-50.46	22,500.00
HVAC Repairs/Parts	1,350.94	1,750.00	399.06	22.80	4,993.96	5,250.00	256.04	4.88	39,000.00
Carpet-Tile Repair	0.00	0.00	0.00	N/A	0.00	1,000.00	1,000.00	100.00	1,000.00
HVAC-Miscellaneous	0.00	100.00	100.00	100.00	0.00	300.00	300.00	100.00	1,200.00
Roofing Repairs	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	6,900.00
Glass Replacements	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	7,000.00
Locks and Keys	0.00	50.00	50.00	100.00	0.00	150.00	150.00	100.00	600.00
Signage/Directories	0.00	50.00	50.00	100.00	0.00	150.00	150.00	100.00	600.00
Painting/Decorating	138.05	1,000.00	861.95	86.20	452.26	1,000.00	547.74	54.77	4,000.00
Tools	71.05	150.00	78.95	52.63	89.01	450.00	360.99	80.22	1,800.00
Fire/Safety System Repair	32,705.96	808.00	-31,897.96	-3,947.77	34,587.96	2,424.00	-32,163.96	-1,326.90	46,015.00
General Building Supplies	332.79	450.00	117.21	26.05	380.82	1,350.00	969.18	71.79	5,400.00
Uniforms	272.51	217.00	-55.51	-25.58	335.74	651.00	315.26	48.43	2,604.00
Misc. Maintenance/Repairs	0.00	100.00	100.00	100.00	32.25	300.00	267.75	89.25	1,200.00
Seasonal Decorations	0.00	0.00	0.00	N/A	0.00	3,750.00	3,750.00	100.00	11,250.00
Elevator/Escalator Repairs	3,145.07	1,720.00	-1,425.07	-82.85	5,319.74	3,160.00	-2,159.74	-68.35	12,640.00
Elevator Fees/Licenses	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	2,410.00
Security Equipment	6,671.12	2,652.00	-4,019.12	-151.55	8,177.63	4,584.00	-3,593.63	-78.40	8,986.00
Equipment Rental	0.00	70.00	70.00	100.00	747.28	210.00	-537.28	-255.85	1,115.00
Exterior Maintenance	1,120.00	250.00	-870.00	-348.00	1,120.00	750.00	-370.00	-49.33	10,700.00
Windows/Doors Mnt	0.00	2,000.00	2,000.00	100.00	3,690.24	2,000.00	-1,690.24	-84.51	8,000.00
<b>TOTAL REPAIRS AND MAINTENANCE</b>	<b>54,780.11</b>	<b>41,051.00</b>	<b>-13,729.11</b>	<b>-33.44</b>	<b>138,609.04</b>	<b>112,431.00</b>	<b>-26,178.04</b>	<b>-23.28</b>	<b>506,128.00</b>
<b>CONTRACT SERVICES</b>									
Janitorial Contract	56,249.39	29,898.00	-26,351.39	-88.14	88,232.01	89,694.00	1,461.99	1.63	379,650.00
Janitorial Supplies	1,147.16	2,700.00	1,552.84	57.51	4,239.53	8,100.00	3,860.47	47.66	43,200.00
Janitorial Day Porter	5,799.20	2,800.00	-2,999.20	-107.11	5,799.20	8,400.00	2,600.80	30.96	33,600.00
Carpet Cleaning	0.00	200.00	200.00	100.00	0.00	200.00	200.00	100.00	800.00
Window Washing	0.00	5,325.00	5,325.00	100.00	0.00	5,325.00	5,325.00	100.00	25,775.00
Trash Removal	1,223.08	1,800.00	576.92	32.05	1,418.26	5,400.00	3,981.74	73.74	21,600.00
Exterminating/Pest Control	63.00	65.00	2.00	3.08	126.00	195.00	69.00	35.38	1,680.00
Exterior Cleaning	0.00	525.00	525.00	100.00	0.00	1,575.00	1,575.00	100.00	6,300.00
Elevator/Escalator Contract Maint.	0.00	12,400.00	12,400.00	100.00	36,457.35	37,200.00	742.65	2.00	148,800.00
Interior Cleaning	0.00	210.00	210.00	100.00	0.00	630.00	630.00	100.00	2,520.00
Snow Removal	2,263.00	0.00	-2,263.00	N/A	4,481.00	2,500.00	-1,981.00	-79.24	5,200.00
Ext. Landscaping Contract	0.00	132.00	132.00	100.00	0.00	396.00	396.00	100.00	1,584.00
Interior Landscaping	1,286.70	245.00	-1,041.70	-425.18	2,573.40	735.00	-1,838.40	-250.12	2,940.00
Security Expense	994.42	16,365.00	15,370.58	93.92	28,579.76	49,095.00	20,515.24	41.79	196,380.00
Security Contract Expense	0.00	477.00	477.00	100.00	0.00	7,010.00	7,010.00	100.00	41,860.00
Water Treatment Contract	0.00	3,000.00	3,000.00	100.00	0.00	3,000.00	3,000.00	100.00	12,000.00
Fire/ Safety Systems	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	37,500.00
<b>TOTAL CONTRACT SERVICES</b>	<b>69,025.95</b>	<b>76,142.00</b>	<b>7,116.05</b>	<b>9.35</b>	<b>171,906.51</b>	<b>219,455.00</b>	<b>47,548.49</b>	<b>21.67</b>	<b>961,389.00</b>
<b>ADMINISTRATIVE EXPENSE</b>									
Telephone/ Fax Machine	540.88	540.00	-0.88	-0.16	1,080.29	1,620.00	539.71	33.32	6,480.00
Dues and Subscriptions	650.00	650.00	0.00	0.00	650.00	2,350.00	1,700.00	72.34	4,750.00
Meals-Business Meeting Travel	0.00	50.00	50.00	100.00	0.00	150.00	150.00	100.00	600.00
Management Office Exp	1,973.31	6,532.00	4,558.69	69.79	12,251.88	19,596.00	7,344.12	37.48	78,384.00
Manager Salary Expense	0.00	6,394.00	6,394.00	100.00	12,264.17	19,182.00	6,917.83	36.06	76,728.00
Staff Salary	0.00	245.00	245.00	100.00	0.00	735.00	735.00	100.00	2,940.00
Bank Fees	30.00	30.00	0.00	0.00	90.00	90.00	0.00	0.00	360.00
<b>TOTAL ADMINISTRATIVE EXP.</b>	<b>3,194.19</b>	<b>14,441.00</b>	<b>11,246.81</b>	<b>77.88</b>	<b>26,336.34</b>	<b>43,723.00</b>	<b>17,386.66</b>	<b>39.77</b>	<b>170,242.00</b>
<b>UTILITIES</b>									
Electricity	259,186.90	116,000.00	-143,186.90	-123.44	375,373.54	341,400.00	-33,973.54	-9.95	1,506,715.00
Water and Sewer	8,172.95	7,070.00	-1,102.95	-15.60	17,393.57	19,070.00	1,676.43	8.79	88,334.00
Electricity Reimbursement	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	-10,000.00
<b>TOTAL UTILITIES</b>	<b>267,359.85</b>	<b>123,070.00</b>	<b>-144,289.85</b>	<b>-117.24</b>	<b>392,767.11</b>	<b>360,470.00</b>	<b>-32,297.11</b>	<b>-8.96</b>	<b>1,585,049.00</b>
<b>TAXES AND INSURANCE EXPENSE</b>									
Real Estate Property Tax	103,563.00	103,563.00	0.00	0.00	310,689.00	310,689.00	0.00	0.00	1,242,756.00
Property Ins Expense	-1,020.71	5,847.00	6,867.71	117.46	10,672.55	17,541.00	6,868.45	39.16	72,500.00
<b>TOTAL TAXES AND INSURANCE</b>	<b>102,542.29</b>	<b>109,410.00</b>	<b>6,867.71</b>	<b>6.28</b>	<b>321,361.55</b>	<b>328,230.00</b>	<b>6,868.45</b>	<b>2.09</b>	<b>1,315,256.00</b>
<b>MANAGEMENT FEES</b>									
Management Fee	18,981.04	18,828.00	-153.04	-0.81	33,913.48	56,438.00	22,524.52	39.91	225,619.00

TWP-1201 N WALNUT (c605)

## Budget Comparison Cash Flow

Period = Mar 2021

Book = Accrual ; Tree = ysi\_cf

	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
<b>TOTAL MANAGEMENT FEES</b>	<b>18,981.04</b>	<b>18,828.00</b>	<b>-153.04</b>	<b>-0.81</b>	<b>33,913.48</b>	<b>56,438.00</b>	<b>22,524.52</b>	<b>39.91</b>	<b>225,619.00</b>
<b>TOTAL OPERATING EXPENSES</b>	<b>515,883.43</b>	<b>382,942.00</b>	<b>-132,941.43</b>	<b>-34.72</b>	<b>1,084,894.03</b>	<b>1,120,747.00</b>	<b>35,852.97</b>	<b>3.20</b>	<b>4,763,683.00</b>
<b>NET OPERATING INCOME/EXP</b>	<b>283,853.57</b>	<b>375,628.00</b>	<b>-91,774.43</b>	<b>-24.43</b>	<b>1,320,651.72</b>	<b>1,153,139.00</b>	<b>167,512.72</b>	<b>14.53</b>	<b>4,339,627.00</b>
<b>NON OPERATING EXPENSES</b>									
Mortgage Interest Expense	134,308.59	124,833.00	-9,475.59	-7.59	405,336.87	374,499.00	-30,837.87	-8.23	1,497,996.00
Depreciation Expense	327,136.00	0.00	-327,136.00	N/A	981,408.00	0.00	-981,408.00	N/A	0.00
Amortization Expense	30,865.00	0.00	-30,865.00	N/A	92,595.00	0.00	-92,595.00	N/A	0.00
Audit/Accounting Expense	10,962.00	0.00	-10,962.00	N/A	10,962.00	0.00	-10,962.00	N/A	1,750.00
Income Tax Expense	0.00	0.00	0.00	N/A	54,000.00	0.00	-54,000.00	N/A	0.00
Landlord Expense	35.00	2,042.00	2,007.00	98.29	35.00	13,582.00	13,547.00	99.74	14,362.00
Parking License	8,940.93	10,385.00	1,444.07	13.91	69,226.77	30,591.00	-38,635.77	-126.30	137,339.00
Tenant Relations	0.00	280.00	280.00	100.00	0.00	280.00	280.00	100.00	13,440.00
<b>TOTAL NON OPERATING EXPENSES</b>	<b>512,247.52</b>	<b>137,540.00</b>	<b>-374,707.52</b>	<b>-272.44</b>	<b>1,613,563.64</b>	<b>418,952.00</b>	<b>-1,194,611.64</b>	<b>-285.14</b>	<b>1,664,887.00</b>
<b>NET PROFIT-LOSS</b>	<b>-228,393.95</b>	<b>238,088.00</b>	<b>-466,481.95</b>	<b>-195.93</b>	<b>-292,911.92</b>	<b>734,187.00</b>	<b>-1,027,098.92</b>	<b>-139.90</b>	<b>2,674,740.00</b>
<b>ADJUSTMENTS</b>									
Building Improvements	-63,328.43	-60,000.00	-3,328.43	-5.55	-102,803.43	-150,000.00	47,196.57	31.46	-1,622,366.00
Tenant Improvements	-210,119.20	0.00	-210,119.20	N/A	-457,765.20	0.00	-457,765.20	N/A	-2,695,766.00
Leasing Commissions	0.00	-387,188.00	387,188.00	100.00	0.00	-387,188.00	387,188.00	100.00	-812,216.00
Accumulated Deprec-Land Improvements	1,870.00	0.00	1,870.00	N/A	5,610.00	0.00	5,610.00	N/A	0.00
Accumulated Deprec-Buildings	140,704.00	0.00	140,704.00	N/A	422,112.00	0.00	422,112.00	N/A	0.00
Accumulated Deprec-Warehouse/Improvements	11,561.00	0.00	11,561.00	N/A	34,683.00	0.00	34,683.00	N/A	0.00
Accumulated Deprec-T/I	115,842.00	0.00	115,842.00	N/A	347,526.00	0.00	347,526.00	N/A	0.00
Accumulated Deprec-Furn/Fixture	4,447.00	0.00	4,447.00	N/A	13,341.00	0.00	13,341.00	N/A	0.00
Accumulated Depreciation	52,712.00	0.00	52,712.00	N/A	158,136.00	0.00	158,136.00	N/A	0.00
Leasing Comm -Accum. Amort.	25,673.00	0.00	25,673.00	N/A	77,019.00	0.00	77,019.00	N/A	0.00
Lease Acquisition Costs-Accum Amortization	3,509.00	0.00	3,509.00	N/A	10,527.00	0.00	10,527.00	N/A	0.00
Loan Cost-Net Amortization	1,683.00	0.00	1,683.00	N/A	5,049.00	0.00	5,049.00	N/A	0.00
Cash - Country Club Bank	29.83	0.00	29.83	N/A	89.53	0.00	89.53	N/A	0.00
Property Tax Escrow	-116,130.52	0.00	-116,130.52	N/A	-348,391.56	0.00	-348,391.56	N/A	0.00
TI/LC Reserve	0.00	-50,000.00	50,000.00	100.00	370,740.00	-150,000.00	520,740.00	347.16	-600,000.00
Accounts Receivable	-78,852.13	0.00	-78,852.13	N/A	-78,402.07	0.00	-78,402.07	N/A	0.00
A/R - Other	2,277.12	0.00	2,277.12	N/A	-1,180.32	0.00	-1,180.32	N/A	0.00
A/R - Intercompany	58,154.35	0.00	58,154.35	N/A	34,463.05	0.00	34,463.05	N/A	0.00
Prepaid Insurance	6,043.37	0.00	6,043.37	N/A	18,130.11	0.00	18,130.11	N/A	0.00
Accounts Payable	-442.97	0.00	-442.97	N/A	-164,291.11	0.00	-164,291.11	N/A	0.00
Accounts Payable-Other	-24,729.69	0.00	-24,729.69	N/A	-24,729.69	0.00	-24,729.69	N/A	0.00
Property Taxes Payable	103,563.00	0.00	103,563.00	N/A	310,689.00	0.00	310,689.00	N/A	0.00
Prepaid Rent	2,433.25	0.00	2,433.25	N/A	-26,795.85	0.00	-26,795.85	N/A	0.00
N/P - Country Club Bank	-31,132.41	0.00	-31,132.41	N/A	-90,986.13	0.00	-90,986.13	N/A	0.00
Partner Distribution	-164,689.94	-166,690.00	2,000.06	1.20	-494,069.82	-500,070.00	6,000.18	1.20	-2,000,280.00
<b>TOTAL ADJUSTMENTS</b>	<b>-158,923.37</b>	<b>-663,878.00</b>	<b>504,954.63</b>	<b>76.06</b>	<b>18,699.51</b>	<b>-1,187,258.00</b>	<b>1,205,957.51</b>	<b>101.58</b>	<b>-7,730,628.00</b>
<b>CASH FLOW</b>	<b>-387,317.32</b>	<b>-425,790.00</b>	<b>38,472.68</b>	<b>9.04</b>	<b>-274,212.41</b>	<b>-453,071.00</b>	<b>178,858.59</b>	<b>39.48</b>	<b>-5,055,888.00</b>

TWP-1201 N WALNUT (c605)

**Trial Balance**

Period = Mar 2021

Book = Accrual

	<b>Forward</b>			<b>Ending</b>
	<b>Balance</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>
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	2,799,039.25	63,328.43	0.00	2,862,367.68
Tenant Improvements	29,037,027.40	210,119.20	0.00	29,247,146.60
Leasing Commissions	3,467,831.33	0.00	0.00	3,467,831.33
Furniture, Fixtures, Office Equip	113,715.07	0.00	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
Loan Costs	565,393.79	0.00	0.00	565,393.79
Lease Acquisition Costs	593,465.28	0.00	0.00	593,465.28
Accumulated Deprec-Land Improvements	-470,788.61	0.00	1,870.00	-472,658.61
Accumulated Deprec.-Buildings	-40,199,505.76	0.00	140,704.00	-40,340,209.76
Accumulated Deprec-Warehouse/Improvements	-163,277.49	0.00	11,561.00	-174,838.49
Accumulated Deprec-T/I	-22,769,803.86	0.00	115,842.00	-22,885,645.86
Accumulated Deprec-Mach/Equip	-62,989.00	0.00	0.00	-62,989.00
Accumulated Deprec-Furn/Fixture	-122,609.02	0.00	4,447.00	-127,056.02
Accumulated Depreciation	-1,540,935.22	0.00	52,712.00	-1,593,647.22
Leasing Comm -Accum. Amort.	-2,350,334.55	0.00	25,673.00	-2,376,007.55
Lease Acquisition Costs-Accum Amortization	-321,618.80	0.00	3,509.00	-325,127.80
Loan Cost-Net Amortization	-40,385.84	0.00	1,683.00	-42,068.84
Loan Costs - Accum. Depr.	-16,827.00	0.00	0.00	-16,827.00
Cash - Operating Account	2,174,268.04	0.00	387,317.32	1,786,950.72
Cash - Country Club Bank	1,919.59	0.00	29.83	1,889.76
Property Tax Escrow	835,030.56	116,130.52	0.00	951,161.08
TI/LC Reserve	1,054,297.81	0.00	0.00	1,054,297.81
Capital Reserve	615,829.84	0.00	0.00	615,829.84
Accounts Receivable	8,183.37	78,852.13	0.00	87,035.50
A/R - Other	10,138.96	0.00	2,277.12	7,861.84
A/R - Intercompany	168,204.94	0.00	58,154.35	110,050.59
Prepaid Insurance	12,086.73	0.00	6,043.37	6,043.36
Accounts Payable	-1,714.40	442.97	0.00	-1,271.43
Accounts Payable-Other	-24,729.69	24,729.69	0.00	0.00
Security Deposit Liability	-6,662.16	0.00	0.00	-6,662.16
Property Taxes Payable	-246,142.00	0.00	103,563.00	-349,705.00
Prepaid Rent	-98,551.13	0.00	2,433.25	-100,984.38
N/P - NW Mututal Life Ins.	174.58	0.00	0.00	174.58
N/P - Country Club Bank	-2,297,986.06	31,132.41	0.00	-2,266,853.65
N/P-Barings	-35,000,000.00	0.00	0.00	-35,000,000.00
Partner Distribution	9,149,046.61	164,689.94	0.00	9,313,736.55
Partner EQ.- KCDH LLC	-22,912,487.05	0.00	0.00	-22,912,487.05
Retained Earnings	15,012,673.88	0.00	0.00	15,012,673.88
Base Office Rent	-1,394,952.31	0.00	698,166.12	-2,093,118.43
Additional Rent	-20,695.00	0.00	5,460.00	-26,155.00
Storage Rent	-771.58	0.00	385.79	-1,157.37
Operating Expense Recovery	-182,458.08	0.00	91,229.04	-273,687.12
Miscellaneous Income	-196.13	0.00	903.76	-1,099.89
Parking Income	-4,928.99	0.00	2,688.94	-7,617.93
Interest Income	-0.30	0.00	0.17	-0.47
Antenna Income	-1,806.36	0.00	903.18	-2,709.54
Maintenance Salary	65,025.28	1,163.66	0.00	66,188.94
Electrical Parts/ Labor	17.22	1,145.00	0.00	1,162.22
Bulbs/Ballasts Replacement	2,189.00	866.67	0.00	3,055.67
Plumbing Repairs	2,478.03	5,797.29	0.00	8,275.32
HVAC Repairs/Parts	3,643.02	1,350.94	0.00	4,993.96

TWP-1201 N WALNUT (c605)

**Trial Balance**

Period = Mar 2021

Book = Accrual

	<b>Forward</b>			<b>Ending</b>
	<b>Balance</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>
Painting/Decorating	314.21	138.05	0.00	452.26
Tools	17.96	71.05	0.00	89.01
Fire/Safety System Repair	1,882.00	32,705.96	0.00	34,587.96
General Building Supplies	48.03	332.79	0.00	380.82
Uniforms	63.23	272.51	0.00	335.74
Misc. Maintenance/Repairs	32.25	0.00	0.00	32.25
Elevator/Escalator Repairs	2,174.67	3,145.07	0.00	5,319.74
Security Equipment	1,506.51	6,671.12	0.00	8,177.63
Equipment Rental	747.28	0.00	0.00	747.28
Exterior Maintenance	0.00	1,120.00	0.00	1,120.00
Windows/Doors Mnt	3,690.24	0.00	0.00	3,690.24
Janitorial Contract	31,982.62	56,249.39	0.00	88,232.01
Janitorial Supplies	3,092.37	1,147.16	0.00	4,239.53
Janitorial Day Porter	0.00	5,799.20	0.00	5,799.20
Trash Removal	195.18	1,223.08	0.00	1,418.26
Exterminating/Pest Control	63.00	63.00	0.00	126.00
Elevator/Escalator Contract Maint.	36,457.35	0.00	0.00	36,457.35
Snow Removal	2,218.00	2,263.00	0.00	4,481.00
Interior Landscaping	1,286.70	1,286.70	0.00	2,573.40
Security Expense	27,585.34	994.42	0.00	28,579.76
Telephone/ Fax Machine	539.41	540.88	0.00	1,080.29
Dues and Subscriptions	0.00	650.00	0.00	650.00
Management Office Exp	10,278.57	1,973.31	0.00	12,251.88
Manager Salary Expense	12,264.17	0.00	0.00	12,264.17
Bank Fees	60.00	30.00	0.00	90.00
Electricity	116,186.64	259,186.90	0.00	375,373.54
Water and Sewer	9,220.62	8,172.95	0.00	17,393.57
Real Estate Property Tax	207,126.00	103,563.00	0.00	310,689.00
Property Ins Expense	11,693.26	0.00	1,020.71	10,672.55
Management Fee	14,932.44	18,981.04	0.00	33,913.48
Mortgage Interest Expense	271,028.28	134,308.59	0.00	405,336.87
Depreciation Expense	654,272.00	327,136.00	0.00	981,408.00
Amortization Expense	61,730.00	30,865.00	0.00	92,595.00
Audit/Accounting Expense	0.00	10,962.00	0.00	10,962.00
Income Tax Expense	54,000.00	0.00	0.00	54,000.00
Landlord Expense	0.00	35.00	0.00	35.00
Parking License	60,285.84	8,940.93	0.00	69,226.77
<b>Total</b>	<b>0.00</b>	<b>1,718,576.95</b>	<b>1,718,576.95</b>	<b>0.00</b>

TWP-1201 N WALNUT (c605)  
**Cash Flow (12 months)**  
 Period = Apr 2020-Mar 2021  
 Book = Accrual ; Tree = ysi\_cf

	Apr 2020	May 2020	Jun 2020	Jul 2020	Aug 2020	Sep 2020	Oct 2020	Nov 2020	Dec 2020	Jan 2021	Feb 2021	Mar 2021	Total
<b>INCOME</b>													
Base Office Rent	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	697,444.75	697,507.56	698,166.12	8,396,725.61
Additional Rent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	196,545.00	15,235.00	5,460.00	5,460.00	222,700.00
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	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	91,229.04	91,229.04	91,229.04	1,063,300.95
Ope Exp Recovery PriorYear	42,251.75	0.00	0.00	-3,104.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,147.22
Miscellaneous Income	0.00	1,486.06	255.49	0.00	474.90	0.00	499.86	383.93	596.33	196.13	0.00	903.76	4,796.46
Parking Income	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	881.16	4,047.83	2,688.94	-189,211.16
Interest Income	0.00	0.00	0.00	0.00	1.98	0.17	0.17	0.17	0.17	0.15	0.15	0.17	3.13
Antenna Income	391.44	891.44	891.44	891.44	-2,240.08	891.44	-615.62	903.18	903.18	903.18	903.18	903.18	5,617.40
<b>TOTAL INCOME</b>	<b>934,522.26</b>	<b>872,147.06</b>	<b>863,981.99</b>	<b>863,473.63</b>	<b>893,575.49</b>	<b>869,899.80</b>	<b>867,205.45</b>	<b>866,612.78</b>	<b>110,744.88</b>	<b>806,275.20</b>	<b>799,533.55</b>	<b>799,737.00</b>	<b>9,547,709.09</b>
<b>OPERATING EXPENSES</b>													
<b>REPAIRS AND MAINTENANCE</b>													
Maintenance Salary	33,946.36	12,354.43	33,137.74	23,889.45	20,898.40	34,176.08	23,288.82	23,593.90	37,927.08	33,909.47	31,115.81	1,163.66	309,401.20
Electrical Parts/ Labor	0.00	0.00	1,695.30	0.00	0.00	0.00	0.00	2,025.00	0.00	0.00	17.22	1,145.00	4,882.52
Bulbs/Ballasts Replacement	1,337.21	3,125.38	5,440.45	364.78	120.60	2,859.20	5,851.37	858.14	3,303.48	1,966.40	222.60	866.67	26,316.28
Plumbing Repairs	1,279.92	1,593.08	1,175.00	0.00	193.50	2,740.99	0.00	0.00	8,034.19	0.00	2,478.03	5,797.29	23,292.00
HVAC Repairs/Parts	14,776.03	506.54	1,405.46	1,685.07	0.00	16,480.86	152.44	2,610.06	12,977.52	0.00	3,643.02	1,350.94	55,587.94
HVAC-Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,858.00	0.00	0.00	0.00	27,858.00
Roofing Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,310.00	0.00	0.00	0.00	8,310.00
Locks and Keys	0.00	0.00	431.34	0.00	0.00	0.00	55.30	0.00	0.00	0.00	0.00	0.00	486.64
Painting/Decorating	256.26	421.89	75.13	247.08	0.00	724.43	0.00	0.00	0.00	0.00	314.21	138.05	2,177.05
Tools	1,541.16	0.00	0.00	0.00	0.00	416.85	0.00	0.00	11.22	0.00	17.96	71.05	2,058.24
Fire/Safety System Repair	37,218.17	0.00	0.00	416.00	208.00	758.00	208.00	0.00	2,446.00	0.00	1,882.00	32,705.96	75,842.13
General Building Supplies	0.00	246.30	1,590.60	37.45	83.51	65.83	49.95	0.00	423.23	25.16	22.87	332.79	2,877.69
Uniforms	1,625.51	332.91	293.70	1,002.13	205.82	176.48	190.83	204.33	151.65	37.50	25.73	272.51	4,519.10
Misc. Maintenance/Repairs	0.00	0.00	685.16	0.00	0.00	254.20	0.00	0.00	0.00	0.00	32.25	0.00	971.61
Elevator/Escalator Repairs	3,156.50	706.50	3,156.50	22,756.50	720.00	1,440.00	720.00	1,700.00	720.00	1,454.67	720.00	3,145.07	40,395.74
Security Equipment	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	139.11	1,367.40	6,671.12	22,905.48
Equipment Rental	0.00	138.14	0.00	69.07	69.07	69.07	139.87	69.07	0.00	0.00	747.28	0.00	1,301.57
Exterior Maintenance	0.00	0.00	0.00	0.00	10,416.00	0.00	0.00	0.00	0.00	0.00	0.00	1,120.00	11,536.00
Windows/Doors Mnt	0.00	0.00	0.00	0.00	0.00	757.50	0.00	0.00	11,413.54	0.00	3,690.24	0.00	15,861.28
<b>TOTAL REPAIRS AND MAINTENANCE</b>	<b>96,915.64</b>	<b>21,374.04</b>	<b>50,441.94</b>	<b>52,747.45</b>	<b>33,892.90</b>	<b>62,915.86</b>	<b>30,985.77</b>	<b>32,194.96</b>	<b>116,502.87</b>	<b>37,532.31</b>	<b>46,296.62</b>	<b>54,780.11</b>	<b>636,580.47</b>
<b>CONTRACT SERVICES</b>													
Janitorial Contract	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	0.00	31,982.62	56,249.39	396,229.32
Janitorial Supplies	6,400.86	3,045.32	903.18	2,490.38	2,716.65	225.35	3,623.49	112.95	2,106.41	659.04	2,433.33	1,147.16	25,864.12
Janitorial Day Porter	0.00	0.00	0.00	0.00	0.00	2,814.84	2,837.65	2,975.84	0.00	0.00	0.00	5,799.20	14,427.53
Carpet Cleaning	0.00	2,170.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,170.00
Window Washing	825.00	0.00	0.00	0.00	9,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,225.00
Trash Removal	202.24	3,872.56	1,574.17	1,441.81	1,227.19	950.59	2,179.72	191.22	2,891.74	0.00	195.18	1,223.08	15,949.50
Exterminating/Pest Control	63.00	963.00	171.00	63.00	0.00	126.00	63.00	63.00	126.00	0.00	63.00	63.00	1,764.00
Exterior Cleaning	725.00	200.00	850.00	200.00	325.00	525.00	0.00	0.00	725.00	0.00	0.00	0.00	3,550.00
Elevator/Escalator Contract Maint.	0.00	0.00	36,457.38	0.00	29,696.97	0.00	145.56	29,114.73	0.00	0.00	36,457.35	0.00	131,871.99
Interior Cleaning	5,110.00	210.00	210.00	0.00	210.00	0.00	1,245.00	0.00	630.00	0.00	0.00	0.00	7,615.00
Snow Removal	0.00	0.00	4,298.25	0.00	0.00	0.00	0.00	0.00	760.00	0.00	2,218.00	2,263.00	9,539.25
Interior Landscaping	248.78	0.00	0.00	0.00	0.00	197.29	892.10	0.00	643.35	1,286.70	0.00	1,286.70	4,554.92
Security Expense	21,092.62	7,936.64	19,915.17	15,271.28	12,645.12	21,705.16	13,413.69	13,812.94	24,243.51	16,059.56	11,525.78	994.42	178,615.89

TWP-1201 N WALNUT (c605)

**Cash Flow (12 months)**

Period = Apr 2020-Mar 2021

Book = Accrual ; Tree = ysi\_cf

	Apr 2020	May 2020	Jun 2020	Jul 2020	Aug 2020	Sep 2020	Oct 2020	Nov 2020	Dec 2020	Jan 2021	Feb 2021	Mar 2021	Total
Security Contract Expense	0.00	0.00	0.00	0.00	3,791.95	0.00	0.00	995.05	0.00	0.00	0.00	0.00	4,787.00
Fire/ Safety Systems	0.00	0.00	0.00	320.41	1,139.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,459.66
<b>TOTAL CONTRACT SERVICES</b>	<b>67,676.55</b>	<b>47,081.75</b>	<b>120,217.57</b>	<b>23,528.65</b>	<b>117,232.28</b>	<b>31,104.37</b>	<b>53,013.26</b>	<b>77,988.62</b>	<b>98,873.62</b>	<b>18,005.30</b>	<b>84,875.26</b>	<b>69,025.95</b>	<b>808,623.18</b>
<b>ADMINISTRATIVE EXPENSE</b>													
Telephone/ Fax Machine	503.77	1,086.02	520.68	573.68	527.63	597.87	0.00	567.19	1,824.13	0.00	539.41	540.88	7,281.26
Dues and Subscriptions	0.00	2,366.64	0.00	0.00	0.00	0.00	0.00	0.00	650.00	0.00	0.00	650.00	3,666.64
Management Office Exp	6,187.69	3,249.13	9,668.02	7,370.95	8,593.90	8,284.74	4,986.72	4,172.40	7,675.26	6,488.40	3,790.17	1,973.31	72,440.69
Manager Salary Expense	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	6,329.64	5,934.53	0.00	82,797.08
Miscellaneous Admin. Exp.	32.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.00
Bank Fees	0.00	0.00	0.00	0.00	187.50	30.00	30.00	30.00	65.00	30.00	30.00	30.00	432.50
<b>TOTAL ADMINISTRATIVE EXP.</b>	<b>14,295.01</b>	<b>9,225.64</b>	<b>26,465.68</b>	<b>14,338.67</b>	<b>15,404.19</b>	<b>18,503.68</b>	<b>11,410.75</b>	<b>11,163.63</b>	<b>19,506.58</b>	<b>12,848.04</b>	<b>10,294.11</b>	<b>3,194.19</b>	<b>166,650.17</b>
<b>UTILITIES</b>													
Electricity	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	116,186.64	0.00	259,186.90	1,289,688.88
Water and Sewer	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	3,748.40	5,472.22	8,172.95	93,898.48
Electricity Reimbursement	0.00	-8,050.00	0.00	0.00	-925.00	0.00	0.00	-775.00	-325.00	0.00	0.00	0.00	-10,075.00
<b>TOTAL UTILITIES</b>	<b>116,481.49</b>	<b>93,649.30</b>	<b>120,045.78</b>	<b>55,859.03</b>	<b>127,194.82</b>	<b>121,803.94</b>	<b>111,540.00</b>	<b>112,870.85</b>	<b>121,300.04</b>	<b>119,935.04</b>	<b>5,472.22</b>	<b>267,359.85</b>	<b>1,373,512.36</b>
<b>TAXES AND INSURANCE EXPENSE</b>													
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	-242,482.98	103,563.00	103,563.00	103,563.00	968,222.02
Property Ins Expense	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	5,846.63	5,846.63	-1,020.71	67,199.59
<b>TOTAL TAXES AND INSURANCE</b>	<b>122,256.00</b>	<b>112,502.00</b>	<b>131,432.22</b>	<b>121,967.11</b>	<b>121,967.11</b>	<b>121,967.11</b>	<b>121,967.11</b>	<b>121,967.11</b>	<b>-261,965.71</b>	<b>109,409.63</b>	<b>109,409.63</b>	<b>102,542.29</b>	<b>1,035,421.61</b>
<b>MANAGEMENT FEES</b>													
Management Fee	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	-1,552.81	16,485.25	18,981.04	230,994.52
<b>TOTAL MANAGEMENT FEES</b>	<b>22,455.42</b>	<b>22,304.44</b>	<b>21,723.32</b>	<b>21,538.08</b>	<b>22,185.82</b>	<b>22,717.32</b>	<b>21,799.78</b>	<b>21,026.50</b>	<b>21,330.36</b>	<b>-1,552.81</b>	<b>16,485.25</b>	<b>18,981.04</b>	<b>230,994.52</b>
<b>TOTAL OPERATING EXPENSES</b>	<b>440,080.11</b>	<b>306,137.17</b>	<b>470,326.51</b>	<b>289,978.99</b>	<b>437,877.12</b>	<b>379,012.28</b>	<b>350,716.67</b>	<b>377,211.67</b>	<b>115,547.76</b>	<b>296,177.51</b>	<b>272,833.09</b>	<b>515,883.43</b>	<b>4,251,782.31</b>
<b>NET OPERATING INCOME/EXP</b>	<b>494,442.15</b>	<b>566,009.89</b>	<b>393,655.48</b>	<b>573,494.64</b>	<b>455,698.37</b>	<b>490,887.52</b>	<b>516,488.78</b>	<b>489,401.11</b>	<b>-4,802.88</b>	<b>510,097.69</b>	<b>526,700.46</b>	<b>283,853.57</b>	<b>5,295,926.78</b>
<b>NON OPERATING EXPENSES</b>													
Mortgage Interest Expense	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	135,567.62	135,460.66	134,308.59	1,641,328.98
Depreciation Expense	0.00	0.00	0.00	0.00	0.00	0.00	2,608,395.00	260,839.50	1,063,404.01	327,136.00	327,136.00	327,136.00	4,914,046.51
Amortization Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	370,381.74	30,865.00	30,865.00	30,865.00	462,976.74
Legal Expense	0.00	0.00	0.00	0.00	0.00	445.40	0.00	0.00	0.00	0.00	0.00	0.00	445.40
Audit/Accounting Expense	1,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,962.00	12,212.00
Income Tax Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,000.00	0.00	54,000.00
Architectural Expense	157.50	70.00	0.00	0.00	1,299.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,526.50
Landlord Expense	0.00	619.41	0.00	4,767.64	636.28	729.87	60.00	0.00	1,835.00	0.00	0.00	35.00	8,683.20
Consulting Fees	0.00	0.00	0.00	0.00	0.00	42,554.80	0.00	0.00	-42,554.80	0.00	0.00	0.00	0.00
Parking License	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	17,183.44	43,102.40	8,940.93	346,604.47
Tenant Relations	0.00	320.42	33.20	0.00	0.00	0.00	152.98	0.00	3,250.00	0.00	0.00	0.00	3,756.60
Specialty Leasing - Tenant Services	0.00	248.51	102.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	351.31



TWP-1201 N WALNUT (c605)

**Cash Flow (12 months)**

Period = Apr 2020-Mar 2021

Book = Accrual ; Tree = ysi\_cf

	Apr 2020	May 2020	Jun 2020	Jul 2020	Aug 2020	Sep 2020	Oct 2020	Nov 2020	Dec 2020	Jan 2021	Feb 2021	Mar 2021	Total
<b>TOTAL NON OPERATING EXPENSES</b>	<b>132,932.25</b>	<b>131,078.41</b>	<b>132,068.79</b>	<b>135,675.10</b>	<b>201,585.79</b>	<b>186,569.74</b>	<b>2,750,268.88</b>	<b>402,558.97</b>	<b>1,759,630.14</b>	<b>510,752.06</b>	<b>590,564.06</b>	<b>512,247.52</b>	<b>7,445,931.71</b>
<b>NET PROFIT-LOSS</b>	<b>361,509.90</b>	<b>434,931.48</b>	<b>261,586.69</b>	<b>437,819.54</b>	<b>254,112.58</b>	<b>304,317.78</b>	<b>-2,233,780.10</b>	<b>86,842.14</b>	<b>-1,764,433.02</b>	<b>-654.37</b>	<b>-63,863.60</b>	<b>-228,393.95</b>	<b>-2,150,004.93</b>
ADJUSTMENTS													
Building Improvements	-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	0.00	-39,475.00	-63,328.43	-994,013.54
Tenant Improvements	-6,493.42	-1,421.21	25,965.32	-393,761.47	-11,958.00	-6,387.88	-61,223.63	-84,511.00	-111,920.00	0.00	-247,646.00	-210,119.20	-1,109,476.49
Leasing Commissions	-112,136.99	0.00	0.00	-60,799.69	-7,481.57	0.00	0.00	-8,125.71	0.00	0.00	0.00	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	-53,369.32	0.00	0.00	0.00	-53,369.32
Loan Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-565,393.79	0.00	0.00	0.00	-565,393.79
Accumulated Deprec-Land Improvements	0.00	0.00	0.00	0.00	0.00	0.00	18,712.50	1,856.86	1,870.00	1,870.00	1,870.00	1,870.00	28,050.61
Accumulated Deprec.-Buildings	0.00	0.00	0.00	0.00	0.00	0.00	1,410,488.33	141,048.83	209,488.60	140,704.00	140,704.00	140,704.00	2,183,137.76
Accumulated Deprec-Warehouse/Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140,155.49	11,561.00	11,561.00	11,561.00	174,838.49
Accumulated Deprec-T/I	0.00	0.00	0.00	0.00	0.00	0.00	652,071.67	65,207.17	679,827.24	115,842.00	115,842.00	115,842.00	1,744,632.08
Accumulated Deprec-Furn/Fixture	0.00	0.00	0.00	0.00	0.00	0.00	527,122.50	52,712.25	-921,938.49	4,447.00	4,447.00	4,447.00	-328,762.74
Accumulated Deprec-CAM Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-407,495.00	0.00	0.00	0.00	-407,495.00
Accumulated Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,435,511.22	52,712.00	52,712.00	52,712.00	1,593,647.22
Leasing Comm -Accum. Amort.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	308,075.66	25,673.00	25,673.00	25,673.00	385,094.66
Lease Acquisition Costs-Accum Amortization	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,113.44	3,509.00	3,509.00	3,509.00	52,640.44
Loan Cost-Net Amortization	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	602,413.63	1,683.00	1,683.00	1,683.00	607,462.63
Cash - Country Club Bank	-40,607.67	-40,607.67	-40,607.67	-40,607.67	203,223.87	29.83	29.83	29.83	29.83	29.85	29.85	29.83	41,002.04
Property Tax Escrow	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	-116,130.52	-116,130.52	-116,130.52	-750,551.05
TI/LC Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	370,740.00	0.00	370,740.00
Capital Reserve	0.00	0.00	0.00	0.00	0.00	1,911,984.94	0.00	0.00	0.00	0.00	0.00	0.00	1,911,984.94
Accounts Receivable	-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	134.32	315.74	-78,852.13	-93,723.59
A/R - Other	-2,016.50	-3,168.57	1,336.48	-235.00	-1,199.05	-359.82	-809.80	193.32	471.50	155.00	-3,612.44	2,277.12	-6,967.76
A/R - Intercompany	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-11,845.65	-132,667.99	-11,845.65	-11,845.65	58,154.35	-110,050.59
Prepaid Insurance	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	6,043.37	6,043.37	6,043.37	-6,043.36
Accounts Payable	-43,077.17	135.00	-135.00	0.00	1,714.40	0.00	0.00	995.05	162,853.09	-163,955.79	107.65	-442.97	-41,805.74
Accounts Payable-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,729.69	0.00	0.00	-24,729.69	0.00
Security Deposit Liability	0.00	0.00	0.00	0.00	-860.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-860.42
Property Taxes Payable	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	103,563.00	103,563.00	103,563.00	-17,063.00
Accrued Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	124,833.33	0.00	0.00	0.00	124,833.33
Accrued Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-124,833.33	0.00	0.00	0.00	-124,833.33
Prepaid Rent	-4,576.13	11,698.97	533.04	67.30	462.98	525.88	-27,726.75	27,540.02	1,689.08	-29,229.10	0.00	2,433.25	-16,581.46
Note Payable	0.00	0.00	0.00	0.00	56,652.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,652.59
N/P - NW Mutual Life Ins.	0.00	-174.58	0.00	0.00	0.00	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	-231,390.83	-29,332.32	-29,825.27	-29,601.64	-30,087.09	-29,873.38	-29,980.34	-31,132.41	-441,223.28
Partner Distribution	0.00	0.00	0.00	0.00	0.00	-1,682,473.99	0.00	-494,069.82	0.00	-164,689.94	-164,689.94	-164,689.94	-2,670,613.63
Owner Contribution	-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	-164,689.94	0.00	0.00	0.00	494,069.82
TOTAL ADJUSTMENTS	-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	921,053.72	-47,797.84	225,420.72	-158,923.37	1,841,239.98
CASH FLOW	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	-843,379.30	-48,452.21	161,557.12	-387,317.32	-308,764.95