

TWP-1201 N WALNUT (c605)

Balance Sheet

Period = Jun 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	2,970,342.91
Tenant Improvements	29,234,466.94
Leasing Commissions	3,857,312.30
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	-478,268.61
Accumulated Deprec.-Buildings	-40,762,321.76
Accumulated Deprec-Warehouse/Improvement	-209,521.49
Accumulated Deprec-T/I	-23,233,171.86
Accumulated Deprec-Mach/Equip	-62,989.00
Accumulated Deprec-Furn/Fixture	-140,397.02
Accumulated Depreciation	-1,751,783.22
Leasing Comm -Accum. Amort.	-2,453,026.55
Lease Acquisition Costs-Accum Amortization	-335,654.80
Loan Cost-Accum Amortization	-47,117.84
Loan Costs - Accum. Depr.	-16,827.00
TOTAL FIXED ASSETS	30,808,119.78

CASH

Cash - Operating Account	2,041,908.81
Cash - Country Club Bank	1,800.22
TI/LC Reserve	117,414.06
Capital Reserve	428,498.77
TOTAL CASH	2,589,621.86

ACCOUNTS RECEIVABLE

Accounts Receivable	-16,673.84
A/R - Other	9,322.05
A/R - Intercompany	110,050.59
A/R - Intercompany 2	116,130.52
TOTAL ACCOUNTS RECEIVABLE	218,829.32

TWP-1201 N WALNUT (c605)

Balance Sheet

Period = Jun 2021

Book = Accrual

Current Balance**OTHER ASSETS**

Prepaid Insurance 100,046.29

TOTAL OTHER ASSETS 100,046.29**TOTAL ASSETS 33,716,617.25**

LIABILITIES AND OWNERS EQUITY

LIABILITIES

Accounts Payable 6,235.47

Security Deposit Liability 6,662.04

Property Taxes Payable 660,394.00

Prepaid Rent 265,652.49

N/P - Country Club Bank 2,175,329.76

N/P-Barings 35,000,000.00

TOTAL LIABILITIES 38,114,273.76**OWNERS EQUITY**

Partner Distribution -10,007,806.37

Partner EQ.- KCDH LLC 21,694,589.05

Retained Earnings -16,084,439.19

TOTAL OWNERS EQUITY -4,397,656.51**TOTAL LIABILITIES AND EQUITY 33,716,617.25**

TWP-1201 N WALNUT (c605)

Budget Comparison Cash Flow

Period = Jun 2021

Book = Accrual ; Tree = ysi_cf

	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
INCOME									
Base Office Rent	690,020.47	650,289.00	39,731.47	6.11	4,162,459.93	3,941,238.00	221,221.93	5.61	7,854,832.00
Additional Rent	5,460.00	7,335.00	-1,875.00	-25.56	42,535.00	34,635.00	7,900.00	22.81	78,645.00
Storage Rent	385.79	386.00	-0.21	-0.05	2,314.74	2,316.00	-1.26	-0.05	4,632.00
Operating Expense Recovery	96,962.61	92,470.00	4,492.61	4.86	553,107.81	552,430.00	677.81	0.12	1,107,250.00
Ope Exp Recovery PriorYear	0.00	0.00	0.00	N/A	-454,194.14	0.00	-454,194.14	N/A	0.00
RE Tax - Annual Reimb.	0.00	0.00	0.00	N/A	-14,128.19	0.00	-14,128.19	N/A	0.00
Miscellaneous Income	1,222.98	481.00	741.98	154.26	3,488.81	2,886.00	602.81	20.89	5,772.00
Parking Income	7,940.17	5,832.00	2,108.17	36.15	25,855.97	16,276.00	9,579.97	58.86	52,179.00
Interest Income	0.16	0.00	0.16	N/A	0.93	0.00	0.93	N/A	0.00
Antenna Income	915.28	0.00	915.28	N/A	5,455.38	0.00	5,455.38	N/A	0.00
TOTAL INCOME	802,907.46	756,793.00	46,114.46	6.09	4,326,896.24	4,549,781.00	-222,884.76	-4.90	9,103,310.00
OPERATING EXPENSES									
REPAIRS AND MAINTENANCE									
Maintenance Salary	20,922.34	22,234.00	1,311.66	5.90	144,991.86	133,404.00	-11,587.86	-8.69	266,808.00
Electrical Parts/ Labor	0.00	450.00	450.00	100.00	-2,890.04	5,600.00	8,490.04	151.61	15,400.00
Exterior Lighting Repair	0.00	0.00	0.00	N/A	0.00	2,500.00	2,500.00	100.00	5,000.00
Bulbs/Ballasts Replacement	1,207.52	2,000.00	792.48	39.62	7,362.96	12,000.00	4,637.04	38.64	24,000.00
Plumbing Repairs	1,622.30	3,000.00	1,377.70	45.92	12,800.41	11,500.00	-1,300.41	-11.31	22,500.00
HVAC Repairs/Parts	20,520.83	3,750.00	-16,770.83	-447.22	45,838.93	14,500.00	-31,338.93	-216.13	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	14,396.43	600.00	-13,796.43	-2,299.41	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	3,500.00	3,500.00	100.00	7,000.00
Locks and Keys	0.00	50.00	50.00	100.00	1,164.96	300.00	-864.96	-288.32	600.00
Signage/Directories	46.87	50.00	3.13	6.26	46.87	300.00	253.13	84.38	600.00
Painting/Decorating	4,120.33	1,000.00	-3,120.33	-312.03	14,391.56	2,000.00	-12,391.56	-619.58	4,000.00
Tools	0.00	150.00	150.00	100.00	624.17	900.00	275.83	30.65	1,800.00
Fire/Safety System Repair	6,255.00	5,808.00	-447.00	-7.70	43,488.96	41,167.00	-2,321.96	-5.64	46,015.00
General Building Supplies	0.00	450.00	450.00	100.00	769.52	2,700.00	1,930.48	71.50	5,400.00
Uniforms	77.60	217.00	139.40	64.24	770.52	1,302.00	531.48	40.82	2,604.00
Misc. Maintenance/Repairs	1,734.75	100.00	-1,634.75	-1,634.75	1,767.00	600.00	-1,167.00	-194.50	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	0.00	1,720.00	1,720.00	100.00	6,039.74	6,320.00	280.26	4.43	12,640.00
Elevator Fees/Licenses	25.00	25.00	0.00	0.00	25.00	2,410.00	2,385.00	98.96	2,410.00
Security Equipment	1,707.33	723.00	-984.33	-136.15	25,926.86	6,402.00	-19,524.86	-304.98	8,986.00
Equipment Rental	72.67	70.00	-2.67	-3.81	965.06	420.00	-545.06	-129.78	1,115.00
Exterior Maintenance	0.00	250.00	250.00	100.00	3,393.00	8,500.00	5,107.00	60.08	10,700.00
Windows/Doors Mint	585.67	2,000.00	1,414.33	70.72	5,799.25	4,000.00	-1,799.25	-44.98	8,000.00
TOTAL REPAIRS AND MAINTENANCE	58,898.21	44,147.00	-14,751.21	-33.41	327,673.02	265,675.00	-61,998.02	-23.34	506,128.00
CONTRACT SERVICES									
Janitorial Contract	443.01	29,898.00	29,454.99	98.52	145,530.12	179,388.00	33,857.88	18.87	379,650.00
Janitorial Supplies	516.70	2,700.00	2,183.30	80.86	9,054.43	16,200.00	7,145.57	44.11	43,200.00
Janitorial Day Porter	9,159.81	2,800.00	-6,359.81	-227.14	26,420.92	16,800.00	-9,620.92	-57.27	33,600.00
Carpet Cleaning	0.00	200.00	200.00	100.00	646.92	400.00	-246.92	-61.73	800.00
Window Washing	0.00	825.00	825.00	100.00	935.00	15,550.00	14,615.00	93.99	25,775.00
Trash Removal	1,194.24	1,800.00	605.76	33.65	5,514.47	10,800.00	5,285.53	48.94	21,600.00
Exterminating/Pest Control	102.99	65.00	-37.99	-58.45	1,382.99	1,290.00	-92.99	-7.21	1,680.00
Exterior Cleaning	1,370.00	525.00	-845.00	-160.95	1,825.00	3,150.00	1,325.00	42.06	6,300.00
Elevator/Escalator Contract Maint.	611.89	12,400.00	11,788.11	95.07	74,246.59	74,400.00	153.41	0.21	148,800.00
Interior Cleaning	0.00	210.00	210.00	100.00	295.00	1,260.00	965.00	76.59	2,520.00
Snow Removal	0.00	0.00	0.00	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	792.00	792.00	100.00	1,584.00
Interior Landscaping	643.35	245.00	-398.35	-162.59	4,503.45	1,470.00	-3,033.45	-206.36	2,940.00
Security Expense	14,893.43	16,365.00	1,471.57	8.99	103,362.61	98,190.00	-5,172.61	-5.27	196,380.00
Security Contract Expense	0.00	477.00	477.00	100.00	239.00	38,998.00	38,759.00	99.39	41,860.00
Water Treatment Contract	0.00	0.00	0.00	N/A	4,311.17	6,000.00	1,688.83	28.15	12,000.00
Fire/ Safety Systems	0.00	0.00	0.00	N/A	0.00	32,500.00	32,500.00	100.00	37,500.00
TOTAL CONTRACT SERVICES	28,935.42	68,642.00	39,706.58	57.85	382,748.67	499,688.00	116,939.33	23.40	961,389.00
ADMINISTRATIVE EXPENSE									
Telephone/ Fax Machine	2,236.28	540.00	-1,696.28	-314.13	3,724.25	3,240.00	-484.25	-14.95	6,480.00
Dues and Subscriptions	0.00	0.00	0.00	N/A	650.00	4,750.00	4,100.00	86.32	4,750.00
Meals-Business Meeting Travel	0.00	50.00	50.00	100.00	0.00	300.00	300.00	100.00	600.00
Management Office Exp	7,981.80	6,532.00	-1,449.80	-22.20	21,798.86	39,192.00	17,393.14	44.38	78,384.00
Manager Salary Expense	7,908.65	6,394.00	-1,514.65	-23.69	51,037.92	38,364.00	-12,673.92	-33.04	76,728.00
Staff Salary	6,309.30	245.00	-6,064.30	-2,475.22	23,215.52	1,470.00	-21,745.52	-1,479.29	2,940.00
Bank Fees	30.00	30.00	0.00	0.00	180.00	180.00	0.00	0.00	360.00
TOTAL ADMINISTRATIVE EXP.	24,466.03	13,791.00	-10,675.03	-77.41	100,606.55	87,496.00	-13,110.55	-14.98	170,242.00
UTILITIES									
Electricity	0.00	110,000.00	110,000.00	100.00	558,285.78	648,400.00	90,114.22	13.90	1,506,715.00
Water and Sewer	5,070.04	4,150.00	-920.04	-22.17	32,378.72	33,870.00	1,491.28	4.40	88,334.00
Electricity Reimbursement	0.00	0.00	0.00	N/A	-16,750.00	-10,000.00	6,750.00	67.50	-10,000.00
TOTAL UTILITIES	5,070.04	114,150.00	109,079.96	95.56	573,914.50	672,270.00	98,355.50	14.63	1,585,049.00
TAXES AND INSURANCE EXPENSE									
Real Estate Property Tax	103,563.00	103,563.00	0.00	0.00	621,378.00	621,378.00	0.00	0.00	1,242,756.00
Property Ins Expense	9,094.00	6,139.00	-2,955.00	-48.13	36,062.50	35,666.00	-396.50	-1.11	72,500.00
TOTAL TAXES AND INSURANCE	112,657.00	109,702.00	-2,955.00	-2.69	657,440.50	657,044.00	-396.50	-0.06	1,315,256.00

TWP-1201 N WALNUT (c605)

Budget Comparison Cash Flow

Period = Jun 2021

Book = Accrual ; Tree = ysi_cf

	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
MANAGEMENT FEES									
Management Fee	12,662.62	18,736.00	6,073.38	32.42	84,628.00	112,879.00	28,251.00	25.03	225,619.00
TOTAL MANAGEMENT FEES	12,662.62	18,736.00	6,073.38	32.42	84,628.00	112,879.00	28,251.00	25.03	225,619.00
TOTAL OPERATING EXPENSES	242,689.32	369,168.00	126,478.68	34.26	2,127,011.24	2,295,052.00	168,040.76	7.32	4,763,683.00
NET OPERATING INCOME/EXP	560,218.14	387,625.00	172,593.14	44.53	2,199,885.00	2,254,729.00	-54,844.00	-2.43	4,339,627.00
NON OPERATING EXPENSES									
Mortgage Interest Expense	134,903.27	124,833.00	-10,070.27	-8.07	810,135.98	748,998.00	-61,137.98	-8.16	1,497,996.00
Depreciation Expense	327,136.00	0.00	-327,136.00	N/A	1,962,816.00	0.00	-1,962,816.00	N/A	0.00
Amortization Expense	30,865.00	0.00	-30,865.00	N/A	185,190.00	0.00	-185,190.00	N/A	0.00
Legal Expense	282.00	0.00	-282.00	N/A	282.00	0.00	-282.00	N/A	0.00
Audit/Accounting Expense	10,962.00	500.00	-10,462.00	-2,092.40	21,924.00	1,750.00	-20,174.00	-1,152.80	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
Architectural Expense	35.00	0.00	-35.00	N/A	35.00	0.00	-35.00	N/A	0.00
Landlord Expense	30.00	20.00	-10.00	-50.00	1,923.21	14,242.00	12,318.79	86.50	14,362.00
Parking License	113,837.09	11,763.00	-102,074.09	-867.76	201,171.27	65,437.00	-135,734.27	-207.43	137,339.00
Tenant Relations	0.00	280.00	280.00	100.00	0.00	880.00	880.00	100.00	13,440.00
Casualty Loss	0.00	0.00	0.00	N/A	34,172.85	0.00	-34,172.85	N/A	0.00
TOTAL NON OPERATING EXPENSES	618,050.36	137,396.00	-480,654.36	-349.83	3,271,650.31	831,307.00	-2,440,343.31	-293.56	1,664,887.00
NET PROFIT-LOSS	-57,832.22	250,229.00	-308,061.22	-123.11	-1,071,765.31	1,423,422.00	-2,495,187.31	-175.30	2,674,740.00
ADJUSTMENTS									
Building Improvements	-43,167.51	-460,000.00	416,832.49	90.62	-210,778.66	-635,000.00	424,221.34	66.81	-1,622,366.00
Tenant Improvements	-81,771.74	0.00	-81,771.74	N/A	-445,085.54	-1,887,310.00	1,442,224.46	76.42	-2,695,766.00
Leasing Commissions	0.00	0.00	0.00	N/A	-389,480.97	-467,886.00	78,405.03	16.76	-812,216.00
Accumulated Deprec-Land Improvements	1,870.00	0.00	1,870.00	N/A	11,220.00	0.00	11,220.00	N/A	0.00
Accumulated Deprec-Buildings	140,704.00	0.00	140,704.00	N/A	844,224.00	0.00	844,224.00	N/A	0.00
Accumulated Deprec-Warehouse/Improvements	11,561.00	0.00	11,561.00	N/A	69,366.00	0.00	69,366.00	N/A	0.00
Accumulated Deprec-T/I	115,842.00	0.00	115,842.00	N/A	695,052.00	0.00	695,052.00	N/A	0.00
Accumulated Deprec-Furn/Fixture	4,447.00	0.00	4,447.00	N/A	26,682.00	0.00	26,682.00	N/A	0.00
Accumulated Depreciation	52,712.00	0.00	52,712.00	N/A	316,272.00	0.00	316,272.00	N/A	0.00
Leasing Comm - Accum. Amort.	25,673.00	0.00	25,673.00	N/A	154,038.00	0.00	154,038.00	N/A	0.00
Lease Acquisition Costs-Accum Amortization	3,509.00	0.00	3,509.00	N/A	21,054.00	0.00	21,054.00	N/A	0.00
Loan Cost-Accum Amortization	1,683.00	0.00	1,683.00	N/A	10,098.00	0.00	10,098.00	N/A	0.00
Cash - Country Club Bank	29.84	0.00	29.84	N/A	179.07	0.00	179.07	N/A	0.00
Property Tax Escrow	0.00	0.00	0.00	N/A	602,769.52	0.00	602,769.52	N/A	0.00
TI/LC Reserve	470,983.25	-50,000.00	520,983.25	1,041.97	1,307,623.75	-300,000.00	1,607,623.75	535.87	-600,000.00
Capital Reserve	21,761.48	0.00	21,761.48	N/A	187,331.07	0.00	187,331.07	N/A	0.00
Accounts Receivable	-14,071.83	0.00	-14,071.83	N/A	25,307.27	0.00	25,307.27	N/A	0.00
A/R - Other	859.78	0.00	859.78	N/A	-2,640.53	0.00	-2,640.53	N/A	0.00
A/R - Intercompany	0.00	0.00	0.00	N/A	34,463.05	0.00	34,463.05	N/A	0.00
Prepaid Insurance	35,670.96	0.00	35,670.96	N/A	-75,872.82	0.00	-75,872.82	N/A	0.00
Accounts Payable	-248,189.72	0.00	-248,189.72	N/A	-159,327.07	0.00	-159,327.07	N/A	0.00
Accounts Payable-Other	0.00	0.00	0.00	N/A	-24,729.69	0.00	-24,729.69	N/A	0.00
Security Deposit Liability	0.00	0.00	0.00	N/A	-0.12	0.00	-0.12	N/A	0.00
Property Taxes Payable	103,563.00	0.00	103,563.00	N/A	621,378.00	0.00	621,378.00	N/A	0.00
Prepaid Rent	-13,903.94	0.00	-13,903.94	N/A	137,872.26	0.00	137,872.26	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	-30,537.73	0.00	-30,537.73	N/A	-182,510.02	0.00	-182,510.02	N/A	0.00
Partner Distribution	-264,689.94	-166,690.00	-97,999.94	-58.79	-1,188,139.64	-1,000,140.00	-187,999.64	-18.80	-2,000,280.00
Partner EQ.- KCDH LLC	0.00	0.00	0.00	N/A	-1,217,898.00	0.00	-1,217,898.00	N/A	0.00
TOTAL ADJUSTMENTS	294,536.90	-676,690.00	971,226.90	143.53	1,168,641.51	-4,290,336.00	5,458,977.51	127.24	-7,730,628.00
CASH FLOW	236,704.68	-426,461.00	663,165.68	155.50	96,876.20	-2,866,914.00	2,963,790.20	103.38	-5,055,888.00

TWP-1201 N WALNUT (c605)

Trial Balance

Period = Jun 2021

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	2,927,175.40	43,167.51	0.00	2,970,342.91
Tenant Improvements	29,152,695.20	81,771.74	0.00	29,234,466.94
Leasing Commissions	3,857,312.30	0.00	0.00	3,857,312.30
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	-476,398.61	0.00	1,870.00	-478,268.61
Accumulated Deprec.-Buildings	-40,621,617.76	0.00	140,704.00	-40,762,321.76
Accumulated Deprec-Warehouse/Improvements	-197,960.49	0.00	11,561.00	-209,521.49
Accumulated Deprec-T/I	-23,117,329.86	0.00	115,842.00	-23,233,171.86
Accumulated Deprec-Mach/Equip	-62,989.00	0.00	0.00	-62,989.00
Accumulated Deprec-Furn/Fixture	-135,950.02	0.00	4,447.00	-140,397.02
Accumulated Depreciation	-1,699,071.22	0.00	52,712.00	-1,751,783.22
Leasing Comm -Accum. Amort.	-2,427,353.55	0.00	25,673.00	-2,453,026.55
Lease Acquisition Costs-Accum Amortization	-332,145.80	0.00	3,509.00	-335,654.80
Loan Cost-Accum Amortization	-45,434.84	0.00	1,683.00	-47,117.84
Loan Costs - Accum. Depr.	-16,827.00	0.00	0.00	-16,827.00
Cash - Operating Account	1,921,334.65	120,574.16	0.00	2,041,908.81
Cash - Country Club Bank	1,830.06	0.00	29.84	1,800.22
TI/LC Reserve	588,397.31	0.00	470,983.25	117,414.06
Capital Reserve	450,260.25	0.00	21,761.48	428,498.77
Accounts Receivable	-30,745.67	14,071.83	0.00	-16,673.84
A/R - Other	10,181.83	0.00	859.78	9,322.05
A/R - Intercompany	110,050.59	0.00	0.00	110,050.59
A/R - Intercompany 2	0.00	116,130.52	0.00	116,130.52
Prepaid Insurance	135,717.25	0.00	35,670.96	100,046.29
Accounts Payable	-254,425.19	248,189.72	0.00	-6,235.47
Security Deposit Liability	-6,662.04	0.00	0.00	-6,662.04
Property Taxes Payable	-556,831.00	0.00	103,563.00	-660,394.00
Prepaid Rent	-279,556.43	13,903.94	0.00	-265,652.49
N/P - Country Club Bank	-2,205,867.49	30,537.73	0.00	-2,175,329.76
N/P-Barings	-35,000,000.00	0.00	0.00	-35,000,000.00
Partner Distribution	9,743,116.43	264,689.94	0.00	10,007,806.37
Partner EQ.- KCDH LLC	-21,694,589.05	0.00	0.00	-21,694,589.05
Retained Earnings	15,012,673.88	0.00	0.00	15,012,673.88
Base Office Rent	-3,472,439.46	0.00	690,020.47	-4,162,459.93
Additional Rent	-37,075.00	0.00	5,460.00	-42,535.00
Storage Rent	-1,928.95	0.00	385.79	-2,314.74
Operating Expense Recovery	-456,145.20	0.00	96,962.61	-553,107.81
Ope Exp Recovery PriorYear	454,194.14	0.00	0.00	454,194.14
RE Tax - Annual Reimb.	14,128.19	0.00	0.00	14,128.19
Miscellaneous Income	-2,265.83	0.00	1,222.98	-3,488.81
Parking Income	-17,915.80	0.00	7,940.17	-25,855.97
Interest Income	-0.77	0.00	0.16	-0.93
Antenna Income	-4,540.10	0.00	915.28	-5,455.38
Maintenance Salary	124,069.52	20,922.34	0.00	144,991.86
Electrical Parts/ Labor	-2,890.04	0.00	0.00	-2,890.04
Bulbs/Ballasts Replacement	6,155.44	1,207.52	0.00	7,362.96
Plumbing Repairs	11,178.11	1,622.30	0.00	12,800.41
HVAC Repairs/Parts	25,318.10	20,520.83	0.00	45,838.93

TWP-1201 N WALNUT (c605)

Trial Balance

Period = Jun 2021

Book = Accrual

	Forward			Ending
	Balance	Debit	Credit	Balance
HVAC-Miscellaneous	14,396.43	0.00	0.00	14,396.43
Locks and Keys	1,164.96	0.00	0.00	1,164.96
Signage/Directories	0.00	46.87	0.00	46.87
Painting/Decorating	10,271.23	4,120.33	0.00	14,391.56
Tools	624.17	0.00	0.00	624.17
Fire/Safety System Repair	37,233.96	6,255.00	0.00	43,488.96
General Building Supplies	769.52	0.00	0.00	769.52
Uniforms	692.92	77.60	0.00	770.52
Misc. Maintenance/Repairs	32.25	1,734.75	0.00	1,767.00
Elevator/Escalator Repairs	6,039.74	0.00	0.00	6,039.74
Elevator Fees/Licenses	0.00	25.00	0.00	25.00
Security Equipment	24,219.53	1,707.33	0.00	25,926.86
Equipment Rental	892.39	72.67	0.00	965.06
Exterior Maintenance	3,393.00	0.00	0.00	3,393.00
Windows/Doors Mnt	5,213.58	585.67	0.00	5,799.25
Janitorial Contract	145,087.11	443.01	0.00	145,530.12
Janitorial Supplies	8,537.73	516.70	0.00	9,054.43
Janitorial Day Porter	17,261.11	9,159.81	0.00	26,420.92
Carpet Cleaning	646.92	0.00	0.00	646.92
Window Washing	935.00	0.00	0.00	935.00
Trash Removal	4,320.23	1,194.24	0.00	5,514.47
Exterminating/Pest Control	1,280.00	102.99	0.00	1,382.99
Exterior Cleaning	455.00	1,370.00	0.00	1,825.00
Elevator/Escalator Contract Maint.	73,634.70	611.89	0.00	74,246.59
Interior Cleaning	295.00	0.00	0.00	295.00
Snow Removal	4,481.00	0.00	0.00	4,481.00
Interior Landscaping	3,860.10	643.35	0.00	4,503.45
Security Expense	88,469.18	14,893.43	0.00	103,362.61
Security Contract Expense	239.00	0.00	0.00	239.00
Water Treatment Contract	4,311.17	0.00	0.00	4,311.17
Telephone/ Fax Machine	1,487.97	2,236.28	0.00	3,724.25
Dues and Subscriptions	650.00	0.00	0.00	650.00
Management Office Exp	13,817.06	7,981.80	0.00	21,798.86
Manager Salary Expense	43,129.27	7,908.65	0.00	51,037.92
Staff Salary	16,906.22	6,309.30	0.00	23,215.52
Bank Fees	150.00	30.00	0.00	180.00
Electricity	558,285.78	0.00	0.00	558,285.78
Water and Sewer	27,308.68	5,070.04	0.00	32,378.72
Electricity Reimbursement	-16,750.00	0.00	0.00	-16,750.00
Real Estate Property Tax	517,815.00	103,563.00	0.00	621,378.00
Property Ins Expense	26,968.50	9,094.00	0.00	36,062.50
Management Fee	71,965.38	12,662.62	0.00	84,628.00
Mortgage Interest Expense	675,232.71	134,903.27	0.00	810,135.98
Depreciation Expense	1,635,680.00	327,136.00	0.00	1,962,816.00
Amortization Expense	154,325.00	30,865.00	0.00	185,190.00
Legal Expense	0.00	282.00	0.00	282.00
Audit/Accounting Expense	10,962.00	10,962.00	0.00	21,924.00
Income Tax Expense	54,000.00	0.00	0.00	54,000.00
Architectural Expense	0.00	35.00	0.00	35.00
Landlord Expense	1,893.21	30.00	0.00	1,923.21
Parking License	87,334.18	113,837.09	0.00	201,171.27
Casualty Loss	34,172.85	0.00	0.00	34,172.85
Total	0.00	1,793,776.77	1,793,776.77	0.00

TWP-1201 N WALNUT (c605)
Cash Flow (12 months)
 Period = Jul 2020-Jun 2021
 Book = Accrual ; Tree = ysi_cf

	Jul 2020	Aug 2020	Sep 2020	Oct 2020	Nov 2020	Dec 2020	Jan 2021	Feb 2021	Mar 2021	Apr 2021	May 2021	Jun 2021	Total
INCOME													
Base Office Rent	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	681,076.32	698,244.71	690,020.47	8,359,086.92
Additional Rent	0.00	0.00	0.00	0.00	0.00	196,545.00	15,235.00	5,460.00	5,460.00	5,460.00	5,460.00	5,460.00	239,080.00
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	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	91,229.04	91,229.04	96,962.61	1,118,598.51
Ope Exp Recovery PriorYear	-3,104.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-130,485.91	-323,708.23	0.00	-457,298.67
RE Tax - Annual Reimb.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-14,128.19	0.00	-14,128.19
Miscellaneous Income	0.00	474.90	0.00	499.86	383.93	596.33	196.13	0.00	903.76	0.12	1,165.82	1,222.98	5,443.83
Parking Income	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	6,646.94	3,650.93	7,940.17	-463,196.12
Interest Income	0.00	1.98	0.17	0.17	0.17	0.17	0.15	0.15	0.17	0.16	0.14	0.16	3.59
Antenna Income	891.44	-2,240.08	891.44	-615.62	903.18	903.18	903.18	903.18	903.18	915.28	915.28	915.28	6,188.92
TOTAL INCOME	863,473.63	893,575.49	869,899.80	867,205.45	866,612.78	110,744.88	806,275.20	799,533.55	799,737.00	655,227.74	463,215.29	802,907.46	8,798,408.27
OPERATING EXPENSES													
REPAIRS AND MAINTENANCE													
Maintenance Salary	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	39,982.88	17,897.70	20,922.34	308,765.59
Electrical Parts/ Labor	0.00	0.00	0.00	0.00	2,025.00	0.00	0.00	17.22	1,145.00	-4,052.26	0.00	0.00	-865.04
Bulbs/Ballasts Replacement	364.78	120.60	2,859.20	5,851.37	858.14	3,303.48	1,966.40	222.60	866.67	1,016.72	2,083.05	1,207.52	20,720.53
Plumbing Repairs	0.00	193.50	2,740.99	0.00	0.00	8,034.19	0.00	2,478.03	5,797.29	-3,282.63	6,185.42	1,622.30	23,769.09
HVAC Repairs/Parts	1,685.07	0.00	16,480.86	152.44	2,610.06	12,977.52	0.00	3,643.02	1,350.94	2,964.36	17,359.78	20,520.83	79,744.88
HVAC-Miscellaneous	0.00	0.00	0.00	0.00	0.00	27,858.00	0.00	0.00	0.00	0.00	14,396.43	0.00	42,254.43
Roofing Repairs	0.00	0.00	0.00	0.00	0.00	8,310.00	0.00	0.00	0.00	0.00	0.00	0.00	8,310.00
Locks and Keys	0.00	0.00	0.00	55.30	0.00	0.00	0.00	0.00	0.00	28.96	1,136.00	0.00	1,220.26
Signage/Directories	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46.87	46.87
Painting/Decorating	247.08	0.00	724.43	0.00	0.00	0.00	0.00	314.21	138.05	5,879.61	3,939.36	4,120.33	15,363.07
Tools	0.00	0.00	416.85	0.00	0.00	11.22	0.00	17.96	71.05	77.30	457.86	0.00	1,052.24
Fire/Safety System Repair	416.00	208.00	758.00	208.00	0.00	2,446.00	0.00	1,882.00	32,705.96	208.00	2,438.00	6,255.00	47,524.96
General Building Supplies	37.45	83.51	65.83	49.95	0.00	423.23	25.16	22.87	332.79	135.54	253.16	0.00	1,429.49
Uniforms	1,002.13	205.82	176.48	190.83	204.33	151.65	37.50	25.73	272.51	114.67	242.51	77.60	2,701.76
Misc. Maintenance/Repairs	0.00	0.00	254.20	0.00	0.00	0.00	0.00	32.25	0.00	0.00	0.00	1,734.75	2,021.20
Elevator/Escalator Repairs	22,756.50	720.00	1,440.00	720.00	1,700.00	720.00	1,454.67	720.00	3,145.07	0.00	720.00	0.00	34,096.24
Elevator Fees/Licenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	25.00
Security Equipment	2,279.92	978.00	1,996.37	329.19	1,134.46	2,926.96	139.11	1,367.40	6,671.12	10,223.60	5,818.30	1,707.33	35,571.76
Equipment Rental	69.07	69.07	69.07	139.87	69.07	0.00	0.00	747.28	0.00	72.44	72.67	72.67	1,381.21
Exterior Maintenance	0.00	10,416.00	0.00	0.00	0.00	0.00	0.00	0.00	1,120.00	0.00	2,273.00	0.00	13,809.00
Windows/Doors Mnt	0.00	0.00	757.50	0.00	0.00	11,413.54	0.00	3,690.24	0.00	1,523.34	0.00	585.67	17,970.29
TOTAL REPAIRS AND MAINTENANCE	52,747.45	33,892.90	62,915.86	30,985.77	32,194.96	116,502.87	37,532.31	46,296.62	54,780.11	54,892.53	75,273.24	58,898.21	656,912.83
CONTRACT SERVICES													
Janitorial Contract	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	449.70	56,405.40	443.01	335,995.73
Janitorial Supplies	2,490.38	2,716.65	225.35	3,623.49	112.95	2,106.41	659.04	2,433.33	1,147.16	670.89	3,627.31	516.70	20,329.66
Janitorial Day Porter	0.00	0.00	2,814.84	2,837.65	2,975.84	0.00	0.00	0.00	5,799.20	2,821.12	8,640.79	9,159.81	35,049.25
Carpet Cleaning	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	646.92	0.00	646.92
Window Washing	0.00	9,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	935.00	0.00	10,335.00
Trash Removal	1,441.81	1,227.19	950.59	2,179.72	191.22	2,891.74	0.00	195.18	1,223.08	1,336.06	1,565.91	1,194.24	14,396.74
Exterminating/Pest Control	63.00	0.00	126.00	63.00	63.00	126.00	0.00	63.00	63.00	63.00	1,091.00	102.99	1,823.99
Exterior Cleaning	200.00	325.00	525.00	0.00	0.00	725.00	0.00	0.00	0.00	0.00	455.00	1,370.00	3,600.00
Elevator/Escalator Contract Maint.	0.00	29,696.97	0.00	145.56	29,114.73	0.00	0.00	36,457.35	0.00	0.00	37,177.35	611.89	133,203.85
Interior Cleaning	0.00	210.00	0.00	1,245.00	0.00	630.00	0.00	0.00	0.00	0.00	295.00	0.00	2,380.00

TWP-1201 N WALNUT (c605)

Cash Flow (12 months)

Period = Jul 2020-Jun 2021

Book = Accrual ; Tree = ysi_cf

	Jul 2020	Aug 2020	Sep 2020	Oct 2020	Nov 2020	Dec 2020	Jan 2021	Feb 2021	Mar 2021	Apr 2021	May 2021	Jun 2021	Total
Snow Removal	0.00	0.00	0.00	0.00	0.00	760.00	0.00	2,218.00	2,263.00	0.00	0.00	0.00	5,241.00
Interior Landscaping	0.00	0.00	197.29	892.10	0.00	643.35	1,286.70	0.00	1,286.70	0.00	1,286.70	643.35	6,236.19
Security Expense	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	41,335.72	18,553.70	14,893.43	204,454.31
Security Contract Expense	0.00	3,791.95	0.00	0.00	995.05	0.00	0.00	0.00	0.00	0.00	239.00	0.00	5,026.00
Water Treatment Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,311.17	0.00	0.00	4,311.17
Fire/ Safety Systems	320.41	1,139.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,459.66
TOTAL CONTRACT SERVICES	23,528.65	117,232.28	31,104.37	53,013.26	77,988.62	98,873.62	18,005.30	84,875.26	69,025.95	50,987.66	130,919.08	28,935.42	784,489.47
ADMINISTRATIVE EXPENSE													
Telephone/ Fax Machine	573.68	527.63	597.87	0.00	567.19	1,824.13	0.00	539.41	540.88	0.00	407.68	2,236.28	7,814.75
Dues and Subscriptions	0.00	0.00	0.00	0.00	0.00	650.00	0.00	0.00	650.00	0.00	0.00	0.00	1,300.00
Management Office Exp	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	25.70	1,539.48	7,981.80	62,882.83
Manager Salary Expense	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	14,148.05	16,717.05	7,908.65	95,198.45
Staff Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,887.75	6,018.47	6,309.30	23,215.52
Bank Fees	0.00	187.50	30.00	30.00	30.00	65.00	30.00	30.00	30.00	30.00	30.00	30.00	522.50
TOTAL ADMINISTRATIVE EXP.	14,338.67	15,404.19	18,503.68	11,410.75	11,163.63	19,506.58	12,848.04	10,294.11	3,194.19	25,091.50	24,712.68	24,466.03	190,934.05
UTILITIES													
Electricity	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	93,351.60	89,560.64	0.00	1,149,033.38
Water and Sewer	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	5,281.06	4,634.05	5,070.04	94,224.80
Electricity Reimbursement	0.00	-925.00	0.00	0.00	-775.00	-325.00	0.00	0.00	0.00	0.00	-16,750.00	0.00	-18,775.00
TOTAL UTILITIES	55,859.03	127,194.82	121,803.94	111,540.00	112,870.85	121,300.04	119,935.04	5,472.22	267,359.85	98,632.66	77,444.69	5,070.04	1,224,483.18
TAXES AND INSURANCE EXPENSE													
Real Estate Property Tax	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	103,563.00	103,563.00	103,563.00	941,405.02
Property Ins Expense	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	5,846.62	10,449.33	9,094.00	63,905.32
TOTAL TAXES AND INSURANCE	121,967.11	121,967.11	121,967.11	121,967.11	121,967.11	-261,965.71	109,409.63	109,409.63	102,542.29	109,409.62	114,012.33	112,657.00	1,005,310.34
MANAGEMENT FEES													
Management Fee	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	19,038.88	19,013.02	12,662.62	215,225.86
TOTAL MANAGEMENT FEES	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	19,038.88	19,013.02	12,662.62	215,225.86
TOTAL OPERATING EXPENSES	289,978.99	437,877.12	379,012.28	350,716.67	377,211.67	115,547.76	296,177.51	272,833.09	515,883.43	358,052.85	441,375.04	242,689.32	4,077,355.73
NET OPERATING INCOME/EXP	573,494.64	455,698.37	490,887.52	516,488.78	489,401.11	-4,802.88	510,097.69	526,700.46	283,853.57	297,174.89	21,840.25	560,218.14	4,721,052.54
NON OPERATING EXPENSES													
Mortgage Interest Expense	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	135,181.67	134,714.17	134,903.27	1,671,628.10
Depreciation Expense	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	327,136.00	327,136.00	327,136.00	5,895,454.51
Amortization Expense	0.00	0.00	0.00	0.00	0.00	370,381.74	30,865.00	30,865.00	30,865.00	30,865.00	30,865.00	30,865.00	555,571.74
Legal Expense	0.00	0.00	445.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	282.00	727.40
Audit/Accounting Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,962.00	0.00	0.00	10,962.00	21,924.00
Income Tax Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,000.00	0.00	0.00	0.00	0.00	54,000.00
Architectural Expense	0.00	1,299.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.00	1,334.00
Landlord Expense	4,767.64	636.28	729.87	60.00	0.00	1,835.00	0.00	0.00	35.00	1,858.21	0.00	30.00	9,952.00
Consulting Fees	0.00	0.00	42,554.80	0.00	0.00	-42,554.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

Period = Jul 2020-Jun 2021
 Book = Accrual ; Tree = ysi_cf

	Jul 2020	Aug 2020	Sep 2020	Oct 2020	Nov 2020	Dec 2020	Jan 2021	Feb 2021	Mar 2021	Apr 2021	May 2021	Jun 2021	Total
Parking License	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	9,143.71	8,963.70	113,837.09	459,771.35
Tenant Relations	0.00	0.00	0.00	152.98	0.00	3,250.00	0.00	0.00	0.00	0.00	0.00	0.00	3,402.98
Casualty Loss	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,235.72	3,937.13	0.00	34,172.85
TOTAL NON OPERATING EXPENSES	135,675.10	201,585.79	186,569.74	2,750,268.88	402,558.97	1,759,630.14	510,752.06	590,564.06	512,247.52	534,420.31	505,616.00	618,050.36	8,707,938.93
NET PROFIT-LOSS	437,819.54	254,112.58	304,317.78	-2,233,780.10	86,842.14	-1,764,433.02	-654.37	-63,863.60	-228,393.95	-237,245.42	-483,775.75	-57,832.22	-3,986,886.39
ADJUSTMENTS													
Building Improvements	-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	-61,843.02	-2,964.70	-43,167.51	-439,801.38
Tenant Improvements	-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	-270,378.18	364,829.58	-81,771.74	-1,114,847.52
Leasing Commissions	-60,799.69	-7,481.57	0.00	0.00	-8,125.71	0.00	0.00	0.00	0.00	-389,480.97	0.00	0.00	-465,887.94
Furniture, Fixtures, Office Equip	0.00	0.00	0.00	0.00	0.00	-53,369.32	0.00	0.00	0.00	0.00	0.00	0.00	-53,369.32
Loan Costs	0.00	0.00	0.00	0.00	0.00	-565,393.79	0.00	0.00	0.00	0.00	0.00	0.00	-565,393.79
Accumulated Deprec-Land Improvements	0.00	0.00	0.00	18,712.50	1,871.25	1,856.86	1,870.00	1,870.00	1,870.00	1,870.00	1,870.00	1,870.00	33,660.61
Accumulated Deprec.-Buildings	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	140,704.00	140,704.00	140,704.00	2,605,249.76
Accumulated Deprec-Warehouse/Improvements	0.00	0.00	0.00	0.00	0.00	140,155.49	11,561.00	11,561.00	11,561.00	11,561.00	11,561.00	11,561.00	209,521.49
Accumulated Deprec-T/I	0.00	0.00	0.00	652,071.67	65,207.17	679,827.24	115,842.00	115,842.00	115,842.00	115,842.00	115,842.00	115,842.00	2,092,158.08
Accumulated Deprec-Furn/Fixture	0.00	0.00	0.00	527,122.50	52,712.25	-921,938.49	4,447.00	4,447.00	4,447.00	4,447.00	4,447.00	4,447.00	-315,421.74
Accumulated Deprec-CAM Equip	0.00	0.00	0.00	0.00	0.00	-407,495.00	0.00	0.00	0.00	0.00	0.00	0.00	-407,495.00
Accumulated Depreciation	0.00	0.00	0.00	0.00	0.00	1,435,511.22	52,712.00	52,712.00	52,712.00	52,712.00	52,712.00	52,712.00	1,751,783.22
Leasing Comm -Accum. Amort.	0.00	0.00	0.00	0.00	0.00	308,075.66	25,673.00	25,673.00	25,673.00	25,673.00	25,673.00	25,673.00	462,113.66
Lease Acquisition Costs-Accum Amortization	0.00	0.00	0.00	0.00	0.00	42,113.44	3,509.00	3,509.00	3,509.00	3,509.00	3,509.00	3,509.00	63,167.44
Loan Cost-Accum Amortization	0.00	0.00	0.00	0.00	0.00	602,413.63	1,683.00	1,683.00	1,683.00	1,683.00	1,683.00	1,683.00	612,511.63
Cash - Country Club Bank	-40,607.67	203,223.87	29.83	29.83	29.83	29.83	29.85	29.85	29.83	29.84	29.86	29.84	162,914.59
Property Tax Escrow	-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	1,101,767.48	-150,606.40	0.00	897,393.15
TI/LC Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	370,740.00	0.00	465,900.50	0.00	470,983.25	1,307,623.75
Capital Reserve	0.00	0.00	1,911,984.94	0.00	0.00	0.00	0.00	0.00	0.00	165,569.59	0.00	21,761.48	2,099,316.01
Accounts Receivable	23,891.83	13,731.31	1,565.94	27,950.17	-1,105.65	169.04	134.32	315.74	-78,852.13	81,799.55	35,981.62	-14,071.83	91,509.91
A/R - Other	-235.00	-1,199.05	-359.82	-809.80	193.32	471.50	155.00	-3,612.44	2,277.12	-1,405.62	-914.37	859.78	-4,579.38
A/R - Intercompany	0.00	0.00	0.00	0.00	-11,845.65	-132,667.99	-11,845.65	-11,845.65	58,154.35	0.00	0.00	0.00	-110,050.59
Prepaid Insurance	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	-135,717.25	35,670.96	-5,395.20
Accounts Payable	0.00	1,714.40	0.00	0.00	995.05	162,853.09	-163,955.79	107.65	-442.97	-866.43	254,020.19	-248,189.72	6,235.47
Accounts Payable-Other	0.00	0.00	0.00	0.00	0.00	24,729.69	0.00	0.00	-24,729.69	0.00	0.00	0.00	0.00
Security Deposit Liability	0.00	-860.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.12	0.00	0.00	-860.54
Property Taxes Payable	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	103,563.00	103,563.00	103,563.00	-53,634.00
Accrued Expense	0.00	0.00	0.00	0.00	0.00	124,833.33	0.00	0.00	0.00	0.00	0.00	0.00	124,833.33
Accrued Interest	0.00	0.00	0.00	0.00	0.00	-124,833.33	0.00	0.00	0.00	0.00	0.00	0.00	-124,833.33
Prepaid Rent	67.30	462.98	525.88	-27,726.75	27,540.02	1,689.08	-29,229.10	0.00	2,433.25	145,156.50	33,415.55	-13,903.94	140,430.77
Note Payable	0.00	56,652.59	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	174.58	0.00	0.00	174.58
N/P - Country Club Bank	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	-30,259.33	-30,726.83	-30,537.73	-532,747.17
Partner Distribution	0.00	0.00	-1,682,473.99	0.00	-494,069.82	0.00	-164,689.94	-164,689.94	-164,689.94	-264,689.94	-164,689.94	-264,689.94	-3,364,683.45
Owner Contribution	-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	0.00	0.00	0.00	988,139.64
Partner EQ - KCDH LLC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,217,898.00	0.00	0.00	-1,217,898.00
TOTAL ADJUSTMENTS	-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	191,183.79	664,221.31	294,536.90	4,928,491.33
CASH FLOW	-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	-46,061.63	180,445.56	236,704.68	941,604.94