

TWP-1201 N WALNUT (c605)

Balance Sheet

Period = Sep 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	2,984,605.97
Tenant Improvements	29,233,665.59
Leasing Commissions	3,861,041.00
Furniture, Fixtures, Office Equip	108,663.07
Machinery/Equipment	56,370.57
Tangible Personal Property	2,337,992.99
Loan Costs	565,393.79
Lease Acquisition Costs	593,465.28
Accumulated Deprec-Land Improvements	-483,878.61
Accumulated Deprec.-Buildings	-41,184,433.76
Accumulated Deprec-Warehouse/Improvement	-244,204.49
Accumulated Deprec-T/I	-23,580,697.86
Accumulated Deprec-Mach/Equip	-56,371.00
Accumulated Deprec-Furn/Fixture	-148,686.02
Accumulated Depreciation	-1,849,240.92
Leasing Comm -Accum. Amort.	-2,530,045.55
Lease Acquisition Costs-Accum Amortization	-346,181.80
Loan Cost-Accum Amortization	-52,166.84
Loan Costs - Accum. Depr.	-16,827.00
TOTAL FIXED ASSETS	29,751,307.19

CASH

Cash - Operating Account	733,807.04
Cash - Country Club Bank	1,710.66
TI/LC Reserve	1,517,414.06
Capital Reserve	428,498.77
TOTAL CASH	2,681,430.53

ACCOUNTS RECEIVABLE

Accounts Receivable	-18,525.94
A/R - Other	13,409.02
A/R - Intercompany	110,050.59
A/R - Intercompany 2	464,522.08
TOTAL ACCOUNTS RECEIVABLE	569,455.75

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Balance Sheet

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Current Balance**OTHER ASSETS**

Prepaid Insurance 70,032.43

TOTAL OTHER ASSETS 70,032.43**TOTAL ASSETS 33,072,225.90**

LIABILITIES AND OWNERS EQUITY

LIABILITIES

Accounts Payable 73,968.57

Security Deposit Liability 6,662.04

Property Taxes Payable 932,067.00

Prepaid Rent 164,367.91

N/P - Country Club Bank 2,082,554.29

N/P-Barings 35,000,000.00

TOTAL LIABILITIES 38,259,619.81**OWNERS EQUITY**

Partner Distribution -10,501,876.19

Partner EQ.- KCDH LLC 21,694,589.05

Retained Earnings -16,380,106.77

TOTAL OWNERS EQUITY -5,187,393.91**TOTAL LIABILITIES AND EQUITY 33,072,225.90**

TWP-1201 N WALNUT (c605)
Budget Comparison Cash Flow
 Period = Sep 2021
 Book = Accrual ; Tree = ysi_cf

	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
MANAGEMENT FEES									
Management Fee	15,847.74	18,777.00	2,929.26	15.60	138,155.42	169,210.00	31,054.58	18.35	225,619.00
TOTAL MANAGEMENT FEES	15,847.74	18,777.00	2,929.26	15.60	138,155.42	169,210.00	31,054.58	18.35	225,619.00
NONRECOVERABLE EXPENSES									
Parking Expenses	5,840.26	11,739.00	5,898.74	50.25	116,961.94	100,705.00	-16,256.94	-16.14	137,339.00
TOTAL NONRECOVERABLE EXPENSES	5,840.26	11,739.00	5,898.74	50.25	116,961.94	100,705.00	-16,256.94	-16.14	137,339.00
TOTAL OPERATING EXPENSES	353,870.99	415,447.00	61,576.01	14.82	3,503,221.53	3,625,133.00	121,911.47	3.36	4,901,022.00
NET OPERATING INCOME/EXP	371,738.67	342,962.00	28,776.67	8.39	3,161,259.95	3,199,857.00	-38,597.05	-1.21	4,202,288.00
NON OPERATING EXPENSES									
Mortgage Interest Expense	134,481.66	124,833.00	-9,648.66	-7.73	1,213,683.51	1,123,497.00	-90,186.51	-8.03	1,497,996.00
Depreciation Expense	327,136.00	0.00	-327,136.00	N/A	2,944,224.00	0.00	-2,944,224.00	N/A	0.00
Amortization Expense	30,865.00	0.00	-30,865.00	N/A	277,785.00	0.00	-277,785.00	N/A	0.00
Legal Expense	0.00	0.00	0.00	N/A	282.00	0.00	-282.00	N/A	0.00
Audit/Accounting Expense	0.00	0.00	0.00	N/A	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	0.00	0.00	0.00	N/A	35.00	0.00	-35.00	N/A	0.00
Landlord Expense	0.00	20.00	20.00	100.00	15,555.71	14,302.00	-1,253.71	-8.77	14,362.00
Tenant Relations	0.00	280.00	280.00	100.00	0.00	1,160.00	1,160.00	100.00	13,440.00
Office Equipment	0.00	0.00	0.00	N/A	265.19	0.00	-265.19	N/A	0.00
Casualty Loss	0.00	0.00	0.00	N/A	938.43	0.00	-938.43	N/A	0.00
TOTAL NON OPERATING EXPENSES	492,482.66	125,133.00	-367,349.66	-293.57	4,528,692.84	1,140,709.00	-3,387,983.84	-297.01	1,527,548.00
NET PROFIT-LOSS	-120,743.99	217,829.00	-338,572.99	-155.43	-1,367,432.89	2,059,148.00	-3,426,580.89	-166.41	2,674,740.00
ADJUSTMENTS									
Building Improvements	-11,033.90	-10,000.00	-1,033.90	-10.34	-225,041.72	-1,472,366.00	1,247,324.28	84.72	-1,622,366.00
Tenant Improvements	-2,379.64	0.00	-2,379.64	N/A	-444,284.19	-2,695,766.00	2,251,481.81	83.52	-2,695,766.00
Leasing Commissions	-3,728.70	-51,849.00	48,120.30	92.81	-393,209.67	-812,216.00	419,006.33	51.59	-812,216.00
Furniture, Fixtures, Office Equip	0.00	0.00	0.00	N/A	5,052.00	0.00	-5,052.00	N/A	0.00
Machinery/Equipment	0.00	0.00	0.00	N/A	6,618.00	0.00	-6,618.00	N/A	0.00
Tangible Personal Property	0.00	0.00	0.00	N/A	60,678.30	0.00	-60,678.30	N/A	0.00
Accumulated Deprec-Land Improvements	1,870.00	0.00	1,870.00	N/A	16,830.00	0.00	-16,830.00	N/A	0.00
Accumulated Deprec-Buildings	140,704.00	0.00	140,704.00	N/A	1,266,336.00	0.00	-1,266,336.00	N/A	0.00
Accumulated Deprec-Warehouse/Improvements	11,561.00	0.00	11,561.00	N/A	104,049.00	0.00	-104,049.00	N/A	0.00
Accumulated Deprec-T/I	115,842.00	0.00	115,842.00	N/A	1,042,578.00	0.00	-1,042,578.00	N/A	0.00
Accumulated Deprec-Mach/Equip	0.00	0.00	0.00	N/A	-6,618.00	0.00	-6,618.00	N/A	0.00
Accumulated Deprec-Furn/Fixture	4,447.00	0.00	4,447.00	N/A	34,971.00	0.00	-34,971.00	N/A	0.00
Accumulated Depreciation	52,712.00	0.00	52,712.00	N/A	413,729.70	0.00	-413,729.70	N/A	0.00
Leasing Comm -Accum. Amort.	25,673.00	0.00	25,673.00	N/A	231,057.00	0.00	-231,057.00	N/A	0.00
Lease Acquisition Costs-Accum Amortization	3,509.00	0.00	3,509.00	N/A	31,581.00	0.00	-31,581.00	N/A	0.00
Loan Cost-Accum Amortization	1,683.00	0.00	1,683.00	N/A	15,147.00	0.00	-15,147.00	N/A	0.00
Cash - Country Club Bank	29.86	0.00	29.86	N/A	268.63	0.00	-268.63	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	-1,400,000.00	-50,000.00	-1,350,000.00	-2,700.00	-92,376.25	-450,000.00	357,623.75	79.47	-600,000.00
Capital Reserve	0.00	0.00	0.00	N/A	187,331.07	0.00	-187,331.07	N/A	0.00
Accounts Receivable	59.99	0.00	59.99	N/A	27,159.37	0.00	-27,159.37	N/A	0.00
A/R - Other	0.00	0.00	0.00	N/A	-6,727.50	0.00	-6,727.50	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
A/R - Intercompany 2	-116,130.52	0.00	-116,130.52	N/A	-464,522.08	0.00	-464,522.08	N/A	0.00
Prepaid Insurance	10,004.62	0.00	10,004.62	N/A	-45,858.96	0.00	-45,858.96	N/A	0.00
Accounts Payable	20,268.96	0.00	20,268.96	N/A	-91,593.97	0.00	-91,593.97	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	64,547.00	0.00	64,547.00	N/A	893,051.00	0.00	-893,051.00	N/A	0.00
Prepaid Rent	9,993.98	0.00	9,993.98	N/A	36,587.68	0.00	-36,587.68	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	-30,959.34	0.00	-30,959.34	N/A	-275,285.49	0.00	-275,285.49	N/A	0.00
Partner Distribution	-164,689.94	-166,690.00	2,000.06	1.20	-1,682,209.46	-1,500,210.00	-181,999.46	-12.13	-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	-1,266,016.63	-278,539.00	-987,477.63	-354.52	40,076.80	-6,930,558.00	6,970,634.80	100.58	-7,730,628.00
CASH FLOW	-1,386,760.62	-60,710.00	-1,326,050.62	-2,184.24	-1,327,356.09	-4,871,410.00	3,544,053.91	72.75	-5,055,888.00

TWP-1201 N WALNUT (c605)

Trial Balance

Period = Sep 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	2,973,572.07	11,033.90	0.00	2,984,605.97
Tenant Improvements	29,231,285.95	2,379.64	0.00	29,233,665.59
Leasing Commissions	3,857,312.30	3,728.70	0.00	3,861,041.00
Furniture, Fixtures, Office Equip	108,663.07	0.00	0.00	108,663.07
Machinery/Equipment	56,370.57	0.00	0.00	56,370.57
Tangible Personal Property	2,337,992.99	0.00	0.00	2,337,992.99
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	-482,008.61	0.00	1,870.00	-483,878.61
Accumulated Deprec.-Buildings	-41,043,729.76	0.00	140,704.00	-41,184,433.76
Accumulated Deprec-Warehouse/Improvements	-232,643.49	0.00	11,561.00	-244,204.49
Accumulated Deprec-T/I	-23,464,855.86	0.00	115,842.00	-23,580,697.86
Accumulated Deprec-Mach/Equip	-56,371.00	0.00	0.00	-56,371.00
Accumulated Deprec-Furn/Fixture	-144,239.02	0.00	4,447.00	-148,686.02
Accumulated Depreciation	-1,796,528.92	0.00	52,712.00	-1,849,240.92
Leasing Comm -Accum. Amort.	-2,504,372.55	0.00	25,673.00	-2,530,045.55
Lease Acquisition Costs-Accum Amortization	-342,672.80	0.00	3,509.00	-346,181.80
Loan Cost-Accum Amortization	-50,483.84	0.00	1,683.00	-52,166.84
Loan Costs - Accum. Depr.	-16,827.00	0.00	0.00	-16,827.00
Cash - Operating Account	2,120,567.66	0.00	1,386,760.62	733,807.04
Cash - Country Club Bank	1,740.52	0.00	29.86	1,710.66
TI/LC Reserve	117,414.06	1,400,000.00	0.00	1,517,414.06
Capital Reserve	428,498.77	0.00	0.00	428,498.77
Accounts Receivable	-18,465.95	0.00	59.99	-18,525.94
A/R - Other	13,409.02	0.00	0.00	13,409.02
A/R - Intercompany	110,050.59	0.00	0.00	110,050.59
A/R - Intercompany 2	348,391.56	116,130.52	0.00	464,522.08
Prepaid Insurance	80,037.05	0.00	10,004.62	70,032.43
Accounts Payable	-53,699.61	0.00	20,268.96	-73,968.57
Security Deposit Liability	-6,662.04	0.00	0.00	-6,662.04
Property Taxes Payable	-867,520.00	0.00	64,547.00	-932,067.00
Prepaid Rent	-154,373.93	0.00	9,993.98	-164,367.91
N/P - Country Club Bank	-2,113,513.63	30,959.34	0.00	-2,082,554.29
N/P-Barings	-35,000,000.00	0.00	0.00	-35,000,000.00
Partner Distribution	10,337,186.25	164,689.94	0.00	10,501,876.19
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	-5,544,982.21	0.00	691,575.18	-6,236,557.39
Additional Rent	-53,455.00	0.00	5,460.00	-58,915.00
Storage Rent	-3,086.32	0.00	385.79	-3,472.11
Operating Expense Recovery	-747,033.03	0.00	18,439.26	-765,472.29
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	-4,036.87	0.00	480.00	-4,516.87
Parking Income	-47,313.55	0.00	8,354.01	-55,667.56
Interest Income	-1.23	0.00	0.14	-1.37
Antenna Income	-7,285.94	0.00	915.28	-8,201.22
Maintenance Salary	186,873.23	16,153.57	0.00	203,026.80
Electrical Parts/ Labor	-67.01	0.00	0.00	-67.01
Bulbs/Ballasts Replacement	11,322.62	1,807.19	0.00	13,129.81
Plumbing Repairs	23,076.37	4,922.12	0.00	27,998.49
HVAC Repairs/Parts	72,895.96	46,691.58	0.00	119,587.54

TWP-1201 N WALNUT (c605)

Trial Balance

Period = Sep 2021

Book = Accrual

	Forward			Ending
	Balance	Debit	Credit	Balance
HVAC-Miscellaneous	16,339.49	0.00	0.00	16,339.49
Locks and Keys	1,581.46	21.50	0.00	1,602.96
Signage/Directories	208.56	0.00	0.00	208.56
Painting/Decorating	24,837.17	3,773.36	0.00	28,610.53
Tools	1,015.54	213.82	0.00	1,229.36
Fire/Safety System Repair	46,169.30	333.04	0.00	46,502.34
General Building Supplies	1,214.68	30.36	0.00	1,245.04
Uniforms	1,390.07	0.00	0.00	1,390.07
Misc. Maintenance/Repairs	1,767.00	0.00	0.00	1,767.00
Elevator/Escalator Repairs	6,913.10	0.00	0.00	6,913.10
Elevator Fees/Licenses	25.00	0.00	0.00	25.00
Security Equipment	26,364.17	257.33	0.00	26,621.50
Equipment Rental	1,167.67	179.17	0.00	1,346.84
Exterior Maintenance	3,393.00	0.00	0.00	3,393.00
Windows/Doors Mnt	5,799.25	210.00	0.00	6,009.25
Janitorial Contract	228,619.71	26,647.02	0.00	255,266.73
Janitorial Supplies	10,066.89	2,573.88	0.00	12,640.77
Janitorial Day Porter	35,514.89	5,298.16	0.00	40,813.05
Carpet Cleaning	1,164.84	0.00	0.00	1,164.84
Window Washing	10,335.00	0.00	0.00	10,335.00
Trash Removal	8,919.26	1,881.65	0.00	10,800.91
Exterminating/Pest Control	1,567.48	63.00	0.00	1,630.48
Exterior Cleaning	2,760.00	325.00	0.00	3,085.00
Elevator/Escalator Contract Maint.	75,711.99	0.00	0.00	75,711.99
Interior Cleaning	295.00	805.00	0.00	1,100.00
Snow Removal	4,543.00	0.00	0.00	4,543.00
Ext. Landscaping Contract	4,937.38	0.00	0.00	4,937.38
Interior Landscaping	5,703.45	600.00	0.00	6,303.45
Security Expense	132,352.03	7,052.70	0.00	139,404.73
Security Contract Expense	3,978.18	0.00	0.00	3,978.18
Water Treatment Contract	4,311.17	0.00	0.00	4,311.17
Telephone/ Fax Machine	4,422.77	684.50	0.00	5,107.27
Office Supplies	460.04	88.17	0.00	548.21
Dues and Subscriptions	650.00	0.00	0.00	650.00
Meals-Business Meeting Travel	174.48	0.00	0.00	174.48
Management Office Exp	34,047.83	798.65	0.00	34,846.48
Manager Salary Expense	70,434.60	7,794.84	0.00	78,229.44
Staff Salary	39,012.99	5,956.73	0.00	44,969.72
Bank Fees	240.00	30.00	0.00	270.00
Electricity	885,517.58	112,565.78	0.00	998,083.36
Water and Sewer	50,989.17	10,106.21	0.00	61,095.38
Electricity Reimbursement	-17,205.00	0.00	0.00	-17,205.00
Real Estate Property Tax	828,504.00	103,563.00	0.00	932,067.00
Property Ins Expense	55,605.82	0.00	29,244.34	26,361.48
Management Fee	122,307.68	15,847.74	0.00	138,155.42
Parking Expenses	111,121.68	5,840.26	0.00	116,961.94
Mortgage Interest Expense	1,079,201.85	134,481.66	0.00	1,213,683.51
Depreciation Expense	2,617,088.00	327,136.00	0.00	2,944,224.00
Amortization Expense	246,920.00	30,865.00	0.00	277,785.00
Legal Expense	282.00	0.00	0.00	282.00
Audit/Accounting Expense	21,924.00	0.00	0.00	21,924.00
Income Tax Expense	54,000.00	0.00	0.00	54,000.00
Architectural Expense	35.00	0.00	0.00	35.00
Landlord Expense	15,555.71	0.00	0.00	15,555.71
Parking License	0.00	0.00	0.00	0.00

TWP-1201 N WALNUT (c605)

Trial Balance

Period = Sep 2021

Book = Accrual

	Forward			Ending
	Balance	Debit	Credit	Balance
Office Equipment	265.19	0.00	0.00	265.19
Casualty Loss	938.43	0.00	0.00	938.43
Total	0.00	2,604,520.03	2,604,520.03	0.00

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

Period = Oct 2020-Sep 2021
 Book = Accrual ; Tree = ysi_cf

	Oct 2020	Nov 2020	Dec 2020	Jan 2021	Feb 2021	Mar 2021	Apr 2021	May 2021	Jun 2021	Jul 2021	Aug 2021	Sep 2021	Total
INCOME													
Base Office Rent	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	691,261.14	691,261.14	691,575.18	8,325,591.47
Additional Rent	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	5,460.00	5,460.00	5,460.00	255,460.00
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	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	96,962.61	96,962.61	18,439.26	1,041,448.17
Ope Exp Recovery PriorYear	0.00	0.00	0.00	0.00	0.00	0.00	-130,485.91	-323,708.23	0.00	0.00	0.00	0.00	-454,194.14
RE Tax - Annual Reimb.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-14,128.19	0.00	0.00	0.00	0.00	-14,128.19
Miscellaneous Income	499.86	383.93	596.33	196.13	0.00	903.76	0.12	1,165.82	1,222.98	-14,645.32	15,193.38	480.00	5,996.99
Parking Income	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	11,198.88	10,258.70	8,354.01	-665,153.03
Interest Income	0.17	0.17	0.17	0.15	0.15	0.17	0.16	0.14	0.16	0.15	0.15	0.14	1.88
Antenna Income	-615.62	903.18	903.18	903.18	903.18	903.18	915.28	915.28	915.28	915.28	915.28	915.28	9,391.96
TOTAL INCOME	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	791,538.53	820,437.05	725,609.66	8,509,044.59
OPERATING EXPENSES													
REPAIRS AND MAINTENANCE													
Maintenance Salary	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	14,717.24	27,164.13	16,153.57	287,836.60
Electrical Parts/ Labor	0.00	2,025.00	0.00	0.00	17.22	1,145.00	-4,052.26	0.00	0.00	0.00	2,823.03	0.00	1,957.99
Bulbs/Ballasts Replacement	5,851.37	858.14	3,303.48	1,966.40	222.60	866.67	1,016.72	2,083.05	1,207.52	1,737.10	2,222.56	1,807.19	23,142.80
Plumbing Repairs	0.00	0.00	8,034.19	0.00	2,478.03	5,797.29	-3,282.63	6,185.42	1,622.30	609.70	9,666.26	4,922.12	36,032.68
HVAC Repairs/Parts	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	2,359.98	24,697.05	46,691.58	135,327.56
HVAC-Miscellaneous	0.00	0.00	27,858.00	0.00	0.00	0.00	0.00	14,396.43	0.00	1,748.00	195.06	0.00	44,197.49
Roofing Repairs	0.00	0.00	8,310.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,310.00
Locks and Keys	55.30	0.00	0.00	0.00	0.00	0.00	28.96	1,136.00	0.00	0.00	416.50	21.50	1,658.26
Signage/Directories	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46.87	0.00	161.69	0.00	208.56
Painting/Decorating	0.00	0.00	0.00	0.00	314.21	138.05	5,879.61	3,939.36	4,120.33	3,537.91	6,907.70	3,773.36	28,610.53
Tools	0.00	0.00	11.22	0.00	17.96	71.05	77.30	457.86	0.00	0.00	391.37	213.82	1,240.58
Fire/Safety System Repair	208.00	0.00	2,446.00	0.00	1,882.00	32,705.96	208.00	2,438.00	6,255.00	912.84	1,767.50	333.04	49,156.34
General Building Supplies	49.95	0.00	423.23	25.16	22.87	332.79	135.54	253.16	0.00	0.00	445.16	30.36	1,718.22
Uniforms	190.83	204.33	151.65	37.50	25.73	272.51	114.67	242.51	77.60	116.40	503.15	0.00	1,936.88
Misc. Maintenance/Repairs	0.00	0.00	0.00	0.00	32.25	0.00	0.00	0.00	1,734.75	0.00	0.00	0.00	1,767.00
Elevator/Escalator Repairs	720.00	1,700.00	720.00	1,454.67	720.00	3,145.07	0.00	720.00	0.00	873.36	0.00	0.00	10,053.10
Elevator Fees/Licenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	25.00
Security Equipment	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	254.96	182.35	257.33	31,012.11
Equipment Rental	139.87	69.07	0.00	0.00	747.28	0.00	72.44	72.67	72.67	72.67	129.94	179.17	1,555.78
Exterior Maintenance	0.00	0.00	0.00	0.00	0.00	1,120.00	0.00	2,273.00	0.00	0.00	0.00	0.00	3,393.00
Windows/Doors Mint	0.00	0.00	11,413.54	0.00	3,690.24	0.00	1,523.34	0.00	585.67	0.00	0.00	210.00	17,422.79
TOTAL REPAIRS AND MAINTENANCE	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	26,940.16	77,673.45	74,593.04	686,563.27
CONTRACT SERVICES													
Janitorial Contract	28,613.05	30,722.89	66,747.61	0.00	31,982.62	56,249.39	449.70	56,405.40	443.01	56,907.63	26,181.96	26,647.02	381,350.28
Janitorial Supplies	3,623.49	112.95	2,106.41	659.04	2,433.33	1,147.16	670.89	3,627.31	516.70	554.18	458.28	2,573.88	18,483.62
Janitorial Day Porter	2,837.65	2,975.84	0.00	0.00	0.00	5,799.20	2,821.12	8,640.79	9,159.81	0.00	9,093.97	5,298.16	46,626.54
Carpet Cleaning	0.00	0.00	0.00	0.00	0.00	0.00	0.00	646.92	0.00	0.00	517.92	0.00	1,164.84
Window Washing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	935.00	0.00	9,400.00	0.00	0.00	10,335.00
Trash Removal	2,179.72	191.22	2,891.74	0.00	195.18	1,223.08	1,336.06	1,565.91	1,194.24	1,636.48	1,768.31	1,881.65	16,063.59
Exterminating/Pest Control	63.00	63.00	126.00	0.00	63.00	63.00	63.00	1,091.00	102.99	63.00	121.49	63.00	1,882.48
Exterior Cleaning	0.00	0.00	725.00	0.00	0.00	0.00	0.00	455.00	1,370.00	935.00	0.00	325.00	3,810.00
Elevator/Escalator Contract Maint.	145.56	29,114.73	0.00	0.00	36,457.35	0.00	0.00	37,177.35	611.89	1,465.40	0.00	0.00	104,972.28
Interior Cleaning	1,245.00	0.00	630.00	0.00	0.00	0.00	0.00	295.00	0.00	0.00	0.00	805.00	2,975.00

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

Period = Oct 2020-Sep 2021

Book = Accrual ; Tree = ysi_cf

	Oct 2020	Nov 2020	Dec 2020	Jan 2021	Feb 2021	Mar 2021	Apr 2021	May 2021	Jun 2021	Jul 2021	Aug 2021	Sep 2021	Total
Snow Removal	0.00	0.00	760.00	0.00	2,218.00	2,263.00	0.00	0.00	0.00	62.00	0.00	0.00	5,303.00
Ext. Landscaping Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,937.38	0.00	0.00	4,937.38
Interior Landscaping	892.10	0.00	643.35	1,286.70	0.00	1,286.70	0.00	1,286.70	643.35	600.00	600.00	600.00	7,838.90
Security Expense	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	14,124.66	14,864.76	7,052.70	190,874.87
Security Contract Expense	0.00	995.05	0.00	0.00	0.00	0.00	0.00	239.00	0.00	0.00	3,739.18	0.00	4,973.23
Water Treatment Contract	0.00	0.00	0.00	0.00	0.00	0.00	4,311.17	0.00	0.00	0.00	0.00	0.00	4,311.17
TOTAL CONTRACT SERVICES	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	90,685.73	57,345.87	45,246.41	805,902.18
ADMINISTRATIVE EXPENSE													
Telephone/ Fax Machine	0.00	567.19	1,824.13	0.00	539.41	540.88	0.00	407.68	2,236.28	693.36	5.16	684.50	7,498.59
Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99.41	360.63	88.17	548.21
Dues and Subscriptions	0.00	0.00	650.00	0.00	0.00	650.00	0.00	0.00	0.00	0.00	0.00	0.00	1,300.00
Meals-Business Meeting Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61.56	112.92	0.00	174.48
Management Office Exp	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	11,919.57	329.40	798.65	51,680.86
Manager Salary Expense	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	7,908.61	11,488.07	7,794.84	100,309.70
Staff Salary	0.00	0.00	0.00	0.00	0.00	0.00	10,887.75	6,018.47	6,309.30	6,478.46	9,319.01	5,956.73	44,969.72
Bank Fees	30.00	30.00	65.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	395.00
TOTAL ADMINISTRATIVE EXP.	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	27,190.97	21,645.19	15,352.89	206,876.56
UTILITIES													
Electricity	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	108,085.04	219,146.76	112,565.78	1,309,798.67
Water and Sewer	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	8,836.54	9,773.91	10,106.21	96,190.96
Electricity Reimbursement	0.00	-775.00	-325.00	0.00	0.00	0.00	0.00	-16,750.00	0.00	0.00	-455.00	0.00	-18,305.00
TOTAL UTILITIES	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	116,921.58	228,465.67	122,671.99	1,387,684.63
TAXES AND INSURANCE EXPENSE													
Real Estate Property Tax	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	103,563.00	103,563.00	103,563.00	914,588.02
Property Ins Expense	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	9,771.66	9,771.66	-29,244.34	25,808.97
TOTAL TAXES AND INSURANCE	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	113,334.66	113,334.66	74,318.66	940,396.99
MANAGEMENT FEES													
Management Fee	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	18,358.10	19,321.58	15,847.74	202,312.06
TOTAL MANAGEMENT FEES	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	18,358.10	19,321.58	15,847.74	202,312.06
NONRECOVERABLE EXPENSES													
Parking Expenses	0.00	0.00	0.00	17,183.44	43,102.40	8,940.93	9,143.71	8,963.70	113,837.09	8,980.88	-99,030.47	5,840.26	116,961.94
TOTAL NONRECOVERABLE EXPENSES	0.00	0.00	0.00	17,183.44	43,102.40	8,940.93	9,143.71	8,963.70	113,837.09	8,980.88	-99,030.47	5,840.26	116,961.94
TOTAL OPERATING EXPENSES	350,716.67	377,211.67	115,547.76	313,360.95	315,935.49	524,824.36	367,196.56	450,338.74	356,526.41	402,412.08	418,755.95	353,870.99	4,346,697.63
NET OPERATING INCOME/EXP	516,488.78	489,401.11	-4,802.88	492,914.25	483,598.06	274,912.64	288,031.18	12,876.55	446,381.05	389,126.45	401,681.10	371,738.67	4,162,346.96
NON OPERATING EXPENSES													
Mortgage Interest Expense	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	134,443.52	134,622.35	134,481.66	1,620,492.51
Depreciation Expense	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	327,136.00	327,136.00	327,136.00	6,876,862.51
Amortization Expense	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	30,865.00	30,865.00	30,865.00	648,166.74

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

	Oct 2020	Nov 2020	Dec 2020	Jan 2021	Feb 2021	Mar 2021	Apr 2021	May 2021	Jun 2021	Jul 2021	Aug 2021	Sep 2021	Total
Prepaid Rent	-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	22,208.12	-133,486.68	9,993.98	38,090.03
N/P - NW Mututal Life Ins.	0.00	0.00	0.00	0.00	0.00	0.00	174.58	0.00	0.00	0.00	0.00	0.00	174.58
N/P - Country Club Bank	-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	-30,997.48	-30,818.65	-30,959.34	-364,799.49
Partner Distribution	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	-164,689.94	-164,689.94	-164,689.94	-2,176,279.28
Owner Contribution	-164,689.94	329,379.88	-164,689.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Partner EQ.- KCDH LLC	0.00	0.00	0.00	0.00	0.00	0.00	-1,217,898.00	0.00	0.00	0.00	0.00	0.00	-1,217,898.00
TOTAL ADJUSTMENTS	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	178,406.38	195,907.71	57,674.73	-1,266,016.63	3,272,817.45
CASH FLOW	124,156.10	40,592.87	-843,379.30	-48,452.21	161,557.12	-387,317.32	-46,061.63	180,445.56	120,574.16	114,354.22	-35,695.37	-1,386,760.62	-2,005,986.42