

# TOWN PAVILION HOLDINGS

## MONTHLY OPERATING REPORT

December 2021



# Monthly Financial Package Submission Checklist

## Monthly Financial Package Submission Checklist

Financial Date as of: 12/31/2021

Prepared by: Michael Summers  
 Entity Name: Town Pavilion Holdings  
 Date Submitted: 2/7/2022

	Check if Included	Not Applicable
<b>1 Monthly Summary Report</b> Prepared by Manager and approved by Asset Manager	X	
<b>2 Stacking Plan</b>	X	
<b>3 Balance Sheet</b>	X	
<b>4 Budget Comparison/Income Statement</b> Varies depending on owner	X	
<b>5 Trial Balance</b>	X	
<b>6 12 Mo Rolling Cash Flow</b>	X	
<b>7 General Ledger</b>	X	
<b>8 Aging Report</b>	X	
<b>9 Tenancy Schedule</b>		X
<b>10 Commercial Rent Roll</b>	X	
<b>11 Check Register</b>		X
<b>12 Journal Entry Report</b>		X
<b>13 Deposit Register</b>		X
<b>14 Aged Payables</b>	X	
<b>15 Management Fee Calculation</b>		X
<b>16 Bank Reconciliations and Statements</b>	X	

Town Pavilion (includes Harzfeld, Bonfils)			Monthly Ending	12/31/21	
Business Manager:	Joni Cross	Cash - Operating	\$ 3,019,067	TP Bldg SF	789,078
Asset Manager:	Andy Ridley	Property Tax Escrow	\$ 637,847	Occupied %	86%
Financial Manager:	Michael Summers	TI/LC Reserve	\$ 1,169,548		
		Capital Reserve	\$ 3,001,388		
		Money Market Fund	\$ 358,170		
		Total	\$ 8,186,019		

### Month-to-Date (MTD)

#### Revenue

	MTD	Budget	Var	Variance Description - MTD	Variances reflected for \$5,000 or more overages
Base Rent	1,123,813	1,105,534	18,279	Slightly favorable due to addition of Lunch Mony, LLC, and expansion of Midwest	
Operating Exp Recovery	175,261	139,122	36,139	Favorable variance due to timing of invoicing, amount invoiced and payments received from tenants	
Parking Income	293,241	269,567	23,674	Favorable due to increased activity at the Arena and P&L.	
Other Revenue	(150,411)	12,387	(162,798)	Unfavorable due to bad debt write off of -25,928.99 and AMU reconciliation allocation - \$150,768.51.	
<b>Total MTD Revenue</b>	<b>\$1,441,903</b>	<b>\$1,526,610</b>	<b>(\$84,707)</b>		

#### Operating Expenses

	MTD	Budget	Var	Variance Description - MTD	Variances reflected for \$5,000 or more overages
R & M	157,595	101,901	(55,694)	Unfavorable variance primarily due to timing of contract security vendor getting their invoices through the proper channels.	
Contract Svcs	305,213	161,794	(143,419)	Unfavorable variance primarily due to vendor accounting department challenges resulting in the timing of payments for elevator service.	
Admin.	53,211	26,349	(26,862)	Unfavorable variance primarily due to adjustment of booking staff salaries however slightly offset by a decrease in management office expenses.	
Utilities	85,713	221,303	135,590	Favorable variance due to less than anticipated utilities; primarily electricity.	
Tax & Ins.	(54,784)	164,942	219,726	Favorable variance due to tax accrual true up (67,127)	
Management Fees	30,659	31,549	890	No significant variance	
Non Recoverable (Parking)	77,280	93,389	16,109	Favorable variance due to a tightening of expenses and timing of repairs performed in the garages.	
<b>Total MTD Expenses</b>	<b>\$654,886</b>	<b>\$801,227</b>	<b>\$146,341</b>		
<b>MTD Net Operating Income</b>	<b>\$787,017</b>	<b>\$725,383</b>	<b>\$61,634</b>		

## Year-to-Date (YTD)

## Revenue

	YTD	Budget	Var	Variance Description - YTD	Variances reflected for \$5,000 or more overages
Base Rent	13,239,459	13,370,590	(131,131)	Unfavorable variance primarily due to retail conditions.	
Operating Exp Recovery	1,063,679	1,669,464	(605,785)	Unfavorable variance due to adjustments made in opex recovery numbers;	
Parking Income	2,881,980	3,052,979	(170,999)	Unfavorable variance due to Covid conditions however favorably offset by the inclusion of Stinson and GSA parking from TWP.	
Other Revenue	(766,321)	140,644	(906,965)	Unfavorable variance due to prior year opex of (\$661,983), Mama Tios Bad Debt of \$63,188, and balance sheet write off of \$207,431 in increments of \$25,928,88 per month through December 2021. Prior owner AR accounts.	
<b>Total YTD Revenue</b>	<b>\$16,418,796</b>	<b>\$18,233,677</b>	<b>(\$1,814,881)</b>		

## Operating Expenses

	YTD	Budget	Var	Variance Description - YTD	Variances reflected for \$5,000 or more overages
R & M	1,138,582	1,213,132	74,550	Favorable variance YTD due to lack of contingency use in HVAC and plumbing, and lower maintenance salaries. This offset by an increase in Fire/Safety Systems and lighting for exterior, plumbing, painting, and window repair.	
Contract Svcs	1,924,242	1,951,356	27,114	Favorable variance due to lower than anticipated janitorial over all, timing of window washing, security services. This, offset by an increase in water treatment of 12.5k	
Admin.	424,426	334,173	(90,253)	Unfavorable variance due to reallocation of administrative salaries; somewhat offset by reduction in management office expenses.	
Utilities	2,325,909	2,559,578	233,669	Favorable variance due to lower than anticipated utilities.	
Tax & Ins.	1,804,633	1,979,304	174,671	Favorable variance overall with lower than budgeted property tax; offset by higher than anticipated property insurance expense.	
Management Fees	341,465	381,196	39,731	Favorable variance due to less than anticipated revenue received.	
Non Recoverable (Parking)	1,056,274	1,119,928	63,654	Favorable variance due to the capitalization offset of stairwell renovation costs and projects postponed.	
<b>Total YTD Expenses</b>	<b>\$9,015,530</b>	<b>\$9,538,667</b>	<b>\$523,137</b>		
<b>YTD Net Operating Income</b>	<b>\$7,403,266</b>	<b>\$8,695,010</b>	<b>(\$1,291,744)</b>		

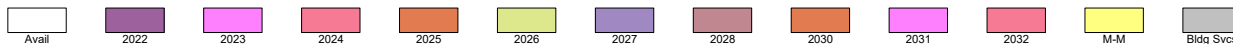
# Town Pavillion

1100 Walnut Street, KC, MO 64106

**Floor**

		<b>Occupied</b>	<b>Vacant</b>	<b>Total</b>
34	Available 23,377 sf	0	23,377	23,377
33	Deloitte & Touche USA, LP 14,012 sf Exp:6/30/26	22,626	0	22,626
32	R-T Specialty 23,377 sf Exp:3/31/26	23,377	0	23,377
31	R-T Specialty 23,377 sf Exp:3/31/26	23,377	0	23,377
30	Walnut Risk Management 3,390 sf Exp:5/31/23	21,914	0	21,914
29	Available 6,680 sf	14,663	6,680	21,343
28	Bank Midwest-Office Premises 23,377 sf Exp:1/31/23	23,377	0	23,377
27	Bank Midwest-Office Premises 23,377 sf Exp:1/31/23	23,377	0	23,377
26	Available 7,467 sf	14,924	7,467	22,391
25	Available 23,377 sf	0	23,377	23,377
24	Available 23,377 sf	0	23,377	23,377
23	Federal Deposit Insurance Co 23,377 sf Exp:3/31/26	23,377	0	23,377
22	Federal Deposit Insurance Co 23,369 sf Exp:3/31/26	23,369	0	23,369
21	Federal Deposit Insurance Co 23,338 sf Exp:3/31/26	23,338	0	23,338
20	Copaken Brooks, LLC 10,133 sf Exp:6/30/24	14,614	6,096	20,710
19	Scharnhorst Ast Kennard Griffin 8,565 sf Exp:1/31/25	15,017	6,458	21,475
18	Federal Insurance Exchange 7,256 sf Exp:10/31/22	18,327	2,606	20,933
17	HHR 12,720 sf Exp:12/31/31	17,206	3,998	21,204
16	Dickinson Financial 22,603 sf Exp:9/31/22	22,603	0	22,603
15	NAIC 22,603 sf Exp:2/29/24	22,603	0	22,603
14	NAIC 22,603 sf Exp:2/29/24	22,603	0	22,603
13	PriceWaterhouseCoopers LLP 22,666 sf Exp:2/28/26	22,666	0	22,666
12	Farmers Insurance Exchange 2,916 sf Exp:3/31/22	19,054	1,351	20,405
11	PriceWaterhouseCoopers LLP 7,392 sf Exp:2/28/26	22,603	0	22,603
10	NAIC 22,603 sf Exp:2/29/24	22,603	0	22,603
9	NAIC 22,603 sf Exp:2/29/24	22,603	0	22,603
8	NAIC 14,707 sf Exp:2/29/24	14,707	6,102	20,809
7	Available 6,102 sf	0	0	0
6	Conference Center - Bldg Svcs 1,418 sf	6,289	12,145	18,434
5	Level 3 Communications 17,629 sf Exp:1/31/30	17,629	11,986	29,615
4	Conference Center - Bldg Svcs 15,319 sf	33,880	0	33,880
3	Dickinson Financial 12,986 sf Exp:8/31/22	48,221	0	48,221
2	Bank Midwest-Office Premises 6,319 sf Exp:1/31/23	49,989	0	49,989
1	Bank Midwest-Branch P 3,553 sf Exp:1/31/23	26,189	3,247	29,436

**Building Totals: 677,125 138,267 815,392**



**Expirations By Year:**

Avail - 138,267 sf (17%)	M-M - 426 sf (0%)	Bldg Svcs - 21,608 sf (3%)	2022 - 106,720 sf (13%)	2023 - 86,563 sf (11%)	2024 - 164,312 sf (20%)	2025 - 55,745 sf (7%)
2026 - 164,272 sf (20%)	2027 - 14,502 sf (2%)	2028 - 28,916 sf (4%)	2030 - 17,629 sf (2%)	2031 - 12,720 sf (2%)	2032 - 3,712 sf (0%)	

November 16, 2021

Leasing Rent Roll & Stacking Plan will not match due to square footage added to the negative X-Factor

Property = c610 c611 c612 c613 c614

**Balance Sheet**

Period = Dec 2021

Book = Accrual

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

Land	11,400,066.39
Land Improvements	639,781.24
Buildings	203,643,962.06
Building Improvements	7,329,196.01
Tenant Improvements	22,311,709.97
Leasing Commissions	6,234,052.54
Furniture, Fixtures, Office Equip	2,520,448.30
Machinery/Equipment	24,137,941.48
CAM Equipment	2,117,118.78
Equipment-Garage	1,154,615.15
Loan Costs	6,496,031.00
Lease Acquisition Costs	6,358,013.32
Accumulated Deprec.-Buildings	-152,445,058.64
Accumulated Deprec-Warehouse/Improvement	-3,076,315.25
Accumulated Deprec-T/I	-18,999,561.24
Accumulated Deprec-Mach/Equip	-21,730,552.00
Accumulated Deprec-Furn/Fixture	-2,520,448.00
Accumulated Deprec-CAM Equip	-1,071,442.34
Accumulated Deprec-FC CAM Equip	-1,524.54
Accumulate Deprec-Garage Equip	-1,039,862.73
Accumulated Depreciation	-576,500.74
Leasing Comm -Accum. Amort.	-4,670,806.14
Lease Acquisition Costs-Accum Amortization	-5,286,166.23
Loan Cost-Accum Amortization	-657,331.34
Security Deposit Asset	36,800.00
<b>TOTAL FIXED ASSETS</b>	<b>82,304,167.05</b>

**CASH**

Cash - Operating Account	3,019,067.67
Property Tax Escrow	637,846.53
TI/LC Reserve	1,169,547.70
Capital Reserve	3,001,388.10
Money Market Fund	358,169.63
<b>TOTAL CASH</b>	<b>8,186,019.63</b>

**ACCOUNTS RECEIVABLE**

Accounts Receivable	-104,650.86
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Property = c610 c611 c612 c613 c614

**Balance Sheet**

Period = Dec 2021

Book = Accrual

	<b>Current Balance</b>
A/R - Other	30,295.93
A/R - Intercompany 2	630,020.99
<b>TOTAL ACCOUNTS RECEIVABLE</b>	<b>555,666.06</b>
<b>OTHER ASSETS</b>	
Prepaid Insurance	57,737.39
<b>TOTAL OTHER ASSETS</b>	<b>57,737.39</b>
<b>TOTAL ASSETS</b>	<b>91,103,590.13</b>
LIABILITIES AND OWNERS EQUITY	
<b>LIABILITIES</b>	
Accounts Payable	557,921.84
Accounts Payable-Other	-300.00
Security Deposit Liability	126,087.29
Property Taxes Payable	3,352.00
Prepaid Rent	955,767.62
N/P-Barings	85,000,000.00
A/P - Intercompany	116,130.52
<b>TOTAL LIABILITIES</b>	<b>86,758,959.27</b>
<b>OWNERS EQUITY</b>	
Partner Distribution	-12,213,272.12
Partner EQ.- KCDH LLC	28,736,441.01
Partner EQ - Lois Copaken Revocable Trust	-2,025,938.00
Partner EQ - Paul Copaken Revocable Trust	-2,024,345.00
Partner EQ - Gerald M. White Trust	-506,598.00
Retained Earnings	-7,621,657.03
<b>TOTAL OWNERS EQUITY</b>	<b>4,344,630.86</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>91,103,590.13</b>

Property = c610 c611 c612 c613 c614

**Budget Comparison Cash Flow**

Period = Dec 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	1,123,812.71	1,105,534.00	18,278.71	1.65	13,239,458.61	13,370,590.00	-131,131.39	-0.98	13,370,590.00
Storage Rent	501.66	1,387.00	-885.34	-63.83	7,820.67	16,644.00	-8,823.33	-53.01	16,644.00
Percentage Rent	0.00	0.00	0.00	N/A	-7,236.05	0.00	-7,236.05	N/A	0.00
Operating Expense Recovery	175,260.56	139,122.00	36,138.56	25.98	1,063,678.71	1,669,464.00	-605,785.29	-36.29	1,669,464.00
Ope Exp Recovery PriorYear	0.00	0.00	0.00	N/A	-665,253.94	0.00	-665,253.94	N/A	0.00
Miscellaneous Income	-129,952.15	8,000.00	-137,952.15	-1,724.40	83,179.41	88,000.00	-4,820.59	-5.48	88,000.00
Parking Income	293,240.59	269,567.00	23,673.59	8.78	2,881,979.66	3,052,979.00	-170,999.34	-5.60	3,052,979.00
Tenant Services Income	429.00	0.00	429.00	N/A	5,148.00	0.00	5,148.00	N/A	0.00
Interest Income	296.50	0.00	296.50	N/A	4,474.74	0.00	4,474.74	N/A	0.00
Lease Cancellation Income	0.00	0.00	0.00	N/A	51,662.31	0.00	51,662.31	N/A	0.00
Antenna Income	4,250.00	3,000.00	1,250.00	41.67	48,340.00	36,000.00	12,340.00	34.28	36,000.00
Bad Debt	-25,928.88	0.00	-25,928.88	N/A	-294,433.08	0.00	-294,433.08	N/A	0.00
Late Fee Charges	-7.35	0.00	-7.35	N/A	-9.83	0.00	-9.83	N/A	0.00
Late Charge Fees	0.00	0.00	0.00	N/A	-13.18	0.00	-13.18	N/A	0.00
<b>TOTAL INCOME</b>	<b>1,441,902.64</b>	<b>1,526,610.00</b>	<b>-84,707.36</b>	<b>-5.55</b>	<b>16,418,796.03</b>	<b>18,233,677.00</b>	<b>-1,814,880.97</b>	<b>-9.95</b>	<b>18,233,677.00</b>
<b>OPERATING EXPENSES</b>									
<b>REPAIRS AND MAINTENANCE</b>									
Maintenance Salary	12,353.00	23,434.00	11,081.00	47.29	139,167.25	281,208.00	142,040.75	50.51	281,208.00
Electrical Parts/ Labor	-2,375.00	300.00	2,675.00	891.67	1,864.63	13,600.00	11,735.37	86.29	13,600.00
Bulbs/Ballasts Replacement	6,045.79	2,000.00	-4,045.79	-202.29	37,725.45	24,000.00	-13,725.45	-57.19	24,000.00
Plumbing Repairs	10,698.04	4,000.00	-6,698.04	-167.45	81,446.33	53,800.00	-27,646.33	-51.39	53,800.00
HVAC Repairs/Parts	-48,592.63	5,000.00	53,592.63	1,071.85	5,560.13	77,400.00	71,839.87	92.82	77,400.00
Carpet-Tile Repair	0.00	500.00	500.00	100.00	202.67	2,000.00	1,797.33	89.87	2,000.00
Dock Expenses	5,883.46	9,086.00	3,202.54	35.25	79,120.82	101,558.00	22,437.18	22.09	101,558.00
HVAC-Miscellaneous	91,890.52	30,775.00	-61,115.52	-198.59	338,439.02	368,100.00	29,660.98	8.06	368,100.00
Roofing Repairs	2,500.00	0.00	-2,500.00	N/A	11,363.41	25,400.00	14,036.59	55.26	25,400.00
Glass Replacements	0.00	0.00	0.00	N/A	0.00	7,000.00	7,000.00	100.00	7,000.00
Locks and Keys	524.67	500.00	-24.67	-4.93	6,143.79	6,000.00	-143.79	-2.40	6,000.00
Signage/Directories	430.00	200.00	-230.00	-115.00	2,009.67	2,400.00	390.33	16.26	2,400.00
Painting/Decorating	8,353.99	3,000.00	-5,353.99	-178.47	59,923.55	14,650.00	-45,273.55	-309.03	14,650.00
Parking and Paving Repairs	0.00	1,500.00	1,500.00	100.00	0.00	6,000.00	6,000.00	100.00	6,000.00
Tools	120.21	300.00	179.79	59.93	661.56	3,600.00	2,938.44	81.62	3,600.00
Fire/Safety System Repair	-6,831.43	6,796.00	13,627.43	200.52	190,390.34	110,282.00	-80,108.34	-72.64	110,282.00
General Building Supplies	5,134.06	1,200.00	-3,934.06	-327.84	12,924.86	14,800.00	1,875.14	12.67	14,800.00
Uniforms	-1,117.92	374.00	1,491.92	398.91	1,662.37	4,488.00	2,825.63	62.96	4,488.00
Misc. Maintenance/Repairs	4,949.36	0.00	-4,949.36	N/A	20,410.93	0.00	-20,410.93	N/A	0.00
Seasonal Decorations	0.00	8,000.00	8,000.00	100.00	0.00	12,000.00	12,000.00	100.00	12,000.00
Elevator/Escalator Repairs	2,167.92	2,584.00	416.08	16.10	9,554.24	19,008.00	9,453.76	49.74	19,008.00
Elevator Fees/Licenses	0.00	0.00	0.00	N/A	8,666.00	6,890.00	-1,776.00	-25.78	6,890.00
Security Equipment	12,433.98	1,081.00	-11,352.98	-1,050.23	42,285.84	35,018.00	-7,267.84	-20.75	35,018.00
Landscape Maintenance	0.00	0.00	0.00	N/A	247.15	0.00	-247.15	N/A	0.00
Equipment Rental	0.00	500.00	500.00	100.00	9,299.58	1,000.00	-8,299.58	-829.96	1,000.00
Exterior Maintenance	51,954.88	771.00	-51,183.88	-6,638.64	63,685.60	22,930.00	-40,755.60	-177.74	22,930.00
Windows/Doors Mint	1,071.64	0.00	-1,071.64	N/A	15,827.14	0.00	-15,827.14	N/A	0.00
<b>TOTAL REPAIRS AND MAINTENANCE</b>	<b>157,594.54</b>	<b>101,901.00</b>	<b>-55,693.54</b>	<b>-54.65</b>	<b>1,138,582.33</b>	<b>1,213,132.00</b>	<b>74,549.67</b>	<b>6.15</b>	<b>1,213,132.00</b>
<b>CONTRACT SERVICES</b>									
Janitorial Contract	97,318.90	52,307.00	-45,011.90	-86.05	626,335.78	608,310.00	-18,025.78	-2.96	608,310.00
Janitorial Supplies	19,566.57	10,083.00	-9,483.57	-94.06	63,366.64	109,698.00	46,331.36	42.24	109,698.00
Janitorial Day Porter	10,699.17	7,000.00	-3,699.17	-52.85	67,215.60	84,000.00	16,784.40	19.98	84,000.00
Carpet Cleaning	0.00	0.00	0.00	N/A	0.00	1,800.00	1,800.00	100.00	1,800.00
Window Washing	6,445.00	2,320.00	-4,125.00	-177.80	34,085.00	83,320.00	49,235.00	59.09	83,320.00
Trash Removal	3,979.84	3,000.00	-979.84	-32.66	25,714.44	36,000.00	10,285.56	28.57	36,000.00
Exterminating/Pest Control	1,291.25	340.00	-951.25	-279.78	4,915.00	4,980.00	65.00	1.31	4,980.00
Exterior Cleaning	-3,187.92	650.00	3,837.92	590.45	370.00	7,800.00	7,430.00	95.26	7,800.00
Elevator/Escalator Contract Maint.	91,352.64	26,474.00	-64,878.64	-245.07	430,809.65	320,108.00	-110,701.65	-34.58	320,108.00
Interior Cleaning	0.00	1,200.00	1,200.00	100.00	0.00	14,400.00	14,400.00	100.00	14,400.00
Snow Removal	-13,675.50	3,500.00	17,175.50	490.73	0.00	18,000.00	18,000.00	100.00	18,000.00
Parking Lot Sweeping	0.00	0.00	0.00	N/A	0.00	3,900.00	3,900.00	100.00	3,900.00
Ext. Landscaping Contract	-6,842.07	765.00	7,607.07	994.39	386.53	9,180.00	8,793.47	95.79	9,180.00
Interior Landscaping	3,659.53	3,600.00	-59.53	-1.65	48,359.83	43,200.00	-5,159.83	-11.94	43,200.00
Security Expense	105,377.74	50,497.00	-54,880.74	-108.68	576,503.09	605,964.00	29,460.91	4.86	605,964.00
Security Contract Expense	1,800.00	0.00	-1,800.00	N/A	46,180.46	0.00	-46,180.46	N/A	0.00
Water Treatment Contract	-12,572.22	0.00	12,572.22	N/A	0.00	0.00	0.00	N/A	0.00
Fire/ Safety Systems	0.00	58.00	58.00	100.00	0.00	696.00	696.00	100.00	696.00
<b>TOTAL CONTRACT SERVICES</b>	<b>305,212.93</b>	<b>161,794.00</b>	<b>-143,418.93</b>	<b>-88.64</b>	<b>1,924,242.02</b>	<b>1,951,356.00</b>	<b>27,113.98</b>	<b>1.39</b>	<b>1,951,356.00</b>
<b>ADMINISTRATIVE EXPENSE</b>									
Postage/ Delivery	27.91	0.00	-27.91	N/A	150.11	0.00	-150.11	N/A	0.00
Office Supplies	0.00	0.00	0.00	N/A	1,208.35	0.00	-1,208.35	N/A	0.00
Travel	0.00	0.00	0.00	N/A	1,185.08	0.00	-1,185.08	N/A	0.00
Dues and Subscriptions	0.00	0.00	0.00	N/A	7,306.00	17,300.00	9,994.00	57.77	17,300.00
Meals-Business Meeting Travel	0.00	50.00	50.00	100.00	290.89	600.00	309.11	51.52	600.00
Meals	73.56	0.00	-73.56	N/A	402.33	0.00	-402.33	N/A	0.00
Management Office Exp	7,680.19	12,624.00	4,943.81	39.16	68,759.78	151,598.00	82,838.22	54.64	151,598.00
Manager Salary Expense	15,244.83	9,972.00	-5,272.83	-52.88	139,262.60	119,664.00	-19,598.60	-16.38	119,664.00
Staff Salary	30,184.40	3,668.00	-26,516.40	-722.91	205,648.09	44,016.00	-161,632.09	-367.21	44,016.00
Miscellaneous Admin. Exp.	0.00	0.00	0.00	N/A	177.32	575.00	397.68	69.16	575.00
Bank Fees	0.00	35.00	35.00	100.00	35.00	420.00	385.00	91.67	420.00
<b>TOTAL ADMINISTRATIVE EXP.</b>	<b>53,210.89</b>	<b>26,349.00</b>	<b>-26,861.89</b>	<b>-101.95</b>	<b>424,425.55</b>	<b>334,173.00</b>	<b>-90,252.55</b>	<b>-27.01</b>	<b>334,173.00</b>



Property = c610 c611 c612 c613 c614

**Budget Comparison Cash Flow**

Period = Dec 2021

Book = Accrual ; Tree = ysi\_cf

	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
<b>UTILITIES</b>									
Electricity	183,982.12	221,353.00	37,370.88	16.88	2,301,555.70	2,465,264.00	163,708.30	6.64	2,465,264.00
Gas	0.00	100.00	100.00	100.00	75.68	1,050.00	974.32	92.79	1,050.00
Water and Sewer	13,837.57	16,923.00	3,085.43	18.23	179,988.75	307,926.00	127,937.25	41.55	307,926.00
Electricity Reimbursement	-65,246.11	-13,904.00	51,342.11	369.26	-108,851.11	-137,309.00	-28,457.89	-20.73	-137,309.00
Water Reimbursement	-24,471.07	-2,335.00	22,136.07	948.01	-24,471.07	-42,608.00	-18,136.93	-42.57	-42,608.00
Chilled Water Reimbursement	-22,389.37	-834.00	21,555.37	2,584.58	-22,389.37	-34,745.00	-12,355.63	-35.56	-34,745.00
<b>TOTAL UTILITIES</b>	<b>85,713.14</b>	<b>221,303.00</b>	<b>135,589.86</b>	<b>61.27</b>	<b>2,325,908.58</b>	<b>2,559,578.00</b>	<b>233,669.42</b>	<b>9.13</b>	<b>2,559,578.00</b>
<b>TAXES AND INSURANCE EXPENSE</b>									
Real Estate Property Tax	-67,127.03	155,539.00	222,666.03	143.16	1,643,801.97	1,866,468.00	222,666.03	11.93	1,866,468.00
Personal Property Tax	0.00	0.00	0.00	N/A	515.46	0.00	-515.46	N/A	0.00
Property Ins Expense	12,342.92	9,403.00	-2,939.92	-31.27	160,315.93	112,836.00	-47,479.93	-42.08	112,836.00
<b>TOTAL TAXES AND INSURANCE</b>	<b>-54,784.11</b>	<b>164,942.00</b>	<b>219,726.11</b>	<b>133.21</b>	<b>1,804,633.36</b>	<b>1,979,304.00</b>	<b>174,670.64</b>	<b>8.82</b>	<b>1,979,304.00</b>
<b>MANAGEMENT FEES</b>									
Management Fee	30,658.66	31,549.00	890.34	2.82	341,464.74	381,196.00	39,731.26	10.42	381,196.00
<b>TOTAL MANAGEMENT FEES</b>	<b>30,658.66</b>	<b>31,549.00</b>	<b>890.34</b>	<b>2.82</b>	<b>341,464.74</b>	<b>381,196.00</b>	<b>39,731.26</b>	<b>10.42</b>	<b>381,196.00</b>
<b>NONRECOVERABLE EXPENSES</b>									
Parking Expenses	77,279.84	93,389.00	16,109.16	17.25	1,056,273.66	1,119,928.00	63,654.34	5.68	1,119,928.00
<b>TOTAL NONRECOVERABLE EXPENSES</b>	<b>77,279.84</b>	<b>93,389.00</b>	<b>16,109.16</b>	<b>17.25</b>	<b>1,056,273.66</b>	<b>1,119,928.00</b>	<b>63,654.34</b>	<b>5.68</b>	<b>1,119,928.00</b>
<b>TOTAL OPERATING EXPENSES</b>	<b>654,885.89</b>	<b>801,227.00</b>	<b>146,341.11</b>	<b>18.26</b>	<b>9,015,530.24</b>	<b>9,538,667.00</b>	<b>523,136.76</b>	<b>5.48</b>	<b>9,538,667.00</b>
<b>NET OPERATING INCOME/EXP</b>	<b>787,016.75</b>	<b>725,383.00</b>	<b>61,633.75</b>	<b>8.50</b>	<b>7,403,265.79</b>	<b>8,695,010.00</b>	<b>-1,291,744.21</b>	<b>-14.86</b>	<b>8,695,010.00</b>
<b>NON OPERATING EXPENSES</b>									
Mortgage Interest Expense	298,916.67	298,917.00	0.33	0.00	3,587,000.04	3,587,004.00	3.96	0.00	3,587,004.00
Depreciation Expense	788,561.00	0.00	-788,561.00	N/A	9,462,732.00	0.00	-9,462,732.00	N/A	0.00
Amortization Expense	105,464.00	0.00	-105,464.00	N/A	1,265,568.00	0.00	-1,265,568.00	N/A	0.00
Legal Expense	0.00	0.00	0.00	N/A	590.00	0.00	-590.00	N/A	0.00
Audit/Accounting Expense	11,744.50	0.00	-11,744.50	N/A	23,344.50	1,850.00	-21,494.50	-1,161.86	1,850.00
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	1,946.37	1,000.00	-946.37	-94.64	9,785.82	12,000.00	2,214.18	18.45	12,000.00
Landlord Expense	2,079.00	30.00	-2,049.00	-6,830.00	25,773.53	16,594.00	-9,179.53	-55.32	16,594.00
Fitness Center Expenses	44,678.72	0.00	-44,678.72	N/A	45,218.30	0.00	-45,218.30	N/A	0.00
Tenant Relations	0.00	6,700.00	6,700.00	100.00	4,893.17	54,100.00	49,206.83	90.96	54,100.00
Specialty Leasing - Tenant Services	25,638.71	5,577.00	-20,061.71	-359.72	65,697.56	66,924.00	1,226.44	1.83	66,924.00
Penalty/Late Fee	10.65	0.00	-10.65	N/A	10.65	0.00	-10.65	N/A	0.00
Casualty Loss	102,040.87	0.00	-102,040.87	N/A	781.53	0.00	-781.53	N/A	0.00
<b>TOTAL NON OPERATING EXPENSES</b>	<b>1,381,080.49</b>	<b>312,224.00</b>	<b>-1,068,856.49</b>	<b>-342.34</b>	<b>14,545,395.10</b>	<b>3,738,472.00</b>	<b>-10,806,923.10</b>	<b>-289.07</b>	<b>3,738,472.00</b>
<b>NET PROFIT-LOSS</b>	<b>-594,063.74</b>	<b>413,159.00</b>	<b>-1,007,222.74</b>	<b>-243.79</b>	<b>-7,142,129.31</b>	<b>4,956,538.00</b>	<b>-12,098,667.31</b>	<b>-244.10</b>	<b>4,956,538.00</b>
<b>ADJUSTMENTS</b>									
Building Improvements	-145,824.17	0.00	-145,824.17	N/A	-4,502,893.84	-5,651,152.00	1,148,258.16	20.32	-5,651,152.00
Tenant Improvements	-2,590.71	0.00	-2,590.71	N/A	144,270.90	0.00	144,270.90	N/A	0.00
Leasing Commissions	-118.75	0.00	-118.75	N/A	-123,342.57	-454,650.00	331,307.43	72.87	-454,650.00
Accumulated Deprec-Buildings	114,770.00	0.00	114,770.00	N/A	1,377,240.00	0.00	1,377,240.00	N/A	0.00
Accumulated Deprec-Warehouse/Improvements	125,765.00	0.00	125,765.00	N/A	1,509,180.00	0.00	1,509,180.00	N/A	0.00
Accumulated Deprec-T/I	140,021.00	0.00	140,021.00	N/A	1,680,252.00	0.00	1,680,252.00	N/A	0.00
Accumulated Deprec-Mach/Equip	401,477.00	0.00	401,477.00	N/A	4,817,724.00	0.00	4,817,724.00	N/A	0.00
Accumulated Deprec-CAM Equip	4,462.00	0.00	4,462.00	N/A	53,544.00	0.00	53,544.00	N/A	0.00
Accumulate Deprec-Garage Equip	235.00	0.00	235.00	N/A	2,820.00	0.00	2,820.00	N/A	0.00
Accumulated Depreciation	1,831.00	0.00	1,831.00	N/A	21,972.00	0.00	21,972.00	N/A	0.00
Leasing Comm -Accum. Amort.	42,263.00	0.00	42,263.00	N/A	507,156.00	0.00	507,156.00	N/A	0.00
Lease Acquisition Costs-Accum Amortization	43,868.00	0.00	43,868.00	N/A	526,416.00	0.00	526,416.00	N/A	0.00
Loan Cost-Accum Amortization	19,333.00	0.00	19,333.00	N/A	231,996.00	0.00	231,996.00	N/A	0.00
Property Tax Escrow	3,055,956.27	0.00	3,055,956.27	N/A	410,811.33	0.00	410,811.33	N/A	0.00
TI/LC Reserve	-10.93	0.00	-10.93	N/A	1,230,751.03	0.00	1,230,751.03	N/A	0.00
Capital Reserve	-148.74	0.00	-148.74	N/A	4,109,284.46	0.00	4,109,284.46	N/A	0.00
Money Market Fund	-136.83	0.00	-136.83	N/A	-1,607.84	0.00	-1,607.84	N/A	0.00
Accounts Receivable	3,549.82	0.00	3,549.82	N/A	289,847.52	0.00	289,847.52	N/A	0.00
A/R - Other	23,016.61	0.00	23,016.61	N/A	206,436.84	0.00	206,436.84	N/A	0.00
A/R - Intercompany 2	-1,094,543.07	0.00	-1,094,543.07	N/A	-630,020.99	0.00	-630,020.99	N/A	0.00
Prepaid Insurance	12,342.92	0.00	12,342.92	N/A	2,690.93	0.00	2,690.93	N/A	0.00
Accounts Payable	556,397.17	0.00	556,397.17	N/A	329,581.72	0.00	329,581.72	N/A	0.00
Accounts Payable-Other	0.00	0.00	0.00	N/A	-116,264.65	0.00	-116,264.65	N/A	0.00
Security Deposit Liability	0.00	0.00	0.00	N/A	4,460.00	0.00	4,460.00	N/A	0.00
Property Taxes Payable	-2,191,453.00	0.00	-2,191,453.00	N/A	0.00	0.00	0.00	N/A	0.00
Prepaid Rent	465,735.81	0.00	465,735.81	N/A	76,376.96	0.00	76,376.96	N/A	0.00
A/P - Intercompany	0.00	0.00	0.00	N/A	116,130.52	0.00	116,130.52	N/A	0.00
Partner Distribution	-369,333.25	-369,333.00	-0.25	0.00	-4,431,999.00	-4,431,996.00	-3.00	0.00	-4,431,996.00
<b>TOTAL ADJUSTMENTS</b>	<b>1,206,864.15</b>	<b>-369,333.00</b>	<b>1,576,197.15</b>	<b>426.77</b>	<b>7,842,813.32</b>	<b>-10,537,798.00</b>	<b>18,380,611.32</b>	<b>174.43</b>	<b>-10,537,798.00</b>
<b>CASH FLOW</b>	<b>612,800.41</b>	<b>43,826.00</b>	<b>568,974.41</b>	<b>1,298.26</b>	<b>700,684.01</b>	<b>-5,581,260.00</b>	<b>6,281,944.01</b>	<b>112.55</b>	<b>-5,581,260.00</b>

Property = c610 c611 c612 c613 c614

**Trial Balance**

Period = Dec 2021

Book = Accrual

	Forward			Ending
	Balance	Debit	Credit	Balance
Land	11,400,066.39	0.00	0.00	11,400,066.39
Land Improvements	639,781.24	0.00	0.00	639,781.24
Buildings	203,643,962.06	0.00	0.00	203,643,962.06
Building Improvements	7,183,371.84	145,824.17	0.00	7,329,196.01
Tenant Improvements	22,309,119.26	2,590.71	0.00	22,311,709.97
Leasing Commissions	6,233,933.79	118.75	0.00	6,234,052.54
Furniture, Fixtures, Office Equip	2,520,448.30	0.00	0.00	2,520,448.30
Machinery/Equipment	24,137,941.48	0.00	0.00	24,137,941.48
CAM Equipment	2,117,118.78	0.00	0.00	2,117,118.78
Equipment-Garage	1,154,615.15	0.00	0.00	1,154,615.15
Loan Costs	6,496,031.00	0.00	0.00	6,496,031.00
Lease Acquisition Costs	6,358,013.32	0.00	0.00	6,358,013.32
Accumulated Deprec.-Buildings	-152,330,288.64	0.00	114,770.00	-152,445,058.64
Accumulated Deprc-Warehouse/Improvements	-2,950,550.25	0.00	125,765.00	-3,076,315.25
Accumulated Deprc-T/I	-18,859,540.24	0.00	140,021.00	-18,999,561.24
Accumulated Deprc-Mach/Equip	-21,329,075.00	0.00	401,477.00	-21,730,552.00
Accumulated Deprc-Furn/Fixture	-2,520,448.00	0.00	0.00	-2,520,448.00
Accumulated Deprc-CAM Equip	-1,066,980.34	0.00	4,462.00	-1,071,442.34
Accumulated Deprec-FC CAM Equip	-1,524.54	0.00	0.00	-1,524.54
Accumulate Deprec-Garage Equip	-1,039,627.73	0.00	235.00	-1,039,862.73
Accumulated Depreciation	-574,669.74	0.00	1,831.00	-576,500.74
Leasing Comm -Accum. Amort.	-4,628,543.14	0.00	42,263.00	-4,670,806.14
Lease Acquisition Costs-Accum Amortization	-5,242,298.23	0.00	43,868.00	-5,286,166.23
Loan Cost-Accum Amortization	-637,998.34	0.00	19,333.00	-657,331.34
Security Deposit Asset	36,800.00	0.00	0.00	36,800.00
Cash - Operating Account	2,406,267.26	612,800.41	0.00	3,019,067.67
Property Tax Escrow	3,693,802.80	0.00	3,055,956.27	637,846.53
TI/LC Reserve	1,169,536.77	10.93	0.00	1,169,547.70
Capital Reserve	3,001,239.36	148.74	0.00	3,001,388.10
Money Market Fund	358,032.80	136.83	0.00	358,169.63
Accounts Receivable	-101,101.04	0.00	3,549.82	-104,650.86
A/R - Other	53,312.54	0.00	23,016.61	30,295.93
A/R - Intercompany	0.00	0.00	0.00	0.00
A/R - Intercompany 2	-464,522.08	1,094,543.07	0.00	630,020.99
Prepaid Insurance	70,080.31	0.00	12,342.92	57,737.39
Accounts Payable	-1,524.67	0.00	556,397.17	-557,921.84
Accounts Payable-Other	300.00	0.00	0.00	300.00
Security Deposit Liability	-126,087.29	0.00	0.00	-126,087.29
Property Taxes Payable	-2,194,805.00	2,191,453.00	0.00	-3,352.00
Prepaid Rent	-490,031.81	0.00	465,735.81	-955,767.62
N/P-Barings	-85,000,000.00	0.00	0.00	-85,000,000.00
A/P - Intercompany	-116,130.52	0.00	0.00	-116,130.52
Partner Distribution	11,843,938.87	369,333.25	0.00	12,213,272.12
Partner EQ.- KCDH LLC	-28,736,441.01	0.00	0.00	-28,736,441.01
Partner EQ - Lois Copaken Revocable Trust	2,025,938.00	0.00	0.00	2,025,938.00
Partner EQ - Paul Copaken Revocable Trust	2,024,345.00	0.00	0.00	2,024,345.00
Partner EQ - Gerald M. White Trust	506,598.00	0.00	0.00	506,598.00
Retained Earnings	479,527.72	0.00	0.00	479,527.72
Base Office Rent	-12,115,645.90	0.00	1,123,812.71	-13,239,458.61
Storage Rent	-7,319.01	0.00	501.66	-7,820.67
Percentage Rent	7,236.05	0.00	0.00	7,236.05
Operating Expense Recovery	-888,418.15	0.00	175,260.56	-1,063,678.71
Ope Exp Recovery PriorYear	665,253.94	0.00	0.00	665,253.94
Miscellaneous Income	-213,131.56	129,952.15	0.00	-83,179.41
Parking Income	-2,588,739.07	0.00	293,240.59	-2,881,979.66

Property = c610 c611 c612 c613 c614

**Trial Balance**

Period = Dec 2021

Book = Accrual

	<b>Forward</b>			<b>Ending</b>
	<b>Balance</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>
Tenant Services Income	-4,719.00	0.00	429.00	-5,148.00
Interest Income	-4,178.24	0.00	296.50	-4,474.74
Lease Cancellation Income	-51,662.31	0.00	0.00	-51,662.31
Antenna Income	-44,090.00	0.00	4,250.00	-48,340.00
Bad Debt	268,504.20	25,928.88	0.00	294,433.08
Late Fee Charges	2.48	7.35	0.00	9.83
Late Charge Fees	13.18	0.00	0.00	13.18
Maintenance Salary	126,814.25	12,353.00	0.00	139,167.25
Electrical Parts/ Labor	4,239.63	0.00	2,375.00	1,864.63
Bulbs/Ballasts Replacement	31,679.66	6,045.79	0.00	37,725.45
Plumbing Repairs	70,748.29	10,698.04	0.00	81,446.33
HVAC Repairs/Parts	54,152.76	0.00	48,592.63	5,560.13
Carpet-Tile Repair	202.67	0.00	0.00	202.67
Dock Expenses	73,237.36	5,883.46	0.00	79,120.82
HVAC-Miscellaneous	246,548.50	91,890.52	0.00	338,439.02
Roofing Repairs	8,863.41	2,500.00	0.00	11,363.41
Locks and Keys	5,619.12	524.67	0.00	6,143.79
Signage/Directories	1,579.67	430.00	0.00	2,009.67
Painting/Decorating	51,569.56	8,353.99	0.00	59,923.55
Tools	541.35	120.21	0.00	661.56
Fire/Safety System Repair	197,221.77	0.00	6,831.43	190,390.34
General Building Supplies	7,790.80	5,134.06	0.00	12,924.86
Uniforms	2,780.29	0.00	1,117.92	1,662.37
Misc. Maintenance/Repairs	15,461.57	4,949.36	0.00	20,410.93
Elevator/Escalator Repairs	7,386.32	2,167.92	0.00	9,554.24
Elevator Fees/Licenses	8,666.00	0.00	0.00	8,666.00
Security Equipment	29,851.86	12,433.98	0.00	42,285.84
Landscape Maintenance	247.15	0.00	0.00	247.15
Equipment Rental	9,299.58	0.00	0.00	9,299.58
Exterior Maintenance	11,730.72	51,954.88	0.00	63,685.60
Windows/Doors Mnt	14,755.50	1,071.64	0.00	15,827.14
Janitorial Contract	529,016.88	97,318.90	0.00	626,335.78
Janitorial Supplies	43,800.07	19,566.57	0.00	63,366.64
Janitorial Day Porter	56,516.43	10,699.17	0.00	67,215.60
Window Washing	27,640.00	6,445.00	0.00	34,085.00
Trash Removal	21,734.60	3,979.84	0.00	25,714.44
Exterminating/Pest Control	3,623.75	1,291.25	0.00	4,915.00
Exterior Cleaning	3,557.92	0.00	3,187.92	370.00
Elevator/Escalator Contract Maint.	339,457.01	91,352.64	0.00	430,809.65
Snow Removal	13,675.50	0.00	13,675.50	0.00
Ext. Landscaping Contract	7,228.60	0.00	6,842.07	386.53
Interior Landscaping	44,700.30	3,659.53	0.00	48,359.83
Security Expense	471,125.35	105,377.74	0.00	576,503.09
Security Contract Expense	44,380.46	1,800.00	0.00	46,180.46
Water Treatment Contract	12,572.22	0.00	12,572.22	0.00
Postage/ Delivery	122.20	27.91	0.00	150.11
Office Supplies	1,208.35	0.00	0.00	1,208.35
Travel	1,185.08	0.00	0.00	1,185.08
Dues and Subscriptions	7,306.00	0.00	0.00	7,306.00
Meals-Business Meeting Travel	290.89	0.00	0.00	290.89
Meals	328.77	73.56	0.00	402.33
Management Office Exp	61,079.59	7,680.19	0.00	68,759.78
Manager Salary Expense	124,017.77	15,244.83	0.00	139,262.60
Staff Salary	175,463.69	30,184.40	0.00	205,648.09
Miscellaneous Admin. Exp.	177.32	0.00	0.00	177.32

Property = c610 c611 c612 c613 c614

**Trial Balance**

Period = Dec 2021

Book = Accrual

	<b>Forward</b>			<b>Ending</b>
	<b>Balance</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>
Bank Fees	35.00	0.00	0.00	35.00
Electricity	2,117,573.58	183,982.12	0.00	2,301,555.70
Gas	75.68	0.00	0.00	75.68
Water and Sewer	166,151.18	13,837.57	0.00	179,988.75
Electricity Reimbursement	-43,605.00	0.00	65,246.11	-108,851.11
Water Reimbursement	0.00	0.00	24,471.07	-24,471.07
Chilled Water Reimbursement	0.00	0.00	22,389.37	-22,389.37
Real Estate Property Tax	1,710,929.00	0.00	67,127.03	1,643,801.97
Personal Property Tax	515.46	0.00	0.00	515.46
Property Ins Expense	147,973.01	12,342.92	0.00	160,315.93
Management Fee	310,806.08	30,658.66	0.00	341,464.74
Parking Expenses	978,993.82	77,279.84	0.00	1,056,273.66
Mortgage Interest Expense	3,288,083.37	298,916.67	0.00	3,587,000.04
Depreciation Expense	8,674,171.00	788,561.00	0.00	9,462,732.00
Amortization Expense	1,160,104.00	105,464.00	0.00	1,265,568.00
Legal Expense	590.00	0.00	0.00	590.00
Audit/Accounting Expense	11,600.00	11,744.50	0.00	23,344.50
Income Tax Expense	54,000.00	0.00	0.00	54,000.00
Architectural Expense	7,839.45	1,946.37	0.00	9,785.82
Landlord Expense	23,694.53	2,079.00	0.00	25,773.53
Fitness Center Expenses	539.58	44,678.72	0.00	45,218.30
Tenant Relations	4,893.17	0.00	0.00	4,893.17
Specialty Leasing - Tenant Services	40,058.85	25,638.71	0.00	65,697.56
Penalty/Late Fee	0.00	10.65	0.00	10.65
Casualty Loss	-101,259.34	102,040.87	0.00	781.53
<b>Total</b>	<b>0.00</b>	<b>6,883,242.89</b>	<b>6,883,242.89</b>	<b>0.00</b>

Property = c610 c611 c612 c613 c614

**Cash Flow (12 months)**

Period = Jan 2021-Dec 2021

Book = Accrual ; Tree = ysi\_cf

	Jan 2021	Feb 2021	Mar 2021	Apr 2021	May 2021	Jun 2021	Jul 2021	Aug 2021	Sep 2021	Oct 2021	Nov 2021	Dec 2021	Total
<b>INCOME</b>													
Base Office Rent	1,123,039.25	1,109,481.39	1,099,213.34	1,069,469.52	1,069,735.36	1,155,001.61	1,111,913.32	1,113,966.46	1,114,799.16	1,115,001.53	1,034,024.96	1,123,812.71	13,239,458.61
Storage Rent	1,385.16	1,385.16	1,385.16	1,226.91	276.66	276.66	276.66	276.66	276.66	276.66	276.66	501.66	7,820.67
Percentage Rent	0.00	0.00	-4,594.90	-975.05	0.00	-1,666.10	0.00	0.00	0.00	0.00	0.00	0.00	-7,236.05
Operating Expense Recovery	48,009.78	46,789.64	46,789.64	46,789.64	46,789.64	45,499.87	41,347.87	40,620.39	176,421.56	176,421.56	172,938.56	175,260.56	1,063,678.71
Ope Exp Recovery PriorYear	0.00	0.00	0.00	-186,675.34	-475,308.41	0.00	0.00	0.00	0.00	0.00	-3,270.19	0.00	-665,253.94
Miscellaneous Income	17,484.42	-19.95	36,503.23	35,263.04	2,239.53	35,931.09	20,887.51	34,683.94	23,386.06	3,294.88	3,477.81	-129,952.15	83,179.41
Parking Income	217,996.52	276,643.27	214,923.08	274,715.04	180,593.19	209,511.23	243,843.25	224,486.24	257,500.64	249,407.04	239,119.57	293,240.59	2,881,979.66
Tenant Services Income	429.00	429.00	429.00	429.00	429.00	429.00	429.00	429.00	429.00	429.00	429.00	429.00	5,148.00
Interest Income	136.28	517.11	136.38	132.02	136.48	132.12	136.58	1,988.67	283.08	293.85	285.67	296.50	4,474.74
Lease Cancellation Income	0.00	0.00	0.00	0.00	26,362.31	0.00	0.00	0.00	25,300.00	0.00	0.00	0.00	51,662.31
Antenna Income	3,950.00	3,950.00	3,950.00	3,950.00	3,950.00	3,950.00	3,950.00	3,950.00	3,950.00	3,950.00	4,590.00	4,250.00	48,340.00
Bad Debt	-23,813.19	0.00	0.00	0.00	-89,117.73	-25,928.88	-25,928.88	-25,928.88	-25,928.88	-25,928.88	-25,928.88	-25,928.88	-294,433.08
Late Fee Charges	0.00	0.00	0.00	0.00	0.00	0.00	-2.48	0.00	0.00	0.00	0.00	-7.35	-9.83
Late Charge Fees	0.00	0.00	0.00	0.00	-9.96	-3.22	0.00	0.00	0.00	0.00	0.00	0.00	-13.18
<b>TOTAL INCOME</b>	<b>1,388,617.22</b>	<b>1,439,175.62</b>	<b>1,398,734.93</b>	<b>1,244,324.78</b>	<b>766,076.07</b>	<b>1,423,133.38</b>	<b>1,396,852.83</b>	<b>1,394,472.48</b>	<b>1,576,417.28</b>	<b>1,523,145.64</b>	<b>1,425,943.16</b>	<b>1,441,902.64</b>	<b>16,418,796.03</b>
<b>OPERATING EXPENSES</b>													
<b>REPAIRS AND MAINTENANCE</b>													
Maintenance Salary	23,057.08	15,146.67	6,183.18	21,175.21	8,610.57	5,727.74	8,195.64	12,895.96	8,561.70	8,486.97	8,773.53	12,353.00	139,167.25
Electrical Parts/ Labor	0.00	350.00	1,479.91	0.00	384.72	0.00	0.00	2,025.00	0.00	0.00	0.00	-2,375.00	1,864.63
Bulbs/Ballasts Replacement	738.59	281.33	3,619.53	3,364.29	4,132.09	1,625.94	2,588.20	3,554.53	3,498.11	2,329.96	5,947.09	6,045.79	37,725.45
Plumbing Repairs	0.00	2,011.76	22,240.29	3,109.35	10,221.18	19,234.90	8,064.71	3,222.36	0.00	0.00	2,643.74	10,698.04	81,446.33
HVAC Repairs/Parts	0.00	5,686.91	2,128.60	58.38	8,537.46	24,445.20	7,876.17	4,468.89	0.00	846.22	104.93	-48,592.63	5,560.13
Carpet-Tile Repair	0.00	0.00	202.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	202.67
Dock Expenses	6,223.38	4,532.35	155.00	11,134.88	6,018.47	4,434.35	4,911.85	4,812.72	20,611.21	6,274.31	4,128.84	5,883.46	79,120.82
HVAC-Miscellaneous	2,503.68	6,275.79	15,815.02	30,443.37	29,211.49	23,185.63	29,533.13	44,342.27	16,172.69	22,306.05	26,759.38	91,890.52	338,439.02
Roofing Repairs	0.00	0.00	0.00	0.00	820.06	0.00	0.00	2,423.20	0.00	3,257.36	2,362.79	2,500.00	11,363.41
Locks and Keys	260.97	245.53	0.00	1,331.42	0.00	73.09	2,104.08	29.39	379.89	1,122.72	72.03	524.67	6,143.79
Signage/Directories	0.00	48.87	0.00	0.00	0.00	43.44	0.00	0.00	175.50	1,224.38	87.48	430.00	2,009.67
Painting/Decorating	0.00	121.43	75.84	8,878.88	5,685.71	5,531.99	5,306.85	8,778.49	5,323.29	5,400.58	6,466.50	8,353.99	59,923.55
Tools	0.00	0.00	0.00	126.26	304.76	80.29	0.00	0.00	0.00	30.04	0.00	120.21	661.56
Fire/Safety System Repair	2,344.11	208.00	4,615.95	147.00	7,363.12	54,771.25	110,195.68	2,057.88	12,836.93	994.10	1,687.75	-6,831.43	190,390.34
General Building Supplies	20.95	705.53	41.38	2,511.38	875.40	322.57	258.28	594.38	1,720.10	379.49	361.34	5,134.06	12,924.86
Uniforms	37.50	157.20	631.07	215.43	950.98	257.93	0.00	530.18	0.00	0.00	0.00	-1,117.92	1,662.37
Misc. Maintenance/Repairs	8,435.78	3,075.00	0.00	0.00	3,950.79	0.00	0.00	0.00	0.00	0.00	0.00	4,949.36	20,410.93
Elevator/Escalator Repairs	0.00	1,083.96	2,578.27	1,901.50	1,083.96	0.00	738.63	0.00	0.00	0.00	0.00	2,167.92	9,554.24
Elevator Fees/Licenses	0.00	2,674.00	650.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	5,317.00	0.00	8,666.00
Security Equipment	329.40	3,009.52	1,772.72	3,021.16	1,539.19	4,400.58	2,103.48	1,630.90	518.71	10,377.10	1,149.10	12,433.98	42,285.84
Landscape Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	247.15	0.00	0.00	0.00	247.15
Equipment Rental	0.00	0.00	0.00	0.00	0.00	4,690.93	0.00	0.00	4,250.22	88.43	270.00	0.00	9,299.58
Exterior Maintenance	0.00	4,242.00	0.00	0.00	650.00	0.00	0.00	4,660.74	780.00	180.88	1,217.10	51,954.88	63,685.60
Windows/Doors Mnt	0.00	0.00	4,811.98	0.00	1,087.50	0.00	0.00	4,149.37	2,691.86	724.00	1,290.79	1,071.64	15,827.14
<b>TOTAL REPAIRS AND MAINTENANCE</b>	<b>43,951.44</b>	<b>49,855.85</b>	<b>67,001.41</b>	<b>87,418.51</b>	<b>91,427.45</b>	<b>148,825.83</b>	<b>181,876.70</b>	<b>100,176.26</b>	<b>77,767.36</b>	<b>64,047.59</b>	<b>68,639.39</b>	<b>157,594.54</b>	<b>1,138,582.33</b>
<b>CONTRACT SERVICES</b>													
Janitorial Contract	757.82	49,645.17	103,007.65	1,428.70	105,114.76	2,252.82	104,349.34	54,302.24	6,442.60	49,802.21	51,913.57	97,318.90	626,335.78
Janitorial Supplies	761.66	4,485.57	2,222.90	8,524.34	6,114.14	5,111.25	2,027.02	2,845.79	652.80	7,738.86	3,315.74	19,566.57	63,366.64
Janitorial Day Porter	0.00	3,478.67	13,994.36	3,237.87	6,914.66	7,241.45	8,059.08	4,045.78	4,350.18	3,021.68	2,172.70	10,699.17	67,215.60

Property = c610 c611 c612 c613 c614

**Cash Flow (12 months)**

Period = Jan 2021-Dec 2021

Book = Accrual ; Tree = ysi\_cf

	Jan 2021	Feb 2021	Mar 2021	Apr 2021	May 2021	Jun 2021	Jul 2021	Aug 2021	Sep 2021	Oct 2021	Nov 2021	Dec 2021	Total
Window Washing	0.00	0.00	0.00	0.00	19,000.00	0.00	0.00	1,025.00	6,145.00	635.00	835.00	6,445.00	34,085.00
Trash Removal	321.42	2,291.54	1,904.63	2,405.28	2,425.96	2,441.88	2,280.95	2,252.38	0.00	2,799.60	2,610.96	3,979.84	25,714.44
Exterminating/Pest Control	0.00	403.75	438.75	338.75	632.50	45.00	418.75	722.50	0.00	188.75	435.00	1,291.25	4,915.00
Exterior Cleaning	0.00	0.00	0.00	0.00	185.00	1,083.96	1,083.96	1,005.00	0.00	200.00	0.00	-3,187.92	370.00
Elevator/Escalator Contract Maint.	27,038.86	33,676.32	96,316.85	43,762.01	34,475.06	2,763.34	193.05	55,991.92	27,995.96	728.98	16,514.66	91,352.64	430,809.65
Snow Removal	0.00	3,827.50	9,848.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-13,675.50	0.00
Ext. Landscaping Contract	0.00	0.00	681.92	681.84	0.00	702.96	5,161.88	0.00	0.00	0.00	0.00	-6,842.07	386.53
Interior Landscaping	7,322.82	0.00	7,343.62	0.00	7,343.62	3,671.81	3,869.89	3,869.89	3,869.89	3,704.38	3,704.38	3,659.53	48,359.83
Security Expense	56,896.66	41,926.98	3,600.76	93,125.60	51,181.27	40,971.22	39,650.26	40,985.49	14,155.56	53,118.93	35,512.62	105,377.74	576,503.09
Security Contract Expense	0.00	0.00	0.00	28,145.06	728.95	0.00	0.00	14,066.45	0.00	0.00	1,440.00	1,800.00	46,180.46
Water Treatment Contract	0.00	0.00	0.00	0.00	0.00	7,291.62	5,280.60	0.00	0.00	0.00	0.00	-12,572.22	0.00
<b>TOTAL CONTRACT SERVICES</b>	<b>93,099.24</b>	<b>139,735.50</b>	<b>239,359.44</b>	<b>181,649.45</b>	<b>234,115.92</b>	<b>73,577.31</b>	<b>172,374.78</b>	<b>181,112.44</b>	<b>63,611.99</b>	<b>121,938.39</b>	<b>118,454.63</b>	<b>305,212.93</b>	<b>1,924,242.02</b>
<b>ADMINISTRATIVE EXPENSE</b>													
Postage/ Delivery	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54.69	14.24	53.27	27.91	150.11
Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	521.81	0.00	629.00	57.54	0.00	1,208.35
Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,185.08	0.00	0.00	0.00	0.00	1,185.08
Dues and Subscriptions	0.00	0.00	650.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,656.00	0.00	0.00	7,306.00
Meals-Business Meeting Travel	0.00	0.00	0.00	0.00	0.00	0.00	61.56	0.00	71.17	76.07	82.09	0.00	290.89
Meals	0.00	0.00	0.00	0.00	0.00	100.00	0.00	144.63	0.00	0.00	84.14	73.56	402.33
Management Office Exp	9,432.65	5,318.84	11,849.10	3,581.83	2,837.17	9,502.82	4,657.53	2,915.20	3,161.52	3,741.00	4,081.93	7,680.19	68,759.78
Manager Salary Expense	7,356.01	7,431.16	0.00	20,732.41	21,428.17	10,368.99	10,368.99	15,244.82	10,349.25	10,368.98	10,368.99	15,244.83	139,262.60
Staff Salary	5,100.51	3,968.90	0.00	31,012.58	15,517.97	15,503.97	15,520.54	27,863.75	20,715.10	20,167.87	20,092.50	30,184.40	205,648.09
Miscellaneous Admin. Exp.	0.00	0.00	0.00	0.00	0.00	88.66	0.00	88.66	0.00	0.00	0.00	0.00	177.32
Bank Fees	0.00	0.00	0.00	35.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.00
<b>TOTAL ADMINISTRATIVE EXP.</b>	<b>21,889.17</b>	<b>16,718.90</b>	<b>12,499.10</b>	<b>55,361.82</b>	<b>39,783.31</b>	<b>35,564.44</b>	<b>33,608.62</b>	<b>47,963.95</b>	<b>34,351.73</b>	<b>38,653.16</b>	<b>34,820.46</b>	<b>53,210.89</b>	<b>424,425.55</b>
<b>UTILITIES</b>													
Electricity	213,196.46	257,500.00	218,073.66	166,343.71	161,493.53	194,008.29	197,783.80	199,675.82	206,654.31	150,264.52	152,579.48	183,982.12	2,301,555.70
Gas	49.23	26.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.68
Water and Sewer	8,486.36	9,295.77	7,922.75	11,211.00	10,210.07	14,480.19	22,618.18	28,776.42	22,739.56	17,383.16	13,027.72	13,837.57	179,988.75
Electricity Reimbursement	0.00	-7,590.00	0.00	-7,350.00	-3,840.00	-630.00	-7,820.00	-3,720.00	-5,065.00	-3,870.00	-3,720.00	-65,246.11	-108,851.11
Water Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-24,471.07	-24,471.07
Chilled Water Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-22,389.37	-22,389.37
<b>TOTAL UTILITIES</b>	<b>221,732.05</b>	<b>259,232.22</b>	<b>225,996.41</b>	<b>170,204.71</b>	<b>167,863.60</b>	<b>207,858.48</b>	<b>212,581.98</b>	<b>224,732.24</b>	<b>224,328.87</b>	<b>163,777.68</b>	<b>161,887.20</b>	<b>85,713.14</b>	<b>2,325,908.58</b>
<b>TAXES AND INSURANCE EXPENSE</b>													
Real Estate Property Tax	0.00	0.00	466,617.00	155,539.00	155,539.00	155,539.00	155,539.00	155,539.00	155,539.00	155,539.00	155,539.00	-67,127.03	1,643,801.97
Personal Property Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	515.46	0.00	515.46
Property Ins Expense	0.00	0.00	29,233.50	31,194.82	13,135.42	12,694.67	12,342.92	12,342.92	12,342.92	12,342.92	12,342.92	12,342.92	160,315.93
<b>TOTAL TAXES AND INSURANCE</b>	<b>0.00</b>	<b>0.00</b>	<b>495,850.50</b>	<b>186,733.82</b>	<b>168,674.42</b>	<b>168,233.67</b>	<b>167,881.92</b>	<b>167,881.92</b>	<b>167,881.92</b>	<b>167,881.92</b>	<b>168,397.38</b>	<b>-54,784.11</b>	<b>1,804,633.36</b>
<b>MANAGEMENT FEES</b>													
Management Fee	41,456.80	16,176.04	32,669.16	28,580.58	25,816.32	26,215.90	28,147.98	31,408.86	16,956.42	34,041.76	29,336.26	30,658.66	341,464.74
<b>TOTAL MANAGEMENT FEES</b>	<b>41,456.80</b>	<b>16,176.04</b>	<b>32,669.16</b>	<b>28,580.58</b>	<b>25,816.32</b>	<b>26,215.90</b>	<b>28,147.98</b>	<b>31,408.86</b>	<b>16,956.42</b>	<b>34,041.76</b>	<b>29,336.26</b>	<b>30,658.66</b>	<b>341,464.74</b>
<b>NONRECOVERABLE EXPENSES</b>													
Parking Expenses	51,182.38	186,862.37	15,589.34	81,887.45	336,350.34	-16,381.36	-83,034.77	42,035.75	202,338.07	42,513.33	119,650.92	77,279.84	1,056,273.66
<b>TOTAL NONRECOVERABLE EXPENSES</b>	<b>51,182.38</b>	<b>186,862.37</b>	<b>15,589.34</b>	<b>81,887.45</b>	<b>336,350.34</b>	<b>-16,381.36</b>	<b>-83,034.77</b>	<b>42,035.75</b>	<b>202,338.07</b>	<b>42,513.33</b>	<b>119,650.92</b>	<b>77,279.84</b>	<b>1,056,273.66</b>

Property = c610 c611 c612 c613 c614  
**Cash Flow (12 months)**  
 Period = Jan 2021-Dec 2021  
 Book = Accrual ; Tree = ysi\_cf

	Jan 2021	Feb 2021	Mar 2021	Apr 2021	May 2021	Jun 2021	Jul 2021	Aug 2021	Sep 2021	Oct 2021	Nov 2021	Dec 2021	Total
<b>TOTAL OPERATING EXPENSES</b>	<b>473,311.08</b>	<b>668,580.88</b>	<b>1,088,965.36</b>	<b>791,836.34</b>	<b>1,064,031.36</b>	<b>643,894.27</b>	<b>713,437.21</b>	<b>795,311.42</b>	<b>787,236.36</b>	<b>632,853.83</b>	<b>701,186.24</b>	<b>654,885.89</b>	<b>9,015,530.24</b>
<b>NET OPERATING INCOME/EXP</b>	<b>915,306.14</b>	<b>770,594.74</b>	<b>309,769.57</b>	<b>452,488.44</b>	<b>-297,955.29</b>	<b>779,239.11</b>	<b>683,415.62</b>	<b>599,161.06</b>	<b>789,180.92</b>	<b>890,291.81</b>	<b>724,756.92</b>	<b>787,016.75</b>	<b>7,403,265.79</b>
<b>NON OPERATING EXPENSES</b>													
Mortgage Interest Expense	298,916.67	298,916.67	298,916.67	298,916.67	298,916.67	298,916.67	298,916.67	298,916.67	298,916.67	298,916.67	298,916.67	298,916.67	3,587,000.04
Depreciation Expense	788,561.00	788,561.00	788,561.00	788,561.00	788,561.00	788,561.00	788,561.00	788,561.00	788,561.00	788,561.00	788,561.00	788,561.00	9,462,732.00
Amortization Expense	105,464.00	105,464.00	105,464.00	105,464.00	105,464.00	105,464.00	105,464.00	105,464.00	105,464.00	105,464.00	105,464.00	105,464.00	1,265,568.00
Legal Expense	0.00	0.00	590.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	590.00
Audit/Accounting Expense	0.00	0.00	5,800.00	0.00	0.00	5,800.00	0.00	0.00	0.00	0.00	0.00	11,744.50	23,344.50
Income Tax Expense	0.00	54,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,000.00
Architectural Expense	0.00	0.00	0.00	0.00	682.50	1,029.45	577.50	0.00	5,306.25	0.00	243.75	1,946.37	9,785.82
Landlord Expense	0.00	0.00	180.00	3,251.86	90.00	105.00	6,676.09	12,634.58	0.00	105.00	652.00	2,079.00	25,773.53
Fitness Center Expenses	0.00	0.00	0.00	0.00	0.00	0.00	539.58	0.00	0.00	0.00	0.00	44,678.72	45,218.30
Tenant Relations	371.25	0.00	0.00	429.34	69.68	109.11	121.07	0.00	388.38	331.46	3,072.88	0.00	4,893.17
Specialty Leasing - Tenant Services	6,524.51	10,212.83	5,197.87	1,060.01	4,136.16	3,611.81	1,497.92	3,164.63	787.20	1,356.71	2,509.20	25,638.71	65,697.56
Penalty/Late Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.65	10.65
Casualty Loss	-99,904.48	0.00	11,519.14	38,308.43	21,096.15	35,587.66	-75,081.66	-32,784.58	0.00	0.00	0.00	102,040.87	781.53
<b>TOTAL NON OPERATING EXPENSES</b>	<b>1,099,932.95</b>	<b>1,257,154.50</b>	<b>1,216,228.68</b>	<b>1,235,991.31</b>	<b>1,219,016.16</b>	<b>1,239,184.70</b>	<b>1,127,272.17</b>	<b>1,175,956.30</b>	<b>1,199,423.50</b>	<b>1,194,734.84</b>	<b>1,199,419.50</b>	<b>1,381,080.49</b>	<b>14,545,395.10</b>
<b>NET PROFIT-LOSS</b>	<b>-184,626.81</b>	<b>-486,559.76</b>	<b>-906,459.11</b>	<b>-783,502.87</b>	<b>-1,516,971.45</b>	<b>-459,945.59</b>	<b>-443,856.55</b>	<b>-576,795.24</b>	<b>-410,242.58</b>	<b>-304,443.03</b>	<b>-474,662.58</b>	<b>-594,063.74</b>	<b>-7,142,129.31</b>
<b>ADJUSTMENTS</b>													
Building Improvements	-33,325.00	-556,354.90	-369,728.56	-547,456.34	-464,426.00	-880,957.50	-739,790.56	-130,554.30	-116,347.11	-439,189.82	-78,939.58	-145,824.17	-4,502,893.84
Tenant Improvements	2,392.95	2,392.95	-563.89	2,252.95	129,373.95	2,392.95	2,392.95	2,392.95	-1,522.05	67.95	5,287.95	-2,590.71	144,270.90
Leasing Commissions	0.00	-1,402.62	0.00	0.00	0.00	-61,519.50	0.00	-18,980.28	0.00	-12,289.70	-29,031.72	-118.75	-123,342.57
Accumulated Deprec.-Buildings	114,770.00	114,770.00	114,770.00	114,770.00	114,770.00	114,770.00	114,770.00	114,770.00	114,770.00	114,770.00	114,770.00	114,770.00	1,377,240.00
Accumulated Deprec-Warehouse/Improvements	125,765.00	125,765.00	125,765.00	125,765.00	125,765.00	125,765.00	125,765.00	125,765.00	125,765.00	125,765.00	125,765.00	125,765.00	1,509,180.00
Accumulated Deprec-T/I	140,021.00	140,021.00	140,021.00	140,021.00	140,021.00	140,021.00	140,021.00	140,021.00	140,021.00	140,021.00	140,021.00	140,021.00	1,680,252.00
Accumulated Deprec-Mach/Equip	401,477.00	401,477.00	401,477.00	401,477.00	401,477.00	401,477.00	401,477.00	401,477.00	401,477.00	401,477.00	401,477.00	401,477.00	4,817,724.00
Accumulated Deprec-CAM Equip	4,462.00	4,462.00	4,462.00	4,462.00	4,462.00	4,462.00	4,462.00	4,462.00	4,462.00	4,462.00	4,462.00	4,462.00	53,544.00
Accumulate Deprec-Garage Equip	235.00	235.00	235.00	235.00	235.00	235.00	235.00	235.00	235.00	235.00	235.00	235.00	2,820.00
Accumulated Depreciation	1,831.00	1,831.00	1,831.00	1,831.00	1,831.00	1,831.00	1,831.00	1,831.00	1,831.00	1,831.00	1,831.00	1,831.00	21,972.00
Leasing Comm -Accum. Amort.	42,263.00	42,263.00	42,263.00	42,263.00	42,263.00	42,263.00	42,263.00	42,263.00	42,263.00	42,263.00	42,263.00	42,263.00	507,156.00
Lease Acquisition Costs-Accum Amortization	43,868.00	43,868.00	43,868.00	43,868.00	43,868.00	43,868.00	43,868.00	43,868.00	43,868.00	43,868.00	43,868.00	43,868.00	526,416.00
Loan Cost-Accum Amortization	19,333.00	19,333.00	19,333.00	19,333.00	19,333.00	19,333.00	19,333.00	19,333.00	19,333.00	19,333.00	19,333.00	19,333.00	231,996.00
Property Tax Escrow	-253,248.53	964,649.47	-176,941.24	-1,394,839.24	-142,465.36	-293,071.76	-176,941.24	-293,071.76	-293,071.76	-293,071.76	-293,071.76	3,055,956.27	410,811.33
TI/LC Reserve	-50,000.00	46,388.88	-50,000.00	-50,000.00	-50,000.00	73,039.00	11,519.50	-50,160.80	1,349,993.12	-8.39	-9.35	-10.93	1,230,751.03
Capital Reserve	0.00	1,201,239.54	0.00	842,535.41	0.00	1,099,469.84	968,316.24	-1,691.24	-143.92	-148.73	-143.94	-148.74	4,109,284.46
Money Market Fund	-136.28	-123.13	-136.38	-132.02	-136.48	-132.12	-136.58	-136.63	-132.28	-136.73	-132.38	-136.83	-1,607.84
Accounts Receivable	-19,574.42	45,423.65	-2,880.40	33,685.97	161,451.80	-114,583.87	1,090.32	-5,050.46	83,998.48	3,978.69	98,757.94	3,549.82	289,847.52
A/R - Other	7,022.72	-3,275.08	8,504.87	-2,337.71	24,476.21	26,118.20	18,516.52	25,666.35	27,514.40	25,774.34	25,439.41	23,016.61	206,436.84
A/R - Intercompany	0.00	0.00	-19,713.81	19,713.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A/R - Intercompany 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	116,130.52	116,130.52	116,130.52	116,130.52	-1,094,543.07	-630,020.99

Property = c610 c611 c612 c613 c614

**Cash Flow (12 months)**

Period = Jan 2021-Dec 2021

Book = Accrual ; Tree = ysi\_cf

	Jan 2021	Feb 2021	Mar 2021	Apr 2021	May 2021	Jun 2021	Jul 2021	Aug 2021	Sep 2021	Oct 2021	Nov 2021	Dec 2021	Total
Prepaid Insurance	0.00	0.00	29,233.50	31,194.82	-144,489.58	12,694.67	12,342.92	12,342.92	12,342.92	12,342.92	12,342.92	12,342.92	2,690.93
Accounts Payable	-213,794.95	2,491.26	-17,036.43	7,415.41	342,180.79	-343,927.80	-2,476.96	83,640.10	-24,476.01	362,306.55	-423,137.41	556,397.17	329,581.72
Accounts Payable-Other	0.00	0.00	-115,964.65	0.00	0.00	0.00	300.00	-600.00	0.00	0.00	0.00	0.00	-116,264.65
Security Deposit Liability	-2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,960.00	0.00	4,460.00
Property Taxes Payable	0.00	0.00	466,617.00	155,539.00	373,959.00	155,539.00	155,539.00	155,539.00	330,275.00	155,539.00	242,907.00	-2,191,453.00	0.00
Accrued Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,239.64	-20,239.64	0.00	0.00
Accrued Liabilities	0.00	0.00	0.00	0.00	12,004.46	-12,004.46	0.00	27,427.24	-27,427.24	0.00	0.00	0.00	0.00
Prepaid Rent	-460,220.05	27,421.69	3,540.05	69,610.78	308,712.13	56,285.23	135,496.39	-448,386.29	14,359.72	-87,904.46	-8,274.04	465,735.81	76,376.96
A/P - Intercompany	0.00	0.00	0.00	0.00	0.00	116,130.52	0.00	0.00	0.00	0.00	0.00	0.00	116,130.52
Partner Distribution	-369,333.25	-369,333.25	-369,333.25	-369,333.25	-369,333.25	-369,333.25	-369,333.25	-369,333.25	-369,333.25	-369,333.25	-369,333.25	-369,333.25	-4,431,999.00
Partner EQ.- KCDH LLC	0.00	-1,217,898.00	0.00	1,217,898.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL ADJUSTMENTS</b>	<b>-498,691.81</b>	<b>1,035,645.46</b>	<b>279,621.81</b>	<b>909,772.59</b>	<b>1,075,332.67</b>	<b>360,164.15</b>	<b>910,860.25</b>	<b>-800.93</b>	<b>1,996,185.54</b>	<b>388,321.77</b>	<b>179,537.67</b>	<b>1,206,864.15</b>	<b>7,842,813.32</b>
<b>CASH FLOW</b>	<b>-683,318.62</b>	<b>549,085.70</b>	<b>-626,837.30</b>	<b>126,269.72</b>	<b>-441,638.78</b>	<b>-99,781.44</b>	<b>467,003.70</b>	<b>-577,596.17</b>	<b>1,585,942.96</b>	<b>83,878.74</b>	<b>-295,124.91</b>	<b>612,800.41</b>	<b>700,684.01</b>



Property = c610 c611 c612 c613 c614

**General Ledger**

Period = Dec 2021

Book = Accrual

Sort On = Date

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
<b>1002-0000</b>				<b>Land</b>					<b>11,400,066.39 = Beginning Balance =</b>	
				<b>Net Change=0.00</b>			<b>0.00</b>	<b>0.00</b>	<b>11,400,066.39 = Ending Balance =</b>	
<b>1002-0100</b>				<b>Land Improvements</b>					<b>639,781.24 = Beginning Balance =</b>	
				<b>Net Change=0.00</b>			<b>0.00</b>	<b>0.00</b>	<b>639,781.24 = Ending Balance =</b>	
<b>1003-0000</b>				<b>Buildings</b>					<b>203,643,962.06 = Beginning Balance =</b>	
				<b>Net Change=0.00</b>			<b>0.00</b>	<b>0.00</b>	<b>203,643,962.06 = Ending Balance =</b>	
<b>1004-0000</b>				<b>Building Improvements</b>					<b>7,183,371.84 = Beginning Balance =</b>	
c610	TP-TOWN PAVILION HO 8/27/2021	12-2021		STAR SIGNS LLC (stasig)	P-258411	6327	5,062.04	0.00	7,188,433.88	TP LOBBY 3 TENANT BLADE SIGNS
c610	TP-TOWN PAVILION HO 9/23/2021	12-2021		BURNS & MCDONNELL ENGINEERING CO, I	P-259008	122620-10	6,750.00	0.00	7,195,183.88	LOBBY RENOVATION PROJECT
c610	TP-TOWN PAVILION HO 11/10/2021	12-2021		STAR SIGNS LLC (stasig)	P-257288	6327-2	1,888.32	0.00	7,197,072.20	TP REMODEL   2814
c610	TP-TOWN PAVILION HO 11/17/2021	12-2021		SCOTT RICE OFFICE WORKS (scorickc)	P-256411	353921	12,865.81	0.00	7,209,938.01	TP ROTUNDA FURNITURE
c610	TP-TOWN PAVILION HO 11/27/2021	12-2021		OLIVER T. CLARK (olcla)	P-256274	18	11,595.00	0.00	7,221,533.01	TP LOBBY RENOVATION SCULPTURE
c610	TP-TOWN PAVILION HO 12/13/2021	12-2021		BGS CONSTRUCTION (bgscon)	P-257705	2981-2016	104,943.00	0.00	7,326,476.01	BGS 17F COMMON AREAS PAY APP #2
c610	TP-TOWN PAVILION HO 12/16/2021	12-2021		PRO WINDOW CLEANING SERVICES LLC (pr	P-258370	27690	1,400.00	0.00	7,327,876.01	12/21 SVC
c610	TP-TOWN PAVILION HO 12/21/2021	12-2021		COPAKEN BROOKS LLC (copbro)	P-257588	TP1221	1,320.00	0.00	7,329,196.01	17TH FL IMPROVEMENTS 4 OF 4
				<b>Net Change=145,824.17</b>			<b>145,824.17</b>	<b>0.00</b>	<b>7,329,196.01 = Ending Balance =</b>	
<b>1005-0000</b>				<b>Tenant Improvements</b>					<b>22,309,119.26 = Beginning Balance =</b>	
c610	TP-TOWN PAVILION HO 12/1/2021	12-2021		SCHARNHORST AST KENNARD GRIFFIN, P.C.C-340625		:Post	0.00	2,392.95	22,306,726.31	T.I. REIMB (12/2021)
c610	TP-TOWN PAVILION HO 12/2/2021	12-2021		COPAKEN BROOKS LLC (copbro)	P-256205	TP1121	1,329.33	0.00	22,308,055.64	MWBC CM FEE (1 OF 3)
c610	TP-TOWN PAVILION HO 12/21/2021	12-2021		COPAKEN BROOKS LLC (copbro)	P-257588	TP1221	1,329.33	0.00	22,309,384.97	MWBC CM FEE 1 OF 3
c610	TP-TOWN PAVILION HO 12/21/2021	12-2021		COPAKEN BROOKS LLC (copbro)	P-257588	TP1221	2,325.00	0.00	22,311,709.97	HHR CM FEE 4 OF 4
				<b>Net Change=2,590.71</b>			<b>4,983.66</b>	<b>2,392.95</b>	<b>22,311,709.97 = Ending Balance =</b>	
<b>1006-0000</b>				<b>Leasing Commissions</b>					<b>6,233,933.79 = Beginning Balance =</b>	
c610	TP-TOWN PAVILION HO 11/19/2021	12-2021		COPAKEN BROOKS LLC (copbro)	P-256861	111921	1,521.37	0.00	6,235,455.16	MIDWEST BUILDERSIL/C
c610	TP-TOWN PAVILION HO 12/31/2021	12-2021			J-23060	12-C-13	0.00	1,402.62	6,234,052.54	RCLS DESIGN INV FREEDOM INT
				<b>Net Change=118.75</b>			<b>1,521.37</b>	<b>1,402.62</b>	<b>6,234,052.54 = Ending Balance =</b>	
<b>1008-0000</b>				<b>Furniture, Fixtures, Office Equip</b>					<b>2,520,448.30 = Beginning Balance =</b>	
				<b>Net Change=0.00</b>			<b>0.00</b>	<b>0.00</b>	<b>2,520,448.30 = Ending Balance =</b>	
<b>1010-0000</b>				<b>Machinery/Equipment</b>					<b>24,137,941.48 = Beginning Balance =</b>	
				<b>Net Change=0.00</b>			<b>0.00</b>	<b>0.00</b>	<b>24,137,941.48 = Ending Balance =</b>	
<b>1010-0200</b>				<b>CAM Equipment</b>					<b>2,117,118.78 = Beginning Balance =</b>	
				<b>Net Change=0.00</b>			<b>0.00</b>	<b>0.00</b>	<b>2,117,118.78 = Ending Balance =</b>	
<b>1010-0300</b>				<b>Equipment-Garage</b>					<b>1,154,615.15 = Beginning Balance =</b>	
				<b>Net Change=0.00</b>			<b>0.00</b>	<b>0.00</b>	<b>1,154,615.15 = Ending Balance =</b>	
<b>1012-0100</b>				<b>Loan Costs</b>					<b>6,496,031.00 = Beginning Balance =</b>	
				<b>Net Change=0.00</b>			<b>0.00</b>	<b>0.00</b>	<b>6,496,031.00 = Ending Balance =</b>	
<b>1012-0200</b>				<b>Lease Acquisition Costs</b>					<b>6,358,013.32 = Beginning Balance =</b>	
				<b>Net Change=0.00</b>			<b>0.00</b>	<b>0.00</b>	<b>6,358,013.32 = Ending Balance =</b>	
<b>1013-0000</b>				<b>Accumulated Deprec--Buildings</b>					<b>-152,330,288.64 = Beginning Balance =</b>	
c610	TP-TOWN PAVILION HO 12/31/2021	12-2021		:PostRecurring	J-22677	RJE-C-1	0.00	114,770.00	-152,445,058.64	RCRD DEPRECIATION
				<b>Net Change=-114,770.00</b>			<b>0.00</b>	<b>114,770.00</b>	<b>-152,445,058.64 = Ending Balance =</b>	
<b>1014-0000</b>				<b>Accumulated Deprec-Warehouse/Improvements</b>					<b>-2,950,550.25 = Beginning Balance =</b>	
c610	TP-TOWN PAVILION HO 12/31/2021	12-2021		:PostRecurring	J-22677	RJE-C-1	0.00	125,765.00	-3,076,315.25	RCRD DEPRECIATION
				<b>Net Change=-125,765.00</b>			<b>0.00</b>	<b>125,765.00</b>	<b>-3,076,315.25 = Ending Balance =</b>	
<b>1015-0000</b>				<b>Accumulated Deprec-T/I</b>					<b>-18,859,540.24 = Beginning Balance =</b>	
c610	TP-TOWN PAVILION HO 12/31/2021	12-2021		:PostRecurring	J-22677	RJE-C-1	0.00	140,021.00	-18,999,561.24	RCRD DEPRECIATION
				<b>Net Change=-140,021.00</b>			<b>0.00</b>	<b>140,021.00</b>	<b>-18,999,561.24 = Ending Balance =</b>	
<b>1016-0000</b>				<b>Accumulated Deprec-Mach/Equip</b>					<b>-21,329,075.00 = Beginning Balance =</b>	
c610	TP-TOWN PAVILION HO 12/31/2021	12-2021		:PostRecurring	J-22677	RJE-C-1	0.00	401,477.00	-21,730,552.00	RCRD DEPRECIATION
				<b>Net Change=-401,477.00</b>			<b>0.00</b>	<b>401,477.00</b>	<b>-21,730,552.00 = Ending Balance =</b>	
<b>1017-0000</b>				<b>Accumulated Deprec-Furn/Fixture</b>					<b>-2,520,448.00 = Beginning Balance =</b>	
				<b>Net Change=0.00</b>			<b>0.00</b>	<b>0.00</b>	<b>-2,520,448.00 = Ending Balance =</b>	
<b>1018-0100</b>				<b>Accumulated Deprec-CAM Equip</b>					<b>-1,066,980.34 = Beginning Balance =</b>	
c610	TP-TOWN PAVILION HO 12/31/2021	12-2021		:PostRecurring	J-22677	RJE-C-1	0.00	4,462.00	-1,071,442.34	RCRD DEPRECIATION
				<b>Net Change=-4,462.00</b>			<b>0.00</b>	<b>4,462.00</b>	<b>-1,071,442.34 = Ending Balance =</b>	
<b>1018-0200</b>				<b>Accumulated Deprec-FC CAM Equip</b>					<b>-1,524.54 = Beginning Balance =</b>	
				<b>Net Change=0.00</b>			<b>0.00</b>	<b>0.00</b>	<b>-1,524.54 = Ending Balance =</b>	
<b>1018-0300</b>				<b>Accumulate Deprec-Garage Equip</b>					<b>-1,039,862.73 = Beginning Balance =</b>	
c610	TP-TOWN PAVILION HO 12/31/2021	12-2021		:PostRecurring	J-22677	RJE-C-1	0.00	235.00	-1,039,862.73	RCRD DEPRECIATION
				<b>Net Change=-235.00</b>			<b>0.00</b>	<b>235.00</b>	<b>-1,039,862.73 = Ending Balance =</b>	
<b>1019-0000</b>				<b>Accumulated Depreciation</b>					<b>-574,669.74 = Beginning Balance =</b>	
c610	TP-TOWN PAVILION HO 12/31/2021	12-2021		:PostRecurring	J-22677	RJE-C-1	0.00	1,831.00	-576,500.74	RCRD DEPRECIATION
				<b>Net Change=-1,831.00</b>			<b>0.00</b>	<b>1,831.00</b>	<b>-576,500.74 = Ending Balance =</b>	

Property = c610 c611 c612 c613 c614

General Ledger

Period = Dec 2021
Book = Accrual
Sort On = Date

Table with columns: Property, Property Name, Date, Period, Person/Description, Control, Reference, Debit, Credit, Balance, Remarks. Rows include sections for Leasing Comm - Accum. Amort., Lease Acquisition Costs-Accum Amortization, Loan Cost-Accum Amortization, Security Deposit Asset, and Cash - Operating Account.

Property = c610 c611 c612 c613 c614

**General Ledger**

Period = Dec 2021  
 Book = Accrual  
 Sort On = Date

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks	
c610	TP-TOWN PAVILION HO 12/14/2021	12-2021		PRO WINDOW CLEANING SERVICES LLC (pr K-194413		3215		1,595.00	2,627,394.49	11/21 SVC	
c610	TP-TOWN PAVILION HO 12/14/2021	12-2021		ROBINSON PARK LLC (robpar)	K-194414	3216		1,800.00	2,625,594.49	VIEW THE SPACE	
c610	TP-TOWN PAVILION HO 12/14/2021	12-2021		SCOTT RICE OFFICE WORKS (scorickc)	K-194415	3217		12,865.81	2,612,728.68	TP ROTUNDA FURNITURE	
c610	TP-TOWN PAVILION HO 12/14/2021	12-2021		SIEMENS INDUSTRY INC (siemens)	K-194416	3218		343.00	2,612,385.68	23RD FLR ELEV ACCESS 30129948	
c610	TP-TOWN PAVILION HO 12/14/2021	12-2021		S K SECURITY (sksec)	K-194417	3219		1,800.00	2,610,585.68	11/21 SVC	
c610	TP-TOWN PAVILION HO 12/14/2021	12-2021		SOUND PRODUCTS, INC (soupro)	K-194418	3220		45.00	2,610,540.68	11/21 SVC 00-2000275	
c610	TP-TOWN PAVILION HO 12/14/2021	12-2021		SPECTRUM (spectrum)	K-194419	3221		315.16	2,610,225.52	1ST FLR PAINT	
c610	TP-TOWN PAVILION HO 12/14/2021	12-2021		STRASSER TRUE VALUE (strtru)	K-194420	3222		176.18	2,610,049.34	GEN BLDG SUPPLIES 37926	
c610	TP-TOWN PAVILION HO 12/14/2021	12-2021		TIME WARNER CABLE (tmwarkc)	K-194421	3223		155.55	2,609,893.79	11/10-12/09 SVC 8347 40 018 3121034	
c610	TP-TOWN PAVILION HO 12/14/2021	12-2021		TRANE US INC (traneus)	K-194422	3224		1,655.00	2,608,238.79	12/21 SVC 103948	
c610	TP-TOWN PAVILION HO 12/14/2021	12-2021		VALUE DISTRIBUTORS (valdis)	K-194423	3225		6,447.65	2,601,791.14	JAN SUP   V-CB-1100	
c610	TP-TOWN PAVILION HO 12/14/2021	12-2021		VOSS LIGHTING (vosli)	K-194424	3226		317.96	2,601,473.18	LIGHTING SUPPLIES 1039377	
c610	TP-TOWN PAVILION HO 12/14/2021	12-2021		WASTE MANAGEMENT (wasmakc)	K-194425	3227		1,646.86	2,599,826.32	11/21 SVC   18-48334-23004	
c611	TP-BONFILS 12/14/2021	12-2021		BINSWANGER GLASS (bingla)	K-194426	669		531.64	2,599,294.68	GLASS RPR 713917	
c611	TP-BONFILS 12/14/2021	12-2021		ODOM'S BUG-B-GONE INC (odobug)	K-194427	670		65.00	2,599,229.68	11/21 SVC 10188	
c612	TP-HARZFELDS 12/14/2021	12-2021		ISS FACILITY SERVICES - KC (iss)	K-194428	613		75.00	2,599,154.68	10/21 SVC 310859	
c612	TP-HARZFELDS 12/14/2021	12-2021		WASTE MANAGEMENT (wasmakc)	K-194429	614		620.72	2,598,533.96	10/21 SVC 1-09873-66660	
		12/14/2021		Deposit Total 1047			32,484.45		2,631,018.41		
		12/15/2021		Deposit Total 1048			2,572.47		2,633,590.88		
		12/15/2021		Deposit Total 1049			5,929.37		2,639,520.25		
		12/17/2021		Deposit Total 1050			12,417.83		2,651,938.08		
c610	TP-TOWN PAVILION HO 12/21/2021	12-2021		KC WATER (kwater)	K-194767	3228		56.74	2,651,881.34	11/04/2021 To 12/03/2021-000176354 0187524 6	
c610	TP-TOWN PAVILION HO 12/21/2021	12-2021		COPAKEN BROOKS LLC (copbro)	K-194782	5		31,597.52	2,620,283.82	PAYROLL 12/12	
c610	TP-TOWN PAVILION HO 12/21/2021	12-2021		ANGUS SYSTEMS GROUP INC (angsys)	K-195018	3229		1,158.54	2,619,125.28	12/21 SVC 829-2341	
c610	TP-TOWN PAVILION HO 12/21/2021	12-2021		CARDMEMBER SERVICE (banone)	K-195019	3230		2,052.17	2,617,073.11	TP WEBSITE 7774	
c610	TP-TOWN PAVILION HO 12/21/2021	12-2021		BILL'S TROPICAL GREENHOUSE (biltro)	K-195020	3231		3,825.04	2,613,248.07	12/21 SVC	
c610	TP-TOWN PAVILION HO 12/21/2021	12-2021		CEI ELECTRICAL & MECHANICAL (ceiele)	K-195021	3232		291.33	2,612,956.74	CONF FR FREEZER	
c610	TP-TOWN PAVILION HO 12/21/2021	12-2021		CINTAS (cincorkc)	K-195022	3233		3,964.63	2,608,992.11	MATS 12315667	
c610	TP-TOWN PAVILION HO 12/21/2021	12-2021		CINTAS FIRST AID AND SAFETY (cinfir)	K-195023	3234		119.97	2,608,872.14	FIRST AID SUPPLIES 10612299	
c610	TP-TOWN PAVILION HO 12/21/2021	12-2021		COMPLETE TECHNOLOGY SERVICES LLC (co K-195024		3235		101.25	2,608,770.89	EMAIL ACCESS	
c610	TP-TOWN PAVILION HO 12/21/2021	12-2021		CONTROL SERVICE COMPANY INC (consercc K-195025		3236		5,198.77	2,603,572.12	CHILLER SYS RPR 231	
c610	TP-TOWN PAVILION HO 12/21/2021	12-2021		COPAKEN BROOKS LLC (copbro)	K-195026	3237		1,521.37	2,602,050.75	MIDWEST BUILDERS L/C	
c610	TP-TOWN PAVILION HO 12/21/2021	12-2021		EVERGY (evergy)	K-195027	3238		190,302.60	2,411,748.15	11/16/2021 To 12/15/2021-0122581380	
c610	TP-TOWN PAVILION HO 12/21/2021	12-2021		GRAINGER (grakc)	K-195028	3239		892.64	2,410,855.51	GEN BLDG SUPPLIES 882604994	
c610	TP-TOWN PAVILION HO 12/21/2021	12-2021		HAMPEL OIL DISTRIBUTORS INC (hamoil)	K-195029	3240		605.72	2,410,249.79	FUEL 315242	
c610	TP-TOWN PAVILION HO 12/21/2021	12-2021		ISS FACILITY SERVICES - KC (iss)	K-195030	3241		48,529.62	2,361,720.17	11/21 SVC 310933	
c610	TP-TOWN PAVILION HO 12/21/2021	12-2021		JACKSON COUNTY COLLECTOR (jaccoucol)	K-195031	3242		515.46	2,361,204.71	21 PERSONAL PROP TAX 08837570B	
c610	TP-TOWN PAVILION HO 12/21/2021	12-2021		KC WATER (kwater)	K-195032	3243		98.30	2,361,106.41	11/13/2021 To 12/14/2021-000190241 0198744 7	
c610	TP-TOWN PAVILION HO 12/21/2021	12-2021		KENTON BROTHERS INC (kenbro)	K-195033	3244		225.00	2,360,881.41	JASON'S REKEY 1283	
c610	TP-TOWN PAVILION HO 12/21/2021	12-2021		MCC CONTRACTORS NATIONAL INC (mccc K-195034		3245		1,032.48	2,359,848.93	3RD FLR STORM LINE 100500	
c610	TP-TOWN PAVILION HO 12/21/2021	12-2021		OLIVER T. CLARK (olicia)	K-195035	3246		11,595.00	2,348,253.93	TP LOBBY RENOVATION SCULPTURE	
c610	TP-TOWN PAVILION HO 12/21/2021	12-2021		STAR SIGNS LLC (stasiq)	K-195036	3247		1,888.32	2,346,365.61	TP REMODEL   2814	
c610	TP-TOWN PAVILION HO 12/21/2021	12-2021		STRASSER TRUE VALUE (strtru)	K-195037	3248		216.79	2,346,148.82	GEN BLDG SUPPLIES 37926	
c610	TP-TOWN PAVILION HO 12/21/2021	12-2021		VALUE DISTRIBUTORS (valdis)	K-195038	3249		2,717.28	2,343,431.54	JAN SUP  V-CB-1100	
c610	TP-TOWN PAVILION HO 12/21/2021	12-2021		VOSS LIGHTING (vosli)	K-195039	3250		270.30	2,343,161.24	LIGHTING SUPPLIES 1039377	
c610	TP-TOWN PAVILION HO 12/21/2021	12-2021		YES ENERGY MANAGEMENT (yesene)	K-195040	3251		125.00	2,343,036.24	10/21 SVC ENERGY STAR UPLOADS ROBINS.1	
c610	TP-TOWN PAVILION HO 12/21/2021	12-2021		ROBINSON PARK LLC (robpar)	K-195041	0		18,318.32	2,324,717.92	12/21 MGMT FEE	
c611	TP-BONFILS 12/21/2021	12-2021		ANGUS SYSTEMS GROUP INC (angsys)	K-195042	671		30.70	2,324,687.22	12/21 SVC 829-2341	
c611	TP-BONFILS 12/21/2021	12-2021		EVERGY (evergy)	K-195043	672		4,162.76	2,320,524.46	11/11/2021 To 12/13/2021-4658018046	
c611	TP-BONFILS 12/21/2021	12-2021		YES ENERGY MANAGEMENT (yesene)	K-195044	673		12.00	2,320,512.46	10/21 SVC ENERGY STAR UPLOADS ROBINS.1	
c612	TP-HARZFELDS 12/21/2021	12-2021		ANGUS SYSTEMS GROUP INC (angsys)	K-195045	615		48.10	2,320,464.36	12/21 SVC 829-2341	
c612	TP-HARZFELDS 12/21/2021	12-2021		ISS FACILITY SERVICES - KC (iss)	K-195046	616		1,741.12	2,318,723.24	11/21 SVC 310859	
c612	TP-HARZFELDS 12/21/2021	12-2021		TK ELEVATOR CORPORATION (tkelekc)	K-195047	617		102,040.87	2,216,682.37	FIRE #2 38058	
c610	TP-TOWN PAVILION HO 12/21/2021	12-2021		TK ELEVATOR CORPORATION (tkelekc)	K-195048	3252		29,949.88	2,186,732.49	11/21 SVC 7998153	
c610	TP-TOWN PAVILION HO 12/21/2021	12-2021		COPAKEN BROOKS LLC (copbro)	K-195117	6		23,292.65	2,163,439.84	HHR CM FEE 4 OF 4	
		12/21/2021		Deposit Total 1051			3,720.00		2,167,159.84		
		12/21/2021		Deposit Total 1052			63,134.92		2,230,294.76		
		12/22/2021		Deposit Total 1053			13,428.15		2,243,722.91		
		12/23/2021		Deposit Total 1058			5,699.43		2,249,422.34		
		12/23/2021		Deposit Total 1059			36,598.12		2,286,020.46		
		12/23/2021		Deposit Total 1073			4,642.00		2,290,662.46		
		12/24/2021		Deposit Total 1054			300.00		2,290,962.46		
		12/24/2021		Deposit Total 1055			34,576.49		2,325,538.95		
		12/24/2021		Deposit Total 1056			95,985.76		2,421,524.71		
		12/27/2021		Deposit Total 1057			14,849.50		2,436,374.21		
c610	TP-TOWN PAVILION HO 12/28/2021	12-2021		ADVANCED EXERCISE (advexe)	K-195367	3253		22,339.36	2,414,034.85	FC EQUIP	
c612	TP-HARZFELDS 12/28/2021	12-2021		LXINGTON PLUMBING & HEATING CO. INC K-195435		618		152.50	2,413,882.35	5TH FLR WM RR	
c610	TP-TOWN PAVILION HO 12/28/2021	12-2021		ROBINSON PARK LLC (robpar)	K-195529	0		18,318.32	2,432,200.67	12/21 MGMT FEE	
c610	TP-TOWN PAVILION HO 12/29/2021	12-2021		ROBINSON PARK LLC (robpar)	K-195574	3254		18,318.32	2,413,882.35	12/21 MGMT FEE	
		12/29/2021		Deposit Total 1060			128,645.58		2,542,527.93		
		12/30/2021		Deposit Total 185			5,786.12		2,548,314.05		
		12/30/2021		Deposit Total 1066			296,850.23		2,845,164.28		
		12/31/2021		Deposit Total 1061			50.00		2,845,214.28		
		12/31/2021		Deposit Total 1062			180.00		2,845,394.28		
		12/31/2021		Deposit Total 184			1,828.37		2,847,222.65		
		12/31/2021		Deposit Total 1063			3,940.22		2,851,162.87		
		12/31/2021		Deposit Total 1064			21,680.71		2,872,843.58		
		12/31/2021		Deposit Total 1065			146,224.09		3,019,067.67		
<b>Net Change=612,800.41</b>								<b>2,482,499.50</b>	<b>1,869,699.09</b>	<b>3,019,067.67 = Ending Balance =</b>	
<b>1104-0000</b>		<b>Property Tax Escrow</b>								<b>3,693,802.80 = Beginning Balance =</b>	
c610	TP-TOWN PAVILION HO 12/14/2021	12-2021			J-22554	12-C-1	293,071.76	0.00	3,986,874.56	RCRD 12/21 MTG PYMT	
c610	TP-TOWN PAVILION HO 12/23/2021	12-2021			J-22678	12-C-5	0.00	3,349,028.03	637,846.53	RCRD 2021 TAX ESCROW PYMTS	

Property = c610 c611 c612 c613 c614

**General Ledger**

Period = Dec 2021

Book = Accrual

Sort On = Date

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks	
<b>Net Change=-3,055,956.27</b>							<b>293,071.76</b>	<b>3,349,028.03</b>	<b>637,846.53</b>	<b>= Ending Balance =</b>	
<b>1106-0000</b>				<b>TI/LC Reserve</b>						<b>1,169,536.77</b>	<b>= Beginning Balance =</b>
c610	TP-TOWN PAVILION HO 12/14/2021	12-2021		J-22554	12-C-1		50,000.00	0.00	1,219,536.77	RCRD 12/21 MTG PYMT	
c610	TP-TOWN PAVILION HO 12/14/2021	12-2021		J-22554	12-C-1		0.00	50,000.00	1,169,536.77	RCRD TI/LC CONT REIMB - TWP	
c610	TP-TOWN PAVILION HO 12/31/2021	12-2021		J-22724	12-C-8		10.93	0.00	1,169,547.70	RCRD INTEREST INCOME 12/21	
<b>Net Change=10.93</b>							<b>50,010.93</b>	<b>50,000.00</b>	<b>1,169,547.70</b>	<b>= Ending Balance =</b>	
<b>1107-0000</b>				<b>Capital Reserve</b>						<b>3,001,239.36</b>	<b>= Beginning Balance =</b>
c610	TP-TOWN PAVILION HO 12/31/2021	12-2021		J-22724	12-C-8		148.74	0.00	3,001,388.10	RCRD INTEREST INCOME 12/21	
<b>Net Change=148.74</b>							<b>148.74</b>	<b>0.00</b>	<b>3,001,388.10</b>	<b>= Ending Balance =</b>	
<b>1109-0000</b>				<b>Money Market Fund</b>						<b>358,032.80</b>	<b>= Beginning Balance =</b>
c610	TP-TOWN PAVILION HO 12/31/2021	12-2021		J-22796	12-C-9		136.83	0.00	358,169.63	RCRD INTEREST INCOME	
<b>Net Change=136.83</b>							<b>136.83</b>	<b>0.00</b>	<b>358,169.63</b>	<b>= Ending Balance =</b>	
<b>1201-0000</b>				<b>Accounts Receivable</b>						<b>-101,101.04</b>	<b>= Beginning Balance =</b>
c610	TP-TOWN PAVILION HO 12/1/2021	12-2021		DELOITTE & TOUCHE USA, LLP (del3300)	R-390701	:	prepay	0.00	29.25	-101,130.29 :Prog Gen prepayment transfer	
c610	TP-TOWN PAVILION HO 12/1/2021	12-2021		DELOITTE & TOUCHE USA, LLP (del3300)	R-390702	:	prepay	0.00	195.00	-101,325.29 :Prog Gen prepayment transfer	
c610	TP-TOWN PAVILION HO 12/1/2021	12-2021		FEDERAL INSURANCE COMPANY - US074P01R-390703	:	prepay	0.00	8.25	-101,333.54 :Prog Gen prepayment transfer		
c610	TP-TOWN PAVILION HO 12/1/2021	12-2021		FEDERAL INSURANCE COMPANY - US074P01R-390704	:	prepay	0.00	122.85	-101,456.39 :Prog Gen prepayment transfer		
c610	TP-TOWN PAVILION HO 12/1/2021	12-2021		FEDERAL INSURANCE COMPANY - US074P01R-390705	:	prepay	0.00	55.00	-101,511.39 :Prog Gen prepayment transfer		
c610	TP-TOWN PAVILION HO 12/1/2021	12-2021		FEDERAL INSURANCE COMPANY - US074P01R-390706	:	prepay	0.00	819.00	-102,330.39 :Prog Gen prepayment transfer		
c610	TP-TOWN PAVILION HO 12/1/2021	12-2021		R-T SPECIALTY, LLC (r33200)	R-390707	:	prepay	0.00	42.75	-102,373.14 :Prog Gen prepayment transfer	
c610	TP-TOWN PAVILION HO 12/1/2021	12-2021		R-T SPECIALTY, LLC (r33200)	R-390708	:	prepay	0.00	285.00	-102,658.14 :Prog Gen prepayment transfer	
c610	TP-TOWN PAVILION HO 12/1/2021	12-2021		R-T SPECIALTY, LLC (r33200)	R-390767	:	prepay	0.00	112.50	-102,770.64 :Prog Gen prepayment transfer	
c610	TP-TOWN PAVILION HO 12/1/2021	12-2021		NAIC CONF RM (naicfrm)	R-390923	:	prepay	0.00	150.00	-102,920.64 :Prog Gen prepayment transfer	
c610	TP-TOWN PAVILION HO 12/1/2021	12-2021		NAIC CONF RM (naicfrm)	R-390924	:	prepay	0.00	50.00	-102,970.64 :Prog Gen prepayment transfer	
c610	TP-TOWN PAVILION HO 12/1/2021	12-2021		DELOITTE & TOUCHE USA, LLP (del3300)	R-390926	:	prepay	0.00	26,272.50	-129,243.14 :Prog Gen prepayment transfer	
c610	TP-TOWN PAVILION HO 12/1/2021	12-2021		FEDERAL DEPOSIT INSURANCE CORPORATI R-390927	:	prepay	0.00	22,390.66	-151,633.80 :Prog Gen prepayment transfer		
c610	TP-TOWN PAVILION HO 12/1/2021	12-2021		R-T SPECIALTY, LLC (r33200)	R-390928	:	prepay	0.00	7,697.86	-159,331.66 :Prog Gen prepayment transfer	
c610	TP-TOWN PAVILION HO 12/1/2021	12-2021		RESOURCE CONNECTION, LLC (res1750)	R-391146	:	none	0.00	5,699.43	-165,031.09 :Prog Gen prepayment transfer	
c610	TP-TOWN PAVILION HO 12/1/2021	12-2021		SCHARNHORST AST KENNARD GRIFFIN, P.CR-391421	none	0.00	0.00	10,374.00	-175,405.09 :Prog Gen prepayment transfer		
c610	TP-TOWN PAVILION HO 12/1/2021	12-2021		SCHARNHORST AST KENNARD GRIFFIN, P.CR-391422	none	0.00	0.00	141.10	-175,546.19 :Prog Gen prepayment transfer		
c610	TP-TOWN PAVILION HO 12/1/2021	12-2021		SCHARNHORST AST KENNARD GRIFFIN, P.CR-391423	none	0.00	0.00	6,756.00	-182,302.19 :Prog Gen prepayment transfer		
c610	TP-TOWN PAVILION HO 12/1/2021	12-2021		SCHARNHORST AST KENNARD GRIFFIN, P.CR-391424	none	0.00	0.00	12,495.37	-194,797.56 :Prog Gen prepayment transfer		
c610	TP-TOWN PAVILION HO 12/1/2021	12-2021		SCHARNHORST AST KENNARD GRIFFIN, P.CR-391425	none	0.00	0.00	1,552.17	-196,349.73 :Prog Gen prepayment transfer		
c610	TP-TOWN PAVILION HO 12/1/2021	12-2021		SCHARNHORST AST KENNARD GRIFFIN, P.CR-391426	none	0.00	0.00	300.00	-196,649.73 :Prog Gen prepayment transfer		
c610	TP-TOWN PAVILION HO 12/1/2021	12-2021		SCHARNHORST AST KENNARD GRIFFIN, P.CR-391427	none	0.00	0.00	50.00	-196,699.73 :Prog Gen prepayment transfer		
c610	TP-TOWN PAVILION HO 12/1/2021	12-2021		SCHARNHORST AST KENNARD GRIFFIN, P.CR-391428	none	0.00	0.00	2,392.95	-199,092.68 :Prog Gen prepayment transfer		
c610	TP-TOWN PAVILION HO 12/1/2021	12-2021		HARTSOOK COMPANIES, INC (har2935)	R-391429	:	none	0.00	2,887.33	-201,980.01 :Prog Gen prepayment transfer	
c610	TP-TOWN PAVILION HO 12/1/2021	12-2021		HARTSOOK COMPANIES, INC (har2935)	R-391430	:	none	0.00	63.33	-202,043.34 :Prog Gen prepayment transfer	
c610	TP-TOWN PAVILION HO 12/1/2021	12-2021		FARMERS INSURANCE EXCHANGE (farm1201R-391518)	none	0.00	0.00	5,929.37	-207,972.71 :Prog Gen prepayment transfer		
c610	TP-TOWN PAVILION HO 12/1/2021	12-2021		PRICEWATERHOUSECOOPERS, LLP (pwc121R-391521)	none	0.00	0.00	14,168.00	-222,140.71 :Prog Gen prepayment transfer		
c610	TP-TOWN PAVILION HO 12/1/2021	12-2021		PRICEWATERHOUSECOOPERS, LLP (pwc130R-391522)	none	0.00	0.00	43,443.17	-265,583.88 :Prog Gen prepayment transfer		
c610	TP-TOWN PAVILION HO 12/1/2021	12-2021		R-T SPECIALTY, LLC (r3050)	R-391529	:	none	0.00	6,728.00	-272,311.88 :Prog Gen prepayment transfer	
c610	TP-TOWN PAVILION HO 12/1/2021	12-2021		R-T SPECIALTY, LLC (r3050)	R-391530	:	none	0.00	637.75	-272,949.63 :Prog Gen prepayment transfer	
c610	TP-TOWN PAVILION HO 12/1/2021	12-2021		R-T SPECIALTY, LLC (r3100)	R-391531	:	none	0.00	43,734.32	-316,683.95 :Prog Gen prepayment transfer	
c610	TP-TOWN PAVILION HO 12/1/2021	12-2021		R-T SPECIALTY, LLC (r3100)	R-391532	:	none	0.00	710.82	-317,394.77 :Prog Gen prepayment transfer	
c610	TP-TOWN PAVILION HO 12/1/2021	12-2021		R-T SPECIALTY, LLC (r3200)	R-391533	:	none	0.00	36,036.46	-353,431.23 :Prog Gen prepayment transfer	
c610	TP-TOWN PAVILION HO 12/1/2021	12-2021		R-T SPECIALTY, LLC (r3200)	R-391534	:	none	0.00	75.85	-353,507.08 :Prog Gen prepayment transfer	
c610	TP-TOWN PAVILION HO 12/1/2021	12-2021		FEDERAL INSURANCE COMPANY - US074P01R-391757	:	prepay	0.00	13,761.50	-367,268.58 :Prog Gen prepayment transfer		
c610	TP-TOWN PAVILION HO 12/1/2021	12-2021		LEVEL 3 COMMUNICATIONS, LLC (lev500)	R-391762	:	prepay	0.00	3,150.00	-370,418.58 :Prog Gen prepayment transfer	
c610	TP-TOWN PAVILION HO 12/1/2021	12-2021		LEVEL 3 COMMUNICATIONS, LLC (lev500)	R-391763	:	prepay	0.00	5,571.13	-375,989.71 :Prog Gen prepayment transfer	
c610	TP-TOWN PAVILION HO 12/1/2021	12-2021		LEVEL 3 COMMUNICATIONS, LLC (lev500)	R-391764	:	prepay	0.00	530.00	-376,519.71 :Prog Gen prepayment transfer	
c610	TP-TOWN PAVILION HO 12/1/2021	12-2021		LEVEL 3 COMMUNICATIONS, LLC (lev500)	R-391765	:	prepay	0.00	23,750.79	-400,270.50 :Prog Gen prepayment transfer	
c610	TP-TOWN PAVILION HO 12/1/2021	12-2021		LEVEL 3 COMMUNICATIONS, LLC (lev500)	R-391766	:	prepay	0.00	3,150.00	-403,420.50 :Prog Gen prepayment transfer	
c610	TP-TOWN PAVILION HO 12/1/2021	12-2021		FEDERAL DEPOSIT INSURANCE CORPORATI R-391772	:	prepay	0.00	6,837.75	-410,258.25 :Prog Gen prepayment transfer		
c610	TP-TOWN PAVILION HO 12/1/2021	12-2021		FEDERAL DEPOSIT INSURANCE CORPORATI R-391773	:	prepay	0.00	3,394.75	-413,653.00 :Prog Gen prepayment transfer		
c610	TP-TOWN PAVILION HO 12/1/2021	12-2021		FEDERAL DEPOSIT INSURANCE CORPORATI R-391774	:	prepay	0.00	32,712.08	-446,365.08 :Prog Gen prepayment transfer		
c610	TP-TOWN PAVILION HO 12/1/2021	12-2021		FEDERAL DEPOSIT INSURANCE CORPORATI R-391775	:	prepay	0.00	10,074.25	-456,439.33 :Prog Gen prepayment transfer		
c610	TP-TOWN PAVILION HO 12/1/2021	12-2021		FEDERAL DEPOSIT INSURANCE CORPORATI R-391776	:	prepay	0.00	158.25	-456,597.58 :Prog Gen prepayment transfer		
c610	TP-TOWN PAVILION HO 12/1/2021	12-2021		FEDERAL DEPOSIT INSURANCE CORPORATI R-391777	:	prepay	0.00	42,843.17	-499,440.75 :Prog Gen prepayment transfer		
c610	TP-TOWN PAVILION HO 12/1/2021	12-2021		FEDERAL DEPOSIT INSURANCE CORPORATI R-391778	none	0.00	0.00	20,467.17	-519,907.92 :Prog Gen prepayment transfer		
c610	TP-TOWN PAVILION HO 12/1/2021	12-2021		ALVAREZ & MARSHAL HOLDINGS, LLC (alv2R-391785)	:	prepay	0.00	55.14	-519,963.06 :Prog Gen prepayment transfer		
c610	TP-TOWN PAVILION HO 12/1/2021	12-2021		ALVAREZ & MARSHAL HOLDINGS, LLC (alv2R-391786)	:	prepay	0.00	3,006.19	-522,969.25 :Prog Gen prepayment transfer		
c610	TP-TOWN PAVILION HO 12/1/2021	12-2021		ALVAREZ & MARSHAL HOLDINGS, LLC (alv2R-391787)	:	prepay	0.00	55.14	-523,024.39 :Prog Gen prepayment transfer		
c612	TP-HARZFELDS 12/1/2021	12-2021		ILLUMISOFT, LLC (llu450)	R-391814	:	prepay	0.00	5,426.56	-528,450.95 :Prog Gen prepayment transfer	
c612	TP-HARZFELDS 12/1/2021	12-2021		TNG, LLC (tng625)	R-391818	:	prepay	0.00	354.45	-528,805.40 :Prog Gen prepayment transfer	
c612	TP-HARZFELDS 12/1/2021	12-2021		TNG, LLC (tng625)	R-391819	:	prepay	0.00	1,049.47	-529,854.87 :Prog Gen prepayment transfer	
c612	TP-HARZFELDS 12/1/2021	12-2021		TNG, LLC (tng625)	R-391820	:	prepay	0.00	354.45	-530,209.32 :Prog Gen prepayment transfer	
c612	TP-HARZFELDS 12/1/2021	12-2021		TNG, LLC (tng625)	R-391821	:	prepay	0.00	70.00	-530,279.32 :Prog Gen prepayment transfer	
c610	TP-TOWN PAVILION HO 12/1/2021	12-2021		MUTUAL OF OMAHA INSURANCE COMPANY R-392189	:	prepay	0.00	400.83	-530,680.15 :Prog Gen prepayment transfer		
c610	TP-TOWN PAVILION HO 12/1/2021	12-2021		MUTUAL OF OMAHA INSURANCE COMPANY R-392190	:	prepay	0.00	3,840.34	-534,520.49 :Prog Gen prepayment transfer		
c610	TP-TOWN PAVILION HO 12/1/2021	12-2021		MUTUAL OF OMAHA INSURANCE COMPANY R-392191	:	prepay	0.00	400.83	-534,921.32 :Prog Gen prepayment transfer		
c610	TP-TOWN PAVILION HO 12/1/2021	12-2021		MUTUAL OF OMAHA INSURANCE COMPANY R-392192	:	prepay	0.00	400.83	-535,322.15 :Prog Gen prepayment transfer		
c610	TP-TOWN PAVILION HO 12/1/2021	12-2021		LUNCH MONY, LLC (lun155)	C-340443	:		1,867.20	0.00	-533,454.95 11.15.2021-11.30.2021 PRO-RATED RENT	
c610	TP-TOWN PAVILION HO 12/1/2021	12-2021		BANK MIDWEST, NA (bami2700)	C-340454	:		5.25	0.00	-533,449.70 15 % ADMIN FEE - ODOM BUGS INV #21256	
c610	TP-TOWN PAVILION HO 12/1/2021	12-2021		BANK MIDWEST, NA (bami2700)	C-340455	:		35.00	0.00	-533,414.70 ODOM BUGS INV #21256	
c612	TP-HARZFELDS 12/1/2021	12-2021		KRISTOPHER J BRUSO, DDS, PC (bru306)	C-340456	:		40.50	0.00	-533,374.20 15% ADMIN FEE - MMC CONTRACTORS INV 61510	
c612	TP-HARZFELDS 12/1/2021	12-2021		KRISTOPHER J BRUSO, DDS, PC (bru306)	C-340457	:		270.00	0.00	-533,104.20 MMC CONTRACTORS INV 61510	
c610	TP-TOWN PAVILION HO 12/1/2021	12-2021		FEDERAL INSURANCE COMPANY - US074P01C-340458	:	prepay	8.25	0.00	-533,095.95 15% ADMIN FEE - ISS INV #1569540		
c610	TP-TOWN PAVILION HO 12/1/2021	12-2021		FEDERAL INSURANCE COMPANY - US074P01C-340459	:	prepay	122.85	0.00	-532,973.10 15% ADMIN FEE - ISS INV #1569541		

Property = c610 c611 c612 c613 c614

General Ledger

Period = Dec 2021

Book = Accrual

Sort On = Date

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
c610	TP-TOWN PAVILION HO 12/1/2021	12-2021	FEDERAL INSURANCE COMPANY - US074P01C-340460				55.00	0.00	-532,918.10	ISS INV #1569540
c610	TP-TOWN PAVILION HO 12/1/2021	12-2021	FEDERAL INSURANCE COMPANY - US074P01C-340461				819.00	0.00	-532,099.10	ISS INV #1569541
c610	TP-TOWN PAVILION HO 12/1/2021	12-2021	DICKINSON FINANCIAL CORPORATION (dic:C-340462)				3,870.00	0.00	-528,229.10	OT HVAC - OCTOBER 2021
c610	TP-TOWN PAVILION HO 12/1/2021	12-2021	DICKINSON FINANCIAL CORPORATION (dic:C-340463)				30.00	0.00	-528,199.10	WO #89370839 - ADJUSTED DOOR CLOSURE 2ND FLOOR
c610	TP-TOWN PAVILION HO 12/1/2021	12-2021	DELOITTE & TOUCHE USA, LLP (del3300)	C-340464			29.25	0.00	-528,169.85	15% ADMIN FEE - KENTON BROTHERS INV #82460
c610	TP-TOWN PAVILION HO 12/1/2021	12-2021	DELOITTE & TOUCHE USA, LLP (del3300)	C-340465			195.00	0.00	-527,974.85	KENTON BROTHERS INV #82460
c610	TP-TOWN PAVILION HO 12/1/2021	12-2021	FEDEX OFFICE AND PRINT SERVICES, INC (C-340466)				40.00	0.00	-527,934.85	WO #89304086 - MISC PLUMBING LABOR
c610	TP-TOWN PAVILION HO 12/1/2021	12-2021	FEDEX OFFICE AND PRINT SERVICES, INC (C-340467)				46.50	0.00	-527,888.35	15% ADMIN FEE - LEXINGTON INV #116813
c610	TP-TOWN PAVILION HO 12/1/2021	12-2021	FEDEX OFFICE AND PRINT SERVICES, INC (C-340468)				310.00	0.00	-527,578.35	LXINGTON INV #116813
c610	TP-TOWN PAVILION HO 12/1/2021	12-2021	MERCURY WIRELESS (mer2050)	C-340469			30.00	0.00	-527,548.35	WO #89425849 - DOOR REPAIR
c610	TP-TOWN PAVILION HO 12/1/2021	12-2021	MIDWEST BUILDERS CASUALTY MUTUAL CC-340470				60.00	0.00	-527,488.35	WO #89098500 - HVAC
c610	TP-TOWN PAVILION HO 12/1/2021	12-2021	MUTUAL OF OMAHA INSURANCE COMPANY C-340471				400.83	0.00	-527,087.52	ISS INV #1562832
c610	TP-TOWN PAVILION HO 12/1/2021	12-2021	NAIC MSC (naicmsc) C-340472				150.00	0.00	-526,937.52	WO #89263125 - HVAC
c610	TP-TOWN PAVILION HO 12/1/2021	12-2021	NAIC MSC (naicmsc) C-340473				130.00	0.00	-526,807.52	WO #89315776 - MISC PLUMBING LABOR
c610	TP-TOWN PAVILION HO 12/1/2021	12-2021	NAIC MSC (naicmsc) C-340474				25.00	0.00	-526,782.52	WO #89299456 - REMOVE BUSHEL CART
c610	TP-TOWN PAVILION HO 12/1/2021	12-2021	NAIC MSC (naicmsc) C-340475				45.58	0.00	-526,736.94	15% ADMIN FEE - GRAINGER INV 9098053326
c610	TP-TOWN PAVILION HO 12/1/2021	12-2021	NAIC MSC (naicmsc) C-340476				303.84	0.00	-526,433.10	GRAINGER INV #9098053326
c610	TP-TOWN PAVILION HO 12/1/2021	12-2021	R-T SPECIALTY, LLC (rt3200)	C-340477			42.75	0.00	-526,390.35	15% ADMIN FEE - ARROW INSTALLS INV #2640
c610	TP-TOWN PAVILION HO 12/1/2021	12-2021	R-T SPECIALTY, LLC (rt3200)	C-340478			285.00	0.00	-526,105.35	ARROW INSTALLS INV #2640
c610	TP-TOWN PAVILION HO 12/1/2021	12-2021	TONY GUY STATE FARM INSURANCE (ton13 C-340479)				25.00	0.00	-526,080.35	WO #86994513 - PATCH WALL
c610	TP-TOWN PAVILION HO 12/1/2021	12-2021	R-T SPECIALTY, LLC (rt3200)	C-340495			112.50	0.00	-525,967.85	11/2021 STORAGE
c610	TP-TOWN PAVILION HO 12/1/2021	12-2021	MIDWEST BUILDERS CASUALTY MUTUAL CC-340538				300.00	0.00	-525,667.85	CONFERENCE CENTER/MARQUISE ROOM
c610	TP-TOWN PAVILION HO 12/1/2021	12-2021	MIDWEST BUILDERS CASUALTY MUTUAL CCC-340539				50.00	0.00	-525,617.85	CONFERENCE CENTER/AV USE
c610	TP-TOWN PAVILION HO 12/1/2021	12-2021	MIDWEST BUILDERS CASUALTY MUTUAL CCC-340540				190.00	0.00	-525,427.85	CONFERENCE CENTER/EMERALD RM
c610	TP-TOWN PAVILION HO 12/1/2021	12-2021	MIDWEST BUILDERS CASUALTY MUTUAL CCC-340541				285.00	0.00	-525,142.85	CONFERENCE CENTER/EMERALD ROOM
c610	TP-TOWN PAVILION HO 12/1/2021	12-2021	MIDWEST BUILDERS CASUALTY MUTUAL CCC-340542				50.00	0.00	-525,092.85	CONFERENCE CENTER/AV USE
c610	TP-TOWN PAVILION HO 12/1/2021	12-2021	SCHARNHORST AST KENNARD GRIFFIN, P.CC-340543				300.00	0.00	-524,792.85	CONFERENCE ROOM/EMERALD ROOM
c610	TP-TOWN PAVILION HO 12/1/2021	12-2021	SCHARNHORST AST KENNARD GRIFFIN, P.CC-340544				50.00	0.00	-524,742.85	CONFERENCE ROOM/AV USE
c610	TP-TOWN PAVILION HO 12/1/2021	12-2021	NAIC CONF RM (naicconf) C-340545				150.00	0.00	-524,592.85	CONFERENCE ROOM/MARQUISE ROOM-11.10.2021
c610	TP-TOWN PAVILION HO 12/1/2021	12-2021	NAIC CONF RM (naicconf) C-340546				50.00	0.00	-524,542.85	CONFERENCE ROOM/AV USE-11.10.2021
c610	TP-TOWN PAVILION HO 12/1/2021	12-2021	CONFERENCE ROOM - TP (confmrtp) C-340547				332.00	0.00	-524,210.85	10.18.2021 CONFERENCE ROOM USE - EMERALD ROOM - RKN
c610	TP-TOWN PAVILION HO 12/1/2021	12-2021	CONFERENCE ROOM - TP (confmrtp) C-340548				50.00	0.00	-524,160.85	10.18.2021 CONFERENCE ROOM USE - AV USE - BKD
c610	TP-TOWN PAVILION HO 12/1/2021	12-2021	CONFERENCE ROOM - TP (confmrtp) C-340549				190.00	0.00	-523,970.85	10.22.2021 CONFERENCE ROOM USE - EMERALD ROOM - RKN
c610	TP-TOWN PAVILION HO 12/1/2021	12-2021	CONFERENCE ROOM - TP (confmrtp) C-340550				50.00	0.00	-523,920.85	10.22.2021 CONFERENCE ROOM USE - AV USE - BKD
c610	TP-TOWN PAVILION HO 12/1/2021	12-2021	DELOITTE & TOUCHE USA, LLP (del3300)	C-340557	:Post		26,272.50	0.00	-497,648.35	BASE RENTAL (12/2021)
c610	TP-TOWN PAVILION HO 12/1/2021	12-2021	LEVEL 3 COMMUNICATIONS, LLC (lev500)	C-340558	:Post		3,150.00	0.00	-494,498.35	ANTENNA RENT (12/2021)
c610	TP-TOWN PAVILION HO 12/1/2021	12-2021	LEVEL 3 COMMUNICATIONS, LLC (lev500)	C-340559	:Post		5,571.13	0.00	-488,927.22	BASE RENTAL (12/2021)
c610	TP-TOWN PAVILION HO 12/1/2021	12-2021	LEVEL 3 COMMUNICATIONS, LLC (lev500)	C-340560	:Post		530.00	0.00	-488,397.22	BASE RENTAL (12/2021)
c610	TP-TOWN PAVILION HO 12/1/2021	12-2021	LEVEL 3 COMMUNICATIONS, LLC (lev500)	C-340561	:Post		27,346.99	0.00	-461,050.23	BASE RENTAL (12/2021)
c610	TP-TOWN PAVILION HO 12/1/2021	12-2021	BANK MIDWEST, NA (bami100)	C-340562	:Post		1,741.51	0.00	-459,308.72	CY OPERATING EXP. RECOVERY (12/2021)
c610	TP-TOWN PAVILION HO 12/1/2021	12-2021	BANK MIDWEST, NA (bami100)	C-340563	:Post		5,773.63	0.00	-453,535.09	BASE RENTAL (12/2021)
c610	TP-TOWN PAVILION HO 12/1/2021	12-2021	BANK MIDWEST, NA (bami2650)	C-340564	:Post		16,105.49	0.00	-437,429.60	BASE RENTAL (12/2021)
c610	TP-TOWN PAVILION HO 12/1/2021	12-2021	BANK MIDWEST, NA (bami2700)	C-340565	:Post		25,227.68	0.00	-412,201.92	BASE RENTAL (12/2021)
c610	TP-TOWN PAVILION HO 12/1/2021	12-2021	BANK MIDWEST, NA (bami2800)	C-340566	:Post		30,694.99	0.00	-381,506.93	CY OPERATING EXP. RECOVERY (12/2021)
c610	TP-TOWN PAVILION HO 12/1/2021	12-2021	BANK MIDWEST, NA (bami2800)	C-340567	:Post		25,227.68	0.00	-356,279.25	BASE RENTAL (12/2021)
c610	TP-TOWN PAVILION HO 12/1/2021	12-2021	BANK MIDWEST, NA (bami310)	C-340568	:Post		3,097.22	0.00	-353,182.03	CY OPERATING EXP. RECOVERY (12/2021)
c610	TP-TOWN PAVILION HO 12/1/2021	12-2021	BANK MIDWEST, NA (bami310)	C-340569	:Post		6,819.25	0.00	-346,362.78	BASE RENTAL (12/2021)
c610	TP-TOWN PAVILION HO 12/1/2021	12-2021	NATIONAL ASSOCIATION OF INSURANCE C(C-340570)	:Post			28,073.50	0.00	-318,289.28	BASE RENTAL (12/2021)
c610	TP-TOWN PAVILION HO 12/1/2021	12-2021	NATIONAL ASSOCIATION OF INSURANCE C(C-340571)	:Post			2,184.09	0.00	-316,105.19	CY OPERATING EXP. RECOVERY (12/2021)
c610	TP-TOWN PAVILION HO 12/1/2021	12-2021	NATIONAL ASSOCIATION OF INSURANCE C(C-340572)	:Post			27,502.09	0.00	-288,603.10	BASE RENTAL (12/2021)
c610	TP-TOWN PAVILION HO 12/1/2021	12-2021	NATIONAL ASSOCIATION OF INSURANCE C(C-340573)	:Post			34,187.04	0.00	-254,416.06	BASE RENTAL (12/2021)
c610	TP-TOWN PAVILION HO 12/1/2021	12-2021	NATIONAL ASSOCIATION OF INSURANCE C(C-340574)	:Post			34,187.04	0.00	-220,229.02	BASE RENTAL (12/2021)
c610	TP-TOWN PAVILION HO 12/1/2021	12-2021	NATIONAL ASSOCIATION OF INSURANCE C(C-340575)	:Post			34,187.04	0.00	-186,041.98	BASE RENTAL (12/2021)
c610	TP-TOWN PAVILION HO 12/1/2021	12-2021	NATIONAL ASSOCIATION OF INSURANCE C(C-340576)	:Post			66,285.38	0.00	-119,756.60	CY OPERATING EXP. RECOVERY (12/2021)
c610	TP-TOWN PAVILION HO 12/1/2021	12-2021	NATIONAL ASSOCIATION OF INSURANCE C(C-340577)	:Post			34,187.04	0.00	-85,569.56	BASE RENTAL (12/2021)
c610	TP-TOWN PAVILION HO 12/1/2021	12-2021	R-T SPECIALTY, LLC (rt3100)	C-340578	:Post		710.82	0.00	-84,858.74	CY OPERATING EXP. RECOVERY (12/2021)
c610	TP-TOWN PAVILION HO 12/1/2021	12-2021	R-T SPECIALTY, LLC (rt3100)	C-340579	:Post		43,734.32	0.00	-41,124.42	BASE RENTAL (12/2021)
c610	TP-TOWN PAVILION HO 12/1/2021	12-2021	R-T SPECIALTY, LLC (rt3200)	C-340580	:Post		43,734.32	0.00	-2,609.90	BASE RENTAL (12/2021)
c610	TP-TOWN PAVILION HO 12/1/2021	12-2021	R-T SPECIALTY, LLC (rt3200)	C-340581	:Post		112.50	0.00	2,722.40	STORAGE RENT (12/2021)
c610	TP-TOWN PAVILION HO 12/1/2021	12-2021	FEDERAL DEPOSIT INSURANCE CORPORATI C-340582	:Post			6,837.75	0.00	9,560.15	CY OPERATING EXP. RECOVERY (12/2021)
c610	TP-TOWN PAVILION HO 12/1/2021	12-2021	FEDERAL DEPOSIT INSURANCE CORPORATI C-340583	:Post			3,394.75	0.00	12,954.90	CY OPERATING EXP. RECOVERY (12/2021)
c610	TP-TOWN PAVILION HO 12/1/2021	12-2021	FEDERAL DEPOSIT INSURANCE CORPORATI C-340584	:Post			42,786.33	0.00	55,741.23	BASE RENTAL (12/2021)
c610	TP-TOWN PAVILION HO 12/1/2021	12-2021	FEDERAL DEPOSIT INSURANCE CORPORATI C-340585	:Post			158.25	0.00	55,899.48	BASE RENTAL (12/2021)
c610	TP-TOWN PAVILION HO 12/1/2021	12-2021	DICKINSON FINANCIAL CORPORATION (dic:C-340586)	:Post			85,106.28	0.00	141,005.76	BASE RENTAL (12/2021)
c610	TP-TOWN PAVILION HO 12/1/2021	12-2021	DICKINSON FINANCIAL CORPORATION (dic:C-340587)	:Post			4,815.28	0.00	145,821.04	CY OPERATING EXP. RECOVERY (12/2021)
c610	TP-TOWN PAVILION HO 12/1/2021	12-2021	DICKINSON FINANCIAL CORPORATION (dic:C-340588)	:Post			10,962.00	0.00	156,783.04	BASE RENTAL (12/2021)
c610	TP-TOWN PAVILION HO 12/1/2021	12-2021	DICKINSON FINANCIAL CORPORATION (dic:C-340589)	:Post			37,403.41	0.00	194,186.45	CY OPERATING EXP. RECOVERY (12/2021)
c610	TP-TOWN PAVILION HO 12/1/2021	12-2021	DICKINSON FINANCIAL CORPORATION (dic:C-340590)	:Post			44,004.78	0.00	238,191.23	BASE RENTAL (12/2021)
c610	TP-TOWN PAVILION HO 12/1/2021	12-2021	ARVEST BANK (arvest) C-340591	:Post			3,862.00	0.00	242,053.23	CY OPERATING EXP. RECOVERY (12/2021)
c610	TP-TOWN PAVILION HO 12/1/2021	12-2021	ARVEST BANK (arvest) C-340592	:Post			6,433.13	0.00	248,486.36	BASE RENTAL (12/2021)
c610	TP-TOWN PAVILION HO 12/1/2021	12-2021	ARVEST BANK (arvest) C-340593	:Post			1,057.32	0.00	249,543.68	TAX-CAM RECOVERY (12/2021)
c610	TP-TOWN PAVILION HO 12/1/2021	12-2021	PROSERV BUSINESS SYSTEMS, INC (pro292 C-340594)	:Post			7,764.75	0.00	257,308.43	BASE RENTAL (12/2021)
c610	TP-TOWN PAVILION HO 12/1/2021	12-2021	FARMERS INSURANCE EXCHANGE (farm120C-340595)	:Post			1,127.50	0.00	258,435.93	CY OPERATING EXP. RECOVERY (12/2021)
c610	TP-TOWN PAVILION HO 12/1/2021	12-2021	FARMERS INSURANCE EXCHANGE (farm120C-340596)	:Post			9,929.37	0.00	264,365.30	BASE RENTAL (12/2021)
c610	TP-TOWN PAVILION HO 12/1/2021	12-2021	HEAVY CONSTRUCTORS ASSOCIATION OF TC-340597	:Post			644.53	0.00	265,009.83	CY OPERATING EXP. RECOVERY (12/2021)
c610	TP-TOWN PAVILION HO 12/1/2021	12-2021	HEAVY CONSTRUCTORS ASSOCIATION OF TC-340598	:Post			5,998.99	0.00	271,008.82	BASE RENTAL (12/2021)
c610	TP-TOWN PAVILION HO 12/1/2021	12-2021	HEAVY CONSTRUCTORS ASSOCIATION OF TC-340599	:Post			63.33	0.00	271,072.15	STORAGE RENT (12/2021)
c610	TP-TOWN PAVILION HO 12/1/2021	12-2021	MIDWEST BUILDERS CASUALTY MUTUAL CC-340600	:Post			2,719.18	0.00	273,791.33	CY OPERATING EXP. RECOVERY (12/2021)
c610	TP-TOWN PAVILION HO 12/1/2021	12-2021	MIDWEST BUILDERS CASUALTY MUTUAL CC-340601	:Post			6,165.25	0.00	279,956.58	BASE RENTAL (12/2021)

Property = c610 c611 c612 c613 c614

General Ledger

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Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
c610	TP-TOWN PAVILION HO 12/1/2021	12-2021	CORRIDOR INFRASTRUCTURE MANAGEMENT C-340606	:Post	80.00	0.00	318,508.37		STORAGE RENT (12/2021)	
c610	TP-TOWN PAVILION HO 12/1/2021	12-2021	NATIONAL ASSOCIATION OF INSURANCE C(C-340607)	:Post	34,187.04	0.00	352,695.41		BASE RENTAL (12/2021)	
c610	TP-TOWN PAVILION HO 12/1/2021	12-2021	PRICEWATERHOUSECOOPERS, LLP (pwc121 C-340608)	:Post	14,168.00	0.00	366,863.41		BASE RENTAL (12/2021)	
c610	TP-TOWN PAVILION HO 12/1/2021	12-2021	PRICEWATERHOUSECOOPERS, LLP (pwc130 C-340609)	:Post	1,104.75	0.00	367,968.16		CY OPERATING EXP. RECOVERY (12/2021)	
c610	TP-TOWN PAVILION HO 12/1/2021	12-2021	PRICEWATERHOUSECOOPERS, LLP (pwc130 C-340610)	:Post	43,443.17	0.00	411,411.33		BASE RENTAL (12/2021)	
c610	TP-TOWN PAVILION HO 12/1/2021	12-2021	TONY GUY STATE FARM INSURANCE (ton13 C-340611)	:Post	804.25	0.00	412,215.58		CY OPERATING EXP. RECOVERY (12/2021)	
c610	TP-TOWN PAVILION HO 12/1/2021	12-2021	TONY GUY STATE FARM INSURANCE (ton13 C-340612)	:Post	2,540.00	0.00	414,755.58		BASE RENTAL (12/2021)	
c610	TP-TOWN PAVILION HO 12/1/2021	12-2021	GYPSY ENTERPRISES,LLC- SCOOTER'S COFFC-340613	:Post	252.85	0.00	415,008.43		CY OPERATING EXP. RECOVERY (12/2021)	
c610	TP-TOWN PAVILION HO 12/1/2021	12-2021	GYPSY ENTERPRISES,LLC- SCOOTER'S COFFC-340614	:Post	1,800.00	0.00	416,808.43		BASE RENTAL (12/2021)	
c610	TP-TOWN PAVILION HO 12/1/2021	12-2021	FEDERAL DEPOSIT INSURANCE CORPORATI C-340615	:Post	42,843.17	0.00	459,651.60		BASE RENTAL (12/2021)	
c610	TP-TOWN PAVILION HO 12/1/2021	12-2021	FEDERAL DEPOSIT INSURANCE CORPORATI C-340616	:Post	42,857.83	0.00	502,509.43		BASE RENTAL (12/2021)	
c610	TP-TOWN PAVILION HO 12/1/2021	12-2021	DAVID M. LURIE (dav2940) C-340617	:Post	93.53	0.00	502,602.96		CY OPERATING EXP. RECOVERY (12/2021)	
c610	TP-TOWN PAVILION HO 12/1/2021	12-2021	DAVID M. LURIE (dav2940) C-340618	:Post	1,943.54	0.00	504,546.50		BASE RENTAL (12/2021)	
c610	TP-TOWN PAVILION HO 12/1/2021	12-2021	FEDERAL INSURANCE COMPANY - U074P01 C-340619	:Post	13,907.33	0.00	518,453.83		BASE RENTAL (12/2021)	
c610	TP-TOWN PAVILION HO 12/1/2021	12-2021	FEDERAL INSURANCE COMPANY - U074P01 C-340620	:Post	429.00	0.00	518,882.83		TENANT SERVICES-SPECIAL (12/2021)	
c610	TP-TOWN PAVILION HO 12/1/2021	12-2021	SCHARNHORST AST KENNARD GRIFFIN, P.C.C-340621	:Post	141.10	0.00	519,023.93		CY OPERATING EXP. RECOVERY (12/2021)	
c610	TP-TOWN PAVILION HO 12/1/2021	12-2021	SCHARNHORST AST KENNARD GRIFFIN, P.C.C-340622	:Post	10,374.00	0.00	529,397.93		BASE RENTAL (12/2021)	
c610	TP-TOWN PAVILION HO 12/1/2021	12-2021	SCHARNHORST AST KENNARD GRIFFIN, P.C.C-340623	:Post	1,552.17	0.00	530,950.10		CY OPERATING EXP. RECOVERY (12/2021)	
c610	TP-TOWN PAVILION HO 12/1/2021	12-2021	SCHARNHORST AST KENNARD GRIFFIN, P.C.C-340624	:Post	12,495.37	0.00	543,445.47		BASE RENTAL (12/2021)	
c610	TP-TOWN PAVILION HO 12/1/2021	12-2021	SCHARNHORST AST KENNARD GRIFFIN, P.C.C-340625	:Post	2,392.95	0.00	545,838.42		T.I. REIMB (12/2021)	
c610	TP-TOWN PAVILION HO 12/1/2021	12-2021	COGENT COMMUNICATIONS, INC (cogent) C-340626	:Post	800.00	0.00	546,638.42		ANTENNA RENT (12/2021)	
c610	TP-TOWN PAVILION HO 12/1/2021	12-2021	HARTSOOK COMPANIES, INC (har2935) C-340627	:Post	2,887.33	0.00	549,525.75		BASE RENTAL (12/2021)	
c610	TP-TOWN PAVILION HO 12/1/2021	12-2021	HARTSOOK COMPANIES, INC (har2935) C-340628	:Post	63.33	0.00	549,589.08		STORAGE RENT (12/2021)	
c610	TP-TOWN PAVILION HO 12/1/2021	12-2021	FLOWBOY RESTAURANT GROUP, INC (plo12C-340629	:Post	826.80	0.00	550,415.88		CY OPERATING EXP. RECOVERY (12/2021)	
c610	TP-TOWN PAVILION HO 12/1/2021	12-2021	FLOWBOY RESTAURANT GROUP, INC (plo12C-340630	:Post	10,500.00	0.00	560,915.88		BASE RENTAL (12/2021)	
c610	TP-TOWN PAVILION HO 12/1/2021	12-2021	FEDEX OFFICE AND PRINT SERVICES, INC (C-340631	:Post	10,550.63	0.00	571,466.51		BASE RENTAL (12/2021)	
c610	TP-TOWN PAVILION HO 12/1/2021	12-2021	INSIGHT GLOBAL, LLC (ins1250) C-340632	:Post	18,301.01	0.00	589,767.52		BASE RENTAL (12/2021)	
c610	TP-TOWN PAVILION HO 12/1/2021	12-2021	PLANET SUB ENTERPRISES (pla175) C-340633	:Post	119.65	0.00	589,887.17		CY OPERATING EXP. RECOVERY (12/2021)	
c610	TP-TOWN PAVILION HO 12/1/2021	12-2021	PLANET SUB ENTERPRISES (pla175) C-340634	:Post	7,012.50	0.00	596,899.67		BASE RENTAL (12/2021)	
c610	TP-TOWN PAVILION HO 12/1/2021	12-2021	TOWN, LLC ASSIGNED TO SULEMAN JIWAN C-340635	:Post	1,528.00	0.00	598,427.67		BASE RENTAL (12/2021)	
c610	TP-TOWN PAVILION HO 12/1/2021	12-2021	RESOURCE CONNECTION, LLC (res1750) C-340636	:Post	5,699.43	0.00	604,127.10		BASE RENTAL (12/2021)	
c610	TP-TOWN PAVILION HO 12/1/2021	12-2021	WALNUT RISK MANAGEMENT, LLC (wal3000 C-340637	:Post	6,977.75	0.00	611,104.85		BASE RENTAL (12/2021)	
c610	TP-TOWN PAVILION HO 12/1/2021	12-2021	ALVAREZ & MARSHAL HOLDINGS, LLC (alv21C-340638	:Post	55.14	0.00	611,159.99		CY OPERATING EXP. RECOVERY (12/2021)	
c610	TP-TOWN PAVILION HO 12/1/2021	12-2021	ALVAREZ & MARSHAL HOLDINGS, LLC (alv21C-340639	:Post	3,885.08	0.00	615,045.07		BASE RENTAL (12/2021)	
c610	TP-TOWN PAVILION HO 12/1/2021	12-2021	WALTER P. MOORE AND ASSOCIATES, INC (C-340640	:Post	21,680.71	0.00	636,725.78		BASE RENTAL (12/2021)	
c610	TP-TOWN PAVILION HO 12/1/2021	12-2021	ANDREWS MCMEL UNIVERSAL (and350) C-340641	:Post	51,807.83	0.00	688,533.61		BASE RENTAL (12/2021)	
c610	TP-TOWN PAVILION HO 12/1/2021	12-2021	COPAKEN BROOKS, LLC (cop2000) C-340642	:Post	16,922.11	0.00	705,455.72		BASE RENTAL (12/2021)	
c610	TP-TOWN PAVILION HO 12/1/2021	12-2021	COPAKEN BROOKS, LLC (cop2000) C-340643	:Post	0.00	1,780.22	703,675.50		BASE RENTAL (12/2021)	
c610	TP-TOWN PAVILION HO 12/1/2021	12-2021	MUTUAL OF OMAHA INSURANCE COMPANY C-340644	:Post	4,642.00	0.00	708,317.50		BASE RENTAL (12/2021)	
c610	TP-TOWN PAVILION HO 12/1/2021	12-2021	CREATIVE CIRCLE, LLC (cre1725) C-340645	:Post	4,011.15	0.00	712,328.65		BASE RENTAL (12/2021)	
c610	TP-TOWN PAVILION HO 12/1/2021	12-2021	R-T SPECIALTY, LLC (rt3050) C-340646	:Post	637.75	0.00	712,966.40		CY OPERATING EXP. RECOVERY (12/2021)	
c610	TP-TOWN PAVILION HO 12/1/2021	12-2021	R-T SPECIALTY, LLC (rt3050) C-340647	:Post	6,728.00	0.00	719,694.40		BASE RENTAL (12/2021)	
c610	TP-TOWN PAVILION HO 12/1/2021	12-2021	SCHARNHORST AST KENNARD GRIFFIN, P.C.C-340648	:Post	6,756.00	0.00	726,450.40		BASE RENTAL (12/2021)	
c610	TP-TOWN PAVILION HO 12/1/2021	12-2021	MERCURY WIRELESS (mer2050) C-340649	:Post	8,775.29	0.00	735,225.69		BASE RENTAL (12/2021)	
c610	TP-TOWN PAVILION HO 12/1/2021	12-2021	CENTURYLINK COMMUNICATIONS, LLC (cenC-340650	:Post	300.00	0.00	735,525.69		ANTENNA RENT (12/2021)	
c610	TP-TOWN PAVILION HO 12/1/2021	12-2021	LUNCH MONY, LLC (lun155) C-340651	:Post	3,500.00	0.00	739,025.69		BASE RENTAL (12/2021)	
c612	TP-HARZFELDS 12/1/2021	12-2021	RICHARD T BRYANT & ASSOC (bry750) C-340689	:Post	2,377.08	0.00	741,402.77		BASE RENTAL (12/2021)	
c612	TP-HARZFELDS 12/1/2021	12-2021	TNG, LLC (tng625) C-340690	:Post	354.45	0.00	741,757.22		CY OPERATING EXP. RECOVERY (12/2021)	
c612	TP-HARZFELDS 12/1/2021	12-2021	TNG, LLC (tng625) C-340691	:Post	1,403.92	0.00	743,161.14		BASE RENTAL (12/2021)	
c612	TP-HARZFELDS 12/1/2021	12-2021	TNG, LLC (tng625) C-340692	:Post	70.00	0.00	743,231.14		STORAGE RENT (12/2021)	
c612	TP-HARZFELDS 12/1/2021	12-2021	CENTER FOR PRACTICAL BIOETHICS, INC (C-340693	:Post	89.01	0.00	743,320.15		CY OPERATING EXP. RECOVERY (12/2021)	
c612	TP-HARZFELDS 12/1/2021	12-2021	CENTER FOR PRACTICAL BIOETHICS, INC (C-340694	:Post	4,471.73	0.00	747,791.88		BASE RENTAL (12/2021)	
c612	TP-HARZFELDS 12/1/2021	12-2021	ILLUMISOFT, LLC (llu450) C-340695	:Post	5,426.56	0.00	753,218.44		BASE RENTAL (12/2021)	
c612	TP-HARZFELDS 12/1/2021	12-2021	KRISTOPHER J BRUSO, DDS, PC (bru306) C-340696	:Post	142.79	0.00	753,361.23		CY OPERATING EXP. RECOVERY (12/2021)	
c612	TP-HARZFELDS 12/1/2021	12-2021	KRISTOPHER J BRUSO, DDS, PC (bru306) C-340697	:Post	5,556.67	0.00	758,917.90		BASE RENTAL (12/2021)	
c612	TP-HARZFELDS 12/1/2021	12-2021	NATIONAL ASSOCIATION OF BASKETBALL C-340698	:Post	9,196.34	0.00	768,114.24		BASE RENTAL (12/2021)	
c612	TP-HARZFELDS 12/1/2021	12-2021	TW TELECOM OF KANSAS CITY, LLC (tw200 C-340699	:Post	403.17	0.00	768,517.41		BASE RENTAL (12/2021)	
c612	TP-HARZFELDS 12/1/2021	12-2021	DONALD CROWE, PAUL D. BLACKMON, ADA C-340700	:Post	7,020.42	0.00	775,537.83		BASE RENTAL (12/2021)	
c612	TP-HARZFELDS 12/1/2021	12-2021	HALL & EVANS, LLC (hall700) C-340701	:Post	579.75	0.00	776,117.58		CY OPERATING EXP. RECOVERY (12/2021)	
c612	TP-HARZFELDS 12/1/2021	12-2021	HALL & EVANS, LLC (hall700) C-340702	:Post	4,628.75	0.00	780,746.33		BASE RENTAL (12/2021)	
c610	TP-TOWN PAVILION HO 12/1/2021	12-2021	BANK MIDWEST, NA (bami2700) C-342564	:Post	716.85	0.00	781,463.18		15% ADMIN FEE - ISS INV #1576836	
c610	TP-TOWN PAVILION HO 12/1/2021	12-2021	BANK MIDWEST, NA (bami2700) C-342565	:Post	4,779.00	0.00	786,242.18		ISS INV #1576836	
c610	TP-TOWN PAVILION HO 12/1/2021	12-2021	AMU BUILDING (amu) C-342950	:Post	17,371.58	0.00	803,613.76		NOVEMBER 2021 AMU	
c610	TP-TOWN PAVILION HO 12/7/2021	12-2021	COPAKEN BROOKS, LLC (cop2000) R-393171	:Post	0.00	1,780.22	801,833.54			
c610	TP-TOWN PAVILION HO 12/7/2021	12-2021	COPAKEN BROOKS, LLC (cop2000) R-393171	:Post	1,780.22	0.00	803,613.76			
c610	TP-TOWN PAVILION HO 12/31/2021	12-2021	ALVAREZ & MARSHAL HOLDINGS, LLC (alv21R-394987	:Post	0.00	78.75	803,535.01			
c610	TP-TOWN PAVILION HO 12/31/2021	12-2021	ALVAREZ & MARSHAL HOLDINGS, LLC (alv21R-394987	:Post	78.75	0.00	803,613.76			
c610	TP-TOWN PAVILION HO 12/31/2021	12-2021	ALVAREZ & MARSHAL HOLDINGS, LLC (alv21R-394988	:Post	0.00	525.00	803,088.76			
c610	TP-TOWN PAVILION HO 12/31/2021	12-2021	ALVAREZ & MARSHAL HOLDINGS, LLC (alv21R-394988	:Post	525.00	0.00	803,613.76			
c610	TP-TOWN PAVILION HO 12/31/2021	12-2021	ALVAREZ & MARSHAL HOLDINGS, LLC (alv21R-394989	:Post	0.00	180.00	803,433.76			
c610	TP-TOWN PAVILION HO 12/31/2021	12-2021	ALVAREZ & MARSHAL HOLDINGS, LLC (alv21R-394989	:Post	180.00	0.00	803,613.76			
		12/1/2021	Deposit Total 1043				17,371.58		786,242.18	
		12/1/2021	Deposit Total 1044				4,011.15		782,231.03	
		12/2/2021	Deposit Total 1035				182,291.75		599,939.28	
		12/2/2021	Deposit Total 1036				120,223.55		479,715.73	
		12/2/2021	Deposit Total 1037				21,680.71		458,035.02	
		12/2/2021	Deposit Total 1038				18,301.01		439,734.01	
		12/2/2021	Deposit Total 182				9,196.34		430,537.67	
		12/2/2021	Deposit Total 1039				3,870.00		426,667.67	
		12/2/2021	Deposit Total 1040				30.00		426,637.67	
		12/2/2021	Deposit Total 1041				654.42		425,983.25	
		12/3/2021	Deposit Total 181				19,657.70		406,325.55	
		12/3/2021	Deposit Total 1029				28,537.05		377,788.50	

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Sort On = Date

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
		12/3/2021		Deposit Total 1030				1,097.00	376,691.50	
		12/6/2021		Deposit Total 1033			294,980.26		81,711.24	
		12/6/2021		Deposit Total 1045			51,205.42		30,505.82	
		12/7/2021		Deposit Total 1031			15,141.89		15,363.93	
		12/7/2021		Deposit Total 1032			602.40		14,761.53	
		12/10/2021		Deposit Total 1046			69,032.01		-54,270.48	
		12/10/2021		Deposit Total 183			5,208.50		-59,478.98	
		12/14/2021		Deposit Total 1047			11,422.95		-70,901.93	
		12/15/2021		Deposit Total 1048			2,572.47		-73,474.40	
		12/17/2021		Deposit Total 1050			12,417.83		-85,892.23	
		12/21/2021		Deposit Total 1052			4,419.00		-90,311.23	
		12/22/2021		Deposit Total 1053			13,428.15		-103,739.38	
		12/24/2021		Deposit Total 1054			300.00		-104,039.38	
		12/24/2021		Deposit Total 1056			36.65		-104,076.03	
		12/27/2021		Deposit Total 1057			574.83		-104,650.86	
				<b>Net Change=-3,549.82</b>			<b>1,343,280.10</b>	<b>1,346,829.92</b>	<b>-104,650.86</b>	<b>= Ending Balance =</b>
<b>1202-0000</b>				<b>A/R - Other</b>					<b>53,312.54</b>	<b>= Beginning Balance =</b>
c610	TP-TOWN PAVILION HO 10/19/2021	12-2021		VALUE DISTRIBUTORS (validis)	P-256389	227793	53.85	0.00	53,366.39	DELOITTE JAN SUP V-CB-1100
c610	TP-TOWN PAVILION HO 10/31/2021	12-2021		ISS FACILITY SERVICES - KC (iss)	P-256337	1569540	55.00	0.00	53,421.39	CHUBB 10/21 SVC 200529
c610	TP-TOWN PAVILION HO 10/31/2021	12-2021		ISS FACILITY SERVICES - KC (iss)	P-256338	1569541	819.00	0.00	54,240.39	CHUBB 10/21 SVC 200529
c610	TP-TOWN PAVILION HO 10/31/2021	12-2021		ISS FACILITY SERVICES - KC (iss)	P-256339	1569530	400.83	0.00	54,641.22	MUTUAL OF OMAHA 10/21 SVC 200529
c610	TP-TOWN PAVILION HO 11/2/2021	12-2021		ODOM'S BUG-B-GONE INC (odobug)	P-256422	21256	35.00	0.00	54,676.22	BMW 11/21 SVC 10050
c610	TP-TOWN PAVILION HO 11/4/2021	12-2021		GRAINGER (grakc)	P-256473	9109506551	6.03	0.00	54,682.25	DFC 2ND FLR 882604994
c610	TP-TOWN PAVILION HO 11/4/2021	12-2021		GRAINGER (grakc)	P-256475	9109745894	91.95	0.00	54,774.20	DFC  882604994
c610	TP-TOWN PAVILION HO 11/17/2021	12-2021		GRAINGER (grakc)	P-258359	9122918908	326.94	0.00	55,101.14	NAIC 882604994
c610	TP-TOWN PAVILION HO 11/18/2021	12-2021		ISS FACILITY SERVICES - KC (iss)	P-256493	1576836	4,779.00	0.00	59,880.14	BANK MIDWEST 200529
c610	TP-TOWN PAVILION HO 11/21/2021	12-2021		ISS FACILITY SERVICES - KC (iss)	P-256495	1577113	89.00	0.00	59,969.14	NAIC 200529
c610	TP-TOWN PAVILION HO 11/21/2021	12-2021		ISS FACILITY SERVICES - KC (iss)	P-256496	1577105	55.55	0.00	60,024.69	INSIGHT GLOBAL 200529
c610	TP-TOWN PAVILION HO 11/21/2021	12-2021		ISS FACILITY SERVICES - KC (iss)	P-256497	1577112	89.00	0.00	60,113.69	NAIC 200529
c610	TP-TOWN PAVILION HO 11/29/2021	12-2021		ISS FACILITY SERVICES - KC (iss)	P-258340	1576488	1,042.86	0.00	61,156.55	NAIC 11/21 SVC 200529
c610	TP-TOWN PAVILION HO 11/30/2021	12-2021		ISS FACILITY SERVICES - KC (iss)	P-256534	1579978	305.00	0.00	61,461.55	INSIGHT GLOBAL 200529
c610	TP-TOWN PAVILION HO 11/30/2021	12-2021		ISS FACILITY SERVICES - KC (iss)	P-258395	1576704	819.00	0.00	62,280.55	CHUBB 11/21 SVC 200529
c610	TP-TOWN PAVILION HO 11/30/2021	12-2021		ISS FACILITY SERVICES - KC (iss)	P-258396	1576696	400.83	0.00	62,681.38	MUTUAL OF OMAHA 11/21 SVC 200529
c610	TP-TOWN PAVILION HO 11/30/2021	12-2021		ISS FACILITY SERVICES - KC (iss)	P-258398	1576703	55.00	0.00	62,736.38	CHUBB 11/21 SVC 200529
c610	TP-TOWN PAVILION HO 11/30/2021	12-2021		ISS FACILITY SERVICES - KC (iss)	P-258405	1579979	305.00	0.00	63,041.38	RT SPECIALTY 200529
c610	TP-TOWN PAVILION HO 12/1/2021	12-2021		BANK MIDWEST, NA (bami2700)	C-340455		0.00	35.00	63,006.38	ODOM BUGS INV #21256
c612	TP-HARZFELDS	12/1/2021	12-2021	KRISTOPHER J BRUSO, DDS, PC (bru306)	C-340457		0.00	270.00	62,736.38	MMC CONTRACTORS INV 61510
c610	TP-TOWN PAVILION HO 12/1/2021	12-2021		FEDERAL INSURANCE COMPANY - US074P01C-340460			0.00	55.00	62,681.38	ISS INV #1569540
c610	TP-TOWN PAVILION HO 12/1/2021	12-2021		FEDERAL INSURANCE COMPANY - US074P01C-340461			0.00	819.00	61,862.38	ISS INV #1569541
c610	TP-TOWN PAVILION HO 12/1/2021	12-2021		DELOITTE & TOUCHE USA, LLP (del3300)	C-340465		0.00	195.00	61,667.38	KENTON BROTHERS INV #82460
c610	TP-TOWN PAVILION HO 12/1/2021	12-2021		FEDEX OFFICE AND PRINT SERVICES, INC (f-340468)			0.00	310.00	61,357.38	LEXINGTON INV #116813
c610	TP-TOWN PAVILION HO 12/1/2021	12-2021		MUTUAL OF OMAHA INSURANCE COMPANY C-340471			0.00	400.83	60,956.55	ISS INV #1562832
c610	TP-TOWN PAVILION HO 12/1/2021	12-2021		NAIC MSC (naicmsc)	C-340476		0.00	303.84	60,652.71	GRAINGER INV #9098053326
c610	TP-TOWN PAVILION HO 12/1/2021	12-2021		R-T SPECIALTY. LLC (r3200)	C-340478		0.00	285.00	60,367.71	ARROW INSTALLS INV #2640
c610	TP-TOWN PAVILION HO 12/1/2021	12-2021		BANK MIDWEST, NA (bami2700)	C-342565		0.00	4,779.00	55,588.71	ISS INV #1576836
c610	TP-TOWN PAVILION HO 12/14/2021	12-2021		J-22564	12-C-2		0.00	91.95	55,496.76	NOT CHARGING BACK - MOVE TO EXP
c610	TP-TOWN PAVILION HO 12/14/2021	12-2021		J-22564	12-C-2		0.00	6.03	55,490.73	NOT CHARGING BACK - MOVE TO EXP
c610	TP-TOWN PAVILION HO 12/23/2021	12-2021		J-22680	12-C-7		0.00	25,928.88	29,561.85	WRITE OFF INITIAL AR 12/21
c610	TP-TOWN PAVILION HO 12/28/2021	12-2021		KENTON BROTHERS INC (kenbro)	P-258635	84238	734.08	0.00	30,295.93	HHR 17TH FLR 2021 1283
				<b>Net Change=-23,016.61</b>			<b>10,462.92</b>	<b>33,479.53</b>	<b>30,295.93</b>	<b>= Ending Balance =</b>
<b>1219-0000</b>				<b>A/R - Intercompany</b>					<b>0.00</b>	<b>= Beginning Balance =</b>
c611	TP-BONFILS	12/31/2021	12-2021	J-22797	12-C-1		0.00	8,611.26	-8,611.26	ZERO OUT ZBA ACCOUNT TO TP
c612	TP-HARZFELDS	12/31/2021	12-2021	J-22798	12-C-1		0.00	104,868.14	-113,479.40	ZERO OUT ZBA ACCOUNT TO TP
c612	TP-HARZFELDS	12/31/2021	12-2021	J-22798	12-C-1		41,767.03	0.00	-71,712.37	CLOSE HRZFLD DPSTS TO TP
c610	TP-TOWN PAVILION HO 12/31/2021	12-2021		J-22799	12-C-10		8,611.26	0.00	-63,101.11	TSFR TO BONFILS ACCOUNT 12/21
c610	TP-TOWN PAVILION HO 12/31/2021	12-2021		J-22799	12-C-10		104,868.14	0.00	41,767.03	TSFR TO HARZ ACCOUNT 12/21
c610	TP-TOWN PAVILION HO 12/31/2021	12-2021		J-22799	12-C-10		0.00	41,767.03	0.00	CLOSE HARZ DEPOSITS TO TP
				<b>Net Change=0.00</b>			<b>155,246.43</b>	<b>155,246.43</b>	<b>0.00</b>	<b>= Ending Balance =</b>
<b>1219-0500</b>				<b>A/R - Intercompany 2</b>					<b>-464,522.08</b>	<b>= Beginning Balance =</b>
c610	TP-TOWN PAVILION HO 12/14/2021	12-2021		J-22554	12-C-1		0.00	116,130.52	-580,652.60	RCRD TSFR FROM TWP - TAX ESC
c610	TP-TOWN PAVILION HO 12/23/2021	12-2021		J-22678	12-C-5		1,210,673.59	0.00	630,020.99	RCRD TWP TAX PYMTS
				<b>Net Change=1,094,543.07</b>			<b>1,210,673.59</b>	<b>116,130.52</b>	<b>630,020.99</b>	<b>= Ending Balance =</b>
<b>1302-0000</b>				<b>Prepaid Insurance</b>					<b>70,080.31</b>	<b>= Beginning Balance =</b>
c610	TP-TOWN PAVILION HO 12/31/2021	12-2021		:PostRecurring	J-22677	RJE-C-1	0.00	12,342.92	57,737.39	RCRD PROP INS
				<b>Net Change=-12,342.92</b>			<b>0.00</b>	<b>12,342.92</b>	<b>57,737.39</b>	<b>= Ending Balance =</b>
<b>2001-0000</b>				<b>Accounts Payable</b>					<b>-1,524.67</b>	<b>= Beginning Balance =</b>
	4/18/2021	12-2021		SIEMENS INDUSTRY INC (siemens)	P-256393	5446439764	343.00		-1,867.67	23RD FLR ELEV ACCESS 30129948
	5/3/2021	12-2021		CINTAS (cincork)	P-257026	4083126281	32.81		-1,900.48	MATS 12315667
	5/3/2021	12-2021		CINTAS (cincork)	P-257099	4083126310	145.93		-2,046.41	MATS 12315667
	5/3/2021	12-2021		CINTAS (cincork)	P-257101	4083126352	125.77		-2,172.18	MATS 12315667
	6/1/2021	12-2021		TK ELEVATOR CORPORATION (tkelekc)	P-258488	3005948080	193.05		-2,365.23	06/21 SVC 7998117
	6/3/2021	12-2021		VALUE DISTRIBUTORS (validis)	P-256396	224264	679.92		-3,045.15	JAN SUP   V-CB-1100
	6/30/2021	12-2021		ROSEHILL GARDENS INC (rosgar)	P-259465	82539479	203.68		-3,248.83	06/21 SVC
	7/15/2021	12-2021		DURANOTIC DOOR INC (durdoo)	P-258513	34853	540.00		-3,788.83	RPLC W ENTRY BOLLARD/E ENTRY PWR SWITCHES 11550
	7/26/2021	12-2021		CINTAS (cincork)	P-257031	4091008661	145.93		-3,934.76	MATS 12315667
	7/26/2021	12-2021		CINTAS (cincork)	P-257089	4091008629	32.81		-3,967.57	MATS 12315667
	7/26/2021	12-2021		CINTAS (cincork)	P-257090	4091008598	127.77		-4,095.34	MATS 12315667
	7/27/2021	12-2021		FERGUSON ENTERPRISES INC (ferent)	P-256477	8354895	1,424.08		-5,519.42	PLUMB SUPPLIES 2205

Property = c610 c611 c612 c613 c614

General Ledger

Period = Dec 2021

Book = Accrual

Sort On = Date

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
		7/28/2021	12-2021	CULLUM & BROWN OF KC, INC (culbro)	P-256443	3002713		809.99	-6,329.41	COMPRESSOR 15695
		7/31/2021	12-2021	ROSEHILL GARDENS INC (rosgar)	P-258369	82540400		2,085.48	-8,414.89	07/21 SVC
		7/31/2021	12-2021	ROSEHILL GARDENS INC (rosgar)	P-258482	82539920		702.96	-9,117.85	07/21 SVC
		7/31/2021	12-2021	ROSEHILL GARDENS INC (rosgar)	P-259466	82539919		446.26	-9,564.11	07/21 SVC
		8/1/2021	12-2021	MID AMERICA SPECIALTY SERVICES (midarr)	P-256452	0209215-IN		1,083.96	-10,648.07	09/21 SVC 0000657
		8/1/2021	12-2021	MID AMERICA SPECIALTY SERVICES (midarr)	P-256453	0209218-IN		364.38	-11,012.45	09/21 SVC 0000657
		8/1/2021	12-2021	TK ELEVATOR CORPORATION (tkelek)	P-258487	3006088622		193.05	-11,205.50	08/21 SVC 7998119
		8/1/2021	12-2021	MID AMERICA SPECIALTY SERVICES (midarr)	P-258492	0209217-IN		132.92	-11,338.42	09/21 SVC 0005113
		8/2/2021	12-2021	CINTAS (cincorkc)	P-257037	4091643311		32.81	-11,371.23	MATS 12315667
		8/2/2021	12-2021	CINTAS (cincorkc)	P-257043	4091643443		145.93	-11,517.16	MATS 12315667
		8/2/2021	12-2021	CINTAS (cincorkc)	P-257096	4091643321		125.77	-11,642.93	MATS 12315667
		8/5/2021	12-2021	ANGUS SYSTEMS GROUP INC (angsys)	P-255867	INV703533		1,237.34	-12,880.27	08/21 SVC 829-2341
		8/9/2021	12-2021	CINTAS (cincorkc)	P-257035	4092312884		145.93	-13,026.20	MATS 12315667
		8/9/2021	12-2021	CINTAS (cincorkc)	P-257040	4092312796		32.81	-13,059.01	MATS 12315667
		8/9/2021	12-2021	CINTAS (cincorkc)	P-257041	4092312821		125.77	-13,184.78	MATS 12315667
		8/9/2021	12-2021	TRANE US INC (traneus)	P-258432	311933874		827.50	-14,012.28	08/21 SVC 103948
		8/16/2021	12-2021	VALUE DISTRIBUTORS (validis)	P-256395	226085		1,948.57	-15,960.85	JAN SUPPLIES V-CB-1100
		8/16/2021	12-2021	CINTAS (cincorkc)	P-257032	4092941197		145.93	-16,106.78	MATS 12315667
		8/16/2021	12-2021	CINTAS (cincorkc)	P-257039	4092941186		125.77	-16,232.55	MATS 12315667
		8/16/2021	12-2021	CINTAS (cincorkc)	P-257137	4092941165		32.81	-16,265.36	MATS 12315667
		8/17/2021	12-2021	VALUE DISTRIBUTORS (validis)	P-256394	226127		101.85	-16,367.21	JAN SUPIV-CB-1100
		8/23/2021	12-2021	CINTAS (cincorkc)	P-257139	4093636699		145.93	-16,513.14	MATS 12315667
		8/23/2021	12-2021	CINTAS (cincorkc)	P-257140	4093636655		32.81	-16,545.95	MATS 12315667
		8/23/2021	12-2021	CINTAS (cincorkc)	P-257141	4093636561		125.77	-16,671.72	MATS 12315667
		8/24/2021	12-2021	MAC WATER TECHNOLOGIES INC (macwat)	P-259144	3958		115.00	-16,786.72	08/21 SVC
		8/24/2021	12-2021	MAC WATER TECHNOLOGIES INC (macwat)	P-259470	3959		3,413.79	-20,200.51	SUPPLIES
		8/26/2021	12-2021	VALUE DISTRIBUTORS (validis)	P-256391	226383		375.32	-20,575.83	JAN SUPIV-CB-1100
		8/27/2021	12-2021	STAR SIGNS LLC (stasig)	P-258411	6327		5,062.04	-25,637.87	TP LOBBY 3 TENANT BLADE SIGNS
		8/30/2021	12-2021	CINTAS (cincorkc)	P-257087	4094285449		32.81	-25,670.68	MATS 12315667
		8/30/2021	12-2021	CINTAS (cincorkc)	P-257088	4094285451		127.77	-25,798.45	MATS 12315667
		8/30/2021	12-2021	CINTAS (cincorkc)	P-257105	4094285595		145.93	-25,944.38	MATS 12315667
		8/31/2021	12-2021	TK ELEVATOR CORPORATION (tkelek)	P-256981	6000532846		102,040.87	-127,985.25	FIRE # 238058
		8/31/2021	12-2021	ROSEHILL GARDENS INC (rosgar)	P-258476	82540595		2,463.70	-130,448.95	08/21 SVC
		8/31/2021	12-2021	ROSEHILL GARDENS INC (rosgar)	P-258477	82540594		2,407.84	-132,856.79	08/21 SVC
		8/31/2021	12-2021	ROSEHILL GARDENS INC (rosgar)	P-259463	82540572		446.26	-133,303.05	2021 BED MAINT
		9/1/2021	12-2021	MID AMERICA SPECIALTY SERVICES (midarr)	P-256483	0211762-IN		364.38	-133,667.43	10/21 SVC 0000657
		9/1/2021	12-2021	MID AMERICA SPECIALTY SERVICES (midarr)	P-256484	0211760-IN		1,083.96	-134,751.39	10/21 SVC 0000657
		9/1/2021	12-2021	TK ELEVATOR CORPORATION (tkelek)	P-258486	3006133027		193.05	-134,944.44	09/21 SVC 7998119
		9/1/2021	12-2021	MID AMERICA SPECIALTY SERVICES (midarr)	P-258491	0211761-IN		132.92	-135,077.36	10/21 SVC 0005113
		9/3/2021	12-2021	ANGUS SYSTEMS GROUP INC (angsys)	P-255863	INV711264		1,237.34	-136,314.70	09/21 SVC 829-2341
		9/3/2021	12-2021	VALUE DISTRIBUTORS (validis)	P-256390	226605		601.41	-136,916.11	JAN SUPIV-CB-1100
		9/7/2021	12-2021	CINTAS (cincorkc)	P-257100	4094978002		145.93	-137,062.04	MATS 12315667
		9/7/2021	12-2021	CINTAS (cincorkc)	P-257102	4094977919		32.81	-137,094.85	MATS 12315667
		9/7/2021	12-2021	CINTAS (cincorkc)	P-257103	4094977910		125.77	-137,220.62	MATS 12315667
		9/13/2021	12-2021	CULLUM & BROWN OF KC, INC (culbro)	P-256444	3004116		371.33	-137,591.95	COMPRESSOR 15695
		9/13/2021	12-2021	CINTAS (cincorkc)	P-257024	4095639397		125.77	-137,717.72	MATS 12315667
		9/13/2021	12-2021	CINTAS (cincorkc)	P-257025	4095639359		145.93	-137,863.65	MATS 12315667
		9/13/2021	12-2021	CINTAS (cincorkc)	P-257027	4095639279		32.81	-137,896.46	MATS 12315667
		9/15/2021	12-2021	ODOM'S BUG-B-GONE INC (odobug)	P-258429	20297		150.00	-138,046.46	09/21 SVC 10050
		9/20/2021	12-2021	CINTAS (cincorkc)	P-257148	4096283241		145.93	-138,192.39	MATS 12315667
		9/20/2021	12-2021	CINTAS (cincorkc)	P-257152	4096283299		125.77	-138,318.16	MATS 12315667
		9/20/2021	12-2021	CINTAS (cincorkc)	P-257153	4096283170		32.81	-138,350.97	MATS 12315667
		9/23/2021	12-2021	BURNS & MCDONNELL ENGINEERING CO, IP	P-259008	122620-10		6,750.00	-145,100.97	LOBBY RENOVATION PROJECT
		9/24/2021	12-2021	BGS CONSTRUCTION (bgscon)	P-258362	2901-1981		17,474.00	-162,574.97	4TH FLR PAINTING
		9/27/2021	12-2021	CINTAS (cincorkc)	P-257045	4096928809		32.81	-162,607.78	MATS 12315667
		9/27/2021	12-2021	CINTAS (cincorkc)	P-257149	4096928858		125.77	-162,733.55	MATS 12315667
		9/27/2021	12-2021	CINTAS (cincorkc)	P-257150	4096928831		145.93	-162,879.48	MATS 12315667
		9/28/2021	12-2021	ODOM'S BUG-B-GONE INC (odobug)	P-258425	20481		45.00	-162,924.48	09/21 SVC 10189
		9/30/2021	12-2021	VALUE DISTRIBUTORS (validis)	P-256392	227283		1,702.03	-164,626.51	JAN SUPIV-CB-1100
		10/1/2021	12-2021	MID AMERICA SPECIALTY SERVICES (midarr)	P-256326	0212749-IN		132.92	-164,759.43	11/21 SVC 0005113
		10/1/2021	12-2021	MID AMERICA SPECIALTY SERVICES (midarr)	P-256327	0212747-IN		1,083.96	-165,843.39	11/21 SVC 0000657
		10/1/2021	12-2021	MID AMERICA SPECIALTY SERVICES (midarr)	P-256328	0212750-IN		364.38	-166,207.77	11/21 SVC 0000657
		10/1/2021	12-2021	TK ELEVATOR CORPORATION (tkelek)	P-258368	3006194840		27,995.96	-194,203.73	10/21 SVC 7998119
		10/1/2021	12-2021	TK ELEVATOR CORPORATION (tkelek)	P-258485	3006194847		193.05	-194,396.78	10/21 SVC 7998119
		10/1/2021	12-2021	MAC WATER TECHNOLOGIES INC (macwat)	P-259140	4000		115.00	-194,511.78	09/21 SVC
		10/4/2021	12-2021	CINTAS (cincorkc)	P-257091	4097636051		127.77	-194,639.55	MATS 12315667
		10/4/2021	12-2021	CINTAS (cincorkc)	P-257143	4097636152		32.81	-194,672.36	MATS 12315667
		10/4/2021	12-2021	CINTAS (cincorkc)	P-257144	4097636166		145.93	-194,818.29	MATS 12315667
		10/7/2021	12-2021	ANGUS SYSTEMS GROUP INC (angsys)	P-255866	INV727500		1,237.34	-196,055.63	10/21 SVC 829-2341
		10/7/2021	12-2021	CINTAS FIRST AID AND SAFETY (cinfr)	P-259074	5079157113		77.75	-196,133.38	FIRST AID SUPPLIES 10612299
		10/11/2021	12-2021	CINTAS (cincorkc)	P-257092	4098270336		125.77	-196,259.15	MATS 12315667
		10/11/2021	12-2021	CINTAS (cincorkc)	P-257145	4098270359		145.93	-196,405.08	MATS 12315667
		10/11/2021	12-2021	CINTAS (cincorkc)	P-257147	4098270330		32.81	-196,437.89	MATS 12315667
		10/13/2021	12-2021	FERGUSON ENTERPRISES INC (ferent)	P-256476	8462990		54.10	-196,491.99	PLUMB SUP   2205
		10/14/2021	12-2021	MAC WATER TECHNOLOGIES INC (macwat)	P-259168	4072		177.33	-196,669.32	SVC CALL LOOP SVC
		10/18/2021	12-2021	CINTAS (cincorkc)	P-256329	4098982290		145.93	-196,815.25	MATS 12315667
		10/18/2021	12-2021	CINTAS (cincorkc)	P-256330	4098982352		32.81	-196,848.06	MATS 12315667
		10/18/2021	12-2021	CINTAS (cincorkc)	P-256331	4098982291		125.77	-196,973.83	MATS 12315667
		10/18/2021	12-2021	MID AMERICA CONTRACTORS - KANSAS CITI	P-256332	15636		4,600.00	-201,573.83	DEMO DRYWALL CEILING 12041
		10/19/2021	12-2021	VALUE DISTRIBUTORS (validis)	P-256389	227793		53.85	-201,627.68	JAN SUPIV-CB-1100
		10/19/2021	12-2021	FERGUSON ENTERPRISES INC (ferent)	P-256479	8470236		96.82	-201,724.50	PLUMB SUPPLES 2205
		10/20/2021	12-2021	ODOM'S BUG-B-GONE INC (odobug)	P-258427	21022		78.75	-201,803.25	10/21 SVC 10183
		10/20/2021	12-2021	ODOM'S BUG-B-GONE INC (odobug)	P-258428	21025		45.00	-201,848.25	10/21 SVC 10189



Property = c610 c611 c612 c613 c614

### General Ledger

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Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
10/20/2021		12-2021		ODOM'S BUG-B-GONE INC (odobug)	P-258430	21024		65.00	-201,913.25	10/21 SVC 10188
10/22/2021		12-2021		CULLUM & BROWN OF KC, INC (culbro)	P-258646	3005700		1,129.25	-203,042.50	COMPRESSOR PM 15695
10/25/2021		12-2021		CINTAS (cincorkc)	P-256333	4099624515		145.93	-203,188.43	MATS 12315667
10/25/2021		12-2021		CINTAS (cincorkc)	P-256334	4099624388		125.77	-203,314.20	MATS 12315667
10/25/2021		12-2021		CINTAS (cincorkc)	P-256335	4099624405		32.81	-203,347.01	MATS 12315667
10/25/2021		12-2021		VALUE DISTRIBUTORS (validis)	P-258415	227914		325.32	-203,672.33	JAN SUPIV-CB-1100
10/25/2021		12-2021		VALUE DISTRIBUTORS (validis)	P-258418	227913		522.17	-204,194.50	JAN SUPIV-CB-1100
10/27/2021		12-2021		WASTE MANAGEMENT (wasmakc)	P-256432	6584180-4858-8		408.23	-204,602.73	11/21 SVC   18-48334-23004
10/28/2021		12-2021		AMERICAN FIRE SPRINKLER CORP (amefirs)	P-256412	46791		858.47	-205,461.20	CITY FEED RPR   6100
10/28/2021		12-2021		AMERICAN FIRE SPRINKLER CORP (amefirs)	P-256413	46792		1,103.27	-206,564.47	A LEVEL DRY SYS RPR 6100
10/28/2021		12-2021		BERNIE ELECTRIC INC (berele)	P-256416	5100087971.001		431.27	-206,995.74	LIGHT SUPI 294
10/28/2021		12-2021		ARTS KC (artskc)	P-256418	0082699		3,500.00	-210,495.74	ANNUAL MEMBERSHIP ROTUNDA
10/28/2021		12-2021		ALLIED UNIVERSAL SECURITY SERVICES LI	P-259077	11908418		13,695.71	-224,191.45	10/22-10/28 SVC 205081
10/30/2021		12-2021		MID AMERICA SPECIALTY SERVICES (midarr)	P-256429	0213846-IN		3,888.00	-228,079.45	10/21 SVC 0000657
10/31/2021		12-2021		ISS FACILITY SERVICES - KC (iss)	P-256336	1569448		331.46	-228,410.91	10/21 EXTRA CLEAN 310933
10/31/2021		12-2021		ISS FACILITY SERVICES - KC (iss)	P-256337	1569540		55.00	-228,465.91	CHUBB 10/21 SVC 200529
10/31/2021		12-2021		ISS FACILITY SERVICES - KC (iss)	P-256338	1569541		819.00	-229,284.91	CHUBB 10/21 SVC 200529
10/31/2021		12-2021		ISS FACILITY SERVICES - KC (iss)	P-256339	1569530		400.83	-229,685.74	MUTUAL OF OMAHA 10/21 SVC 200529
10/31/2021		12-2021		ISS FACILITY SERVICES - KC (iss)	P-256340	1569492		75.00	-229,760.74	10/21 SVC 310859
10/31/2021		12-2021		ISS FACILITY SERVICES - KC (iss)	P-256342	1569607		929.09	-230,689.83	09/25-10/08 310859
10/31/2021		12-2021		ISS FACILITY SERVICES - KC (iss)	P-256343	1569606		1,428.73	-232,118.56	09/25-10/08 SVC 310859
10/31/2021		12-2021		ISS FACILITY SERVICES - KC (iss)	P-256344	1569609		1,825.85	-233,944.41	09/25-10/08 SVC 310859
10/31/2021		12-2021		ISS FACILITY SERVICES - KC (iss)	P-256345	1569605		354.77	-234,299.18	09/25-10/08 SVC 310859
10/31/2021		12-2021		SOUND PRODUCTS, INC (soupro)	P-256363	145073		45.00	-234,344.18	11/21 SVC 00-2000275
10/31/2021		12-2021		VALUE DISTRIBUTORS (validis)	P-256417	228101		755.86	-235,100.04	JAN SUPIV-CB-1100
11/1/2021		12-2021		WASTE MANAGEMENT (wasmakc)	P-256532	6592459-4858-6		620.72	-235,720.76	10/21 SVC 1-09873-66660
11/1/2021		12-2021		WASTE MANAGEMENT (wasmakc)	P-256533	6592468-4858-7		1,238.63	-236,959.39	10/21 SVC 1-09876-16668
11/1/2021		12-2021		VOSS LIGHTING (vosli)	P-256362	17252517-00		18.25	-236,977.64	LIGHTING SUPPLIES 1039377
11/1/2021		12-2021		THYSSENKRUPP ELEVATOR CORP. (thykr)	P-256364	3006246174		1,953.92	-238,931.56	11/21 SVC 7998153
11/1/2021		12-2021		THYSSENKRUPP ELEVATOR CORP. (thykr)	P-256414	3006245517		27,995.96	-266,927.52	11/21 SVC 7998142
11/1/2021		12-2021		S K SECURITY (sksec)	P-256419	0001310		1,800.00	-268,727.52	11/21 SVC
11/1/2021		12-2021		BERNIE ELECTRIC INC (berele)	P-256420	5100087801.002		56.93	-268,784.45	LIGHT SUPI 294
11/1/2021		12-2021		BERNIE ELECTRIC INC (berele)	P-256421	5100088008.001		151.04	-268,935.49	LIGHT SUPI 294
11/1/2021		12-2021		GRAINGER (grakc)	P-256471	9105426804		15.03	-268,950.52	PLASTIC FOR DOOR   882604994
11/1/2021		12-2021		TK ELEVATOR CORPORATION (tkelek)	P-257591	3006245517		27,995.96	-296,946.48	11/21 SVC 7998142
11/1/2021		12-2021		TK ELEVATOR CORPORATION (tkelek)	P-257592	3006246174		1,953.92	-298,900.40	11/21 SVC 7998153
11/1/2021		12-2021		CINTAS (cincorkc)	P-258323	4100334420		145.93	-299,046.33	MATS 12315667
11/1/2021		12-2021		CINTAS (cincorkc)	P-258324	4100334449		32.81	-299,079.14	MATS 12315667
11/1/2021		12-2021		CINTAS (cincorkc)	P-258325	4100334453		125.77	-299,204.91	MATS 12315667
11/1/2021		12-2021		MID AMERICA SPECIALTY SERVICES (midarr)	P-258326	0213741-IN		132.92	-299,337.83	12/21 SVC 0005113
11/1/2021		12-2021		MID AMERICA CONTRACTORS - KANSAS CIT	P-258327	0213739-IN		1,083.96	-300,421.79	12/21 SVC 0000657
11/1/2021		12-2021		MID AMERICA SPECIALTY SERVICES (midarr)	P-258328	0213742-IN		364.38	-300,786.17	12/21 SVC 0000657
11/1/2021		12-2021		TK ELEVATOR CORPORATION (tkelek)	P-258484	3006245524		193.05	-300,979.22	11/21 SVC 7998119
11/1/2021		12-2021		MAC WATER TECHNOLOGIES INC (macwat)	P-259141	4001		115.00	-301,094.22	10/21 SVC
11/1/2021		12-2021		MID AMERICA SPECIALTY SERVICES (midarr)	P-259145	0213739-IN		1,083.96	-302,178.18	12/21 SVC 0000657
11/2/2021		12-2021		ODOM'S BUG-B-GONE INC (odobug)	P-256422	21256		35.00	-302,213.18	BMW 11/21 SVC 10050
11/2/2021		12-2021		STRASSER TRUE VALUE (strtru)	P-256423	394636		176.18	-302,389.36	GEN BLDG SUPPLIES 37926
11/2/2021		12-2021		TRANE US INC (traneus)	P-256424	312158860		827.50	-303,216.86	11/21 SVC 103948
11/2/2021		12-2021		VALUE DISTRIBUTORS (validis)	P-256488	228150		228.84	-303,445.70	JAN SUP   V-CB-1100
11/2/2021		12-2021		ODOM'S BUG-B-GONE INC (odobug)	P-258426	21260		45.00	-303,490.70	11/21 SVC 10050
11/3/2021		12-2021		KANSAS CITY DOWNTOWN STREETCAR TDI	P-255801	00323944-25	135.00		-303,355.70	ELEV INSPECTIONS
11/3/2021		12-2021		KANSAS CITY DOWNTOWN STREETCAR TDI	P-255802	00323881-25	942.00		-302,413.70	ELEV INSPECTIONS
11/3/2021		12-2021		KANSAS CITY DOWNTOWN STREETCAR TDI	P-255803	00323853-25	4,240.00		-298,173.70	ELEV INSPECTIONS
11/3/2021		12-2021		CITY OF KANSAS CITY, MO (kcmocit)	P-255804	00323944		135.00	-298,308.70	ELEV INSPECTIONS
11/3/2021		12-2021		CITY OF KANSAS CITY, MO (kcmocit)	P-255805	00323881		942.00	-299,250.70	ELEV INSPECTIONS
11/3/2021		12-2021		CITY OF KANSAS CITY, MO (kcmocit)	P-255806	00323853		4,240.00	-303,490.70	ELEV INSPECTIONS
11/3/2021		12-2021		VALUE DISTRIBUTORS (validis)	P-258494	228181		163.83	-303,654.53	FC SUPPLIES V-CB-1100
11/4/2021		12-2021		BINSWANGER GLASS (bingla)	P-256351	1585055205		531.64	-304,186.17	GLASS RPR 713917
11/4/2021		12-2021		CONCRETE & MASONRY RESTORATION INC	P-256355	8957		17,607.78	-321,793.95	REMOVE LOOSE MASONARY
11/4/2021		12-2021		MMC CONTRACTORS NATIONAL INC (mmcc)	P-256430	64483		441.21	-322,235.16	16TH FLR JAN CLOSET   100500
11/4/2021		12-2021		MMC CONTRACTORS NATIONAL INC (mmcc)	P-256431	64490		220.00	-322,455.16	17TH FLR MOP SINK   100500
11/4/2021		12-2021		GRAINGER (grakc)	P-256473	9109506551		6.03	-322,461.19	DFC 2ND FLR 882604994
11/4/2021		12-2021		GRAINGER (grakc)	P-256475	9109745894		91.95	-322,553.14	DFC  882604994
11/4/2021		12-2021		HAMPEL OIL DISTRIBUTORS INC (hamoil)	P-257005	91474225		605.72	-323,158.86	FUEL 315242
11/4/2021		12-2021		HAMPEL OIL DISTRIBUTORS INC (hamoil)	P-258431	91474226		530.08	-323,688.94	OFF ROAD DIESEL 315243
11/4/2021		12-2021		ALLIED UNIVERSAL SECURITY SERVICES LI	P-259079	11945250		14,985.61	-338,674.55	10/29-11/04 SVC 205081
11/5/2021		12-2021		ANGUS SYSTEMS GROUP INC (angsys)	P-255864	INV733240		1,237.34	-339,911.89	11/21 SVC   829-2341
11/5/2021		12-2021		VOSS LIGHTING (vosli)	P-256361	17252831-00		299.71	-340,211.60	LIGHTING SUPPLIES  1039377
11/8/2021		12-2021		ISS FACILITY SERVICES - KC (iss)	P-256425	1572137		1,153.09	-341,364.69	10/09-10/22 SVC 310859
11/8/2021		12-2021		ISS FACILITY SERVICES - KC (iss)	P-256426	1572136		286.97	-341,651.66	10/09-10/22 SVC 310859
11/8/2021		12-2021		ISS FACILITY SERVICES - KC (iss)	P-256427	1572140		1,499.55	-343,151.21	10/09-10/22 SVC 310859
11/8/2021		12-2021		ISS FACILITY SERVICES - KC (iss)	P-256428	1572138		967.39	-344,118.60	10/09-10/22 SVC 310859
11/8/2021		12-2021		STRASSER TRUE VALUE (strtru)	P-256980	394968		44.52	-344,163.12	GEN BLDG SUPPLIES 37926
11/8/2021		12-2021		CINTAS (cincorkc)	P-258329	4101019736		145.93	-344,309.05	MATS 12315667
11/8/2021		12-2021		CINTAS (cincorkc)	P-258330	4101019665		32.81	-344,341.86	MATS 12315667
11/8/2021		12-2021		CINTAS (cincorkc)	P-258331	4101019704		125.77	-344,467.63	MATS 12315667
11/9/2021		12-2021		THOMAS JOHN FULTON (fuleng)	P-256354	117376		152.50	-344,620.13	5TH FLR WM RR
11/9/2021		12-2021		CEI ELECTRICAL & MECHANICAL (ceiele)	P-257123	131057		291.33	-344,911.46	CONF RM FREEZER
11/9/2021		12-2021		LEXINGTON PLUMBING & HEATING CO. INC	P-257999	117376		152.50	-345,063.96	5TH FLR WM RR
11/10/2021		12-2021		TIME WARNER CABLE (timwarc)	P-256474	3121034111021		155.55	-345,219.51	11/10-12/09 SVC 8347 00 018 3121034
11/10/2021		12-2021		MMC CONTRACTORS NATIONAL INC (mmcc)	P-256982	64607		1,032.48	-346,251.99	3RD FLR STORM LINE 100500
11/10/2021		12-2021		VALUE DISTRIBUTORS (validis)	P-256983	228349		2,717.28	-348,969.27	JAN SUPI V-CB-1100
11/10/2021		12-2021		VOSS LIGHTING (vosli)	P-256992	17252795-00		73.16	-349,042.43	LIGHTING SUPPLIES 1039377

Property = c610 c611 c612 c613 c614

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Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
		11/10/2021	12-2021	GRAINGER (grack)	P-257122	9116816415		782.47	-349,824.90	CEILING HEATER 882604994
		11/10/2021	12-2021	STAR SIGNS LLC (stasig)	P-257288	6327-2		1,888.32	-351,713.22	TP REMODEL   2814
		11/11/2021	12-2021	KENTON BROTHERS INC (kenbro)	P-256985	83237		225.00	-351,938.22	JASON'S REKEY 1283
		11/11/2021	12-2021	GRAINGER (grack)	P-257125	9118281949		62.62	-352,000.84	GEN BLDG SUPPLIES 882604994
		11/11/2021	12-2021	JOHNSON THERMAL SOLUTIONS LLC (johth)	P-258481	KCM0180558		2,500.00	-354,500.84	3RD FLR ROOF DRAIN INSULATION
		11/11/2021	12-2021	ALLIED UNIVERSAL SECURITY SERVICES LI	P-259078	11982317		15,036.74	-369,537.58	11/05-11/11 SVC 205081
		11/12/2021	12-2021	SPECTRUM (spectrum)	P-256357	804157359		315.16	-369,852.74	1ST FLR PAINT
		11/12/2021	12-2021	PRO WINDOW CLEANING SERVICES LLC (pr	P-256463	27658		920.00	-370,772.74	11/21 SVC
		11/12/2021	12-2021	STRASSER TRUE VALUE (strtru)	P-256986	395293		110.10	-370,882.84	CAULK/FINE DRYWALL 37926
		11/12/2021	12-2021	CONTROL SERVICE COMPANY INC (conserc	P-256987	4013		5,198.77	-376,081.61	CHILLER SYS RPR 231
		11/12/2021	12-2021	YES ENERGY MANAGEMENT (yesene)	P-256990	662344		12.00	-376,093.61	10/21 SVC/ENERGY STAR UPLOADS ROBINS.1
		11/12/2021	12-2021	YES ENERGY MANAGEMENT (yesene)	P-256991	662311		125.00	-376,218.61	10/21 SVC/ENERGY STAR UPLOADS ROBINS.1
		11/12/2021	12-2021	GRAINGER (grack)	P-257124	9119330414		47.55	-376,266.16	DUCT TAPE 882604994
		11/12/2021	12-2021	VALUE DISTRIBUTORS (validis)	P-258413	228438		851.63	-377,117.79	JAN SUPIV-CB-1201
		11/13/2021	12-2021	PRO WINDOW CLEANING SERVICES LLC (pr	P-256462	27661		675.00	-377,792.79	10/21 SVC
		11/15/2021	12-2021	PMA ENGINEERING (pmaeng)	P-256360	21721		800.00	-378,592.79	JENKINS TERRA COTTA MITIGATION
		11/15/2021	12-2021	MIKE WELSH (mikwel)	P-256842	FERGUSON-11/15/2021		47.12	-378,639.91	REIMB FOR SUPPLIES
		11/15/2021	12-2021	ISS FACILITY SERVICES - KC (iss)	P-256984	1575350		549.90	-379,189.81	11/21 SVC 310933
		11/15/2021	12-2021	ISS FACILITY SERVICES - KC (iss)	P-256988	1575341		46,552.58	-425,742.39	11/21 SVC 310933
		11/15/2021	12-2021	ISS FACILITY SERVICES - KC (iss)	P-256989	1575338		1,741.12	-427,483.51	11/21 SVC 310859
		11/15/2021	12-2021	VOSS LIGHTING (vosli)	P-256994	17252831-01		197.14	-427,680.65	LIGHTING SUPPLIES 1039377
		11/15/2021	12-2021	CINTAS (cincork)	P-258332	4101728309		32.81	-427,713.46	MATS 12315667
		11/15/2021	12-2021	CINTAS (cincork)	P-258333	4101728393		145.93	-427,859.39	MATS 12315667
		11/15/2021	12-2021	CINTAS (cincork)	P-258334	4101728299		125.77	-427,985.16	MATS 12315667
		11/16/2021	12-2021	BERNIE ELECTRIC INC (berele)	P-258335	S100088282.001		333.90	-428,319.06	LIGHTING SUPPLIES 294
		11/17/2021	12-2021	ODOM'S BUG-B-GONE INC (odobug)	P-256366	21537		150.00	-428,469.06	11/21 SVC 10050
		11/17/2021	12-2021	ODOM'S BUG-B-GONE INC (odobug)	P-256367	21574		65.00	-428,534.06	11/21 SVC 10188
		11/17/2021	12-2021	ODOM'S BUG-B-GONE INC (odobug)	P-256368	21573		78.75	-428,612.81	11/21 SVC 10183
		11/17/2021	12-2021	ODOM'S BUG-B-GONE INC (odobug)	P-256369	21580		150.00	-428,762.81	11/21 SVC 10050
		11/17/2021	12-2021	SCOTT RICE OFFICE WORKS (scorick)	P-256411	353921		12,865.81	-441,628.62	TP ROTUNDA FURNITURE
		11/17/2021	12-2021	BERNIE ELECTRIC INC (berele)	P-258336	S100088290.001		87.82	-441,716.44	LIGHTING SUPPLIES 294
		11/17/2021	12-2021	GRAINGER (grack)	P-258359	9122918908		326.94	-442,043.38	NAIC 882604994
		11/17/2021	12-2021	GRAINGER (grack)	P-258360	9123051287		17.02	-442,060.40	RAIN COVER   882604994
		11/17/2021	12-2021	VALUE DISTRIBUTORS (validis)	P-258416	228526		175.96	-442,236.36	JAN SUPIV-CB-1100
		11/17/2021	12-2021	ODOM'S BUG-B-GONE INC (odobug)	P-258420	21572		45.00	-442,281.36	11/21 SVC 10189
		11/18/2021	12-2021	MRC RECYCLING (mrc)	P-258865	2021-1101KC		75.00	-442,356.36	11/04-11/05 SVC
		11/18/2021	12-2021	ISS FACILITY SERVICES - KC (iss)	P-256493	1576836		4,779.00	-447,135.36	BANK MIDWEST 200529
		11/18/2021	12-2021	VOSS LIGHTING (vosli)	P-258342	17253190-00		658.00	-447,793.36	LIGHTING SUPPLIES 1039377
		11/18/2021	12-2021	FIRE & SECURITY SOLUTIONS GROUP INC (	P-258406	9923		550.00	-448,343.36	CCTV SYS MULTIPLEXOR RPR
		11/18/2021	12-2021	ALLIED UNIVERSAL SECURITY SERVICES LI	P-259076	12002965		13,605.66	-461,949.02	11/12-11/18 SVC 205081
		11/19/2021	12-2021	ISS FACILITY SERVICES - KC (iss)	P-258411	1576046		1,375.67	-463,324.69	10/23-11/05 SVC 310859
		11/19/2021	12-2021	MICHELLE S LOCKMAN (kcd)	P-256494	2021115A		543.75	-463,868.44	10/21 SVC 6TH FLR
		11/19/2021	12-2021	CARDMEMBER SERVICE (banone)	P-256503	54915545.002		544.43	-464,412.87	GEN BLDG SUPPLIES 7774
		11/19/2021	12-2021	AT&T (attkc)	P-256721	816 A56-0008 146 4-11/19/2021		571.27	-464,984.14	11/19-12/18 SVC 816 A56-0008 146 4
		11/19/2021	12-2021	COPAKEN BROOKS LLC (copbro)	P-256861	111921		1,521.37	-466,505.51	MIDWEST BUILDERS I/C
		11/19/2021	12-2021	ISS FACILITY SERVICES - KC (iss)	P-258337	1576047		1,823.47	-468,328.98	10/23-11/05 SVC 310859
		11/19/2021	12-2021	ISS FACILITY SERVICES - KC (iss)	P-258338	1576045		939.04	-469,268.02	10/23-11/05 SVC 310859
		11/19/2021	12-2021	ISS FACILITY SERVICES - KC (iss)	P-258339	1576043		352.44	-469,620.46	10/23-11/05 SVC 310859
		11/19/2021	12-2021	ISS FACILITY SERVICES - KC (iss)	P-258341	1576044		1,417.80	-471,038.26	10/23-11/05 SVC 310859
		11/19/2021	12-2021	CINTAS (cincork)	P-258343	4102341141		32.81	-471,071.07	MATS 12315667
		11/19/2021	12-2021	VOSS LIGHTING (vosli)	P-258344	17253066-00		608.98	-471,680.05	LIGHTING SUPPLIES 1039377
		11/19/2021	12-2021	CINTAS (cincork)	P-258385	4102341223		145.93	-471,825.98	MATS 12315667
		11/19/2021	12-2021	CINTAS (cincork)	P-258386	4102341234		125.77	-471,951.75	MATS 12315667
		11/21/2021	12-2021	ISS FACILITY SERVICES - KC (iss)	P-256495	1577113		89.00	-472,040.75	NAIC 200529
		11/21/2021	12-2021	ISS FACILITY SERVICES - KC (iss)	P-256496	1577105		55.55	-472,096.30	INSIGHT GLOBAL 200529
		11/21/2021	12-2021	ISS FACILITY SERVICES - KC (iss)	P-256497	1577112		89.00	-472,185.30	NAIC 200529
		11/22/2021	12-2021	CARDMEMBER SERVICE (banone)	P-256513	54961782.002		301.61	-472,486.91	CARTRIDGES FOR BRIDGES 7774
		11/22/2021	12-2021	STRASSER TRUE VALUE (strtru)	P-257067	395886		62.17	-472,549.08	GEN BLDG SUPPLIES 37926
		11/22/2021	12-2021	THE SHERWIN WILLIAMS CO (shewilk)	P-258361	50977163571121		45.61	-472,594.69	31ST FLR PAINT 6768-1076-5
		11/22/2021	12-2021	MMC CONTRACTORS NATIONAL INC (mmcc	P-258387	64852		400.00	-472,994.69	CAMERA/LOCATE DRAIN LINE 100500
		11/22/2021	12-2021	KENTON BROTHERS INC (kenbro)	P-258388	83410		225.00	-473,219.69	JASON'S DELI KEYS 1283
		11/22/2021	12-2021	BERNIE ELECTRIC INC (berele)	P-258402	S100086051.001		596.51	-473,816.20	LIGHTING SUPPLIES 294
		11/22/2021	12-2021	VALUE DISTRIBUTORS (validis)	P-258493	228655		662.67	-474,478.87	JAN SUPIV-CB-1100
		11/23/2021	12-2021	CULLUM & BROWN OF KC, INC (culbro)	P-256526	3006403		415.09	-474,893.96	COMPRESSOR 15695
		11/23/2021	12-2021	GRAINGER (grack)	P-258356	9130506034		440.30	-475,334.26	MOUTING BRACKETS 882604994
		11/23/2021	12-2021	GRAINGER (grack)	P-258357	9130284962		1,691.12	-477,025.38	CEILING HEATERS 882604994
		11/23/2021	12-2021	CONTROL SERVICE COMPANY INC (conserc	P-258401	4165		560.00	-477,585.38	LEVEL 2 3 231
		11/24/2021	12-2021	CARDMEMBER SERVICE (banone)	P-256502	549671782.004		447.21	-478,032.59	Vaportek Control Unit TP Bridge
		11/24/2021	12-2021	GRAINGER (grack)	P-258358	9131186158		89.41	-478,122.00	PLUMB SUPPLIES 882604994
		11/24/2021	12-2021	MMC CONTRACTORS NATIONAL INC (mmcc	P-258389	65009		4,719.13	-482,841.13	5YR TOWER MAINT #3/#4 100500
		11/24/2021	12-2021	AMERICAN FIRE SPRINKLER CORP (amefirs	P-258399	46997		3,545.00	-486,386.13	ANNUAL INSPECTIONS 6100
		11/24/2021	12-2021	VALUE DISTRIBUTORS (validis)	P-258417	228778		512.17	-486,898.30	JAN SUPIV-CB-1100
		11/25/2021	12-2021	ALLIED UNIVERSAL SECURITY SERVICES LI	P-258832	12021849		19,780.40	-506,678.70	11/19-11/25 SVC   205081
		11/27/2021	12-2021	OLIVER T. CLARK (olich)	P-256274	18		11,595.00	-518,273.70	TP LOBBY RENOVATION SCULPTURE
		11/28/2021	12-2021	COPAKEN BROOKS LLC (copbro)	P-256203	11.28.2021A		30,793.13	-549,066.83	PAYROLL 11/28
		11/29/2021	12-2021	CARDMEMBER SERVICE (banone)	P-256530	F54722019-SO		235.67	-549,302.50	UNIFORMS 7774
		11/29/2021	12-2021	ISS FACILITY SERVICES - KC (iss)	P-258340	1576488		1,042.86	-550,345.36	NAIC 11/21 SVC 200529
		11/29/2021	12-2021	WASTE MANAGEMENT (wasmakc)	P-258355	6610970-4858-0		400.91	-550,746.27	12/21 SVC 18-48334-23004
		11/29/2021	12-2021	SERVPRO OF OLATHE/LENEXA (servpro)	P-258364	4956544		5,227.98	-555,974.25	WATER REMEDIATION
		11/29/2021	12-2021	VOSS LIGHTING (vosli)	P-258403	17253015-00		597.64	-556,571.89	LIGHTING SUPPLIES 1039377
		11/29/2021	12-2021	VALUE DISTRIBUTORS (validis)	P-258419	228817		354.95	-556,926.84	JAN SUPIV-CB-1100
		11/29/2021	12-2021	CINTAS (cincork)	P-259094	4103069778		32.81	-556,959.65	MATS 12315667
		11/29/2021	12-2021	CINTAS (cincork)	P-259095	4103069759		125.77	-557,085.42	MATS 12315667

Property = c610 c611 c612 c613 c614

General Ledger

Period = Dec 2021

Book = Accrual

Sort On = Date

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
		11/29/2021	12-2021	CINTAS (cincork)	P-259096	4103069811		145.93	-557,231.35	MATS 12315667
		11/30/2021	12-2021	ISS FACILITY SERVICES - KC (iss)	P-255889	1578475		1,427.14	-558,658.49	11/06-11/19 SVC 310859
		11/30/2021	12-2021	ERNST & YOUNG US LLP (ernstyou)	P-256200	USA0IU000826502		11,744.50	-570,402.99	2020 COMPLIANCE SERVICES 0012010004
		11/30/2021	12-2021	ISS FACILITY SERVICES - KC (iss)	P-256534	1579978		305.00	-570,707.99	INSIGHT GLOBAL 200529
		11/30/2021	12-2021	CHARLES D JONES & COMPANY INC (chajon)	P-256535	113021-99		7.35	-570,715.34	LATE FEE 91063
		11/30/2021	12-2021	VALUE DISTRIBUTORS (valdis)	P-258345	228895		399.43	-571,114.77	JAN SUPV-CB-1100
		11/30/2021	12-2021	ROSEHILL GARDENS INC (rosGAR)	P-258350	82542803		446.26	-571,561.03	11/21 SVC
		11/30/2021	12-2021	ROSEHILL GARDENS INC (rosGAR)	P-258351	82542804		702.96	-572,263.99	11/21 SVC
		11/30/2021	12-2021	MID AMERICA CONTRACTORS - KANSAS CTP	P-258353	3015786		390.00	-572,653.99	INSTALL BREAK METAL STOREFRONT   COPAKEN
		11/30/2021	12-2021	SOUND PRODUCTS, INC (soupro)	P-258363	145460		45.00	-572,698.99	12/21 SVC 00-2000275
		11/30/2021	12-2021	ISS FACILITY SERVICES - KC (iss)	P-258390	1578473		1,429.92	-574,128.91	11/06-11/19 SVC 310859
		11/30/2021	12-2021	ISS FACILITY SERVICES - KC (iss)	P-258391	1578476		1,828.26	-575,957.17	11/06-11/19 SVC 310859
		11/30/2021	12-2021	ISS FACILITY SERVICES - KC (iss)	P-258392	1578474		957.46	-576,914.63	11/06-11/19 SVC 310859
		11/30/2021	12-2021	ISS FACILITY SERVICES - KC (iss)	P-258393	1578472		355.81	-577,270.44	11/06-11/19 SVC 310859
		11/30/2021	12-2021	ISS FACILITY SERVICES - KC (iss)	P-258394	1576656		75.00	-577,345.44	11/21 SVC 310859
		11/30/2021	12-2021	ISS FACILITY SERVICES - KC (iss)	P-258395	1576704		819.00	-578,164.44	CHUBB 11/21 SVC 200529
		11/30/2021	12-2021	ISS FACILITY SERVICES - KC (iss)	P-258396	1576696		400.83	-578,565.27	MUTUAL OF OMAHA 11/21 SVC 200529
		11/30/2021	12-2021	ISS FACILITY SERVICES - KC (iss)	P-258397	1576618		331.46	-578,896.73	11/21 SVC 310933
		11/30/2021	12-2021	ISS FACILITY SERVICES - KC (iss)	P-258398	1576703		55.00	-578,951.73	CHUBB 11/21 SVC 200529
		11/30/2021	12-2021	MMC CONTRACTORS NATIONAL INC (mmcc)	P-258404	65092		537.00	-579,488.73	TROUBLESHOOT COND WATER STARTER 100500
		11/30/2021	12-2021	ISS FACILITY SERVICES - KC (iss)	P-258405	1579979		305.00	-579,793.73	RT SPECIALTY 200529
		11/30/2021	12-2021	COPAKEN BROOKS LLC (copbro)	P-258437	2021-TP M11		2,998.21	-582,791.94	SPRINT 10/8-11/7
		11/30/2021	12-2021	PRAXAIR DISTRIBUTION INC (praxair)	P-258479	67562141		84.48	-582,876.42	10/20-11/20 SVC 71912768
		12/1/2021	12-2021	KC WATER (kcowater)	P-256187	000176352 0000900 7-12/01/2		13,837.57	-596,713.99	10/31/2021 To 11/30/2021-000176352 0000900 7
		12/1/2021	12-2021	BILL'S TROPICAL GREENHOUSE (biltro)	P-256539	1221154		3,825.04	-600,539.03	12/21 SVC
		12/1/2021	12-2021	CINTAS FIRST AID AND SAFETY (cinfir)	P-256547	5085948578		119.97	-600,659.00	FIRST AID SUPPLIES 10612299
		12/1/2021	12-2021	ODOM'S BUG-B-GONE INC (odobug)	P-258346	21844		35.00	-600,694.00	12/21 SVC 10050
		12/1/2021	12-2021	CHARLES D JONES & COMPANY INC (chajon)	P-258347	10058806-00		230.51	-600,924.51	HVAC SUPPLIES 91063
		12/1/2021	12-2021	WASTE MANAGEMENT (wasmakc)	P-258365	6619491-4858-8		794.26	-601,718.77	11/21 SVC   1-09876-16668
		12/1/2021	12-2021	WASTE MANAGEMENT (wasmakc)	P-258366	6619483-4858-5		442.09	-602,160.86	11/21 SVC   1-09873-66660
		12/1/2021	12-2021	GRAINGER (grack)	P-258367	9136712172		372.98	-602,533.84	SUMP PUMP SUPPLIES 882604994
		12/1/2021	12-2021	TK ELEVATOR CORPORATION (tkelekc)	P-258400	3006297772		27,995.96	-630,529.80	12/21 SVC 7998142
		12/1/2021	12-2021	TK ELEVATOR CORPORATION (tkelekc)	P-258483	3006297957		1,642.10	-632,171.90	12/21 SVC   7998153
		12/1/2021	12-2021	TK ELEVATOR CORPORATION (tkelekc)	P-258489	3006297959		1,953.92	-634,125.82	12/21 SVC 7998153
		12/1/2021	12-2021	TK ELEVATOR CORPORATION (tkelekc)	P-258490	3006297961		193.05	-634,318.87	12/21 SVC 7998119
		12/1/2021	12-2021	STRASSER TRUE VALUE (strtru)	P-259097	396417		258.17	-634,577.04	GEN BLD SUPPLIES 37926
		12/2/2021	12-2021	COPAKEN BROOKS LLC (copbro)	P-256205	TP1121		1,329.33	-635,906.37	MWBC CM FEE (1 OF 3)
		12/2/2021	12-2021	ANGUS SYSTEMS GROUP INC (angsys)	P-256662	INV737232		1,237.34	-637,143.71	12/21 SVC 829-2341
		12/2/2021	12-2021	TRANE US INC (traneus)	P-256670	312229658		827.50	-637,971.21	12/21 SVC 103948
		12/2/2021	12-2021	MISSOURI DEPARTMENT OF PUBLIC SAFETY	P-258348	000143021		25.00	-637,996.21	INSPECTIONS
		12/2/2021	12-2021	S K SECURITY (sksec)	P-258349	0001360		1,451.25	-639,447.46	12/21 SVC
		12/2/2021	12-2021	ALLIED UNIVERSAL SECURITY SERVICES LLI	P-258830	12058523		15,645.25	-655,092.71	11/26-12/02 SVC 205081
		12/2/2021	12-2021	MAC WATER TECHNOLOGIES INC (macwat)	P-259143	4142		115.00	-655,207.71	11/21 SVC
		12/3/2021	12-2021	KANSAS CITY DOWNTOWN STREETCAR TDK-193944		663		135.00	-655,342.71	ELEV INSPECTIONS
		12/3/2021	12-2021	KANSAS CITY DOWNTOWN STREETCAR TDK-193945		3154		5,182.00	-660,524.71	ELEV INSPECTIONS
		12/3/2021	12-2021	CITY OF KANSAS CITY, MO (kcmocit)	K-193946	3192	5,182.00		-655,342.71	ELEV INSPECTIONS
		12/3/2021	12-2021	CITY OF KANSAS CITY, MO (kcmocit)	K-193947	667	135.00		-655,207.71	ELEV INSPECTIONS
		12/3/2021	12-2021	KENTON BROTHERS INC (kenbro)	P-258352	83712		74.67	-655,282.38	LONGAN SPACE 1283
		12/3/2021	12-2021	STRASSER TRUE VALUE (strtru)	P-259098	396582		36.27	-655,318.65	GEN BLD SUPPLIES 37926
		12/6/2021	12-2021	CARDMEMBER SERVICE (banone)	P-256709	413645253		33.75	-655,352.40	CONSTANT CONTACT TOOLKIT 7774
		12/6/2021	12-2021	CARDMEMBER SERVICE (banone)	P-256710	CC120621-610		379.25	-655,731.65	CONSTANT CONTACT RENEWAL 7774
		12/6/2021	12-2021	COMPLETE TECHNOLOGY SERVICES LLC (cto)	P-256749	7963		101.25	-655,832.90	EMAIL ACCESS
		12/6/2021	12-2021	VALUE DISTRIBUTORS (valdis)	P-258475	228981		163.83	-655,996.73	FC SUPPLIES V-CB-1100
		12/6/2021	12-2021	BERNIE ELECTRIC INC (berelec)	P-258517	5100087782.001		180.25	-656,176.98	LIGHTING SUPPLIES 294
		12/6/2021	12-2021	CINTAS (cincork)	P-259449	4103751457		145.93	-656,322.91	SUPPLIES   12315667
		12/6/2021	12-2021	CINTAS (cincork)	P-259450	4103751362		32.81	-656,355.72	MATS   12315667
		12/6/2021	12-2021	CINTAS (cincork)	P-259451	4103751452		125.77	-656,481.49	SUPPLIES   12315667
		12/7/2021	12-2021	COPAKEN BROOKS LLC (copbro)	K-193970	4	32,122.46		-624,359.03	MWBC CM FEE (1 OF 3)
		12/7/2021	12-2021	ANGUS SYSTEMS GROUP INC (angsys)	K-194077	3193	4,634.16		-619,724.87	08/21 SVC 829-2341
		12/7/2021	12-2021	MRC RECYCLING (mrc)	K-194078	3194	75.00		-619,649.87	11/04-11/05 SVC
		12/7/2021	12-2021	ANGUS SYSTEMS GROUP INC (angsys)	K-194079	668	122.80		-619,527.07	08/21 SVC 829-2341
		12/7/2021	12-2021	ANGUS SYSTEMS GROUP INC (angsys)	K-194080	612	192.40		-619,334.67	08/21 SVC 829-2341
		12/7/2021	12-2021	CARDMEMBER SERVICE (banone)	P-256823	SS120721		144.00	-619,478.67	TP WEBSITE 7774
		12/7/2021	12-2021	KC WATER (kcowater)	P-256846	000176317 0187457 7-12/07/2		92.43	-619,571.10	11/04/2021 To 12/04/2021-000176317 0187457 7
		12/7/2021	12-2021	KC WATER (kcowater)	P-257564	000176354 0187524 6-12/07/2		56.74	-619,627.84	11/04/2021 To 12/03/2021-000176354 0187524 6
		12/7/2021	12-2021	CULLUM & BROWN OF KC, INC (culbro)	P-258354	3006682		385.72	-620,013.56	COMPRESSOR 15695
		12/7/2021	12-2021	GRAND SLAM CONVENIENCE & LIQUOR (grslam)	P-258377	11.21-12.21 SVC		101.07	-620,114.63	11/21 FUEL SEC CAR
		12/7/2021	12-2021	STRASSER TRUE VALUE (strtru)	P-259099	396818		28.73	-620,143.36	GEN BLD SUPPLIES 37926
		12/7/2021	12-2021	VALUE DISTRIBUTORS (valdis)	P-259100	229068		64.47	-620,207.83	JAN SUPV-CB-1100
		12/7/2021	12-2021	VALUE DISTRIBUTORS (valdis)	P-259110	229067		214.53	-620,422.36	JAN SUPV-CB-1100
		12/8/2021	12-2021	STRASSER TRUE VALUE (strtru)	P-259101	396905		46.40	-620,468.76	SCREWS 37926
		12/9/2021	12-2021	ROBINSON PARK LLC (robpar)	P-256408	26261	1,800.00		-622,268.76	VIEW THE SPACE
		12/9/2021	12-2021	ALLIED UNIVERSAL SECURITY SERVICES LLI	P-258382	12093065		14,754.68	-637,023.44	12/03-12/09 SVC 205081
		12/9/2021	12-2021	STRASSER TRUE VALUE (strtru)	P-259102	396954		39.85	-637,063.29	SCREWS/WEDGES 37926
		12/9/2021	12-2021	LEXINGTON PLUMBING & HEATING CO. INC	P-259103	118767		100.00	-637,163.29	1ST FLR DRINKING FOUNTAIN DRAIN
		12/9/2021	12-2021	VALUE DISTRIBUTORS (valdis)	P-259107	229114		2,417.36	-639,580.65	JAN SUP   V-CB-1100
		12/9/2021	12-2021	MAC WATER TECHNOLOGIES INC (macwat)	P-259142	4155		177.33	-639,757.98	SVC CALL LOOP SVC
		12/9/2021	12-2021	OFFICE DEPOT (offdep)	P-259178	213249247001		46.49	-639,804.47	SEC SUPPLIES 35131048
		12/10/2021	12-2021	EVERGY (evergy)	P-256921	0804461759-12/10/2021		2,050.10	-641,854.57	11/10/2021 To 12/10/2021-0804461759
		12/10/2021	12-2021	TIME WARNER CABLE (timwarc)	P-258480	312103412021		155.58	-642,010.15	12/10-01/09 SVC 8347 40 018 3121034
		12/10/2021	12-2021	LEXINGTON PLUMBING & HEATING CO. INC	P-259104	118775		818.50	-642,828.65	32ND FLR MR VENT LINE
		12/12/2021	12-2021	COPAKEN BROOKS LLC (copbro)	P-256959	12.12.2021A		31,597.52	-674,426.17	PAYROLL 12/12
		12/13/2021	12-2021	COPAKEN BROOKS LLC (copbro)	P-256893	12.2021A		15,329.33	-689,755.50	12/21 MGMT FEE

Property = c610 c611 c612 c613 c614

### General Ledger

Period = Dec 2021  
Book = Accrual  
Sort On = Date

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
		12/13/2021	12-2021	ROBINSON PARK LLC (robpar)	P-256894	26287		15,329.33	-705,084.83	12/21 MGMT FEE
		12/13/2021	12-2021	COPAKEN BROOKS LLC (copbro)	P-256895	12.2021C		2,988.99	-708,073.82	12/21 MGMT FEE
		12/13/2021	12-2021	ROBINSON PARK LLC (robpar)	P-256896	26288		2,988.99	-711,062.81	12/21 MGMT FEE
		12/13/2021	12-2021	EVERGY (evergy)	P-256925	4658018046-12/13/2021		4,162.76	-715,225.57	11/11/2021 To 12/13/2021-4658018046
		12/13/2021	12-2021	BGS CONSTRUCTION (bgscon)	P-257705	2981-2016		104,943.00	-820,168.57	BGS 17F COMMON AREAS PAY APP #2
		12/13/2021	12-2021	ROBINSON PARK LLC (robpar)	P-258020	26287-25802	15,329.33		-804,839.24	12/21 MGMT FEE
		12/13/2021	12-2021	ROBINSON PARK LLC (robpar)	P-258021	26288-25802	2,988.99		-801,850.25	12/21 MGMT FEE
		12/13/2021	12-2021	ROBINSON PARK LLC (robpar)	P-258035	26287		15,329.33	-817,179.58	12/21 MGMT FEE
		12/13/2021	12-2021	ROBINSON PARK LLC (robpar)	P-258036	26288		2,988.99	-820,168.57	12/21 MGMT FEE
		12/13/2021	12-2021	YES ENERGY MANAGEMENT (yesene)	P-259105	672219		125.00	-820,293.57	11/21 SVC/ENERGY STAR UPLOAD ROBINS.1
		12/13/2021	12-2021	YES ENERGY MANAGEMENT (yesene)	P-259106	672220		17.00	-820,310.57	11/21 SVC/ENERGY STAR UPLOAD ROBINS.1
		12/13/2021	12-2021	BGS CONSTRUCTION (bgscon)	P-259109	2992-2092		370.50	-820,681.07	1ST FLR PATCH SIGN
		12/14/2021	12-2021	AMERICAN FIRE SPRINKLER CORP (amefirs;K-194393)		3195	1,961.74		-818,719.33	A LEVEL DRY SYS RPR 6100
		12/14/2021	12-2021	ARTS KC (artskc)	K-194394	3196	3,500.00		-815,219.33	ANNUAL MEMBERSHIP ROTUNDA
		12/14/2021	12-2021	AT&T (attkc)	K-194395	3197	571.27		-814,648.06	11/19-12/18 SVC 816 AS6-0008 146 4
		12/14/2021	12-2021	BERNIE ELECTRIC INC (berele)	K-194396	3198	639.24		-814,008.82	LIGHT SUP 294
		12/14/2021	12-2021	CHARLES D JONES & COMPANY INC (chajon;K-194397)		3199	7.35		-814,001.47	LATE FEE 91063
		12/14/2021	12-2021	CINTAS (cincork)	K-194398	3200	609.02		-813,392.45	MATS 12315667
		12/14/2021	12-2021	CONCRETE & MASONRY RESTORATION INC (K-194399)		3201	17,607.78		-795,784.67	REMOVE LOOSE MASONARY
		12/14/2021	12-2021	CULLUM & BROWN OF KC, INC (culbro)	K-194400	3202	1,596.41		-794,188.26	COMPRESSOR 15695
		12/14/2021	12-2021	ERNST & YOUNG US LLP (ernstyou)	K-194401	3203	11,744.50		-782,443.76	2020 COMPLIANCE SERVICES 0012010004
		12/14/2021	12-2021	FERGUSON ENTERPRISES INC (ferent)	K-194402	3204	1,575.00		-780,868.76	PLUMB SUPPLIES 2205
		12/14/2021	12-2021	GRAINGER (grakc)	K-194403	3205	113.01		-780,755.75	DFC  882604994
		12/14/2021	12-2021	ISS FACILITY SERVICES - KC (iss)	K-194404	3206	16,744.95		-764,010.80	INSIGHT GLOBAL 200529
		12/14/2021	12-2021	MICHELLE S LOCKMAN (kcd)	K-194405	3207	543.75		-763,467.05	10/21 SVC 6TH FLR
		12/14/2021	12-2021	KC WATER (kcwater)	K-194406	3208	13,837.57		-749,629.48	10/31/2021 To 11/30/2021-000176352 0000900 7
		12/14/2021	12-2021	MID AMERICA SPECIALTY SERVICES (midarr;K-194407)		3209	8,365.94		-741,263.54	10/21 SVC  0000657
		12/14/2021	12-2021	MID AMERICA CONTRACTORS - KANSAS CITI;K-194408)		3210	4,600.00		-736,663.54	DEMO DRYWALL CEILING 12041
		12/14/2021	12-2021	MIKE WELSH (mikwel)	K-194409	3211	47.12		-736,616.42	REIMB FOR SUPPLIES
		12/14/2021	12-2021	MMC CONTRACTORS NATIONAL INC (mmcc;K-194410)		3212	661.21		-735,955.21	17TH FLR MOP SINK   100500
		12/14/2021	12-2021	ODOM'S BUG-B-GONE INC (odobug)	K-194411	3213	413.75		-735,541.46	BMW 11/21 SVC 10050
		12/14/2021	12-2021	PMA ENGINEERING (pmaeng)	K-194412	3214	800.00		-734,741.46	JENKINS TERRA COTTA MITIGATION
		12/14/2021	12-2021	PRO WINDOW CLEANING SERVICES LLC (pr;K-194413)		3215	1,595.00		-733,146.46	11/21 SVC
		12/14/2021	12-2021	ROBINSON PARK LLC (robpar)	K-194414	3216	1,800.00		-731,346.46	VIEW THE SPACE
		12/14/2021	12-2021	SCOTT RICE OFFICE WORKS (scoricke)	K-194415	3217	12,865.81		-718,480.65	TP ROTUNDA FURNITURE
		12/14/2021	12-2021	SIEMENS INDUSTRY INC (siemens)	K-194416	3218	343.00		-718,137.65	23RD FLR ELEV ACCESS 30129948
		12/14/2021	12-2021	S K SECURITY (sksec)	K-194417	3219	1,800.00		-716,337.65	11/21 SVC
		12/14/2021	12-2021	SOUND PRODUCTS, INC (soupro)	K-194418	3220	45.00		-716,292.65	11/21 SVC 00-2000275
		12/14/2021	12-2021	SPECTRUM (spectrum)	K-194419	3221	315.16		-715,977.49	1ST FLR PAINT
		12/14/2021	12-2021	STRASSER TRUE VALUE (strtru)	K-194420	3222	176.18		-715,801.31	GEN BLDG SUPPLIES 37926
		12/14/2021	12-2021	TIME WARNER CABLE (tmwarkc)	K-194421	3223	155.55		-715,645.76	11/10-12/09 SVC 8347 40 018 3121034
		12/14/2021	12-2021	TRANE US INC (traneus)	K-194422	3224	1,655.00		-713,990.76	12/21 SVC 103948
		12/14/2021	12-2021	VALUE DISTRIBUTORS (valdis)	K-194423	3225	6,447.65		-707,543.11	JAN SUP   V-CB-1100
		12/14/2021	12-2021	VOSS LIGHTING (vosil)	K-194424	3226	317.96		-707,225.15	LIGHTING SUPPLIES 1039377
		12/14/2021	12-2021	WASTE MANAGEMENT (wasmack)	K-194425	3227	1,646.86		-705,578.29	11/21 SVC   18-48334-23004
		12/14/2021	12-2021	BINSWANGER GLASS (bingla)	K-194426	669	531.64		-705,046.65	GLASS RPR 713917
		12/14/2021	12-2021	ODOM'S BUG-B-GONE INC (odobug)	K-194427	670	65.00		-704,981.65	11/21 SVC 10188
		12/14/2021	12-2021	ISS FACILITY SERVICES - KC (iss)	K-194428	613	75.00		-704,906.65	10/21 SVC 310859
		12/14/2021	12-2021	WASTE MANAGEMENT (wasmack)	K-194429	614	620.72		-704,285.93	10/21 SVC 1-09873-66660
		12/14/2021	12-2021	EVERGY (evergy)	P-256922	5665907858-12/14/2021		518.34	-704,804.27	11/13/2021 To 12/14/2021-5665907858
		12/14/2021	12-2021	EVERGY (evergy)	P-256923	6931446752-12/14/2021		1,082.03	-705,886.30	11/13/2021 To 12/14/2021-6931446752
		12/14/2021	12-2021	EVERGY (evergy)	P-256924	1862761973-12/14/2021		1,075.32	-706,961.62	11/13/2021 To 12/14/2021-1862761973
		12/14/2021	12-2021	KC WATER (kcwater)	P-256953	000190241 0198744 7-12/14/21		5.87	-706,967.49	11/13/2021 To 12/14/2021-000190241 0198744 7
		12/14/2021	12-2021	EVERGY (evergy)	P-256954	4534490523-12/14/2021		167,736.83	-874,704.32	11/13/2021 To 12/14/2021-4534490523
		12/14/2021	12-2021	EVERGY (evergy)	P-256955	1129718735-12/14/2021		9,406.84	-884,111.16	11/13/2021 To 12/14/2021-1129718735
		12/14/2021	12-2021	PRO WINDOW CLEANING SERVICES LLC (pr;P-258372)		27677	650.00		-884,761.16	11/21 SVC
		12/14/2021	12-2021	OMEGA DOOR & HARDWARE (omedoo)	P-258414	38273	92.00		-884,853.16	TNR DOOR PM
		12/14/2021	12-2021	EVERGY (evergy)	P-256973	0122581380-12/15/2021		8,433.14	-893,286.30	11/16/2021 To 12/15/2021-0122581380
		12/15/2021	12-2021	TK ELEVATOR CORPORATION (tkelek)	P-258373	6000551228	656.52		-893,942.82	FIRE TESTING 7998142
		12/15/2021	12-2021	ODOM'S BUG-B-GONE INC (odobug)	P-258421	22030	78.75		-894,021.57	12/21 SVC 10183
		12/15/2021	12-2021	ODOM'S BUG-B-GONE INC (odobug)	P-258422	22033	45.00		-894,066.57	12/21 SVC 10189
		12/15/2021	12-2021	ODOM'S BUG-B-GONE INC (odobug)	P-258423	22034	150.00		-894,216.57	12/21 SVC 10050
		12/15/2021	12-2021	ODOM'S BUG-B-GONE INC (odobug)	P-258424	22032	65.00		-894,281.57	12/21 SVC 10188
		12/15/2021	12-2021	CEI ELECTRICAL & MECHANICAL (ceiele)	P-258737	131640	966.33		-895,247.90	4TH FLR FREEZER TOWN PAV
		12/15/2021	12-2021	STRASSER TRUE VALUE (strtru)	P-259108	397347	33.15		-895,281.05	GEN BLDG SUPPLIES 37926
		12/15/2021	12-2021	ISS FACILITY SERVICES - KC (iss)	P-259452	1582050	549.90		-895,830.95	12/21 SVC   310933
		12/15/2021	12-2021	ISS FACILITY SERVICES - KC (iss)	P-259453	1582039	46,552.58		-942,383.53	12/21 SVC   310933
		12/15/2021	12-2021	ISS FACILITY SERVICES - KC (iss)	P-259454	1582036	1,741.12		-944,124.65	12/21 SVC   310859
		12/16/2021	12-2021	PRO WINDOW CLEANING SERVICES LLC (pr;P-258370)		27690	1,400.00		-945,524.65	12/21 SVC
		12/16/2021	12-2021	PRO WINDOW CLEANING SERVICES LLC (pr;P-258371)		27688	650.00		-946,174.65	12/21 SVC
		12/16/2021	12-2021	ALLIED UNIVERSAL SECURITY SERVICES LL;P-258379)		12121035	14,155.97		-960,330.62	12/10-12/16 SVC 205081
		12/16/2021	12-2021	PRO WINDOW CLEANING SERVICES LLC (pr;P-258407)		27683	550.00		-960,880.62	10/21 & 12/21 SVC
		12/16/2021	12-2021	PRO WINDOW CLEANING SERVICES LLC (pr;P-258408)		27684	4,000.00		-964,880.62	12/21 SVC
		12/16/2021	12-2021	PRO WINDOW CLEANING SERVICES LLC (pr;P-258433)		27682	1,025.00		-965,905.62	10/21 SVC
		12/16/2021	12-2021	AMERICAN FIRE SPRINKLER CORP (amefirs;P-259455)		47212	208.00		-966,113.62	12/21 FIRE PUMP CHURNS   6100
		12/16/2021	12-2021	LEXINGTON PLUMBING & HEATING CO. INC;P-259456)		119106	570.00		-966,683.62	INSP EXT HOSE   INSTL 2 VALVES
		12/16/2021	12-2021	VALUE DISTRIBUTORS (valdis)	P-259458	229320	1,649.68		-968,333.30	JAN SUPPLIES   V-CB-1100
		12/16/2021	12-2021	BERNIE ELECTRIC INC (berele)	P-259462	5100088729.002	1,205.19		-969,538.49	BULBS   294
		12/16/2021	12-2021	VALUE DISTRIBUTORS (valdis)	P-259468	229316	1,590.58		-971,129.07	HVAC SUPPLIES   V-CB-1100
		12/17/2021	12-2021	ISS FACILITY SERVICES - KC (iss)	P-257748	1582344	1,483.49		-972,612.56	11/20-12/03 SVC 310859
		12/17/2021	12-2021	ADVANCED EXERCISE (advex)	P-258000	058542-R2	44,678.72		-1,017,291.28	FC EQUIP
		12/17/2021	12-2021	ISS FACILITY SERVICES - KC (iss)	P-259457	1582345	2,023.65		-1,019,314.93	11/20/21-12/03/21 SVC   310859
		12/17/2021	12-2021	ISS FACILITY SERVICES - KC (iss)	P-259459	1582341	348.40		-1,019,663.33	11/20/21-12/03/21 SVC   310859

Property = c610 c611 c612 c613 c614

General Ledger

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Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks	
12/17/2021		12-2021		ISS FACILITY SERVICES - KC (iss)	P-259460	1582342		1,644.68	-1,021,308.01	11/20/21-12/03/21 SVC   310859	
12/17/2021		12-2021		ISS FACILITY SERVICES - KC (iss)	P-259461	1582343		827.95	-1,022,135.96	11/20/21-12/03/21 SVC   310859	
12/17/2021		12-2021		KLEMP ELECTRIC MACHINERY CO INC (kleel)	P-259464	4103073		93.92	-1,022,229.88	BELTS	
12/17/2021		12-2021		KLEMP ELECTRIC MACHINERY CO INC (kleel)	P-259467	4103061		555.34	-1,022,785.22	HVAC SUPPLIES   29952	
12/18/2021		12-2021		SINGLE SOURCE (sinsou)	P-258409	30582		109.35	-1,022,894.57	DOCK SIGNAGE	
12/20/2021		12-2021		CARDMEMBER SERVICE (banone)	P-258434	TMOB122021		249.00	-1,023,143.57	RPLC LOST PHONE 7774	
12/21/2021		12-2021		KC WATER (kcwater)	K-194767	3228	56.74		-1,023,086.83	11/04/2021 To 12/03/2021-000176354 0187524 6	
12/21/2021		12-2021		COPAKEN BROOKS LLC (copbro)	K-194782	5	31,597.52		-991,489.31	PAYROLL 12/12	
12/21/2021		12-2021		ANGUS SYSTEMS GROUP INC (angsys)	K-195018	3229	1,158.54		-990,330.77	12/21 SVC 829-2341	
12/21/2021		12-2021		CARDMEMBER SERVICE (banone)	K-195019	3230	2,052.17		-988,278.60	TP WEBSITE 7774	
12/21/2021		12-2021		BILL'S TROPICAL GREENHOUSE (biltro)	K-195020	3231	3,825.04		-984,453.56	12/21 SVC	
12/21/2021		12-2021		CEI ELECTRICAL & MECHANICAL (celeie)	K-195021	3232	291.33		-984,162.23	CONF RM FREEZER	
12/21/2021		12-2021		CINTAS (cincorkc)	K-195022	3233	3,964.63		-980,197.60	MATS 12315667	
12/21/2021		12-2021		CINTAS FIRST AID AND SAFETY (cinfir)	K-195023	3234	119.97		-980,077.63	FIRST AID SUPPLIES 10612299	
12/21/2021		12-2021		COMPLETE TECHNOLOGY SERVICES LLC (coK-195024)		3235	101.25		-979,976.38	EMAIL ACCESS	
12/21/2021		12-2021		CONTROL SERVICE COMPANY INC (consercxK-195025)		3236	5,198.77		-974,777.61	CHILLER SYS RPR 231	
12/21/2021		12-2021		COPAKEN BROOKS LLC (copbro)	K-195026	3237	1,521.37		-973,256.24	MIDWEST BUILDERS L/C	
12/21/2021		12-2021		EVERGY (evergy)	K-195027	3238	190,302.60		-782,953.64	11/16/2021 To 12/15/2021-0122581380	
12/21/2021		12-2021		GRAINGER (grack)	K-195028	3239	892.64		-782,061.00	GEN BLDG SUPPLIES 882604994	
12/21/2021		12-2021		HAMPEL OIL DISTRIBUTORS INC (hamoil)	K-195029	3240	605.72		-781,455.28	FUEL 315242	
12/21/2021		12-2021		ISS FACILITY SERVICES - KC (iss)	K-195030	3241	48,529.62		-732,925.66	11/21 SVC 310933	
12/21/2021		12-2021		JACKSON COUNTY COLLECTOR (jaccoucol)	K-195031	3242	515.46		-732,410.20	21 PERSONAL PROP TAX 08837570B	
12/21/2021		12-2021		KC WATER (kcwater)	K-195032	3243	98.30		-732,311.90	11/13/2021 To 12/14/2021-000190241 0198744 7	
12/21/2021		12-2021		KENTON BROTHERS INC (kenbro)	K-195033	3244	225.00		-732,086.90	JASON'S REKEY 1283	
12/21/2021		12-2021		MMC CONTRACTORS NATIONAL INC (mmccK-195034)		3245	1,032.48		-731,054.42	3RD FLR STORM LINE 100500	
12/21/2021		12-2021		OLIVER T. CLARK (olida)	K-195035	3246	11,595.00		-719,459.42	TP LOBBY RENOVATION SCULPTURE	
12/21/2021		12-2021		STAR SIGNS LLC (stasig)	K-195036	3247	1,888.32		-717,571.10	TP REMODEL   2814	
12/21/2021		12-2021		STRASSER TRUE VALUE (strtru)	K-195037	3248	216.79		-717,354.31	GEN BLDG SUPPLIES 37926	
12/21/2021		12-2021		VALUE DISTRIBUTORS (valdis)	K-195038	3249	2,717.28		-714,637.03	JAN SUP  V-CB-1100	
12/21/2021		12-2021		VOSS LIGHTING (vosli)	K-195039	3250	270.30		-714,366.73	LIGHTING SUPPLIES 1039377	
12/21/2021		12-2021		YES ENERGY MANAGEMENT (yesene)	K-195040	3251	125.00		-714,241.73	10/21 SVC ENERGY STAR UPLOADED ROBINS.1	
12/21/2021		12-2021		ROBINSON PARK LLC (robpark)	K-195041	0	18,318.32		-695,923.41	12/21 MGMT FEE	
12/21/2021		12-2021		ANGUS SYSTEMS GROUP INC (angsys)	K-195042	671	30.70		-695,892.71	12/21 SVC 829-2341	
12/21/2021		12-2021		EVERGY (evergy)	K-195043	672	4,162.76		-691,729.95	11/11/2021 To 12/13/2021-4658018046	
12/21/2021		12-2021		YES ENERGY MANAGEMENT (yesene)	K-195044	673	12.00		-691,717.95	10/21 SVC ENERGY STAR UPLOADED ROBINS.1	
12/21/2021		12-2021		ANGUS SYSTEMS GROUP INC (angsys)	K-195045	615	48.10		-691,669.85	12/21 SVC 829-2341	
12/21/2021		12-2021		ISS FACILITY SERVICES - KC (iss)	K-195046	616	1,741.12		-689,928.73	11/21 SVC 310859	
12/21/2021		12-2021		TK ELEVATOR CORPORATION (tkelekc)	K-195047	617	102,040.87		-587,887.86	FIRE #2 38058	
12/21/2021		12-2021		TK ELEVATOR CORPORATION (tkelekc)	K-195048	3252	29,949.88		-557,937.98	11/21 SVC 7998153	
12/21/2021		12-2021		COPAKEN BROOKS LLC (copbro)	K-195117	6	23,292.65		-534,645.33	HHR CM FEE 4 OF 4	
12/21/2021		12-2021		COPAKEN BROOKS LLC (copbro)	P-257588	TP1221		4,974.33	-539,619.66	HHR CM FEE 4 OF 4	
12/21/2021		12-2021		THYSSENKRUPP ELEVATOR CORP. (thykr)	P-257589	3006245517-	27,995.96		-511,623.70	11/21 SVC 7998142	
12/21/2021		12-2021		THYSSENKRUPP ELEVATOR CORP. (thykr)	P-257590	3006246174-	1,953.92		-509,669.78	11/21 SVC 7998153	
12/21/2021		12-2021		TABLET & TICKET (tabtic)	P-259406	23236		59.50	-509,729.28	STE 700 SIGNAGE   18578	
12/22/2021		12-2021		PRO WINDOW CLEANING SERVICES LLC (prP-258516)		27695		5,600.00	-515,329.28	11/21 SVC	
12/22/2021		12-2021		STRASSER TRUE VALUE (strtru)	P-259111	397835		5.49	-515,334.77	GEN BLDG SUPPLIES 37926	
12/23/2021		12-2021		ALLIED UNIVERSAL SECURITY SERVICES LLI	P-258383	12141564	13,278.24		-528,613.01	12/17-12/23 SVC 205081	
12/23/2021		12-2021		STRASSER TRUE VALUE (strtru)	P-259469	397926	120.21		-528,733.22	TOOLS   37926	
12/24/2021		12-2021		JONI CROSS (joncro)	P-258375	SGW122421	73.56		-528,806.78	XMAS EVE MIDNIGHT STAFF	
12/26/2021		12-2021		COPAKEN BROOKS LLC (copbro)	P-258300	12.26.2021A	28,157.01		-556,963.79	RCDR PAYROLL 12/26	
12/26/2021		12-2021		PRO WINDOW CLEANING SERVICES LLC (prP-258514)		27693	425.00		-557,388.79	12/21 SVC	
12/26/2021		12-2021		PRO WINDOW CLEANING SERVICES LLC (prP-258515)		27696	1,150.00		-558,538.79	12/21 SVC	
12/28/2021		12-2021		ADVANCED EXERCISE (advexe)	K-195367	3253	22,339.36		-536,199.43	FC EQUIP	
12/28/2021		12-2021		LEXINGTON PLUMBING & HEATING CO. INC	K-195435	618	152.50		-536,046.93	5TH FLR WM RR	
12/28/2021		12-2021		ROBINSON PARK LLC (robpark)	K-195529	0	18,318.32		-554,365.25	12/21 MGMT FEE	
12/28/2021		12-2021		THOMAS JOHN FULTON (fuleng)	P-257998	117376-2579	152.50		-554,212.75	5TH FLR WM RR	
12/28/2021		12-2021		ISS FACILITY SERVICES - KC (iss)	P-258629	1585966	178.00		-554,390.75	4TH FLR MARQUIS RM 200529	
12/28/2021		12-2021		KENTON BROTHERS INC (kenbro)	P-258635	84238	734.08		-555,124.83	HHR 17TH FLR 2021 1283	
12/29/2021		12-2021		ROBINSON PARK LLC (robpark)	K-195574	3254	18,318.32		-536,806.51	12/21 MGMT FEE	
12/30/2021		12-2021		ALLIED UNIVERSAL SECURITY SERVICES LL	P-258384	12165766	17,872.64		-554,679.15	12/24-12/30 SVC 205081	
12/30/2021		12-2021		CHARLES D JONES & COMPANY INC (chajonP-258650)		123021-99	10.65		-554,689.80	SVC CHG 91063	
12/31/2021		12-2021		COPAKEN BROOKS LLC (copbro)	P-258438	2021-TP M12	3,114.64		-557,804.44	SPRINT 11/8-12/7	
12/31/2021		12-2021		QUICKSILVER EXPRESS COURIER (quisil)	P-259114	8267459	27.91		-557,832.35	RECYCLE PICKUP SIGNS CO3410	
1/7/2022		12-2021		KC WATER (kcwater)	P-258942	000176317 0187457 7-01/07/2	89.49		-557,921.84	12/05/2021 To 01/03/2022-000176317 0187457 7	
<b>Net Change=-556,397.17</b>							<b>741,905.08</b>	<b>1,298,302.25</b>	<b>-557,921.84 = Ending Balance =</b>		
<b>2001-0500</b>			<b>Accounts Payable-Other</b>							<b>300.00 = Beginning Balance =</b>	
<b>Net Change=0.00</b>							<b>0.00</b>	<b>0.00</b>	<b>300.00 = Ending Balance =</b>		
<b>2002-0000</b>			<b>Security Deposit Liability</b>							<b>-126,087.29 = Beginning Balance =</b>	
<b>Net Change=0.00</b>							<b>0.00</b>	<b>0.00</b>	<b>-126,087.29 = Ending Balance =</b>		
<b>2004-0000</b>			<b>Property Taxes Payable</b>							<b>-2,194,805.00 = Beginning Balance =</b>	
c610	TP-TOWN PAVILION HO	12/23/2021	12-2021		J-22676	12-C-4	0.00	43,684.00	-2,238,489.00	TPG & MSG RE TAXES 12/21	
c610	TP-TOWN PAVILION HO	12/23/2021	12-2021		J-22678	12-C-5	2,138,354.44	0.00	-100,134.56	RCDR TP, MSG, TPG TAX PYMTS	
c610	TP-TOWN PAVILION HO	12/23/2021	12-2021		J-22679	12-C-6	252,321.56	0.00	152,187.00	RCDR TAX ACCRUAL TRUE UP	
c610	TP-TOWN PAVILION HO	12/31/2021	12-2021	:PostRecurring	J-22677	RJE-C-1	0.00	155,539.00	-3,352.00	RCDR PROP TAX ACCRUAL	
<b>Net Change=2,191,453.00</b>							<b>2,390,676.00</b>	<b>199,223.00</b>	<b>-3,352.00 = Ending Balance =</b>		
<b>2008-0000</b>			<b>Prepaid Rent</b>							<b>-490,031.81 = Beginning Balance =</b>	
c610	TP-TOWN PAVILION HO	12/1/2021	12-2021	DELOITTE & TOUCHE USA, LLP (del3300)	R-390701	:prepay	29.25	0.00	-490,002.56	:Prog Gen prepayment transfer	
c610	TP-TOWN PAVILION HO	12/1/2021	12-2021	DELOITTE & TOUCHE USA, LLP (del3300)	R-390702	:prepay	195.00	0.00	-489,807.56	:Prog Gen prepayment transfer	
c610	TP-TOWN PAVILION HO	12/1/2021	12-2021	FEDERAL INSURANCE COMPANY - US074P01R-390703	:prepay		8.25	0.00	-489,799.31	:Prog Gen prepayment transfer	

Property = c610 c611 c612 c613 c614

### General Ledger

Period = Dec 2021

Book = Accrual

Sort On = Date

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
c610	TP-TOWN PAVILION HO 12/1/2021	12-2021	12-2021	FEDERAL INSURANCE COMPANY - US074P01R-390704		:prepay	122.85	0.00	-489,676.46	:Prog Gen prepayment transfer
c610	TP-TOWN PAVILION HO 12/1/2021	12-2021	12-2021	FEDERAL INSURANCE COMPANY - US074P01R-390705		:prepay	55.00	0.00	-489,621.46	:Prog Gen prepayment transfer
c610	TP-TOWN PAVILION HO 12/1/2021	12-2021	12-2021	FEDERAL INSURANCE COMPANY - US074P01R-390706		:prepay	819.00	0.00	-488,802.46	:Prog Gen prepayment transfer
c610	TP-TOWN PAVILION HO 12/1/2021	12-2021	12-2021	R-T SPECIALTY. LLC (rt3200)	R-390707	:prepay	42.75	0.00	-488,759.71	:Prog Gen prepayment transfer
c610	TP-TOWN PAVILION HO 12/1/2021	12-2021	12-2021	R-T SPECIALTY. LLC (rt3200)	R-390708	:prepay	285.00	0.00	-488,474.71	:Prog Gen prepayment transfer
c610	TP-TOWN PAVILION HO 12/1/2021	12-2021	12-2021	R-T SPECIALTY. LLC (rt3200)	R-390767	:prepay	112.50	0.00	-488,362.21	:Prog Gen prepayment transfer
c610	TP-TOWN PAVILION HO 12/1/2021	12-2021	12-2021	NAIC CONF RM (naicfrm)	R-390923	:prepay	150.00	0.00	-488,212.21	:Prog Gen prepayment transfer
c610	TP-TOWN PAVILION HO 12/1/2021	12-2021	12-2021	NAIC CONF RM (naicfrm)	R-390924	:prepay	50.00	0.00	-488,162.21	:Prog Gen prepayment transfer
c610	TP-TOWN PAVILION HO 12/1/2021	12-2021	12-2021	DELOITTE & TOUCHE USA, LLP (del3300)	R-390926	:prepay	26,272.50	0.00	-461,889.71	:Prog Gen prepayment transfer
c610	TP-TOWN PAVILION HO 12/1/2021	12-2021	12-2021	FEDERAL DEPOSIT INSURANCE CORPORATI	R-390927	:prepay	22,390.66	0.00	-439,499.05	:Prog Gen prepayment transfer
c610	TP-TOWN PAVILION HO 12/1/2021	12-2021	12-2021	R-T SPECIALTY. LLC (rt3200)	R-390928	:prepay	7,697.86	0.00	-431,801.19	:Prog Gen prepayment transfer
c610	TP-TOWN PAVILION HO 12/1/2021	12-2021	12-2021	RESOURCE CONNECTION, LLC (res1750)	R-391146	none	5,699.43	0.00	-426,101.76	:Prog Gen prepayment transfer
c610	TP-TOWN PAVILION HO 12/1/2021	12-2021	12-2021	SCHARNHORST AST KENNARD GRIFFIN, P.C.R-	R-391421	none	10,374.00	0.00	-415,727.76	:Prog Gen prepayment transfer
c610	TP-TOWN PAVILION HO 12/1/2021	12-2021	12-2021	SCHARNHORST AST KENNARD GRIFFIN, P.C.R-	R-391422	none	141.10	0.00	-415,586.66	:Prog Gen prepayment transfer
c610	TP-TOWN PAVILION HO 12/1/2021	12-2021	12-2021	SCHARNHORST AST KENNARD GRIFFIN, P.C.R-	R-391423	none	6,756.00	0.00	-408,830.66	:Prog Gen prepayment transfer
c610	TP-TOWN PAVILION HO 12/1/2021	12-2021	12-2021	SCHARNHORST AST KENNARD GRIFFIN, P.C.R-	R-391424	none	12,495.37	0.00	-396,335.29	:Prog Gen prepayment transfer
c610	TP-TOWN PAVILION HO 12/1/2021	12-2021	12-2021	SCHARNHORST AST KENNARD GRIFFIN, P.C.R-	R-391425	none	1,552.17	0.00	-394,783.12	:Prog Gen prepayment transfer
c610	TP-TOWN PAVILION HO 12/1/2021	12-2021	12-2021	SCHARNHORST AST KENNARD GRIFFIN, P.C.R-	R-391426	none	300.00	0.00	-394,483.12	:Prog Gen prepayment transfer
c610	TP-TOWN PAVILION HO 12/1/2021	12-2021	12-2021	SCHARNHORST AST KENNARD GRIFFIN, P.C.R-	R-391427	none	50.00	0.00	-394,433.12	:Prog Gen prepayment transfer
c610	TP-TOWN PAVILION HO 12/1/2021	12-2021	12-2021	SCHARNHORST AST KENNARD GRIFFIN, P.C.R-	R-391428	none	2,392.95	0.00	-392,040.17	:Prog Gen prepayment transfer
c610	TP-TOWN PAVILION HO 12/1/2021	12-2021	12-2021	HARTSOOK COMPANIES, INC (har2935)	R-391429	none	2,887.33	0.00	-389,152.84	:Prog Gen prepayment transfer
c610	TP-TOWN PAVILION HO 12/1/2021	12-2021	12-2021	HARTSOOK COMPANIES, INC (har2935)	R-391430	none	63.33	0.00	-389,089.51	:Prog Gen prepayment transfer
c610	TP-TOWN PAVILION HO 12/1/2021	12-2021	12-2021	FARMERS INSURANCE EXCHANGE (farm120R-	R-391518	none	5,929.37	0.00	-383,160.14	:Prog Gen prepayment transfer
c610	TP-TOWN PAVILION HO 12/1/2021	12-2021	12-2021	PRICEWATERHOUSECOOPERS, LLP (pwc121R-	R-391521	none	14,168.00	0.00	-368,992.14	:Prog Gen prepayment transfer
c610	TP-TOWN PAVILION HO 12/1/2021	12-2021	12-2021	PRICEWATERHOUSECOOPERS, LLP (pwc130R-	R-391522	none	43,443.17	0.00	-325,548.97	:Prog Gen prepayment transfer
c610	TP-TOWN PAVILION HO 12/1/2021	12-2021	12-2021	R-T SPECIALTY, LLC (rt3050)	R-391529	none	6,728.00	0.00	-318,820.97	:Prog Gen prepayment transfer
c610	TP-TOWN PAVILION HO 12/1/2021	12-2021	12-2021	R-T SPECIALTY, LLC (rt3050)	R-391530	none	637.75	0.00	-318,183.22	:Prog Gen prepayment transfer
c610	TP-TOWN PAVILION HO 12/1/2021	12-2021	12-2021	R-T SPECIALTY. LLC (rt3100)	R-391531	none	43,734.32	0.00	-274,448.90	:Prog Gen prepayment transfer
c610	TP-TOWN PAVILION HO 12/1/2021	12-2021	12-2021	R-T SPECIALTY. LLC (rt3100)	R-391532	none	710.82	0.00	-273,738.08	:Prog Gen prepayment transfer
c610	TP-TOWN PAVILION HO 12/1/2021	12-2021	12-2021	R-T SPECIALTY. LLC (rt3200)	R-391533	none	36,036.46	0.00	-237,701.62	:Prog Gen prepayment transfer
c610	TP-TOWN PAVILION HO 12/1/2021	12-2021	12-2021	R-T SPECIALTY. LLC (rt3200)	R-391534	none	75.85	0.00	-237,625.77	:Prog Gen prepayment transfer
c610	TP-TOWN PAVILION HO 12/1/2021	12-2021	12-2021	FEDERAL INSURANCE COMPANY - US074P01R-	R-391757	:prepay	13,761.50	0.00	-223,864.27	:Prog Gen prepayment transfer
c610	TP-TOWN PAVILION HO 12/1/2021	12-2021	12-2021	LEVEL 3 COMMUNICATIONS, LLC (lev500)	R-391762	:prepay	3,150.00	0.00	-220,714.27	:Prog Gen prepayment transfer
c610	TP-TOWN PAVILION HO 12/1/2021	12-2021	12-2021	LEVEL 3 COMMUNICATIONS, LLC (lev500)	R-391763	:prepay	5,571.13	0.00	-215,143.14	:Prog Gen prepayment transfer
c610	TP-TOWN PAVILION HO 12/1/2021	12-2021	12-2021	LEVEL 3 COMMUNICATIONS, LLC (lev500)	R-391764	:prepay	530.00	0.00	-214,613.14	:Prog Gen prepayment transfer
c610	TP-TOWN PAVILION HO 12/1/2021	12-2021	12-2021	LEVEL 3 COMMUNICATIONS, LLC (lev500)	R-391765	:prepay	23,750.79	0.00	-190,862.35	:Prog Gen prepayment transfer
c610	TP-TOWN PAVILION HO 12/1/2021	12-2021	12-2021	LEVEL 3 COMMUNICATIONS, LLC (lev500)	R-391766	:prepay	3,150.00	0.00	-187,712.35	:Prog Gen prepayment transfer
c610	TP-TOWN PAVILION HO 12/1/2021	12-2021	12-2021	FEDERAL DEPOSIT INSURANCE CORPORATI R-	R-391772	:prepay	6,837.75	0.00	-180,874.60	:Prog Gen prepayment transfer
c610	TP-TOWN PAVILION HO 12/1/2021	12-2021	12-2021	FEDERAL DEPOSIT INSURANCE CORPORATI R-	R-391773	:prepay	3,394.75	0.00	-177,479.85	:Prog Gen prepayment transfer
c610	TP-TOWN PAVILION HO 12/1/2021	12-2021	12-2021	FEDERAL DEPOSIT INSURANCE CORPORATI R-	R-391774	:prepay	32,712.08	0.00	-144,767.77	:Prog Gen prepayment transfer
c610	TP-TOWN PAVILION HO 12/1/2021	12-2021	12-2021	FEDERAL DEPOSIT INSURANCE CORPORATI R-	R-391775	:prepay	10,074.25	0.00	-134,693.52	:Prog Gen prepayment transfer
c610	TP-TOWN PAVILION HO 12/1/2021	12-2021	12-2021	FEDERAL DEPOSIT INSURANCE CORPORATI R-	R-391776	:prepay	158.25	0.00	-134,535.27	:Prog Gen prepayment transfer
c610	TP-TOWN PAVILION HO 12/1/2021	12-2021	12-2021	FEDERAL DEPOSIT INSURANCE CORPORATI R-	R-391777	:prepay	42,843.17	0.00	-91,692.10	:Prog Gen prepayment transfer
c610	TP-TOWN PAVILION HO 12/1/2021	12-2021	12-2021	FEDERAL DEPOSIT INSURANCE CORPORATI R-	R-391778	none	20,467.17	0.00	-71,224.93	:Prog Gen prepayment transfer
c610	TP-TOWN PAVILION HO 12/1/2021	12-2021	12-2021	ALVAREZ & MARSHAL HOLDINGS, LLC (alv2R-	R-391785	:prepay	55.14	0.00	-71,169.79	:Prog Gen prepayment transfer
c610	TP-TOWN PAVILION HO 12/1/2021	12-2021	12-2021	ALVAREZ & MARSHAL HOLDINGS, LLC (alv2R-	R-391786	:prepay	3,006.19	0.00	-68,163.60	:Prog Gen prepayment transfer
c610	TP-TOWN PAVILION HO 12/1/2021	12-2021	12-2021	ALVAREZ & MARSHAL HOLDINGS, LLC (alv2R-	R-391787	:prepay	55.14	0.00	-68,108.46	:Prog Gen prepayment transfer
c612	TP-HARZFELDS 12/1/2021	12-2021	12-2021	ILLUMISOFT, LLC (illu450)	R-391814	:prepay	5,426.56	0.00	-62,681.90	:Prog Gen prepayment transfer
c612	TP-HARZFELDS 12/1/2021	12-2021	12-2021	TNG, LLC (tng625)	R-391818	:prepay	354.45	0.00	-62,327.45	:Prog Gen prepayment transfer
c612	TP-HARZFELDS 12/1/2021	12-2021	12-2021	TNG, LLC (tng625)	R-391819	:prepay	1,049.47	0.00	-61,277.98	:Prog Gen prepayment transfer
c612	TP-HARZFELDS 12/1/2021	12-2021	12-2021	TNG, LLC (tng625)	R-391820	:prepay	354.45	0.00	-60,923.53	:Prog Gen prepayment transfer
c612	TP-HARZFELDS 12/1/2021	12-2021	12-2021	TNG, LLC (tng625)	R-391821	:prepay	70.00	0.00	-60,853.53	:Prog Gen prepayment transfer
c610	TP-TOWN PAVILION HO 12/1/2021	12-2021	12-2021	MUTUAL OF OMAHA INSURANCE COMPANY R-	R-392189	:prepay	400.83	0.00	-60,452.70	:Prog Gen prepayment transfer
c610	TP-TOWN PAVILION HO 12/1/2021	12-2021	12-2021	MUTUAL OF OMAHA INSURANCE COMPANY R-	R-392190	:prepay	3,840.34	0.00	-56,612.36	:Prog Gen prepayment transfer
c610	TP-TOWN PAVILION HO 12/1/2021	12-2021	12-2021	MUTUAL OF OMAHA INSURANCE COMPANY R-	R-392191	:prepay	400.83	0.00	-56,211.53	:Prog Gen prepayment transfer
c610	TP-TOWN PAVILION HO 12/1/2021	12-2021	12-2021	MUTUAL OF OMAHA INSURANCE COMPANY R-	R-392192	:prepay	400.83	0.00	-55,810.70	:Prog Gen prepayment transfer
c610	TP-TOWN PAVILION HO 12/1/2021	12-2021	12-2021	DELOITTE & TOUCHE USA, LLP (del3300)	R-393211	ACH	0.00	8,589.02	-64,399.72	01/2022 PREPAYMENT
c610	TP-TOWN PAVILION HO 12/1/2021	12-2021	12-2021	DELOITTE & TOUCHE USA, LLP (del3300)	R-393211	ACH	346.96	0.00	-64,052.76	01/2022 PREPAYMENT
c610	TP-TOWN PAVILION HO 12/1/2021	12-2021	12-2021	DELOITTE & TOUCHE USA, LLP (del3300)	R-393211	ACH	0.00	8.08	-64,060.84	01/2022 PREPAYMENT
c610	TP-TOWN PAVILION HO 12/1/2021	12-2021	12-2021	DELOITTE & TOUCHE USA, LLP (del3300)	R-393211	ACH	0.00	53.85	-64,114.69	01/2022 PREPAYMENT
c610	TP-TOWN PAVILION HO 12/1/2021	12-2021	12-2021	DELOITTE & TOUCHE USA, LLP (del3300)	R-393211	ACH	0.00	26,272.50	-90,387.19	01/2022 PREPAYMENT
c612	TP-HARZFELDS 12/3/2021	12-2021	12-2021	CENTER FOR PRACTICAL BIOETHICS, INC (cR-	R-392370	2771295470	0.00	90.00	-90,477.19	01/2022 PREPAYMENT
c610	TP-TOWN PAVILION HO 12/15/2021	12-2021	12-2021	FARMERS INSURANCE EXCHANGE (farm120R-	R-393806	ACH	0.00	5,929.37	-96,406.56	01/2022 PREPAYMENT RENT
c610	TP-TOWN PAVILION HO 12/21/2021	12-2021	12-2021	DICKINSON FINANCIAL CORPORATION (dicR-	R-394090	ACH	0.00	3,720.00	-100,126.56	01/2022 WO #72171308-37 - NOVEMBER 2021 HVAC
c610	TP-TOWN PAVILION HO 12/21/2021	12-2021	12-2021	PRICEWATERHOUSECOOPERS, LLP (pwc121R-	R-394092	ACH	0.00	14,168.00	-114,294.56	01/2022 RENT
c610	TP-TOWN PAVILION HO 12/21/2021	12-2021	12-2021	PRICEWATERHOUSECOOPERS, LLP (pwc130R-	R-394093	ACH	0.00	43,443.17	-157,737.73	01/2022 RENT
c610	TP-TOWN PAVILION HO 12/21/2021	12-2021	12-2021	PRICEWATERHOUSECOOPERS, LLP (pwc130R-	R-394094	ACH	0.00	1,104.75	-158,842.48	01/2022 ESC
c610	TP-TOWN PAVILION HO 12/23/2021	12-2021	12-2021	RESOURCE CONNECTION, LLC (res1750)	R-394596	ACH	0.00	5,699.43	-164,541.91	01/22 RENT
c610	TP-TOWN PAVILION HO 12/23/2021	12-2021	12-2021	LEVEL 3 COMMUNICATIONS, LLC (lev500)	R-394598	ACH	0.00	5,571.13	-170,113.04	01/22 RENT
c610	TP-TOWN PAVILION HO 12/23/2021	12-2021	12-2021	LEVEL 3 COMMUNICATIONS, LLC (lev500)	R-394599	ACH	0.00	530.00	-170,643.04	01/22 RENT
c610	TP-TOWN PAVILION HO 12/23/2021	12-2021	12-2021	LEVEL 3 COMMUNICATIONS, LLC (lev500)	R-394600	ACH	0.00	27,346.99	-197,990.03	01/22 RENT
c610	TP-TOWN PAVILION HO 12/23/2021	12-2021	12-2021	LEVEL 3 COMMUNICATIONS, LLC (lev500)	R-394601	ACH	0.00	3,150.00	-201,140.03	01/22 ANTENNA RENT
c610	TP-TOWN PAVILION HO 12/23/2021	12-2021	12-2021	MUTUAL OF OMAHA INSURANCE COMPANY R-	R-395866	ACH	0.00	4,642.00	-205,782.03	01/22 RENT
c610	TP-TOWN PAVILION HO 12/24/2021	12-2021	12-2021	DELOITTE & TOUCHE USA, LLP (del3300)	R-394364	ACH	0.00	17,460.56	-223,242.59	02/22 PREPAYMENT
c610	TP-TOWN PAVILION HO 12/24/2021	12-2021	12-2021	DELOITTE & TOUCHE USA, LLP (del3300)	R-394364	ACH	8,589.02	0.00	-214,653.57	02/22 PREPAYMENT
c610	TP-TOWN PAVILION HO 12/24/2021	12-2021	12-2021	DELOITTE & TOUCHE USA, LLP (del3300)	R-394364	ACH	0.00	25,704.95	-240,358.52	02/22 PREPAYMENT
c610	TP-TOWN PAVILION HO 12/									

Property = c610 c611 c612 c613 c614

**General Ledger**

Period = Dec 2021

Book = Accrual

Sort On = Date

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
c610	TP-TOWN PAVILION HO 12/24/2021	12-2021	R-T SPECIALTY, LLC (r3200)	R-394373	ACH	0.00	44.60	-336,307.63	01/22 WO # 89541105 - PATCH/PAINTING	
c610	TP-TOWN PAVILION HO 12/27/2021	12-2021	FEDERAL INSURANCE COMPANY - US074P01R-394442	ACH	0.00	13,907.33	-350,214.96	01/22 RENT		
c610	TP-TOWN PAVILION HO 12/27/2021	12-2021	FEDERAL INSURANCE COMPANY - US074P01R-394445	ACH	0.00	8.25	-350,223.21	01/22 15% ADMIN FEE ISS INV #1576703		
c610	TP-TOWN PAVILION HO 12/27/2021	12-2021	FEDERAL INSURANCE COMPANY - US074P01R-394446	ACH	0.00	122.85	-350,346.06	01/22 15% ADMIN FEE ISS INV #1576704		
c610	TP-TOWN PAVILION HO 12/27/2021	12-2021	FEDERAL INSURANCE COMPANY - US074P01R-394447	ACH	0.00	195.00	-350,541.06	01/22 WO #89099362 - ESCORT TENANT VENDOR		
c610	TP-TOWN PAVILION HO 12/27/2021	12-2021	FEDERAL INSURANCE COMPANY - US074P01R-394448	ACH	0.00	41.24	-350,582.30	01/22 ISS INV #1576703		
c610	TP-TOWN PAVILION HO 12/29/2021	12-2021	FEDERAL DEPOSIT INSURANCE CORPORATI R-394797	ACH	0.00	42,786.33	-393,368.63	01/22 RENT		
c610	TP-TOWN PAVILION HO 12/29/2021	12-2021	FEDERAL DEPOSIT INSURANCE CORPORATI R-394798	ACH	0.00	158.25	-393,526.88	01/22 RENT		
c610	TP-TOWN PAVILION HO 12/29/2021	12-2021	FEDERAL DEPOSIT INSURANCE CORPORATI R-394799	ACH	0.00	6,837.75	-400,364.63	01/22 ESC		
c610	TP-TOWN PAVILION HO 12/29/2021	12-2021	FEDERAL DEPOSIT INSURANCE CORPORATI R-394799	ACH	0.00	3,394.75	-403,759.38	01/22 ESC		
c610	TP-TOWN PAVILION HO 12/29/2021	12-2021	FEDERAL DEPOSIT INSURANCE CORPORATI R-394800	ACH	0.00	42,843.17	-446,602.55	01/22 RENT		
c610	TP-TOWN PAVILION HO 12/29/2021	12-2021	FEDERAL DEPOSIT INSURANCE CORPORATI R-394801	ACH	0.00	30,699.67	-477,302.22	01/22 RENT		
c610	TP-TOWN PAVILION HO 12/29/2021	12-2021	FEDERAL DEPOSIT INSURANCE CORPORATI R-394802	ACH	0.00	1,925.66	-479,227.88	02/22 RPEAYMENT		
c612	TP-HARZFELDS 12/30/2021	12-2021	ILLUMISOFT, LLC (illu450)	R-394992	ACH	0.00	5,426.56	-484,654.44	01/22 RENT	
c612	TP-HARZFELDS 12/30/2021	12-2021	ILLUMISOFT, LLC (illu450)	R-394993	ACH	0.00	359.56	-485,014.00	01/22 ESC	
c610	TP-TOWN PAVILION HO 12/30/2021	12-2021	NATIONAL ASSOCIATION OF INSURANCE C(R-395008)	ACH	0.00	34,187.04	-519,201.04	01/22 RENT		
c610	TP-TOWN PAVILION HO 12/30/2021	12-2021	NATIONAL ASSOCIATION OF INSURANCE C(R-395009)	ACH	0.00	34,187.04	-553,388.08	01/22 RENT		
c610	TP-TOWN PAVILION HO 12/30/2021	12-2021	NATIONAL ASSOCIATION OF INSURANCE C(R-395010)	ACH	0.00	34,187.04	-587,575.12	01/22 RENT		
c610	TP-TOWN PAVILION HO 12/30/2021	12-2021	NATIONAL ASSOCIATION OF INSURANCE C(R-395011)	ACH	0.00	34,187.04	-621,762.16	01/22 RENT		
c610	TP-TOWN PAVILION HO 12/30/2021	12-2021	NATIONAL ASSOCIATION OF INSURANCE C(R-395012)	ACH	0.00	66,285.38	-688,047.54	01/22 ESC		
c610	TP-TOWN PAVILION HO 12/30/2021	12-2021	NATIONAL ASSOCIATION OF INSURANCE C(R-395013)	ACH	0.00	28,073.50	-716,121.04	01/22 RENT		
c610	TP-TOWN PAVILION HO 12/30/2021	12-2021	NATIONAL ASSOCIATION OF INSURANCE C(R-395014)	ACH	0.00	27,502.09	-743,623.13	01/22 RENT		
c610	TP-TOWN PAVILION HO 12/30/2021	12-2021	NATIONAL ASSOCIATION OF INSURANCE C(R-395015)	ACH	0.00	2,184.09	-745,807.22	01/22 ESC		
c610	TP-TOWN PAVILION HO 12/30/2021	12-2021	NATIONAL ASSOCIATION OF INSURANCE C(R-395016)	ACH	0.00	34,187.04	-779,994.26	01/22 RENT		
c610	TP-TOWN PAVILION HO 12/30/2021	12-2021	NAIC MSC (naicmsc)	R-395017	ACH	0.00	90.00	-780,084.26	01/22 WO #89623506 - SUITE FAUCET	
c610	TP-TOWN PAVILION HO 12/30/2021	12-2021	NAIC MSC (naicmsc)	R-395018	ACH	0.00	156.43	-780,240.69	01/22 15% ADMIN FEE ISS INV #1576488	
c610	TP-TOWN PAVILION HO 12/30/2021	12-2021	NAIC MSC (naicmsc)	R-395019	ACH	0.00	13.35	-780,254.04	01/22 15% ADMIN FEE ISS INV #1577113	
c610	TP-TOWN PAVILION HO 12/30/2021	12-2021	NAIC MSC (naicmsc)	R-395020	ACH	0.00	13.35	-780,267.39	01/22 15% ADMIN FEE ISS INV #1577112	
c610	TP-TOWN PAVILION HO 12/30/2021	12-2021	NAIC MSC (naicmsc)	R-395021	ACH	0.00	49.04	-780,316.43	01/22 15% ADMIN FEE GRAINGER INV #9122918908	
c610	TP-TOWN PAVILION HO 12/30/2021	12-2021	NAIC MSC (naicmsc)	R-395022	ACH	0.00	1,042.86	-781,359.29	01/22 ISS INV #1576488	
c610	TP-TOWN PAVILION HO 12/30/2021	12-2021	NAIC MSC (naicmsc)	R-395023	ACH	0.00	89.00	-781,448.29	01/22 ISS INV #1577113	
c610	TP-TOWN PAVILION HO 12/30/2021	12-2021	NAIC MSC (naicmsc)	R-395024	ACH	0.00	89.00	-781,537.29	01/22 ISS INV #1577112	
c610	TP-TOWN PAVILION HO 12/30/2021	12-2021	NAIC MSC (naicmsc)	R-395025	ACH	0.00	326.94	-781,864.23	01/22 GRAINGER INV #9122918908	
c610	TP-TOWN PAVILION HO 12/31/2021	12-2021	DICKINSON FINANCIAL CORPORATION (dic:R-394974)	ACH	0.00	50.00	-781,914.23	01/22 WO #8976602 - MISC LABOR		
c610	TP-TOWN PAVILION HO 12/31/2021	12-2021	DICKINSON FINANCIAL CORPORATION (dic:R-394976)	ACH	0.00	180.00	-782,094.23	01/22 WO #89527024 - HVAC		
c612	TP-HARZFELDS 12/31/2021	12-2021	TNG, LLC (tng625)	R-394978	ACH	0.00	1,403.92	-783,498.15	01/22 RENT	
c612	TP-HARZFELDS 12/31/2021	12-2021	TNG, LLC (tng625)	R-394979	ACH	0.00	354.45	-783,852.60	01/22 ESC	
c612	TP-HARZFELDS 12/31/2021	12-2021	TNG, LLC (tng625)	R-394980	ACH	0.00	70.00	-783,922.60	01/22 STORAGE	
c610	TP-TOWN PAVILION HO 12/31/2021	12-2021	ALVAREZ & MARSHAL HOLDINGS, LLC (alv2:R-394984)	ACH	0.00	3,885.08	-787,807.68	01/22 RENT		
c610	TP-TOWN PAVILION HO 12/31/2021	12-2021	ALVAREZ & MARSHAL HOLDINGS, LLC (alv2:R-394985)	ACH	0.00	55.14	-787,862.82	01/22 ESC		
c610	TP-TOWN PAVILION HO 12/31/2021	12-2021	WALTER P. MOORE AND ASSOCIATES, INC (R-394996)	ACH	0.00	21,680.71	-809,543.53	01/22 RENT		
c610	TP-TOWN PAVILION HO 12/31/2021	12-2021	DICKINSON FINANCIAL CORPORATION (dic:R-394998)	ACH	0.00	44,004.78	-853,548.31	01/22 RENT		
c610	TP-TOWN PAVILION HO 12/31/2021	12-2021	DICKINSON FINANCIAL CORPORATION (dic:R-395000)	ACH	0.00	85,106.28	-938,654.59	01/22 RENT		
c610	TP-TOWN PAVILION HO 12/31/2021	12-2021	DICKINSON FINANCIAL CORPORATION (dic:R-395001)	ACH	0.00	10,962.00	-949,616.59	01/22 RENT		
c610	TP-TOWN PAVILION HO 12/31/2021	12-2021	DICKINSON FINANCIAL CORPORATION (dic:R-395003)	ACH	0.00	6,151.03	-955,767.62	01/22 ESC		
<b>Net Change=-465,735.81</b>							<b>443,157.09</b>	<b>908,892.90</b>	<b>-955,767.62 = Ending Balance =</b>	
<b>2051-0000</b>				<b>N/P-Barings</b>				<b>-85,000,000.00 = Beginning Balance =</b>		
<b>Net Change=0.00</b>							<b>0.00</b>	<b>0.00</b>	<b>-85,000,000.00 = Ending Balance =</b>	
<b>2061-0000</b>				<b>A/P - Intercompany</b>				<b>-116,130.52 = Beginning Balance =</b>		
<b>Net Change=0.00</b>							<b>0.00</b>	<b>0.00</b>	<b>-116,130.52 = Ending Balance =</b>	
<b>2910-0000</b>				<b>Partner Distribution</b>				<b>11,843,938.87 = Beginning Balance =</b>		
c610	TP-TOWN PAVILION HO 12/14/2021	12-2021	J-22554	12-C-1		361,207.36	0.00	12,205,146.23	RCRD 12/21 DISTRIBUTION	
c610	TP-TOWN PAVILION HO 12/14/2021	12-2021	J-22554	12-C-1		8,125.89	0.00	12,213,272.12	RCRD 12/21 DISTRIBUTION	
<b>Net Change=369,333.25</b>							<b>369,333.25</b>	<b>0.00</b>	<b>12,213,272.12 = Ending Balance =</b>	
<b>3073-0000</b>				<b>Partner EQ - KCDH LLC</b>				<b>-28,736,441.01 = Beginning Balance =</b>		
<b>Net Change=0.00</b>							<b>0.00</b>	<b>0.00</b>	<b>-28,736,441.01 = Ending Balance =</b>	
<b>3138-0000</b>				<b>Partner EQ - Lois Copaken Revocable Trust</b>				<b>2,025,938.00 = Beginning Balance =</b>		
<b>Net Change=0.00</b>							<b>0.00</b>	<b>0.00</b>	<b>2,025,938.00 = Ending Balance =</b>	
<b>3139-0000</b>				<b>Partner EQ - Paul Copaken Revocable Trust</b>				<b>2,024,345.00 = Beginning Balance =</b>		
<b>Net Change=0.00</b>							<b>0.00</b>	<b>0.00</b>	<b>2,024,345.00 = Ending Balance =</b>	
<b>3140-0000</b>				<b>Partner EQ - Gerald M. White Trust</b>				<b>506,598.00 = Beginning Balance =</b>		
<b>Net Change=0.00</b>							<b>0.00</b>	<b>0.00</b>	<b>506,598.00 = Ending Balance =</b>	
<b>3990-0000</b>				<b>Retained Earnings</b>				<b>479,527.72 = Beginning Balance =</b>		
<b>Net Change=0.00</b>							<b>0.00</b>	<b>0.00</b>	<b>479,527.72 = Ending Balance =</b>	
<b>5001-0000</b>				<b>Base Office Rent</b>				<b>-12,115,645.90 = Beginning Balance =</b>		
c610	TP-TOWN PAVILION HO 12/1/2021	12-2021	LUNCH MONY, LLC (lun155)	C-340443		0.00	1,867.20	-12,117,513.10	11.15.2021-11.30.2021 PRO-RATED RENT	
c610	TP-TOWN PAVILION HO 12/1/2021	12-2021	DELOITTE & TOUCHE USA, LLP (del3300)	C-340557	:Post	0.00	26,272.50	-12,143,785.60	BASE RENTAL (12/2021)	
c610	TP-TOWN PAVILION HO 12/1/2021	12-2021	LEVEL 3 COMMUNICATIONS, LLC (lev500)	C-340559	:Post	0.00	5,571.13	-12,149,356.73	BASE RENTAL (12/2021)	
c610	TP-TOWN PAVILION HO 12/1/2021	12-2021	LEVEL 3 COMMUNICATIONS, LLC (lev500)	C-340560	:Post	0.00	530.00	-12,149,886.73	BASE RENTAL (12/2021)	
c610	TP-TOWN PAVILION HO 12/1/2021	12-2021	LEVEL 3 COMMUNICATIONS, LLC (lev500)	C-340561	:Post	0.00	27,346.99	-12,177,233.72	BASE RENTAL (12/2021)	
c610	TP-TOWN PAVILION HO 12/1/2021	12-2021	BANK MIDWEST, NA (bami100)	C-340563	:Post	0.00	5,773.63	-12,183,007.35	BASE RENTAL (12/2021)	
c610	TP-TOWN PAVILION HO 12/1/2021	12-2021	BANK MIDWEST, NA (bami2650)	C-340564	:Post	0.00	16,105.49	-12,199,112.84	BASE RENTAL (12/2021)	
c610	TP-TOWN PAVILION HO 12/1/2021	12-2021	BANK MIDWEST, NA (bami2700)	C-340565	:Post	0.00	25,227.68	-12,224,340.52	BASE RENTAL (12/2021)	
c610	TP-TOWN PAVILION HO 12/1/2021	12-2021	BANK MIDWEST, NA (bami2800)	C-340567	:Post	0.00	25,227.68	-12,249,568.20	BASE RENTAL (12/2021)	

Property = c610 c611 c612 c613 c614

### General Ledger

Period = Dec 2021  
Book = Accrual  
Sort On = Date

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks	
c610	TP-TOWN PAVILION HO 12/1/2021	12-2021		BANK MIDWEST, NA (bami310)	C-340569	:Post	0.00	6,819.25	-12,256,387.45	BASE RENTAL (12/2021)	
c610	TP-TOWN PAVILION HO 12/1/2021	12-2021		NATIONAL ASSOCIATION OF INSURANCE C(C-340570)		:Post	0.00	28,073.50	-12,284,460.95	BASE RENTAL (12/2021)	
c610	TP-TOWN PAVILION HO 12/1/2021	12-2021		NATIONAL ASSOCIATION OF INSURANCE C(C-340572)		:Post	0.00	27,502.09	-12,311,963.04	BASE RENTAL (12/2021)	
c610	TP-TOWN PAVILION HO 12/1/2021	12-2021		NATIONAL ASSOCIATION OF INSURANCE C(C-340573)		:Post	0.00	34,187.04	-12,346,150.08	BASE RENTAL (12/2021)	
c610	TP-TOWN PAVILION HO 12/1/2021	12-2021		NATIONAL ASSOCIATION OF INSURANCE C(C-340574)		:Post	0.00	34,187.04	-12,380,337.12	BASE RENTAL (12/2021)	
c610	TP-TOWN PAVILION HO 12/1/2021	12-2021		NATIONAL ASSOCIATION OF INSURANCE C(C-340575)		:Post	0.00	34,187.04	-12,414,524.16	BASE RENTAL (12/2021)	
c610	TP-TOWN PAVILION HO 12/1/2021	12-2021		NATIONAL ASSOCIATION OF INSURANCE C(C-340577)		:Post	0.00	34,187.04	-12,448,711.20	BASE RENTAL (12/2021)	
c610	TP-TOWN PAVILION HO 12/1/2021	12-2021		R-T SPECIALTY, LLC (r13100)	C-340579	:Post	0.00	43,734.32	-12,492,445.52	BASE RENTAL (12/2021)	
c610	TP-TOWN PAVILION HO 12/1/2021	12-2021		R-T SPECIALTY, LLC (r13200)	C-340580	:Post	0.00	43,734.32	-12,536,179.84	BASE RENTAL (12/2021)	
c610	TP-TOWN PAVILION HO 12/1/2021	12-2021		FEDERAL DEPOSIT INSURANCE CORPORATI C-340584		:Post	0.00	42,786.33	-12,578,966.17	BASE RENTAL (12/2021)	
c610	TP-TOWN PAVILION HO 12/1/2021	12-2021		FEDERAL DEPOSIT INSURANCE CORPORATI C-340585		:Post	0.00	158.25	-12,579,124.42	BASE RENTAL (12/2021)	
c610	TP-TOWN PAVILION HO 12/1/2021	12-2021		DICKINSON FINANCIAL CORPORATION (dic:C-340586)		:Post	0.00	85,106.28	-12,664,230.70	BASE RENTAL (12/2021)	
c610	TP-TOWN PAVILION HO 12/1/2021	12-2021		DICKINSON FINANCIAL CORPORATION (dic:C-340588)		:Post	0.00	10,962.00	-12,675,192.70	BASE RENTAL (12/2021)	
c610	TP-TOWN PAVILION HO 12/1/2021	12-2021		DICKINSON FINANCIAL CORPORATION (dic:C-340590)		:Post	0.00	44,004.78	-12,719,197.48	BASE RENTAL (12/2021)	
c610	TP-TOWN PAVILION HO 12/1/2021	12-2021		ARVEST BANK (arvest)	C-340592	:Post	0.00	6,433.13	-12,725,630.61	BASE RENTAL (12/2021)	
c610	TP-TOWN PAVILION HO 12/1/2021	12-2021		PROSERV BUSINESS SYSTEMS, INC (pro292 C-340594)		:Post	0.00	7,764.75	-12,733,395.36	BASE RENTAL (12/2021)	
c610	TP-TOWN PAVILION HO 12/1/2021	12-2021		FARMERS INSURANCE EXCHANGE (farm120C-340596)		:Post	0.00	5,929.37	-12,739,324.73	BASE RENTAL (12/2021)	
c610	TP-TOWN PAVILION HO 12/1/2021	12-2021		HEAVY CONSTRUCTORS ASSOCIATION OF T C-340598		:Post	0.00	5,998.99	-12,745,323.72	BASE RENTAL (12/2021)	
c610	TP-TOWN PAVILION HO 12/1/2021	12-2021		MIDWEST BUILDERS CASUALTY MUTUAL CCC-340601		:Post	0.00	6,165.25	-12,751,488.97	BASE RENTAL (12/2021)	
c610	TP-TOWN PAVILION HO 12/1/2021	12-2021		MIDWEST BUILDERS CASUALTY MUTUAL CCC-340602		:Post	0.00	654.08	-12,752,143.05	BASE RENTAL (12/2021)	
c610	TP-TOWN PAVILION HO 12/1/2021	12-2021		MIDWEST BUILDERS CASUALTY MUTUAL CCC-340603		:Post	0.00	18,838.33	-12,770,981.38	BASE RENTAL (12/2021)	
c610	TP-TOWN PAVILION HO 12/1/2021	12-2021		CORRIDOR INFRASTRUCTURE MANAGEMENT C-340605		:Post	0.00	17,048.54	-12,788,029.92	BASE RENTAL (12/2021)	
c610	TP-TOWN PAVILION HO 12/1/2021	12-2021		NATIONAL ASSOCIATION OF INSURANCE C(C-340607)		:Post	0.00	34,187.04	-12,822,216.96	BASE RENTAL (12/2021)	
c610	TP-TOWN PAVILION HO 12/1/2021	12-2021		PRICEWATERHOUSECOOPERS, LLP (pwc121 C-340608)		:Post	0.00	14,168.00	-12,836,384.96	BASE RENTAL (12/2021)	
c610	TP-TOWN PAVILION HO 12/1/2021	12-2021		PRICEWATERHOUSECOOPERS, LLP (pwc130 C-340610)		:Post	0.00	43,443.17	-12,879,828.13	BASE RENTAL (12/2021)	
c610	TP-TOWN PAVILION HO 12/1/2021	12-2021		TONY GUY STATE FARM INSURANCE (ton13 C-340612)		:Post	0.00	2,540.00	-12,882,368.13	BASE RENTAL (12/2021)	
c610	TP-TOWN PAVILION HO 12/1/2021	12-2021		GYPZY ENTERPRISES,LLC- SCOOTER'S COFFC-340614		:Post	0.00	1,800.00	-12,884,168.13	BASE RENTAL (12/2021)	
c610	TP-TOWN PAVILION HO 12/1/2021	12-2021		FEDERAL DEPOSIT INSURANCE CORPORATI C-340615		:Post	0.00	42,843.17	-12,927,011.30	BASE RENTAL (12/2021)	
c610	TP-TOWN PAVILION HO 12/1/2021	12-2021		FEDERAL DEPOSIT INSURANCE CORPORATI C-340616		:Post	0.00	42,857.83	-12,969,869.13	BASE RENTAL (12/2021)	
c610	TP-TOWN PAVILION HO 12/1/2021	12-2021		DAVID M. LURIE (dav2940)	C-340618	:Post	0.00	1,943.54	-12,971,812.67	BASE RENTAL (12/2021)	
c610	TP-TOWN PAVILION HO 12/1/2021	12-2021		FEDERAL INSURANCE COMPANY - US074P01 C-340619		:Post	0.00	13,907.33	-12,985,720.00	BASE RENTAL (12/2021)	
c610	TP-TOWN PAVILION HO 12/1/2021	12-2021		SCHARNHORST AST KENNARD GRIFFIN, P.C.C-340622		:Post	0.00	10,374.00	-12,996,094.00	BASE RENTAL (12/2021)	
c610	TP-TOWN PAVILION HO 12/1/2021	12-2021		SCHARNHORST AST KENNARD GRIFFIN, P.C.C-340624		:Post	0.00	12,495.37	-13,008,589.37	BASE RENTAL (12/2021)	
c610	TP-TOWN PAVILION HO 12/1/2021	12-2021		HARTSOOK COMPANIES, INC (har2935)	C-340627	:Post	0.00	2,887.33	-13,011,476.70	BASE RENTAL (12/2021)	
c610	TP-TOWN PAVILION HO 12/1/2021	12-2021		PLOWBOY RESTAURANT GROUP, INC (plo12C-340630)		:Post	0.00	10,500.00	-13,021,976.70	BASE RENTAL (12/2021)	
c610	TP-TOWN PAVILION HO 12/1/2021	12-2021		FEDEX OFFICE AND PRINT SERVICES, INC (C-340631)		:Post	0.00	10,550.63	-13,032,527.33	BASE RENTAL (12/2021)	
c610	TP-TOWN PAVILION HO 12/1/2021	12-2021		INSIGHT GLOBAL, LLC (ins1250)	C-340632	:Post	0.00	18,301.01	-13,050,828.34	BASE RENTAL (12/2021)	
c610	TP-TOWN PAVILION HO 12/1/2021	12-2021		PLANET SUB ENTERPRISES (pla175)	C-340634	:Post	0.00	7,012.50	-13,057,840.84	BASE RENTAL (12/2021)	
c610	TP-TOWN PAVILION HO 12/1/2021	12-2021		TOWN, LLC ASSIGNED TO SULEMAN JIWAN C-340635		:Post	0.00	1,528.00	-13,059,368.84	BASE RENTAL (12/2021)	
c610	TP-TOWN PAVILION HO 12/1/2021	12-2021		RESOURCE CONNECTION, LLC (res1750)	C-340636	:Post	0.00	5,699.43	-13,065,068.27	BASE RENTAL (12/2021)	
c610	TP-TOWN PAVILION HO 12/1/2021	12-2021		WALNUT RISK MANAGEMENT, LLC (wal3000 C-340637)		:Post	0.00	6,977.75	-13,072,046.02	BASE RENTAL (12/2021)	
c610	TP-TOWN PAVILION HO 12/1/2021	12-2021		ALVAREZ & MARSHAL HOLDINGS, LLC (alv21 C-340639)		:Post	0.00	3,885.08	-13,075,931.10	BASE RENTAL (12/2021)	
c610	TP-TOWN PAVILION HO 12/1/2021	12-2021		WALTER P. MOORE AND ASSOCIATES, INC (C-340640)		:Post	0.00	21,680.71	-13,097,611.81	BASE RENTAL (12/2021)	
c610	TP-TOWN PAVILION HO 12/1/2021	12-2021		ANDREWS MCMEE UNIVERSAL (and350)	C-340641	:Post	0.00	51,807.83	-13,149,419.64	BASE RENTAL (12/2021)	
c610	TP-TOWN PAVILION HO 12/1/2021	12-2021		COPAKEN BROOKS, LLC (cop2000)	C-340642	:Post	0.00	16,922.11	-13,166,341.75	BASE RENTAL (12/2021)	
c610	TP-TOWN PAVILION HO 12/1/2021	12-2021		COPAKEN BROOKS, LLC (cop2000)	C-340643	:Post	1,780.22	0.00	-13,164,561.53	BASE RENTAL (12/2021)	
c610	TP-TOWN PAVILION HO 12/1/2021	12-2021		MUTUAL OF OMAHA INSURANCE COMPANY C-340644		:Post	0.00	4,642.00	-13,169,203.53	BASE RENTAL (12/2021)	
c610	TP-TOWN PAVILION HO 12/1/2021	12-2021		CREATIVE CIRCLE, LLC (cre17725)	C-340645	:Post	0.00	4,011.15	-13,173,214.68	BASE RENTAL (12/2021)	
c610	TP-TOWN PAVILION HO 12/1/2021	12-2021		R-T SPECIALTY, LLC (r13050)	C-340647	:Post	0.00	6,728.00	-13,179,942.68	BASE RENTAL (12/2021)	
c610	TP-TOWN PAVILION HO 12/1/2021	12-2021		SCHARNHORST AST KENNARD GRIFFIN, P.C.C-340648		:Post	0.00	6,756.00	-13,186,698.68	BASE RENTAL (12/2021)	
c610	TP-TOWN PAVILION HO 12/1/2021	12-2021		MERCURY WIRELESS (mer2050)	C-340649	:Post	0.00	8,775.29	-13,195,473.97	BASE RENTAL (12/2021)	
c610	TP-TOWN PAVILION HO 12/1/2021	12-2021		LUNCH MONY, LLC (lun155)	C-340651	:Post	0.00	3,500.00	-13,198,973.97	BASE RENTAL (12/2021)	
c612	TP-HARZFELDS 12/1/2021	12-2021		RICHARD T BRYANT & ASSOC (bry750)	C-340689	:Post	0.00	2,377.08	-13,201,351.05	BASE RENTAL (12/2021)	
c612	TP-HARZFELDS 12/1/2021	12-2021		TNG, LLC (tng625)	C-340691	:Post	0.00	1,403.92	-13,202,754.97	BASE RENTAL (12/2021)	
c612	TP-HARZFELDS 12/1/2021	12-2021		CENTER FOR PRACTICAL BIOETHICS, INC ((C-340694)		:Post	0.00	4,471.73	-13,207,226.70	BASE RENTAL (12/2021)	
c612	TP-HARZFELDS 12/1/2021	12-2021		ILLUMISOFT, LLC (illu450)	C-340695	:Post	0.00	5,426.56	-13,212,653.26	BASE RENTAL (12/2021)	
c612	TP-HARZFELDS 12/1/2021	12-2021		KRISTOPHER J BRUSO, DDS, PC (bru306)	C-340697	:Post	0.00	5,556.67	-13,218,209.93	BASE RENTAL (12/2021)	
c612	TP-HARZFELDS 12/1/2021	12-2021		NATIONAL ASSOCIATION OF BASKETBALL C C-340698		:Post	0.00	9,196.34	-13,227,406.27	BASE RENTAL (12/2021)	
c612	TP-HARZFELDS 12/1/2021	12-2021		TW TELECOM OF KANSAS CITY, LLC (tw200 C-340699)		:Post	0.00	403.17	-13,227,809.44	BASE RENTAL (12/2021)	
c612	TP-HARZFELDS 12/1/2021	12-2021		DONALD CROWE, PAUL D. BLACKMON, ADA C-340700		:Post	0.00	7,020.42	-13,234,829.86	BASE RENTAL (12/2021)	
c612	TP-HARZFELDS 12/1/2021	12-2021		HALL & EVANS, LLC (hall700)	C-340702	:Post	0.00	4,628.75	-13,239,458.61	BASE RENTAL (12/2021)	
<b>Net Change=-1,123,812.71</b>							<b>1,780.22</b>	<b>1,125,592.93</b>	<b>-13,239,458.61</b>	<b>= Ending Balance =</b>	
<b>5002-0000</b>				<b>Storage Rent</b>				<b>-7,319.01 = Beginning Balance =</b>			
c610	TP-TOWN PAVILION HO 12/1/2021	12-2021		R-T SPECIALTY, LLC (r13200)	C-340495	:Post	0.00	112.50	-7,431.51	11/2021 STORAGE	
c610	TP-TOWN PAVILION HO 12/1/2021	12-2021		R-T SPECIALTY, LLC (r13200)	C-340581	:Post	0.00	112.50	-7,544.01	STORAGE RENT (12/2021)	
c610	TP-TOWN PAVILION HO 12/1/2021	12-2021		HEAVY CONSTRUCTORS ASSOCIATION OF T C-340599		:Post	0.00	63.33	-7,607.34	STORAGE RENT (12/2021)	
c610	TP-TOWN PAVILION HO 12/1/2021	12-2021		CORRIDOR INFRASTRUCTURE MANAGEMENT C-340606		:Post	0.00	80.00	-7,687.34	STORAGE RENT (12/2021)	
c610	TP-TOWN PAVILION HO 12/1/2021	12-2021		HARTSOOK COMPANIES, INC (har2935)	C-340628	:Post	0.00	63.33	-7,750.67	STORAGE RENT (12/2021)	
c612	TP-HARZFELDS 12/1/2021	12-2021		TNG, LLC (tng625)	C-340692	:Post	0.00	70.00	-7,820.67	STORAGE RENT (12/2021)	
<b>Net Change=-501.66</b>							<b>0.00</b>	<b>501.66</b>	<b>-7,820.67</b>	<b>= Ending Balance =</b>	
<b>5003-0000</b>				<b>Percentage Rent</b>				<b>7,236.05 = Beginning Balance =</b>			
<b>Net Change=0.00</b>							<b>0.00</b>	<b>0.00</b>	<b>7,236.05</b>	<b>= Ending Balance =</b>	
<b>5005-0000</b>				<b>Operating Expense Recovery</b>				<b>-888,418.15 = Beginning Balance =</b>			
c610	TP-TOWN PAVILION HO 12/1/2021	12-2021		BANK MIDWEST, NA (bami100)	C-340562	:Post	0.00	1,741.51	-890,159.66	CY OPERATING EXP. RECOVERY (12/2021)	
c610	TP-TOWN PAVILION HO 12/1/2021	12-2021		BANK MIDWEST, NA (bami2800)	C-340566	:Post	0.00	30,694.99	-920,854.65	CY OPERATING EXP. RECOVERY (12/2021)	
c610	TP-TOWN PAVILION HO 12/1/2021	12-2021		BANK MIDWEST, NA (bami310)	C-340568	:Post	0.00	3,097.22	-923,951.87	CY OPERATING EXP. RECOVERY (12/2021)	
c610	TP-TOWN PAVILION HO 12/1/2021	12-2021		NATIONAL ASSOCIATION OF INSURANCE C(C-340571)		:Post	0.00	2,184.09	-926,135.96	CY OPERATING EXP. RECOVERY (12/2021)	
c610	TP-TOWN PAVILION HO 12/1/2021	12-2021		NATIONAL ASSOCIATION OF INSURANCE C(C-340576)		:Post	0.00	66,285.38	-992,421.34	CY OPERATING EXP. RECOVERY (12/2021)	
c610	TP-TOWN PAVILION HO 12/1/2021	12-2021		R-T SPECIALTY, LLC (r13100)	C-340578	:Post	0.00	710.82	-993,132.16	CY OPERATING EXP. RECOVERY (12/2021)	
c610	TP-TOWN PAVILION HO 12/1/2021	12-2021		FEDERAL DEPOSIT INSURANCE CORPORATI C-340582		:Post	0.00	6,837.75	-999,969.91	CY OPERATING EXP. RECOVERY (12/2021)	



Property = c610 c611 c612 c613 c614

General Ledger

Period = Dec 2021  
Book = Accrual  
Sort On = Date

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
c610	TP-TOWN PAVILION HO 12/1/2021	12/1/2021	12-2021	FEDERAL DEPOSIT INSURANCE CORPORATI	C-340583	:Post	0.00	3,394.75	-1,003,364.66	CY OPERATING EXP. RECOVERY (12/2021)
c610	TP-TOWN PAVILION HO 12/1/2021	12-2021	12-2021	DICKINSON FINANCIAL CORPORATION (dic	C-340587	:Post	0.00	4,815.28	-1,008,179.94	CY OPERATING EXP. RECOVERY (12/2021)
c610	TP-TOWN PAVILION HO 12/1/2021	12-2021	12-2021	DICKINSON FINANCIAL CORPORATION (dic	C-340589	:Post	0.00	37,403.41	-1,045,583.35	CY OPERATING EXP. RECOVERY (12/2021)
c610	TP-TOWN PAVILION HO 12/1/2021	12-2021	12-2021	ARVEST BANK (arvest)	C-340591	:Post	0.00	3,862.00	-1,049,445.35	CY OPERATING EXP. RECOVERY (12/2021)
c610	TP-TOWN PAVILION HO 12/1/2021	12-2021	12-2021	ARVEST BANK (arvest)	C-340593	:Post	0.00	1,057.32	-1,050,502.67	TAX-CAM RECOVERY (12/2021)
c610	TP-TOWN PAVILION HO 12/1/2021	12-2021	12-2021	FARMERS INSURANCE EXCHANGE (farm120	C-340595	:Post	0.00	1,127.50	-1,051,630.17	CY OPERATING EXP. RECOVERY (12/2021)
c610	TP-TOWN PAVILION HO 12/1/2021	12-2021	12-2021	HEAVY CONSTRUCTORS ASSOCIATION OF T	C-340597	:Post	0.00	644.53	-1,052,274.70	CY OPERATING EXP. RECOVERY (12/2021)
c610	TP-TOWN PAVILION HO 12/1/2021	12-2021	12-2021	MIDWEST BUILDERS CASUALTY MUTUAL CCC	C-340600	:Post	0.00	2,719.18	-1,054,993.88	CY OPERATING EXP. RECOVERY (12/2021)
c610	TP-TOWN PAVILION HO 12/1/2021	12-2021	12-2021	CORRIDOR INFRASTRUCTURE MANAGEMENT	C-340604	:Post	0.00	1,930.84	-1,056,924.72	CY OPERATING EXP. RECOVERY (12/2021)
c610	TP-TOWN PAVILION HO 12/1/2021	12-2021	12-2021	PRICEWATERHOUSECOOPERS, LLP (pwc130	C-340609	:Post	0.00	1,104.75	-1,058,029.47	CY OPERATING EXP. RECOVERY (12/2021)
c610	TP-TOWN PAVILION HO 12/1/2021	12-2021	12-2021	TONY GUY STATE FARM INSURANCE (ton13	C-340611	:Post	0.00	804.25	-1,058,833.72	CY OPERATING EXP. RECOVERY (12/2021)
c610	TP-TOWN PAVILION HO 12/1/2021	12-2021	12-2021	GYPSY ENTERPRISES,LLC. SCOOTER'S COFF	C-340613	:Post	0.00	252.85	-1,059,086.57	CY OPERATING EXP. RECOVERY (12/2021)
c610	TP-TOWN PAVILION HO 12/1/2021	12-2021	12-2021	DAVID M. LURIE (dav2940)	C-340617	:Post	0.00	93.53	-1,059,180.10	CY OPERATING EXP. RECOVERY (12/2021)
c610	TP-TOWN PAVILION HO 12/1/2021	12-2021	12-2021	SCHARNHORST AST KENNARD GRIFFIN, P.C	C-340621	:Post	0.00	141.10	-1,059,321.20	CY OPERATING EXP. RECOVERY (12/2021)
c610	TP-TOWN PAVILION HO 12/1/2021	12-2021	12-2021	SCHARNHORST AST KENNARD GRIFFIN, P.C	C-340623	:Post	0.00	1,552.17	-1,060,873.37	CY OPERATING EXP. RECOVERY (12/2021)
c610	TP-TOWN PAVILION HO 12/1/2021	12-2021	12-2021	FLOWBOY RESTAURANT GROUP, INC (plo12	C-340629	:Post	0.00	826.80	-1,061,700.17	CY OPERATING EXP. RECOVERY (12/2021)
c610	TP-TOWN PAVILION HO 12/1/2021	12-2021	12-2021	PLANET SUB ENTERPRISES (pla175)	C-340633	:Post	0.00	119.65	-1,061,819.82	CY OPERATING EXP. RECOVERY (12/2021)
c610	TP-TOWN PAVILION HO 12/1/2021	12-2021	12-2021	ALVAREZ & MARSHAL HOLDINGS, LLC (alv2	C-340638	:Post	0.00	55.14	-1,061,874.96	CY OPERATING EXP. RECOVERY (12/2021)
c610	TP-TOWN PAVILION HO 12/1/2021	12-2021	12-2021	R-T SPECIALTY, LLC (rt3050)	C-340646	:Post	0.00	637.75	-1,062,512.71	CY OPERATING EXP. RECOVERY (12/2021)
c612	TP-HARZFELDS 12/1/2021	12-2021	12-2021	TNG, LLC (tng625)	C-340690	:Post	0.00	354.45	-1,062,867.16	CY OPERATING EXP. RECOVERY (12/2021)
c612	TP-HARZFELDS 12/1/2021	12-2021	12-2021	CENTER FOR PRACTICAL BIOETHICS, INC ((	C-340693	:Post	0.00	89.01	-1,062,956.17	CY OPERATING EXP. RECOVERY (12/2021)
c612	TP-HARZFELDS 12/1/2021	12-2021	12-2021	KRISTOPHER J BRUSO, DDS, PC (bru306)	C-340696	:Post	0.00	142.79	-1,063,098.96	CY OPERATING EXP. RECOVERY (12/2021)
c612	TP-HARZFELDS 12/1/2021	12-2021	12-2021	HALL & EVANS, LLC (hall700)	C-340701	:Post	0.00	579.75	-1,063,678.71	CY OPERATING EXP. RECOVERY (12/2021)
<b>Net Change=-175,260.56</b>							<b>0.00</b>	<b>175,260.56</b>	<b>-1,063,678.71 = Ending Balance =</b>	
<b>5006-0000</b>				<b>Ope Exp Recovery PriorYear</b>					<b>665,253.94 = Beginning Balance =</b>	
<b>Net Change=0.00</b>							<b>0.00</b>	<b>0.00</b>	<b>665,253.94 = Ending Balance =</b>	
<b>5008-0000</b>				<b>Miscellaneous Income</b>					<b>-213,131.56 = Beginning Balance =</b>	
c610	TP-TOWN PAVILION HO 12/1/2021	12-2021	12-2021	BANK MIDWEST, NA (bami2700)	C-340454		0.00	5.25	-213,136.81	15 % ADMIN FEE - ODOM BUGS INV #21256
c612	TP-HARZFELDS 12/1/2021	12-2021	12-2021	KRISTOPHER J BRUSO, DDS, PC (bru306)	C-340456		0.00	40.50	-213,177.31	15% ADMIN FEE - MMC CONTRACTORS INV 61510
c610	TP-TOWN PAVILION HO 12/1/2021	12-2021	12-2021	FEDERAL INSURANCE COMPANY - US074P01	C-340458		0.00	8.25	-213,185.56	15% ADMIN FEE - ISS INV #1569540
c610	TP-TOWN PAVILION HO 12/1/2021	12-2021	12-2021	FEDERAL INSURANCE COMPANY - US074P01	C-340459		0.00	122.85	-213,308.41	15% ADMIN FEE - ISS INV #1569541
c610	TP-TOWN PAVILION HO 12/1/2021	12-2021	12-2021	DICKINSON FINANCIAL CORPORATION (dic	C-340463		0.00	30.00	-213,338.41	WO #89370839 - ADJUSTED DOOR CLOSURE 2ND FLOOR
c610	TP-TOWN PAVILION HO 12/1/2021	12-2021	12-2021	DELOITTE & TOUCHE USA, LLP (del3300)	C-340464		0.00	29.25	-213,367.66	15% ADMIN FEE - KENTON BROTHERS INV #82460
c610	TP-TOWN PAVILION HO 12/1/2021	12-2021	12-2021	FEDEX OFFICE AND PRINT SERVICES, INC ((	C-340466		0.00	40.00	-213,407.66	WO #89304086 - MISC PLUMBING LABOR
c610	TP-TOWN PAVILION HO 12/1/2021	12-2021	12-2021	FEDEX OFFICE AND PRINT SERVICES, INC ((	C-340467		0.00	46.50	-213,454.16	15% ADMIN FEE - LEXINGTON INV #116813
c610	TP-TOWN PAVILION HO 12/1/2021	12-2021	12-2021	MERCURY WIRELESS (mer2050)	C-340469		0.00	30.00	-213,484.16	WO #89425849 - DOOR REPAIR
c610	TP-TOWN PAVILION HO 12/1/2021	12-2021	12-2021	MIDWEST BUILDERS CASUALTY MUTUAL CCC	C-340470		0.00	60.00	-213,544.16	WO #89098500 - HVAC
c610	TP-TOWN PAVILION HO 12/1/2021	12-2021	12-2021	NAIC MSC (naicmsc)	C-340473		0.00	130.00	-213,674.16	WO #89315776 - MISC PLUMBING LABOR
c610	TP-TOWN PAVILION HO 12/1/2021	12-2021	12-2021	NAIC MSC (naicmsc)	C-340474		0.00	25.00	-213,699.16	WO #89299456 - REMOVE BUSH/EL CART
c610	TP-TOWN PAVILION HO 12/1/2021	12-2021	12-2021	NAIC MSC (naicmsc)	C-340475		0.00	45.58	-213,744.74	15% ADMIN FEE - GRAINGER INV 9098053326
c610	TP-TOWN PAVILION HO 12/1/2021	12-2021	12-2021	R-T SPECIALTY, LLC (rt3200)	C-340477		0.00	42.75	-213,787.49	15% ADMIN FEE - ARROW INSTALLS INV #2640
c610	TP-TOWN PAVILION HO 12/1/2021	12-2021	12-2021	TONY GUY STATE FARM INSURANCE (ton13	C-340479		0.00	25.00	-213,812.49	WO #86994513 - PATCH WALL
c610	TP-TOWN PAVILION HO 12/1/2021	12-2021	12-2021	MIDWEST BUILDERS CASUALTY MUTUAL CCC	C-340538		0.00	300.00	-214,112.49	CONFERENCE CENTER/MARQUISE ROOM
c610	TP-TOWN PAVILION HO 12/1/2021	12-2021	12-2021	MIDWEST BUILDERS CASUALTY MUTUAL CCC	C-340539		0.00	50.00	-214,162.49	CONFERENCE CENTER/AV USE
c610	TP-TOWN PAVILION HO 12/1/2021	12-2021	12-2021	MIDWEST BUILDERS CASUALTY MUTUAL CCC	C-340540		0.00	190.00	-214,352.49	CONFERENCE CENTER/EMERALD RM
c610	TP-TOWN PAVILION HO 12/1/2021	12-2021	12-2021	MIDWEST BUILDERS CASUALTY MUTUAL CCC	C-340541		0.00	285.00	-214,637.49	CONFERENCE CENTER/EMERALD ROOM
c610	TP-TOWN PAVILION HO 12/1/2021	12-2021	12-2021	MIDWEST BUILDERS CASUALTY MUTUAL CCC	C-340542		0.00	50.00	-214,687.49	CONFERENCE CENTER/AV USE
c610	TP-TOWN PAVILION HO 12/1/2021	12-2021	12-2021	SCHARNHORST AST KENNARD GRIFFIN, P.C	C-340543		0.00	300.00	-214,987.49	CONFERENCE ROOM/EMERALD ROOM
c610	TP-TOWN PAVILION HO 12/1/2021	12-2021	12-2021	SCHARNHORST AST KENNARD GRIFFIN, P.C	C-340544		0.00	50.00	-215,037.49	CONFERENCE ROOM/AV USE
c610	TP-TOWN PAVILION HO 12/1/2021	12-2021	12-2021	NAIC CONF RM (naiccfm)	C-340545		0.00	150.00	-215,187.49	CONFERENCE ROOM/MARQUISE ROOM-11.10.2021
c610	TP-TOWN PAVILION HO 12/1/2021	12-2021	12-2021	NAIC CONF RM (naiccfm)	C-340546		0.00	50.00	-215,237.49	CONFERENCE ROOM/AV USE-11.10.2021
c610	TP-TOWN PAVILION HO 12/1/2021	12-2021	12-2021	CONFERENCE ROOM - TP (confmrtmp)	C-340547		0.00	332.00	-215,569.49	10.18.2021 CONFERENCE ROOM USE - EMERALD ROOM - RKN
c610	TP-TOWN PAVILION HO 12/1/2021	12-2021	12-2021	CONFERENCE ROOM - TP (confmrtmp)	C-340548		0.00	50.00	-215,619.49	10.18.2021 CONFERENCE ROOM USE - AV USE - BKD
c610	TP-TOWN PAVILION HO 12/1/2021	12-2021	12-2021	CONFERENCE ROOM - TP (confmrtmp)	C-340549		0.00	190.00	-215,809.49	10.22.2021 CONFERENCE ROOM USE - EMERALD ROOM - RKN
c610	TP-TOWN PAVILION HO 12/1/2021	12-2021	12-2021	CONFERENCE ROOM - TP (confmrtmp)	C-340550		0.00	50.00	-215,859.49	10.22.2021 CONFERENCE ROOM USE - AV USE - BKD
c610	TP-TOWN PAVILION HO 12/1/2021	12-2021	12-2021	BANK MIDWEST, NA (bami2700)	C-342564		0.00	716.85	-216,576.34	15% ADMIN FEE - ISS INV #1576836
c610	TP-TOWN PAVILION HO 12/1/2021	12-2021	12-2021	AMU BUILDING (amu)	C-342950		0.00	17,371.58	-233,947.92	NOVEMBER 2021 AMU
c610	TP-TOWN PAVILION HO 12/31/2021	12-2021	12-2021	J-23067	12-C-15		150,768.51	0.00	-83,179.41	AMU RECONCILIATION 2021
<b>Net Change=129,952.15</b>							<b>150,768.51</b>	<b>20,816.36</b>	<b>-83,179.41 = Ending Balance =</b>	
<b>5009-0000</b>				<b>Parking Income</b>					<b>-2,588,739.07 = Beginning Balance =</b>	
c610	TP-TOWN PAVILION HO 12/14/2021	12-2021	12-2021	J-22554	12-C-1		0.00	5,460.00	-2,594,199.07	GSA PARKING FROM TWP 12/21
c610	TP-TOWN PAVILION HO 12/22/2021	12-2021	12-2021	J-22660	12-C-3		0.00	52,060.44	-2,646,259.51	RCRD MSG PARKING 11/21
c610	TP-TOWN PAVILION HO 12/22/2021	12-2021	12-2021	J-22660	12-C-3		0.00	235,720.15	-2,881,979.66	RCRD TPG PARKING 11/21
<b>Net Change=-293,240.59</b>							<b>0.00</b>	<b>293,240.59</b>	<b>-2,881,979.66 = Ending Balance =</b>	
<b>5011-0000</b>				<b>Tenant Services Income</b>					<b>-4,719.00 = Beginning Balance =</b>	
c610	TP-TOWN PAVILION HO 12/1/2021	12-2021	12-2021	FEDERAL INSURANCE COMPANY - US074P01	C-340620	:Post	0.00	429.00	-5,148.00	TENANT SERVICES-SPECIAL (12/2021)
<b>Net Change=-429.00</b>							<b>0.00</b>	<b>429.00</b>	<b>-5,148.00 = Ending Balance =</b>	
<b>5012-0000</b>				<b>Interest Income</b>					<b>-4,178.24 = Beginning Balance =</b>	
c610	TP-TOWN PAVILION HO 12/31/2021	12-2021	12-2021	J-22724	12-C-8		0.00	148.74	-4,326.98	RCRD INTEREST INCOME 12/21
c610	TP-TOWN PAVILION HO 12/31/2021	12-2021	12-2021	J-22724	12-C-8		0.00	10.93	-4,337.91	RCRD INTEREST INCOME 12/21
c610	TP-TOWN PAVILION HO 12/31/2021	12-2021	12-2021	J-22796	12-C-9		0.00	136.83	-4,474.74	RCRD INTEREST INCOME
<b>Net Change=-296.50</b>							<b>0.00</b>	<b>296.50</b>	<b>-4,474.74 = Ending Balance =</b>	
<b>5014-0000</b>				<b>Lease Cancellation Income</b>					<b>-51,662.31 = Beginning Balance =</b>	
<b>Net Change=0.00</b>							<b>0.00</b>	<b>0.00</b>	<b>-51,662.31 = Ending Balance =</b>	
<b>5017-0000</b>				<b>Antenna Income</b>					<b>-44,090.00 = Beginning Balance =</b>	
c610	TP-TOWN PAVILION HO 12/1/2021	12-2021	12-2021	LEVEL 3 COMMUNICATIONS, LLC (lev500)	C-340558	:Post	0.00	3,150.00	-47,240.00	ANTENNA RENT (12/2021)

Property = c610 c611 c612 c613 c614

## General Ledger

Period = Dec 2021

Book = Accrual

Sort On = Date

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
c610	TP-TOWN PAVILION HO 12/1/2021	12-2021		COGENT COMMUNICATIONS, INC (cogent)	C-340626	:Post	0.00	800.00	-48,040.00	ANTENNA RENT (12/2021)
c610	TP-TOWN PAVILION HO 12/1/2021	12-2021		CENTURYLINK COMMUNICATIONS, LLC (cerC-340650)		:Post	0.00	300.00	-48,340.00	ANTENNA RENT (12/2021)
				<b>Net Change=-4,250.00</b>			<b>0.00</b>	<b>4,250.00</b>	<b>-48,340.00</b>	<b>= Ending Balance =</b>
<b>5040-0000</b>				<b>Bad Debt</b>					<b>268,504.20</b>	<b>= Beginning Balance =</b>
c610	TP-TOWN PAVILION HO 12/23/2021	12-2021		J-22680	12-C-7		25,928.88	0.00	294,433.08	WRITE OFF INITIAL AR 12/21
				<b>Net Change=25,928.88</b>			<b>25,928.88</b>	<b>0.00</b>	<b>294,433.08</b>	<b>= Ending Balance =</b>
<b>5101-0660</b>				<b>Late Fee Charges</b>					<b>2.48</b>	<b>= Beginning Balance =</b>
c610	TP-TOWN PAVILION HO 11/30/2021	12-2021		CHARLES D JONES & COMPANY INC (chajon P-256535)	113021-99		7.35	0.00	9.83	LATE FEE 91063
				<b>Net Change=7.35</b>			<b>7.35</b>	<b>0.00</b>	<b>9.83</b>	<b>= Ending Balance =</b>
<b>5101-0700</b>				<b>Late Charge Fees</b>					<b>13.18</b>	<b>= Beginning Balance =</b>
				<b>Net Change=0.00</b>			<b>0.00</b>	<b>0.00</b>	<b>13.18</b>	<b>= Ending Balance =</b>
<b>6101-0000</b>				<b>Maintenance Salary</b>					<b>126,814.25</b>	<b>= Beginning Balance =</b>
c610	TP-TOWN PAVILION HO 11/28/2021	12-2021		COPAKEN BROOKS LLC (copbro)	P-256203	11.28.2021A	4,285.93	0.00	131,100.18	PAYROLL 11/28
c610	TP-TOWN PAVILION HO 12/12/2021	12-2021		COPAKEN BROOKS LLC (copbro)	P-256959	12.12.2021A	4,181.35	0.00	135,281.53	PAYROLL 12/12
c610	TP-TOWN PAVILION HO 12/26/2021	12-2021		COPAKEN BROOKS LLC (copbro)	P-258300	12.26.2021A	3,885.72	0.00	139,167.25	RCDR PAYROLL 12/26
				<b>Net Change=12,353.00</b>			<b>12,353.00</b>	<b>0.00</b>	<b>139,167.25</b>	<b>= Ending Balance =</b>
<b>6103-0000</b>				<b>Electrical Parts/ Labor</b>					<b>4,239.63</b>	<b>= Beginning Balance =</b>
c610	TP-TOWN PAVILION HO 12/31/2021	12-2021		J-23063	12-C-14		0.00	2,375.00	1,864.63	RCLS ELECTRICAL PARTS/LABOR
				<b>Net Change=-2,375.00</b>			<b>0.00</b>	<b>2,375.00</b>	<b>1,864.63</b>	<b>= Ending Balance =</b>
<b>6105-0000</b>				<b>Bulbs/Ballasts Replacement</b>					<b>31,679.66</b>	<b>= Beginning Balance =</b>
c610	TP-TOWN PAVILION HO 10/28/2021	12-2021		BERNIE ELECTRIC INC (berele)	P-256416	S100087971.	431.27	0.00	32,110.93	LIGHT SUP 294
c610	TP-TOWN PAVILION HO 11/1/2021	12-2021		VOSS LIGHTING (vosli)	P-256362	17252517-00	18.25	0.00	32,129.18	LIGHTING SUPPLIES 1039377
c610	TP-TOWN PAVILION HO 11/1/2021	12-2021		BERNIE ELECTRIC INC (berele)	P-256420	S100087801.	56.93	0.00	32,186.11	LIGHT SUP 294
c610	TP-TOWN PAVILION HO 11/1/2021	12-2021		BERNIE ELECTRIC INC (berele)	P-256421	S100088008.	151.04	0.00	32,337.15	LIGHT SUP 294
c610	TP-TOWN PAVILION HO 11/5/2021	12-2021		VOSS LIGHTING (vosli)	P-256361	17252831-00	299.71	0.00	32,636.86	LIGHTING SUPPLIES  1039377
c610	TP-TOWN PAVILION HO 11/10/2021	12-2021		VOSS LIGHTING (vosli)	P-256992	17252795-00	73.16	0.00	32,710.02	LIGHTING SUPPLIES 1039377
c610	TP-TOWN PAVILION HO 11/15/2021	12-2021		VOSS LIGHTING (vosli)	P-256994	17252831-01	197.14	0.00	32,907.16	LIGHTING SUPPLIES 1039377
c610	TP-TOWN PAVILION HO 11/16/2021	12-2021		BERNIE ELECTRIC INC (berele)	P-258335	S100088282.	333.90	0.00	33,241.06	LIGHTING SUPPLIES 294
c610	TP-TOWN PAVILION HO 11/17/2021	12-2021		BERNIE ELECTRIC INC (berele)	P-258336	S100088290.	87.82	0.00	33,328.88	LIGHTING SUPPLIES 294
c610	TP-TOWN PAVILION HO 11/18/2021	12-2021		VOSS LIGHTING (vosli)	P-258342	17253190-00	658.00	0.00	33,986.88	LIGHTING SUPPLIES 1039377
c610	TP-TOWN PAVILION HO 11/19/2021	12-2021		VOSS LIGHTING (vosli)	P-258344	17253066-00	608.98	0.00	34,595.86	LIGHTING SUPPLIES 1039377
c610	TP-TOWN PAVILION HO 11/22/2021	12-2021		BERNIE ELECTRIC INC (berele)	P-258402	S100086051.	596.51	0.00	35,192.37	LIGHTING SUPPLIES 294
c610	TP-TOWN PAVILION HO 11/29/2021	12-2021		VOSS LIGHTING (vosli)	P-258403	17253015-00	597.64	0.00	35,790.01	LIGHTING SUPPLIES 1039377
c610	TP-TOWN PAVILION HO 12/6/2021	12-2021		BERNIE ELECTRIC INC (berele)	P-258517	S100087782.	180.25	0.00	35,970.26	LIGHTING SUPPLIES 294
c610	TP-TOWN PAVILION HO 12/16/2021	12-2021		PRO WINDOW CLEANING SERVICES LLC (pr P-258407)		27683	550.00	0.00	36,520.26	10/21 & 12/21 SVC
c610	TP-TOWN PAVILION HO 12/16/2021	12-2021		BERNIE ELECTRIC INC (berele)	P-259462	S100088729.	1,205.19	0.00	37,725.45	BULBS   294
				<b>Net Change=6,045.79</b>			<b>6,045.79</b>	<b>0.00</b>	<b>37,725.45</b>	<b>= Ending Balance =</b>
<b>6106-0000</b>				<b>Plumbing Repairs</b>					<b>70,748.29</b>	<b>= Beginning Balance =</b>
c610	TP-TOWN PAVILION HO 7/27/2021	12-2021		FERGUSON ENTERPRISES INC (ferent)	P-256477	8354895	1,424.08	0.00	72,172.37	PLUMB SUPPLIES 2205
c610	TP-TOWN PAVILION HO 10/13/2021	12-2021		FERGUSON ENTERPRISES INC (ferent)	P-256476	8462990	54.10	0.00	72,226.47	PLUMB SUP   2205
c610	TP-TOWN PAVILION HO 10/19/2021	12-2021		FERGUSON ENTERPRISES INC (ferent)	P-256479	8470236	96.82	0.00	72,323.29	PLUMB SUPPLIES 2205
c610	TP-TOWN PAVILION HO 11/4/2021	12-2021		MMC CONTRACTORS NATIONAL INC (mmcc P-256430)		64483	441.21	0.00	72,764.50	16TH FLR JAN CLOSET   100500
c610	TP-TOWN PAVILION HO 11/4/2021	12-2021		MMC CONTRACTORS NATIONAL INC (mmcc P-256431)		64490	220.00	0.00	72,984.50	17TH FLR MOP SINK   100500
c612	TP-HARZFELDS 11/9/2021	12-2021		THOMAS JOHN FULTON (fuleng)	P-256354	117376	152.50	0.00	73,137.00	5TH FLR WM RR
c612	TP-HARZFELDS 11/9/2021	12-2021		LEXINGTON PLUMBING & HEATING CO. INC-P-257999		117376	152.50	0.00	73,289.50	5TH FLR WM RR
c610	TP-TOWN PAVILION HO 11/10/2021	12-2021		MMC CONTRACTORS NATIONAL INC (mmcc P-256982)		64607	1,032.48	0.00	74,321.98	3RD FLR STORM LINE 100500
c610	TP-TOWN PAVILION HO 11/24/2021	12-2021		GRAINGER (grack)	P-258358	9131186158	89.41	0.00	74,411.39	PLUMB SUPPLIES 882604994
c610	TP-TOWN PAVILION HO 11/29/2021	12-2021		SERVPRO OF OLATHE/LENEXA (servpro)	P-258364	4965644	5,227.98	0.00	79,639.37	WATER REMEDIATION
c610	TP-TOWN PAVILION HO 12/1/2021	12-2021		GRAINGER (grack)	P-258367	9136712172	372.98	0.00	80,012.35	SUMP PUMP SUPPLIES 882604994
c612	TP-HARZFELDS 12/9/2021	12-2021		LEXINGTON PLUMBING & HEATING CO. INC-P-259103		118767	100.00	0.00	80,112.35	1ST FLR DRINKING FOUNTAIN DRAIN
c612	TP-HARZFELDS 12/10/2021	12-2021		LEXINGTON PLUMBING & HEATING CO. INC-P-259104		118775	818.50	0.00	80,930.85	32ND FLR WM RR VENT LINE
c610	TP-TOWN PAVILION HO 12/14/2021	12-2021		J-22564	12-C-2		91.95	0.00	81,022.80	NOT CHARGING BACK - MOVE TO EXP
c610	TP-TOWN PAVILION HO 12/14/2021	12-2021		J-22564	12-C-2		6.03	0.00	81,028.83	NOT CHARGING BACK - MOVE TO EXP
c610	TP-TOWN PAVILION HO 12/16/2021	12-2021		LEXINGTON PLUMBING & HEATING CO. INC-P-259456		119106	570.00	0.00	81,598.83	INSP EXT HOSE   INSTL 2 VALVES
c612	TP-HARZFELDS 12/28/2021	12-2021		THOMAS JOHN FULTON (fuleng)	P-257998	117376-2579	0.00	152.50	81,446.33	5TH FLR WM RR
				<b>Net Change=10,698.04</b>			<b>10,850.54</b>	<b>152.50</b>	<b>81,446.33</b>	<b>= Ending Balance =</b>
<b>6107-0000</b>				<b>HVAC Repairs/Parts</b>					<b>54,152.76</b>	<b>= Beginning Balance =</b>
c610	TP-TOWN PAVILION HO 11/23/2021	12-2021		GRAINGER (grack)	P-258357	9130284962	1,691.12	0.00	55,843.88	CEILING HEATERS 882604994
c610	TP-TOWN PAVILION HO 11/23/2021	12-2021		CONTROL SERVICE COMPANY INC (consercc P-258401)		4165	560.00	0.00	56,403.88	LEVEL 2 3 21
c610	TP-TOWN PAVILION HO 12/1/2021	12-2021		CHARLES D JONES & COMPANY INC (chajon P-258347)		10058806-00	230.51	0.00	56,634.39	HVAC SUPPLIES 91063
c610	TP-TOWN PAVILION HO 12/16/2021	12-2021		VALUE DISTRIBUTORS (valdis)	P-259468	229316	1,590.58	0.00	58,224.97	HVAC SUPPLIES   V-CB-1100
c610	TP-TOWN PAVILION HO 12/17/2021	12-2021		KLEMP ELECTRIC MACHINERY CO INC (kleelp P-259467)		4103061	555.34	0.00	58,780.31	HVAC SUPPLIES   29952
c610	TP-TOWN PAVILION HO 12/31/2021	12-2021		J-23063	12-C-14		0.00	53,220.18	5,560.13	RCLS HVAC REPAIRS/PARTS
				<b>Net Change=-48,592.63</b>			<b>4,627.55</b>	<b>53,220.18</b>	<b>5,560.13</b>	<b>= Ending Balance =</b>
<b>6108-0000</b>				<b>Carpet-Tile Repair</b>					<b>202.67</b>	<b>= Beginning Balance =</b>
				<b>Net Change=0.00</b>			<b>0.00</b>	<b>0.00</b>	<b>202.67</b>	<b>= Ending Balance =</b>
<b>6109-0000</b>				<b>Dock Expenses</b>					<b>73,237.36</b>	<b>= Beginning Balance =</b>
c610	TP-TOWN PAVILION HO 10/28/2021	12-2021		AMERICAN FIRE SPRINKLER CORP (amefirsp P-256413)		46792	1,103.27	0.00	74,340.63	A LEVEL DRY SYS RPR 6100
c610	TP-TOWN PAVILION HO 10/28/2021	12-2021		ALLIED UNIVERSAL SECURITY SERVICES LL P-259077		11908418	684.79	0.00	75,025.42	10/22-10/28 SVC 205081
c610	TP-TOWN PAVILION HO 11/4/2021	12-2021		ALLIED UNIVERSAL SECURITY SERVICES LL P-259079		11945250	749.28	0.00	75,774.70	10/29-11/04 SVC 205081
c610	TP-TOWN PAVILION HO 11/11/2021	12-2021		ALLIED UNIVERSAL SECURITY SERVICES LL P-259078		11982317	751.84	0.00	76,526.54	11/05-11/11 SVC 205081
c610	TP-TOWN PAVILION HO 11/13/2021	12-2021		PRO WINDOW CLEANING SERVICES LLC (pr P-256462)		27661	675.00	0.00	77,201.54	10/21 SVC
c610	TP-TOWN PAVILION HO 11/18/2021	12-2021		ALLIED UNIVERSAL SECURITY SERVICES LL P-259076		12002965	680.28	0.00	77,881.82	11/12-11/18 SVC 205081

Property = c610 c611 c612 c613 c614

### General Ledger

Period = Dec 2021

Book = Accrual

Sort On = Date

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks	
c610	TP-TOWN PAVILION HO 11/19/2021	12-2021		AT&T (attkc)	P-256721	816 A56-0001	35.70	0.00	77,917.52	11/19-12/18 SVCJ816 A56-0008 146 4	
c610	TP-TOWN PAVILION HO 11/22/2021	12-2021		MMC CONTRACTORS NATIONAL INC (mmcc P-258387	P-258387	64852	400.00	0.00	78,317.52	CAMERA/LOCATE DRAIN LINE 100500	
c610	TP-TOWN PAVILION HO 11/25/2021	12-2021		ALLIED UNIVERSAL SECURITY SERVICES LU-P-258832	P-258832	12021849	989.03	0.00	79,306.55	11/19-11/25 SVC   205081	
c610	TP-TOWN PAVILION HO 12/2/2021	12-2021		ALLIED UNIVERSAL SECURITY SERVICES LU-P-258830	P-258830	12058523	782.26	0.00	80,088.81	11/26-12/02 SVCJ205081	
c610	TP-TOWN PAVILION HO 12/9/2021	12-2021		ALLIED UNIVERSAL SECURITY SERVICES LU-P-258382	P-258382	12093065	737.73	0.00	80,826.54	12/03-12/09 SVCJ205081	
c610	TP-TOWN PAVILION HO 12/14/2021	12-2021		OMEGA DOOR & HARDWARE (omedoo	P-258414	38273	92.00	0.00	80,918.54	TNR DOOR PM	
c610	TP-TOWN PAVILION HO 12/16/2021	12-2021		ALLIED UNIVERSAL SECURITY SERVICES LU-P-258379	P-258379	12121035	707.80	0.00	81,626.34	12/10-12/16 SVCJ205081	
c610	TP-TOWN PAVILION HO 12/18/2021	12-2021		SINGLE SOURCE (sinsou)	P-258409	30582	109.35	0.00	81,735.69	DOCK SIGNAGE	
c610	TP-TOWN PAVILION HO 12/23/2021	12-2021		ALLIED UNIVERSAL SECURITY SERVICES LU-P-258383	P-258383	12141564	663.91	0.00	82,399.60	12/17-12/23 SVCJ205081	
c610	TP-TOWN PAVILION HO 12/26/2021	12-2021		PRO WINDOW CLEANING SERVICES LLC (pr P-258514	P-258514	27693	425.00	0.00	82,824.60	12/21 SVC	
c610	TP-TOWN PAVILION HO 12/30/2021	12-2021		ALLIED UNIVERSAL SECURITY SERVICES LU-P-258384	P-258384	12165766	893.63	0.00	83,718.23	12/24-12/30 SVCJ205081	
c612	TP-HARZFIELDS 12/31/2021	12-2021		J-22996 12-C-3			0.00	10,147.79	73,570.44	MOVE AMERICAN FIRE TO TP	
c610	TP-TOWN PAVILION HO 12/31/2021	12-2021		J-22997 12-C-12			10,147.79	0.00	83,718.23	REIMB HARZ FOR AMERICAN FIRE	
c610	TP-TOWN PAVILION HO 12/31/2021	12-2021		J-23067 12-C-15			0.00	4,597.41	79,120.82	AMU RECONCILIATION 2021	
<b>Net Change=5,883.46</b>							<b>20,628.66</b>	<b>14,745.20</b>	<b>79,120.82</b>	<b>= Ending Balance =</b>	
<b>6110-0000</b>			<b>HVAC-Miscellaneous</b>						<b>246,548.50 = Beginning Balance =</b>		
c610	TP-TOWN PAVILION HO 7/28/2021	12-2021		CULLUM & BROWN OF KC, INC (culbro	P-256443	3002713	809.99	0.00	247,358.49	COMPRESSOR 15695	
c612	TP-HARZFIELDS 8/9/2021	12-2021		TRANE US INC (traneus)	P-258432	311933874	827.50	0.00	248,185.99	08/21 SVCJ103948	
c610	TP-TOWN PAVILION HO 9/13/2021	12-2021		CULLUM & BROWN OF KC, INC (culbro	P-256444	3004116	371.33	0.00	248,557.32	COMPRESSOR 15695	
c610	TP-TOWN PAVILION HO 10/22/2021	12-2021		CULLUM & BROWN OF KC, INC (culbro	P-258646	3005700	1,129.25	0.00	249,686.57	COMPRESSOR PM 15695	
c610	TP-TOWN PAVILION HO 11/2/2021	12-2021		TRANE US INC (traneus)	P-256424	312158860	827.50	0.00	250,514.07	11/21 SVCJ103948	
c610	TP-TOWN PAVILION HO 11/12/2021	12-2021		CONTROL SERVICE COMPANY INC (consercx	P-256987	4013	5,198.77	0.00	255,712.84	CHILLER SYS RPR 231	
c610	TP-TOWN PAVILION HO 11/23/2021	12-2021		CULLUM & BROWN OF KC, INC (culbro	P-256526	3006403	415.09	0.00	256,127.93	COMPRESSOR 15695	
c610	TP-TOWN PAVILION HO 11/24/2021	12-2021		MMC CONTRACTORS NATIONAL INC (mmcc P-258389	P-258389	65009	4,719.13	0.00	260,847.06	5YR TOWER MAINT #3/#4 100500	
c610	TP-TOWN PAVILION HO 11/28/2021	12-2021		COPAKEN BROOKS LLC (copbro	P-256203	11.28.2021A	8,267.41	0.00	269,114.47	PAYROLL 11/28	
c610	TP-TOWN PAVILION HO 11/30/2021	12-2021		MMC CONTRACTORS NATIONAL INC (mmcc P-258404	P-258404	65092	537.00	0.00	269,651.47	TROUBLESHOOT COND WATER STARTER 100500	
c610	TP-TOWN PAVILION HO 11/30/2021	12-2021		PRAXAIR DISTRIBUTION INC (praxair	P-258479	67562141	84.48	0.00	269,735.95	10/20-11/20 SVCJ21912768	
c610	TP-TOWN PAVILION HO 12/2/2021	12-2021		TRANE US INC (traneus)	P-256670	312229658	827.50	0.00	270,563.45	12/21 SVCJ103948	
c610	TP-TOWN PAVILION HO 12/7/2021	12-2021		CULLUM & BROWN OF KC, INC (culbro	P-258354	3006682	385.72	0.00	270,949.17	COMPRESSOR 15695	
c610	TP-TOWN PAVILION HO 12/12/2021	12-2021		COPAKEN BROOKS LLC (copbro	P-256959	12.12.2021A	9,126.61	0.00	280,075.78	PAYROLL 12/12	
c610	TP-TOWN PAVILION HO 12/26/2021	12-2021		COPAKEN BROOKS LLC (copbro	P-258300	12.26.2021A	7,378.19	0.00	287,453.97	RCRD PAYROLL 12/26	
c610	TP-TOWN PAVILION HO 12/31/2021	12-2021		J-23063 12-C-14			73,749.44	0.00	361,203.41	RCLS HVAC MISCELLANEOUS	
c610	TP-TOWN PAVILION HO 12/31/2021	12-2021		J-23067 12-C-15			0.00	22,764.39	338,439.02	AMU RECONCILIATION 2021	
<b>Net Change=91,890.52</b>							<b>114,654.91</b>	<b>22,764.39</b>	<b>338,439.02</b>	<b>= Ending Balance =</b>	
<b>6111-0000</b>			<b>Roofing Repairs</b>						<b>8,863.41 = Beginning Balance =</b>		
c610	TP-TOWN PAVILION HO 11/11/2021	12-2021		JOHNSON THERMAL SOLUTIONS LLC (johthp-258481	P-258481	KCM018058E	2,500.00	0.00	11,363.41	3RD FLR ROOF DRAIN INSULATION	
<b>Net Change=2,500.00</b>							<b>2,500.00</b>	<b>0.00</b>	<b>11,363.41</b>	<b>= Ending Balance =</b>	
<b>6113-0000</b>			<b>Locks and Keys</b>						<b>5,619.12 = Beginning Balance =</b>		
c610	TP-TOWN PAVILION HO 11/11/2021	12-2021		KENTON BROTHERS INC (kenbro)	P-256985	83237	225.00	0.00	5,844.12	JASON'S REKEY 1283	
c610	TP-TOWN PAVILION HO 11/22/2021	12-2021		KENTON BROTHERS INC (kenbro)	P-258388	83410	225.00	0.00	6,069.12	JASONS DELI KEYS 1283	
c610	TP-TOWN PAVILION HO 12/3/2021	12-2021		KENTON BROTHERS INC (kenbro)	P-258352	83712	74.67	0.00	6,143.79	LONGAN SPACE 1283	
<b>Net Change=524.67</b>							<b>524.67</b>	<b>0.00</b>	<b>6,143.79</b>	<b>= Ending Balance =</b>	
<b>6114-0000</b>			<b>Signage/Directories</b>						<b>1,579.67 = Beginning Balance =</b>		
c610	TP-TOWN PAVILION HO 12/13/2021	12-2021		BGS CONSTRUCTION (bgscon)	P-259109	2992-2092	370.50	0.00	1,950.17	1ST FLR PATCH SIGN	
c612	TP-HARZFIELDS 12/21/2021	12-2021		TABLET & TICKET (tabtic)	P-259406	23236	59.50	0.00	2,009.67	STE 700 SIGNAGE   18578	
<b>Net Change=430.00</b>							<b>430.00</b>	<b>0.00</b>	<b>2,009.67</b>	<b>= Ending Balance =</b>	
<b>6115-0000</b>			<b>Painting/Decorating</b>						<b>51,569.56 = Beginning Balance =</b>		
c610	TP-TOWN PAVILION HO 11/12/2021	12-2021		SPECTRUM (spectrum)	P-256357	804157359	315.16	0.00	51,884.72	1ST FLR PAINT	
c610	TP-TOWN PAVILION HO 11/22/2021	12-2021		THE SHERWIN WILLIAMS CO (shewilkc)	P-258361	50977163571	45.61	0.00	51,930.33	31ST FLR PAINT 6768-1076-5	
c610	TP-TOWN PAVILION HO 11/28/2021	12-2021		COPAKEN BROOKS LLC (copbro	P-256203	11.28.2021A	2,659.42	0.00	54,589.75	PAYROLL 11/28	
c610	TP-TOWN PAVILION HO 12/12/2021	12-2021		COPAKEN BROOKS LLC (copbro	P-256959	12.12.2021A	2,707.20	0.00	57,296.95	PAYROLL 12/12	
c610	TP-TOWN PAVILION HO 12/26/2021	12-2021		COPAKEN BROOKS LLC (copbro	P-258300	12.26.2021A	2,626.60	0.00	59,923.55	RCRD PAYROLL 12/26	
<b>Net Change=8,353.99</b>							<b>8,353.99</b>	<b>0.00</b>	<b>59,923.55</b>	<b>= Ending Balance =</b>	
<b>6118-0000</b>			<b>Tools</b>						<b>541.35 = Beginning Balance =</b>		
c610	TP-TOWN PAVILION HO 12/23/2021	12-2021		STRASSER TRUE VALUE (strtru)	P-259469	397926	120.21	0.00	661.56	TOOLS   37926	
<b>Net Change=120.21</b>							<b>120.21</b>	<b>0.00</b>	<b>661.56</b>	<b>= Ending Balance =</b>	
<b>6119-0000</b>			<b>Fire/Safety System Repair</b>						<b>197,221.77 = Beginning Balance =</b>		
c610	TP-TOWN PAVILION HO 10/28/2021	12-2021		AMERICAN FIRE SPRINKLER CORP (amefirsp-256412	P-256412	46791	858.47	0.00	198,080.24	CITY FEED RPR   6100	
c612	TP-HARZFIELDS 11/24/2021	12-2021		AMERICAN FIRE SPRINKLER CORP (amefirsp-258399	P-258399	46997	3,545.00	0.00	201,625.24	ANNUAL INSPECTIONS 6100	
c610	TP-TOWN PAVILION HO 12/16/2021	12-2021		AMERICAN FIRE SPRINKLER CORP (amefirsp-259455	P-259455	47212	208.00	0.00	201,833.24	12/21 FIRE PUMP CHURNS   6100	
c612	TP-HARZFIELDS 12/31/2021	12-2021		J-22996 12-C-3			0.00	3,753.00	198,080.24	MOVE AMERICAN FIRE TO TP	
c610	TP-TOWN PAVILION HO 12/31/2021	12-2021		J-22997 12-C-12			3,753.00	0.00	201,833.24	REIMB HARZ FOR AMERICAN FIRE	
c610	TP-TOWN PAVILION HO 12/31/2021	12-2021		J-23067 12-C-15			0.00	11,442.90	190,390.34	AMU RECONCILIATION 2021	
<b>Net Change=-6,831.43</b>							<b>8,364.47</b>	<b>15,195.90</b>	<b>190,390.34</b>	<b>= Ending Balance =</b>	
<b>6120-0000</b>			<b>General Building Supplies</b>						<b>7,790.80 = Beginning Balance =</b>		
c610	TP-TOWN PAVILION HO 11/2/2021	12-2021		STRASSER TRUE VALUE (strtru)	P-256423	394636	176.18	0.00	7,966.98	GEN BLDG SUPPLIES 37926	
c610	TP-TOWN PAVILION HO 11/4/2021	12-2021		HAMPEL OIL DISTRIBUTORS INC (hamoil)	P-257005	91474225	605.72	0.00	8,572.70	FUEL 315242	
c610	TP-TOWN PAVILION HO 11/4/2021	12-2021		HAMPEL OIL DISTRIBUTORS INC (hamoil)	P-258431	91474226	530.08	0.00	9,102.78	OFF ROAD DIESEL 315243	
c610	TP-TOWN PAVILION HO 11/8/2021	12-2021		STRASSER TRUE VALUE (strtru)	P-256980	394668	44.52	0.00	9,147.30	GEN BLDG SUPPLIES 37926	
c610	TP-TOWN PAVILION HO 11/10/2021	12-2021		GRAINGER (grakc)	P-257122	9116816415	782.47	0.00	9,929.77	CEILING HEATER 882604994	
c610	TP-TOWN PAVILION HO 11/11/2021	12-2021		GRAINGER (grakc)	P-257125	9118281949	62.62	0.00	9,992.39	GEN BLDG SUPPLIES 882604994	
c610	TP-TOWN PAVILION HO 11/12/2021	12-2021		STRASSER TRUE VALUE (strtru)	P-256986	395293	110.10	0.00	10,102.49	CAULK/FINE DRYWALL 37926	
c610	TP-TOWN PAVILION HO 11/12/2021	12-2021		GRAINGER (grakc)	P-257124	9119330414	47.55	0.00	10,150.04	DUCT TAPE 882604994	
c610	TP-TOWN PAVILION HO 11/15/2021	12-2021		MIKE WELSH (mikwel)	P-256842	FERGUSON-1	47.12	0.00	10,197.16	REIMB FOR SUPPLIES	
c610	TP-TOWN PAVILION HO 11/19/2021	12-2021		CARDMEMBER SERVICE (banone)	P-256503	S4915545.00	544.43	0.00	10,741.59	GEN BLDG SUPPLIES 7774	

Property = c610 c611 c612 c613 c614

## General Ledger

Period = Dec 2021

Book = Accrual

Sort On = Date

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
c610	TP-TOWN PAVILION HO 11/22/2021	12-2021	CARDMEMBER SERVICE (banone)	P-256513	S4961782.00	301.61	0.00	11,043.20	CARTRIDGES FOR BRIDGES 7774	
c610	TP-TOWN PAVILION HO 11/22/2021	12-2021	STRASSER TRUE VALUE (strtru)	P-257067	395886	62.17	0.00	11,105.37	GEN BLDG SUPPLIES 37926	
c610	TP-TOWN PAVILION HO 11/23/2021	12-2021	GRAINGER (grakc)	P-258356	9130506034	440.30	0.00	11,545.67	MOUING BRACKETS 882604994	
c610	TP-TOWN PAVILION HO 11/24/2021	12-2021	CARDMEMBER SERVICE (banone)	P-256502	S49671782.0	447.21	0.00	11,992.88	Vaportek Control Unit TP Bridge	
c612	TP-HARZFIELDS	11/30/2021	12-2021	MID AMERICA CONTRACTORS - KANSAS C	P-258353	J015786	390.00	0.00	12,382.88	INSTALL BREAK METAL STOREFRONT   COPAKEN
c610	TP-TOWN PAVILION HO 12/1/2021	12-2021	STRASSER TRUE VALUE (strtru)	P-259097	396417	258.17	0.00	12,641.05	GEN BLD SUPPLIES 37926	
c610	TP-TOWN PAVILION HO 12/3/2021	12-2021	STRASSER TRUE VALUE (strtru)	P-259098	396582	36.27	0.00	12,677.32	GEN BLD SUPPLIES 37926	
c610	TP-TOWN PAVILION HO 12/7/2021	12-2021	STRASSER TRUE VALUE (strtru)	P-259099	396818	28.73	0.00	12,706.05	GEN BLD SUPPLIES 37926	
c610	TP-TOWN PAVILION HO 12/8/2021	12-2021	STRASSER TRUE VALUE (strtru)	P-259101	396905	46.40	0.00	12,752.45	SCREWS 37926	
c610	TP-TOWN PAVILION HO 12/9/2021	12-2021	STRASSER TRUE VALUE (strtru)	P-259102	396954	39.85	0.00	12,792.30	SCREWS/WEDGES 37926	
c610	TP-TOWN PAVILION HO 12/15/2021	12-2021	STRASSER TRUE VALUE (strtru)	P-259108	397347	33.15	0.00	12,825.45	GEN BLDG SUPPLIES 37926	
c610	TP-TOWN PAVILION HO 12/17/2021	12-2021	KLEMP ELECTRIC MACHINERY CO INC	P-259464	I103073	93.92	0.00	12,919.37	BELTS	
c610	TP-TOWN PAVILION HO 12/22/2021	12-2021	STRASSER TRUE VALUE (strtru)	P-259111	397835	5.49	0.00	12,924.86	GEN BLDG SUPPLIES 37926	
			<b>Net Change=5,134.06</b>			<b>5,134.06</b>	<b>0.00</b>	<b>12,924.86</b>	<b>= Ending Balance =</b>	
<b>6121-0000</b>			<b>Uniforms</b>					<b>2,780.29</b>	<b>= Beginning Balance =</b>	
c610	TP-TOWN PAVILION HO 11/29/2021	12-2021	CARDMEMBER SERVICE (banone)	P-256530	F54722019-S	235.67	0.00	3,015.96	UNIFORMS 7774	
c610	TP-TOWN PAVILION HO 12/31/2021	12-2021		J-23063	12-C-14	0.00	1,353.59	1,662.37	RCLS UNIFORMS	
			<b>Net Change=-1,117.92</b>			<b>235.67</b>	<b>1,353.59</b>	<b>1,662.37</b>	<b>= Ending Balance =</b>	
<b>6123-0000</b>			<b>Misc. Maintenance/Repairs</b>					<b>15,461.57</b>	<b>= Beginning Balance =</b>	
c610	TP-TOWN PAVILION HO 8/5/2021	12-2021	ANGUS SYSTEMS GROUP INC (angsys)	P-255867	INV703533	1,158.54	0.00	16,620.11	08/21 SVC 829-2341	
c611	TP-BONFILS	8/5/2021	12-2021	ANGUS SYSTEMS GROUP INC (angsys)	P-255867	INV703533	30.70	0.00	16,650.81	08/21 SVC 829-2341
c612	TP-HARZFIELDS	8/5/2021	12-2021	ANGUS SYSTEMS GROUP INC (angsys)	P-255867	INV703533	48.10	0.00	16,698.91	08/21 SVC 829-2341
c610	TP-TOWN PAVILION HO 9/3/2021	12-2021	ANGUS SYSTEMS GROUP INC (angsys)	P-255863	INV711264	1,158.54	0.00	17,857.45	09/21 SVC 829-2341	
c611	TP-BONFILS	9/3/2021	12-2021	ANGUS SYSTEMS GROUP INC (angsys)	P-255863	INV711264	30.70	0.00	17,888.15	09/21 SVC 829-2341
c612	TP-HARZFIELDS	9/3/2021	12-2021	ANGUS SYSTEMS GROUP INC (angsys)	P-255863	INV711264	48.10	0.00	17,936.25	09/21 SVC 829-2341
c610	TP-TOWN PAVILION HO 10/7/2021	12-2021	ANGUS SYSTEMS GROUP INC (angsys)	P-255866	INV727500	1,158.54	0.00	19,094.79	10/21 SVC 829-2341	
c611	TP-BONFILS	10/7/2021	12-2021	ANGUS SYSTEMS GROUP INC (angsys)	P-255866	INV727500	30.70	0.00	19,125.49	10/21 SVC 829-2341
c612	TP-HARZFIELDS	10/7/2021	12-2021	ANGUS SYSTEMS GROUP INC (angsys)	P-255866	INV727500	48.10	0.00	19,173.59	10/21 SVC 829-2341
c610	TP-TOWN PAVILION HO 11/5/2021	12-2021	ANGUS SYSTEMS GROUP INC (angsys)	P-255864	INV733240	1,158.54	0.00	20,332.13	11/21 SVC   829-2341	
c611	TP-BONFILS	11/5/2021	12-2021	ANGUS SYSTEMS GROUP INC (angsys)	P-255864	INV733240	30.70	0.00	20,362.83	11/21 SVC   829-2341
c612	TP-HARZFIELDS	11/5/2021	12-2021	ANGUS SYSTEMS GROUP INC (angsys)	P-255864	INV733240	48.10	0.00	20,410.93	11/21 SVC   829-2341
			<b>Net Change=4,949.36</b>			<b>4,949.36</b>	<b>0.00</b>	<b>20,410.93</b>	<b>= Ending Balance =</b>	
<b>6127-0000</b>			<b>Elevator/Escalator Repairs</b>					<b>7,386.32</b>	<b>= Beginning Balance =</b>	
c610	TP-TOWN PAVILION HO 10/1/2021	12-2021	MID AMERICA SPECIALTY SERVICES (midarr)	P-256327	0212747-IN	1,083.96	0.00	8,470.28	11/21 SVC 0000657	
c610	TP-TOWN PAVILION HO 11/1/2021	12-2021	MID AMERICA SPECIALTY SERVICES (midarr)	P-259145	0213739-IN	1,083.96	0.00	9,554.24	12/21 SVC 0000657	
			<b>Net Change=2,167.92</b>			<b>2,167.92</b>	<b>0.00</b>	<b>9,554.24</b>	<b>= Ending Balance =</b>	
<b>6128-0000</b>			<b>Elevator Fees/Licenses</b>					<b>8,666.00</b>	<b>= Beginning Balance =</b>	
c611	TP-BONFILS	11/3/2021	12-2021	KANSAS CITY DOWNTOWN STREETCAR TDI	P-255801	00323944-25	0.00	135.00	8,531.00	ELEV INSPECTIONS
c611	TP-BONFILS	11/3/2021	12-2021	KANSAS CITY DOWNTOWN STREETCAR TDI	P-255801	00323944-25	135.00	0.00	8,666.00	ELEV INSPECTIONS
c611	TP-BONFILS	11/3/2021	12-2021	KANSAS CITY DOWNTOWN STREETCAR TDI	P-255801	00323944-25	0.00	135.00	8,531.00	ELEV INSPECTIONS
c610	TP-TOWN PAVILION HO 11/3/2021	12-2021	KANSAS CITY DOWNTOWN STREETCAR TDI	P-255802	00323881-25	0.00	942.00	7,589.00	ELEV INSPECTIONS	
c610	TP-TOWN PAVILION HO 11/3/2021	12-2021	KANSAS CITY DOWNTOWN STREETCAR TDI	P-255802	00323881-25	942.00	0.00	8,531.00	ELEV INSPECTIONS	
c610	TP-TOWN PAVILION HO 11/3/2021	12-2021	KANSAS CITY DOWNTOWN STREETCAR TDI	P-255802	00323881-25	0.00	942.00	7,589.00	ELEV INSPECTIONS	
c610	TP-TOWN PAVILION HO 11/3/2021	12-2021	KANSAS CITY DOWNTOWN STREETCAR TDI	P-255803	00323853-25	0.00	4,240.00	3,349.00	ELEV INSPECTIONS	
c610	TP-TOWN PAVILION HO 11/3/2021	12-2021	KANSAS CITY DOWNTOWN STREETCAR TDI	P-255803	00323853-25	4,240.00	0.00	7,589.00	ELEV INSPECTIONS	
c610	TP-TOWN PAVILION HO 11/3/2021	12-2021	KANSAS CITY DOWNTOWN STREETCAR TDI	P-255803	00323853-25	0.00	4,240.00	3,349.00	ELEV INSPECTIONS	
c611	TP-BONFILS	11/3/2021	12-2021	CITY OF KANSAS CITY, MO (kcmocit)	P-255804	00323944	135.00	0.00	3,484.00	ELEV INSPECTIONS
c610	TP-TOWN PAVILION HO 11/3/2021	12-2021	CITY OF KANSAS CITY, MO (kcmocit)	P-255805	00323881	942.00	0.00	4,426.00	ELEV INSPECTIONS	
c610	TP-TOWN PAVILION HO 11/3/2021	12-2021	CITY OF KANSAS CITY, MO (kcmocit)	P-255806	00323853	4,240.00	0.00	8,666.00	ELEV INSPECTIONS	
			<b>Net Change=0.00</b>			<b>10,634.00</b>	<b>10,634.00</b>	<b>8,666.00</b>	<b>= Ending Balance =</b>	
<b>6129-0000</b>			<b>Security Equipment</b>					<b>29,851.86</b>	<b>= Beginning Balance =</b>	
c610	TP-TOWN PAVILION HO 4/18/2021	12-2021	SIEMENS INDUSTRY INC (siemens)	P-256393	5446439764	343.00	0.00	30,194.86	23RD FLR ELEV ACCESS 30129948	
c610	TP-TOWN PAVILION HO 10/7/2021	12-2021	CINTAS FIRST AID AND SAFETY (cinfir)	P-259074	5079157113	77.75	0.00	30,272.61	FIRST AID SUPPLIES 10612299	
c610	TP-TOWN PAVILION HO 11/17/2021	12-2021	GRAINGER (grakc)	P-258360	9123051287	17.02	0.00	30,289.63	RAIN COVER   882604994	
c610	TP-TOWN PAVILION HO 11/18/2021	12-2021	FIRE & SECURITY SOLUTIONS GROUP INC	P-258406	9923	550.00	0.00	30,839.63	CCTV SYS MULTIPLEXOR RPR	
c610	TP-TOWN PAVILION HO 11/19/2021	12-2021	AT&T (atkc)	P-256721	816 A56-0000	399.89	0.00	31,239.52	11/19-12/18 SVC 816 A56-0008 146 4	
c610	TP-TOWN PAVILION HO 12/1/2021	12-2021	CINTAS FIRST AID AND SAFETY (cinfir)	P-256547	5085948578	119.97	0.00	31,359.49	FIRST AID SUPPLIES 10612299	
c610	TP-TOWN PAVILION HO 12/6/2021	12-2021	COMPLETE TECHNOLOGY SERVICES LLC	P-256749	7963	101.25	0.00	31,460.74	EMAIL ACCESS	
c610	TP-TOWN PAVILION HO 12/7/2021	12-2021	GRAND SLAM CONVENIENCE & LIQUOR	P-258377	11.21-12.21	20.07	0.00	31,480.81	11/21 FUEL SEC CAR	
c610	TP-TOWN PAVILION HO 12/9/2021	12-2021	OFFICE DEPOT (offdep)	P-259178	2132492470C	46.49	0.00	31,527.30	SEC SUPPLIES 35131048	
c610	TP-TOWN PAVILION HO 12/16/2021	12-2021	ALLIED UNIVERSAL SECURITY SERVICES	P-258379	L12121035	10,758.54	0.00	42,285.84	12/10-12/16 SVC 205081	
			<b>Net Change=12,433.98</b>			<b>12,433.98</b>	<b>0.00</b>	<b>42,285.84</b>	<b>= Ending Balance =</b>	
<b>6130-0000</b>			<b>Landscape Maintenance</b>					<b>247.15</b>	<b>= Beginning Balance =</b>	
			<b>Net Change=0.00</b>			<b>0.00</b>	<b>0.00</b>	<b>247.15</b>	<b>= Ending Balance =</b>	
<b>6132-0000</b>			<b>Equipment Rental</b>					<b>9,299.58</b>	<b>= Beginning Balance =</b>	
			<b>Net Change=0.00</b>			<b>0.00</b>	<b>0.00</b>	<b>9,299.58</b>	<b>= Ending Balance =</b>	
<b>6133-0000</b>			<b>Exterior Maintenance</b>					<b>11,730.72</b>	<b>= Beginning Balance =</b>	
c610	TP-TOWN PAVILION HO 12/16/2021	12-2021	PRO WINDOW CLEANING SERVICES LLC	P-258408	27684	4,000.00	0.00	15,730.72	12/21 SVC	
c610	TP-TOWN PAVILION HO 12/31/2021	12-2021		J-23063	12-C-14	51,832.14	0.00	67,562.86	RCLS EXT MAINTENANCE	
c610	TP-TOWN PAVILION HO 12/31/2021	12-2021		J-23067	12-C-15	0.00	3,877.26	63,685.60	AMU RECONCILIATION 2021	
			<b>Net Change=51,954.88</b>			<b>55,832.14</b>	<b>3,877.26</b>	<b>63,685.60</b>	<b>= Ending Balance =</b>	
<b>6134-0000</b>			<b>Windows/Doors Mnt</b>					<b>14,755.50</b>	<b>= Beginning Balance =</b>	
c610	TP-TOWN PAVILION HO 7/15/2021	12-2021	DURANOTIC DOOR INC (durdoo)	P-258513	34853	540.00	0.00	15,295.50	RPLC W ENTRY BOLLARD/E ENTRY PWR SWITCHES 11550	
c611	TP-BONFILS	11/4/2021	12-2021	BINSWANGER GLASS (bingla)	P-256351	1585055205	531.64	0.00	15,827.14	GLASS RPR 713917

Property = c610 c611 c612 c613 c614

### General Ledger

Period = Dec 2021

Book = Accrual

Sort On = Date

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks	
<b>Net Change=1,071.64</b>							<b>1,071.64</b>	<b>0.00</b>	<b>15,827.14</b>	<b>= Ending Balance =</b>	
<b>6201-0000 Janitorial Contract</b>									<b>529,016.88</b>	<b>= Beginning Balance =</b>	
c612	TP-HARZFELDS	10/31/2021	12-2021	ISS FACILITY SERVICES - KC (iss)	P-256340	1569492	75.00	0.00	529,091.88	10/21 SVC 310859	
c610	TP-TOWN PAVILION HO 10/31/2021	12-2021	ISS FACILITY SERVICES - KC (iss)	P-256342	1569607		929.09	0.00	530,020.97	09/25-10/08 310859	
c610	TP-TOWN PAVILION HO 10/31/2021	12-2021	ISS FACILITY SERVICES - KC (iss)	P-256343	1569606		1,428.73	0.00	531,449.70	09/25-10/08 SVC 310859	
c610	TP-TOWN PAVILION HO 11/8/2021	12-2021	ISS FACILITY SERVICES - KC (iss)	P-256425	1572137		1,153.09	0.00	532,602.79	10/09-10/22 SVC 310859	
c610	TP-TOWN PAVILION HO 11/8/2021	12-2021	ISS FACILITY SERVICES - KC (iss)	P-256428	1572138		967.39	0.00	533,570.18	10/09-10/22 SVC 310859	
c610	TP-TOWN PAVILION HO 11/10/2021	12-2021	VALUE DISTRIBUTORS (validis)	P-256983	228349		2,717.28	0.00	536,287.46	JAN SUP  V-CB-1100	
c610	TP-TOWN PAVILION HO 11/15/2021	12-2021	ISS FACILITY SERVICES - KC (iss)	P-256988	1575341		46,552.58	0.00	582,840.04	11/21 SVC 310933	
c612	TP-HARZFELDS	11/15/2021	12-2021	ISS FACILITY SERVICES - KC (iss)	P-256989	1575338		1,741.12	0.00	584,581.16	11/21 SVC 310859
c610	TP-TOWN PAVILION HO 11/19/2021	12-2021	ISS FACILITY SERVICES - KC (iss)	P-255841	1576046		733.69	0.00	585,314.85	10/23-11/05 SVC 310859	
c610	TP-TOWN PAVILION HO 11/19/2021	12-2021	ISS FACILITY SERVICES - KC (iss)	P-258338	1576045		939.04	0.00	586,253.89	10/23-11/05 SVC 310859	
c610	TP-TOWN PAVILION HO 11/30/2021	12-2021	ISS FACILITY SERVICES - KC (iss)	P-255889	1578475		761.14	0.00	587,015.03	11/06-11/19 SVC 310859	
c610	TP-TOWN PAVILION HO 11/30/2021	12-2021	ISS FACILITY SERVICES - KC (iss)	P-258390	1578473		1,429.92	0.00	588,444.95	11/06-11/19 SVC 310859	
c612	TP-HARZFELDS	11/30/2021	12-2021	ISS FACILITY SERVICES - KC (iss)	P-258394	1576656		75.00	0.00	588,519.95	11/21 SVC 310859
c610	TP-TOWN PAVILION HO 12/15/2021	12-2021	ISS FACILITY SERVICES - KC (iss)	P-259453	1582039		46,552.58	0.00	635,072.53	12/21 SVC   310933	
c612	TP-HARZFELDS	12/15/2021	12-2021	ISS FACILITY SERVICES - KC (iss)	P-259454	1582036		1,741.12	0.00	636,813.65	12/21 SVC   310859
c610	TP-TOWN PAVILION HO 12/17/2021	12-2021	ISS FACILITY SERVICES - KC (iss)	P-257748	1582344		791.19	0.00	637,604.84	11/20-12/03 SVC 310859	
c610	TP-TOWN PAVILION HO 12/17/2021	12-2021	ISS FACILITY SERVICES - KC (iss)	P-259460	1582342		1,644.68	0.00	639,249.52	11/20/21-12/03/21 SVC   310859	
c610	TP-TOWN PAVILION HO 12/17/2021	12-2021	ISS FACILITY SERVICES - KC (iss)	P-259461	1582343		827.95	0.00	640,077.47	11/20/21-12/03/21 SVC   310859	
c610	TP-TOWN PAVILION HO 12/31/2021	12-2021		J-23063	12-C-14		0.00	13,741.69	626,335.78	RCLS JANITORIAL	
<b>Net Change=97,318.90</b>							<b>111,060.59</b>	<b>13,741.69</b>	<b>626,335.78</b>	<b>= Ending Balance =</b>	
<b>6202-0000 Janitorial Supplies</b>									<b>43,800.07</b>	<b>= Beginning Balance =</b>	
c610	TP-TOWN PAVILION HO 5/3/2021	12-2021	CINTAS (cincork)	P-257101	4083126352		125.77	0.00	43,925.84	MATS 12315667	
c610	TP-TOWN PAVILION HO 6/3/2021	12-2021	VALUE DISTRIBUTORS (validis)	P-256396	224264		679.92	0.00	44,605.76	JAN SUP   V-CB-1100	
c610	TP-TOWN PAVILION HO 7/26/2021	12-2021	CINTAS (cincork)	P-257090	4091008598		127.77	0.00	44,733.53	MATS 12315667	
c610	TP-TOWN PAVILION HO 8/2/2021	12-2021	CINTAS (cincork)	P-257096	4091643321		125.77	0.00	44,859.30	MATS 12315667	
c610	TP-TOWN PAVILION HO 8/9/2021	12-2021	CINTAS (cincork)	P-257041	4092312821		125.77	0.00	44,985.07	MATS 12315667	
c610	TP-TOWN PAVILION HO 8/16/2021	12-2021	VALUE DISTRIBUTORS (validis)	P-256395	226085		1,948.57	0.00	46,933.64	JAN SUPPLIES V-CB-1100	
c610	TP-TOWN PAVILION HO 8/16/2021	12-2021	CINTAS (cincork)	P-257039	4092941186		125.77	0.00	47,059.41	MATS 12315667	
c610	TP-TOWN PAVILION HO 8/17/2021	12-2021	VALUE DISTRIBUTORS (validis)	P-256394	226127		101.85	0.00	47,161.26	JAN SUP V-CB-1100	
c610	TP-TOWN PAVILION HO 8/23/2021	12-2021	CINTAS (cincork)	P-257141	4093636561		125.77	0.00	47,287.03	MATS 12315667	
c610	TP-TOWN PAVILION HO 8/26/2021	12-2021	VALUE DISTRIBUTORS (validis)	P-256391	226383		375.32	0.00	47,662.35	JAN SUP V-CB-1100	
c610	TP-TOWN PAVILION HO 8/30/2021	12-2021	CINTAS (cincork)	P-257088	4094285451		127.77	0.00	47,790.12	MATS 12315667	
c610	TP-TOWN PAVILION HO 9/3/2021	12-2021	VALUE DISTRIBUTORS (validis)	P-256390	226605		601.41	0.00	48,391.53	JAN SUP V-CB-1100	
c610	TP-TOWN PAVILION HO 9/7/2021	12-2021	CINTAS (cincork)	P-257103	4094977910		125.77	0.00	48,517.30	MATS 12315667	
c610	TP-TOWN PAVILION HO 9/13/2021	12-2021	CINTAS (cincork)	P-257024	4095639397		125.77	0.00	48,643.07	MATS 12315667	
c610	TP-TOWN PAVILION HO 9/20/2021	12-2021	CINTAS (cincork)	P-257152	4096283299		125.77	0.00	48,768.84	MATS 12315667	
c610	TP-TOWN PAVILION HO 9/27/2021	12-2021	CINTAS (cincork)	P-257149	4096928858		125.77	0.00	48,894.61	MATS 12315667	
c610	TP-TOWN PAVILION HO 9/30/2021	12-2021	VALUE DISTRIBUTORS (validis)	P-256392	227283		1,702.03	0.00	50,596.64	JAN SUP V-CB-1100	
c610	TP-TOWN PAVILION HO 10/4/2021	12-2021	CINTAS (cincork)	P-257091	4097636051		127.77	0.00	50,724.41	MATS 12315667	
c610	TP-TOWN PAVILION HO 10/11/2021	12-2021	CINTAS (cincork)	P-257092	4098270336		125.77	0.00	50,850.18	MATS 12315667	
c610	TP-TOWN PAVILION HO 10/18/2021	12-2021	CINTAS (cincork)	P-256331	4098982291		125.77	0.00	50,975.95	MATS 12315667	
c610	TP-TOWN PAVILION HO 10/25/2021	12-2021	CINTAS (cincork)	P-256334	4099624388		125.77	0.00	51,101.72	MATS 12315667	
c610	TP-TOWN PAVILION HO 10/25/2021	12-2021	VALUE DISTRIBUTORS (validis)	P-258415	227914		325.32	0.00	51,427.04	JAN SUP V-CB-1100	
c610	TP-TOWN PAVILION HO 10/25/2021	12-2021	VALUE DISTRIBUTORS (validis)	P-258418	227913		522.17	0.00	51,949.21	JAN SUP V-CB-1100	
c610	TP-TOWN PAVILION HO 10/31/2021	12-2021	VALUE DISTRIBUTORS (validis)	P-256477	228101		755.86	0.00	52,705.07	JAN SUP V-CB-1100	
c610	TP-TOWN PAVILION HO 11/1/2021	12-2021	CINTAS (cincork)	P-258325	4100334453		125.77	0.00	52,830.84	MATS 12315667	
c610	TP-TOWN PAVILION HO 11/2/2021	12-2021	VALUE DISTRIBUTORS (validis)	P-256488	228150		228.84	0.00	53,059.68	JAN SUP   V-CB-1100	
c610	TP-TOWN PAVILION HO 11/8/2021	12-2021	CINTAS (cincork)	P-258331	4101019704		125.77	0.00	53,185.45	MATS 12315667	
c610	TP-TOWN PAVILION HO 11/12/2021	12-2021	VALUE DISTRIBUTORS (validis)	P-258413	228438		851.63	0.00	54,037.08	JAN SUP V-CB-1201	
c610	TP-TOWN PAVILION HO 11/15/2021	12-2021	CINTAS (cincork)	P-258334	4101728299		125.77	0.00	54,162.85	MATS 12315667	
c610	TP-TOWN PAVILION HO 11/17/2021	12-2021	VALUE DISTRIBUTORS (validis)	P-258416	228526		175.96	0.00	54,338.81	JAN SUP V-CB-1100	
c610	TP-TOWN PAVILION HO 11/19/2021	12-2021	ISS FACILITY SERVICES - KC (iss)	P-258341	1576044		1,417.80	0.00	55,756.61	10/23-11/05 SVC 310859	
c610	TP-TOWN PAVILION HO 11/19/2021	12-2021	CINTAS (cincork)	P-258386	4102341234		125.77	0.00	55,882.38	MATS 12315667	
c610	TP-TOWN PAVILION HO 11/22/2021	12-2021	VALUE DISTRIBUTORS (validis)	P-258493	228655		662.67	0.00	56,545.05	JAN SUP V-CB-1100	
c610	TP-TOWN PAVILION HO 11/24/2021	12-2021	VALUE DISTRIBUTORS (validis)	P-258417	228778		512.17	0.00	57,057.22	JAN SUP V-CB-1100	
c610	TP-TOWN PAVILION HO 11/29/2021	12-2021	VALUE DISTRIBUTORS (validis)	P-258419	228817		354.95	0.00	57,412.17	JAN SUP V-CB-1100	
c610	TP-TOWN PAVILION HO 11/29/2021	12-2021	CINTAS (cincork)	P-259095	4103069759		125.77	0.00	57,537.94	MATS 12315667	
c610	TP-TOWN PAVILION HO 11/30/2021	12-2021	VALUE DISTRIBUTORS (validis)	P-258345	228895		399.43	0.00	57,937.37	JAN SUP V-CB-1100	
c610	TP-TOWN PAVILION HO 11/30/2021	12-2021	ISS FACILITY SERVICES - KC (iss)	P-258392	1578474		957.46	0.00	58,894.83	11/06-11/19 SVC 310859	
c610	TP-TOWN PAVILION HO 12/6/2021	12-2021	CINTAS (cincork)	P-259451	4103751452		125.77	0.00	59,020.60	SUPPLIES   12315667	
c610	TP-TOWN PAVILION HO 12/7/2021	12-2021	VALUE DISTRIBUTORS (validis)	P-259100	229068		64.47	0.00	59,085.07	JAN SUP V-CB-1100	
c610	TP-TOWN PAVILION HO 12/7/2021	12-2021	VALUE DISTRIBUTORS (validis)	P-259110	229067		214.53	0.00	59,299.60	JAN SUP V-CB-1100	
c610	TP-TOWN PAVILION HO 12/9/2021	12-2021	VALUE DISTRIBUTORS (validis)	P-259107	229114		2,417.36	0.00	61,716.96	JAN SUP   V-CB-1100	
c610	TP-TOWN PAVILION HO 12/16/2021	12-2021	VALUE DISTRIBUTORS (validis)	P-259458	229320		1,649.68	0.00	63,366.64	JAN SUPPLIES   V-CB-1100	
<b>Net Change=19,566.57</b>							<b>19,566.57</b>	<b>0.00</b>	<b>63,366.64</b>	<b>= Ending Balance =</b>	
<b>6203-0000 Janitorial Day Porter</b>									<b>56,516.43</b>	<b>= Beginning Balance =</b>	
c610	TP-TOWN PAVILION HO 10/31/2021	12-2021	ISS FACILITY SERVICES - KC (iss)	P-256344	1569609		1,825.85	0.00	58,342.28	09/25-10/08 SVC 310859	
c610	TP-TOWN PAVILION HO 10/31/2021	12-2021	ISS FACILITY SERVICES - KC (iss)	P-256345	1569605		354.77	0.00	58,697.05	09/25-10/08 SVC 310859	
c610	TP-TOWN PAVILION HO 11/8/2021	12-2021	ISS FACILITY SERVICES - KC (iss)	P-256426	1572136		286.97	0.00	58,984.02	10/09-10/22 SVC 310859	
c610	TP-TOWN PAVILION HO 11/8/2021	12-2021	ISS FACILITY SERVICES - KC (iss)	P-256427	1572140		1,499.55	0.00	60,483.57	10/09-10/22 SVC 310859	
c610	TP-TOWN PAVILION HO 11/19/2021	12-2021	ISS FACILITY SERVICES - KC (iss)	P-258337	1576047		1,823.47	0.00	62,307.04	10/23-11/05 SVC 310859	
c610	TP-TOWN PAVILION HO 11/19/2021	12-2021	ISS FACILITY SERVICES - KC (iss)	P-258339	1576043		352.44	0.00	62,659.48	10/23-11/05 SVC 310859	
c610	TP-TOWN PAVILION HO 11/30/2021	12-2021	ISS FACILITY SERVICES - KC (iss)	P-258391	1578476		1,828.26	0.00	64,487.74	11/06-11/19 SVC 310859	
c610	TP-TOWN PAVILION HO 11/30/2021	12-2021	ISS FACILITY SERVICES - KC (iss)	P-258393	1578472		355.81	0.00	64,843.55	11/06-11/19 SVC 310859	
c610	TP-TOWN PAVILION HO 12/17/2021	12-2021	ISS FACILITY SERVICES - KC (iss)	P-259457	1582345		2,023.65	0.00	66,867.20	11/20/21-12/03/21 SVC   310859	
c610	TP-TOWN PAVILION HO 12/17/2021	12-2021	ISS FACILITY SERVICES - KC (iss)	P-259459	1582341		348.40	0.00	67,215.60	11/20/21-12/03/21 SVC   310859	
<b>Net Change=10,699.17</b>							<b>10,699.17</b>	<b>0.00</b>	<b>67,215.60</b>	<b>= Ending Balance =</b>	

Property = c610 c611 c612 c613 c614

General Ledger

Period = Dec 2021

Book = Accrual

Sort On = Date

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
<b>6206-0000 Window Washing</b>									<b>27,640.00</b>	= Beginning Balance =
c610	TP-TOWN PAVILION HO 11/12/2021	12-2021		PRO WINDOW CLEANING SERVICES LLC (pr P-256463)		27658	920.00	0.00	28,560.00	11/21 SVC
c610	TP-TOWN PAVILION HO 12/16/2021	12-2021		PRO WINDOW CLEANING SERVICES LLC (pr P-258433)		27682	1,025.00	0.00	29,585.00	10/21 SVC
c610	TP-TOWN PAVILION HO 12/22/2021	12-2021		PRO WINDOW CLEANING SERVICES LLC (pr P-258516)		27695	5,600.00	0.00	35,185.00	11/21 SVC
c610	TP-TOWN PAVILION HO 12/31/2021	12-2021			J-23063	12-C-14	0.00	1,100.00	34,085.00	RCLS WINDOW WASHING
<b>Net Change=6,445.00</b>							<b>7,545.00</b>	<b>1,100.00</b>	<b>34,085.00</b>	= Ending Balance =
<b>6207-0000 Trash Removal</b>									<b>21,734.60</b>	= Beginning Balance =
c610	TP-TOWN PAVILION HO 10/27/2021	12-2021		WASTE MANAGEMENT (wasmakc)	P-256432	6584180-485	408.23	0.00	22,142.83	11/21 SVC   18-48334-23004
c612	TP-HARZFELDS 11/1/2021	12-2021		WASTE MANAGEMENT (wasmakc)	P-256352	6592459-485	620.72	0.00	22,763.55	10/21 SVC 1-09873-66660
c610	TP-TOWN PAVILION HO 11/1/2021	12-2021		WASTE MANAGEMENT (wasmakc)	P-256353	6592468-485	1,238.63	0.00	24,002.18	10/21 SVC 1-09876-16668
c610	TP-TOWN PAVILION HO 11/18/2021	12-2021		MRC RECYCLING (mrc)	P-255865	2021-1101KC	75.00	0.00	24,077.18	11/04-11/05 SVC
c610	TP-TOWN PAVILION HO 11/29/2021	12-2021		WASTE MANAGEMENT (wasmakc)	P-258355	6610970-485	400.91	0.00	24,478.09	12/21 SVC 18-48334-23004
c610	TP-TOWN PAVILION HO 12/1/2021	12-2021		WASTE MANAGEMENT (wasmakc)	P-258365	6619491-485	794.26	0.00	25,272.35	11/21 SVC   1-09876-16668
c612	TP-HARZFELDS 12/1/2021	12-2021		WASTE MANAGEMENT (wasmakc)	P-258366	6619483-485	442.09	0.00	25,714.44	11/21 SVC   1-09873-66660
c610	TP-TOWN PAVILION HO 12/31/2021	12-2021			J-22994	12-C-11	620.72	0.00	26,335.16	10/21 SVC 1-09873-66660
c610	TP-TOWN PAVILION HO 12/31/2021	12-2021			J-22994	12-C-11	442.09	0.00	26,777.25	11/21 SVC 1-09873-66660
c612	TP-HARZFELDS 12/31/2021	12-2021			J-22995	12-C-2	0.00	620.72	26,156.53	MOVE WASTE MGMT TO TP
c612	TP-HARZFELDS 12/31/2021	12-2021			J-22995	12-C-2	0.00	442.09	25,714.44	MOVE WASTE MGMT TO TP
<b>Net Change=3,979.84</b>							<b>5,042.65</b>	<b>1,062.81</b>	<b>25,714.44</b>	= Ending Balance =
<b>6208-0000 Exterminating/Pest Control</b>									<b>3,623.75</b>	= Beginning Balance =
c610	TP-TOWN PAVILION HO 9/15/2021	12-2021		ODOM'S BUG-B-GONE INC (odobug)	P-258429	20297	150.00	0.00	3,773.75	09/21 SVC 10050
c612	TP-HARZFELDS 9/28/2021	12-2021		ODOM'S BUG-B-GONE INC (odobug)	P-258425	20481	45.00	0.00	3,818.75	09/21 SVC 10189
c610	TP-TOWN PAVILION HO 10/20/2021	12-2021		ODOM'S BUG-B-GONE INC (odobug)	P-258427	21022	78.75	0.00	3,897.50	10/21 SVC 10183
c612	TP-HARZFELDS 10/20/2021	12-2021		ODOM'S BUG-B-GONE INC (odobug)	P-258428	21025	45.00	0.00	3,942.50	10/21 SVC 10189
c611	TP-BONFILS 10/20/2021	12-2021		ODOM'S BUG-B-GONE INC (odobug)	P-258430	21024	65.00	0.00	4,007.50	10/21 SVC 10188
c610	TP-TOWN PAVILION HO 11/2/2021	12-2021		ODOM'S BUG-B-GONE INC (odobug)	P-258426	21260	45.00	0.00	4,052.50	11/21 SVC 10050
c610	TP-TOWN PAVILION HO 11/17/2021	12-2021		ODOM'S BUG-B-GONE INC (odobug)	P-256366	21537	150.00	0.00	4,202.50	11/21 SVC 10050
c611	TP-BONFILS 11/17/2021	12-2021		ODOM'S BUG-B-GONE INC (odobug)	P-256367	21574	65.00	0.00	4,267.50	11/21 SVC 10188
c610	TP-TOWN PAVILION HO 11/17/2021	12-2021		ODOM'S BUG-B-GONE INC (odobug)	P-256368	21573	78.75	0.00	4,346.25	11/21 SVC 10183
c610	TP-TOWN PAVILION HO 11/17/2021	12-2021		ODOM'S BUG-B-GONE INC (odobug)	P-256369	21580	150.00	0.00	4,496.25	11/21 SVC 10050
c612	TP-HARZFELDS 11/17/2021	12-2021		ODOM'S BUG-B-GONE INC (odobug)	P-258420	21572	45.00	0.00	4,541.25	11/21 SVC 10189
c610	TP-TOWN PAVILION HO 12/1/2021	12-2021		ODOM'S BUG-B-GONE INC (odobug)	P-258346	21844	35.00	0.00	4,576.25	12/21 SVC 10050
c612	TP-HARZFELDS 12/15/2021	12-2021		ODOM'S BUG-B-GONE INC (odobug)	P-258421	22030	78.75	0.00	4,655.00	12/21 SVC 10183
c612	TP-HARZFELDS 12/15/2021	12-2021		ODOM'S BUG-B-GONE INC (odobug)	P-258422	22033	45.00	0.00	4,700.00	12/21 SVC 10189
c610	TP-TOWN PAVILION HO 12/15/2021	12-2021		ODOM'S BUG-B-GONE INC (odobug)	P-258423	22034	150.00	0.00	4,850.00	12/21 SVC 10050
c611	TP-BONFILS 12/15/2021	12-2021		ODOM'S BUG-B-GONE INC (odobug)	P-258424	22032	65.00	0.00	4,915.00	12/21 SVC 10188
<b>Net Change=1,291.25</b>							<b>1,291.25</b>	<b>0.00</b>	<b>4,915.00</b>	= Ending Balance =
<b>6209-0000 Exterior Cleaning</b>									<b>3,557.92</b>	= Beginning Balance =
c610	TP-TOWN PAVILION HO 8/1/2021	12-2021		MID AMERICA SPECIALTY SERVICES (midarr P-256452)		0209215-IN	1,083.96	0.00	4,641.88	09/21 SVC 0000657
c610	TP-TOWN PAVILION HO 9/1/2021	12-2021		MID AMERICA SPECIALTY SERVICES (midarr P-256484)		0211760-IN	1,083.96	0.00	5,725.84	10/21 SVC 0000657
c610	TP-TOWN PAVILION HO 10/30/2021	12-2021		MID AMERICA SPECIALTY SERVICES (midarr P-256429)		0213846-IN	3,888.00	0.00	9,613.84	10/21 SVC 0000657
c610	TP-TOWN PAVILION HO 11/1/2021	12-2021		MID AMERICA CONTRACTORS - KANSAS CTP-P-258327		0213739-IN	1,083.96	0.00	10,697.80	12/21 SVC 0000657
c610	TP-TOWN PAVILION HO 12/14/2021	12-2021		PRO WINDOW CLEANING SERVICES LLC (pr P-258372)		27677	650.00	0.00	11,347.80	11/21 SVC
c610	TP-TOWN PAVILION HO 12/16/2021	12-2021		PRO WINDOW CLEANING SERVICES LLC (pr P-258371)		27688	650.00	0.00	11,997.80	11/21 SVC
c610	TP-TOWN PAVILION HO 12/26/2021	12-2021		PRO WINDOW CLEANING SERVICES LLC (pr P-258515)		27696	1,150.00	0.00	13,147.80	12/21 SVC
c610	TP-TOWN PAVILION HO 12/31/2021	12-2021			J-23063	12-C-14	0.00	12,777.80	370.00	RCLS EXT CLEANING
<b>Net Change=-3,187.92</b>							<b>9,589.88</b>	<b>12,777.80</b>	<b>370.00</b>	= Ending Balance =
<b>6210-0000 Elevator/Escalator Contract Maint.</b>									<b>339,457.01</b>	= Beginning Balance =
c611	TP-BONFILS 6/1/2021	12-2021		TK ELEVATOR CORPORATION (tkelekc)	P-258488	3005948080	193.05	0.00	339,650.06	06/21 SVC 7998117
c611	TP-BONFILS 8/1/2021	12-2021		TK ELEVATOR CORPORATION (tkelekc)	P-258487	3006088622	193.05	0.00	339,843.11	08/21 SVC 7998119
c611	TP-BONFILS 9/1/2021	12-2021		TK ELEVATOR CORPORATION (tkelekc)	P-258486	3006133027	193.05	0.00	340,036.16	09/21 SVC 7998119
c610	TP-TOWN PAVILION HO 10/1/2021	12-2021		TK ELEVATOR CORPORATION (tkelekc)	P-258368	3006194840	27,995.96	0.00	368,032.12	10/21 SVC 7998142
c611	TP-BONFILS 10/1/2021	12-2021		TK ELEVATOR CORPORATION (tkelekc)	P-258485	3006194847	193.05	0.00	368,225.17	10/21 SVC 7998119
c610	TP-TOWN PAVILION HO 11/1/2021	12-2021		THYSSENKRUPP ELEVATOR CORP. (thykr)	P-256364	3006246174	1,953.92	0.00	370,179.09	11/21 SVC 7998153
c610	TP-TOWN PAVILION HO 11/1/2021	12-2021		THYSSENKRUPP ELEVATOR CORP. (thykr)	P-256414	3006245517	27,995.96	0.00	398,175.05	11/21 SVC 7998142
c610	TP-TOWN PAVILION HO 11/1/2021	12-2021		TK ELEVATOR CORPORATION (tkelekc)	P-257591	3006245517	27,995.96	0.00	426,171.01	11/21 SVC 7998142
c610	TP-TOWN PAVILION HO 11/1/2021	12-2021		TK ELEVATOR CORPORATION (tkelekc)	P-257592	3006246174	1,953.92	0.00	428,124.93	11/21 SVC 7998153
c611	TP-BONFILS 11/1/2021	12-2021		TK ELEVATOR CORPORATION (tkelekc)	P-258484	3006245524	193.05	0.00	428,317.98	11/21 SVC 7998119
c610	TP-TOWN PAVILION HO 12/1/2021	12-2021		TK ELEVATOR CORPORATION (tkelekc)	P-258400	3006297772	27,995.96	0.00	456,313.94	12/21 SVC 7998142
c612	TP-HARZFELDS 12/1/2021	12-2021		TK ELEVATOR CORPORATION (tkelekc)	P-258483	3006297957	1,642.10	0.00	457,956.04	12/21 SVC   7998153
c610	TP-TOWN PAVILION HO 12/1/2021	12-2021		TK ELEVATOR CORPORATION (tkelekc)	P-258489	3006297959	1,953.92	0.00	459,909.96	12/21 SVC 7998153
c611	TP-BONFILS 12/1/2021	12-2021		TK ELEVATOR CORPORATION (tkelekc)	P-258490	3006297961	193.05	0.00	460,103.01	12/21 SVC 7998119
c610	TP-TOWN PAVILION HO 12/15/2021	12-2021		TK ELEVATOR CORPORATION (tkelekc)	P-258373	600051228	656.52	0.00	460,759.53	FIRE TESTING 7998142
c610	TP-TOWN PAVILION HO 12/21/2021	12-2021		THYSSENKRUPP ELEVATOR CORP. (thykr)	P-257589	3006245517-	0.00	27,995.96	432,763.57	11/21 SVC 7998142
c610	TP-TOWN PAVILION HO 12/21/2021	12-2021		THYSSENKRUPP ELEVATOR CORP. (thykr)	P-257590	3006246174-	0.00	1,953.92	430,809.65	11/21 SVC 7998153
<b>Net Change=91,352.64</b>							<b>121,302.52</b>	<b>29,949.88</b>	<b>430,809.65</b>	= Ending Balance =
<b>6213-0000 Snow Removal</b>									<b>13,675.50</b>	= Beginning Balance =
c610	TP-TOWN PAVILION HO 12/31/2021	12-2021			J-23063	12-C-14	0.00	13,675.50	0.00	RCLS SNOW REMOVAL
<b>Net Change=-13,675.50</b>							<b>0.00</b>	<b>13,675.50</b>	<b>0.00</b>	= Ending Balance =
<b>6215-0000 Ext. Landscaping Contract</b>									<b>7,228.60</b>	= Beginning Balance =
c610	TP-TOWN PAVILION HO 6/30/2021	12-2021		ROSEHILL GARDENS INC (rosgar)	P-259465	82539479	203.68	0.00	7,432.28	06/21 SVC
c610	TP-TOWN PAVILION HO 7/31/2021	12-2021		ROSEHILL GARDENS INC (rosgar)	P-258369	82540400	2,085.48	0.00	9,517.76	07/21 SVC
c610	TP-TOWN PAVILION HO 7/31/2021	12-2021		ROSEHILL GARDENS INC (rosgar)	P-258482	82539920	702.96	0.00	10,220.72	07/21 SVC
c610	TP-TOWN PAVILION HO 11/30/2021	12-2021		ROSEHILL GARDENS INC (rosgar)	P-258351	82542804	702.96	0.00	10,923.68	11/21 SVC
c610	TP-TOWN PAVILION HO 12/31/2021	12-2021			J-23063	12-C-14	0.00	10,537.15	386.53	RCLS EXT LANDSCAPING
<b>Net Change=-6,842.07</b>							<b>3,695.08</b>	<b>10,537.15</b>	<b>386.53</b>	= Ending Balance =

Property = c610 c611 c612 c613 c614

**General Ledger**

Period = Dec 2021

Book = Accrual

Sort On = Date

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
<b>6216-0000</b>										
<b>Interior Landscaping</b>										
c610	TP-TOWN PAVILION HO 12/1/2021	12-2021		BILL'S TROPICAL GREENHOUSE (biltro)	P-256539	1221154	3,659.53	0.00	44,700.30	= Beginning Balance = 48,359.83 12/21 SVC
<b>Net Change=3,659.53</b>							<b>3,659.53</b>	<b>0.00</b>	<b>48,359.83</b>	<b>= Ending Balance =</b>
<b>6219-0000</b>										
<b>Security Expense</b>										
<b>471,125.35 = Beginning Balance =</b>										
c610	TP-TOWN PAVILION HO 10/28/2021	12-2021		ALLIED UNIVERSAL SECURITY SERVICES LI(P-259077	11908418		10,408.74	0.00	481,534.09	10/22-10/28 SVCJ205081
c610	TP-TOWN PAVILION HO 11/4/2021	12-2021		ALLIED UNIVERSAL SECURITY SERVICES LI(P-259079	11945250		11,389.06	0.00	492,923.15	10/29-11/04 SVCJ205081
c610	TP-TOWN PAVILION HO 11/11/2021	12-2021		ALLIED UNIVERSAL SECURITY SERVICES LI(P-259078	11982317		11,427.92	0.00	504,351.07	11/05-11/11 SVCJ205081
c610	TP-TOWN PAVILION HO 11/18/2021	12-2021		ALLIED UNIVERSAL SECURITY SERVICES LI(P-259076	12002965		10,340.30	0.00	514,691.37	11/12-11/18 SVCJ205081
c610	TP-TOWN PAVILION HO 11/25/2021	12-2021		ALLIED UNIVERSAL SECURITY SERVICES LI(P-258832	12021849		15,033.10	0.00	529,724.47	11/19-11/25 SVC J 205081
c610	TP-TOWN PAVILION HO 12/2/2021	12-2021		ALLIED UNIVERSAL SECURITY SERVICES LI(P-258830	12058523		11,890.39	0.00	541,614.86	11/26-12/02 SVCJ205081
c610	TP-TOWN PAVILION HO 12/9/2021	12-2021		ALLIED UNIVERSAL SECURITY SERVICES LI(P-258382	12093065		11,213.56	0.00	552,828.42	12/03-12/09 SVCJ205081
c610	TP-TOWN PAVILION HO 12/23/2021	12-2021		ALLIED UNIVERSAL SECURITY SERVICES LI(P-258383	12141564		10,091.46	0.00	562,919.88	12/17-12/23 SVCJ205081
c610	TP-TOWN PAVILION HO 12/30/2021	12-2021		ALLIED UNIVERSAL SECURITY SERVICES LI(P-258384	12165766		13,583.21	0.00	576,503.09	12/24-12/30 SVCJ205081
<b>Net Change=105,377.74</b>							<b>105,377.74</b>	<b>0.00</b>	<b>576,503.09</b>	<b>= Ending Balance =</b>
<b>6221-0000</b>										
<b>Security Contract Expense</b>										
<b>44,380.46 = Beginning Balance =</b>										
c610	TP-TOWN PAVILION HO 11/1/2021	12-2021		S K SECURITY (sksec)	P-256419	0001310	1,800.00	0.00	46,180.46	11/21 SVC
<b>Net Change=1,800.00</b>							<b>1,800.00</b>	<b>0.00</b>	<b>46,180.46</b>	<b>= Ending Balance =</b>
<b>6224-0000</b>										
<b>Water Treatment Contract</b>										
<b>12,572.22 = Beginning Balance =</b>										
c610	TP-TOWN PAVILION HO 8/24/2021	12-2021		MAC WATER TECHNOLOGIES INC (macwat)	P-259144	3958	115.00	0.00	12,687.22	08/21 SVC
c610	TP-TOWN PAVILION HO 8/24/2021	12-2021		MAC WATER TECHNOLOGIES INC (macwat)	P-259470	3959	3,413.79	0.00	16,101.01	SUPPLIES
c610	TP-TOWN PAVILION HO 10/1/2021	12-2021		MAC WATER TECHNOLOGIES INC (macwat)	P-259140	4000	115.00	0.00	16,216.01	09/21 SVC
c610	TP-TOWN PAVILION HO 10/14/2021	12-2021		MAC WATER TECHNOLOGIES INC (macwat)	P-259168	4072	177.33	0.00	16,393.34	SVC CALL LOOP SVC
c610	TP-TOWN PAVILION HO 11/1/2021	12-2021		MAC WATER TECHNOLOGIES INC (macwat)	P-259141	4001	115.00	0.00	16,508.34	10/21 SVC
c610	TP-TOWN PAVILION HO 12/2/2021	12-2021		MAC WATER TECHNOLOGIES INC (macwat)	P-259143	4142	115.00	0.00	16,623.34	11/21 SVC
c610	TP-TOWN PAVILION HO 12/9/2021	12-2021		MAC WATER TECHNOLOGIES INC (macwat)	P-259142	4155	177.33	0.00	16,800.67	SVC CALL LOOP SVC
c610	TP-TOWN PAVILION HO 12/31/2021	12-2021			J-23063	12-C-14	0.00	16,800.67	0.00	RCLS WATER TREATMENT CONTR
<b>Net Change=-12,572.22</b>							<b>4,228.45</b>	<b>16,800.67</b>	<b>0.00</b>	<b>= Ending Balance =</b>
<b>6301-0000</b>										
<b>Postage/ Delivery</b>										
<b>122.20 = Beginning Balance =</b>										
c610	TP-TOWN PAVILION HO 12/31/2021	12-2021		QUICKSILVER EXPRESS COURIER (quisil)	P-259114	8267459	27.91	0.00	150.11	RECYCLE PICKUP SIGNS\CO3410
<b>Net Change=27.91</b>							<b>27.91</b>	<b>0.00</b>	<b>150.11</b>	<b>= Ending Balance =</b>
<b>6303-0000</b>										
<b>Office Supplies</b>										
<b>1,208.35 = Beginning Balance =</b>										
<b>Net Change=0.00</b>							<b>0.00</b>	<b>0.00</b>	<b>1,208.35</b>	<b>= Ending Balance =</b>
<b>6305-0000</b>										
<b>Travel</b>										
<b>1,185.08 = Beginning Balance =</b>										
<b>Net Change=0.00</b>							<b>0.00</b>	<b>0.00</b>	<b>1,185.08</b>	<b>= Ending Balance =</b>
<b>6306-0000</b>										
<b>Dues and Subscriptions</b>										
<b>7,306.00 = Beginning Balance =</b>										
<b>Net Change=0.00</b>							<b>0.00</b>	<b>0.00</b>	<b>7,306.00</b>	<b>= Ending Balance =</b>
<b>6308-0000</b>										
<b>Meals-Business Meeting Travel</b>										
<b>290.89 = Beginning Balance =</b>										
<b>Net Change=0.00</b>							<b>0.00</b>	<b>0.00</b>	<b>290.89</b>	<b>= Ending Balance =</b>
<b>6309-0000</b>										
<b>Meals</b>										
<b>328.77 = Beginning Balance =</b>										
c610	TP-TOWN PAVILION HO 12/24/2021	12-2021		JONI CROSS (joncro)	P-258375	SGW122421	73.56	0.00	402.33	XMAS EVE MIDNIGHT STAFF
<b>Net Change=73.56</b>							<b>73.56</b>	<b>0.00</b>	<b>402.33</b>	<b>= Ending Balance =</b>
<b>6310-0000</b>										
<b>Management Office Exp</b>										
<b>61,079.59 = Beginning Balance =</b>										
c610	TP-TOWN PAVILION HO 11/30/2021	12-2021		COPAKEN BROOKS LLC (copbro)	P-258437	2021-TP M11	1,350.00	0.00	62,429.59	MET TEL COMMUNICATIONS
c610	TP-TOWN PAVILION HO 11/30/2021	12-2021		COPAKEN BROOKS LLC (copbro)	P-258437	2021-TP M11	1,648.21	0.00	64,077.80	SPRINT 10/8-11/7
c610	TP-TOWN PAVILION HO 12/2/2021	12-2021		ANGUS SYSTEMS GROUP INC (angsys)	P-256662	INV737232	1,158.54	0.00	65,236.34	12/21 SVCJ829-2341
c611	TP-BONFILS 12/2/2021	12-2021		ANGUS SYSTEMS GROUP INC (angsys)	P-256662	INV737232	30.70	0.00	65,267.04	12/21 SVCJ829-2341
c612	TP-HARZFELDS 12/2/2021	12-2021		ANGUS SYSTEMS GROUP INC (angsys)	P-256662	INV737232	48.10	0.00	65,315.14	12/21 SVCJ829-2341
c610	TP-TOWN PAVILION HO 12/7/2021	12-2021		GRAND SLAM CONVENIENCE & LIQUOR (gre)	P-258377	11.21-12.21!	61.00	0.00	65,376.14	12/21 FUEL SEC CAR
c610	TP-TOWN PAVILION HO 12/7/2021	12-2021		GRAND SLAM CONVENIENCE & LIQUOR (gre)	P-258377	11.21-12.21!	20.00	0.00	65,396.14	12/21 FUEL SEC CAR
c610	TP-TOWN PAVILION HO 12/20/2021	12-2021		CARDMEMBER SERVICE (banone)	P-258434	TMOB122021	249.00	0.00	65,645.14	RPLC LOST PHONE\7774
c610	TP-TOWN PAVILION HO 12/31/2021	12-2021		COPAKEN BROOKS LLC (copbro)	P-258438	2021-TP M12	1,350.00	0.00	66,995.14	MET TEL COMMUNICATIONS
c610	TP-TOWN PAVILION HO 12/31/2021	12-2021		COPAKEN BROOKS LLC (copbro)	P-258438	2021-TP M12	1,764.64	0.00	68,759.78	SPRINT 11/8-12/7
<b>Net Change=7,680.19</b>							<b>7,680.19</b>	<b>0.00</b>	<b>68,759.78</b>	<b>= Ending Balance =</b>
<b>6311-0000</b>										
<b>Manager Salary Expense</b>										
<b>124,017.77 = Beginning Balance =</b>										
c610	TP-TOWN PAVILION HO 11/28/2021	12-2021		COPAKEN BROOKS LLC (copbro)	P-256203	11.28.2021A	5,184.50	0.00	129,202.27	PAYROLL 11/28
c610	TP-TOWN PAVILION HO 12/12/2021	12-2021		COPAKEN BROOKS LLC (copbro)	P-256959	12.12.2021A	5,184.49	0.00	134,386.76	PAYROLL 12/12
c610	TP-TOWN PAVILION HO 12/26/2021	12-2021		COPAKEN BROOKS LLC (copbro)	P-258300	12.26.2021A	4,875.84	0.00	139,262.60	RCRD PAYROLL 12/26
<b>Net Change=15,244.83</b>							<b>15,244.83</b>	<b>0.00</b>	<b>139,262.60</b>	<b>= Ending Balance =</b>
<b>6312-0000</b>										
<b>Staff Salary</b>										
<b>175,463.69 = Beginning Balance =</b>										
c610	TP-TOWN PAVILION HO 11/28/2021	12-2021		COPAKEN BROOKS LLC (copbro)	P-256203	11.28.2021A	10,395.87	0.00	185,859.56	PAYROLL 11/28
c610	TP-TOWN PAVILION HO 12/12/2021	12-2021		COPAKEN BROOKS LLC (copbro)	P-256959	12.12.2021A	10,397.87	0.00	196,257.43	PAYROLL 12/12
c610	TP-TOWN PAVILION HO 12/26/2021	12-2021		COPAKEN BROOKS LLC (copbro)	P-258300	12.26.2021A	9,390.66	0.00	205,648.09	RCRD PAYROLL 12/26
<b>Net Change=30,184.40</b>							<b>30,184.40</b>	<b>0.00</b>	<b>205,648.09</b>	<b>= Ending Balance =</b>
<b>6315-0000</b>										
<b>Miscellaneous Admin. Exp.</b>										
<b>177.32 = Beginning Balance =</b>										
<b>Net Change=0.00</b>							<b>0.00</b>	<b>0.00</b>	<b>177.32</b>	<b>= Ending Balance =</b>
<b>6320-0000</b>										
<b>Bank Fees</b>										
<b>35.00 = Beginning Balance =</b>										
<b>Net Change=0.00</b>							<b>0.00</b>	<b>0.00</b>	<b>35.00</b>	<b>= Ending Balance =</b>
<b>6401-0000</b>										
<b>Electricity</b>										
<b>2,117,573.58 = Beginning Balance =</b>										

Property = c610 c611 c612 c613 c614

### General Ledger

Period = Dec 2021

Book = Accrual

Sort On = Date

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks	
c611	TP-BONFILS	12/13/2021	12-2021	EVERGY (evergy)	P-256925	4658018046-	4,162.76	0.00	2,121,736.34	11/11/2021 To 12/13/2021-4658018046	
c610	TP-TOWN PAVILION HO 12/14/2021	12-2021	12-2021	EVERGY (evergy)	P-256922	5665907858-	518.34	0.00	2,122,254.68	11/13/2021 To 12/14/2021-5665907858	
c610	TP-TOWN PAVILION HO 12/14/2021	12-2021	12-2021	EVERGY (evergy)	P-256923	6931446752-	1,082.03	0.00	2,123,336.71	11/13/2021 To 12/14/2021-6931446752	
c610	TP-TOWN PAVILION HO 12/14/2021	12-2021	12-2021	EVERGY (evergy)	P-256924	1862761973-	1,075.32	0.00	2,124,412.03	11/13/2021 To 12/14/2021-1862761973	
c610	TP-TOWN PAVILION HO 12/14/2021	12-2021	12-2021	EVERGY (evergy)	P-256954	4534490523-	167,736.83	0.00	2,292,148.86	11/13/2021 To 12/14/2021-4534490523	
c610	TP-TOWN PAVILION HO 12/14/2021	12-2021	12-2021	EVERGY (evergy)	P-256955	1129718735-	9,406.84	0.00	2,301,555.70	11/13/2021 To 12/14/2021-1129718735	
<b>Net Change=183,982.12</b>							<b>183,982.12</b>	<b>0.00</b>	<b>2,301,555.70</b>	<b>= Ending Balance =</b>	
<b>6402-0000</b>				<b>Gas</b>				<b>75.68 = Beginning Balance =</b>			
<b>Net Change=0.00</b>							<b>0.00</b>	<b>0.00</b>	<b>75.68</b>	<b>= Ending Balance =</b>	
<b>6403-0000</b>				<b>Water and Sewer</b>				<b>166,151.18 = Beginning Balance =</b>			
c610	TP-TOWN PAVILION HO 12/1/2021	12-2021	12-2021	KC WATER (kcwater)	P-256187	000176352 0	7,818.69	0.00	173,969.87	10/31/2021 To 11/30/2021-000176352 0000900 7	
c610	TP-TOWN PAVILION HO 12/1/2021	12-2021	12-2021	KC WATER (kcwater)	P-256187	000176352 0	6,018.88	0.00	179,988.75	10/31/2021 To 11/30/2021-000176352 0000900 7	
<b>Net Change=13,837.57</b>							<b>13,837.57</b>	<b>0.00</b>	<b>179,988.75</b>	<b>= Ending Balance =</b>	
<b>6411-0000</b>				<b>Electricity Reimbursement</b>				<b>-43,605.00 = Beginning Balance =</b>			
c610	TP-TOWN PAVILION HO 12/1/2021	12-2021	12-2021	DICKINSON FINANCIAL CORPORATION (dic:C-340462			0.00	3,870.00	-47,475.00	OT HVAC - OCTOBER 2021	
c610	TP-TOWN PAVILION HO 12/1/2021	12-2021	12-2021	NAIC MSC (naicmsc)	C-340472		0.00	150.00	-47,625.00	WO #89263125 - HVAC	
c610	TP-TOWN PAVILION HO 12/31/2021	12-2021	12-2021		J-23067	12-C-15	0.00	61,226.11	-108,851.11	AMU RECONCILIATION 2021	
<b>Net Change=-65,246.11</b>							<b>0.00</b>	<b>65,246.11</b>	<b>-108,851.11</b>	<b>= Ending Balance =</b>	
<b>6413-0000</b>				<b>Water Reimbursement</b>				<b>0.00 = Beginning Balance =</b>			
c610	TP-TOWN PAVILION HO 12/31/2021	12-2021	12-2021		J-23067	12-C-15	0.00	24,471.07	-24,471.07	AMU RECONCILIATION 2021	
<b>Net Change=-24,471.07</b>							<b>0.00</b>	<b>24,471.07</b>	<b>-24,471.07</b>	<b>= Ending Balance =</b>	
<b>6414-0000</b>				<b>Chilled Water Reimbursement</b>				<b>0.00 = Beginning Balance =</b>			
c610	TP-TOWN PAVILION HO 12/31/2021	12-2021	12-2021		J-23067	12-C-15	0.00	22,389.37	-22,389.37	AMU RECONCILIATION 2021	
<b>Net Change=-22,389.37</b>							<b>0.00</b>	<b>22,389.37</b>	<b>-22,389.37</b>	<b>= Ending Balance =</b>	
<b>6601-0000</b>				<b>Real Estate Property Tax</b>				<b>1,710,929.00 = Beginning Balance =</b>			
c610	TP-TOWN PAVILION HO 12/23/2021	12-2021	12-2021		J-22679	12-C-6	0.00	222,666.03	1,488,262.97	RCRD TP TAX ACCRUAL TRUE UP	
c610	TP-TOWN PAVILION HO 12/31/2021	12-2021	12-2021	:PostRecurring	J-22677	RJE-C-1	155,539.00	0.00	1,643,801.97	RCRD PROP TAX ACCRUAL	
<b>Net Change=-67,127.03</b>							<b>155,539.00</b>	<b>222,666.03</b>	<b>1,643,801.97</b>	<b>= Ending Balance =</b>	
<b>6603-0000</b>				<b>Personal Property Tax</b>				<b>515.46 = Beginning Balance =</b>			
<b>Net Change=0.00</b>							<b>0.00</b>	<b>0.00</b>	<b>515.46</b>	<b>= Ending Balance =</b>	
<b>6605-0000</b>				<b>Property Ins Expense</b>				<b>147,973.01 = Beginning Balance =</b>			
c610	TP-TOWN PAVILION HO 12/31/2021	12-2021	12-2021	:PostRecurring	J-22677	RJE-C-1	12,342.92	0.00	160,315.93	RCRD PROP INS	
<b>Net Change=12,342.92</b>							<b>12,342.92</b>	<b>0.00</b>	<b>160,315.93</b>	<b>= Ending Balance =</b>	
<b>6701-0000</b>				<b>Management Fee</b>				<b>310,806.08 = Beginning Balance =</b>			
c610	TP-TOWN PAVILION HO 12/13/2021	12-2021	12-2021	COPAKEN BROOKS LLC (copbro)	P-256893	12.2021A	15,329.33	0.00	326,135.41	12/21 MGMT FEE	
c610	TP-TOWN PAVILION HO 12/13/2021	12-2021	12-2021	ROBINSON PARK LLC (robpar)	P-256894	26287	15,329.33	0.00	341,464.74	12/21 MGMT FEE	
c610	TP-TOWN PAVILION HO 12/13/2021	12-2021	12-2021	ROBINSON PARK LLC (robpar)	P-256894	26287	0.00	15,329.33	326,135.41	12/21 MGMT FEE	
c610	TP-TOWN PAVILION HO 12/13/2021	12-2021	12-2021	ROBINSON PARK LLC (robpar)	P-256894	26287	15,329.33	0.00	341,464.74	12/21 MGMT FEE	
c610	TP-TOWN PAVILION HO 12/13/2021	12-2021	12-2021	ROBINSON PARK LLC (robpar)	P-258020	26287-25802	0.00	15,329.33	326,135.41	12/21 MGMT FEE	
c610	TP-TOWN PAVILION HO 12/13/2021	12-2021	12-2021	ROBINSON PARK LLC (robpar)	P-258020	26287-25802	15,329.33	0.00	341,464.74	12/21 MGMT FEE	
c610	TP-TOWN PAVILION HO 12/13/2021	12-2021	12-2021	ROBINSON PARK LLC (robpar)	P-258020	26287-25802	0.00	15,329.33	326,135.41	12/21 MGMT FEE	
c610	TP-TOWN PAVILION HO 12/13/2021	12-2021	12-2021	ROBINSON PARK LLC (robpar)	P-258035	26287	15,329.33	0.00	341,464.74	12/21 MGMT FEE	
<b>Net Change=30,658.66</b>							<b>76,646.65</b>	<b>45,987.99</b>	<b>341,464.74</b>	<b>= Ending Balance =</b>	
<b>6901-0000</b>				<b>Parking Expenses</b>				<b>978,993.82 = Beginning Balance =</b>			
c610	TP-TOWN PAVILION HO 5/3/2021	12-2021	12-2021	CINTAS (cincorkc)	P-257026	4083126281	32.81	0.00	979,026.63	MATS 12315667	
c610	TP-TOWN PAVILION HO 5/3/2021	12-2021	12-2021	CINTAS (cincorkc)	P-257099	4083126310	145.93	0.00	979,172.56	MATS 12315667	
c610	TP-TOWN PAVILION HO 7/26/2021	12-2021	12-2021	CINTAS (cincorkc)	P-257031	4091008661	145.93	0.00	979,318.49	MATS 12315667	
c610	TP-TOWN PAVILION HO 7/26/2021	12-2021	12-2021	CINTAS (cincorkc)	P-257089	4091008629	32.81	0.00	979,351.30	MATS 12315667	
c610	TP-TOWN PAVILION HO 7/31/2021	12-2021	12-2021	ROSEHILL GARDENS INC (rosgar)	P-259466	82539919	446.26	0.00	979,797.56	07/21 SVC	
c610	TP-TOWN PAVILION HO 8/1/2021	12-2021	12-2021	MID AMERICA SPECIALTY SERVICES (midarr	P-256453	0209218-IN	364.38	0.00	980,161.94	09/21 SVC 0000657	
c610	TP-TOWN PAVILION HO 8/1/2021	12-2021	12-2021	MID AMERICA SPECIALTY SERVICES (midarr	P-258492	0209217-IN	132.92	0.00	980,294.86	09/21 SVC 0005113	
c610	TP-TOWN PAVILION HO 8/2/2021	12-2021	12-2021	CINTAS (cincorkc)	P-257037	4091643311	32.81	0.00	980,327.67	MATS 12315667	
c610	TP-TOWN PAVILION HO 8/2/2021	12-2021	12-2021	CINTAS (cincorkc)	P-257043	4091643443	145.93	0.00	980,473.60	MATS 12315667	
c610	TP-TOWN PAVILION HO 8/9/2021	12-2021	12-2021	CINTAS (cincorkc)	P-257035	4092312884	145.93	0.00	980,619.53	MATS 12315667	
c610	TP-TOWN PAVILION HO 8/9/2021	12-2021	12-2021	CINTAS (cincorkc)	P-257040	4092312796	32.81	0.00	980,652.34	MATS 12315667	
c610	TP-TOWN PAVILION HO 8/16/2021	12-2021	12-2021	CINTAS (cincorkc)	P-257032	4092941197	145.93	0.00	980,798.27	MATS 12315667	
c610	TP-TOWN PAVILION HO 8/16/2021	12-2021	12-2021	CINTAS (cincorkc)	P-257137	4092941165	32.81	0.00	980,831.08	MATS 12315667	
c610	TP-TOWN PAVILION HO 8/23/2021	12-2021	12-2021	CINTAS (cincorkc)	P-257139	4093636699	145.93	0.00	980,977.01	MATS 12315667	
c610	TP-TOWN PAVILION HO 8/23/2021	12-2021	12-2021	CINTAS (cincorkc)	P-257140	4093636655	32.81	0.00	981,009.82	MATS 12315667	
c610	TP-TOWN PAVILION HO 8/30/2021	12-2021	12-2021	CINTAS (cincorkc)	P-257087	4094285449	32.81	0.00	981,042.63	MATS 12315667	
c610	TP-TOWN PAVILION HO 8/30/2021	12-2021	12-2021	CINTAS (cincorkc)	P-257105	4094285595	145.93	0.00	981,188.56	MATS 12315667	
c610	TP-TOWN PAVILION HO 8/31/2021	12-2021	12-2021	ROSEHILL GARDENS INC (rosgar)	P-258476	82540595	2,463.70	0.00	983,652.26	08/21 SVC	
c610	TP-TOWN PAVILION HO 8/31/2021	12-2021	12-2021	ROSEHILL GARDENS INC (rosgar)	P-258477	82540594	2,407.84	0.00	986,060.10	08/21 SVC	
c610	TP-TOWN PAVILION HO 8/31/2021	12-2021	12-2021	ROSEHILL GARDENS INC (rosgar)	P-259463	82540572	446.26	0.00	986,506.36	2021 BED MAINT	
c610	TP-TOWN PAVILION HO 9/1/2021	12-2021	12-2021	MID AMERICA SPECIALTY SERVICES (midarr	P-256483	0211762-IN	364.38	0.00	986,870.74	10/21 SVC 0000657	
c610	TP-TOWN PAVILION HO 9/1/2021	12-2021	12-2021	MID AMERICA SPECIALTY SERVICES (midarr	P-258491	0211761-IN	132.92	0.00	987,003.66	10/21 SVC   0005113	
c610	TP-TOWN PAVILION HO 9/7/2021	12-2021	12-2021	CINTAS (cincorkc)	P-257100	4094978002	145.93	0.00	987,149.59	MATS 12315667	
c610	TP-TOWN PAVILION HO 9/7/2021	12-2021	12-2021	CINTAS (cincorkc)	P-257102	4094977919	32.81	0.00	987,182.40	MATS 12315667	
c610	TP-TOWN PAVILION HO 9/13/2021	12-2021	12-2021	CINTAS (cincorkc)	P-257025	4095639359	145.93	0.00	987,328.33	MATS 12315667	
c610	TP-TOWN PAVILION HO 9/13/2021	12-2021	12-2021	CINTAS (cincorkc)	P-257027	4095639279	32.81	0.00	987,361.14	MATS 12315667	
c610	TP-TOWN PAVILION HO 9/20/2021	12-2021	12-2021	CINTAS (cincorkc)	P-257148	4096283241	145.93	0.00	987,507.07	MATS 12315667	
c610	TP-TOWN PAVILION HO 9/20/2021	12-2021	12-2021	CINTAS (cincorkc)	P-257153	4096283170	32.81	0.00	987,539.88	MATS 12315667	
c610	TP-TOWN PAVILION HO 9/27/2021	12-2021	12-2021	CINTAS (cincorkc)	P-257045	4096928809	32.81	0.00	987,572.69	MATS 12315667	



Property = c610 c611 c612 c613 c614

General Ledger

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Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
c610	TP-TOWN PAVILION HO 9/27/2021	12-2021	CINTAS (cincorkc)	P-257150	4096928831	145.93	0.00	987,718.62	MATS 12315667	
c610	TP-TOWN PAVILION HO 10/1/2021	12-2021	MID AMERICA SPECIALTY SERVICES (midarr	P-256326	0212749-IN	132.92	0.00	987,851.54	11/21 SVC 0005113	
c610	TP-TOWN PAVILION HO 10/1/2021	12-2021	MID AMERICA SPECIALTY SERVICES (midarr	P-256328	0212750-IN	364.38	0.00	988,215.92	11/21 SVC 0006057	
c610	TP-TOWN PAVILION HO 10/4/2021	12-2021	CINTAS (cincorkc)	P-257143	4097636152	32.81	0.00	988,248.73	MATS 12315667	
c610	TP-TOWN PAVILION HO 10/4/2021	12-2021	CINTAS (cincorkc)	P-257144	4097636166	145.93	0.00	988,394.66	MATS 12315667	
c610	TP-TOWN PAVILION HO 10/11/2021	12-2021	CINTAS (cincorkc)	P-257145	4098270359	145.93	0.00	988,540.59	MATS 12315667	
c610	TP-TOWN PAVILION HO 10/11/2021	12-2021	CINTAS (cincorkc)	P-257147	4098270330	32.81	0.00	988,573.40	MATS 12315667	
c610	TP-TOWN PAVILION HO 10/18/2021	12-2021	CINTAS (cincorkc)	P-256329	4098982290	145.93	0.00	988,719.33	MATS 12315667	
c610	TP-TOWN PAVILION HO 10/18/2021	12-2021	CINTAS (cincorkc)	P-256330	4098982352	32.81	0.00	988,752.14	MATS 12315667	
c610	TP-TOWN PAVILION HO 10/18/2021	12-2021	MID AMERICA CONTRACTORS - KANSAS CIT	P-256332	15636	4,600.00	0.00	993,352.14	DEMO DRYWALL CEILING 12041	
c610	TP-TOWN PAVILION HO 10/25/2021	12-2021	CINTAS (cincorkc)	P-256333	4099624515	145.93	0.00	993,498.07	MATS 12315667	
c610	TP-TOWN PAVILION HO 10/25/2021	12-2021	CINTAS (cincorkc)	P-256335	4099624405	32.81	0.00	993,530.88	MATS 12315667	
c610	TP-TOWN PAVILION HO 10/28/2021	12-2021	ALLIED UNIVERSAL SECURITY SERVICES LL	P-259077	11908418	2,191.31	0.00	995,722.19	10/22-10/28 SVC 205081	
c610	TP-TOWN PAVILION HO 10/28/2021	12-2021	ALLIED UNIVERSAL SECURITY SERVICES LL	P-259077	11908418	410.87	0.00	996,133.06	10/22-10/28 SVC 205081	
c610	TP-TOWN PAVILION HO 11/1/2021	12-2021	CINTAS (cincorkc)	P-258323	4100334420	145.93	0.00	996,278.99	MATS 12315667	
c610	TP-TOWN PAVILION HO 11/1/2021	12-2021	CINTAS (cincorkc)	P-258324	4100334449	32.81	0.00	996,311.80	MATS 12315667	
c610	TP-TOWN PAVILION HO 11/1/2021	12-2021	MID AMERICA SPECIALTY SERVICES (midarr	P-258326	0213741-IN	132.92	0.00	996,444.72	12/21 SVC 0005113	
c610	TP-TOWN PAVILION HO 11/1/2021	12-2021	MID AMERICA SPECIALTY SERVICES (midarr	P-258328	0213742-IN	364.38	0.00	996,809.10	12/21 SVC 0006057	
c610	TP-TOWN PAVILION HO 11/4/2021	12-2021	CONCRETE & MASONRY RESTORATION INC	P-256355	8957	17,607.78	0.00	1,014,416.88	REMOVE LOOSE MASONARY	
c610	TP-TOWN PAVILION HO 11/4/2021	12-2021	ALLIED UNIVERSAL SECURITY SERVICES LL	P-259079	11945250	2,397.70	0.00	1,016,814.58	10/29-11/04 SVC 205081	
c610	TP-TOWN PAVILION HO 11/4/2021	12-2021	ALLIED UNIVERSAL SECURITY SERVICES LL	P-259079	11945250	449.57	0.00	1,017,264.15	10/29-11/04 SVC 205081	
c610	TP-TOWN PAVILION HO 11/8/2021	12-2021	CINTAS (cincorkc)	P-258329	4101019736	145.93	0.00	1,017,410.08	MATS 12315667	
c610	TP-TOWN PAVILION HO 11/8/2021	12-2021	CINTAS (cincorkc)	P-258330	4101019665	32.81	0.00	1,017,442.89	MATS 12315667	
c610	TP-TOWN PAVILION HO 11/11/2021	12-2021	ALLIED UNIVERSAL SECURITY SERVICES LL	P-259078	11982317	2,405.88	0.00	1,019,848.77	11/05-11/11 SVC 205081	
c610	TP-TOWN PAVILION HO 11/11/2021	12-2021	ALLIED UNIVERSAL SECURITY SERVICES LL	P-259078	11982317	451.10	0.00	1,020,299.87	11/05-11/11 SVC 205081	
c610	TP-TOWN PAVILION HO 11/15/2021	12-2021	PMA ENGINEERING (pmaeng)	P-256360	21721	800.00	0.00	1,021,099.87	JENKINS TERRA COTTA MITIGATION	
c610	TP-TOWN PAVILION HO 11/15/2021	12-2021	CINTAS (cincorkc)	P-258332	4101728309	32.81	0.00	1,021,132.68	MATS 12315667	
c610	TP-TOWN PAVILION HO 11/15/2021	12-2021	CINTAS (cincorkc)	P-258333	4101728393	145.93	0.00	1,021,278.61	MATS 12315667	
c610	TP-TOWN PAVILION HO 11/18/2021	12-2021	ALLIED UNIVERSAL SECURITY SERVICES LL	P-259076	12002965	2,176.91	0.00	1,023,455.52	11/12-11/18 SVC 205081	
c610	TP-TOWN PAVILION HO 11/18/2021	12-2021	ALLIED UNIVERSAL SECURITY SERVICES LL	P-259076	12002965	408.17	0.00	1,023,863.69	11/12-11/18 SVC 205081	
c610	TP-TOWN PAVILION HO 11/19/2021	12-2021	ISS FACILITY SERVICES - KC (iss)	P-255841	1576046	641.98	0.00	1,024,505.67	10/23-11/05 SVC 310859	
c610	TP-TOWN PAVILION HO 11/19/2021	12-2021	AT&T (attkc)	P-256721	816 A56-000	135.68	0.00	1,024,641.35	11/19-12/18 SVC 816 A56-0008 146 4	
c610	TP-TOWN PAVILION HO 11/19/2021	12-2021	CINTAS (cincorkc)	P-258343	4102341141	32.81	0.00	1,024,674.16	MATS 12315667	
c610	TP-TOWN PAVILION HO 11/19/2021	12-2021	CINTAS (cincorkc)	P-258385	4102341223	145.93	0.00	1,024,820.09	MATS 12315667	
c610	TP-TOWN PAVILION HO 11/25/2021	12-2021	ALLIED UNIVERSAL SECURITY SERVICES LL	P-258832	12021849	3,164.86	0.00	1,027,984.95	11/19-11/25 SVC   205081	
c610	TP-TOWN PAVILION HO 11/25/2021	12-2021	ALLIED UNIVERSAL SECURITY SERVICES LL	P-258832	12021849	593.41	0.00	1,028,578.36	11/19-11/25 SVC   205081	
c610	TP-TOWN PAVILION HO 11/29/2021	12-2021	CINTAS (cincorkc)	P-259094	4103069778	32.81	0.00	1,028,611.17	MATS 12315667	
c610	TP-TOWN PAVILION HO 11/29/2021	12-2021	CINTAS (cincorkc)	P-259096	4103069811	145.93	0.00	1,028,757.10	MATS 12315667	
c610	TP-TOWN PAVILION HO 11/30/2021	12-2021	ISS FACILITY SERVICES - KC (iss)	P-255889	1578475	666.00	0.00	1,029,423.10	11/06-11/19 SVC 310859	
c610	TP-TOWN PAVILION HO 11/30/2021	12-2021	ROSEHILL GARDENS INC (rosagar)	P-258350	82542803	446.26	0.00	1,029,869.36	11/21 SVC	
c610	TP-TOWN PAVILION HO 12/2/2021	12-2021	MISSOURI DEPARTMENT OF PUBLIC SAFETY	P-258348	000143021	25.00	0.00	1,029,894.36	INSPECTIONS	
c610	TP-TOWN PAVILION HO 12/2/2021	12-2021	S K SECURITY (sksec)	P-258349	0001360	1,451.25	0.00	1,031,345.61	12/21 SVC	
c610	TP-TOWN PAVILION HO 12/2/2021	12-2021	ALLIED UNIVERSAL SECURITY SERVICES LL	P-258830	12058523	2,503.24	0.00	1,033,848.85	11/26-12/02 SVC 205081	
c610	TP-TOWN PAVILION HO 12/2/2021	12-2021	ALLIED UNIVERSAL SECURITY SERVICES LL	P-258830	12058523	469.36	0.00	1,034,318.21	11/26-12/02 SVC 205081	
c610	TP-TOWN PAVILION HO 12/6/2021	12-2021	CINTAS (cincorkc)	P-259449	4103751457	145.93	0.00	1,034,464.14	SUPPLIES   12315667	
c610	TP-TOWN PAVILION HO 12/6/2021	12-2021	CINTAS (cincorkc)	P-259450	4103751362	32.81	0.00	1,034,496.95	MATS   12315667	
c610	TP-TOWN PAVILION HO 12/7/2021	12-2021	KC WATER (kcwater)	P-256846	000176317 0	72.05	0.00	1,034,569.00	11/04/2021 To 12/04/2021-000176317 0187457 7	
c610	TP-TOWN PAVILION HO 12/7/2021	12-2021	KC WATER (kcwater)	P-256846	000176317 0	20.38	0.00	1,034,589.38	11/04/2021 To 12/04/2021-000176317 0187457 7	
c610	TP-TOWN PAVILION HO 12/7/2021	12-2021	KC WATER (kcwater)	P-257564	000176354 0	29.77	0.00	1,034,619.35	11/04/2021 To 12/03/2021-000176354 0187524 6	
c610	TP-TOWN PAVILION HO 12/7/2021	12-2021	KC WATER (kcwater)	P-257564	000176354 0	26.97	0.00	1,034,646.12	11/04/2021 To 12/03/2021-000176354 0187524 6	
c610	TP-TOWN PAVILION HO 12/9/2021	12-2021	ALLIED UNIVERSAL SECURITY SERVICES LL	P-258382	12093065	2,360.75	0.00	1,037,006.87	12/03-12/09 SVC 205081	
c610	TP-TOWN PAVILION HO 12/9/2021	12-2021	ALLIED UNIVERSAL SECURITY SERVICES LL	P-258382	12093065	442.64	0.00	1,037,449.51	12/03-12/09 SVC 205081	
c610	TP-TOWN PAVILION HO 12/10/2021	12-2021	EVERGY (evergy)	P-256921	0804461759-	2,050.10	0.00	1,039,499.61	11/10/2021 To 12/10/2021-0804461759	
c610	TP-TOWN PAVILION HO 12/13/2021	12-2021	COPAKEN BROOKS LLC (copbro)	P-256895	12.2021C	2,988.99	0.00	1,042,488.60	12/21 MGMT FEE	
c610	TP-TOWN PAVILION HO 12/13/2021	12-2021	ROBINSON PARK LLC (robpark)	P-256896	26288	2,988.99	0.00	1,045,477.59	12/21 MGMT FEE	
c610	TP-TOWN PAVILION HO 12/13/2021	12-2021	ROBINSON PARK LLC (robpark)	P-256896	26288	0.00	2,988.99	1,042,488.60	12/21 MGMT FEE	
c610	TP-TOWN PAVILION HO 12/13/2021	12-2021	ROBINSON PARK LLC (robpark)	P-256896	26288	2,988.99	0.00	1,045,477.59	12/21 MGMT FEE	
c610	TP-TOWN PAVILION HO 12/13/2021	12-2021	ROBINSON PARK LLC (robpark)	P-258021	26288-25802	0.00	2,988.99	1,042,488.60	12/21 MGMT FEE	
c610	TP-TOWN PAVILION HO 12/13/2021	12-2021	ROBINSON PARK LLC (robpark)	P-258021	26288-25802	2,988.99	0.00	1,045,477.59	12/21 MGMT FEE	
c610	TP-TOWN PAVILION HO 12/13/2021	12-2021	ROBINSON PARK LLC (robpark)	P-258021	26288-25802	0.00	2,988.99	1,042,488.60	12/21 MGMT FEE	
c610	TP-TOWN PAVILION HO 12/13/2021	12-2021	ROBINSON PARK LLC (robpark)	P-258036	26288	2,988.99	0.00	1,045,477.59	12/21 MGMT FEE	
c610	TP-TOWN PAVILION HO 12/14/2021	12-2021	KC WATER (kcwater)	P-256953	000190241 0	5.87	0.00	1,045,483.46	11/13/2021 To 12/14/2021-000190241 0198744 7	
c610	TP-TOWN PAVILION HO 12/14/2021	12-2021	COPAKEN BROOKS	R-393745	2157020692	0.00	21,061.50	1,024,421.96	12/21 COPAKEN BROOKS	
c610	TP-TOWN PAVILION HO 12/15/2021	12-2021	EVERGY (evergy)	P-256973	0122581380-	8,433.14	0.00	1,032,855.10	11/16/2021 To 12/15/2021-0122581380	
c610	TP-TOWN PAVILION HO 12/16/2021	12-2021	ALLIED UNIVERSAL SECURITY SERVICES LL	P-258379	12121035	2,264.96	0.00	1,035,120.06	12/10-12/16 SVC 205081	
c610	TP-TOWN PAVILION HO 12/16/2021	12-2021	ALLIED UNIVERSAL SECURITY SERVICES LL	P-258379	12121035	424.67	0.00	1,035,544.73	12/10-12/16 SVC 205081	
c610	TP-TOWN PAVILION HO 12/17/2021	12-2021	ISS FACILITY SERVICES - KC (iss)	P-257748	1582344	692.30	0.00	1,036,237.03	11/20-12/03 SVC 310859	
c610	TP-TOWN PAVILION HO 12/23/2021	12-2021	ALLIED UNIVERSAL SECURITY SERVICES LL	P-258383	12141564	2,124.52	0.00	1,038,361.55	12/17-12/23 SVC 205081	
c610	TP-TOWN PAVILION HO 12/23/2021	12-2021	ALLIED UNIVERSAL SECURITY SERVICES LL	P-258383	12141564	398.35	0.00	1,038,759.90	12/17-12/23 SVC 205081	
c610	TP-TOWN PAVILION HO 12/23/2021	12-2021		J-22676	12-C-4	39,423.00	0.00	1,078,182.90	TPG RE TAXES 12/21	
c610	TP-TOWN PAVILION HO 12/23/2021	12-2021		J-22676	12-C-4	4,261.00	0.00	1,082,443.90	MSG RE TAXES 12/21	
c610	TP-TOWN PAVILION HO 12/23/2021	12-2021		J-22679	12-C-6	0.00	2,783.44	1,079,660.46	RCD MSG TAX ACCRUAL TRUE UP	
c610	TP-TOWN PAVILION HO 12/23/2021	12-2021		J-22679	12-C-6	0.00	26,872.09	1,052,788.37	RCD TPG TAX ACCRUAL TRUE UP	
c610	TP-TOWN PAVILION HO 12/30/2021	12-2021	ALLIED UNIVERSAL SECURITY SERVICES LL	P-258384	12165766	2,859.62	0.00	1,055,647.99	12/24-12/30 SVC 205081	
c610	TP-TOWN PAVILION HO 12/30/2021	12-2021	ALLIED UNIVERSAL SECURITY SERVICES LL	P-258384	12165766	536.18	0.00	1,056,184.17	12/24-12/30 SVC 205081	
c610	TP-TOWN PAVILION HO 1/7/2022	12-2021	KC WATER (kcwater)	P-258942	000176317 0	68.43	0.00	1,056,252.60	12/05/2021 To 01/03/2022-000176317 0187457 7	
c610	TP-TOWN PAVILION HO 1/7/2022	12-2021	KC WATER (kcwater)	P-258942	000176317 0	21.06	0.00	1,056,273.66	12/05/2021 To 01/03/2022-000176317 0187457 7	
				Net Change=77,279.84		136,963.84	59,684.00	1,056,273.66	= Ending Balance =	
7001-0000			Mortgage Interest Expense					3,288,083.37	= Beginning Balance =	
c610	TP-TOWN PAVILION HO 12/14/2021	12-2021		J-22554	12-C-1	298,916.67	0.00	3,587,000.04	RCD 12/21 MTG PYMT	
				Net Change=298,916.67		298,916.67	0.00	3,587,000.04	= Ending Balance =	

Property = c610 c611 c612 c613 c614

**General Ledger**

Period = Dec 2021

Book = Accrual

Sort On = Date

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
<b>7002-0000</b>										
<b>Depreciation Expense</b>										
c610	TP-TOWN PAVILION HO	12/31/2021	12-2021	:PostRecurring	J-22677	RJE-C-1	788,561.00	0.00	9,462,732.00	RCRD DEPRECIATION
<b>Net Change=788,561.00</b>							<b>788,561.00</b>	<b>0.00</b>	<b>9,462,732.00</b>	<b>= Ending Balance =</b>
<b>7003-0000</b>										
<b>Amortization Expense</b>										
c610	TP-TOWN PAVILION HO	12/31/2021	12-2021	:PostRecurring	J-22677	RJE-C-1	105,464.00	0.00	1,265,568.00	RCRD AMORTIZATION
<b>Net Change=105,464.00</b>							<b>105,464.00</b>	<b>0.00</b>	<b>1,265,568.00</b>	<b>= Ending Balance =</b>
<b>7004-0000</b>										
<b>Legal Expense</b>										
<b>Net Change=0.00</b>							<b>0.00</b>	<b>0.00</b>	<b>590.00</b>	<b>= Ending Balance =</b>
<b>7005-0000</b>										
<b>Audit/Accounting Expense</b>										
c610	TP-TOWN PAVILION HO	11/30/2021	12-2021	ERNST & YOUNG US LLP (ernstyou)	P-256200	USA01U0008	11,744.50	0.00	23,344.50	2020 COMPLIANCE SERVICES 0012010004
<b>Net Change=11,744.50</b>							<b>11,744.50</b>	<b>0.00</b>	<b>23,344.50</b>	<b>= Ending Balance =</b>
<b>7006-0000</b>										
<b>Income Tax Expense</b>										
<b>Net Change=0.00</b>							<b>0.00</b>	<b>0.00</b>	<b>54,000.00</b>	<b>= Ending Balance =</b>
<b>7007-0000</b>										
<b>Architectural Expense</b>										
c610	TP-TOWN PAVILION HO	11/19/2021	12-2021	MICHELLE S LOCKMAN (kcd)	P-256494	2021115A	543.75	0.00	8,383.20	10/21 SVC 6TH FLR
c610	TP-TOWN PAVILION HO	12/31/2021	12-2021		J-23060	12-C-13	1,402.62	0.00	9,785.82	RCLS DESIGN INV FREEDOM INT
<b>Net Change=1,946.37</b>							<b>1,946.37</b>	<b>0.00</b>	<b>9,785.82</b>	<b>= Ending Balance =</b>
<b>7011-0000</b>										
<b>Landlord Expense</b>										
c611	TP-BONFILS	11/12/2021	12-2021	YES ENERGY MANAGEMENT (yesene)	P-256990	662344	12.00	0.00	23,706.53	10/21 SVC ENERGY STAR UPLOADS ROBINS.1
c610	TP-TOWN PAVILION HO	11/12/2021	12-2021	YES ENERGY MANAGEMENT (yesene)	P-256991	662311	125.00	0.00	23,831.53	10/21 SVC ENERGY STAR UPLOADS ROBINS.1
c610	TP-TOWN PAVILION HO	12/9/2021	12-2021	ROBINSON PARK LLC (robpar)	P-256408	26261	1,800.00	0.00	25,631.53	VIEW THE SPACE
c610	TP-TOWN PAVILION HO	12/13/2021	12-2021	YES ENERGY MANAGEMENT (yesene)	P-259105	672219	125.00	0.00	25,756.53	11/21 SVC ENERGY STAR UPLOAD ROBINS.1
c611	TP-BONFILS	12/13/2021	12-2021	YES ENERGY MANAGEMENT (yesene)	P-259106	672220	17.00	0.00	25,773.53	11/21 SVC ENERGY STAR UPLOAD ROBINS.1
<b>Net Change=2,079.00</b>							<b>2,079.00</b>	<b>0.00</b>	<b>25,773.53</b>	<b>= Ending Balance =</b>
<b>7019-0000</b>										
<b>Fitness Center Expenses</b>										
c610	TP-TOWN PAVILION HO	12/17/2021	12-2021	ADVANCED EXERCISE (advexe)	P-258000	058542-R2	22,339.36	0.00	22,878.94	FC EQUIP
c610	TP-TOWN PAVILION HO	12/17/2021	12-2021	ADVANCED EXERCISE (advexe)	P-258000	058542-R2	22,339.36	0.00	45,218.30	FC EQUIP
<b>Net Change=44,678.72</b>							<b>44,678.72</b>	<b>0.00</b>	<b>45,218.30</b>	<b>= Ending Balance =</b>
<b>7022-0000</b>										
<b>Tenant Relations</b>										
<b>Net Change=0.00</b>							<b>0.00</b>	<b>0.00</b>	<b>4,893.17</b>	<b>= Ending Balance =</b>
<b>7026-0000</b>										
<b>Specialty Leasing - Tenant Services</b>										
c610	TP-TOWN PAVILION HO	9/24/2021	12-2021	BGS CONSTRUCTION (bgscon)	P-258362	2901-1981	17,474.00	0.00	57,532.85	4TH FLR PAINTING
c610	TP-TOWN PAVILION HO	10/28/2021	12-2021	ARTS KC (artskc)	P-256418	0082699	3,500.00	0.00	61,032.85	ANNUAL MEMBERSHIP ROTUNDA
c610	TP-TOWN PAVILION HO	10/31/2021	12-2021	ISS FACILITY SERVICES - KC (iss)	P-256336	1569448	331.46	0.00	61,364.31	10/21 EXTRA CLEAN 310933
c610	TP-TOWN PAVILION HO	10/31/2021	12-2021	SOUND PRODUCTS, INC (soupro)	P-256363	145073	45.00	0.00	61,409.31	11/21 SVC 00-2000275
c610	TP-TOWN PAVILION HO	11/1/2021	12-2021	GRAINGER (grakc)	P-256471	9105426804	15.03	0.00	61,424.34	PLASTIC FOR DOOR   882604994
c610	TP-TOWN PAVILION HO	11/3/2021	12-2021	VALUE DISTRIBUTORS (valdis)	P-258494	228181	163.83	0.00	61,588.17	FC SUPPLIES V-CB-1100
c610	TP-TOWN PAVILION HO	11/9/2021	12-2021	CEI ELECTRICAL & MECHANICAL (ceiele)	P-257123	131057	291.33	0.00	61,879.50	CONF RM FREEZER
c610	TP-TOWN PAVILION HO	11/10/2021	12-2021	TIME WARNER CABLE (timwarkc)	P-256474	3121034111C	155.55	0.00	62,035.05	11/10-12/09 SVC 8347 40 018 3121034
c610	TP-TOWN PAVILION HO	11/15/2021	12-2021	ISS FACILITY SERVICES - KC (iss)	P-256984	1575350	549.90	0.00	62,584.95	11/21 SVC 310933
c610	TP-TOWN PAVILION HO	11/30/2021	12-2021	SOUND PRODUCTS, INC (soupro)	P-258363	145460	45.00	0.00	62,629.95	12/21 SVC 00-2000275
c610	TP-TOWN PAVILION HO	11/30/2021	12-2021	ISS FACILITY SERVICES - KC (iss)	P-258397	1576618	331.46	0.00	62,961.41	11/21 SVC 310933
c610	TP-TOWN PAVILION HO	12/1/2021	12-2021	BILL'S TROPICAL GREENHOUSE (billtro)	P-256539	1221154	165.51	0.00	63,126.92	12/21 SVC
c610	TP-TOWN PAVILION HO	12/6/2021	12-2021	CARDMEMBER SERVICE (banone)	P-256709	413645253	33.75	0.00	63,160.67	CONSTANT CONTACT TOOLKIT 7774
c610	TP-TOWN PAVILION HO	12/6/2021	12-2021	CARDMEMBER SERVICE (banone)	P-256710	CC120621-61	379.25	0.00	63,539.92	CONSTANT CONTACT RENEWAL 7774
c610	TP-TOWN PAVILION HO	12/6/2021	12-2021	VALUE DISTRIBUTORS (valdis)	P-258475	228981	163.83	0.00	63,703.75	FC SUPPLIES V-CB-1100
c610	TP-TOWN PAVILION HO	12/7/2021	12-2021	CARDMEMBER SERVICE (banone)	P-256823	SS120721	144.00	0.00	63,847.75	TP WEBSITE 7774
c610	TP-TOWN PAVILION HO	12/10/2021	12-2021	TIME WARNER CABLE (timwarkc)	P-258480	3121034121C	155.58	0.00	64,003.33	12/10-01/09 SVC 8347 40 018 3121034
c610	TP-TOWN PAVILION HO	12/15/2021	12-2021	CEI ELECTRICAL & MECHANICAL (ceiele)	P-258737	131640	966.33	0.00	64,969.66	4TH FLR FREEZER TOWN PAV
c610	TP-TOWN PAVILION HO	12/15/2021	12-2021	ISS FACILITY SERVICES - KC (iss)	P-259452	1582050	549.90	0.00	65,519.56	12/21 SVC   310933
c610	TP-TOWN PAVILION HO	12/28/2021	12-2021	ISS FACILITY SERVICES - KC (iss)	P-258629	1585966	178.00	0.00	65,697.56	4TH FLR MARQUIS RM 200529
<b>Net Change=25,638.71</b>							<b>25,638.71</b>	<b>0.00</b>	<b>65,697.56</b>	<b>= Ending Balance =</b>
<b>7321-0000</b>										
<b>Penalty/Late Fee</b>										
c610	TP-TOWN PAVILION HO	12/30/2021	12-2021	CHARLES D JONES & COMPANY INC (chajon)	P-258650	123021-99	10.65	0.00	10.65	SVC CHG 91063
<b>Net Change=10.65</b>							<b>10.65</b>	<b>0.00</b>	<b>10.65</b>	<b>= Ending Balance =</b>
<b>7990-0000</b>										
<b>Casualty Loss</b>										
c612	TP-HARZFELDS	8/31/2021	12-2021	TK ELEVATOR CORPORATION (tkelekc)	P-256981	6000532846	102,040.87	0.00	781.53	FIRE #2 38058
<b>Net Change=102,040.87</b>							<b>102,040.87</b>	<b>0.00</b>	<b>781.53</b>	<b>= Ending Balance =</b>

12,521,790.85 12,521,790.85

**Aging Detail**

DB Caption: Specialty Real Estate\_LIVE\_DB All Selected Properties Status: Current, Past, Future Age As Of: 12/31/2021 Post To: 12/2021

Property	Customer	Lease	Status	Tran#	Charge	Date	Month	Current	0-30	31-60	61-90	Over	Pre-	Total
							Code	Owed	Owed	Owed	Owed	90 Owed	payments	Owed
<b>TP-TOWN PAVILION HOLDINGS LLC (c610)</b>														
<b>ALVAREZ &amp; MARSHAL HOLDINGS, LLC (alv2970)</b>														
c610	ALVAREZ & MARSHAL HOLDINGS, LLC		Current	C-249499	cpy	4/1/2019	04/2019	-401.65	0.00	0.00	0.00	-401.65	0.00	-401.65
c610	ALVAREZ & MARSHAL HOLDINGS, LLC		Current	C-323783	cpy	5/1/2021	05/2021	-661.68	0.00	0.00	0.00	-661.68	0.00	-661.68
c610	ALVAREZ & MARSHAL HOLDINGS, LLC		Current	C-340639	rmc	12/1/2021	12/2021	40.00	40.00	0.00	0.00	0.00	0.00	40.00
c610	ALVAREZ & MARSHAL HOLDINGS, LLC		Current	R-394984	Prepay	12/31/2021	12/2021	0.00	0.00	0.00	0.00	0.00	-3,885.08	-3,885.08
c610	ALVAREZ & MARSHAL HOLDINGS, LLC		Current	R-394985	Prepay	12/31/2021	12/2021	0.00	0.00	0.00	0.00	0.00	-55.14	-55.14
	<b>ALVAREZ &amp; MARSHAL HOLDINGS, LLC</b>							<b>-1,023.33</b>	<b>40.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,063.33</b>	<b>-3,940.22</b>	<b>-4,963.55</b>
<b>ANDREWS MCMEEL UNIVERSAL (and350)</b>														
c610	ANDREWS MCMEEL UNIVERSAL		Current	C-340641	rmc	12/1/2021	12/2021	0.01	0.01	0.00	0.00	0.00	0.00	0.01
	<b>ANDREWS MCMEEL UNIVERSAL</b>							<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>
<b>CENTURYLINK COMMUNICATIONS, LLC (cenant)</b>														
c610	CENTURYLINK COMMUNICATIONS, LLC		Current	C-340438	ant	11/1/2021	11/2021	40.00	0.00	40.00	0.00	0.00	0.00	40.00
	<b>CENTURYLINK COMMUNICATIONS, LLC</b>							<b>40.00</b>	<b>0.00</b>	<b>40.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40.00</b>
<b>DAVID M. LURIE (dav2940)</b>														
c610	DAVID M. LURIE		Current	C-334786	esc	9/1/2021	09/2021	70.15	0.00	0.00	0.00	70.15	0.00	70.15
c610	DAVID M. LURIE		Current	C-336625	esc	10/1/2021	10/2021	93.53	0.00	0.00	0.00	93.53	0.00	93.53
c610	DAVID M. LURIE		Current	C-339355	msc	11/1/2021	11/2021	46.43	0.00	46.43	0.00	0.00	0.00	46.43
c610	DAVID M. LURIE		Current	C-339356	tmb	11/1/2021	11/2021	309.54	0.00	309.54	0.00	0.00	0.00	309.54
c610	DAVID M. LURIE		Current	C-339447	esc	11/1/2021	11/2021	40.92	0.00	40.92	0.00	0.00	0.00	40.92
c610	DAVID M. LURIE		Current	C-340617	esc	12/1/2021	12/2021	40.92	40.92	0.00	0.00	0.00	0.00	40.92
	<b>DAVID M. LURIE</b>							<b>601.49</b>	<b>40.92</b>	<b>396.89</b>	<b>0.00</b>	<b>163.68</b>	<b>0.00</b>	<b>601.49</b>
<b>DELOITTE &amp; TOUCHE USA, LLP (del3300)</b>														
c610	DELOITTE & TOUCHE USA, LLP		Current	C-337608	cpy	9/30/2021	09/2021	-48,728.84	0.00	0.00	0.00	-48,728.84	0.00	-48,728.84
c610	DELOITTE & TOUCHE USA, LLP		Current	C-337609	rmc	9/30/2021	09/2021	-82,246.72	0.00	0.00	0.00	-82,246.72	0.00	-82,246.72
c610	DELOITTE & TOUCHE USA, LLP		Current	R-393211	Prepay	12/1/2021	12/2021	0.00	0.00	0.00	0.00	0.00	-8.08	-8.08
c610	DELOITTE & TOUCHE USA, LLP		Current	R-393211	Prepay	12/1/2021	12/2021	0.00	0.00	0.00	0.00	0.00	-53.85	-53.85
c610	DELOITTE & TOUCHE USA, LLP		Current	R-393211	Prepay	12/1/2021	12/2021	0.00	0.00	0.00	0.00	0.00	-26,272.50	-26,272.50
c610	DELOITTE & TOUCHE USA, LLP		Current	R-394364	Prepay	12/24/2021	12/2021	0.00	0.00	0.00	0.00	0.00	-17,460.56	-17,460.56
c610	DELOITTE & TOUCHE USA, LLP		Current	R-394364	Prepay	12/24/2021	12/2021	0.00	0.00	0.00	0.00	0.00	-25,704.95	-25,704.95
	<b>DELOITTE &amp; TOUCHE USA, LLP</b>							<b>-130,975.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-130,975.56</b>	<b>-69,499.94</b>	<b>-200,475.50</b>
<b>DICKINSON FINANCIAL CORPORATION (dic1600)</b>														
c610	DICKINSON FINANCIAL CORPORATION		Current	R-394998	Prepay	12/31/2021	12/2021	0.00	0.00	0.00	0.00	0.00	-44,004.78	-44,004.78
c610	DICKINSON FINANCIAL CORPORATION		Current	R-395003	Prepay	12/31/2021	12/2021	0.00	0.00	0.00	0.00	0.00	-6,151.03	-6,151.03
	<b>DICKINSON FINANCIAL CORPORATION</b>							<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-50,155.81</b>	<b>-50,155.81</b>
<b>DICKINSON FINANCIAL CORPORATION (dic200)</b>														
c610	DICKINSON FINANCIAL CORPORATION		Current	R-395000	Prepay	12/31/2021	12/2021	0.00	0.00	0.00	0.00	0.00	-85,106.28	-85,106.28
	<b>DICKINSON FINANCIAL CORPORATION</b>							<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-85,106.28</b>	<b>-85,106.28</b>
<b>DICKINSON FINANCIAL CORPORATION (dic300)</b>														
c610	DICKINSON FINANCIAL CORPORATION		Current	R-394090	Prepay	12/21/2021	12/2021	0.00	0.00	0.00	0.00	0.00	-3,720.00	-3,720.00
c610	DICKINSON FINANCIAL CORPORATION		Current	R-394974	Prepay	12/31/2021	12/2021	0.00	0.00	0.00	0.00	0.00	-50.00	-50.00
c610	DICKINSON FINANCIAL CORPORATION		Current	R-394976	Prepay	12/31/2021	12/2021	0.00	0.00	0.00	0.00	0.00	-180.00	-180.00
c610	DICKINSON FINANCIAL CORPORATION		Current	R-395001	Prepay	12/31/2021	12/2021	0.00	0.00	0.00	0.00	0.00	-10,962.00	-10,962.00
	<b>DICKINSON FINANCIAL CORPORATION</b>							<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-14,912.00</b>	<b>-14,912.00</b>
<b>FARMERS INSURANCE EXCHANGE (farm1200)</b>														
c610	FARMERS INSURANCE EXCHANGE		Current	C-288086	cpy	4/1/2020	04/2020	2,767.83	0.00	0.00	0.00	2,767.83	0.00	2,767.83
c610	FARMERS INSURANCE EXCHANGE		Current	C-330574	rmc	8/1/2021	08/2021	502.36	0.00	0.00	0.00	502.36	0.00	502.36
c610	FARMERS INSURANCE EXCHANGE		Current	C-334765	esc	9/1/2021	09/2021	1,127.50	0.00	0.00	0.00	1,127.50	0.00	1,127.50
c610	FARMERS INSURANCE EXCHANGE		Current	C-336604	esc	10/1/2021	10/2021	1,127.50	0.00	0.00	0.00	1,127.50	0.00	1,127.50
c610	FARMERS INSURANCE EXCHANGE		Current	C-339333	cpy	11/1/2021	11/2021	-2,767.83	0.00	-2,767.83	0.00	0.00	0.00	-2,767.83
c610	FARMERS INSURANCE EXCHANGE		Current	C-339334	cpy	11/1/2021	11/2021	-502.36	0.00	-502.36	0.00	0.00	0.00	-502.36
c610	FARMERS INSURANCE EXCHANGE		Current	C-339426	esc	11/1/2021	11/2021	1,127.50	0.00	1,127.50	0.00	0.00	0.00	1,127.50
c610	FARMERS INSURANCE EXCHANGE		Current	C-340595	esc	12/1/2021	12/2021	1,127.50	1,127.50	0.00	0.00	0.00	0.00	1,127.50
c610	FARMERS INSURANCE EXCHANGE		Current	R-393806	Prepay	12/15/2021	12/2021	0.00	0.00	0.00	0.00	0.00	-5,929.37	-5,929.37
	<b>FARMERS INSURANCE EXCHANGE</b>							<b>4,510.00</b>	<b>1,127.50</b>	<b>-2,142.69</b>	<b>0.00</b>	<b>5,525.19</b>	<b>-5,929.37</b>	<b>-1,419.37</b>
<b>FEDERAL DEPOSIT INSURANCE CORPORATION (fed2100)</b>														
c610	FEDERAL DEPOSIT INSURANCE CORPORATION		Current	R-394797	Prepay	12/29/2021	12/2021	0.00	0.00	0.00	0.00	0.00	-42,786.33	-42,786.33
c610	FEDERAL DEPOSIT INSURANCE CORPORATION		Current	R-394798	Prepay	12/29/2021	12/2021	0.00	0.00	0.00	0.00	0.00	-158.25	-158.25
c610	FEDERAL DEPOSIT INSURANCE CORPORATION		Current	R-394799	Prepay	12/29/2021	12/2021	0.00	0.00	0.00	0.00	0.00	-6,837.75	-6,837.75
c610	FEDERAL DEPOSIT INSURANCE CORPORATION		Current	R-394799	Prepay	12/29/2021	12/2021	0.00	0.00	0.00	0.00	0.00	-3,394.75	-3,394.75
	<b>FEDERAL DEPOSIT INSURANCE CORPORATION</b>							<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-53,177.08</b>	<b>-53,177.08</b>
<b>FEDERAL DEPOSIT INSURANCE CORPORATION (fed2200)</b>														
c610	FEDERAL DEPOSIT INSURANCE CORPORATION		Current	R-394800	Prepay	12/29/2021	12/2021	0.00	0.00	0.00	0.00	0.00	-42,843.17	-42,843.17
	<b>FEDERAL DEPOSIT INSURANCE CORPORATION</b>							<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-42,843.17</b>	<b>-42,843.17</b>
<b>FEDERAL DEPOSIT INSURANCE CORPORATION (fed2300)</b>														
c610	FEDERAL DEPOSIT INSURANCE CORPORATION		Current	R-391770	Prepay	11/29/2021	11/2021	0.00	0.00	0.00	0.00	0.00	-10,234.67	-10,234.67
c610	FEDERAL DEPOSIT INSURANCE CORPORATION		Current	R-391771	Prepay	11/29/2021	11/2021	0.00	0.00	0.00	0.00	0.00	-1,923.49	-1,923.49
c610	FEDERAL DEPOSIT INSURANCE CORPORATION		Current	R-394801	Prepay	12/29/2021	12/2021	0.00	0.00	0.00	0.00	0.00	-30,699.67	-30,699.67
c610	FEDERAL DEPOSIT INSURANCE CORPORATION		Current	R-394802	Prepay	12/29/2021	12/2021	0.00	0.00	0.00	0.00	0.00	-1,925.66	-1,925.66
	<b>FEDERAL DEPOSIT INSURANCE CORPORATION</b>							<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-44,783.49</b>	<b>-44,783.49</b>
<b>FEDERAL INSURANCE COMPANY - US074P01 (fed1800)</b>														
c610	FEDERAL INSURANCE COMPANY - US074P01		Current	C-323749	cpy	5/1/2021	05/2021	-6,158.04	0.00	0.00	0.00	-6,158.04	0.00	-6,158.04
c610	FEDERAL INSURANCE COMPANY - US074P01		Current	R-394442	Prepay	12/27/2021	12/2021	0.00	0.00	0.00	0.00	0.00	-13,907.33	-13,907.33

**Aging Detail**

DB Caption: Specialty Real Estate\_LIVE\_DB All Selected Properties Status: Current, Past, Future Age As Of: 12/31/2021 Post To: 12/2021

Property	Customer	Lease	Status	Tran#	Charge Code	Date	Month	Current	0-30	31-60	61-90	Over	Pre-	Total	
								Owed	Owed	Owed	Owed	90 Owed	payments	Owed	
c610	FEDERAL INSURANCE COMPANY - US074P01		Current	R-394445	Prepay	12/27/2021	12/2021	0.00	0.00	0.00	0.00	0.00	-8.25	-8.25	
c610	FEDERAL INSURANCE COMPANY - US074P01		Current	R-394446	Prepay	12/27/2021	12/2021	0.00	0.00	0.00	0.00	0.00	-122.85	-122.85	
c610	FEDERAL INSURANCE COMPANY - US074P01		Current	R-394447	Prepay	12/27/2021	12/2021	0.00	0.00	0.00	0.00	0.00	-195.00	-195.00	
c610	FEDERAL INSURANCE COMPANY - US074P01		Current	R-394448	Prepay	12/27/2021	12/2021	0.00	0.00	0.00	0.00	0.00	-41.24	-41.24	
<b>FEDERAL INSURANCE COMPANY - US074P01</b>								<b>-6,158.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6,158.04</b>	<b>-14,274.67</b>	<b>-20,432.71</b>
<b>FEDEX OFFICE AND PRINT SERVICES, INC (fed111)</b>															
c610	FEDEX OFFICE AND PRINT SERVICES, INC		Current	C-335013	msc	10/1/2021	10/2021	67.50	0.00	0.00	0.00	67.50	0.00	67.50	
c610	FEDEX OFFICE AND PRINT SERVICES, INC		Current	C-340466	msc	12/1/2021	12/2021	40.00	40.00	0.00	0.00	0.00	0.00	40.00	
c610	FEDEX OFFICE AND PRINT SERVICES, INC		Current	C-340467	msc	12/1/2021	12/2021	46.50	46.50	0.00	0.00	0.00	0.00	46.50	
c610	FEDEX OFFICE AND PRINT SERVICES, INC		Current	C-340468	tmb	12/1/2021	12/2021	310.00	310.00	0.00	0.00	0.00	0.00	310.00	
<b>FEDEX OFFICE AND PRINT SERVICES, INC</b>								<b>464.00</b>	<b>396.50</b>	<b>0.00</b>	<b>0.00</b>	<b>67.50</b>	<b>0.00</b>	<b>464.00</b>	
<b>GYPSY ENTERPRISES,LLC- SCOOTER'S COFFEEHOUSE (gyp185)</b>															
c610	GYPSY ENTERPRISES,LLC- SCOOTER'S COFFEEHOUSE		Current	C-340613	esc	12/1/2021	12/2021	252.85	252.85	0.00	0.00	0.00	0.00	252.85	
c610	GYPSY ENTERPRISES,LLC- SCOOTER'S COFFEEHOUSE		Current	C-340614	mc	12/1/2021	12/2021	1,800.00	1,800.00	0.00	0.00	0.00	0.00	1,800.00	
<b>GYPSY ENTERPRISES,LLC- SCOOTER'S COFFEEHOUSE</b>								<b>2,052.85</b>	<b>2,052.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,052.85</b>	
<b>HUGHES HUBBARD AND REED, LLP (hr1700)</b>															
c610	HUGHES HUBBARD AND REED, LLP		Current	R-374204	Prepay	6/15/2021	06/2021	0.00	0.00	0.00	0.00	0.00	-20,150.00	-20,150.00	
c610	HUGHES HUBBARD AND REED, LLP		Current	R-377648	Prepay	7/14/2021	07/2021	0.00	0.00	0.00	0.00	0.00	-520.00	-520.00	
<b>HUGHES HUBBARD AND REED, LLP</b>								<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-20,670.00</b>	<b>-20,670.00</b>	
<b>JOHNNY C'S INC (joh115)</b>															
c610	JOHNNY C'S INC		Current	C-324948	mc	6/1/2021	06/2021	450.00	0.00	0.00	0.00	450.00	0.00	450.00	
c610	JOHNNY C'S INC		Current	C-339335	mc	11/1/2021	11/2021	-450.00	0.00	-450.00	0.00	0.00	0.00	-450.00	
<b>JOHNNY C'S INC</b>								<b>0.00</b>	<b>0.00</b>	<b>-450.00</b>	<b>0.00</b>	<b>450.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>LEVEL 3 COMMUNICATIONS, LLC (lev500)</b>															
c610	LEVEL 3 COMMUNICATIONS, LLC		Current	C-340561	mc	12/1/2021	12/2021	446.20	446.20	0.00	0.00	0.00	0.00	446.20	
c610	LEVEL 3 COMMUNICATIONS, LLC		Current	R-394598	Prepay	12/23/2021	12/2021	0.00	0.00	0.00	0.00	0.00	-5,571.13	-5,571.13	
c610	LEVEL 3 COMMUNICATIONS, LLC		Current	R-394599	Prepay	12/23/2021	12/2021	0.00	0.00	0.00	0.00	0.00	-530.00	-530.00	
c610	LEVEL 3 COMMUNICATIONS, LLC		Current	R-394600	Prepay	12/23/2021	12/2021	0.00	0.00	0.00	0.00	0.00	-27,346.99	-27,346.99	
c610	LEVEL 3 COMMUNICATIONS, LLC		Current	R-394601	Prepay	12/23/2021	12/2021	0.00	0.00	0.00	0.00	0.00	-3,150.00	-3,150.00	
<b>LEVEL 3 COMMUNICATIONS, LLC</b>								<b>446.20</b>	<b>446.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-36,598.12</b>	<b>-36,151.92</b>	
<b>LUNCH MONY, LLC (lun112)</b>															
c610	LUNCH MONY, LLC		Current	R-389756	Prepay	11/3/2021	11/2021	0.00	0.00	0.00	0.00	0.00	-6,960.00	-6,960.00	
<b>LUNCH MONY, LLC</b>								<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6,960.00</b>	<b>-6,960.00</b>	
<b>MERCURY WIRELESS (mer2050)</b>															
c610	MERCURY WIRELESS		Current	C-340469	msc	12/1/2021	12/2021	30.00	30.00	0.00	0.00	0.00	0.00	30.00	
c610	MERCURY WIRELESS		Current	C-340649	mc	12/1/2021	12/2021	8,775.29	8,775.29	0.00	0.00	0.00	0.00	8,775.29	
<b>MERCURY WIRELESS</b>								<b>8,805.29</b>	<b>8,805.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,805.29</b>	
<b>MUTUAL OF OMAHA INSURANCE COMPANY (mut2980)</b>															
c610	MUTUAL OF OMAHA INSURANCE COMPANY		Current	R-395866	Prepay	12/23/2021	12/2021	0.00	0.00	0.00	0.00	0.00	-4,642.00	-4,642.00	
<b>MUTUAL OF OMAHA INSURANCE COMPANY</b>								<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,642.00</b>	<b>-4,642.00</b>	
<b>NAIC CONF RM (naicfrm)</b>															
c610	NAIC CONF RM		Past	R-319376	Prepay	1/16/2020	01/2020	0.00	0.00	0.00	0.00	0.00	-300.00	-300.00	
c610	NAIC CONF RM		Past	R-319376	Prepay	1/16/2020	01/2020	0.00	0.00	0.00	0.00	0.00	-50.00	-50.00	
c610	NAIC CONF RM		Past	R-319376	Prepay	1/16/2020	01/2020	0.00	0.00	0.00	0.00	0.00	-600.00	-600.00	
c610	NAIC CONF RM		Past	R-319376	Prepay	1/16/2020	01/2020	0.00	0.00	0.00	0.00	0.00	-50.00	-50.00	
c610	NAIC CONF RM		Past	R-319376	Prepay	1/16/2020	01/2020	0.00	0.00	0.00	0.00	0.00	-100.00	-100.00	
c610	NAIC CONF RM		Past	R-319376	Prepay	1/16/2020	01/2020	0.00	0.00	0.00	0.00	0.00	-95.00	-95.00	
c610	NAIC CONF RM		Past	R-319376	Prepay	1/16/2020	01/2020	0.00	0.00	0.00	0.00	0.00	-300.00	-300.00	
c610	NAIC CONF RM		Past	R-319376	Prepay	1/16/2020	01/2020	0.00	0.00	0.00	0.00	0.00	-250.00	-250.00	
c610	NAIC CONF RM		Past	R-319376	Prepay	1/16/2020	01/2020	0.00	0.00	0.00	0.00	0.00	-13,930.58	-13,930.58	
<b>NAIC CONF RM</b>								<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-15,675.58</b>	<b>-15,675.58</b>	
<b>NAIC MSC (naicmsc)</b>															
c610	NAIC MSC		Past	R-395017	Prepay	12/30/2021	12/2021	0.00	0.00	0.00	0.00	0.00	-90.00	-90.00	
c610	NAIC MSC		Past	R-395018	Prepay	12/30/2021	12/2021	0.00	0.00	0.00	0.00	0.00	-156.43	-156.43	
c610	NAIC MSC		Past	R-395019	Prepay	12/30/2021	12/2021	0.00	0.00	0.00	0.00	0.00	-13.35	-13.35	
c610	NAIC MSC		Past	R-395020	Prepay	12/30/2021	12/2021	0.00	0.00	0.00	0.00	0.00	-13.35	-13.35	
c610	NAIC MSC		Past	R-395021	Prepay	12/30/2021	12/2021	0.00	0.00	0.00	0.00	0.00	-49.04	-49.04	
c610	NAIC MSC		Past	R-395022	Prepay	12/30/2021	12/2021	0.00	0.00	0.00	0.00	0.00	-1,042.86	-1,042.86	
c610	NAIC MSC		Past	R-395023	Prepay	12/30/2021	12/2021	0.00	0.00	0.00	0.00	0.00	-89.00	-89.00	
c610	NAIC MSC		Past	R-395024	Prepay	12/30/2021	12/2021	0.00	0.00	0.00	0.00	0.00	-89.00	-89.00	
c610	NAIC MSC		Past	R-395025	Prepay	12/30/2021	12/2021	0.00	0.00	0.00	0.00	0.00	-326.94	-326.94	
<b>NAIC MSC</b>								<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,869.97</b>	<b>-1,869.97</b>	
<b>NATIONAL ASSOCIATION OF INSURANCE COMMISSIONERS (nai1000)</b>															
c610	NATIONAL ASSOCIATION OF INSURANCE COMMISSIONERS		Current	R-395008	Prepay	12/30/2021	12/2021	0.00	0.00	0.00	0.00	0.00	-34,187.04	-34,187.04	
<b>NATIONAL ASSOCIATION OF INSURANCE COMMISSIONERS</b>								<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-34,187.04</b>	<b>-34,187.04</b>	
<b>NATIONAL ASSOCIATION OF INSURANCE COMMISSIONERS (nai1100)</b>															
c610	NATIONAL ASSOCIATION OF INSURANCE COMMISSIONERS		Current	R-395009	Prepay	12/30/2021	12/2021	0.00	0.00	0.00	0.00	0.00	-34,187.04	-34,187.04	
<b>NATIONAL ASSOCIATION OF INSURANCE COMMISSIONERS</b>								<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-34,187.04</b>	<b>-34,187.04</b>	
<b>NATIONAL ASSOCIATION OF INSURANCE COMMISSIONERS (nai1400)</b>															
c610	NATIONAL ASSOCIATION OF INSURANCE COMMISSIONERS		Current	R-395010	Prepay	12/30/2021	12/2021	0.00	0.00	0.00	0.00	0.00	-34,187.04	-34,187.04	
<b>NATIONAL ASSOCIATION OF INSURANCE COMMISSIONERS</b>								<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-34,187.04</b>	<b>-34,187.04</b>	

## Aging Detail

DB Caption: Specialty Real Estate\_LIVE\_DB All Selected Properties Status: Current, Past, Future Age As Of: 12/31/2021 Post To: 12/2021

Property	Customer	Lease	Status	Tran#	Charge	Date	Month	Current	0-30	31-60	61-90	Over	Pre-	Total
								Owed	Owed	Owed	Owed	90 Owed	payments	Owed
<b>NATIONAL ASSOCIATION OF INSURANCE COMMISSIONERS (nai1500)</b>														
c610	NATIONAL ASSOCIATION OF INSURANCE COMMISSIONERS		Current	R-395011	Prepay	12/30/2021	12/2021	0.00	0.00	0.00	0.00	0.00	-34,187.04	-34,187.04
c610	NATIONAL ASSOCIATION OF INSURANCE COMMISSIONERS		Current	R-395012	Prepay	12/30/2021	12/2021	0.00	0.00	0.00	0.00	0.00	-66,285.38	-66,285.38
<b>NATIONAL ASSOCIATION OF INSURANCE COMMISSIONERS</b>								<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-100,472.42</b>	<b>-100,472.42</b>
<b>NATIONAL ASSOCIATION OF INSURANCE COMMISSIONERS (nai450)</b>														
c610	NATIONAL ASSOCIATION OF INSURANCE COMMISSIONERS		Current	R-395013	Prepay	12/30/2021	12/2021	0.00	0.00	0.00	0.00	0.00	-28,073.50	-28,073.50
<b>NATIONAL ASSOCIATION OF INSURANCE COMMISSIONERS</b>								<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28,073.50</b>	<b>-28,073.50</b>
<b>NATIONAL ASSOCIATION OF INSURANCE COMMISSIONERS (nai800)</b>														
c610	NATIONAL ASSOCIATION OF INSURANCE COMMISSIONERS		Current	R-395014	Prepay	12/30/2021	12/2021	0.00	0.00	0.00	0.00	0.00	-27,502.09	-27,502.09
c610	NATIONAL ASSOCIATION OF INSURANCE COMMISSIONERS		Current	R-395015	Prepay	12/30/2021	12/2021	0.00	0.00	0.00	0.00	0.00	-2,184.09	-2,184.09
<b>NATIONAL ASSOCIATION OF INSURANCE COMMISSIONERS</b>								<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-29,686.18</b>	<b>-29,686.18</b>
<b>NATIONAL ASSOCIATION OF INSURANCE COMMISSIONERS (nai900)</b>														
c610	NATIONAL ASSOCIATION OF INSURANCE COMMISSIONERS		Current	R-395016	Prepay	12/30/2021	12/2021	0.00	0.00	0.00	0.00	0.00	-34,187.04	-34,187.04
<b>NATIONAL ASSOCIATION OF INSURANCE COMMISSIONERS</b>								<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-34,187.04</b>	<b>-34,187.04</b>
<b>PLANET SUB ENTERPRISES (pla175)</b>														
c610	PLANET SUB ENTERPRISES		Current	C-323775	rc	5/1/2021	05/2021	2,047.14	0.00	0.00	0.00	2,047.14	0.00	2,047.14
<b>PLANET SUB ENTERPRISES</b>								<b>2,047.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,047.14</b>	<b>0.00</b>	<b>2,047.14</b>
<b>FLOWBOY RESTAURANT GROUP, INC (plo120)</b>														
c610	FLOWBOY RESTAURANT GROUP, INC		Current	C-303833	esc	10/1/2020	10/2020	101.71	0.00	0.00	0.00	101.71	0.00	101.71
c610	FLOWBOY RESTAURANT GROUP, INC		Current	C-315015	esc	2/1/2021	02/2021	826.80	0.00	0.00	0.00	826.80	0.00	826.80
c610	FLOWBOY RESTAURANT GROUP, INC		Current	C-315016	rc	2/1/2021	02/2021	3,813.25	0.00	0.00	0.00	3,813.25	0.00	3,813.25
c610	FLOWBOY RESTAURANT GROUP, INC		Current	C-316969	esc	3/1/2021	03/2021	826.80	0.00	0.00	0.00	826.80	0.00	826.80
c610	FLOWBOY RESTAURANT GROUP, INC		Current	C-316970	rc	3/1/2021	03/2021	10,000.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00
c610	FLOWBOY RESTAURANT GROUP, INC		Current	C-321106	esc	4/1/2021	04/2021	826.80	0.00	0.00	0.00	826.80	0.00	826.80
c610	FLOWBOY RESTAURANT GROUP, INC		Current	C-321107	rc	4/1/2021	04/2021	10,000.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00
c610	FLOWBOY RESTAURANT GROUP, INC		Current	C-323768	esc	5/1/2021	05/2021	826.80	0.00	0.00	0.00	826.80	0.00	826.80
c610	FLOWBOY RESTAURANT GROUP, INC		Current	C-323769	rc	5/1/2021	05/2021	10,000.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00
c610	FLOWBOY RESTAURANT GROUP, INC		Current	C-324950	esc	6/1/2021	06/2021	826.80	0.00	0.00	0.00	826.80	0.00	826.80
c610	FLOWBOY RESTAURANT GROUP, INC		Current	C-324951	rc	6/1/2021	06/2021	10,000.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00
c610	FLOWBOY RESTAURANT GROUP, INC		Current	C-328024	esc	7/1/2021	07/2021	826.80	0.00	0.00	0.00	826.80	0.00	826.80
c610	FLOWBOY RESTAURANT GROUP, INC		Current	C-328025	rc	7/1/2021	07/2021	10,000.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00
c610	FLOWBOY RESTAURANT GROUP, INC		Current	C-339347	msc	11/1/2021	11/2021	50.00	0.00	50.00	0.00	0.00	0.00	50.00
c610	FLOWBOY RESTAURANT GROUP, INC		Current	C-339348	msc	11/1/2021	11/2021	893.03	0.00	893.03	0.00	0.00	0.00	893.03
c610	FLOWBOY RESTAURANT GROUP, INC		Current	C-339349	msc	11/1/2021	11/2021	50.25	0.00	50.25	0.00	0.00	0.00	50.25
c610	FLOWBOY RESTAURANT GROUP, INC		Current	C-339350	tmb	11/1/2021	11/2021	5,953.50	0.00	5,953.50	0.00	0.00	0.00	5,953.50
c610	FLOWBOY RESTAURANT GROUP, INC		Current	C-339351	tmb	11/1/2021	11/2021	335.00	0.00	335.00	0.00	0.00	0.00	335.00
c610	FLOWBOY RESTAURANT GROUP, INC		Current	C-340371	rc	11/1/2021	11/2021	-37,120.46	0.00	-37,120.46	0.00	0.00	0.00	-37,120.46
c610	FLOWBOY RESTAURANT GROUP, INC		Current	C-340372	rc	11/1/2021	11/2021	-21,653.60	0.00	-21,653.60	0.00	0.00	0.00	-21,653.60
<b>FLOWBOY RESTAURANT GROUP, INC</b>								<b>7,383.48</b>	<b>0.00</b>	<b>-51,492.28</b>	<b>0.00</b>	<b>58,875.76</b>	<b>0.00</b>	<b>7,383.48</b>
<b>PRICEWATERHOUSECOOPERS, LLP (pwc1210)</b>														
c610	PRICEWATERHOUSECOOPERS, LLP		Current	R-394092	Prepay	12/21/2021	12/2021	0.00	0.00	0.00	0.00	0.00	-14,168.00	-14,168.00
<b>PRICEWATERHOUSECOOPERS, LLP</b>								<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-14,168.00</b>	<b>-14,168.00</b>
<b>PRICEWATERHOUSECOOPERS, LLP (pwc1300)</b>														
c610	PRICEWATERHOUSECOOPERS, LLP		Current	C-334779	rc	9/1/2021	09/2021	245.67	0.00	0.00	0.00	245.67	0.00	245.67
c610	PRICEWATERHOUSECOOPERS, LLP		Current	C-334999	msc	10/1/2021	10/2021	80.00	0.00	0.00	0.00	80.00	0.00	80.00
c610	PRICEWATERHOUSECOOPERS, LLP		Current	C-335000	msc	10/1/2021	10/2021	30.00	0.00	0.00	0.00	30.00	0.00	30.00
c610	PRICEWATERHOUSECOOPERS, LLP		Current	C-335001	msc	10/1/2021	10/2021	40.00	0.00	0.00	0.00	40.00	0.00	40.00
c610	PRICEWATERHOUSECOOPERS, LLP		Current	R-394093	Prepay	12/21/2021	12/2021	0.00	0.00	0.00	0.00	0.00	-43,443.17	-43,443.17
c610	PRICEWATERHOUSECOOPERS, LLP		Current	R-394094	Prepay	12/21/2021	12/2021	0.00	0.00	0.00	0.00	0.00	-1,104.75	-1,104.75
<b>PRICEWATERHOUSECOOPERS, LLP</b>								<b>395.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>395.67</b>	<b>-44,547.92</b>	<b>-44,152.25</b>
<b>R-T SPECIALTY, LLC (rt3050)</b>														
c610	R-T SPECIALTY, LLC		Current	R-394365	Prepay	12/24/2021	12/2021	0.00	0.00	0.00	0.00	0.00	-6,728.00	-6,728.00
c610	R-T SPECIALTY, LLC		Current	R-394366	Prepay	12/24/2021	12/2021	0.00	0.00	0.00	0.00	0.00	-637.75	-637.75
<b>R-T SPECIALTY, LLC</b>								<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7,365.75</b>	<b>-7,365.75</b>
<b>R-T SPECIALTY, LLC (rt3100)</b>														
c610	R-T SPECIALTY, LLC		Current	R-394367	Prepay	12/24/2021	12/2021	0.00	0.00	0.00	0.00	0.00	-43,734.32	-43,734.32
c610	R-T SPECIALTY, LLC		Current	R-394368	Prepay	12/24/2021	12/2021	0.00	0.00	0.00	0.00	0.00	-710.82	-710.82
<b>R-T SPECIALTY, LLC</b>								<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-44,445.14</b>	<b>-44,445.14</b>
<b>R-T SPECIALTY, LLC (rt3200)</b>														
c610	R-T SPECIALTY, LLC		Current	R-394369	Prepay	12/24/2021	12/2021	0.00	0.00	0.00	0.00	0.00	-43,734.32	-43,734.32
c610	R-T SPECIALTY, LLC		Current	R-394370	Prepay	12/24/2021	12/2021	0.00	0.00	0.00	0.00	0.00	-112.50	-112.50
c610	R-T SPECIALTY, LLC		Current	R-394372	Prepay	12/24/2021	12/2021	0.00	0.00	0.00	0.00	0.00	-246.80	-246.80
c610	R-T SPECIALTY, LLC		Current	R-394373	Prepay	12/24/2021	12/2021	0.00	0.00	0.00	0.00	0.00	-44.60	-44.60
<b>R-T SPECIALTY, LLC</b>								<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-44,138.22</b>	<b>-44,138.22</b>
<b>RESOURCE CONNECTION, LLC (res1750)</b>														
c610	RESOURCE CONNECTION, LLC		Current	R-394596	Prepay	12/23/2021	12/2021	0.00	0.00	0.00	0.00	0.00	-5,699.43	-5,699.43
<b>RESOURCE CONNECTION, LLC</b>								<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,699.43</b>	<b>-5,699.43</b>
<b>TOWN, LLC ASSIGNED TO SULEMAN JIWANI, JR (to140)</b>														
c610	TOWN, LLC ASSIGNED TO SULEMAN JIWANI, JR		Current	C-301212	rc	9/1/2020	09/2020	451.25	0.00	0.00	0.00	451.25	0.00	451.25
c610	TOWN, LLC ASSIGNED TO SULEMAN JIWANI, JR		Current	C-303839	rc	10/1/2020	10/2020	1,480.25	0.00	0.00	0.00	1,480.25	0.00	1,480.25
c610	TOWN, LLC ASSIGNED TO SULEMAN JIWANI, JR		Current	C-306816	rc	11/1/2020	11/2020	980.25	0.00	0.00	0.00	980.25	0.00	980.25
c610	TOWN, LLC ASSIGNED TO SULEMAN JIWANI, JR		Current	C-309276	rc	12/1/2020	12/2020	980.25	0.00	0.00	0.00	980.25	0.00	980.25
c610	TOWN, LLC ASSIGNED TO SULEMAN JIWANI, JR		Current	C-324971	rc	6/1/2021	06/2021	1,528.00	0.00	0.00	0.00	1,528.00	0.00	1,528.00

**Aging Detail**

DB Caption: Specialty Real Estate\_LIVE\_DB All Selected Properties Status: Current, Past, Future Age As Of: 12/31/2021 Post To: 12/2021

Property	Customer	Lease	Status	Tran#	Charge Code	Date	Month	Current	0-30	31-60	61-90	Over	Pre-	Total
								Owed	Owed	Owed	Owed	90 Owed	payments	Owed
c610	TOWN, LLC ASSIGNED TO SULEMAN JIWANI, JR		Current	C-324972	mc	6/1/2021	06/2021	-1,528.00	0.00	0.00	0.00	-1,528.00	0.00	-1,528.00
c610	TOWN, LLC ASSIGNED TO SULEMAN JIWANI, JR		Current	C-328030	mc	7/1/2021	07/2021	1,528.00	0.00	0.00	0.00	1,528.00	0.00	1,528.00
c610	TOWN, LLC ASSIGNED TO SULEMAN JIWANI, JR		Current	C-328031	mc	7/1/2021	07/2021	-1,528.00	0.00	0.00	0.00	-1,528.00	0.00	-1,528.00
c610	TOWN, LLC ASSIGNED TO SULEMAN JIWANI, JR		Current	C-330256	msc	8/1/2021	08/2021	29.10	0.00	0.00	0.00	29.10	0.00	29.10
c610	TOWN, LLC ASSIGNED TO SULEMAN JIWANI, JR		Current	C-330257	tmb	8/1/2021	08/2021	194.00	0.00	0.00	0.00	194.00	0.00	194.00
c610	TOWN, LLC ASSIGNED TO SULEMAN JIWANI, JR		Current	C-330613	mc	8/1/2021	08/2021	1,528.00	0.00	0.00	0.00	1,528.00	0.00	1,528.00
c610	TOWN, LLC ASSIGNED TO SULEMAN JIWANI, JR		Current	C-330614	mc	8/1/2021	08/2021	-1,528.00	0.00	0.00	0.00	-1,528.00	0.00	-1,528.00
c610	TOWN, LLC ASSIGNED TO SULEMAN JIWANI, JR		Current	C-334805	esc	9/1/2021	09/2021	1,161.00	0.00	0.00	0.00	1,161.00	0.00	1,161.00
c610	TOWN, LLC ASSIGNED TO SULEMAN JIWANI, JR		Current	C-334806	mc	9/1/2021	09/2021	1,528.00	0.00	0.00	0.00	1,528.00	0.00	1,528.00
c610	TOWN, LLC ASSIGNED TO SULEMAN JIWANI, JR		Current	C-334807	mc	9/1/2021	09/2021	-1,528.00	0.00	0.00	0.00	-1,528.00	0.00	-1,528.00
c610	TOWN, LLC ASSIGNED TO SULEMAN JIWANI, JR		Current	C-336643	esc	10/1/2021	10/2021	1,161.00	0.00	0.00	0.00	1,161.00	0.00	1,161.00
c610	TOWN, LLC ASSIGNED TO SULEMAN JIWANI, JR		Current	C-336644	mc	10/1/2021	10/2021	1,528.00	0.00	0.00	0.00	1,528.00	0.00	1,528.00
c610	TOWN, LLC ASSIGNED TO SULEMAN JIWANI, JR		Current	C-336645	mc	10/1/2021	10/2021	-1,528.00	0.00	0.00	0.00	-1,528.00	0.00	-1,528.00
c610	TOWN, LLC ASSIGNED TO SULEMAN JIWANI, JR		Current	C-339337	esc	11/1/2021	11/2021	-2,322.00	0.00	-2,322.00	0.00	0.00	0.00	-2,322.00
c610	TOWN, LLC ASSIGNED TO SULEMAN JIWANI, JR		Current	C-339463	mc	11/1/2021	11/2021	1,528.00	0.00	1,528.00	0.00	0.00	0.00	1,528.00
c610	TOWN, LLC ASSIGNED TO SULEMAN JIWANI, JR		Current	C-339464	mc	11/1/2021	11/2021	-1,528.00	0.00	-1,528.00	0.00	0.00	0.00	-1,528.00
c610	TOWN, LLC ASSIGNED TO SULEMAN JIWANI, JR		Current	C-340635	mc	12/1/2021	12/2021	1,528.00	1,528.00	0.00	0.00	0.00	0.00	1,528.00
<b>TOWN, LLC ASSIGNED TO SULEMAN JIWANI, JR</b>								<b>5,643.10</b>	<b>1,528.00</b>	<b>-2,322.00</b>	<b>0.00</b>	<b>6,437.10</b>	<b>0.00</b>	<b>5,643.10</b>
<b>WALTER P. MOORE AND ASSOCIATES, INC (wal1825)</b>														
c610	WALTER P. MOORE AND ASSOCIATES, INC		Current	R-394996	Prepay	12/31/2021	12/2021	0.00	0.00	0.00	0.00	0.00	-21,680.71	-21,680.71
<b>WALTER P. MOORE AND ASSOCIATES, INC</b>								<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-21,680.71</b>	<b>-21,680.71</b>
<b>c610</b>								<b>-105,767.70</b>	<b>14,437.27</b>	<b>-55,970.08</b>	<b>0.00</b>	<b>-64,234.89</b>	<b>-948,063.13</b>	<b>-1,053,830.83</b>
<b>TP-HARZFELDS (c612)</b>														
<b>CENTER FOR PRACTICAL BIOETHICS, INC (cpb500)</b>														
c612	CENTER FOR PRACTICAL BIOETHICS, INC		Current	R-392370	Prepay	12/3/2021	12/2021	0.00	0.00	0.00	0.00	0.00	-90.00	-90.00
<b>CENTER FOR PRACTICAL BIOETHICS, INC</b>								<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-90.00</b>	<b>-90.00</b>
<b>ILLUMISOFT, LLC (illu450)</b>														
c612	ILLUMISOFT, LLC		Current	R-394992	Prepay	12/30/2021	12/2021	0.00	0.00	0.00	0.00	0.00	-5,426.56	-5,426.56
c612	ILLUMISOFT, LLC		Current	R-394993	Prepay	12/30/2021	12/2021	0.00	0.00	0.00	0.00	0.00	-359.56	-359.56
<b>ILLUMISOFT, LLC</b>								<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,786.12</b>	<b>-5,786.12</b>
<b>KRISTOPHER J BRUSO, DDS, PC (bru306)</b>														
c612	KRISTOPHER J BRUSO, DDS, PC		Current	C-340456	msc	12/1/2021	12/2021	40.50	40.50	0.00	0.00	0.00	0.00	40.50
c612	KRISTOPHER J BRUSO, DDS, PC		Current	C-340457	tmb	12/1/2021	12/2021	270.00	270.00	0.00	0.00	0.00	0.00	270.00
<b>KRISTOPHER J BRUSO, DDS, PC</b>								<b>310.50</b>	<b>310.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>310.50</b>
<b>TNG, LLC (tng625)</b>														
c612	TNG, LLC		Current	R-394978	Prepay	12/31/2021	12/2021	0.00	0.00	0.00	0.00	0.00	-1,403.92	-1,403.92
c612	TNG, LLC		Current	R-394979	Prepay	12/31/2021	12/2021	0.00	0.00	0.00	0.00	0.00	-354.45	-354.45
c612	TNG, LLC		Current	R-394980	Prepay	12/31/2021	12/2021	0.00	0.00	0.00	0.00	0.00	-70.00	-70.00
<b>TNG, LLC</b>								<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,828.37</b>	<b>-1,828.37</b>
<b>TW TELECOM OF KANSAS CITY, LLC (tw2000)</b>														
c612	TW TELECOM OF KANSAS CITY, LLC		Current	C-339385	mc	11/1/2021	11/2021	403.17	0.00	403.17	0.00	0.00	0.00	403.17
c612	TW TELECOM OF KANSAS CITY, LLC		Current	C-340699	mc	12/1/2021	12/2021	403.17	403.17	0.00	0.00	0.00	0.00	403.17
<b>TW TELECOM OF KANSAS CITY, LLC</b>								<b>806.34</b>	<b>403.17</b>	<b>403.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>806.34</b>
<b>c612</b>								<b>1,116.84</b>	<b>713.67</b>	<b>403.17</b>	<b>0.00</b>	<b>0.00</b>	<b>-7,704.49</b>	<b>-6,587.65</b>
<b>Grand Total</b>								<b>-104,650.86</b>	<b>15,150.94</b>	<b>-55,566.91</b>	<b>0.00</b>	<b>-64,234.89</b>	<b>-955,767.62</b>	<b>-1,060,418.48</b>

Userid : msummers@robinson-park.com Date : 2/8/2022 Time : 8:22 AM

**Rent Roll**

All Selected Properties From Date: 12/31/2021 By Property

Property	Unit(s)	Lease	Lease Type	Area	Lease From	Lease To	Term	Monthly Rent	Monthly Rent	Annual Rent	Annual Rent	Security Deposit
								Per Area	Per Area	Per Area	Per Area	
<b>c610 - TP-TOWN PAVILLION HOLDINGS LLC,KANSAS CITY</b>												
<b>Current Leases</b>												
c610		COGENT COMMUNICATIONS, INC	Commercial	0.00	10/1/2017	9/30/2022	60.00	0.00	0.00	0.00	0.00	0.00
c610		FDIC	Commercial	0.00	4/1/2019			0.00	0.00	0.00	0.00	0.00
c610		NAHC MSC	Commercial	0.00	4/1/2019			0.00	0.00	0.00	0.00	0.00
c610		AMC BUILDING	Commercial	0.00	4/1/2019			0.00	0.00	0.00	0.00	0.00
c610		NAHC CONF RM	Commercial	0.00	4/1/2019			0.00	0.00	0.00	0.00	0.00
c610		STINSON TP PARKING	Commercial	0.00	11/1/2019			0.00	0.00	0.00	0.00	0.00
c610	0111	BANK MIDWEST, NA	Commercial	3,553.00	6/1/2011	1/31/2023	140.00	5,773.63	1.63	69,283.56	19.50	0.00
c610	0100	FEDEX OFFICE AND PRINT SERVICES, INC	Commercial	4,965.00	1/1/2018	12/31/2027	120.00	10,550.63	2.13	126,607.56	25.50	0.00
c610	0120	PLOWBOY RESTAURANT GROUP, INC	Commercial	5,358.00	11/1/2017	9/30/2022	59.00	10,500.00	1.96	126,000.00	23.52	9,000.00
c610	0130	TOMY GUJ STATE FARM INSURANCE	Commercial	1,270.00	1/1/2016	12/31/2025	120.00	2,540.00	2.00	30,480.00	24.00	1,045.33
c610	0140	TOWN, LLC ASSIGNED TO SULEMAN JIWANI, JR	Commercial	1,146.00	1/1/2018	12/31/2024	84.00	1,528.00	1.33	18,336.00	16.00	900.00
c610	0155	LUNCH MONY, LLC	Commercial	1,389.00	11/15/2021	3/31/2022	5.00	3,500.00	2.52	42,000.00	30.24	0.00
c610	0175	PLANET SUB ENTERPRISES	Commercial	3,740.00	1/1/2018	12/31/2027	120.00	7,012.50	1.88	84,150.00	22.50	2,025.83
c610	0185	GYPSY ENTERPRISES,LLC- SCOOTER'S COFFEEHOUSE	Commercial	630.00	4/1/2016			1,800.00	2.86	21,600.00	34.29	1,055.00
c610	0200	DICKINSON FINANCIAL CORPORATION	Commercial	49,989.00	4/10/2013	8/31/2022	113.00	85,106.28	1.70	1,021,275.36	20.43	0.00
c610	0300	DICKINSON FINANCIAL CORPORATION	Commercial	12,986.00	4/10/2013	8/31/2022	113.00	10,962.00	0.94	131,544.00	10.13	0.00
c610	0310	BANK MIDWEST, NA	Commercial	6,319.00	6/1/2011	1/31/2023	140.00	6,818.35	1.08	81,831.00	19.95	0.00
c610	0350	ANDREWS MOBIEL UNIVERSAL	Commercial	28,916.00	11/1/2018	10/31/2028	120.00	51,807.83	1.79	621,693.96	21.50	0.00
c610	0450	NATIONAL ASSOCIATION OF INSURANCE COMMISSIONERS	Commercial	18,561.00	3/1/2012	2/29/2024	144.00	28,073.50	1.51	336,882.00	18.15	0.00
c610	0500	LEVEL 3 COMMUNICATIONS, LLC	Commercial	17,628.00	2/1/2010	1/31/2030	240.00	33,448.12	1.90	401,377.44	22.77	0.00
c610	0800	NATIONAL ASSOCIATION OF INSURANCE COMMISSIONERS	Commercial	14,707.00	3/1/2012	2/29/2024	144.00	27,502.09	1.87	330,025.08	22.44	0.00
c610	0900	NATIONAL ASSOCIATION OF INSURANCE COMMISSIONERS	Commercial	22,603.00	1/1/2016	2/29/2024	98.00	34,187.04	1.51	410,244.48	18.15	0.00
c610	1000	NATIONAL ASSOCIATION OF INSURANCE COMMISSIONERS	Commercial	22,603.00	3/1/2012	2/29/2024	144.00	34,187.04	1.51	410,244.48	18.15	0.00
c610	1100	NATIONAL ASSOCIATION OF INSURANCE COMMISSIONERS	Commercial	22,603.00	3/1/2012	2/29/2024	144.00	34,187.04	1.51	410,244.48	18.15	0.00
c610	1200	FARMERS INSURANCE EXCHANGE	Commercial	2,916.00	6/1/2014	5/31/2022	96.00	5,929.37	2.03	71,152.44	24.40	0.00
c610	1210	PRICEWATERHOUSECOOPERS, LLP	Commercial	7,392.00	1/1/2016	2/28/2026	122.00	14,168.00	1.92	170,016.00	23.00	0.00
c610	1250	INSIGHT GLOBAL, LLC	Commercial	8,746.00	1/1/2018	6/30/2025	90.00	18,301.01	2.09	219,612.12	25.11	10,819.00
c610	1300	PRICEWATERHOUSECOOPERS, LLP	Commercial	22,666.00	1/1/2016	2/28/2026	122.00	43,443.17	1.92	521,318.04	23.00	0.00
c610	1400	NATIONAL ASSOCIATION OF INSURANCE COMMISSIONERS	Commercial	22,603.00	3/1/2012	2/29/2024	144.00	34,187.04	1.51	410,244.48	18.15	0.00
c610	1500	NATIONAL ASSOCIATION OF INSURANCE COMMISSIONERS	Commercial	22,603.00	3/1/2012	2/29/2024	144.00	34,187.04	1.51	410,244.48	18.15	0.00
c610	1600	DICKINSON FINANCIAL CORPORATION	Commercial	22,603.00	4/10/2013	8/31/2022	113.00	44,004.78	1.95	528,057.36	23.36	0.00
c610	1725	CREATIVE CIRCLE, LLC	Commercial	1,683.00	7/1/2019	8/31/2024	62.00	4,011.15	2.38	48,133.80	28.60	4,151.40
c610	1750	RESOURCE CONNECTION, LLC	Commercial	2,803.00	5/1/2018	4/30/2022	48.00	5,699.43	2.03	68,393.16	24.40	0.00
c610	1800	FEDERAL INSURANCE COMPANY - US0749P1	Commercial	7,256.00	11/1/2016	10/31/2022	72.00	13,907.33	1.92	166,887.96	23.00	0.00
c610	1825	WALTER P. MOORE AND ASSOCIATES, INC	Commercial	11,071.00	7/1/2018	8/31/2025	86.00	21,680.71	1.96	260,168.52	23.50	0.00
c610	1900	SCHARNHORST AST KENNARD GRIFFIN, P.C	Commercial	5,187.00	2/1/2017	1/31/2025	96.00	10,374.00	2.00	124,488.00	24.00	10,963.52
c610	1925	SCHARNHORST AST KENNARD GRIFFIN, P.C	Commercial	3,378.00	2/1/2020	1/31/2025	60.00	6,756.00	2.00	81,072.00	24.00	0.00
c610	1950	SCHARNHORST AST KENNARD GRIFFIN, P.C	Commercial	6,452.00	2/1/2017	1/31/2025	96.00	12,495.37	1.94	149,944.44	23.24	0.00
c610	2000	COPAKEN BROOKS, LLC	Commercial	10,133.00	11/1/2018	6/30/2024	68.00	15,141.89	1.49	181,702.68	17.93	0.00
c610	2050	MERCURY WIRELESS	Commercial	4,481.00	6/1/2020	5/31/2025	60.00	8,775.29	1.96	105,303.48	23.50	2,394.58
c610	2100	FEDERAL DEPOSIT INSURANCE CORPORATION	Commercial	23,338.00	11/1/2012	3/31/2026	181.00	42,944.58	1.94	515,334.96	22.08	0.00
c610	2200	FEDERAL DEPOSIT INSURANCE CORPORATION	Commercial	23,369.00	6/1/2016	3/31/2026	118.00	42,943.17	1.83	514,118.04	22.00	0.00
c610	2300	FEDERAL DEPOSIT INSURANCE CORPORATION	Commercial	23,377.00	6/1/2016	3/31/2026	118.00	42,857.83	1.83	514,203.96	22.00	0.00
c610	2650	BANK MIDWEST, NA	Commercial	14,924.00	6/1/2011	1/31/2023	140.00	16,105.49	1.08	193,265.88	12.95	0.00
c610	2700	BANK MIDWEST, NA	Commercial	23,377.00	6/1/2011	1/31/2023	140.00	25,227.68	1.08	302,732.16	12.95	0.00
c610	2800	BANK MIDWEST, NA	Commercial	23,377.00	6/1/2011	1/31/2023	140.00	25,227.68	1.08	302,732.16	12.95	0.00
c610	2925	PROSERV BUSINESS SYSTEMS, INC	Commercial	4,437.00	11/1/2013	1/31/2024	123.00	7,764.75	1.75	93,177.00	21.00	7,602.06
c610	2935	HARTSOOK COMPANIES, INC	Commercial	1,420.00	11/1/2017	10/31/2022	60.00	2,887.33	2.03	34,647.96	24.40	0.00
c610	2940	DAVID M. LURIE	Commercial	982.00	7/1/2016	6/30/2023	84.00	1,943.54	1.98	23,322.48	23.75	1,984.46
c610	2950	HEAVY CONSTRUCTORS ASSOCIATION OF THE GREATER KANSAS CITY AREA	Commercial	3,476.00	6/1/2014	5/31/2027	158.00	5,998.99	1.73	71,987.88	20.71	6,288.66
c610	2970	ALVAREZ & MARSHAL HOLDINGS, LLC	Commercial	2,027.00	7/1/2018	6/30/2023	60.00	3,885.08	1.92	46,620.96	23.00	0.00
c610	2980	MUTUAL OF OMAHA INSURANCE COMPANY	Commercial	2,321.00	4/1/2018	5/31/2027	110.00	4,642.00	2.00	55,704.00	24.00	0.00
c610	3000	WALNUT RISK MANAGEMENT, LLC	Commercial	3,390.00	6/1/2018	5/31/2023	60.00	6,977.75	2.06	83,733.00	24.70	1,984.08
c610	3010	MIDWEST BUILDERS CASUALTY MUTUAL COMPANY	Commercial	15,160.00	2/1/2015	1/31/2025	120.00	25,657.66	1.69	307,891.92	20.31	14,788.09
c610	3050	R-T SPECIALTY, LLC	Commercial	3,364.00	1/1/2020	3/31/2026	75.00	6,728.00	2.00	80,736.00	24.00	0.00
c610	3100	R-T SPECIALTY, LLC	Commercial	23,377.00	6/1/2012	3/31/2026	166.00	43,734.32	1.87	524,811.84	22.45	0.00
c610	3200	R-T SPECIALTY, LLC	Commercial	23,377.00	6/1/2012	3/31/2026	166.00	43,734.32	1.87	524,811.84	22.45	0.00
c610	3300	DELOITTE & TOUCHE USA, LLP	Commercial	14,012.00	1/16/2006	6/30/2026	246.00	26,272.50	1.88	315,270.00	20.00	0.00
c610	3350	CORRIDOR INFRASTRUCTURE MANAGEMENT, INC	Commercial	8,614.00	6/1/2015	11/30/2023	102.00	17,048.54	1.98	204,582.48	23.75	13,970.94
c610	ANTENNA1	CENTURYLINK COMMUNICATIONS, LLC	Commercial	0.00	9/27/2021	9/30/2026	61.00	0.00	0.00	0.00	0.00	0.00
c610	CONFRMTP	CONFERENCE ROOM - TP	Commercial	0.00	5/1/2019			0.00	0.00	0.00	0.00	0.00
c610	TPGARAGE	ARVEST BANK	Commercial	6,862.00	10/13/2013	10/31/2043	361.00	6,433.13	0.94	77,197.56	11.25	0.00
c610	VENUE	VENUE-TP	Commercial	0.00	5/1/2019			0.00	0.00	0.00	0.00	0.00
c610	0112	VACANT		3,712.00				0.00	0.00	0.00	0.00	0.00
c610	0115	VACANT		2,277.00				0.00	0.00	0.00	0.00	0.00
c610	0125	VACANT		426.00				0.00	0.00	0.00	0.00	0.00
c610	0165	VACANT		979.00				0.00	0.00	0.00	0.00	0.00
c610	0400	VACANT		15,310.00				0.00	0.00	0.00	0.00	0.00
c610	0505	VACANT		1,416.00				0.00	0.00	0.00	0.00	0.00
c610	0510	VACANT		1,402.00				0.00	0.00	0.00	0.00	0.00
c610	0520	VACANT		9,168.00				0.00	0.00	0.00	0.00	0.00
c610	0600	VACANT		6,289.00				0.00	0.00	0.00	0.00	0.00
c610	0650	VACANT		12,145.00				0.00	0.00	0.00	0.00	0.00
c610	0850	VACANT		6,102.00				0.00	0.00	0.00	0.00	0.00
c610	1225	VACANT		1,351.00				0.00	0.00	0.00	0.00	0.00
c610	1700	VACANT		12,720.00				0.00	0.00	0.00	0.00	0.00
c610	1775	VACANT		3,998.00				0.00	0.00	0.00	0.00	0.00
c610	1850	VACANT		2,606.00				0.00	0.00	0.00	0.00	0.00
c610	1955	VACANT		6,458.00				0.00				

**Rent Roll**

All Selected Properties From Date: 12/31/2021 By Property

Property	Unit(s)	Lease	Lease Type	Area	Lease From	Lease To	Term	Monthly	Monthly	Annual	Annual	Security
								Rent	Rent	Rent	Rent	Deposit
								Per Area	Per Area	Per Area	Per Area	
c612	0550	VACANT		1,365.00			0.00	0.00	0.00	0.00	0.00	0.00
c612	0600	VACANT		1,642.00			0.00	0.00	0.00	0.00	0.00	0.00
c612	0650	VACANT		1,138.00			0.00	0.00	0.00	0.00	0.00	0.00
c612	0800	VACANT		4,689.00			0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Current</b>				<b>34,520.00</b>				<b>40,484.64</b>	<b>1.17</b>	<b>485,815.68</b>	<b>14.07</b>	<b>22,475.92</b>
<b>Total Units</b>				<b>Total Area</b>	<b>Percentage</b>	<b>Monthly Rent</b>	<b>Annual Rent</b>					
Occupied	9.00			25,686.00	74.41	40,484.64	485,815.68					
Vacant	4.00			8,834.00	25.59	0.00	0.00					
<b>Total</b>	<b>13.00</b>			<b>34,520.00</b>		<b>40,484.64</b>	<b>485,815.68</b>					
<b>Grand Total</b>						<b>843,172.00</b>		<b>1,121,945.51</b>	<b>1.33</b>	<b>13,463,346.12</b>	<b>15.97</b>	<b>111,448.87</b>



Payables Aging Report

0510 0511 0512  
Period: 12/2021  
As of: 12/31/2021

Table with columns: Payee, Remittance Vendor, Payee Name, Invoice, Control, Batch Id, Property, Invoice Date, Account, Invoice #, Current, 0-30, 31-60, 61-90, Over, Future, Notes. Rows include various vendors like FC EQUIP, ALLIED UNIVERSAL SECURITY SERVICES LLC, AMERICAN FIRE SPRINKLER CORP, CARDMEMBER SERVICE, BERNIE ELECTRIC INC, BGS CONSTRUCTION, BURNS & MCDONNELL ENGINEERING CO, INC, CEI ELECTRICAL & MECHANICAL, CHARLES D JONES & COMPANY INC, CINTAS, CONTROL SERVICE COMPANY INC, COPANEN BROOKS LLC, CULLUM & BROWN OF KC, INC, DURANOTIC DOOR INC, FIRE & SECURITY SOLUTIONS GROUP INC, GRAINGER.

Payables Aging Report

0510 c611 c612  
 Period: 12/2021  
 As of: 12/31/2021

Payee Code	Remittance Vendor	Payee Name	Invoice	Control	Batch Id	Property	Invoice Date	Account	Invoice #	Current Owed	0-30 Owed	31-60 Owed	61-90 Owed	Over Owed	Future Invoice	Notes																
<b>Total grack</b>																																
<table> <tr> <td colspan="10"></td> <td><b>2,937.77</b></td> <td><b>0.00</b></td> <td><b>2,937.77</b></td> <td><b>0.00</b></td> <td><b>0.00</b></td> <td><b>0.00</b></td> </tr> </table>																											<b>2,937.77</b>	<b>0.00</b>	<b>2,937.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
										<b>2,937.77</b>	<b>0.00</b>	<b>2,937.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>																	
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										<b>101.07</b>	<b>101.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>																	
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										<b>530.08</b>	<b>0.00</b>	<b>530.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>																	
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<table> <tr> <td colspan="10"></td> <td><b>67,483.12</b></td> <td><b>55,349.77</b></td> <td><b>12,133.35</b></td> <td><b>0.00</b></td> <td><b>0.00</b></td> <td><b>0.00</b></td> </tr> </table>																											<b>67,483.12</b>	<b>55,349.77</b>	<b>12,133.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
										<b>67,483.12</b>	<b>55,349.77</b>	<b>12,133.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>																	
<b>johnse</b>																																
<table> <tr> <td colspan="10"></td> <td><b>2,500.00</b></td> <td><b>0.00</b></td> <td><b>2,500.00</b></td> <td><b>0.00</b></td> <td><b>0.00</b></td> <td><b>0.00</b></td> </tr> </table>																											<b>2,500.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
										<b>2,500.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>																	
<b>joncro</b>																																
<table> <tr> <td colspan="10"></td> <td><b>73.56</b></td> <td><b>73.56</b></td> <td><b>0.00</b></td> <td><b>0.00</b></td> <td><b>0.00</b></td> <td><b>0.00</b></td> </tr> </table>																											<b>73.56</b>	<b>73.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
										<b>73.56</b>	<b>73.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>																	
<b>kcwater</b>																																
<table> <tr> <td colspan="10"></td> <td><b>0.00</b></td> <td><b>0.00</b></td> <td><b>0.00</b></td> <td><b>0.00</b></td> <td><b>0.00</b></td> <td><b>89.49</b></td> </tr> </table>																											<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>89.49</b>
										<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>89.49</b>																	
<b>kenbro</b>																																
<table> <tr> <td colspan="10"></td> <td><b>1,033.75</b></td> <td><b>808.75</b></td> <td><b>225.00</b></td> <td><b>0.00</b></td> <td><b>0.00</b></td> <td><b>0.00</b></td> </tr> </table>																											<b>1,033.75</b>	<b>808.75</b>	<b>225.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
										<b>1,033.75</b>	<b>808.75</b>	<b>225.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>																	
<b>klelec</b>																																
<table> <tr> <td colspan="10"></td> <td><b>649.26</b></td> <td><b>649.26</b></td> <td><b>0.00</b></td> <td><b>0.00</b></td> <td><b>0.00</b></td> <td><b>0.00</b></td> </tr> </table>																											<b>649.26</b>	<b>649.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
										<b>649.26</b>	<b>649.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>																	
<b>klearc</b>																																
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										<b>840.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>840.00</b>	<b>0.00</b>																	
<b>lexplu</b>																																
<table> <tr> <td colspan="10"></td> <td><b>1,488.50</b></td> <td><b>1,488.50</b></td> <td><b>0.00</b></td> <td><b>0.00</b></td> <td><b>0.00</b></td> <td><b>0.00</b></td> </tr> </table>																											<b>1,488.50</b>	<b>1,488.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
										<b>1,488.50</b>	<b>1,488.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>																	
<b>macwat</b>																																
<table> <tr> <td colspan="10"></td> <td><b>4,228.45</b></td> <td><b>292.33</b></td> <td><b>0.00</b></td> <td><b>292.33</b></td> <td><b>3,643.79</b></td> <td><b>0.00</b></td> </tr> </table>																											<b>4,228.45</b>	<b>292.33</b>	<b>0.00</b>	<b>292.33</b>	<b>3,643.79</b>	<b>0.00</b>
										<b>4,228.45</b>	<b>292.33</b>	<b>0.00</b>	<b>292.33</b>	<b>3,643.79</b>	<b>0.00</b>																	
<b>midam</b>																																
<table> <tr> <td colspan="10"></td> <td><b>1,847.10</b></td> <td><b>0.00</b></td> <td><b>0.00</b></td> <td><b>1,581.26</b></td> <td><b>265.84</b></td> <td><b>0.00</b></td> </tr> </table>																											<b>1,847.10</b>	<b>0.00</b>	<b>0.00</b>	<b>1,581.26</b>	<b>265.84</b>	<b>0.00</b>
										<b>1,847.10</b>	<b>0.00</b>	<b>0.00</b>	<b>1,581.26</b>	<b>265.84</b>	<b>0.00</b>																	
<b>midamcon</b>																																
<table> <tr> <td colspan="10"></td> <td><b>1,473.96</b></td> <td><b>0.00</b></td> <td><b>390.00</b></td> <td><b>1,083.96</b></td> <td><b>0.00</b></td> <td><b>0.00</b></td> </tr> </table>																											<b>1,473.96</b>	<b>0.00</b>	<b>390.00</b>	<b>1,083.96</b>	<b>0.00</b>	<b>0.00</b>
										<b>1,473.96</b>	<b>0.00</b>	<b>390.00</b>	<b>1,083.96</b>	<b>0.00</b>	<b>0.00</b>																	
<b>midspdfs</b>																																
<table> <tr> <td colspan="10"></td> <td><b>25.00</b></td> <td><b>25.00</b></td> <td><b>0.00</b></td> <td><b>0.00</b></td> <td><b>0.00</b></td> <td><b>0.00</b></td> </tr> </table>																											<b>25.00</b>	<b>25.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
										<b>25.00</b>	<b>25.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>																	
<b>mmccn</b>																																
<table> <tr> <td colspan="10"></td> <td><b>5,656.13</b></td> <td><b>0.00</b></td> <td><b>5,656.13</b></td> <td><b>0.00</b></td> <td><b>0.00</b></td> <td><b>0.00</b></td> </tr> </table>																											<b>5,656.13</b>	<b>0.00</b>	<b>5,656.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
										<b>5,656.13</b>	<b>0.00</b>	<b>5,656.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>																	
<b>oobog</b>																																
<table> <tr> <td colspan="10"></td> <td><b>847.50</b></td> <td><b>338.75</b></td> <td><b>125.00</b></td> <td><b>188.75</b></td> <td><b>195.00</b></td> <td><b>0.00</b></td> </tr> </table>																											<b>847.50</b>	<b>338.75</b>	<b>125.00</b>	<b>188.75</b>	<b>195.00</b>	<b>0.00</b>
										<b>847.50</b>	<b>338.75</b>	<b>125.00</b>	<b>188.75</b>	<b>195.00</b>	<b>0.00</b>																	
<b>offdep</b>																																
<table> <tr> <td colspan="10"></td> <td><b>46.49</b></td> <td><b>46.49</b></td> <td><b>0.00</b></td> <td><b>0.00</b></td> <td><b>0.00</b></td> <td><b>0.00</b></td> </tr> </table>																											<b>46.49</b>	<b>46.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
										<b>46.49</b>	<b>46.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>																	
<b>omedo</b>																																
<table> <tr> <td colspan="10"></td> <td><b>0.00</b></td> <td><b>0.00</b></td> <td><b>0.00</b></td> <td><b>0.00</b></td> <td><b>0.00</b></td> <td><b>0.00</b></td> </tr> </table>																											<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
										<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>																	

Payables Aging Report

0510 0511 0512  
Period: 12/2021  
As of: 12/31/2021

Payee Code	Remittance Vendor	Payee Name	Invoice Notes	Control	Batch Id	Property	Invoice Date	Account	Invoice #	Current Owed	0-30 Owed	31-60 Owed	61-90 Owed	90 Owed	Future Invoice	Notes	
<b>Total omedeo</b>			TNR DOOR PM	P-258414	18032	0510	12/14/2021	6109-0000 Dock Expenses	38273	92.00	92.00	0.00	0.00	0.00	0.00	TNR DOOR PM	
	praxair	PRAXAIR DISTRIBUTION INC								84.48	0.00	84.48	0.00	0.00	0.00	10/20-11/20 SVC\71912768	
<b>Total praxair</b>										<b>84.48</b>	<b>0.00</b>	<b>84.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
	prowin	PRO WINDOW CLEANING SERVICES LLC															
			10/21 & 12/21 SVC	P-258407	18031	0510	12/16/2021	6105-0000 Bulbs/Ballasts Replace	27683	550.00	550.00	0.00	0.00	0.00	0.00	0.00	10/21 & 12/21 SVC
			10/21 SVC	P-258433	18032	0510	12/16/2021	6206-0000 Window Washing	27682	1,025.00	1,025.00	0.00	0.00	0.00	0.00	0.00	10/21 SVC
			11/21 SVC	P-258372	18029	0510	12/14/2021	6209-0000 Exterior Cleaning	27677	650.00	650.00	0.00	0.00	0.00	0.00	0.00	11/21 SVC
			11/21 SVC	P-258516	18045	0510	12/22/2021	6206-0000 Window Washing	27695	5,600.00	5,600.00	0.00	0.00	0.00	0.00	0.00	11/21 SVC
			12/21 SVC	P-258370	18029	0510	12/16/2021	1004-0000 Building Improvement	27690	1,400.00	1,400.00	0.00	0.00	0.00	0.00	0.00	12/21 SVC
			12/21 SVC	P-258371	18029	0510	12/16/2021	6209-0000 Exterior Cleaning	27688	650.00	650.00	0.00	0.00	0.00	0.00	0.00	12/21 SVC
			12/21 SVC	P-258408	18031	0510	12/16/2021	6133-0000 Exterior Maintenance	27684	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00	12/21 SVC
			12/21 SVC	P-258514	18045	0510	12/26/2021	6109-0000 Dock Expenses	27693	425.00	425.00	0.00	0.00	0.00	0.00	0.00	12/21 SVC
			12/21 SVC	P-258515	18045	0510	12/26/2021	6209-0000 Exterior Cleaning	27696	1,150.00	1,150.00	0.00	0.00	0.00	0.00	0.00	12/21 SVC
<b>Total prowin</b>										<b>15,450.00</b>	<b>15,450.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
	quail	QUICKSILVER EXPRESS COURIER															
			7LE PICKUP SIGNS\CO	P-259114	18153	0510	12/31/2021	6301-0000 Postage/ Delivery	6267459	27.91	27.91	0.00	0.00	0.00	0.00	0.00	RECYCLE PICKUP SIGNS\CO3104
<b>Total quail</b>										<b>27.91</b>	<b>27.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
	rosnar	ROSHILL GARDENS INC															
			06/21 SVC	P-259465	18227	0510	6/30/2021	6215-0000 Ext. Landscaping Cont	82539479	203.68	0.00	0.00	0.00	0.00	0.00	0.00	06/21 SVC
			07/21 SVC	P-258369	18028	0510	7/31/2021	6215-0000 Ext. Landscaping Cont	82540400	2,085.48	0.00	0.00	0.00	0.00	0.00	0.00	07/21 SVC
			07/21 SVC	P-258482	18041	0510	7/31/2021	6215-0000 Ext. Landscaping Cont	82539920	702.96	0.00	0.00	0.00	0.00	0.00	0.00	07/21 SVC
			07/21 SVC	P-259466	18227	0510	7/31/2021	6901-0000 Parking Expenses	82539919	446.26	0.00	0.00	0.00	0.00	0.00	0.00	07/21 SVC
			08/21 SVC	P-258476	18041	0510	8/31/2021	6901-0000 Parking Expenses	82540595	2,463.70	0.00	0.00	0.00	0.00	0.00	0.00	08/21 SVC
			09/21 SVC	P-258477	18041	0510	8/31/2021	6901-0000 Parking Expenses	82540594	2,407.84	0.00	0.00	0.00	0.00	0.00	0.00	09/21 SVC
			11/21 SVC	P-258350	18028	0510	11/30/2021	6901-0000 Parking Expenses	82543063	446.26	0.00	446.26	0.00	0.00	0.00	0.00	11/21 SVC
			11/21 SVC	P-258351	18028	0510	11/30/2021	6215-0000 Ext. Landscaping Cont	82543064	702.96	0.00	702.96	0.00	0.00	0.00	0.00	11/21 SVC
			2021 BED MAINT	P-259463	18227	0510	8/31/2021	6901-0000 Parking Expenses	82540572	446.26	0.00	0.00	0.00	0.00	0.00	0.00	2021 BED MAINT
<b>Total rosar</b>										<b>9,905.40</b>	<b>0.00</b>	<b>1,149.22</b>	<b>0.00</b>	<b>8,756.18</b>	<b>0.00</b>		
	servpro	SERVPRO OF OLAUHE/LENEXA															
			WATER REMEDIATION	P-258364	18028	0510	11/29/2021	6106-0000 Plumbing Repairs	4956544	5,227.98	0.00	5,227.98	0.00	0.00	0.00	0.00	WATER REMEDIATION
<b>Total servpro</b>										<b>5,227.98</b>	<b>0.00</b>	<b>5,227.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
	showilk	THE SHERWIN WILLIAMS CO															
			FLR PAINT\6768-107	P-258361	18028	0510	11/22/2021	6115-0000 Painting/Decorating	50977163571121	45.61	0.00	45.61	0.00	0.00	0.00	0.00	31ST FLR PAINT\6768-1076-5
<b>Total showilk</b>										<b>45.61</b>	<b>0.00</b>	<b>45.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
	sinsou	SINGLE SOURCE															
			DOCK SIGNAGE	P-258409	18031	0510	12/18/2021	6109-0000 Dock Expenses	30582	109.35	109.35	0.00	0.00	0.00	0.00	0.00	DOCK SIGNAGE
<b>Total sinsou</b>										<b>109.35</b>	<b>109.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
	sksec	S K SECURITY															
			12/21 SVC	P-258349	18028	0510	12/2/2021	6901-0000 Parking Expenses	0001360	1,451.25	1,451.25	0.00	0.00	0.00	0.00	0.00	12/21 SVC
<b>Total sksec</b>										<b>1,451.25</b>	<b>1,451.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
	soupro	SOUND PRODUCTS, INC															
			2/21 SVC\00-2000275	P-258363	18028	0510	11/30/2021	7026-0000 Specialty Leasing - Te	145460	45.00	0.00	45.00	0.00	0.00	0.00	0.00	12/21 SVC\00-2000275
<b>Total soupro</b>										<b>45.00</b>	<b>0.00</b>	<b>45.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
	stasiq	STAR SIGNS LLC															
			IBY 3 TENANT BLADE	P-258411	18031	0510	8/27/2021	1004-0000 Building Improvement	6327	5,062.04	0.00	0.00	0.00	0.00	5,062.04	0.00	10 LP LOBBY 3 TENANT BLADE SIGNS
<b>Total stasiq</b>										<b>5,062.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,062.04</b>	<b>0.00</b>		
	strtru	STRASSER TRUE VALLE															
			N BLD SUPPLIES\3791	P-259097	18152	0510	12/1/2021	6120-0000 General Building Supp	396417	258.17	0.00	258.17	0.00	0.00	0.00	0.00	0.00
			N BLD SUPPLIES\3791	P-259098	18152	0510	11/23/2021	6120-0000 General Building Supp	396582	36.27	36.27	0.00	0.00	0.00	0.00	0.00	0.00
			N BLD SUPPLIES\3791	P-259099	18152	0510	12/7/2021	6120-0000 General Building Supp	396818	28.73	28.73	0.00	0.00	0.00	0.00	0.00	0.00
			V BLD SUPPLIES\379	P-259108	18152	0510	12/15/2021	6120-0000 General Building Supp	397347	33.15	33.15	0.00	0.00	0.00	0.00	0.00	0.00
			V BLD SUPPLIES\379	P-259111	18152	0510	12/22/2021	6120-0000 General Building Supp	397835	5.49	5.49	0.00	0.00	0.00	0.00	0.00	0.00
			JREWS/WEDGES\3790	P-259102	18152	0510	12/9/2021	6120-0000 General Building Supp	396954	39.85	39.85	0.00	0.00	0.00	0.00	0.00	0.00
			SCREWS\37926	P-259101	18152	0510	12/8/2021	6120-0000 General Building Supp	396905	46.40	46.40	0.00	0.00	0.00	0.00	0.00	0.00
			TOOLS \37926	P-259469	18228	0510	12/23/2021	6118-0000 Tools	397926	120.21	120.21	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total strtru</b>										<b>568.27</b>	<b>310.10</b>	<b>258.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	tabtic	TABLET & TICKET															
			E 700 SIGNAGE   1857	P-259406	18206	0512	12/21/2021	6114-0000 Signage/Directories	23236	59.50	59.50	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total tabtic</b>										<b>59.50</b>	<b>59.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	timmark	TIME WARNER CABLE															
			09 SVC\8347 00 018	P-258480	18041	0510	12/10/2021	7026-0000 Specialty Leasing - Te	31121034121021	155.58	155.58	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total timmark</b>										<b>155.58</b>	<b>155.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	tlelek	TK ELEVATOR CORPORATION															
			06/21 SVC\998117	P-258480	18041	0511	6/1/2021	6210-0000 Elevator/Escalator Cor	300594080	193.05	0.00	0.00	0.00	193.05	0.00	0.00	
			08/21 SVC\998119	P-258487	18041	0511	8/1/2021	6210-0000 Elevator/Escalator Cor	300608622	193.05	0.00	0.00	0.00	193.05	0.00	0.00	
			09/21 SVC\998119	P-258486	18041	0511	9/1/2021	6210-0000 Elevator/Escalator Cor	3006133027	193.05	0.00	0.00	0.00	193.05	0.00	0.00	
			10/21 SVC\998119	P-258485	18041	0511	10/1/2021	6210-0000 Elevator/Escalator Cor	3006194847	193.05	0.00	0.00	0.00	193.05	0.00	0.00	
			10/21 SVC\998142	P-258368	18028	0510	10/1/2021	6210-0000 Elevator/Escalator Cor	3006194840	27,995.96	0.00	0.00	0.00	27,995.96	0.00	0.00	
			11/21 SVC\998119	P-258484	18041	0511	11/1/2021	6210-0000 Elevator/Escalator Cor	3006245224								

**Payables Aging Report**

c610 c611 c612  
 Period: 12/2021  
 As of: 12/31/2021

Payee Code	Remittance Vendor	Payee Name	Invoice Notes	Control	Batch Id	Property	Invoice Date	Account	Invoice #	Current Owed	0-30 Owed	31-60 Owed	61-90 Owed	Over 90 Owed	Future Invoice	Notes
yesme	YES ENERGY MANAGEMENT															
			ENERGY STAR UPLOAD P-259105	18152	c610		12/13/2021	7011-0000 Landlord Expense	672219	125.00	125.00	0.00	0.00	0.00	0.00	0.00 11/21 SVC/ENERGY STAR UPLOAD/ROBINS.1
			ENERGY STAR UPLOAD P-259106	18152	c611		12/13/2021	7011-0000 Landlord Expense	672220	17.00	17.00	0.00	0.00	0.00	0.00	0.00 11/21 SVC/ENERGY STAR UPLOAD/ROBINS.1
<b>Total yesme</b>										<b>142.00</b>	<b>142.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Grand Total</b>										<b>557,361.35</b>	<b>321,902.83</b>	<b>143,243.74</b>	<b>19,092.37</b>	<b>73,122.51</b>	<b>89.49</b>	

**TOWN PAVILION HOLDINGS LLC**

1/20/2022

**Bank Reconciliation Report**

**12/31/2021**

**3001013**

Posted by: ms on 1/20/2022

**Balance Per Bank Statement as of 12/31/2021** **3,047,950.33**

**Outstanding Checks**

Check Date	Check Number	Payee	Amount
5/8/2019	141	kenbro - KENTON BROTHERS INC	467.69
7/31/2019	569	joncro - JONI CROSS	48.54
9/4/2019	678	mardel - MARTINIZING DELIVERS	241.50
11/5/2019	899	joncro - JONI CROSS	28.69
12/31/2019	1125	nfpa - NFPA	98.73
12/31/2019	1143	nfpa - NFPA	40.00
1/21/2020	1163	ferent - FERGUSON ENTERPRISES INC	128.35
1/21/2020	1203	canteen - CANTEEN REFRESHMENT SERVICES	27.09
4/15/2020	1508	donut - DONUTOLOGY	124.26
7/29/2020	1823	tabtic - TABLET & TICKET	58.43
4/20/2021	2643	indulge - INDULGE I, LLC	153.78
12/14/2021	3215	prowin - PRO WINDOW CLEANING SERVICES LLC	1,595.00
12/21/2021	3234	cinfir - CINTAS FIRST AID AND SAFETY	119.97
12/21/2021	3242	jaccoucol - JACKSON COUNTY COLLECTOR	515.46
12/28/2021	3253	advexe - ADVANCED EXERCISE	22,339.36
<b>Less:</b>	<b>Outstanding Checks</b>		<b>25,986.85</b>

**Other Items**

Date	Notes	Amount
8/1/2021	:Reversal of J-20767	-300.00
12/31/2021		-1,062.81
12/31/2021		-13,900.79
<b>Plus/Minus:</b>	<b>Other Items</b>	<b>-15,263.60</b>
	<b>Reconciled Bank Balance</b>	<b>3,006,699.88</b>

**Balance per GL as of 12/31/2021** **3,006,699.88**

**Reconciled Balance Per G/L** **3,006,699.88**

**Difference** (Reconciled Bank Balance And Reconciled Balance Per G/L) **0.00**

**Cleared Items:**

**Cleared Checks**

Date	Tran #	Notes	Amount	Date Cleared
11/9/2021	3120	alluni - ALLIED UNIVERSAL SECURITY SERVICES LLC	45,405.33	12/31/2021
11/16/2021	3146	bgscon - BGS CONSTRUCTION	1,531.25	12/31/2021
11/16/2021	3153	joncro - JONI CROSS	584.14	12/31/2021
11/16/2021	3161	shewilkc - THE SHERWIN WILLIAMS CO	246.11	12/31/2021
11/16/2021	3163	stebur - STEPHANIE BURKETT	52.80	12/31/2021
11/23/2021	3168	banone - CARDMEMBER SERVICE	281.09	12/31/2021

**TOWN PAVILION HOLDINGS LLC**

1/20/2022

**Bank Reconciliation Report**

**12/31/2021**

**3001013**

**Posted by: ms on 1/20/2022**

**Cleared Checks**

Date	Tran #	Notes	Amount	Date Cleared
11/23/2021	3170	cinfir - CINTAS FIRST AID AND SAFETY	104.12	12/31/2021
11/23/2021	3171	copbro - COPAKEN BROOKS LLC	7,509.96	12/31/2021
11/23/2021	3172	cryclean - HERITAGE-CRYSTAL CLEAN LLC	1,067.05	12/31/2021
11/23/2021	3174	evergy - EVERGY	157,531.06	12/31/2021
11/23/2021	3175	grasla - GRAND SLAM CONVENIENCE & LIQUOR	154.78	12/31/2021
11/23/2021	3177	kcwater - KC WATER	5.32	12/31/2021
11/23/2021	3178	lifser - LIFESAFE SERVICES LLC	502.06	12/31/2021
11/30/2021	3180	alluni - ALLIED UNIVERSAL SECURITY SERVICES LLC	697.28	12/31/2021
11/30/2021	3181	berele - BERNIE ELECTRIC INC	227.71	12/31/2021
11/30/2021	3182	fedexkc - FEDEX	24.55	12/31/2021
11/30/2021	3183	grakc - GRAINGER	303.84	12/31/2021
11/30/2021	3184	iss - ISS FACILITY SERVICES - KC	3,782.53	12/31/2021
11/30/2021	3185	kenbro - KENTON BROTHERS INC	267.03	12/31/2021
11/30/2021	3186	lexplu - LEXINGTON PLUMBING & HEATING CO. INC	310.00	12/31/2021
11/30/2021	3187	mmcon - MMC CONTRACTORS NATIONAL INC	2,408.00	12/31/2021
11/30/2021	3188	shewilkc - THE SHERWIN WILLIAMS CO	411.24	12/31/2021
11/30/2021	3189	tkelekc - TK ELEVATOR CORPORATION	8,304.16	12/31/2021
11/30/2021	3190	valdis - VALUE DISTRIBUTORS	2,540.66	12/31/2021
11/30/2021	3191	vosli - VOSS LIGHTING	1,500.02	12/31/2021
12/3/2021	3192	kcmocit - CITY OF KANSAS CITY, MO	5,182.00	12/31/2021
12/7/2021	4	copbro - COPAKEN BROOKS LLC	32,122.46	12/31/2021
12/7/2021	3193	angsys - ANGUS SYSTEMS GROUP INC	4,634.16	12/31/2021
12/7/2021	3194	mrc - MRC RECYCLING	75.00	12/31/2021
12/14/2021	3195	amefirspr - AMERICAN FIRE SPRINKLER CORP	1,961.74	12/31/2021
12/14/2021	3196	artskc - ARTS KC	3,500.00	12/31/2021
12/14/2021	3197	attkc - AT&T	571.27	12/31/2021
12/14/2021	3198	berele - BERNIE ELECTRIC INC	639.24	12/31/2021
12/14/2021	3199	chajon - CHARLES D JONES & COMPANY INC	7.35	12/31/2021
12/14/2021	3200	cincorkc - CINTAS	609.02	12/31/2021
12/14/2021	3201	conmas - CONCRETE & MASONRY RESTORATION INC	17,607.78	12/31/2021
12/14/2021	3202	culbro - CULLUM & BROWN OF KC, INC	1,596.41	12/31/2021
12/14/2021	3203	ernstyou - ERNST & YOUNG US LLP	11,744.50	12/31/2021
12/14/2021	3204	ferent - FERGUSON ENTERPRISES INC	1,575.00	12/31/2021
12/14/2021	3205	grakc - GRAINGER	113.01	12/31/2021
12/14/2021	3206	iss - ISS FACILITY SERVICES - KC	16,744.95	12/31/2021
12/14/2021	3207	kcd - MICHELLE S LOCKMAN	543.75	12/31/2021
12/14/2021	3208	kcwater - KC WATER	13,837.57	12/31/2021
12/14/2021	3209	midam - MID AMERICA SPECIALTY SERVICES	8,365.94	12/31/2021
12/14/2021	3210	midamcon - MID AMERICA CONTRACTORS - KANSAS CITY	4,600.00	12/31/2021
12/14/2021	3211	mikwel - MIKE WELSH	47.12	12/31/2021
12/14/2021	3212	mmcon - MMC CONTRACTORS NATIONAL INC	661.21	12/31/2021
12/14/2021	3213	odobug - ODOM'S BUG-B-GONE INC	413.75	12/31/2021
12/14/2021	3214	pmaeng - PMA ENGINEERING	800.00	12/31/2021
12/14/2021	3216	robpar - ROBINSON PARK LLC	1,800.00	12/31/2021
12/14/2021	3217	scorickc - SCOTT RICE OFFICE WORKS	12,865.81	12/31/2021
12/14/2021	3218	siemens - SIEMENS INDUSTRY INC	343.00	12/31/2021
12/14/2021	3219	sksec - S K SECURITY	1,800.00	12/31/2021
12/14/2021	3220	soupro - SOUND PRODUCTS, INC	45.00	12/31/2021
12/14/2021	3221	spectrum - SPECTRUM	315.16	12/31/2021

**TOWN PAVILION HOLDINGS LLC**

1/20/2022

**Bank Reconciliation Report**

**12/31/2021**

**3001013**

**Posted by: ms on 1/20/2022**

**Cleared Checks**

Date	Tran #	Notes	Amount	Date Cleared
12/14/2021	3222	strtru - STRASSER TRUE VALUE	176.18	12/31/2021
12/14/2021	3223	timwarkc - TIME WARNER CABLE	155.55	12/31/2021
12/14/2021	3224	traneus - TRANE US INC	1,655.00	12/31/2021
12/14/2021	3225	valdis - VALUE DISTRIBUTORS	6,447.65	12/31/2021
12/14/2021	3226	vosli - VOSS LIGHTING	317.96	12/31/2021
12/14/2021	3227	wasmakc - WASTE MANAGEMENT	1,646.86	12/31/2021
12/21/2021	5	copbro - COPAKEN BROOKS LLC	31,597.52	12/31/2021
12/21/2021	6	copbro - COPAKEN BROOKS LLC	23,292.65	12/31/2021
12/21/2021	3228	kcwater - KC WATER	56.74	12/31/2021
12/21/2021	3229	angsys - ANGUS SYSTEMS GROUP INC	1,158.54	12/31/2021
12/21/2021	3230	banone - CARDMEMBER SERVICE	2,052.17	12/31/2021
12/21/2021	3231	biltro - BILL'S TROPICAL GREENHOUSE	3,825.04	12/31/2021
12/21/2021	3232	ceiele - CEI ELECTRICAL & MECHANICAL	291.33	12/31/2021
12/21/2021	3233	cincorkc - CINTAS	3,964.63	12/31/2021
12/21/2021	3235	comtecser - COMPLETE TECHNOLOGY SERVICES LLC	101.25	12/31/2021
12/21/2021	3236	conserco - CONTROL SERVICE COMPANY INC	5,198.77	12/31/2021
12/21/2021	3237	copbro - COPAKEN BROOKS LLC	1,521.37	12/31/2021
12/21/2021	3238	evergy - EVERGY	190,302.60	12/31/2021
12/21/2021	3239	grakc - GRAINGER	892.64	12/31/2021
12/21/2021	3240	hamoil - HAMPEL OIL DISTRIBUTORS INC	605.72	12/31/2021
12/21/2021	3241	iss - ISS FACILITY SERVICES - KC	48,529.62	12/31/2021
12/21/2021	3243	kcwater - KC WATER	98.30	12/31/2021
12/21/2021	3244	kenbro - KENTON BROTHERS INC	225.00	12/31/2021
12/21/2021	3245	mmccon - MMC CONTRACTORS NATIONAL INC	1,032.48	12/31/2021
12/21/2021	3246	olicla - OLIVER T. CLARK	11,595.00	12/31/2021
12/21/2021	3247	stasig - STAR SIGNS LLC	1,888.32	12/31/2021
12/21/2021	3248	strtru - STRASSER TRUE VALUE	216.79	12/31/2021
12/21/2021	3249	valdis - VALUE DISTRIBUTORS	2,717.28	12/31/2021
12/21/2021	3250	vosli - VOSS LIGHTING	270.30	12/31/2021
12/21/2021	3251	yesene - YES ENERGY MANAGEMENT	125.00	12/31/2021
12/21/2021	3252	tkelekc - TK ELEVATOR CORPORATION	29,949.88	12/31/2021
12/29/2021	3254	robpar - ROBINSON PARK LLC	18,318.32	12/31/2021
<b>Total Cleared Checks</b>			<b>771,100.75</b>	

**Cleared Deposits**

Date	Tran #	Notes	Amount	Date Cleared
12/1/2021	1042		34,576.49	12/31/2021
12/1/2021	1043		17,371.58	12/31/2021
12/1/2021	1044		4,011.15	12/31/2021
12/2/2021	1035		182,291.75	12/31/2021
12/2/2021	1036		120,223.55	12/31/2021
12/2/2021	1037		21,680.71	12/31/2021
12/2/2021	1038		18,301.01	12/31/2021
12/2/2021	1039		3,870.00	12/31/2021
12/2/2021	1040		30.00	12/31/2021
12/2/2021	1041		654.42	12/31/2021
12/3/2021	1029		28,537.05	12/31/2021
12/3/2021	1030		1,097.00	12/31/2021
12/6/2021	1033		294,980.26	12/31/2021
12/6/2021	1045		51,205.42	12/31/2021

**TOWN PAVILION HOLDINGS LLC**

1/20/2022

**Bank Reconciliation Report**

**12/31/2021**

**3001013**

Posted by: ms on 1/20/2022

**Cleared Deposits**

Date	Tran #	Notes	Amount	Date Cleared
12/7/2021	1031		15,141.89	12/31/2021
12/7/2021	1032		602.40	12/31/2021
12/10/2021	1046		69,032.01	12/31/2021
12/14/2021	1047		32,484.45	12/31/2021
12/15/2021	1048		2,572.47	12/31/2021
12/15/2021	1049		5,929.37	12/31/2021
12/17/2021	1050		12,417.83	12/31/2021
12/21/2021	1051		3,720.00	12/31/2021
12/21/2021	1052		63,134.92	12/31/2021
12/22/2021	1053		13,428.15	12/31/2021
12/23/2021	1058		5,699.43	12/31/2021
12/23/2021	1059		36,598.12	12/31/2021
12/23/2021	1073		4,642.00	12/31/2021
12/24/2021	1054		300.00	12/31/2021
12/24/2021	1055		34,576.49	12/31/2021
12/24/2021	1056		95,985.76	12/31/2021
12/27/2021	1057		14,849.50	12/31/2021
12/29/2021	1060		128,645.58	12/31/2021
12/30/2021	1066		296,850.23	12/31/2021
12/31/2021	1061		50.00	12/31/2021
12/31/2021	1062		180.00	12/31/2021
12/31/2021	1063		3,940.22	12/31/2021
12/31/2021	1064		21,680.71	12/31/2021
12/31/2021	1065		146,224.09	12/31/2021
<b>Total Cleared Deposits</b>			<b><u>1,787,516.01</u></b>	

**Cleared Other Items**

Date	Tran #	Notes	Amount	Date Cleared
12/14/2021	JE 22554		-839,731.16	12/31/2021
12/22/2021	JE 22660		287,780.59	12/31/2021
12/31/2021	JE 22799		-71,712.37	12/31/2021
<b>Total Cleared Other Items</b>			<b><u>-623,662.94</u></b>	



# WATERMARK BANK

Member FDIC

Date 12/31/21  
Enclosures

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Town Pavilion Holdings LLC  
204 N Robinson  
Suite 700  
Oklahoma City OK 73102

**Thank you for being a valued Watermark client!**

## CHECKING ACCOUNT

Commercial Checking		Number of Enclosures	84
Account Number	3001013	Statement Dates	12/01/21 thru 12/31/21
Previous Balance	2,655,198.01	Days in the statement period	31
42 Deposits/Credits	2,317,477.50	Average Ledger	2,661,605.20
105 Checks/Debits	1,924,725.18	Average Collected	2,661,605.20
Service Charge	.00		
Interest Paid	.00		
Ending Balance	3,047,950.33		

	Total For This Period	Total Year-to-Date
Overdraft item fees	\$ .00	\$ .00
Return item fees	\$ .00	\$ .00

## DEPOSITS AND OTHER CREDITS

Date	Description	Amount
12/01	Wire Transfer Credit CREATIVE CIRCLE LLC      OPERAT 26651 W. AGOURA ROAD CALABASAS 91302 US CA 20211201B6B7HU3R003072	4,011.15

# WATERMARK BANK

Member FDIC

Date 12/31/21  
Enclosures

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Commercial Checking 3001013 (Continued)

DEPOSITS AND OTHER CREDITS		
Date	Description	Amount
	20211201MMQFMPTC000001 12010449FT03	
12/01	AVIDPAY AMU BUILDING CCD	17,371.58
12/01	REF*CK*1573*AMU Building\ PAYMENTS DELOITTE CTX	34,576.49
	ISA*00*NV *00*NV *ZZ*4135133500 *ZZ*NV *211130*1131*U*00200*	
12/02	INVOICE Academy Bank, N. CCD	30.00
12/02	DIRECT PAY NATL ASSN OF INS PPD	654.42
12/02	INVOICE Academy Bank, N. CCD	3,870.00
12/02	ACH NATIONAL ASSOCIA CCD	9,196.34
12/02	PAYABLES INSIGHT GLOBAL I CCD	18,301.01
12/02	CREDITS Walter P Moore A PPD	21,680.71
12/02	BankTEL NBH Bank CCD	120,223.55
12/02	INVOICE Academy Bank, N. CCD	182,291.75
12/03	Deposit/Credit	49,381.75
12/06	CLO ACH ANDREWSUNIVERSAL PPD	51,205.42
12/06	DIRECT PAY NATL ASSN OF INS PPD	294,980.26
12/07	ST120621.A ANDREWSUNIVERSAL PPD	602.40
12/07	AVIDPAY CB-EXECUTIVE DEP CCD	15,141.89

# WATERMARK BANK

Member FDIC

Date 12/31/21  
Enclosures

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Commercial Checking 3001013 (Continued)

DEPOSITS AND OTHER CREDITS		
Date	Description	Amount
	REF*CK*163578*CBExecutive Depa rtment\ 12/10 Deposit/Credit	74,240.51
12/14	Transfer CH x1005 to CH x1013 TMID:b1a9b297-c6e7-4 TAX ESCROW, GSA PKG, TILC CONT	171,590.52
12/14	Deposit/Credit	32,484.45
12/15	1000002159 FARMERS INSURANC CCD	2,572.47
12/15	1000002159 FARMERS INSURANC CCD	5,929.37
12/15	EDI PYMNTS SP PLUS CORPORAT CTX ISA*00* *00* *ZZ*SPKG *ZZ*WELLS FARGO *211214*1608*U*00401*	316,603.94
12/17	Deposit/Credit	12,417.83
12/21	INVOICE Academy Bank, N. CCD	3,720.00
12/21	ACCT PAY PWC LLP CCD RMR*OI*KANBJANUARY2022**63134. 92*63134.92*0.00\ 12/22 Deposit/Credit	63,134.92
12/23	TRANSFERS MUTUAL OF OMAHA CCD	4,642.00
	REF*ZZ*NA*122120210106 74310-0 0-GRP - KANSAS CITY, MO\ 12/23 RESOURCES RESOURCES LLC	5,699.43
12/23	CTX VENDOR PAY LEVEL 3 COMMUNIC CTX ISA*00* *00* *ZZ*9319957735 *ZZ*113101 401 *211222*1451*U*00402*	36,598.12

# WATERMARK BANK

Member FDIC

Date 12/31/21  
Enclosures

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Commercial Checking

3001013 (Continued)

DEPOSITS AND OTHER CREDITS		
Date	Description	Amount
12/24	PAYABLE LUMEN TECHNOLOGI CTX	300.00
12/24	PAYMENTS DELOITTE CTX ISA*00*NV *00*NV *ZZ*4135133500 *ZZ*NV *211223*1131*U*00200*	34,576.49
12/24	RENTPMT MACMUNNIS, INC. CTX	95,985.76
12/27	PAYMENT ACE USA CCD	14,849.50
12/29	NTE*ADD*January 2022 Rent\ EPOSPYMNTS FDIC/FEDERAL DEP CTX ISA*00* *00* *ZZ*072000326 *ZZ*103013 376 *211228*1801*U*00201*	128,645.58
12/30	Town Pavil Illumisoft LLC PPD	5,786.12
12/30	DIRECT PAY NATL ASSN OF INS PPD	296,850.23
12/31	INVOICE Academy Bank, N. CCD	50.00
12/31	INVOICE Academy Bank, N. CCD	180.00
12/31	TOWN PAVI TNG LLC CCD	1,828.37
12/31	AP A&M HOLDING CCD	3,940.22
12/31	CREDITS walter P Moore A PPD	21,680.71
12/31	INVOICE Academy Bank, N. CCD	146,224.09

# WATERMARK BANK

Member FDIC

Date 12/31/21  
Enclosures

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Commercial Checking 3001013 (Continued)

DEBITS AND OTHER WITHDRAWALS		
Date	Description	Amount
12/01	NYJD BARINGS REC CCD	641,988.43-
12/01	Transfer to DDA Acct No. 3001047-D	3,551.36-
12/03	Transfer to DDA Acct No. 3001062-D	45.00-
12/07	Wire Transfer Debit Copaken Brooks LLC 101006699 10029408 1100 walnut Street Kansas City MO 64106 NBH BANK GREENWOOD VILLAGE CO 2e24040c7a7a4a0bb6ceddcf9cc0b0 20211207MMQFMPTC000003 20211207MMQFMPHC0000071 12071127FT01	32,122.46-
12/13	Transfer to DDA Acct No. 3001062-D	104.93-
12/14	Transfer CH x1013 to CH x2037 TMID:fcafe060-7f6e-4 Distribution Transfer	8,125.89-
12/14	Transfer CH x1013 to CH x1021 TMID:e477cb51-b279-4 Distribution Transfer	361,207.36-
12/14	Transfer to DDA Acct No. 3001047-D	122.80-
12/14	Transfer to DDA Acct No. 3001062-D	192.40-
12/15	Transfer to DDA Acct No. 3001047-D	135.00-
12/17	Wire Transfer Debit Copaken Brooks LLC	31,597.52-

# WATERMARK BANK

Member FDIC

Date 12/31/21  
Enclosures

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Commercial Checking

3001013 (Continued)

DEBITS AND OTHER WITHDRAWALS		
Date	Description	Amount
	101006699 10029408 1100 Walnut Street Kansas City MO 64106 NBH BANK GREENWOOD VILLAGE CO 258934c2f1c64dd980a6271cc889c8 20211217MMQFMPTC000002 20211217MMQFMPHC000067 12171006FT01	
12/22	Wire Transfer Debit Copaken Brooks LLC 101006699 10029408 1100 Walnut Street Kansas City MO 64106 NBH BANK GREENWOOD VILLAGE CO 67b81bc441c04aff941911642b418d 20211222MMQFMPTC000002 20211222MMQFMPHC000069 12221006FT01	23,292.65-
12/22	Transfer CH x1013 to CH x1005 TMID:58f18981-5988-4 TWP PARKING 11/21	8,813.14-
12/22	Transfer CH x1013 to CH x1302 TMID:bef160b3-7735-4 KCDH 112 PARKING 11/21	20,010.21-
12/22	Transfer to DDA Acct No. 3001062-D	695.72-
12/23	Transfer to DDA Acct No. 3001047-D	65.00-
12/28	Transfer to DDA Acct No. 3001062-D	48.10-

# WATERMARK BANK

Member FDIC

Date 12/31/21  
Enclosures

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Commercial Checking

3001013 (Continued)

DEBITS AND OTHER WITHDRAWALS		
Date	Description	Amount
12/28	Transfer to DDA Acct No. 3001047-D	562.34-
12/29	Transfer to DDA Acct No. 3001047-D	4,162.76-
12/30	Transfer to DDA Acct No. 3001047-D	12.00-
12/31	Transfer to DDA Acct No. 3001062-D	103,781.99-

CHECK DETAILS									
Date	Check #	Amount	Date	Check #	Amount	Date	Check #	Amount	Amount
12/02	3120	45,405.33	12/13	3146*	1,531.25	12/07	3153*	584.14	
12/06	3161*	246.11	12/01	3163*	52.80	12/03	3168*	281.09	
12/01	3170*	104.12	12/03	3171	7,509.96	12/01	3172	1,067.05	
12/01	3174*	157,531.06	12/02	3175	154.78	12/01	3177*	5.32	
12/01	3178	502.06	12/13	3180*	697.28	12/14	3181	227.71	
12/10	3182	24.55	12/13	3183	303.84	12/07	3184	3,782.53	
12/13	3185	267.03	12/13	3186	310.00	12/13	3187	2,408.00	
12/14	3188	411.24	12/07	3189	8,304.16	12/14	3190	2,540.66	
12/13	3191	1,500.02	12/15	3192	5,182.00	12/14	3193	4,634.16	
12/14	3194	75.00	12/23	3195	1,961.74	12/29	3196	3,500.00	
12/28	3197	571.27	12/21	3198	639.24	12/27	3199	7.35	
12/28	3200	609.02	12/28	3201	17,607.78	12/29	3202	1,596.41	
12/21	3203	11,744.50	12/21	3204	1,575.00	12/22	3205	113.01	
12/22	3206	16,744.95	12/23	3207	543.75	12/22	3208	13,837.57	
12/21	3209	8,365.94	12/21	3210	4,600.00	12/27	3211	47.12	
12/23	3212	661.21	12/23	3213	413.75	12/23	3214	800.00	
12/15	3216*	1,800.00	12/21	3217	12,865.81	12/21	3218	343.00	
12/21	3219	1,800.00	12/21	3220	45.00	12/21	3221	315.16	
12/22	3222	176.18	12/28	3223	155.55	12/22	3224	1,655.00	
12/21	3225	6,447.65	12/22	3226	317.96	12/22	3227	1,646.86	
12/28	3228	56.74	12/28	3229	1,158.54	12/28	3230	2,052.17	
12/28	3231	3,825.04	12/28	3232	291.33	12/30	3233	3,964.63	

\* Indicates Break In Check Number Sequence

# WATERMARK BANK

Member FDIC

Date 12/31/21  
Enclosures

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Commercial Checking

3001013 (Continued)

CHECK DETAILS									
Date	Check #	Amount	Date	Check #	Amount	Date	Check #	Amount	
12/30	3235*	101.25	12/28	3236	5,198.77	12/30	3237	1,521.37	
12/29	3238	190,302.60	12/28	3239	892.64	12/28	3240	605.72	
12/31	3241	48,529.62	12/28	3243*	98.30	12/29	3244	225.00	
12/30	3245	1,032.48	12/29	3246	11,595.00	12/28	3247	1,888.32	
12/29	3248	216.79	12/28	3249	2,717.28	12/29	3250	270.30	
12/30	3251	125.00	12/31	3252	29,949.88	12/31	3254*	18,318.32	

\* Indicates Break In Check Number Sequence

DAILY BALANCE SUMMARY					
Date	Balance	Date	Balance	Date	Balance
12/01	1,906,355.03	12/02	2,217,042.70	12/03	2,258,588.40
12/06	2,604,527.97	12/07	2,575,478.97	12/10	2,649,694.93
12/13	2,642,572.58	12/14	2,469,110.33	12/15	2,787,099.11
12/17	2,767,919.42	12/21	2,786,033.04	12/22	2,712,157.94
12/23	2,754,652.04	12/24	2,885,514.29	12/27	2,900,309.32
12/28	2,861,970.41	12/29	2,778,747.13	12/30	3,074,626.75
12/31	3,047,950.33				

**\*\*\* END OF STATEMENT \*\*\***



Apply to account: -- TOWN PAVILION HOLDINGS LLC  
ROBINSON PARK, LLC  
204 N ROBINSON AVE  
OKLAHOMA CITY, OK 73102  
11/09/2021  
0000003120  
PAY (FORTY-FIVE THOUSAND, FOUR HUNDRED FIVE DOLLARS AND 33/100)  
TO THE ORDER OF ALLIED UNIVERSAL SECURITY SERVICES LLC  
AMOUNT \*\*\$45405.33  
WATERMARK BANK  
Void After 90 Days  
#0000003120# \*403013376# 3001013#

Check 3120 Date: 12/02 Amount: \$45,405.33

Apply to account: -- TOWN PAVILION HOLDINGS LLC  
ROBINSON PARK, LLC  
204 N ROBINSON AVE  
OKLAHOMA CITY, OK 73102  
11/16/2021  
0000003146  
PAY (ONE THOUSAND, FIVE HUNDRED THIRTY-ONE DOLLARS AND 25/100)  
TO THE ORDER OF BOGS CONSTRUCTION  
AMOUNT \*\*\$1531.25  
WATERMARK BANK  
Void After 90 Days  
#0000003146# \*403013376# 3001013#

Check 3146 Date: 12/13 Amount: \$1,531.25

Apply to account: -- TOWN PAVILION HOLDINGS LLC  
ROBINSON PARK, LLC  
204 N ROBINSON AVE  
OKLAHOMA CITY, OK 73102  
11/16/2021  
0000003153  
PAY (FIVE HUNDRED EIGHTY-FOUR DOLLARS AND 14/100)  
TO THE ORDER OF JONTI CROSS  
AMOUNT \*\*\$584.14  
WATERMARK BANK  
Void After 90 Days  
#0000003153# \*403013376# 3001013#

Check 3153 Date: 12/07 Amount: \$584.14

Apply to account: -- TOWN PAVILION HOLDINGS LLC  
ROBINSON PARK, LLC  
204 N ROBINSON AVE  
OKLAHOMA CITY, OK 73102  
11/16/2021  
0000003161  
PAY TWO HUNDRED FORTY-SIX DOLLARS AND 11/100  
TO THE ORDER OF THE SHERWIN WILLIAMS CO  
AMOUNT \*\*\$246.11  
WATERMARK BANK  
Void After 90 Days  
#0000003161# \*403013376# 3001013#

Check 3161 Date: 12/06 Amount: \$246.11

Apply to account: -- TOWN PAVILION HOLDINGS LLC  
ROBINSON PARK, LLC  
204 N ROBINSON AVE  
OKLAHOMA CITY, OK 73102  
11/16/2021  
0000003163  
PAY (FIFTY-TWO DOLLARS AND 80/100)  
TO THE ORDER OF STEPHANIE BURNETT  
AMOUNT \*\*\$52.80  
WATERMARK BANK  
Void After 90 Days  
#0000003163# \*403013376# 3001013#

Check 3163 Date: 12/01 Amount: \$52.80

Apply to account: -- TOWN PAVILION HOLDINGS LLC  
ROBINSON PARK, LLC  
204 N ROBINSON AVE  
OKLAHOMA CITY, OK 73102  
11/23/2021  
0000003168  
PAY (TWO HUNDRED EIGHTY-ONE AND 09/100 DOLLARS)  
TO THE ORDER OF CAROL MEMBER SERVICE  
AMOUNT \*\*\$281.09  
WATERMARK BANK  
Void After 90 Days  
#003168# \*403013376# 3001013#

Check 3168 Date: 12/03 Amount: \$281.09

Apply to account: -- TOWN PAVILION HOLDINGS LLC  
ROBINSON PARK, LLC  
204 N ROBINSON AVE  
OKLAHOMA CITY, OK 73102  
11/23/2021  
0000003170  
PAY (ONE HUNDRED FOUR DOLLARS AND 12/100)  
TO THE ORDER OF CHITKAS FIRST AID AND SAFETY  
AMOUNT \*\*\$104.12  
WATERMARK BANK  
Void After 90 Days  
#0000003170# \*403013376# 3001013#

Check 3170 Date: 12/01 Amount: \$104.12

Apply to account: -- TOWN PAVILION HOLDINGS LLC  
ROBINSON PARK, LLC  
204 N ROBINSON AVE  
OKLAHOMA CITY, OK 73102  
11/23/2021  
0000003171  
PAY (SEVEN THOUSAND FIVE HUNDRED NINE DOLLARS AND 08/100)  
TO THE ORDER OF COPANER BROOKS LLC  
AMOUNT \*\*\$7509.96  
WATERMARK BANK  
Void After 90 Days  
#0000003171# \*403013376# 3001013#

Check 3171 Date: 12/03 Amount: \$7,509.96

Apply to account: -- TOWN PAVILION HOLDINGS LLC  
ROBINSON PARK, LLC  
204 N ROBINSON AVE  
OKLAHOMA CITY, OK 73102  
11/23/2021  
0000003172  
PAY (ONE THOUSAND, SIXTY-SEVEN DOLLARS AND 05/100)  
TO THE ORDER OF HERITAGE-CRYSTAL CLEAN LLC  
AMOUNT \*\*\$1067.05  
WATERMARK BANK  
Void After 90 Days  
#0000003172# \*403013376# 3001013#

Check 3172 Date: 12/01 Amount: \$1,067.05

Apply to account: -- TOWN PAVILION HOLDINGS LLC  
ROBINSON PARK, LLC  
204 N ROBINSON AVE  
OKLAHOMA CITY, OK 73102  
11/23/2021  
0000003174  
PAY (ONE HUNDRED FIFTY-SEVEN THOUSAND, FIVE HUNDRED THIRTY-ONE DOLLARS AND 06/100)  
TO THE ORDER OF EVERGY  
AMOUNT \*\*\$157531.06  
WATERMARK BANK  
Void After 90 Days  
#0000003174# \*403013376# 3001013#

Check 3174 Date: 12/01 Amount: \$157,531.06

Apply to account: -- TOWN PAVILION HOLDINGS LLC  
ROBINSON PARK, LLC  
204 N ROBINSON AVE  
OKLAHOMA CITY, OK 73102  
11/23/2021  
0000003175  
PAY (ONE HUNDRED FIFTY-FOUR DOLLARS AND 78/100)  
TO THE ORDER OF GRAND SLAM CONVENIENCE & LIQUOR  
AMOUNT \*\*\$154.78  
WATERMARK BANK  
Void After 90 Days  
#0000003175# \*403013376# 3001013#

Check 3175 Date: 12/02 Amount: \$154.78

Apply to account: -- TOWN PAVILION HOLDINGS LLC  
ROBINSON PARK, LLC  
204 N ROBINSON AVE  
OKLAHOMA CITY, OK 73102  
11/23/2021  
0000003177  
PAY FIVE DOLLARS AND 32/100  
TO THE ORDER OF AC WATER  
AMOUNT \*\*\$5.32  
WATERMARK BANK  
Void After 90 Days  
#0000003177# \*403013376# 3001013#

Check 3177 Date: 12/01 Amount: \$5.32

Apply to account: -- TOWN PAVILION HOLDINGS LLC  
ROBINSON PARK, LLC  
204 N ROBINSON AVE  
OKLAHOMA CITY, OK 73102  
11/23/2021  
0000003178  
PAY FIVE HUNDRED TWO DOLLARS AND 06/100  
TO THE ORDER OF LIFESAFE SERVICES LLC  
AMOUNT \*\*\$502.06  
WATERMARK BANK  
Void After 90 Days  
#0000003178# \*403013376# 3001013#

Check 3178 Date: 12/01 Amount: \$502.06

Apply to account: -- TOWN PAVILION HOLDINGS LLC  
ROBINSON PARK, LLC  
204 N ROBINSON AVE  
OKLAHOMA CITY, OK 73102  
11/30/2021  
0000003180  
PAY (SIX HUNDRED NINETY-SEVEN DOLLARS AND 28/100)  
TO THE ORDER OF ALLIED UNIVERSAL SECURITY SERVICES LLC  
AMOUNT \*\*\$697.28  
WATERMARK BANK  
Void After 90 Days  
#0000003180# \*403013376# 3001013#

Check 3180 Date: 12/13 Amount: \$697.28

Apply to account: -- TOWN PAVILION HOLDINGS LLC  
ROBINSON PARK, LLC  
204 N ROBINSON AVE  
OKLAHOMA CITY, OK 73102  
11/30/2021  
0000003181  
PAY (TWO HUNDRED TWENTY-SEVEN DOLLARS AND 71/100)  
TO THE ORDER OF BERNIE ELECTRIC INC  
AMOUNT \*\*\$227.71  
WATERMARK BANK  
Void After 90 Days  
#0000003181# \*403013376# 3001013#

Check 3181 Date: 12/14 Amount: \$227.71

Apply to account: -- TOWN PAVILION HOLDINGS LLC  
ROBINSON PARK, LLC  
204 N ROBINSON AVE  
OKLAHOMA CITY, OK 73102  
11/30/2021  
0000003182  
PAY (THIRTY-FOUR DOLLARS AND 55/100)  
TO THE ORDER OF FEDEX  
AMOUNT \*\*\$24.55  
WATERMARK BANK  
Void After 90 Days  
#0000003182# \*403013376# 3001013#

Check 3182 Date: 12/10 Amount: \$24.55

Apply to account: -- TOWN PAVILION HOLDINGS LLC  
ROBINSON PARK, LLC  
204 N ROBINSON AVE  
OKLAHOMA CITY, OK 73102  
11/30/2021  
0000003183  
PAY (THREE HUNDRED THREE DOLLARS AND 84/100)  
TO THE ORDER OF CRANINGER  
AMOUNT \*\*\$303.84  
WATERMARK BANK  
Void After 90 Days  
#0000003183# \*403013376# 3001013#

Check 3183 Date: 12/13 Amount: \$303.84

Apply to account: -- TOWN PAVILION HOLDINGS LLC  
ROBINSON PARK, LLC  
204 N ROBINSON AVE  
OKLAHOMA CITY, OK 73102  
11/30/2021  
0000003184  
PAY (THREE THOUSAND SEVEN HUNDRED EIGHTY-TWO DOLLARS AND 53/100)  
TO THE ORDER OF ISS FACILITY SERVICES - KC  
AMOUNT \*\*\$3782.53  
WATERMARK BANK  
Void After 90 Days  
#0000003184# \*403013376# 3001013#

Check 3184 Date: 12/07 Amount: \$3,782.53

Apply to account: -- TOWN PAVILION HOLDINGS LLC  
BORISON PARK LLC  
204 W. ROBINSON AVE  
OKLAHOMA CITY OK 73102

11/30/2021 0000003185

PAY TWO HUNDRED SIXTY-SEVEN DOLLARS AND 00/100

TO THE ORDER OF KENTON BROTHERS INC

AMOUNT \*\*\$267.03

VOID AFTER 90 DAYS

\*0000003185\* \*403013376\* 3001013\*

Check 3185 Date: 12/13 Amount: \$267.03

Apply to account: -- TOWN PAVILION HOLDINGS LLC  
BORISON PARK LLC  
204 W. ROBINSON AVE  
OKLAHOMA CITY OK 73102

11/30/2021 0000003188

PAY FOUR HUNDRED ELEVEN DOLLARS AND 24/100

TO THE ORDER OF THE SHERMAN WELLS CO

AMOUNT \*\*\$411.24

VOID AFTER 90 DAYS

\*0000003188\* \*403013376\* 3001013\*

Check 3188 Date: 12/14 Amount: \$411.24

Apply to account: -- TOWN PAVILION HOLDINGS LLC  
BORISON PARK LLC  
204 W. ROBINSON AVE  
OKLAHOMA CITY OK 73102

11/30/2021 0000003191

PAY ONE THOUSAND FIVE HUNDRED DOLLARS AND 02/100

TO THE ORDER OF VOSS LIGHTING

AMOUNT \*\*\$1500.02

VOID AFTER 90 DAYS

\*0000003191\* \*403013376\* 3001013\*

Check 3191 Date: 12/13 Amount: \$1,500.02

Apply to account: -- TOWN PAVILION HOLDINGS LLC  
BORISON PARK LLC  
204 W. ROBINSON AVE  
OKLAHOMA CITY OK 73102

12/07/2021 0000003194

PAY SEVENTY-FIVE DOLLARS AND 00/100

TO THE ORDER OF MRC RECYCLING

AMOUNT \*\*\$75.00

VOID AFTER 90 DAYS

\*0000003194\* \*403013376\* 3001013\*

Check 3194 Date: 12/14 Amount: \$75.00

Apply to account: -- TOWN PAVILION HOLDINGS LLC  
BORISON PARK LLC  
204 W. ROBINSON AVE  
OKLAHOMA CITY OK 73102

12/14/2021 0000003197

PAY FIVE HUNDRED SEVENTY-ONE DOLLARS AND 27/100

TO THE ORDER OF AT&T

AMOUNT \*\*\$571.27

VOID AFTER 90 DAYS

\*0000003197\* \*403013376\* 3001013\*

Check 3197 Date: 12/28 Amount: \$571.27

Apply to account: -- TOWN PAVILION HOLDINGS LLC  
BORISON PARK LLC  
204 W. ROBINSON AVE  
OKLAHOMA CITY OK 73102

12/14/2021 0000003200

PAY SIX HUNDRED NINE DOLLARS AND 02/100

TO THE ORDER OF CENTAS

AMOUNT \*\*\$609.02

VOID AFTER 90 DAYS

\*0000003200\* \*403013376\* 3001013\*

Check 3200 Date: 12/28 Amount: \$609.02

Apply to account: -- TOWN PAVILION HOLDINGS LLC  
BORISON PARK LLC  
204 W. ROBINSON AVE  
OKLAHOMA CITY OK 73102

11/30/2021 0000003186

PAY THREE HUNDRED TEN DOLLARS AND 00/100

TO THE ORDER OF LEXINGTON PLUMBING & HEATING COMPANY

AMOUNT \*\*\$310.00

VOID AFTER 90 DAYS

\*0000003186\* \*403013376\* 3001013\*

Check 3186 Date: 12/13 Amount: \$310.00

Apply to account: -- TOWN PAVILION HOLDINGS LLC  
BORISON PARK LLC  
204 W. ROBINSON AVE  
OKLAHOMA CITY OK 73102

11/30/2021 0000003189

PAY EIGHT THOUSAND THREE HUNDRED FOUR DOLLARS AND 16/100

TO THE ORDER OF TFC ELEVATOR CORPORATION

AMOUNT \*\*\$8304.16

VOID AFTER 90 DAYS

\*0000003189\* \*403013376\* 3001013\*

Check 3189 Date: 12/07 Amount: \$8,304.16

Apply to account: -- TOWN PAVILION HOLDINGS LLC  
BORISON PARK LLC  
204 W. ROBINSON AVE  
OKLAHOMA CITY OK 73102

12/03/2021 0000003192

PAY FIVE THOUSAND ONE HUNDRED EIGHTY-TWO DOLLARS AND 00/100

TO THE ORDER OF CITY OF KANSAS CITY, MO

AMOUNT \*\*\$5182.00

VOID AFTER 90 DAYS

\*0000003192\* \*403013376\* 3001013\*

Check 3192 Date: 12/15 Amount: \$5,182.00

Apply to account: -- TOWN PAVILION HOLDINGS LLC  
BORISON PARK LLC  
204 W. ROBINSON AVE  
OKLAHOMA CITY OK 73102

12/14/2021 0000003195

PAY ONE THOUSAND NINE HUNDRED SIXTY-ONE DOLLARS AND 74/100

TO THE ORDER OF AMERICAN FIRE SPRINKLER CORP

AMOUNT \*\*\$1961.74

VOID AFTER 90 DAYS

\*0000003195\* \*403013376\* 3001013\*

Check 3195 Date: 12/23 Amount: \$1,961.74

Apply to account: -- TOWN PAVILION HOLDINGS LLC  
BORISON PARK LLC  
204 W. ROBINSON AVE  
OKLAHOMA CITY OK 73102

12/14/2021 0000003198

PAY SIX HUNDRED THIRTY-NINE DOLLARS AND 24/100

TO THE ORDER OF BERNIE ELECTRIC INC

AMOUNT \*\*\$639.24

VOID AFTER 90 DAYS

\*0000003198\* \*403013376\* 3001013\*

Check 3198 Date: 12/21 Amount: \$639.24

Apply to account: -- TOWN PAVILION HOLDINGS LLC  
BORISON PARK LLC  
204 W. ROBINSON AVE  
OKLAHOMA CITY OK 73102

12/14/2021 0000003201

PAY SEVENTEEN THOUSAND SIX HUNDRED SEVEN DOLLARS AND 78/100

TO THE ORDER OF CONCRETE & MASONRY RESTORATION INC

AMOUNT \*\*\$17607.78

VOID AFTER 90 DAYS

\*0000003201\* \*403013376\* 3001013\*

Check 3201 Date: 12/28 Amount: \$17,607.78

Apply to account: -- TOWN PAVILION HOLDINGS LLC  
BORISON PARK LLC  
204 W. ROBINSON AVE  
OKLAHOMA CITY OK 73102

11/30/2021 0000003187

PAY TWO THOUSAND FOUR HUNDRED EIGHT DOLLARS AND 00/100

TO THE ORDER OF HMC CONTRACTORS NATIONAL INC

AMOUNT \*\*\$2408.00

VOID AFTER 90 DAYS

\*0000003187\* \*403013376\* 3001013\*

Check 3187 Date: 12/13 Amount: \$2,408.00

Apply to account: -- TOWN PAVILION HOLDINGS LLC  
BORISON PARK LLC  
204 W. ROBINSON AVE  
OKLAHOMA CITY OK 73102

11/30/2021 0000003190

PAY TWO THOUSAND FIVE HUNDRED FORTY DOLLARS AND 66/100

TO THE ORDER OF VALUE DISTRIBUTORS

AMOUNT \*\*\$2540.66

VOID AFTER 90 DAYS

\*0000003190\* \*403013376\* 3001013\*

Check 3190 Date: 12/14 Amount: \$2,540.66

Apply to account: -- TOWN PAVILION HOLDINGS LLC  
BORISON PARK LLC  
204 W. ROBINSON AVE  
OKLAHOMA CITY OK 73102

12/07/2021 0000003193

PAY FOUR THOUSAND SIX HUNDRED THIRTY-FOUR DOLLARS AND 16/100

TO THE ORDER OF LANGUS SYSTEMS GROUP INC

AMOUNT \*\*\$4634.16

VOID AFTER 90 DAYS

\*0000003193\* \*403013376\* 3001013\*

Check 3193 Date: 12/14 Amount: \$4,634.16

Apply to account: -- TOWN PAVILION HOLDINGS LLC  
BORISON PARK LLC  
204 W. ROBINSON AVE  
OKLAHOMA CITY OK 73102

12/14/2021 0000003196

PAY THREE THOUSAND FIVE HUNDRED DOLLARS AND 00/100

TO THE ORDER OF ARTS KCT

AMOUNT \*\*\$3500.00

VOID AFTER 90 DAYS

\*0000003196\* \*403013376\* 3001013\*

Check 3196 Date: 12/29 Amount: \$3,500.00

Apply to account: -- TOWN PAVILION HOLDINGS LLC  
BORISON PARK LLC  
204 W. ROBINSON AVE  
OKLAHOMA CITY OK 73102

12/14/2021 0000003199

PAY SEVEN DOLLARS AND 39/100

TO THE ORDER OF CHARLES D JONES & COMPANY INC

AMOUNT \*\*\$7.35

VOID AFTER 90 DAYS

\*0000003199\* \*403013376\* 3001013\*

Check 3199 Date: 12/27 Amount: \$7.35

Apply to account: -- TOWN PAVILION HOLDINGS LLC  
BORISON PARK LLC  
204 W. ROBINSON AVE  
OKLAHOMA CITY OK 73102

12/14/2021 0000003202

PAY ONE THOUSAND FIVE HUNDRED NINETY-SIX DOLLARS AND 41/100

TO THE ORDER OF CULLUM & BROWN OF KC, INC

AMOUNT \*\*\$1596.41

VOID AFTER 90 DAYS

\*0000003202\* \*403013376\* 3001013\*

Check 3202 Date: 12/29 Amount: \$1,596.41

THIS CHECK IS VOID WITHOUT THE SAFETY FEATURES LISTED ON THE BACK

Apply to account: -- TOWN PAVILION HOLDINGS LLC

ROBINSON PARK LLC  
204 N ROBINSON AVE  
OKLAHOMA CITY OK 73102

1337 1030 DATE 12/14/2021 0000003203

PAY TO THE ORDER OF: ELEVEN THOUSAND, SEVEN HUNDRED FORTY-FOUR DOLLARS AND 50/100

TO: 01  
ORDER OF: ERNST & YOUNG US LLP

AMOUNT: \*\*\$11744.50

WATERMARK BANK

Void After 90 Days

#0000003203# \*403013376# 3004013#

Check 3203 Date: 12/21 Amount: \$11,744.50

THIS CHECK IS VOID WITHOUT THE SAFETY FEATURES LISTED ON THE BACK

Apply to account: -- TOWN PAVILION HOLDINGS LLC

ROBINSON PARK LLC  
204 N ROBINSON AVE  
OKLAHOMA CITY OK 73102

1337 1030 DATE 12/14/2021 0000003204

PAY TO THE ORDER OF: (ONE THOUSAND, FIVE HUNDRED SEVENTY-FIVE DOLLARS AND NO/100)

TO: 01  
ORDER OF: PERGUSON ENTERPRISES INC

AMOUNT: \*\*\$1575.00

WATERMARK BANK

Void After 90 Days

#0000003204# \*403013376# 3004013#

Check 3204 Date: 12/21 Amount: \$1,575.00

THIS CHECK IS VOID WITHOUT THE SAFETY FEATURES LISTED ON THE BACK

Apply to account: -- TOWN PAVILION HOLDINGS LLC

ROBINSON PARK LLC  
204 N ROBINSON AVE  
OKLAHOMA CITY OK 73102

1337 1030 DATE 12/14/2021 0000003205

PAY TO THE ORDER OF: (ONE HUNDRED THIRTEEN DOLLARS AND 01/100)

TO: 01  
ORDER OF: GRALINGER

AMOUNT: \*\*\$113.01

WATERMARK BANK

Void After 90 Days

#0000003205# \*403013376# 3004013#

Check 3205 Date: 12/22 Amount: \$113.01

THIS CHECK IS VOID WITHOUT THE SAFETY FEATURES LISTED ON THE BACK

Apply to account: -- TOWN PAVILION HOLDINGS LLC

ROBINSON PARK LLC  
204 N ROBINSON AVE  
OKLAHOMA CITY OK 73102

1337 1030 DATE 12/14/2021 0000003206

PAY TO THE ORDER OF: (SIXTEEN THOUSAND, SEVEN HUNDRED FORTY-FOUR DOLLARS AND 95/100)

TO: 00  
ORDER OF: TSS FACILITY SERVICES - KC

AMOUNT: \*\*\$16744.95

WATERMARK BANK

Void After 90 Days

#0000003206# \*403013376# 3004013#

Check 3206 Date: 12/22 Amount: \$16,744.95

THIS CHECK IS VOID WITHOUT THE SAFETY FEATURES LISTED ON THE BACK

Apply to account: -- TOWN PAVILION HOLDINGS LLC

ROBINSON PARK LLC  
204 N ROBINSON AVE  
OKLAHOMA CITY OK 73102

1337 1030 DATE 12/14/2021 0000003207

PAY TO THE ORDER OF: (FIVE HUNDRED FORTY-THREE DOLLARS AND 75/100)

TO: 01  
ORDER OF: MICHELLE S LOCKMAN

AMOUNT: \*\*\$543.75

WATERMARK BANK

Void After 90 Days

#0000003207# \*403013376# 3004013#

Check 3207 Date: 12/23 Amount: \$543.75

THIS CHECK IS VOID WITHOUT THE SAFETY FEATURES LISTED ON THE BACK

Apply to account: -- TOWN PAVILION HOLDINGS LLC

ROBINSON PARK LLC  
204 N ROBINSON AVE  
OKLAHOMA CITY OK 73102

1337 1030 DATE 12/14/2021 0000003208

PAY TO THE ORDER OF: (THIRTEEN THOUSAND, EIGHT HUNDRED THIRTY-SEVEN DOLLARS AND 57/100)

TO: 01  
ORDER OF: KC WATER

AMOUNT: \*\*\$13837.57

WATERMARK BANK

Void After 90 Days

#0000003208# \*403013376# 3004013#

Check 3208 Date: 12/22 Amount: \$13,837.57

THIS CHECK IS VOID WITHOUT THE SAFETY FEATURES LISTED ON THE BACK

Apply to account: -- TOWN PAVILION HOLDINGS LLC

ROBINSON PARK LLC  
204 N ROBINSON AVE  
OKLAHOMA CITY OK 73102

1337 1030 DATE 12/14/2021 0000003209

PAY TO THE ORDER OF: (EIGHT THOUSAND, THREE HUNDRED SIXTY-FIVE DOLLARS AND 94/100)

TO: 01  
ORDER OF: MID AMERICA SPECIALTY SERVICES

AMOUNT: \*\*\$8365.94

WATERMARK BANK

Void After 90 Days

#0000003209# \*403013376# 3004013#

Check 3209 Date: 12/21 Amount: \$8,365.94

THIS CHECK IS VOID WITHOUT THE SAFETY FEATURES LISTED ON THE BACK

Apply to account: -- TOWN PAVILION HOLDINGS LLC

ROBINSON PARK LLC  
204 N ROBINSON AVE  
OKLAHOMA CITY OK 73102

1337 1030 DATE 12/14/2021 0000003210

PAY TO THE ORDER OF: (FOUR THOUSAND, SIX HUNDRED DOLLARS AND NO/100)

TO: 01  
ORDER OF: MID AMERICA CONTRACTORS - KANSAS CITY

AMOUNT: \*\*\$4600.00

WATERMARK BANK

Void After 90 Days

#0000003210# \*403013376# 3004013#

Check 3210 Date: 12/21 Amount: \$4,600.00

THIS CHECK IS VOID WITHOUT THE SAFETY FEATURES LISTED ON THE BACK

Apply to account: -- TOWN PAVILION HOLDINGS LLC

ROBINSON PARK LLC  
204 N ROBINSON AVE  
OKLAHOMA CITY OK 73102

1337 1030 DATE 12/14/2021 0000003211

PAY TO THE ORDER OF: (FORTY-SEVEN DOLLARS AND 12/100)

TO: 01  
ORDER OF: MIKE WELSH

AMOUNT: \*\*\$47.12

WATERMARK BANK

Void After 90 Days

#0000003211# \*403013376# 3004013#

Check 3211 Date: 12/27 Amount: \$47.12

THIS CHECK IS VOID WITHOUT THE SAFETY FEATURES LISTED ON THE BACK

Apply to account: -- TOWN PAVILION HOLDINGS LLC

ROBINSON PARK LLC  
204 N ROBINSON AVE  
OKLAHOMA CITY OK 73102

1337 1030 DATE 12/14/2021 0000003212

PAY TO THE ORDER OF: (SIX HUNDRED SIXTY-ONE DOLLARS AND 21/100)

TO: 01  
ORDER OF: MFC CONTRACTORS NATIONAL, INC

AMOUNT: \*\*\$661.21

WATERMARK BANK

Void After 90 Days

#0000003212# \*403013376# 3004013#

Check 3212 Date: 12/23 Amount: \$661.21

THIS CHECK IS VOID WITHOUT THE SAFETY FEATURES LISTED ON THE BACK

Apply to account: -- TOWN PAVILION HOLDINGS LLC

ROBINSON PARK LLC  
204 N ROBINSON AVE  
OKLAHOMA CITY OK 73102

1337 1030 DATE 12/14/2021 0000003213

PAY TO THE ORDER OF: (FOUR HUNDRED THIRTEEN DOLLARS AND 75/100)

TO: 01  
ORDER OF: ODOM'S BUS-B-GONE INC

AMOUNT: \*\*\$413.75

WATERMARK BANK

Void After 90 Days

#0000003213# \*403013376# 3004013#

Check 3213 Date: 12/23 Amount: \$413.75

THIS CHECK IS VOID WITHOUT THE SAFETY FEATURES LISTED ON THE BACK

Apply to account: -- TOWN PAVILION HOLDINGS LLC

ROBINSON PARK LLC  
204 N ROBINSON AVE  
OKLAHOMA CITY OK 73102

1337 1030 DATE 12/14/2021 0000003214

PAY TO THE ORDER OF: (EIGHT HUNDRED DOLLARS AND NO/100)

TO: 01  
ORDER OF: PMA ENGINEERING

AMOUNT: \*\*\$800.00

WATERMARK BANK

Void After 90 Days

#0000003214# \*403013376# 3004013#

Check 3214 Date: 12/23 Amount: \$800.00

THIS CHECK IS VOID WITHOUT THE SAFETY FEATURES LISTED ON THE BACK

TOWN PAVILION HOLDINGS LLC

WATERMARK BANK  
801 N AVENUE STREET  
OKLAHOMA CITY, OK 73116

3216

12/14/2021

TO THE ORDER OF: ONE THOUSAND EIGHT HUNDRED AND 00/100 DOLLARS

AMOUNT: \$1,800.00\*\*\*

ROBINSON BANK LLC  
204 N ROBINSON SUITE 700  
OKLAHOMA CITY, OK 73102

Void After 90 Days

#003216# \*403013376# 3004013#

Check 3216 Date: 12/15 Amount: \$1,800.00

THIS CHECK IS VOID WITHOUT THE SAFETY FEATURES LISTED ON THE BACK

Apply to account: -- TOWN PAVILION HOLDINGS LLC

ROBINSON PARK LLC  
204 N ROBINSON AVE  
OKLAHOMA CITY OK 73102

1337 1030 DATE 12/14/2021 0000003217

PAY TO THE ORDER OF: (TWELVE THOUSAND, EIGHT HUNDRED SIXTY-FIVE DOLLARS AND 81/100)

TO: 01  
ORDER OF: SCOTT RICE OFFICE WORKS

AMOUNT: \*\*\$12865.81

WATERMARK BANK

Void After 90 Days

#0000003217# \*403013376# 3004013#

Check 3217 Date: 12/21 Amount: \$12,865.81

THIS CHECK IS VOID WITHOUT THE SAFETY FEATURES LISTED ON THE BACK

Apply to account: -- TOWN PAVILION HOLDINGS LLC

ROBINSON PARK LLC  
204 N ROBINSON AVE  
OKLAHOMA CITY OK 73102

1337 1030 DATE 12/14/2021 0000003218

PAY TO THE ORDER OF: (THREE HUNDRED FORTY-THREE DOLLARS AND NO/100)

TO: 01  
ORDER OF: STEMS INDUSTRY INC

AMOUNT: \*\*\$343.00

WATERMARK BANK

Void After 90 Days

#0000003218# \*403013376# 3004013#

Check 3218 Date: 12/21 Amount: \$343.00

THIS CHECK IS VOID WITHOUT THE SAFETY FEATURES LISTED ON THE BACK

Apply to account: -- TOWN PAVILION HOLDINGS LLC

ROBINSON PARK LLC  
204 N ROBINSON AVE  
OKLAHOMA CITY OK 73102

1337 1030 DATE 12/14/2021 0000003219

PAY TO THE ORDER OF: (ONE THOUSAND, EIGHT HUNDRED DOLLARS AND NO/100)

TO: 01  
ORDER OF: SECURITY

AMOUNT: \*\*\$1800.00

WATERMARK BANK

Void After 90 Days

#0000003219# \*403013376# 3004013#

Check 3219 Date: 12/21 Amount: \$1,800.00

THIS CHECK IS VOID WITHOUT THE SAFETY FEATURES LISTED ON THE BACK

Apply to account: -- TOWN PAVILION HOLDINGS LLC

ROBINSON PARK LLC  
204 N ROBINSON AVE  
OKLAHOMA CITY OK 73102

1337 1030 DATE 12/14/2021 0000003220

PAY TO THE ORDER OF: (FORTY-FIVE DOLLARS AND NO/100)

TO: 01  
ORDER OF: SOUND PRODUCTS, INC

AMOUNT: \*\*\$45.00

WATERMARK BANK

Void After 90 Days

#0000003220# \*403013376# 3004013#

Check 3220 Date: 12/21 Amount: \$45.00

THIS CHECK IS VOID WITHOUT THE SAFETY FEATURES LISTED ON THE BACK

Apply to account: -- TOWN PAVILION HOLDINGS LLC

ROBINSON PARK LLC  
204 N ROBINSON AVE  
OKLAHOMA CITY OK 73102

1337 1030 DATE 12/14/2021 0000003221

PAY TO THE ORDER OF: (THREE HUNDRED FIFTEEN DOLLARS AND 18/100)

TO: 01  
ORDER OF: SPECTRUM

AMOUNT: \*\*\$315.16

WATERMARK BANK

Void After 90 Days

#0000003221# \*403013376# 3004013#

Check 3221 Date: 12/21 Amount: \$315.16

Apply to account: -- TOWN PAVILION HOLDINGS LLC  
ROBSON PARK LLC  
204 N ROBSON AVE  
OKLAHOMA CITY OK 73102

DATE 12/14/2021

AMOUNT 0000003222

PAY (ONE HUNDRED SEVENTY-SIX DOLLARS AND 18/100)

TO THE ORDER OF STRASSER TRUE VALUE

AMOUNT \*\*\$176.18

VOID AFTER 90 DAYS

#0000003222# 41030133764 3001013#

Check 3222 Date: 12/22 Amount: \$176.18

Apply to account: -- TOWN PAVILION HOLDINGS LLC  
ROBSON PARK LLC  
204 N ROBSON AVE  
OKLAHOMA CITY OK 73102

DATE 12/14/2021

AMOUNT 0000003223

PAY ONE HUNDRED FIFTY-FIVE DOLLARS AND 55/100

TO THE ORDER OF TIME WARNER CABLE

AMOUNT \*\*\$155.55

VOID AFTER 90 DAYS

#0000003223# 41030133764 3001013#

Check 3223 Date: 12/28 Amount: \$155.55

Apply to account: -- TOWN PAVILION HOLDINGS LLC  
ROBSON PARK LLC  
204 N ROBSON AVE  
OKLAHOMA CITY OK 73102

DATE 12/14/2021

AMOUNT 0000003224

PAY (ONE THOUSAND, SIX HUNDRED FIFTY-FIVE DOLLARS AND NO/100)

TO THE ORDER OF TRANE US ZINC

AMOUNT \*\*\$1655.00

VOID AFTER 90 DAYS

#0000003224# 41030133764 3001013#

Check 3224 Date: 12/22 Amount: \$1,655.00

Apply to account: -- TOWN PAVILION HOLDINGS LLC  
ROBSON PARK LLC  
204 N ROBSON AVE  
OKLAHOMA CITY OK 73102

DATE 12/21/2021

AMOUNT 0000003225

PAY (SIX THOUSAND, FOUR HUNDRED FORTY-SEVEN DOLLARS AND 85/100)

TO THE ORDER OF VALUE DISTRIBUTORS

AMOUNT \*\*\$6447.65

VOID AFTER 90 DAYS

#0000003225# 41030133764 3001013#

Check 3225 Date: 12/21 Amount: \$6,447.65

Apply to account: -- TOWN PAVILION HOLDINGS LLC  
ROBSON PARK LLC  
204 N ROBSON AVE  
OKLAHOMA CITY OK 73102

DATE 12/21/2021

AMOUNT 0000003226

PAY (THREE HUNDRED SEVENTEEN DOLLARS AND 96/100)

TO THE ORDER OF VOSS LIGHTING

AMOUNT \*\*\$317.96

VOID AFTER 90 DAYS

#0000003226# 41030133764 3001013#

Check 3226 Date: 12/22 Amount: \$317.96

Apply to account: -- TOWN PAVILION HOLDINGS LLC  
ROBSON PARK LLC  
204 N ROBSON AVE  
OKLAHOMA CITY OK 73102

DATE 12/14/2021

AMOUNT 0000003227

PAY (ONE THOUSAND, SIX HUNDRED FORTY-SIX DOLLARS AND 86/100)

TO THE ORDER OF WASTE MANAGEMENT

AMOUNT \*\*\$1646.86

VOID AFTER 90 DAYS

#0000003227# 41030133764 3001013#

Check 3227 Date: 12/22 Amount: \$1,646.86

Apply to account: -- TOWN PAVILION HOLDINGS LLC  
ROBSON PARK LLC  
204 N ROBSON AVE  
OKLAHOMA CITY OK 73102

DATE 12/21/2021

AMOUNT 0000003228

PAY FIFTY-SIX DOLLARS AND 74/100

TO THE ORDER OF KC WATER

AMOUNT \*\*\$56.74

VOID AFTER 90 DAYS

#0000003228# 41030133764 3001013#

Check 3228 Date: 12/28 Amount: \$56.74

Apply to account: -- TOWN PAVILION HOLDINGS LLC  
ROBSON PARK LLC  
204 N ROBSON AVE  
OKLAHOMA CITY OK 73102

DATE 12/21/2021

AMOUNT 0000003229

PAY (ONE THOUSAND, ONE HUNDRED FIFTY-EIGHT DOLLARS AND 54/100)

TO THE ORDER OF LANGS SYSTEMS GROUP INC

AMOUNT \*\*\$1158.54

VOID AFTER 90 DAYS

#0000003229# 41030133764 3001013#

Check 3229 Date: 12/28 Amount: \$1,158.54

TOWN PAVILION HOLDINGS LLC  
204 N ROBSON AVE  
OKLAHOMA CITY, OK 73118

DATE 12/21/2021

AMOUNT 3230

PAY 4246 0153 002 7774

TO THE ORDER OF \*\*\*\* TWO THOUSAND FIFTY TWO AND 17/100 DOLLARS

AMOUNT \$2,052.17

VOID AFTER 90 DAYS

#003230# 41030133764 3001013#

Check 3230 Date: 12/28 Amount: \$2,052.17

Apply to account: -- TOWN PAVILION HOLDINGS LLC  
ROBSON PARK LLC  
204 N ROBSON AVE  
OKLAHOMA CITY OK 73102

DATE 12/21/2021

AMOUNT 0000003231

PAY (THREE THOUSAND, EIGHT HUNDRED TWENTY-FIVE DOLLARS AND 84/100)

TO THE ORDER OF BILL'S TROPICAL GREENHOUSE

AMOUNT \*\*\$3825.04

VOID AFTER 90 DAYS

#0000003231# 41030133764 3001013#

Check 3231 Date: 12/28 Amount: \$3,825.04

Apply to account: -- TOWN PAVILION HOLDINGS LLC  
ROBSON PARK LLC  
204 N ROBSON AVE  
OKLAHOMA CITY OK 73102

DATE 12/21/2021

AMOUNT 0000003232

PAY (TWO HUNDRED NINETY-ONE DOLLARS AND 33/100)

TO THE ORDER OF CEE ELECTRICAL & MECHANICAL

AMOUNT \*\*\$291.33

VOID AFTER 90 DAYS

#0000003232# 41030133764 3001013#

Check 3232 Date: 12/28 Amount: \$291.33

Apply to account: -- TOWN PAVILION HOLDINGS LLC  
ROBSON PARK LLC  
204 N ROBSON AVE  
OKLAHOMA CITY OK 73102

DATE 12/21/2021

AMOUNT 0000003233

PAY (THREE THOUSAND, NINE HUNDRED SIXTY-FOUR DOLLARS AND 83/100)

TO THE ORDER OF CINTAS

AMOUNT \*\*\$3964.63

VOID AFTER 90 DAYS

#0000003233# 41030133764 3001013#

Check 3233 Date: 12/30 Amount: \$3,964.63

Apply to account: -- TOWN PAVILION HOLDINGS LLC  
ROBSON PARK LLC  
204 N ROBSON AVE  
OKLAHOMA CITY OK 73102

DATE 12/21/2021

AMOUNT 0000003235

PAY (ONE HUNDRED ONE DOLLARS AND 28/100)

TO THE ORDER OF COMPLETE TECHNOLOGY SERVICES LLC

AMOUNT \*\*\$101.25

VOID AFTER 90 DAYS

#0000003235# 41030133764 3001013#

Check 3235 Date: 12/30 Amount: \$101.25

Apply to account: -- TOWN PAVILION HOLDINGS LLC  
ROBSON PARK LLC  
204 N ROBSON AVE  
OKLAHOMA CITY OK 73102

DATE 12/21/2021

AMOUNT 0000003236

PAY (FIVE THOUSAND, ONE HUNDRED NINETY-EIGHT DOLLARS AND 77/100)

TO THE ORDER OF CONTROL SERVICE COMPANY INC

AMOUNT \*\*\$5198.77

VOID AFTER 90 DAYS

#0000003236# 41030133764 3001013#

Check 3236 Date: 12/28 Amount: \$5,198.77

Apply to account: -- TOWN PAVILION HOLDINGS LLC  
ROBSON PARK LLC  
204 N ROBSON AVE  
OKLAHOMA CITY OK 73102

DATE 12/21/2021

AMOUNT 0000003237

PAY (ONE THOUSAND, FIVE HUNDRED TWENTY-ONE DOLLARS AND 37/100)

TO THE ORDER OF COPAKEN BROOKS LLC

AMOUNT \*\*\$1521.37

VOID AFTER 90 DAYS

#0000003237# 41030133764 3001013#

Check 3237 Date: 12/30 Amount: \$1,521.37

Apply to account: -- TOWN PAVILION HOLDINGS LLC  
ROBSON PARK LLC  
204 N ROBSON AVE  
OKLAHOMA CITY OK 73102

DATE 12/21/2021

AMOUNT 0000003238

PAY ONE HUNDRED NINETY THOUSAND, THREE HUNDRED TWO DOLLARS AND 60/100

TO THE ORDER OF ENERGY

AMOUNT \*\*\$190302.60

VOID AFTER 90 DAYS

#0000003238# 41030133764 3001013#

Check 3238 Date: 12/29 Amount: \$190,302.60

Apply to account: -- TOWN PAVILION HOLDINGS LLC  
ROBSON PARK LLC  
204 N ROBSON AVE  
OKLAHOMA CITY OK 73102

DATE 12/21/2021

AMOUNT 0000003239

PAY (EIGHT HUNDRED NINETY-TWO DOLLARS AND 64/100)

TO THE ORDER OF GRAINGER

AMOUNT \*\*\$892.64

VOID AFTER 90 DAYS

#0000003239# 41030133764 3001013#

Check 3239 Date: 12/28 Amount: \$892.64

Apply to account: -- TOWN PAVILION HOLDINGS LLC  
ROBSON PARK LLC  
204 N ROBSON AVE  
OKLAHOMA CITY OK 73102

DATE 12/21/2021

AMOUNT 0000003240

PAY SIX HUNDRED FIVE DOLLARS AND 72/100

TO THE ORDER OF HANPEL OIL DISTRIBUTORS INC

AMOUNT \*\*\$605.72

VOID AFTER 90 DAYS

#0000003240# 41030133764 3001013#

Check 3240 Date: 12/28 Amount: \$605.72

THIS CHECK IS VOID WITHOUT THE SAFETY FEATURES LISTED ON THE BACK

Apply to account: -- TOWN PAVILION HOLDINGS LLC 2212213265

ROBINSON PARK LLC 1332 DATE 12/21/2021 0000003241  
204 N ROBINSON AVE 1030  
OKLAHOMA CITY OK 73102

PAY (FORTY-EIGHT THOUSAND, FIVE HUNDRED TWENTY-NINE DOLLARS AND 62/100) AMOUNT  
\*\*\$48,529.62

TO THE ORDER OF ISS FACILITY SERVICES - KC

WATERMARK BANK

McBo

Void After 90 Days

#0000003241# \*403013376# 3004013#

Check 3241 Date: 12/31 Amount: \$48,529.62

THIS CHECK IS VOID WITHOUT THE SAFETY FEATURES LISTED ON THE BACK

Apply to account: -- TOWN PAVILION HOLDINGS LLC 2212217425

ROBINSON PARK LLC 1332 DATE 12/21/2021 0000003243  
204 N ROBINSON AVE 1030  
OKLAHOMA CITY OK 73102

PAY (NINETY-EIGHT DOLLARS AND 30/100) AMOUNT  
\*\*\$98.30

TO THE ORDER OF KC WATER

WATERMARK BANK

McBo

Void After 90 Days

#0000003243# \*403013376# 3004013#

Check 3243 Date: 12/28 Amount: \$98.30

THIS CHECK IS VOID WITHOUT THE SAFETY FEATURES LISTED ON THE BACK

Apply to account: -- TOWN PAVILION HOLDINGS LLC 2212217888

ROBINSON PARK LLC 1332 DATE 12/21/2021 0000003244  
204 N ROBINSON AVE 1030  
OKLAHOMA CITY OK 73102

PAY (TWO HUNDRED TWENTY-FIVE DOLLARS AND 00/100) AMOUNT  
\*\*\$225.00

TO THE ORDER OF KENTON BROTHERS INC

WATERMARK BANK

McBo

Void After 90 Days

#0000003244# \*403013376# 3004013#

Check 3244 Date: 12/29 Amount: \$225.00

THIS CHECK IS VOID WITHOUT THE SAFETY FEATURES LISTED ON THE BACK

Apply to account: -- TOWN PAVILION HOLDINGS LLC 2212217423

ROBINSON PARK LLC 1332 DATE 12/21/2021 0000003245  
204 N ROBINSON AVE 1030  
OKLAHOMA CITY OK 73102

PAY (ONE THOUSAND, THIRTY-TWO DOLLARS AND 48/100) AMOUNT  
\*\*\$1,032.48

TO THE ORDER OF MFC CONTRACTORS NATIONAL INC

WATERMARK BANK

McBo

Void After 90 Days

#0000003245# \*403013376# 3004013#

Check 3245 Date: 12/30 Amount: \$1,032.48

THIS CHECK IS VOID WITHOUT THE SAFETY FEATURES LISTED ON THE BACK

Apply to account: -- TOWN PAVILION HOLDINGS LLC 2212218411

ROBINSON PARK LLC 1332 DATE 12/21/2021 0000003246  
204 N ROBINSON AVE 1030  
OKLAHOMA CITY OK 73102

PAY (ELEVEN THOUSAND, FIVE HUNDRED NINETY-FIVE DOLLARS AND 00/100) AMOUNT  
\*\*\$11,595.00

TO THE ORDER OF OLIVER T. CLARK

WATERMARK BANK

McBo

Void After 90 Days

#0000003246# \*403013376# 3004013#

Check 3246 Date: 12/29 Amount: \$11,595.00

THIS CHECK IS VOID WITHOUT THE SAFETY FEATURES LISTED ON THE BACK

Apply to account: -- TOWN PAVILION HOLDINGS LLC 2212219448

ROBINSON PARK LLC 1332 DATE 12/21/2021 0000003247  
204 N ROBINSON AVE 1030  
OKLAHOMA CITY OK 73102

PAY (ONE THOUSAND, EIGHT HUNDRED EIGHTY-EIGHT DOLLARS AND 32/100) AMOUNT  
\*\*\$1,888.32

TO THE ORDER OF STAR SIGNS LLC

WATERMARK BANK

McBo

Void After 90 Days

#0000003247# \*403013376# 3004013#

Check 3247 Date: 12/28 Amount: \$1,888.32

THIS CHECK IS VOID WITHOUT THE SAFETY FEATURES LISTED ON THE BACK

Apply to account: -- TOWN PAVILION HOLDINGS LLC 2212219489

ROBINSON PARK LLC 1332 DATE 12/21/2021 0000003248  
204 N ROBINSON AVE 1030  
OKLAHOMA CITY OK 73102

PAY (TWO HUNDRED SIXTEEN DOLLARS AND 79/100) AMOUNT  
\*\*\$216.79

TO THE ORDER OF STRASSER TRUE VALUE

WATERMARK BANK

McBo

Void After 90 Days

#0000003248# \*403013376# 3004013#

Check 3248 Date: 12/29 Amount: \$216.79

THIS CHECK IS VOID WITHOUT THE SAFETY FEATURES LISTED ON THE BACK

Apply to account: -- TOWN PAVILION HOLDINGS LLC 2212217398

ROBINSON PARK LLC 1332 DATE 12/21/2021 0000003249  
204 N ROBINSON AVE 1030  
OKLAHOMA CITY OK 73102

PAY (TWO THOUSAND, SEVEN HUNDRED SEVENTEEN DOLLARS AND 287/100) AMOUNT  
\*\*\$2,717.28

TO THE ORDER OF VALUE DISTRIBUTORS

WATERMARK BANK

McBo

Void After 90 Days

#0000003249# \*403013376# 3004013#

Check 3249 Date: 12/28 Amount: \$2,717.28

THIS CHECK IS VOID WITHOUT THE SAFETY FEATURES LISTED ON THE BACK

Apply to account: -- TOWN PAVILION HOLDINGS LLC 2212219448

ROBINSON PARK LLC 1332 DATE 12/21/2021 0000003250  
204 N ROBINSON AVE 1030  
OKLAHOMA CITY OK 73102

PAY (TWO HUNDRED SEVENTY DOLLARS AND 30/100) AMOUNT  
\*\*\$270.30

TO THE ORDER OF VOSS LIGHTING

WATERMARK BANK

McBo

Void After 90 Days

#0000003250# \*403013376# 3004013#

Check 3250 Date: 12/29 Amount: \$270.30

THIS CHECK IS VOID WITHOUT THE SAFETY FEATURES LISTED ON THE BACK

Apply to account: -- TOWN PAVILION HOLDINGS LLC 2212219499

ROBINSON PARK LLC 1332 DATE 12/21/2021 0000003251  
204 N ROBINSON AVE 1030  
OKLAHOMA CITY OK 73102

PAY (ONE HUNDRED TWENTY-FIVE DOLLARS AND 00/100) AMOUNT  
\*\*\$125.00

TO THE ORDER OF YES ENERGY MANAGEMENT

WATERMARK BANK

McBo

Void After 90 Days

#0000003251# \*403013376# 3004013#

Check 3251 Date: 12/30 Amount: \$125.00

THIS CHECK IS VOID WITHOUT THE SAFETY FEATURES LISTED ON THE BACK

Apply to account: -- TOWN PAVILION HOLDINGS LLC 2212214499

ROBINSON PARK LLC 1332 DATE 12/21/2021 0000003252  
204 N ROBINSON AVE 1030  
OKLAHOMA CITY OK 73102

PAY (TWENTY-NINE THOUSAND, NINE HUNDRED FORTY-NINE DOLLARS AND 8/100) AMOUNT  
\*\*\$29,949.88

TO THE ORDER OF TX ELEVATOR CORPORATION

WATERMARK BANK

McBo

Void After 90 Days

#0000003252# \*403013376# 3004013#

Check 3252 Date: 12/31 Amount: \$29,949.88

THIS CHECK IS VOID WITHOUT THE SAFETY FEATURES LISTED ON THE BACK

TOWN PAVILION HOLDINGS LLC WATERMARK BANK 3254  
204 N ROBINSON AVE 801 NW 63RD STREET  
OKLAHOMA CITY, OK 73102 OKLAHOMA CITY, OK 73118

12/29/2021 \$18,318.32\*\*

TO THE ORDER OF \*\*\* EIGHTEEN THOUSAND THREE HUNDRED EIGHTEEN AND 32/100 DOLLARS

ROBINSON PARK LLC  
204 N ROBINSON SUITE 700  
OKLAHOMA CITY, OK 73102

McBo

#003254# \*403013376# 3004013#

Check 3254 Date: 12/31 Amount: \$18,318.32

**TOWN PAVILION HOLDINGS-BONFILS**

1/5/2022

**Bank Reconciliation Report**

**12/31/2021**

**3001047**

Posted by: ms on 1/5/2022

<b>Balance Per Bank Statement as of 12/31/2021</b>	<b>0.00</b>
<b>Reconciled Bank Balance</b>	<b>0.00</b>
<hr/>	
<b>Balance per GL as of 12/31/2021</b>	<b>0.00</b>
<b>Reconciled Balance Per G/L</b>	<b>0.00</b>
<hr/>	
<b>Difference</b> (Reconciled Bank Balance And Reconciled Balance Per G/L)	<b>0.00</b>
<hr/>	

**Cleared Items:**

**Cleared Checks**

Date	Tran #	Notes	Amount	Date Cleared
11/23/2021	665	evergy - EVERGY	3,337.82	12/31/2021
11/23/2021	666	kcwater - KC WATER	213.54	12/31/2021
12/3/2021	667	kcmocit - CITY OF KANSAS CITY, MO	135.00	12/31/2021
12/7/2021	668	angsys - ANGUS SYSTEMS GROUP INC	122.80	12/31/2021
12/14/2021	669	bingla - BINSWANGER GLASS	531.64	12/31/2021
12/14/2021	670	odobug - ODOM'S BUG-B-GONE INC	65.00	12/31/2021
12/21/2021	671	angsys - ANGUS SYSTEMS GROUP INC	30.70	12/31/2021
12/21/2021	672	evergy - EVERGY	4,162.76	12/31/2021
12/21/2021	673	yesene - YES ENERGY MANAGEMENT	12.00	12/31/2021
<b>Total Cleared Checks</b>			<b>8,611.26</b>	

**Cleared Other Items**

Date	Tran #	Notes	Amount	Date Cleared
12/31/2021	JE 22797		8,611.26	12/31/2021
<b>Total Cleared Other Items</b>			<b>8,611.26</b>	

# WATERMARK BANK

Member FDIC

Date 12/31/21  
Enclosures

Page 1  
9

Town Pavilion Holdings LLC  
BONFILS  
204 N Robinson  
Suite 700  
Oklahoma City OK 73102

**Thank you for being a valued Watermark client!**

## CHECKING ACCOUNT

Business Checking		Number of Enclosures	9
Account Number	3001047	Statement Dates	12/01/21 thru 12/31/21
Previous Balance	.00	Days in the statement period	31
7 Deposits/Credits	8,611.26	Average Ledger	.00
9 Checks/Debits	8,611.26	Average Collected	.00
Service Charge	.00		
Interest Paid	.00		
Ending Balance	.00		

	Total For This Period	Total Year-to-Date
Overdraft item fees	\$.00	\$.00
Return item fees	\$.00	\$.00

## DEPOSITS AND OTHER CREDITS

Date	Description	Amount
12/01	Transfer from DDA Acct No. 3001013-D	3,551.36
12/14	Transfer from DDA Acct No. 3001013-D	122.80
12/15	Transfer from DDA Acct No. 3001013-D	135.00
12/23	Transfer from DDA Acct No. 3001013-D	65.00

# WATERMARK BANK

Member FDIC

Date 12/31/21  
Enclosures

Page 2  
9

Business Checking 3001047 (Continued)

DEPOSITS AND OTHER CREDITS		
Date	Description	Amount
12/28	Transfer from DDA Acct No. 3001013-D	562.34
12/29	Transfer from DDA Acct No. 3001013-D	4,162.76
12/30	Transfer from DDA Acct No. 3001013-D	12.00

CHECK DETAILS								
Date	Check #	Amount	Date	Check #	Amount	Date	Check #	Amount
12/01	665	3,337.82	12/01	666	213.54	12/15	667	135.00
12/14	668	122.80	12/28	669	531.64	12/23	670	65.00
12/28	671	30.70	12/29	672	4,162.76	12/30	673	12.00

\* Indicates Break In Check Number Sequence

DAILY BALANCE SUMMARY					
Date	Balance	Date	Balance	Date	Balance
12/01	.00	12/14	.00	12/15	.00
12/23	.00	12/28	.00	12/29	.00
12/30	.00				

**\*\*\* END OF STATEMENT \*\*\***



THIS CHECK IS VOID WITHOUT THE SAFETY FEATURES LISTED ON THE BACK

Apply to account: -- TOWN PAVILION HOLDINGS LLC - BONFILS 241121883

ROBINSON PARK LLC 1332 DATE 11/23/2021 000000665  
204 W ROBINSON AVE 1030  
OKLAHOMA CITY OK 73102

PAY TO THE ORDER OF THREE THOUSAND, THREE HUNDRED THIRTY-SEVEN DOLLARS AND 82/100 AMOUNT \*\*\$3337.82

WATERMARK BANK

Void After 90 Days

⑈000000665⑈ ⑆103013376⑆ 3001047⑈

Check 665 Date: 12/01 Amount: \$3,337.82

THIS CHECK IS VOID WITHOUT THE SAFETY FEATURES LISTED ON THE BACK

Apply to account: -- TOWN PAVILION HOLDINGS LLC - BONFILS 241121885

ROBINSON PARK LLC 1332 DATE 11/23/2021 000000666  
204 W ROBINSON AVE 1030  
OKLAHOMA CITY OK 73102

PAY TO THE ORDER OF TWO HUNDRED THIRTEEN DOLLARS AND 54/100 AMOUNT \*\*\$213.54

WATERMARK BANK

Void After 90 Days

⑈000000666⑈ ⑆103013376⑆ 3001047⑈

Check 666 Date: 12/01 Amount: \$213.54

THIS CHECK IS VOID WITHOUT THE SAFETY FEATURES LISTED ON THE BACK

Apply to account: -- TOWN PAVILION HOLDINGS LLC - BONFILS 0612211806

ROBINSON PARK LLC 1332 DATE 12/03/2021 000000667  
204 W ROBINSON AVE 1030  
OKLAHOMA CITY OK 73102

PAY TO THE ORDER OF ONE HUNDRED THIRTY-FIVE DOLLARS AND NO/100 AMOUNT \*\*\$135.00

WATERMARK BANK

Void After 90 Days

⑈000000667⑈ ⑆103013376⑆ 3001047⑈

Check 667 Date: 12/15 Amount: \$135.00

THIS CHECK IS VOID WITHOUT THE SAFETY FEATURES LISTED ON THE BACK

Apply to account: -- TOWN PAVILION HOLDINGS LLC - BONFILS 0822213100

ROBINSON PARK LLC 1332 DATE 12/07/2021 000000668  
204 W ROBINSON AVE 1030  
OKLAHOMA CITY OK 73102

PAY TO THE ORDER OF ONE HUNDRED TWENTY-TWO DOLLARS AND 80/100 AMOUNT \*\*\$122.80

WATERMARK BANK

Void After 90 Days

⑈000000668⑈ ⑆103013376⑆ 3001047⑈

Check 668 Date: 12/14 Amount: \$122.80

THIS CHECK IS VOID WITHOUT THE SAFETY FEATURES LISTED ON THE BACK

Apply to account: -- TOWN PAVILION HOLDINGS LLC - BONFILS 1512210156

ROBINSON PARK LLC 1332 DATE 12/24/2021 000000669  
204 W ROBINSON AVE 1030  
OKLAHOMA CITY OK 73102

PAY TO THE ORDER OF FIVE HUNDRED THIRTY-ONE DOLLARS AND 64/100 AMOUNT \*\*\$531.64

WATERMARK BANK

Void After 90 Days

⑈000000669⑈ ⑆103013376⑆ 3001047⑈

Check 669 Date: 12/28 Amount: \$531.64

THIS CHECK IS VOID WITHOUT THE SAFETY FEATURES LISTED ON THE BACK

Apply to account: -- TOWN PAVILION HOLDINGS LLC - BONFILS 1512211515

ROBINSON PARK LLC 1332 DATE 12/14/2021 000000670  
204 W ROBINSON AVE 1030  
OKLAHOMA CITY OK 73102

PAY TO THE ORDER OF SIXTY-FIVE DOLLARS AND NO/100 AMOUNT \*\*\$65.00

WATERMARK BANK

Void After 90 Days

⑈000000670⑈ ⑆103013376⑆ 3001047⑈

Check 670 Date: 12/23 Amount: \$65.00

THIS CHECK IS VOID WITHOUT THE SAFETY FEATURES LISTED ON THE BACK

Apply to account: -- TOWN PAVILION HOLDINGS LLC - BONFILS 2212212732

ROBINSON PARK LLC 1332 DATE 12/21/2021 000000671  
204 W ROBINSON AVE 1030  
OKLAHOMA CITY OK 73102

PAY TO THE ORDER OF THIRTY DOLLARS AND 70/100 AMOUNT \*\*\$30.70

WATERMARK BANK

Void After 90 Days

⑈000000671⑈ ⑆103013376⑆ 3001047⑈

Check 671 Date: 12/28 Amount: \$30.70

THIS CHECK IS VOID WITHOUT THE SAFETY FEATURES LISTED ON THE BACK

Apply to account: -- TOWN PAVILION HOLDINGS LLC - BONFILS 2212213159

ROBINSON PARK LLC 1332 DATE 12/21/2021 000000672  
204 W ROBINSON AVE 1030  
OKLAHOMA CITY OK 73102

PAY TO THE ORDER OF FOUR THOUSAND, ONE HUNDRED SIXTY-TWO DOLLARS AND 76/100 AMOUNT \*\*\$4162.76

WATERMARK BANK

Void After 90 Days

⑈000000672⑈ ⑆103013376⑆ 3001047⑈

Check 672 Date: 12/29 Amount: \$4,162.76

THIS CHECK IS VOID WITHOUT THE SAFETY FEATURES LISTED ON THE BACK

Apply to account: -- TOWN PAVILION HOLDINGS LLC - BONFILS 2212213490

ROBINSON PARK LLC 1332 DATE 12/21/2021 000000673  
204 W ROBINSON AVE 1030  
OKLAHOMA CITY OK 73102

PAY TO THE ORDER OF TWELVE DOLLARS AND NO/100 AMOUNT \*\*\$12.00

WATERMARK BANK

Void After 90 Days

⑈000000673⑈ ⑆103013376⑆ 3001047⑈

Check 673 Date: 12/30 Amount: \$12.00

**TOWN PAVILION HARZFIELD**

1/20/2022

**Bank Reconciliation Report**

**12/31/2021**

**3001062**

**Posted by: ms on 1/20/2022**

**Balance Per Bank Statement as of 12/31/2021 0.00**

**Outstanding Checks**

Check Date	Check Number	Payee	Amount
6/16/2020	499	mer600 - MERCURY WIRELESS, INC	2,394.58
11/16/2021	608	joncop - JON COPEN	48.73
12/28/2021	618	lexplu - LEXINGTON PLUMBING & HEATING CO. INC	152.50
<b>Less:</b>	<b>Outstanding Checks</b>		<b>2,595.81</b>

**Other Items**

Date	Notes	Amount
12/31/2021		1,062.81
12/31/2021		13,900.79
<b>Plus/Minus:</b>	<b>Other Items</b>	<b>14,963.60</b>
	<b>Reconciled Bank Balance</b>	<b>12,367.79</b>

**Balance per GL as of 12/31/2021 12,367.79**

**Reconciled Balance Per G/L 12,367.79**

**Difference (Reconciled Bank Balance And Reconciled Balance Per G/L) 0.00**

**TOWN PAVILION HARZFIELD**

1/20/2022

**Bank Reconciliation Report**

**12/31/2021**

**3001062**

**Posted by: ms on 1/20/2022**

**Cleared Items:**

**Cleared Checks**

Date	Tran #	Notes	Amount	Date Cleared
11/16/2021	609	odobug - ODOM'S BUG-B-GONE INC	45.00	12/31/2021
11/30/2021	611	grakc - GRAINGER	104.93	12/31/2021
12/7/2021	612	angsys - ANGUS SYSTEMS GROUP INC	192.40	12/31/2021
12/14/2021	613	iss - ISS FACILITY SERVICES - KC	75.00	12/31/2021
12/14/2021	614	wasmakc - WASTE MANAGEMENT	620.72	12/31/2021
12/21/2021	615	angsys - ANGUS SYSTEMS GROUP INC	48.10	12/31/2021
12/21/2021	616	iss - ISS FACILITY SERVICES - KC	1,741.12	12/31/2021
12/21/2021	617	tkelekc - TK ELEVATOR CORPORATION	102,040.87	12/31/2021
<b>Total Cleared Checks</b>			<b>104,868.14</b>	

**Cleared Deposits**

Date	Tran #	Notes	Amount	Date Cleared
12/2/2021	182		9,196.34	12/31/2021
12/3/2021	181		19,747.70	12/31/2021
12/10/2021	183		5,208.50	12/31/2021
12/30/2021	185		5,786.12	12/31/2021
12/31/2021	184		1,828.37	12/31/2021
<b>Total Cleared Deposits</b>			<b>41,767.03</b>	

**Cleared Other Items**

Date	Tran #	Notes	Amount	Date Cleared
12/31/2021	JE 22798		63,101.11	12/31/2021
<b>Total Cleared Other Items</b>			<b>63,101.11</b>	

# WATERMARK BANK

Member FDIC

Date 12/31/21  
Enclosures

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Town Pavilion Holdings LLC  
HARZFIELD  
204 N Robinson  
Suite 700  
Oklahoma City OK 73102

**Thank you for being a valued Watermark client!**

## CHECKING ACCOUNT

Business Checking		Number of Enclosures	8
Account Number	3001062	Statement Dates	12/01/21 thru 12/31/21
Previous Balance	.00	Days in the statement period	31
6 Deposits/Credits	104,868.14	Average Ledger	.00
8 Checks/Debits	104,868.14	Average Collected	.00
Service Charge	.00		
Interest Paid	.00		
Ending Balance	.00		

	Total For This Period	Total Year-to-Date
Overdraft item fees	\$ .00	\$ .00
Return item fees	\$ .00	\$ .00

## DEPOSITS AND OTHER CREDITS

Date	Description	Amount
12/03	Transfer from DDA Acct No. 3001013-D	45.00
12/13	Transfer from DDA Acct No. 3001013-D	104.93
12/14	Transfer from DDA Acct No. 3001013-D	192.40
12/22	Transfer from DDA Acct No. 3001013-D	695.72

# WATERMARK BANK

Member FDIC

Date 12/31/21  
Enclosures

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Business Checking 3001062 (Continued)

DEPOSITS AND OTHER CREDITS		
Date	Description	Amount
12/28	Transfer from DDA Acct No. 3001013-D	48.10
12/31	Transfer from DDA Acct No. 3001013-D	103,781.99

CHECK DETAILS								
Date	Check #	Amount	Date	Check #	Amount	Date	Check #	Amount
12/03	609	45.00	12/13	611*	104.93	12/14	612	192.40
12/22	613	75.00	12/22	614	620.72	12/28	615	48.10
12/31	616	1,741.12	12/31	617	102,040.87			

\* Indicates Break In Check Number Sequence

DAILY BALANCE SUMMARY					
Date	Balance	Date	Balance	Date	Balance
12/01	.00	12/03	.00	12/13	.00
12/14	.00	12/22	.00	12/28	.00
12/31	.00				

**\*\*\* END OF STATEMENT \*\*\***

THIS CHECK IS VOID WITHOUT THE SAFETY FEATURES LISTED ON THE BACK

Apply to account: -- TOWN PAVILION HOLDINGS LLC - HARZFIELD 271211148

ROBINSON PARK LLC 1312 DATE 0000000609  
200 W ROBINSON AVE 12/15/2021  
OKLAHOMA CITY OK 73102 2000

PAY (FORTY-FIVE DOLLARS AND NO/100) AMOUNT  
TO THE ORDER OF MOOM'S BUG-B-GONE INC \*\*\$45.00

WATERMARK BANK

Void After 90 Days

#0000000609# \*103013376# 3001062#

Check 609 Date: 12/03 Amount: \$45.00

THIS CHECK IS VOID WITHOUT THE SAFETY FEATURES LISTED ON THE BACK

Apply to account: -- TOWN PAVILION HOLDINGS LLC - HARZFIELD 011221489

ROBINSON PARK LLC 1312 DATE 0000000611  
200 W ROBINSON AVE 11/30/2021  
OKLAHOMA CITY OK 73102 2000

PAY (ONE HUNDRED FOUR DOLLARS AND 93/100) AMOUNT  
TO THE ORDER OF CRAIGER \*\*\$104.93

WATERMARK BANK

Void After 90 Days

#0000000611# \*103013376# 3001062#

Check 611 Date: 12/13 Amount: \$104.93

THIS CHECK IS VOID WITHOUT THE SAFETY FEATURES LISTED ON THE BACK

Apply to account: -- TOWN PAVILION HOLDINGS LLC - HARZFIELD 081215921

ROBINSON PARK LLC 1312 DATE 0000000612  
200 W ROBINSON AVE 12/07/2021  
OKLAHOMA CITY OK 73102 2000

PAY (ONE HUNDRED NINETY-TWO DOLLARS AND 40/100) AMOUNT  
TO THE ORDER OF LANGUS SYSTEMS GROUP INC \*\*\$192.40

WATERMARK BANK

Void After 90 Days

#0000000612# \*103013376# 3001062#

Check 612 Date: 12/14 Amount: \$192.40

THIS CHECK IS VOID WITHOUT THE SAFETY FEATURES LISTED ON THE BACK

Apply to account: -- TOWN PAVILION HOLDINGS LLC - HARZFIELD 131213006

ROBINSON PARK LLC 1312 DATE 0000000613  
200 W ROBINSON AVE 12/14/2021  
OKLAHOMA CITY OK 73102 2000

PAY (SEVENTY-FIVE DOLLARS AND NO/100) AMOUNT  
TO THE ORDER OF ISS FACILITY SERVICES - KC \*\*\$75.00

WATERMARK BANK

Void After 90 Days

#0000000613# \*103013376# 3001062#

Check 613 Date: 12/22 Amount: \$75.00

THIS CHECK IS VOID WITHOUT THE SAFETY FEATURES LISTED ON THE BACK

Apply to account: -- TOWN PAVILION HOLDINGS LLC - HARZFIELD 151221957

ROBINSON PARK LLC 1312 DATE 0000000614  
200 W ROBINSON AVE 12/14/2021  
OKLAHOMA CITY OK 73102 2000

PAY (SIX HUNDRED TWENTY DOLLARS AND 72/100) AMOUNT  
TO THE ORDER OF WASTE MANAGEMENT \*\*\$620.72

WATERMARK BANK

PER ENVELOPE

Void After 90 Days

#0000000614# \*103013376# 3001062#

Check 614 Date: 12/22 Amount: \$620.72

THIS CHECK IS VOID WITHOUT THE SAFETY FEATURES LISTED ON THE BACK

Apply to account: -- TOWN PAVILION HOLDINGS LLC - HARZFIELD 221227433

ROBINSON PARK LLC 1312 DATE 0000000615  
200 W ROBINSON AVE 12/21/2021  
OKLAHOMA CITY OK 73102 2000

PAY (FORTY-EIGHT DOLLARS AND 10/100) AMOUNT  
TO THE ORDER OF LANGUS SYSTEMS GROUP INC \*\*\$48.10

WATERMARK BANK

Void After 90 Days

#0000000615# \*103013376# 3001062#

Check 615 Date: 12/28 Amount: \$48.10

THIS CHECK IS VOID WITHOUT THE SAFETY FEATURES LISTED ON THE BACK

Apply to account: -- TOWN PAVILION HOLDINGS LLC - HARZFIELD 221211396

ROBINSON PARK LLC 1312 DATE 0000000616  
200 W ROBINSON AVE 12/21/2021  
OKLAHOMA CITY OK 73102 2000

PAY (ONE THOUSAND SEVEN HUNDRED FORTY-ONE DOLLARS AND 12/100) AMOUNT  
TO THE ORDER OF ISS FACILITY SERVICES - KC \*\*\$1741.12

WATERMARK BANK

Void After 90 Days

#0000000616# \*103013376# 3001062#

Check 616 Date: 12/31 Amount: \$1,741.12

THIS CHECK IS VOID WITHOUT THE SAFETY FEATURES LISTED ON THE BACK

Apply to account: -- TOWN PAVILION HOLDINGS LLC - HARZFIELD 202213140

ROBINSON PARK LLC 1312 DATE 0000000617  
200 W ROBINSON AVE 12/21/2021  
OKLAHOMA CITY OK 73102 2000

PAY (ONE HUNDRED TWO THOUSAND FORTY DOLLARS AND 87/100) AMOUNT  
TO THE ORDER OF TX ELEVATOR CORPORATION \*\*\$102040.87

WATERMARK BANK

Void After 90 Days

#0000000617# \*103013376# 3001062#

Check 617 Date: 12/31 Amount: \$102,040.87

**BANK RECONCILIATION  
TOWN PAVILION  
12/31/2021**

Account Name:	Town Pavilion Reserve Account	Project #	610
		G/L #	1109
Account Number:	*0531	Prepared By:	M Summers
Bank:	Watermark Bank	Approved By:	M Summers

<b>Balance Per Bank Statement at</b>	<b>12/31/2021</b>	<b>\$ 358,169.63</b>
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Less: Outstanding Checks

Date	Check #	Amount	Date	Check #	Amount
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Total Outstanding Cks	\$	-	\$	-
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**ADD: DEP IN TRANSIT**

<b>Adjusted Balance per Bank Statement</b>	<b>12/31/2021</b>	<b>\$ 358,169.63</b>
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<b>Balance Per General Ledger</b>	<b>12/31/2021</b>	<b>\$ 358,169.63</b>	\$	-
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<b>Adjusted Balance per General Ledger at</b>	<b>12/31/2021</b>	<b>\$ 358,169.63</b>	\$	-
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# WATERMARK BANK

Member FDIC

Date 12/31/21  
Enclosures

Page 1

Town Pavilion Holdings LLC  
RESERVE ACCOUNT  
204 N Robinson  
Suite 700  
Oklahoma City OK 73102

**Thank you for being a valued Watermark client!**

## CHECKING ACCOUNT

Business MM		Number of Enclosures	0
Account Number	8000531	Statement Dates	12/01/21 thru 12/31/21
Previous Balance	358,032.80	Days in the statement period	31
Deposits/Credits	.00	Average Ledger	358,032.80
Checks/Debits	.00	Average Collected	358,032.80
Service Charge	.00	Interest Earned	136.83
Interest Paid	136.83	Annual Percentage Yield Earned	0.45%
Ending Balance	358,169.63	2021 Interest Paid	1,607.84

	Total For This Period	Total Year-to-Date
Overdraft item fees	\$ .00	\$ .00
Return item fees	\$ .00	\$ .00

## DEPOSITS AND OTHER CREDITS

Date	Description	Amount
12/31	Interest Deposit	136.83

## DAILY BALANCE SUMMARY

Date	Balance	Date	Balance
12/01	358,032.80	12/31	358,169.63





Date 12/31/21  
Enclosures

Page 2

Business MM

8000531 (Continued)

INTEREST RATE SUMMARY	
Date	Rate
11/30	0.450000%

\*\*\* END OF STATEMENT \*\*\*



Loan Number:	300194031:0	Past Due Amount:	0.00
Statement Date:	11/14/2021	Current Due Amount:	641,988.43
Date Payment Due:	12/01/2021	Total Payment Due Amount:	641,988.43

**Statement is for your information only. Your Total Payment Due will be debited from Account \*\*\*\*\*1013 on 12/01/2021**

TOWN PAVILION HOLDINGS, LLC  
 c/o Square Deal Investment Management, Inc.  
 204 North Robinson Avenue, Suite 2600  
 Oklahoma City, OK 73102-3102

1230 300194031 00064198843

### NEWPOINT REAL ESTATE CAPITAL - BILLING STATEMENT

Please note that this statement is provided as a courtesy only. While the information contained herein is believed to be accurate as of the Statement Date, it is not guaranteed, and neither modifies the terms of the relevant loan documents, nor waives any of the lender's rights or remedies, at law or equity, all of which are expressly reserved. The figures contained herein do not necessarily represent the full amount required to satisfy the related loan. PLEASE DO NOT SEND ITEMS OF CORRESPONDENCE TO THE PAYMENT ADDRESS LISTED ABOVE.

**NewPoint Real Estate Capital Loan #: 300194031:0**

**Statement Date: 11/14/2021**

**Property Name: Town Pavilion**

**Payment Due Date: 12/01/2021**

#### LOAN INFORMATION

Current Principal Balance:	85,000,000.00
Current Interest Rate:	4.220000%
Principal Paid YTD:	0.00
Interest Paid YTD:	3,288,083.37
Taxes Disbursed YTD:	1,217,898.00
Insurance Disbursed YTD:	0.00
Reserve Disbursed YTD:	5,887,857.21
Tax Escrow Balance:	3,809,933.32
Insurance Escrow Balance:	0.00
MIP Escrow Balance:	0.00
Replacement Reserve Escrow Balance:	0.00
Repair Reserve Escrow Balance:	0.00
Other Reserve Escrow Balance:	6,216,535.67
Suspense Balance:	0.00
Late Charge:	25,679.54
If Payment Not Received By:	12/06/2021

#### PAYMENT INFORMATION

Current Due Principal:	0.00
Current Due Interest:	298,916.67
Current Due Tax Escrow:	293,071.76
Current Due Insurance Escrow:	0.00
Current Due MIP Escrow:	0.00
Current Due Reserve Escrow:	50,000.00
Current Other Amounts:	0.00
Current Late Charge from Prior month:	0.00
<b>Current Total Due:</b>	<b>641,988.43</b>
Past Due Principal and Interest:	0.00
Past Due Escrow:	0.00
Past Due Other:	0.00
Past Due Late Charges:	0.00
<b>Past Due Total:</b>	<b>0.00</b>
<b>Total Payment Due:</b>	<b>641,988.43</b>

#### TRANSACTION SUMMARY

This summary reflects activity that was posted since your last statement up to the Statement Date reflected above. Account activity and payments received after the Statement Date printed on this bill will not be reflected below - they will appear on your next statement.

Description	Effective Date	Amount	Principal	Interest	Escrow	Late Charge	Other
SysIntEscCR	10/31/2021	148.73	0.00	0.00	148.73	0.00	0.00
SysIntEscCR	10/31/2021	8.39	0.00	0.00	8.39	0.00	0.00
Payment	11/01/2021	641,988.43	0.00	298,916.67	343,071.76	0.00	0.00

5800 Tennyson Pkwy, Suite 200, Plano, TX 75024 | T 469.440.5600 | T 800.728.5772 | F 469.440.5601

To the extent your obligations have been discharged, dismissed, or are subject to an automatic stay of a bankruptcy order under Title 11 of the United States Code, this notice is for compliance and information purposes only, and does not constitute a demand for payment or any attempt to collect any such obligation. This notice is given pursuant to 11 U.S.C. Section 362(b)11, if applicable.