

TWP - 1201 N WALNUT

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: TWP Holdings LLC
 Date Submitted: 1/17/2022

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

TWP Holdings, LLC - Financial Summary Report

Monthly Ending 12/31/21

| | | | | | |
|--------------------|-----------------|-------------------------|---------------------|------------|---------|
| Business Manager: | Amelia Adamo | Cash - Operating | \$ 243,939 | Bldg. SF | 481,815 |
| Asset Manager: | Andy Ridley | Cash- Country Club Bank | \$ 1,621 | Occupied % | 84% |
| Financial Manager: | Michael Summers | Capital Reserve | \$ 428,499 | | |
| | | TI/LC Reserve | \$ 1,667,414 | | |
| | | Total | \$ 2,341,473 | | |

Month-to-Date (MTD)

| Revenue | MTD | Budget | Var | Variance Description - MTD | *Variances reflected for \$5,000 or more overages |
|--------------------------|------------------|------------------|-------------------|---|---|
| Base Rent | 693,760 | 653,400 | 40,360 | Favorable variance a result of Stinson loan payment. | |
| Operating Exp Recovery | 18,933 | 92,470 | (73,537) | Variance a result of payment estimates adjusted per mid-year reforecast exercise. | |
| Other Revenue | 17,619 | 13,248 | 4,371 | No significant variance | |
| Total MTD Revenue | \$730,312 | \$759,118 | (\$28,806) | | |

| Operating Expenses | MTD | Budget | Var | Variance Description - MTD | *Variances reflected for \$5,000 or more overages |
|---------------------------------|------------------|------------------|-------------------|--|---|
| R & M | 77,080 | 43,797 | (33,283) | Unfavorable variance a result of greater than budgeted: HVAC repairs (\$35K), painting (\$5K), misc repairs (\$3K), and security equipment (\$2K). This unfavorable variance is offset by favorable variances in: bulbs \$1K, plumbing repairs \$1K, seasonal décor \$8K and window//door mnt \$2K. | |
| Contract Svcs | 127,477 | 74,596 | (52,881) | Unfavorable variance a result of greater than budgeted: janitorial supplies (\$3K), day porter (\$5K), window washing (\$10K- timing), elevator contract (\$23K), security (\$8K) and fire/safety systems (\$2K). This is offset by favorable variances in: janitorial contract \$7K, and snow removal \$2K. | |
| Admin. | 25,836 | 13,791 | (12,045) | Unfavorable variance a result of greater than budgeted manager salary (\$5K) and staff salary (\$8K). | |
| Utilities | 101,451 | 164,319 | 62,868 | Favorable variance a result of lower than budgeted electricity \$61K and water \$2K | |
| Tax & Ins. | 81,252 | 109,702 | 28,450 | Favorable variance a result of lower than budgeted RET \$32K and offset by insurance higher than anticipated (\$4K) | |
| Management Fees | 19,979 | 18,795 | (1,184) | No Significant Variance | |
| Parking Expenses | 5,460 | 12,567 | 7,107 | Budgeted parking expenses included Stinson's parking being moved to Town Pavilion flowing through this account. Actual accounting does not go through TWP. | |
| Total MTD Expenses | \$438,535 | \$437,567 | (\$968) | | |
| MTD Net Operating Income | \$291,777 | \$321,551 | (\$29,774) | | |

Year-to-Date (YTD)

Revenue

| | YTD | Budget | Var | Variance Description - YTD | *Variances reflected for \$5,000 or more overages |
|--------------------------|--------------------|--------------------|--------------------|--|---|
| Base Rent | 8,316,331 | 7,854,832 | 461,499 | Favorable variance a result of Stinson loan payment. | |
| Operating Exp Recovery | 822,270 | 1,107,250 | (284,980) | Variance a result of payment estimates adjusted per mid-year reforecast exercise. Includes OPEX prior year recovery amounts (\$454K) | |
| Other Revenue | (280,304) | 141,228 | (421,532) | Includes Storage rent, miscellaneous income, parking income, RE tax- annual reimbursement and antenna income. Unfavorable variance a result of higher than budgeted 2020 OPEX reimbursements | |
| Total YTD Revenue | \$8,858,298 | \$9,103,310 | (\$245,012) | | |

Operating Expenses

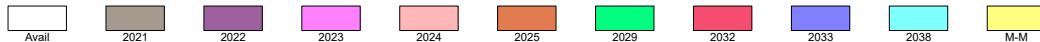
| | YTD | Budget | Var | Variance Description - YTD | *Variances reflected for \$5,000 or more overages |
|---------------------------------|--------------------|--------------------|-------------------|---|---|
| R & M | 693,518 | 506,128 | (187,390) | Unfavorable variance a result of greater than budget plumbing repairs (\$10K), HVAC Repairs (\$164K), HVAC misc. (\$15K), painting and decorating (\$38K), misc repairs (\$3K), and security equipment (\$26K). This unfavorable variance is offset by favorable variances in maintenance salary \$14K, electrical parts \$11K, Exterior lighting repair \$5K, bulbs and ballasts \$4K, glass replacements \$7K, general supplies \$3K, seasonal decor \$11K, elevator repairs \$2K, elevator licensing \$2K, exterior maintenance \$7K and windows/door mnt \$2K | |
| Contract Svcs | 856,970 | 961,389 | 104,419 | Favorable variance a result of lower than budget janitorial contract \$46K, janitorial supplies \$19K, window washing \$5K, trash removal \$7K, exterior cleaning \$2K, elevator maint \$2K, security expense \$38K, water treatment \$8K, and fire safety \$35K booked to R&M. These favorable variances are offset by unfavorable variances in day porter services (\$26K- budgeted to Janitorial contract), exterior landscaping contract (\$3K), interior landscaping (\$5K), and security expense (\$12K). | |
| Admin. | 221,306 | 170,242 | (51,064) | Unfavorable variance a result of greater than budgeted manager salary expense (\$29K) and staff salary (\$62K) and offset by favorable variances in dues and subscriptions \$4K, and management office expense \$38K | |
| Utilities | 1,337,563 | 1,585,049 | 247,486 | Favorable variance a result of lower than budgeted electricity \$232K, water \$8K and electrical reimbursements \$7K | |
| Tax & Ins. | 1,267,727 | 1,315,256 | 47,529 | Favorable variance a result of lower than budgeted RET \$32K and insurance \$17K | |
| Management Fees | 192,076 | 225,619 | 33,543 | Favorable variance a result of Dec. parking adjustments to reflect only TWP portion of Block 112. This credit was applied to mgmt. fees billed in Feb. | |
| Parking Expenses | 152,975 | 137,339 | (15,636) | Budgeted parking expenses included Stinson's parking being moved to Town Pavilion flowing through this account. Actual accounting does not go through TWP. | |
| Total YTD Expenses | \$4,722,135 | \$4,901,022 | \$178,887 | | |
| YTD Net Operating Income | \$4,136,163 | \$4,202,288 | (\$66,125) | | |

1201 Walnut

1201 Walnut Street, Kansas City, MO 64106

| Floor | Occupied | Vacant | Total |
|-------|----------|--------|--------|
| 29 | 14,618 | 0 | 14,618 |
| 28 | 19,572 | 0 | 19,572 |
| 27 | 19,572 | 0 | 19,572 |
| 26 | 19,749 | 0 | 19,749 |
| 25 | 19,755 | 0 | 19,755 |
| 24 | 19,750 | 0 | 19,750 |
| 23 | 11,351 | 8,401 | 19,752 |
| 22 | 19,757 | 0 | 19,757 |
| 21 | 12,621 | 7,078 | 19,699 |
| 20 | 11,421 | 8,236 | 19,657 |
| 19 | 20,176 | 0 | 20,176 |
| 18 | 19,701 | 0 | 19,701 |
| 17 | 20,181 | 0 | 20,181 |
| 16 | 19,512 | 0 | 19,512 |
| 15 | 19,859 | 0 | 19,859 |
| 14 | 19,746 | 0 | 19,746 |
| 13 | 10,332 | 9,449 | 19,781 |
| 12 | 19,748 | 0 | 19,748 |
| 11 | 19,742 | 0 | 19,742 |
| 10 | 9,000 | 10,747 | 19,747 |
| 9 | 5,481 | 13,744 | 19,225 |
| 8 | 19,484 | 0 | 19,484 |
| 7 | 15,362 | 4,045 | 19,407 |
| 6 | 7,461 | 11,498 | 18,959 |
| 5 | 0 | 6,020 | 6,020 |
| 4 | 4,054 | 854 | 4,908 |
| 3 | 1,732 | 951 | 2,683 |
| 2 | 0 | 1,090 | 1,090 |
| 1 | 1,712 | 0 | 1,712 |

Building Totals: 401,449 82,113 483,562



Expirations By Year:

| | | | | |
|-------------------------|-----------------------|------------------------|----------------------|----------------------|
| Avail - 82,113 sf (17%) | M-M - 8,394 sf (2%) | 2022 - 81,147 sf (17%) | 2023 - 0 sf (0%) | 2024 - 3,111 sf (1%) |
| 2025 - 56,883 sf (12%) | 2029 131,828 sf (27%) | 2032 59,552 sf (12%) | 2033 50,202 sf (10%) | 2038 10,332 sf (2%) |

December 17, 2021

Stacking Plan Total and Leasing Rent Roll Total will not match due to (negative) X-Factor.

TWP-1201 N WALNUT (c605)

Balance Sheet

Period = Dec 2021

Book = Accrual

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

| | |
|--|----------------------|
| Land | 1,410,110.28 |
| Land Improvements | 563,043.30 |
| Buildings | 58,529,689.20 |
| Building Improvements | 2,982,160.01 |
| Tenant Improvements | 29,246,655.73 |
| Leasing Commissions | 4,132,131.80 |
| Furniture, Fixtures, Office Equip | 108,663.07 |
| Machinery/Equipment | 56,370.57 |
| Tangible Personal Property | 2,337,992.99 |
| Loan Costs | 565,393.79 |
| Lease Acquisition Costs | 593,465.28 |
| Accumulated Deprec-Land Improvements | -489,488.61 |
| Accumulated Deprec.-Buildings | -41,606,545.76 |
| Accumulated Deprec-Warehouse/Improvement | -278,887.49 |
| Accumulated Deprec-T/I | -23,928,223.86 |
| Accumulated Deprec-Mach/Equip | -56,371.00 |
| Accumulated Deprec-Furn/Fixture | -162,027.02 |
| Accumulated Depreciation | -2,007,376.92 |
| Leasing Comm -Accum. Amort. | -2,607,064.55 |
| Lease Acquisition Costs-Accum Amortization | -356,708.80 |
| Loan Cost-Accum Amortization | -57,215.84 |
| Loan Costs - Accum. Depr. | -16,827.00 |
| TOTAL FIXED ASSETS | 28,958,939.17 |

CASH

| | |
|--------------------------|---------------------|
| Cash - Operating Account | 243,938.94 |
| Cash - Country Club Bank | 1,621.08 |
| TI/LC Reserve | 1,667,414.06 |
| Capital Reserve | 428,498.77 |
| TOTAL CASH | 2,341,472.85 |

ACCOUNTS RECEIVABLE

| | |
|----------------------------------|--------------------|
| A/R - Other | 18,858.24 |
| A/R - Intercompany | 130,050.59 |
| A/R - Intercompany 2 | -397,759.95 |
| TOTAL ACCOUNTS RECEIVABLE | -248,851.12 |

TWP-1201 N WALNUT (c605)

Balance Sheet

Period = Dec 2021

Book = Accrual

| | Current Balance |
|-------------------------------------|------------------------|
| OTHER ASSETS | |
| Prepaid Insurance | 40,018.57 |
| TOTAL OTHER ASSETS | 40,018.57 |
| TOTAL ASSETS | 31,091,579.47 |
| LIABILITIES AND OWNERS EQUITY | |
| LIABILITIES | |
| Accounts Payable | 126,520.72 |
| Security Deposit Liability | 6,662.04 |
| Prepaid Rent | 270,699.18 |
| N/P - Country Club Bank | 1,988,218.78 |
| N/P-Barings | 35,000,000.00 |
| TOTAL LIABILITIES | 37,392,100.72 |
| OWNERS EQUITY | |
| Partner Distribution | -11,095,946.01 |
| Partner EQ.- KCDH LLC | 21,694,589.05 |
| Retained Earnings | -16,899,164.29 |
| TOTAL OWNERS EQUITY | -6,300,521.25 |
| TOTAL LIABILITIES AND EQUITY | 31,091,579.47 |

TWP-1201 N WALNUT (c605)
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 |
|--------------------------------------|-------------------|-------------------|-------------------|---------------|---------------------|---------------------|--------------------|---------------|---------------------|
| INCOME | | | | | | | | | |
| Base Office Rent | 693,760.20 | 653,400.00 | 40,360.20 | 6.18 | 8,316,331.42 | 7,854,832.00 | 461,499.42 | 5.88 | 7,854,832.00 |
| Additional Rent | 5,460.00 | 7,335.00 | -1,875.00 | -25.56 | 75,295.00 | 78,645.00 | -3,350.00 | -4.26 | 78,645.00 |
| Storage Rent | 385.79 | 386.00 | -0.21 | -0.05 | 4,629.48 | 4,632.00 | -2.52 | -0.05 | 4,632.00 |
| Operating Expense Recovery | 18,932.66 | 92,470.00 | -73,537.34 | -79.53 | 822,270.27 | 1,107,250.00 | -284,979.73 | -25.74 | 1,107,250.00 |
| Ope Exp Recovery PriorYear | 0.00 | 0.00 | 0.00 | N/A | -454,194.14 | 0.00 | -454,194.14 | N/A | 0.00 |
| RE Tax - Annual Reimb. | 0.00 | 0.00 | 0.00 | N/A | -14,128.19 | 0.00 | -14,128.19 | N/A | 0.00 |
| Miscellaneous Income | 170.00 | 481.00 | -311.00 | -64.66 | 5,680.07 | 5,772.00 | -91.93 | -1.59 | 5,772.00 |
| Parking Income | 10,688.14 | 5,046.00 | 5,642.14 | 111.81 | 91,465.23 | 52,179.00 | 39,286.23 | 75.29 | 52,179.00 |
| Interest Income | 0.14 | 0.00 | 0.14 | N/A | 1.79 | 0.00 | 1.79 | N/A | 0.00 |
| Antenna Income | 915.28 | 0.00 | 915.28 | N/A | 10,947.06 | 0.00 | 10,947.06 | N/A | 0.00 |
| TOTAL INCOME | 730,312.21 | 759,118.00 | -28,805.79 | -3.79 | 8,858,297.99 | 9,103,310.00 | -245,012.01 | -2.69 | 9,103,310.00 |
| OPERATING EXPENSES | | | | | | | | | |
| REPAIRS AND MAINTENANCE | | | | | | | | | |
| Maintenance Salary | 23,537.93 | 22,234.00 | -1,303.93 | -5.86 | 252,450.63 | 266,808.00 | 14,357.37 | 5.38 | 266,808.00 |
| Electrical Parts/ Labor | 0.00 | 450.00 | 450.00 | 100.00 | 4,207.74 | 15,400.00 | 11,192.26 | 72.68 | 15,400.00 |
| Exterior Lighting Repair | 120.00 | 0.00 | -120.00 | N/A | 120.00 | 5,000.00 | 4,880.00 | 97.60 | 5,000.00 |
| Bulbs/Ballasts Replacement | 761.78 | 2,000.00 | 1,238.22 | 61.91 | 19,761.65 | 24,000.00 | 4,238.35 | 17.66 | 24,000.00 |
| Plumbing Repairs | 1,337.08 | 2,500.00 | 1,162.92 | 46.52 | 32,531.93 | 22,500.00 | -10,031.93 | -44.59 | 22,500.00 |
| HVAC Repairs/Parts | 36,326.33 | 1,750.00 | -34,576.33 | -1,975.79 | 203,081.78 | 39,000.00 | -164,081.78 | -420.72 | 39,000.00 |
| Carpet-Tile Repair | 0.00 | 0.00 | 0.00 | N/A | 0.00 | 1,000.00 | 1,000.00 | 100.00 | 1,000.00 |
| HVAC-Miscellaneous | 0.00 | 100.00 | 100.00 | 100.00 | 16,339.49 | 1,200.00 | -15,139.49 | -1,261.62 | 1,200.00 |
| Roofing Repairs | 0.00 | 0.00 | 0.00 | N/A | 7,087.00 | 6,900.00 | -187.00 | -2.71 | 6,900.00 |
| Glass Replacements | 0.00 | 0.00 | 0.00 | N/A | 0.00 | 7,000.00 | 7,000.00 | 100.00 | 7,000.00 |
| Locks and Keys | 255.00 | 50.00 | -205.00 | -41.00 | 2,102.96 | 600.00 | -1,502.96 | -250.49 | 600.00 |
| Signage/Directories | 174.83 | 50.00 | -124.83 | -249.66 | 569.29 | 600.00 | 30.71 | 5.12 | 600.00 |
| Painting/Decorating | 5,618.38 | 1,000.00 | -4,618.38 | -461.84 | 41,755.16 | 4,000.00 | -37,755.16 | -943.88 | 4,000.00 |
| Tools | 0.00 | 150.00 | 150.00 | 100.00 | 1,298.33 | 1,800.00 | 501.67 | 27.87 | 1,800.00 |
| Fire/Safety System Repair | 208.00 | 808.00 | 600.00 | 74.26 | 46,918.34 | 46,015.00 | -903.34 | -1.96 | 46,015.00 |
| General Building Supplies | 675.36 | 450.00 | -225.36 | -50.08 | 2,279.58 | 5,400.00 | 3,120.42 | 57.79 | 5,400.00 |
| Uniforms | 270.04 | 217.00 | -53.04 | -24.44 | 2,079.11 | 2,604.00 | 524.89 | 20.16 | 2,604.00 |
| Misc. Maintenance/Repairs | 2,740.64 | 100.00 | -2,640.64 | -2,640.64 | 4,507.64 | 1,200.00 | -3,307.64 | -275.64 | 1,200.00 |
| Seasonal Decorations | 0.00 | 7,500.00 | 7,500.00 | 100.00 | 0.00 | 11,250.00 | 11,250.00 | 100.00 | 11,250.00 |
| Elevator/Escalator Repairs | 2,160.00 | 1,720.00 | -440.00 | -25.58 | 10,513.10 | 12,640.00 | 2,126.90 | 16.83 | 12,640.00 |
| Elevator Fees/Licenses | 0.00 | 0.00 | 0.00 | N/A | 25.00 | 2,410.00 | 2,385.00 | 98.96 | 2,410.00 |
| Security Equipment | 2,787.66 | 373.00 | -2,414.66 | -647.36 | 34,637.28 | 8,986.00 | -25,651.28 | -285.46 | 8,986.00 |
| Equipment Rental | 107.20 | 95.00 | -12.20 | -12.84 | 1,849.72 | 1,115.00 | -734.72 | -65.89 | 1,115.00 |
| Exterior Maintenance | 0.00 | 250.00 | 250.00 | 100.00 | 3,393.00 | 10,700.00 | 7,307.00 | 68.29 | 10,700.00 |
| Windows/Doors Mint | 0.00 | 2,000.00 | 2,000.00 | 100.00 | 6,009.25 | 8,000.00 | 1,990.75 | 24.88 | 8,000.00 |
| TOTAL REPAIRS AND MAINTENANCE | 77,080.23 | 43,797.00 | -33,283.23 | -75.99 | 693,517.98 | 506,128.00 | -187,389.98 | -37.02 | 506,128.00 |
| CONTRACT SERVICES | | | | | | | | | |
| Janitorial Contract | 26,658.98 | 33,377.00 | 6,718.02 | 20.13 | 333,901.77 | 379,650.00 | 45,748.23 | 12.05 | 379,650.00 |
| Janitorial Supplies | 7,426.06 | 4,500.00 | -2,926.06 | -65.02 | 24,626.10 | 43,200.00 | 18,573.90 | 43.00 | 43,200.00 |
| Janitorial Day Porter | 8,292.85 | 2,800.00 | -5,492.85 | -196.17 | 59,752.59 | 33,600.00 | -26,152.59 | -77.84 | 33,600.00 |
| Carpet Cleaning | 517.92 | 200.00 | -317.92 | -158.96 | 2,111.76 | 800.00 | -1,311.76 | -163.97 | 800.00 |
| Window Washing | 9,865.00 | 0.00 | -9,865.00 | N/A | 21,125.00 | 25,775.00 | 4,650.00 | 18.04 | 25,775.00 |
| Trash Removal | 1,005.35 | 1,800.00 | 794.65 | 44.15 | 14,762.84 | 21,600.00 | 6,837.16 | 31.65 | 21,600.00 |
| Exterminating/Pest Control | 63.00 | 65.00 | 2.00 | 3.08 | 1,959.48 | 1,680.00 | -279.48 | -16.64 | 1,680.00 |
| Exterior Cleaning | 0.00 | 525.00 | 525.00 | 100.00 | 3,960.00 | 6,300.00 | 2,340.00 | 37.14 | 6,300.00 |
| Elevator/Escalator Contract Maint. | 35,763.88 | 12,400.00 | -23,363.88 | -188.42 | 145,852.85 | 148,800.00 | 2,947.15 | 1.98 | 148,800.00 |
| Interior Cleaning | 0.00 | 210.00 | 210.00 | 100.00 | 1,520.00 | 2,520.00 | 1,000.00 | 39.68 | 2,520.00 |
| Snow Removal | 0.00 | 1,500.00 | 1,500.00 | 100.00 | 4,543.00 | 5,200.00 | 657.00 | 12.63 | 5,200.00 |
| Ext. Landscaping Contract | 0.00 | 132.00 | 132.00 | 100.00 | 4,937.38 | 1,584.00 | -3,353.38 | -211.70 | 1,584.00 |
| Interior Landscaping | 644.85 | 245.00 | -399.85 | -163.20 | 8,148.30 | 2,940.00 | -5,208.30 | -177.15 | 2,940.00 |
| Security Expense | 31,319.98 | 16,365.00 | -14,954.98 | -91.38 | 215,560.77 | 196,380.00 | -19,180.77 | -9.77 | 196,380.00 |
| Security Contract Expense | 0.00 | 477.00 | 477.00 | 100.00 | 3,978.18 | 41,860.00 | 37,881.82 | 90.50 | 41,860.00 |
| Water Treatment Contract | 3,873.79 | 0.00 | -3,873.79 | N/A | 8,184.96 | 12,000.00 | 3,815.04 | 31.79 | 12,000.00 |
| Fire/ Safety Systems | 2,045.00 | 0.00 | -2,045.00 | N/A | 2,045.00 | 37,500.00 | 35,455.00 | 94.55 | 37,500.00 |
| TOTAL CONTRACT SERVICES | 127,476.66 | 74,596.00 | -52,880.66 | -70.89 | 856,969.98 | 961,389.00 | 104,419.02 | 10.86 | 961,389.00 |
| ADMINISTRATIVE EXPENSE | | | | | | | | | |
| Postage/ Delivery | 20.00 | 0.00 | -20.00 | N/A | 62.96 | 0.00 | -62.96 | N/A | 0.00 |
| Telephone/ Fax Machine | 788.48 | 540.00 | -248.48 | -46.01 | 7,324.39 | 6,480.00 | -844.39 | -13.03 | 6,480.00 |
| Office Supplies | 0.00 | 0.00 | 0.00 | N/A | 682.50 | 0.00 | -682.50 | N/A | 0.00 |
| Dues and Subscriptions | 0.00 | 0.00 | 0.00 | N/A | 650.00 | 4,750.00 | 4,100.00 | 86.32 | 4,750.00 |
| Meals-Business Meeting Travel | 0.00 | 50.00 | 50.00 | 100.00 | 174.48 | 600.00 | 425.52 | 70.92 | 600.00 |
| Meals | 49.04 | 0.00 | -49.04 | N/A | 49.04 | 0.00 | -49.04 | N/A | 0.00 |
| Management Office Exp | 4,825.15 | 6,532.00 | 1,706.85 | 26.13 | 40,830.42 | 78,384.00 | 37,553.58 | 47.91 | 78,384.00 |
| Manager Salary Expense | 11,438.69 | 6,394.00 | -5,044.69 | -78.90 | 105,288.01 | 76,728.00 | -28,560.01 | -37.22 | 76,728.00 |
| Staff Salary | 8,474.90 | 245.00 | -8,229.90 | -3,359.14 | 65,384.26 | 2,940.00 | -62,444.26 | -2,123.95 | 2,940.00 |
| Copier Contract | 0.00 | 0.00 | 0.00 | N/A | 290.03 | 0.00 | -290.03 | N/A | 0.00 |
| Bank Fees | 240.00 | 30.00 | -210.00 | -70.00 | 570.00 | 360.00 | -210.00 | -58.33 | 360.00 |
| TOTAL ADMINISTRATIVE EXP. | 25,836.26 | 13,791.00 | -12,045.26 | -87.34 | 221,306.09 | 170,242.00 | -51,064.09 | -30.00 | 170,242.00 |
| UTILITIES | | | | | | | | | |
| Electricity | 96,981.07 | 158,084.00 | 61,102.93 | 38.65 | 1,274,981.56 | 1,506,715.00 | 231,733.44 | 15.38 | 1,506,715.00 |
| Water and Sewer | 4,469.92 | 6,235.00 | 1,765.08 | 28.31 | 80,111.35 | 88,334.00 | 8,222.65 | 9.31 | 88,334.00 |
| Electricity Reimbursement | 0.00 | 0.00 | 0.00 | N/A | -17,530.00 | -10,000.00 | 7,530.00 | 75.30 | -10,000.00 |
| TOTAL UTILITIES | 101,450.99 | 164,319.00 | 62,868.01 | 38.26 | 1,337,562.91 | 1,585,049.00 | 247,486.09 | 15.61 | 1,585,049.00 |
| TAXES AND INSURANCE EXPENSE | | | | | | | | | |

TWP-1201 N WALNUT (c605)
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 |
|--|--------------------|--------------------|--------------------|------------------|----------------------|----------------------|----------------------|----------------|----------------------|
| Real Estate Property Tax | 71,480.59 | 103,563.00 | 32,082.41 | 30.98 | 1,210,673.59 | 1,242,756.00 | 32,082.41 | 2.58 | 1,242,756.00 |
| Personal Property Tax | 0.00 | 0.00 | 0.00 | N/A | 1,376.86 | 0.00 | -1,376.86 | N/A | 0.00 |
| Property Ins Expense | 9,771.66 | 6,139.00 | -3,632.66 | -59.17 | 55,676.46 | 72,500.00 | 16,823.54 | 23.20 | 72,500.00 |
| TOTAL TAXES AND INSURANCE | 81,252.25 | 109,702.00 | 28,449.75 | 25.93 | 1,267,726.91 | 1,315,256.00 | 47,529.09 | 3.61 | 1,315,256.00 |
| MANAGEMENT FEES | | | | | | | | | |
| Management Fee | 19,978.80 | 18,795.00 | -1,183.80 | -6.30 | 192,075.70 | 225,619.00 | 33,543.30 | 14.87 | 225,619.00 |
| TOTAL MANAGEMENT FEES | 19,978.80 | 18,795.00 | -1,183.80 | -6.30 | 192,075.70 | 225,619.00 | 33,543.30 | 14.87 | 225,619.00 |
| NONRECOVERABLE EXPENSES | | | | | | | | | |
| Parking Expenses | 5,460.00 | 12,567.00 | 7,107.00 | 56.55 | 152,975.20 | 137,339.00 | -15,636.20 | -11.39 | 137,339.00 |
| TOTAL NONRECOVERABLE EXPENSES | 5,460.00 | 12,567.00 | 7,107.00 | 56.55 | 152,975.20 | 137,339.00 | -15,636.20 | -11.39 | 137,339.00 |
| TOTAL OPERATING EXPENSES | 438,535.19 | 437,567.00 | -968.19 | -0.22 | 4,722,134.77 | 4,901,022.00 | 178,887.23 | 3.65 | 4,901,022.00 |
| NET OPERATING INCOME/EXP | 291,777.02 | 321,551.00 | -29,773.98 | -9.26 | 4,136,163.22 | 4,202,288.00 | -66,124.78 | -1.57 | 4,202,288.00 |
| NON OPERATING EXPENSES | | | | | | | | | |
| Mortgage Interest Expense | 133,756.87 | 124,833.00 | -8,923.87 | -7.15 | 1,615,671.00 | 1,497,996.00 | -117,675.00 | -7.86 | 1,497,996.00 |
| Depreciation Expense | 327,136.00 | 0.00 | -327,136.00 | N/A | 3,925,632.00 | 0.00 | -3,925,632.00 | N/A | 0.00 |
| Amortization Expense | 30,865.00 | 0.00 | -30,865.00 | N/A | 370,380.00 | 0.00 | -370,380.00 | N/A | 0.00 |
| Legal Expense | 0.00 | 0.00 | 0.00 | N/A | 282.00 | 0.00 | -282.00 | N/A | 0.00 |
| Audit/Accounting Expense | 7,962.46 | 0.00 | -7,962.46 | N/A | 29,886.46 | 1,750.00 | -28,136.46 | -1,607.80 | 1,750.00 |
| Income Tax Expense | 0.00 | 0.00 | 0.00 | N/A | 54,000.00 | 0.00 | -54,000.00 | N/A | 0.00 |
| Architectural Expense | 400.00 | 0.00 | -400.00 | N/A | 435.00 | 0.00 | -435.00 | N/A | 0.00 |
| Landlord Expense | 4,871.10 | 20.00 | -4,851.10 | -24,255.50 | 21,583.81 | 14,362.00 | -7,221.81 | -50.28 | 14,362.00 |
| Parking License | 370.75 | 0.00 | -370.75 | N/A | 370.75 | 0.00 | -370.75 | N/A | 0.00 |
| Tenant Relations | 0.00 | 2,280.00 | 2,280.00 | 100.00 | 1,604.50 | 13,440.00 | 11,835.50 | 88.06 | 13,440.00 |
| Specialty Leasing - Tenant Services | 0.00 | 0.00 | 0.00 | N/A | 1,604.49 | 0.00 | -1,604.49 | N/A | 0.00 |
| Office Equipment | 0.00 | 0.00 | 0.00 | N/A | 265.19 | 0.00 | -265.19 | N/A | 0.00 |
| Casualty Loss | 0.00 | 0.00 | 0.00 | N/A | 938.43 | 0.00 | -938.43 | N/A | 0.00 |
| TOTAL NON OPERATING EXPENSES | 505,362.18 | 127,133.00 | -378,229.18 | -297.51 | 6,022,653.63 | 1,527,548.00 | -4,495,105.63 | -294.27 | 1,527,548.00 |
| NET PROFIT-LOSS | -213,585.16 | 194,418.00 | -408,003.16 | -209.86 | -1,886,490.41 | 2,674,740.00 | -4,561,230.41 | -170.53 | 2,674,740.00 |
| ADJUSTMENTS | | | | | | | | | |
| Building Improvements | 5,407.12 | 0.00 | 5,407.12 | N/A | -222,595.76 | -1,622,366.00 | 1,399,770.24 | 86.28 | -1,622,366.00 |
| Tenant Improvements | -15,057.91 | 0.00 | -15,057.91 | N/A | -457,274.33 | -2,695,766.00 | 2,238,491.67 | 83.04 | -2,695,766.00 |
| Leasing Commissions | -271,090.80 | 0.00 | -271,090.80 | N/A | -664,300.47 | -812,216.00 | 147,915.53 | 18.21 | -812,216.00 |
| Furniture, Fixtures, Office Equip | 0.00 | 0.00 | 0.00 | N/A | 5,052.00 | 0.00 | 5,052.00 | N/A | 0.00 |
| Machinery/Equipment | 0.00 | 0.00 | 0.00 | N/A | 6,618.00 | 0.00 | 6,618.00 | N/A | 0.00 |
| Tangible Personal Property | 0.00 | 0.00 | 0.00 | N/A | 60,678.30 | 0.00 | 60,678.30 | N/A | 0.00 |
| Accumulated Deprec-Land Improvements | 1,870.00 | 0.00 | 1,870.00 | N/A | 22,440.00 | 0.00 | 22,440.00 | N/A | 0.00 |
| Accumulated Deprec-Buildings | 140,704.00 | 0.00 | 140,704.00 | N/A | 1,688,448.00 | 0.00 | 1,688,448.00 | N/A | 0.00 |
| Accumulated Deprec-Warehouse/Improvements | 11,561.00 | 0.00 | 11,561.00 | N/A | 138,732.00 | 0.00 | 138,732.00 | N/A | 0.00 |
| Accumulated Deprec-T/I | 115,842.00 | 0.00 | 115,842.00 | N/A | 1,390,104.00 | 0.00 | 1,390,104.00 | N/A | 0.00 |
| Accumulated Deprec-Mach/Equip | 0.00 | 0.00 | 0.00 | N/A | -6,618.00 | 0.00 | -6,618.00 | N/A | 0.00 |
| Accumulated Deprec-Furn/Fixture | 4,447.00 | 0.00 | 4,447.00 | N/A | 48,312.00 | 0.00 | 48,312.00 | N/A | 0.00 |
| Accumulated Depreciation | 52,712.00 | 0.00 | 52,712.00 | N/A | 571,865.70 | 0.00 | 571,865.70 | N/A | 0.00 |
| Leasing Comm -Accum. Amort. | 25,673.00 | 0.00 | 25,673.00 | N/A | 308,076.00 | 0.00 | 308,076.00 | N/A | 0.00 |
| Lease Acquisition Costs-Accum Amortization | 3,509.00 | 0.00 | 3,509.00 | N/A | 42,108.00 | 0.00 | 42,108.00 | N/A | 0.00 |
| Loan Cost-Accum Amortization | 1,683.00 | 0.00 | 1,683.00 | N/A | 20,196.00 | 0.00 | 20,196.00 | N/A | 0.00 |
| Cash - Country Club Bank | 29.86 | 0.00 | 29.86 | N/A | 358.21 | 0.00 | 358.21 | N/A | 0.00 |
| Property Tax Escrow | 0.00 | 0.00 | 0.00 | N/A | 602,769.52 | 0.00 | 602,769.52 | N/A | 0.00 |
| TI/LC Reserve | -50,000.00 | -50,000.00 | 0.00 | 0.00 | -242,376.25 | -600,000.00 | 357,623.75 | 59.60 | -600,000.00 |
| Capital Reserve | 0.00 | 0.00 | 0.00 | N/A | 187,331.07 | 0.00 | 187,331.07 | N/A | 0.00 |
| Accounts Receivable | 0.00 | 0.00 | 0.00 | N/A | 8,633.43 | 0.00 | 8,633.43 | N/A | 0.00 |
| A/R - Other | -3,975.17 | 0.00 | -3,975.17 | N/A | -12,176.72 | 0.00 | -12,176.72 | N/A | 0.00 |
| A/R - Intercompany | -20,000.00 | 0.00 | -20,000.00 | N/A | 14,463.05 | 0.00 | 14,463.05 | N/A | 0.00 |
| A/R - Intercompany 2 | 1,094,543.07 | 0.00 | 1,094,543.07 | N/A | 397,759.95 | 0.00 | 397,759.95 | N/A | 0.00 |
| Prepaid Insurance | 10,004.62 | 0.00 | 10,004.62 | N/A | -15,845.10 | 0.00 | -15,845.10 | N/A | 0.00 |
| Accounts Payable | 75,878.58 | 0.00 | 75,878.58 | N/A | -39,041.82 | 0.00 | -39,041.82 | N/A | 0.00 |
| Accounts Payable-Other | 0.00 | 0.00 | 0.00 | N/A | -24,729.69 | 0.00 | -24,729.69 | N/A | 0.00 |
| Security Deposit Liability | 0.00 | 0.00 | 0.00 | N/A | -0.12 | 0.00 | -0.12 | N/A | 0.00 |
| Property Taxes Payable | -1,139,193.00 | 0.00 | -1,139,193.00 | N/A | -39,016.00 | 0.00 | -39,016.00 | N/A | 0.00 |
| Prepaid Rent | 8,339.10 | 0.00 | 8,339.10 | N/A | 142,918.95 | 0.00 | 142,918.95 | N/A | 0.00 |
| N/P - NW Mutual Life Ins. | 0.00 | 0.00 | 0.00 | N/A | 174.58 | 0.00 | 174.58 | N/A | 0.00 |
| N/P - Country Club Bank | -31,684.13 | 0.00 | -31,684.13 | N/A | -369,621.00 | 0.00 | -369,621.00 | N/A | 0.00 |
| Partner Distribution | -164,689.94 | -166,690.00 | 2,000.06 | 1.20 | -2,276,279.28 | -2,000,280.00 | -275,999.28 | -13.80 | -2,000,280.00 |
| Partner EQ.- KCDH LLC | 0.00 | 0.00 | 0.00 | N/A | -1,217,898.00 | 0.00 | -1,217,898.00 | N/A | 0.00 |
| TOTAL ADJUSTMENTS | -143,487.60 | -216,690.00 | 73,202.40 | 33.78 | 69,266.22 | -7,730,628.00 | 7,799,894.22 | 100.90 | -7,730,628.00 |
| CASH FLOW | -357,072.76 | -22,272.00 | -334,800.76 | -1,503.24 | -1,817,224.19 | -5,055,888.00 | 3,238,663.81 | 64.06 | -5,055,888.00 |

TWP-1201 N WALNUT (c605)

Trial Balance

Period = Dec 2021

Book = Accrual

| | Forward | | | Ending |
|--|----------------|--------------|---------------|----------------|
| | Balance | Debit | Credit | Balance |
| Land | 1,410,110.28 | 0.00 | 0.00 | 1,410,110.28 |
| Land Improvements | 563,043.30 | 0.00 | 0.00 | 563,043.30 |
| Buildings | 58,529,689.20 | 0.00 | 0.00 | 58,529,689.20 |
| Building Improvements | 2,987,567.13 | 0.00 | 5,407.12 | 2,982,160.01 |
| Tenant Improvements | 29,231,597.82 | 15,057.91 | 0.00 | 29,246,655.73 |
| Leasing Commissions | 3,861,041.00 | 271,090.80 | 0.00 | 4,132,131.80 |
| Furniture, Fixtures, Office Equip | 108,663.07 | 0.00 | 0.00 | 108,663.07 |
| Machinery/Equipment | 56,370.57 | 0.00 | 0.00 | 56,370.57 |
| Tangible Personal Property | 2,337,992.99 | 0.00 | 0.00 | 2,337,992.99 |
| Loan Costs | 565,393.79 | 0.00 | 0.00 | 565,393.79 |
| Lease Acquisition Costs | 593,465.28 | 0.00 | 0.00 | 593,465.28 |
| Accumulated Deprec-Land Improvements | -487,618.61 | 0.00 | 1,870.00 | -489,488.61 |
| Accumulated Deprec.-Buildings | -41,465,841.76 | 0.00 | 140,704.00 | -41,606,545.76 |
| Accumulated Deprec-Warehouse/Improvements | -267,326.49 | 0.00 | 11,561.00 | -278,887.49 |
| Accumulated Deprec-T/I | -23,812,381.86 | 0.00 | 115,842.00 | -23,928,223.86 |
| Accumulated Deprec-Mach/Equip | -56,371.00 | 0.00 | 0.00 | -56,371.00 |
| Accumulated Deprec-Furn/Fixture | -157,580.02 | 0.00 | 4,447.00 | -162,027.02 |
| Accumulated Depreciation | -1,954,664.92 | 0.00 | 52,712.00 | -2,007,376.92 |
| Leasing Comm -Accum. Amort. | -2,581,391.55 | 0.00 | 25,673.00 | -2,607,064.55 |
| Lease Acquisition Costs-Accum Amortization | -353,199.80 | 0.00 | 3,509.00 | -356,708.80 |
| Loan Cost-Accum Amortization | -55,532.84 | 0.00 | 1,683.00 | -57,215.84 |
| Loan Costs - Accum. Depr. | -16,827.00 | 0.00 | 0.00 | -16,827.00 |
| Cash - Operating Account | 601,011.70 | 0.00 | 357,072.76 | 243,938.94 |
| Cash - Country Club Bank | 1,650.94 | 0.00 | 29.86 | 1,621.08 |
| TI/LC Reserve | 1,617,414.06 | 50,000.00 | 0.00 | 1,667,414.06 |
| Capital Reserve | 428,498.77 | 0.00 | 0.00 | 428,498.77 |
| Accounts Receivable | 0.00 | 0.00 | 0.00 | 0.00 |
| A/R - Other | 14,883.07 | 3,975.17 | 0.00 | 18,858.24 |
| A/R - Intercompany | 110,050.59 | 20,000.00 | 0.00 | 130,050.59 |
| A/R - Intercompany 2 | 696,783.12 | 0.00 | 1,094,543.07 | -397,759.95 |
| Prepaid Insurance | 50,023.19 | 0.00 | 10,004.62 | 40,018.57 |
| Accounts Payable | -50,642.14 | 0.00 | 75,878.58 | -126,520.72 |
| Security Deposit Liability | -6,662.04 | 0.00 | 0.00 | -6,662.04 |
| Property Taxes Payable | -1,139,193.00 | 1,139,193.00 | 0.00 | 0.00 |
| Prepaid Rent | -262,360.08 | 0.00 | 8,339.10 | -270,699.18 |
| N/P - Country Club Bank | -2,019,902.91 | 31,684.13 | 0.00 | -1,988,218.78 |
| N/P-Barings | -35,000,000.00 | 0.00 | 0.00 | -35,000,000.00 |
| Partner Distribution | 10,931,256.07 | 164,689.94 | 0.00 | 11,095,946.01 |
| Partner EQ.- KCDH LLC | -21,694,589.05 | 0.00 | 0.00 | -21,694,589.05 |
| Retained Earnings | 15,012,673.88 | 0.00 | 0.00 | 15,012,673.88 |
| Base Office Rent | -7,622,571.22 | 0.00 | 693,760.20 | -8,316,331.42 |
| Additional Rent | -69,835.00 | 0.00 | 5,460.00 | -75,295.00 |
| Storage Rent | -4,243.69 | 0.00 | 385.79 | -4,629.48 |
| Operating Expense Recovery | -803,337.61 | 0.00 | 18,932.66 | -822,270.27 |
| Ope Exp Recovery PriorYear | 454,194.14 | 0.00 | 0.00 | 454,194.14 |
| RE Tax - Annual Reimb. | 14,128.19 | 0.00 | 0.00 | 14,128.19 |
| Miscellaneous Income | -5,510.07 | 0.00 | 170.00 | -5,680.07 |
| Parking Income | -80,777.09 | 0.00 | 10,688.14 | -91,465.23 |
| Interest Income | -1.65 | 0.00 | 0.14 | -1.79 |
| Antenna Income | -10,031.78 | 0.00 | 915.28 | -10,947.06 |
| Maintenance Salary | 228,912.70 | 23,537.93 | 0.00 | 252,450.63 |
| Electrical Parts/ Labor | 4,207.74 | 0.00 | 0.00 | 4,207.74 |
| Exterior Lighting Repair | 0.00 | 120.00 | 0.00 | 120.00 |
| Bulbs/Ballasts Replacement | 18,999.87 | 761.78 | 0.00 | 19,761.65 |
| Plumbing Repairs | 31,194.85 | 1,337.08 | 0.00 | 32,531.93 |

TWP-1201 N WALNUT (c605)

Trial Balance

Period = Dec 2021

Book = Accrual

| | Forward | | | Ending |
|------------------------------------|----------------|--------------|---------------|----------------|
| | Balance | Debit | Credit | Balance |
| HVAC Repairs/Parts | 166,755.45 | 36,326.33 | 0.00 | 203,081.78 |
| HVAC-Miscellaneous | 16,339.49 | 0.00 | 0.00 | 16,339.49 |
| Roofing Repairs | 7,087.00 | 0.00 | 0.00 | 7,087.00 |
| Locks and Keys | 1,847.96 | 255.00 | 0.00 | 2,102.96 |
| Signage/Directories | 394.46 | 174.83 | 0.00 | 569.29 |
| Painting/Decorating | 36,136.78 | 5,618.38 | 0.00 | 41,755.16 |
| Tools | 1,298.33 | 0.00 | 0.00 | 1,298.33 |
| Fire/Safety System Repair | 46,710.34 | 208.00 | 0.00 | 46,918.34 |
| General Building Supplies | 1,604.22 | 675.36 | 0.00 | 2,279.58 |
| Uniforms | 1,809.07 | 270.04 | 0.00 | 2,079.11 |
| Misc. Maintenance/Repairs | 1,767.00 | 2,740.64 | 0.00 | 4,507.64 |
| Elevator/Escalator Repairs | 8,353.10 | 2,160.00 | 0.00 | 10,513.10 |
| Elevator Fees/Licenses | 25.00 | 0.00 | 0.00 | 25.00 |
| Security Equipment | 31,849.62 | 2,787.66 | 0.00 | 34,637.28 |
| Equipment Rental | 1,742.52 | 107.20 | 0.00 | 1,849.72 |
| Exterior Maintenance | 3,393.00 | 0.00 | 0.00 | 3,393.00 |
| Windows/Doors Mnt | 6,009.25 | 0.00 | 0.00 | 6,009.25 |
| Janitorial Contract | 307,242.79 | 26,658.98 | 0.00 | 333,901.77 |
| Janitorial Supplies | 17,200.04 | 7,426.06 | 0.00 | 24,626.10 |
| Janitorial Day Porter | 51,459.74 | 8,292.85 | 0.00 | 59,752.59 |
| Carpet Cleaning | 1,593.84 | 517.92 | 0.00 | 2,111.76 |
| Window Washing | 11,260.00 | 9,865.00 | 0.00 | 21,125.00 |
| Trash Removal | 13,757.49 | 1,005.35 | 0.00 | 14,762.84 |
| Exterminating/Pest Control | 1,896.48 | 63.00 | 0.00 | 1,959.48 |
| Exterior Cleaning | 3,960.00 | 0.00 | 0.00 | 3,960.00 |
| Elevator/Escalator Contract Maint. | 110,088.97 | 35,763.88 | 0.00 | 145,852.85 |
| Interior Cleaning | 1,520.00 | 0.00 | 0.00 | 1,520.00 |
| Snow Removal | 4,543.00 | 0.00 | 0.00 | 4,543.00 |
| Ext. Landscaping Contract | 4,937.38 | 0.00 | 0.00 | 4,937.38 |
| Interior Landscaping | 7,503.45 | 644.85 | 0.00 | 8,148.30 |
| Security Expense | 184,240.79 | 31,319.98 | 0.00 | 215,560.77 |
| Security Contract Expense | 3,978.18 | 0.00 | 0.00 | 3,978.18 |
| Water Treatment Contract | 4,311.17 | 3,873.79 | 0.00 | 8,184.96 |
| Fire/ Safety Systems | 0.00 | 2,045.00 | 0.00 | 2,045.00 |
| Postage/ Delivery | 42.96 | 20.00 | 0.00 | 62.96 |
| Telephone/ Fax Machine | 6,535.91 | 788.48 | 0.00 | 7,324.39 |
| Office Supplies | 682.50 | 0.00 | 0.00 | 682.50 |
| Dues and Subscriptions | 650.00 | 0.00 | 0.00 | 650.00 |
| Meals-Business Meeting Travel | 174.48 | 0.00 | 0.00 | 174.48 |
| Meals | 0.00 | 49.04 | 0.00 | 49.04 |
| Management Office Exp | 36,005.27 | 4,825.15 | 0.00 | 40,830.42 |
| Manager Salary Expense | 93,849.32 | 11,438.69 | 0.00 | 105,288.01 |
| Staff Salary | 56,909.36 | 8,474.90 | 0.00 | 65,384.26 |
| Copier Contract | 290.03 | 0.00 | 0.00 | 290.03 |
| Bank Fees | 330.00 | 240.00 | 0.00 | 570.00 |
| Electricity | 1,178,000.49 | 96,981.07 | 0.00 | 1,274,981.56 |
| Water and Sewer | 75,641.43 | 4,469.92 | 0.00 | 80,111.35 |
| Electricity Reimbursement | -17,530.00 | 0.00 | 0.00 | -17,530.00 |
| Real Estate Property Tax | 1,139,193.00 | 71,480.59 | 0.00 | 1,210,673.59 |
| Personal Property Tax | 1,376.86 | 0.00 | 0.00 | 1,376.86 |
| Property Ins Expense | 45,904.80 | 9,771.66 | 0.00 | 55,676.46 |
| Management Fee | 172,096.90 | 19,978.80 | 0.00 | 192,075.70 |
| Parking Expenses | 147,515.20 | 5,460.00 | 0.00 | 152,975.20 |
| Mortgage Interest Expense | 1,481,914.13 | 133,756.87 | 0.00 | 1,615,671.00 |
| Depreciation Expense | 3,598,496.00 | 327,136.00 | 0.00 | 3,925,632.00 |

TWP-1201 N WALNUT (c605)

Trial Balance

Period = Dec 2021

Book = Accrual

| | Forward | | | Ending |
|-------------------------------------|----------------|---------------------|---------------------|----------------|
| | Balance | Debit | Credit | Balance |
| Amortization Expense | 339,515.00 | 30,865.00 | 0.00 | 370,380.00 |
| Legal Expense | 282.00 | 0.00 | 0.00 | 282.00 |
| Audit/Accounting Expense | 21,924.00 | 7,962.46 | 0.00 | 29,886.46 |
| Income Tax Expense | 54,000.00 | 0.00 | 0.00 | 54,000.00 |
| Architectural Expense | 35.00 | 400.00 | 0.00 | 435.00 |
| Landlord Expense | 16,712.71 | 4,871.10 | 0.00 | 21,583.81 |
| Parking License | 0.00 | 370.75 | 0.00 | 370.75 |
| Tenant Relations | 1,604.50 | 0.00 | 0.00 | 1,604.50 |
| Specialty Leasing - Tenant Services | 1,604.49 | 0.00 | 0.00 | 1,604.49 |
| Office Equipment | 265.19 | 0.00 | 0.00 | 265.19 |
| Casualty Loss | 938.43 | 0.00 | 0.00 | 938.43 |
| Total | 0.00 | 2,639,588.32 | 2,639,588.32 | 0.00 |

TWP-1201 N WALNUT (c605)
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 |
|--------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------------|
| INCOME | | | | | | | | | | | | | |
| Base Office Rent | 697,444.75 | 697,507.56 | 698,166.12 | 681,076.32 | 698,244.71 | 690,020.47 | 691,261.14 | 691,261.14 | 691,575.18 | 692,576.92 | 693,436.91 | 693,760.20 | 8,316,331.42 |
| Additional Rent | 15,235.00 | 5,460.00 | 5,460.00 | 5,460.00 | 5,460.00 | 5,460.00 | 5,460.00 | 5,460.00 | 5,460.00 | 5,460.00 | 5,460.00 | 5,460.00 | 75,295.00 |
| Storage Rent | 385.79 | 385.79 | 385.79 | 385.79 | 385.79 | 385.79 | 385.79 | 385.79 | 385.79 | 385.79 | 385.79 | 385.79 | 4,629.48 |
| Operating Expense Recovery | 91,229.04 | 91,229.04 | 91,229.04 | 91,229.04 | 91,229.04 | 96,962.61 | 96,962.61 | 96,962.61 | 18,439.26 | 18,932.66 | 18,932.66 | 18,932.66 | 822,270.27 |
| Ope Exp Recovery PriorYear | 0.00 | 0.00 | 0.00 | -130,485.91 | -323,708.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -454,194.14 |
| RE Tax - Annual Reimb. | 0.00 | 0.00 | 0.00 | 0.00 | -14,128.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -14,128.19 |
| Miscellaneous Income | 196.13 | 0.00 | 903.76 | 0.12 | 1,165.82 | 1,222.98 | -14,645.32 | 15,193.38 | 480.00 | 0.00 | 993.20 | 170.00 | 5,680.07 |
| Parking Income | 881.16 | 4,047.83 | 2,688.94 | 6,646.94 | 3,650.93 | 7,940.17 | 11,198.88 | 10,258.70 | 8,354.01 | 12,062.87 | 13,046.66 | 10,688.14 | 91,465.23 |
| Interest Income | 0.15 | 0.15 | 0.17 | 0.16 | 0.14 | 0.16 | 0.15 | 0.15 | 0.14 | 0.14 | 0.14 | 0.14 | 1.79 |
| Antenna Income | 903.18 | 903.18 | 903.18 | 915.28 | 915.28 | 915.28 | 915.28 | 915.28 | 915.28 | 915.28 | 915.28 | 915.28 | 10,947.06 |
| TOTAL INCOME | 806,275.20 | 799,533.55 | 799,737.00 | 655,227.74 | 463,215.29 | 802,907.46 | 791,538.53 | 820,437.05 | 725,609.66 | 730,333.66 | 733,170.64 | 730,312.21 | 8,858,297.99 |
| OPERATING EXPENSES | | | | | | | | | | | | | |
| REPAIRS AND MAINTENANCE | | | | | | | | | | | | | |
| Maintenance Salary | 33,909.47 | 31,115.81 | 1,163.66 | 39,982.88 | 17,897.70 | 20,922.34 | 14,717.24 | 27,164.13 | 16,153.57 | 14,221.66 | 11,664.24 | 23,537.93 | 252,450.63 |
| Electrical Parts/ Labor | 0.00 | 17.22 | 1,145.00 | -4,052.26 | 0.00 | 0.00 | 0.00 | 2,823.03 | 0.00 | 850.62 | 3,424.13 | 0.00 | 4,207.74 |
| Exterior Lighting Repair | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 120.00 | 120.00 |
| Bulbs/Ballasts Replacement | 1,966.40 | 222.60 | 866.67 | 1,016.72 | 2,083.05 | 1,207.52 | 1,737.10 | 2,222.56 | 1,807.19 | 1,746.13 | 4,123.93 | 761.78 | 19,761.65 |
| Plumbing Repairs | 0.00 | 2,478.03 | 5,797.29 | -3,282.63 | 6,185.42 | 1,622.30 | 609.70 | 9,666.26 | 4,922.12 | 1,116.45 | 2,079.91 | 1,337.08 | 32,531.93 |
| HVAC Repairs/Parts | 0.00 | 3,643.02 | 1,350.94 | 2,964.36 | 17,359.78 | 20,520.83 | 2,359.98 | 24,697.05 | 46,691.58 | 39,729.84 | 7,438.07 | 36,326.33 | 203,081.78 |
| HVAC-Miscellaneous | 0.00 | 0.00 | 0.00 | 0.00 | 14,396.43 | 0.00 | 1,748.00 | 195.06 | 0.00 | 0.00 | 0.00 | 0.00 | 16,339.49 |
| Roofing Repairs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,087.00 | 0.00 | 7,087.00 |
| Locks and Keys | 0.00 | 0.00 | 0.00 | 28.96 | 1,136.00 | 0.00 | 0.00 | 416.50 | 21.50 | 245.00 | 0.00 | 255.00 | 2,102.96 |
| Signage/Directories | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 46.87 | 0.00 | 161.69 | 0.00 | 98.42 | 87.48 | 174.83 | 569.29 |
| Painting/Decorating | 0.00 | 314.21 | 138.05 | 5,879.61 | 3,939.36 | 4,120.33 | 3,537.91 | 6,907.70 | 3,773.36 | 3,556.04 | 3,970.21 | 5,618.38 | 41,755.16 |
| Tools | 0.00 | 17.96 | 71.05 | 77.30 | 457.86 | 0.00 | 0.00 | 391.37 | 213.82 | -67.29 | 136.26 | 0.00 | 1,298.33 |
| Fire/Safety System Repair | 0.00 | 1,882.00 | 32,705.96 | 208.00 | 2,438.00 | 6,255.00 | 912.84 | 1,767.50 | 333.04 | 208.00 | 0.00 | 208.00 | 46,918.34 |
| General Building Supplies | 25.16 | 22.87 | 332.79 | 135.54 | 253.16 | 0.00 | 0.00 | 445.16 | 30.36 | 299.85 | 59.33 | 675.36 | 2,279.58 |
| Uniforms | 37.50 | 25.73 | 272.51 | 114.67 | 242.51 | 77.60 | 116.40 | 503.15 | 0.00 | 204.80 | 214.20 | 270.04 | 2,079.11 |
| Misc. Maintenance/Repairs | 0.00 | 32.25 | 0.00 | 0.00 | 0.00 | 1,734.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,740.64 | 4,507.64 |
| Elevator/Escalator Repairs | 1,454.67 | 720.00 | 3,145.07 | 0.00 | 720.00 | 0.00 | 873.36 | 0.00 | 0.00 | 0.00 | 1,440.00 | 2,160.00 | 10,513.10 |
| Elevator Fees/Licenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25.00 |
| Security Equipment | 139.11 | 1,367.40 | 6,671.12 | 10,223.60 | 5,818.30 | 1,707.33 | 254.96 | 182.35 | 257.33 | 3,823.41 | 1,404.71 | 2,787.66 | 34,637.28 |
| Equipment Rental | 0.00 | 747.28 | 0.00 | 72.44 | 72.67 | 72.67 | 72.67 | 129.94 | 179.17 | 58.25 | 337.43 | 107.20 | 1,849.72 |
| Exterior Maintenance | 0.00 | 0.00 | 1,120.00 | 0.00 | 2,273.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,393.00 |
| Windows/Doors Mnt | 0.00 | 3,690.24 | 0.00 | 1,523.34 | 0.00 | 585.67 | 0.00 | 0.00 | 210.00 | 0.00 | 0.00 | 0.00 | 6,009.25 |
| TOTAL REPAIRS AND MAINTENANCE | 37,532.31 | 46,296.62 | 54,780.11 | 54,892.53 | 75,273.24 | 58,898.21 | 26,940.16 | 77,673.45 | 74,593.04 | 66,091.18 | 43,466.90 | 77,080.23 | 693,517.98 |
| CONTRACT SERVICES | | | | | | | | | | | | | |
| Janitorial Contract | 0.00 | 31,982.62 | 56,249.39 | 449.70 | 56,405.40 | 443.01 | 56,907.63 | 26,181.96 | 26,647.02 | 25,721.06 | 26,255.00 | 26,658.98 | 333,901.77 |
| Janitorial Supplies | 659.04 | 2,433.33 | 1,147.16 | 670.89 | 3,627.31 | 516.70 | 554.18 | 458.28 | 2,573.88 | 2,003.41 | 2,555.86 | 7,426.06 | 24,626.10 |
| Janitorial Day Porter | 0.00 | 0.00 | 5,799.20 | 2,821.12 | 8,640.79 | 9,159.81 | 0.00 | 9,093.97 | 5,298.16 | 2,947.66 | 7,699.03 | 8,292.85 | 59,752.59 |
| Carpet Cleaning | 0.00 | 0.00 | 0.00 | 0.00 | 646.92 | 0.00 | 0.00 | 517.92 | 0.00 | 0.00 | 429.00 | 517.92 | 2,111.76 |
| Window Washing | 0.00 | 0.00 | 0.00 | 0.00 | 935.00 | 0.00 | 9,400.00 | 0.00 | 0.00 | 0.00 | 925.00 | 9,865.00 | 21,125.00 |
| Trash Removal | 0.00 | 195.18 | 1,223.08 | 1,336.06 | 1,565.91 | 1,194.24 | 1,636.48 | 1,768.31 | 1,881.65 | 1,739.43 | 1,217.15 | 1,005.35 | 14,762.84 |
| Exterminating/Pest Control | 0.00 | 63.00 | 63.00 | 63.00 | 1,091.00 | 102.99 | 63.00 | 121.49 | 63.00 | 63.00 | 203.00 | 63.00 | 1,959.48 |
| Exterior Cleaning | 0.00 | 0.00 | 0.00 | 0.00 | 455.00 | 1,370.00 | 935.00 | 0.00 | 325.00 | 740.00 | 135.00 | 0.00 | 3,960.00 |
| Elevator/Escalator Contract Maint. | 0.00 | 36,457.35 | 0.00 | 0.00 | 37,177.35 | 611.89 | 1,465.40 | 0.00 | 0.00 | 0.00 | 34,376.98 | 35,763.88 | 145,852.85 |

TWP-1201 N WALNUT (c605)
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 |
|--------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------------|
| Interior Cleaning | 0.00 | 0.00 | 0.00 | 0.00 | 295.00 | 0.00 | 0.00 | 0.00 | 805.00 | 210.00 | 210.00 | 0.00 | 1,520.00 |
| Snow Removal | 0.00 | 2,218.00 | 2,263.00 | 0.00 | 0.00 | 0.00 | 62.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,543.00 |
| Ext. Landscaping Contract | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,937.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,937.38 |
| Interior Landscaping | 1,286.70 | 0.00 | 1,286.70 | 0.00 | 1,286.70 | 643.35 | 600.00 | 600.00 | 600.00 | 600.00 | 600.00 | 644.85 | 8,148.30 |
| Security Expense | 16,059.56 | 11,525.78 | 994.42 | 41,335.72 | 18,553.70 | 14,893.43 | 14,124.66 | 14,864.76 | 7,052.70 | 14,008.51 | 30,827.55 | 31,319.98 | 215,560.77 |
| Security Contract Expense | 0.00 | 0.00 | 0.00 | 0.00 | 239.00 | 0.00 | 0.00 | 3,739.18 | 0.00 | 0.00 | 0.00 | 0.00 | 3,978.18 |
| Water Treatment Contract | 0.00 | 0.00 | 0.00 | 4,311.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,873.79 | 8,184.96 |
| Fire/ Safety Systems | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,045.00 | 2,045.00 |
| TOTAL CONTRACT SERVICES | 18,005.30 | 84,875.26 | 69,025.95 | 50,987.66 | 130,919.08 | 28,935.42 | 90,685.73 | 57,345.87 | 45,246.41 | 48,033.07 | 105,433.57 | 127,476.66 | 856,969.98 |
| ADMINISTRATIVE EXPENSE | | | | | | | | | | | | | |
| Postage/ Delivery | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14.24 | 28.72 | 20.00 | 62.96 |
| Telephone/ Fax Machine | 0.00 | 539.41 | 540.88 | 0.00 | 407.68 | 2,236.28 | 693.36 | 5.16 | 684.50 | 684.35 | 744.29 | 788.48 | 7,324.39 |
| Office Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 99.41 | 360.63 | 88.17 | 0.00 | 134.29 | 0.00 | 682.50 |
| Dues and Subscriptions | 0.00 | 0.00 | 650.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 650.00 |
| Meals-Business Meeting Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 61.56 | 112.92 | 0.00 | 0.00 | 0.00 | 0.00 | 174.48 |
| Meals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 49.04 | 49.04 |
| Management Office Exp | 6,488.40 | 3,790.17 | 1,973.31 | 25.70 | 1,539.48 | 7,981.80 | 11,919.57 | 329.40 | 798.65 | 467.04 | 691.75 | 4,825.15 | 40,830.42 |
| Manager Salary Expense | 6,329.64 | 5,934.53 | 0.00 | 14,148.05 | 16,717.05 | 7,908.65 | 7,908.61 | 11,488.07 | 7,794.84 | 7,809.93 | 7,809.95 | 11,438.69 | 105,288.01 |
| Staff Salary | 0.00 | 0.00 | 0.00 | 10,887.75 | 6,018.47 | 6,309.30 | 6,478.46 | 9,319.01 | 5,956.73 | 6,014.59 | 5,925.05 | 8,474.90 | 65,384.26 |
| Copier Contract | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 290.03 | 0.00 | 0.00 | 290.03 |
| Bank Fees | 30.00 | 30.00 | 30.00 | 30.00 | 30.00 | 30.00 | 30.00 | 30.00 | 30.00 | 30.00 | 30.00 | 240.00 | 570.00 |
| TOTAL ADMINISTRATIVE EXP. | 12,848.04 | 10,294.11 | 3,194.19 | 25,091.50 | 24,712.68 | 24,466.03 | 27,190.97 | 21,645.19 | 15,352.89 | 15,310.18 | 15,364.05 | 25,836.26 | 221,306.09 |
| UTILITIES | | | | | | | | | | | | | |
| Electricity | 116,186.64 | 0.00 | 259,186.90 | 93,351.60 | 89,560.64 | 0.00 | 108,085.04 | 219,146.76 | 112,565.78 | 84,589.07 | 95,328.06 | 96,981.07 | 1,274,981.56 |
| Water and Sewer | 3,748.40 | 5,472.22 | 8,172.95 | 5,281.06 | 4,634.05 | 5,070.04 | 8,836.54 | 9,773.91 | 10,106.21 | 8,248.72 | 6,297.33 | 4,469.92 | 80,111.35 |
| Electricity Reimbursement | 0.00 | 0.00 | 0.00 | 0.00 | -16,750.00 | 0.00 | 0.00 | -455.00 | 0.00 | 0.00 | -325.00 | 0.00 | -17,530.00 |
| TOTAL UTILITIES | 119,935.04 | 5,472.22 | 267,359.85 | 98,632.66 | 77,444.69 | 5,070.04 | 116,921.58 | 228,465.67 | 122,671.99 | 92,837.79 | 101,300.39 | 101,450.99 | 1,337,562.91 |
| TAXES AND INSURANCE EXPENSE | | | | | | | | | | | | | |
| Real Estate Property Tax | 103,563.00 | 103,563.00 | 103,563.00 | 103,563.00 | 103,563.00 | 103,563.00 | 103,563.00 | 103,563.00 | 103,563.00 | 103,563.00 | 103,563.00 | 71,480.59 | 1,210,673.59 |
| Personal Property Tax | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,376.86 | 0.00 | 1,376.86 |
| Property Ins Expense | 5,846.63 | 5,846.63 | -1,020.71 | 5,846.62 | 10,449.33 | 9,094.00 | 9,771.66 | 9,771.66 | -29,244.34 | 9,771.66 | 9,771.66 | 9,771.66 | 55,676.46 |
| TOTAL TAXES AND INSURANCE | 109,409.63 | 109,409.63 | 102,542.29 | 109,409.62 | 114,012.33 | 112,657.00 | 113,334.66 | 113,334.66 | 74,318.66 | 113,334.66 | 114,711.52 | 81,252.25 | 1,267,726.91 |
| MANAGEMENT FEES | | | | | | | | | | | | | |
| Management Fee | -1,552.81 | 16,485.25 | 18,981.04 | 19,038.88 | 19,013.02 | 12,662.62 | 18,358.10 | 19,321.58 | 15,847.74 | 17,376.40 | 16,565.08 | 19,978.80 | 192,075.70 |
| TOTAL MANAGEMENT FEES | -1,552.81 | 16,485.25 | 18,981.04 | 19,038.88 | 19,013.02 | 12,662.62 | 18,358.10 | 19,321.58 | 15,847.74 | 17,376.40 | 16,565.08 | 19,978.80 | 192,075.70 |
| NONRECOVERABLE EXPENSES | | | | | | | | | | | | | |
| Parking Expenses | 17,183.44 | 43,102.40 | 8,940.93 | 9,143.71 | 8,963.70 | 113,837.09 | 8,980.88 | -99,030.47 | 5,840.26 | 24,734.77 | 5,818.49 | 5,460.00 | 152,975.20 |
| TOTAL NONRECOVERABLE EXPENSES | 17,183.44 | 43,102.40 | 8,940.93 | 9,143.71 | 8,963.70 | 113,837.09 | 8,980.88 | -99,030.47 | 5,840.26 | 24,734.77 | 5,818.49 | 5,460.00 | 152,975.20 |
| TOTAL OPERATING EXPENSES | 313,360.95 | 315,935.49 | 524,824.36 | 367,196.56 | 450,338.74 | 356,526.41 | 402,412.08 | 418,755.95 | 353,870.99 | 377,718.05 | 402,660.00 | 438,535.19 | 4,722,134.77 |
| NET OPERATING INCOME/EXP | 492,914.25 | 483,598.06 | 274,912.64 | 288,031.18 | 12,876.55 | 446,381.05 | 389,126.45 | 401,681.10 | 371,738.67 | 352,615.61 | 330,510.64 | 291,777.02 | 4,136,163.22 |

TWP-1201 N WALNUT (c605)
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 |
|--|-------------------|-------------------|--------------------|--------------------|--------------------|-------------------|-------------------|-------------------|--------------------|--------------------|--------------------|--------------------|----------------------|
| NON OPERATING EXPENSES | | | | | | | | | | | | | |
| Mortgage Interest Expense | 135,567.62 | 135,460.66 | 134,308.59 | 135,181.67 | 134,714.17 | 134,903.27 | 134,443.52 | 134,622.35 | 134,481.66 | 134,033.66 | 134,196.96 | 133,756.87 | 1,615,671.00 |
| Depreciation Expense | 327,136.00 | 327,136.00 | 327,136.00 | 327,136.00 | 327,136.00 | 327,136.00 | 327,136.00 | 327,136.00 | 327,136.00 | 327,136.00 | 327,136.00 | 327,136.00 | 3,925,632.00 |
| Amortization Expense | 30,865.00 | 30,865.00 | 30,865.00 | 30,865.00 | 30,865.00 | 30,865.00 | 30,865.00 | 30,865.00 | 30,865.00 | 30,865.00 | 30,865.00 | 30,865.00 | 370,380.00 |
| Legal Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 282.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 282.00 |
| Audit/Accounting Expense | 0.00 | 0.00 | 10,962.00 | 0.00 | 0.00 | 10,962.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,962.46 | 29,886.46 |
| 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 | 0.00 | 35.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400.00 | 435.00 |
| Landlord Expense | 0.00 | 0.00 | 35.00 | 1,858.21 | 0.00 | 30.00 | 4,342.71 | 9,289.79 | 0.00 | 122.50 | 1,034.50 | 4,871.10 | 21,583.81 |
| Parking License | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 370.75 | 370.75 |
| Tenant Relations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,604.50 | 0.00 | 1,604.50 |
| Specialty Leasing - Tenant Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,604.49 | 0.00 | 1,604.49 |
| Office Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 265.19 | 0.00 | 0.00 | 0.00 | 0.00 | 265.19 |
| Casualty Loss | 0.00 | 0.00 | 0.00 | 30,235.72 | 3,937.13 | 0.00 | -26,107.29 | -7,127.13 | 0.00 | 0.00 | 0.00 | 0.00 | 938.43 |
| TOTAL NON OPERATING EXPENSES | 493,568.62 | 547,461.66 | 503,306.59 | 525,276.60 | 496,652.30 | 504,213.27 | 470,679.94 | 495,051.20 | 492,482.66 | 492,157.16 | 496,441.45 | 505,362.18 | 6,022,653.63 |
| NET PROFIT-LOSS | | | | | | | | | | | | | |
| | -654.37 | -63,863.60 | -228,393.95 | -237,245.42 | -483,775.75 | -57,832.22 | -81,553.49 | -93,370.10 | -120,743.99 | -139,541.55 | -165,930.81 | -213,585.16 | -1,886,490.41 |
| ADJUSTMENTS | | | | | | | | | | | | | |
| Building Improvements | 0.00 | -39,475.00 | -63,328.43 | -61,843.02 | -2,964.70 | -43,167.51 | -1,614.58 | -1,614.58 | -11,033.90 | 9,497.35 | -12,458.51 | 5,407.12 | -222,595.76 |
| Tenant Improvements | 0.00 | -247,646.00 | -210,119.20 | -270,378.18 | 364,829.58 | -81,771.74 | 5,560.63 | -2,379.64 | -2,379.64 | 4,447.41 | -2,379.64 | -15,057.91 | -457,274.33 |
| Leasing Commissions | 0.00 | 0.00 | 0.00 | -389,480.97 | 0.00 | 0.00 | 0.00 | 0.00 | -3,728.70 | 0.00 | 0.00 | -271,090.80 | -664,300.47 |
| Furniture, Fixtures, Office Equip | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,052.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,052.00 |
| Machinery/Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,618.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,618.00 |
| Tangible Personal Property | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60,678.30 | 0.00 | 0.00 | 0.00 | 0.00 | 60,678.30 |
| Accumulated Deprec-Land Improvements | 1,870.00 | 1,870.00 | 1,870.00 | 1,870.00 | 1,870.00 | 1,870.00 | 1,870.00 | 1,870.00 | 1,870.00 | 1,870.00 | 1,870.00 | 1,870.00 | 22,440.00 |
| Accumulated Deprec.-Buildings | 140,704.00 | 140,704.00 | 140,704.00 | 140,704.00 | 140,704.00 | 140,704.00 | 140,704.00 | 140,704.00 | 140,704.00 | 140,704.00 | 140,704.00 | 140,704.00 | 1,688,448.00 |
| Accumulated Deprec-Warehouse/Improvements | 11,561.00 | 11,561.00 | 11,561.00 | 11,561.00 | 11,561.00 | 11,561.00 | 11,561.00 | 11,561.00 | 11,561.00 | 11,561.00 | 11,561.00 | 11,561.00 | 138,732.00 |
| Accumulated Deprec-T/I | 115,842.00 | 115,842.00 | 115,842.00 | 115,842.00 | 115,842.00 | 115,842.00 | 115,842.00 | 115,842.00 | 115,842.00 | 115,842.00 | 115,842.00 | 115,842.00 | 1,390,104.00 |
| Accumulated Deprec-Mach/Equip | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -6,618.00 | 0.00 | 0.00 | 0.00 | 0.00 | -6,618.00 |
| Accumulated Deprec-Furn/Fixture | 4,447.00 | 4,447.00 | 4,447.00 | 4,447.00 | 4,447.00 | 4,447.00 | 4,447.00 | -605.00 | 4,447.00 | 4,447.00 | 4,447.00 | 4,447.00 | 48,312.00 |
| Accumulated Depreciation | 52,712.00 | 52,712.00 | 52,712.00 | 52,712.00 | 52,712.00 | 52,712.00 | 52,712.00 | -7,966.30 | 52,712.00 | 52,712.00 | 52,712.00 | 52,712.00 | 571,865.70 |
| Leasing Comm -Accum. Amort. | 25,673.00 | 25,673.00 | 25,673.00 | 25,673.00 | 25,673.00 | 25,673.00 | 25,673.00 | 25,673.00 | 25,673.00 | 25,673.00 | 25,673.00 | 25,673.00 | 308,076.00 |
| Lease Acquisition Costs-Accum Amortization | 3,509.00 | 3,509.00 | 3,509.00 | 3,509.00 | 3,509.00 | 3,509.00 | 3,509.00 | 3,509.00 | 3,509.00 | 3,509.00 | 3,509.00 | 3,509.00 | 42,108.00 |
| Loan Cost-Accum Amortization | 1,683.00 | 1,683.00 | 1,683.00 | 1,683.00 | 1,683.00 | 1,683.00 | 1,683.00 | 1,683.00 | 1,683.00 | 1,683.00 | 1,683.00 | 1,683.00 | 20,196.00 |
| Cash - Country Club Bank | 29.85 | 29.85 | 29.83 | 29.84 | 29.86 | 29.84 | 29.85 | 29.85 | 29.86 | 29.86 | 29.86 | 29.86 | 358.21 |
| Property Tax Escrow | -116,130.52 | -116,130.52 | -116,130.52 | 1,101,767.48 | -150,606.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 602,769.52 |
| TI/LC Reserve | 0.00 | 370,740.00 | 0.00 | 465,900.50 | 0.00 | 470,983.25 | 0.00 | 0.00 | -1,400,000.00 | -50,000.00 | -50,000.00 | -50,000.00 | -242,376.25 |
| Capital Reserve | 0.00 | 0.00 | 0.00 | 165,569.59 | 0.00 | 21,761.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 187,331.07 |
| Accounts Receivable | 134.32 | 315.74 | -78,852.13 | 81,799.55 | 35,981.62 | -14,071.83 | 14,224.72 | -12,432.61 | 59.99 | -18,989.29 | 463.35 | 0.00 | 8,633.43 |
| A/R - Other | 155.00 | -3,612.44 | 2,277.12 | -1,405.62 | -914.37 | 859.78 | -1,243.85 | -2,843.12 | 0.00 | -200.20 | -1,273.85 | -3,975.17 | -12,176.72 |
| A/R - Intercompany | -11,845.65 | -11,845.65 | 58,154.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -20,000.00 | 14,463.05 |
| A/R - Intercompany 2 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -116,130.52 | -116,130.52 | -116,130.52 | -116,130.52 | -116,130.52 | -116,130.52 | 1,094,543.07 | 397,759.95 |
| Prepaid Insurance | 6,043.37 | 6,043.37 | 6,043.37 | 6,043.36 | -135,717.25 | 35,670.96 | 10,004.62 | 10,004.62 | 10,004.62 | 10,004.62 | 10,004.62 | 10,004.62 | -15,845.10 |
| Accounts Payable | -163,955.79 | 107.65 | -442.97 | -866.43 | 254,020.19 | -248,189.72 | -3,007.86 | 50,472.00 | 20,268.96 | -47,724.06 | 24,397.63 | 75,878.58 | -39,041.82 |
| Accounts Payable-Other | 0.00 | 0.00 | -24,729.69 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -24,729.69 |

TWP-1201 N WALNUT (c605)
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 |
|----------------------------|-------------------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|----------------------|-------------------|-------------------|--------------------|----------------------|
| Security Deposit Liability | 0.00 | 0.00 | 0.00 | -0.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.12 |
| Property Taxes Payable | 103,563.00 | 103,563.00 | 103,563.00 | 103,563.00 | 103,563.00 | 103,563.00 | 103,563.00 | 103,563.00 | 64,547.00 | 103,563.00 | 103,563.00 | -1,139,193.00 | -39,016.00 |
| Accrued Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,688.20 | -8,688.20 | 0.00 | 0.00 |
| Prepaid Rent | -29,229.10 | 0.00 | 2,433.25 | 145,156.50 | 33,415.55 | -13,903.94 | 22,208.12 | -133,486.68 | 9,993.98 | -8,133.25 | 106,125.42 | 8,339.10 | 142,918.95 |
| N/P - NW Mututal Life Ins. | 0.00 | 0.00 | 0.00 | 174.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 174.58 |
| N/P - Country Club Bank | -29,873.38 | -29,980.34 | -31,132.41 | -30,259.33 | -30,726.83 | -30,537.73 | -30,997.48 | -30,818.65 | -30,959.34 | -31,407.34 | -31,244.04 | -31,684.13 | -369,621.00 |
| Partner Distribution | -164,689.94 | -164,689.94 | -164,689.94 | -264,689.94 | -164,689.94 | -264,689.94 | -164,689.94 | -164,689.94 | -164,689.94 | -164,689.94 | -264,689.94 | -164,689.94 | -2,276,279.28 |
| Partner EQ- KCDH LLC | 0.00 | 0.00 | 0.00 | -1,217,898.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,217,898.00 |
| TOTAL ADJUSTMENTS | -47,797.84 | 225,420.72 | -158,923.37 | 191,183.79 | 664,221.31 | 178,406.38 | 195,907.71 | 57,674.73 | -1,266,016.63 | 56,956.84 | 115,720.18 | -143,487.60 | 69,266.22 |
| CASH FLOW | -48,452.21 | 161,557.12 | -387,317.32 | -46,061.63 | 180,445.56 | 120,574.16 | 114,354.22 | -35,695.37 | -1,386,760.62 | -82,584.71 | -50,210.63 | -357,072.76 | -1,817,224.19 |

TWP-1201 N WALNUT (c605)

General Ledger

Period = Dec 2021

Book = Accrual

Sort On = Date

| Property | Property Name | Date | Period | Person/Description | Control | Reference | Debit | Credit | Balance | Remarks |
|------------------|-------------------|------------|---------|---|----------|--------------|-------------------|-------------------|-----------------------|--------------------------------------|
| 1002-0000 | | | | Land | | | | | 1,410,110.28 | = Beginning Balance = |
| | | | | Net Change=0.00 | | | 0.00 | 0.00 | 1,410,110.28 | = Ending Balance = |
| 1002-0100 | | | | Land Improvements | | | | | 563,043.30 | = Beginning Balance = |
| | | | | Net Change=0.00 | | | 0.00 | 0.00 | 563,043.30 | = Ending Balance = |
| 1003-0000 | | | | Buildings | | | | | 58,529,689.20 | = Beginning Balance = |
| | | | | Net Change=0.00 | | | 0.00 | 0.00 | 58,529,689.20 | = Ending Balance = |
| 1004-0000 | | | | Building Improvements | | | | | 2,987,567.13 | = Beginning Balance = |
| c605 | TWP-1201 N WALNUT | 7/9/2020 | 12-2021 | ENCOMPAS (encompas) | P-257545 | 19637-25754 | 0.00 | 16,732.00 | 2,970,835.13 | OFFICE FURNITURE 4200 |
| c605 | TWP-1201 N WALNUT | 7/9/2020 | 12-2021 | ENCOMPAS (encompas) | P-257545 | 19637-25754 | 16,732.00 | 0.00 | 2,987,567.13 | OFFICE FURNITURE 4200 |
| c605 | TWP-1201 N WALNUT | 7/9/2020 | 12-2021 | ENCOMPAS (encompas) | P-257545 | 19637-25754 | 0.00 | 16,732.00 | 2,970,835.13 | OFFICE FURNITURE 4200 |
| c605 | TWP-1201 N WALNUT | 7/9/2020 | 12-2021 | ENCOMPAS (encompas) | P-257545 | 19637-25754 | 16,732.00 | 0.00 | 2,987,567.13 | OFFICE FURNITURE 4200 |
| c605 | TWP-1201 N WALNUT | 7/9/2020 | 12-2021 | ENCOMPAS (encompas) | P-257545 | 19637-25754 | 0.00 | 16,732.00 | 2,970,835.13 | OFFICE FURNITURE 4200 |
| c605 | TWP-1201 N WALNUT | 11/11/2021 | 12-2021 | COPAKEN BROOKS LLC (copbro) | P-255839 | FINAL-11/11/ | 5,000.00 | 0.00 | 2,975,835.13 | BO DIDDLEY GARAGE FINAL |
| c605 | TWP-1201 N WALNUT | 11/23/2021 | 12-2021 | WESTHUES ELECTRIC INC (wesele) | P-255890 | 210720 | 4,342.00 | 0.00 | 2,980,177.13 | ATS/ELEV WIRING |
| c605 | TWP-1201 N WALNUT | 11/23/2021 | 12-2021 | CARDMEMBER SERVICE (banone) | P-255964 | 113-3819279 | 43.88 | 0.00 | 2,980,221.01 | ELEV HOOKS 7774 |
| c605 | TWP-1201 N WALNUT | 12/6/2021 | 12-2021 | J.E. DUNN CONSTRUCTION CO. (jedunnc) | P-256215 | 7 | 1,939.00 | 0.00 | 2,982,160.01 | 13TH FLOOR COMMON AREA FINAL INVOICE |
| | | | | Net Change=-5,407.12 | | | 44,788.88 | 50,196.00 | 2,982,160.01 | = Ending Balance = |
| 1005-0000 | | | | Tenant Improvements | | | | | 29,231,597.82 | = Beginning Balance = |
| c605 | TWP-1201 N WALNUT | 7/9/2021 | 12-2021 | STAR SIGNS LLC (stasig) | P-258412 | 6250 | 4,738.00 | 0.00 | 29,236,335.82 | HHS ADA SIGNAGE |
| c605 | TWP-1201 N WALNUT | 12/1/2021 | 12-2021 | GSA HHS OIG - LM000270 (gsah1300) | C-341669 | :Post | 0.00 | 5,560.63 | 29,230,775.19 | T.I. REIMB (12/2021) |
| c605 | TWP-1201 N WALNUT | 12/2/2021 | 12-2021 | COPAKEN BROOKS LLC (copbro) | P-256204 | TWP1121 | 7,940.27 | 0.00 | 29,238,715.46 | BKD CM FEE (5 OF 6) |
| c605 | TWP-1201 N WALNUT | 12/21/2021 | 12-2021 | COPAKEN BROOKS LLC (copbro) | P-257587 | TWP1221 | 7,940.27 | 0.00 | 29,246,655.73 | BKD CM FEE 6 OF 7 |
| | | | | Net Change=15,057.91 | | | 20,618.54 | 5,560.63 | 29,246,655.73 | = Ending Balance = |
| 1006-0000 | | | | Leasing Commissions | | | | | 3,861,041.00 | = Beginning Balance = |
| c605 | TWP-1201 N WALNUT | 12/15/2021 | 12-2021 | COPAKEN BROOKS LLC (copbro) | P-257570 | 121521 | 271,090.80 | 0.00 | 4,132,131.80 | DICKINSON FINANCIAL 1ST HALF C |
| | | | | Net Change=271,090.80 | | | 271,090.80 | 0.00 | 4,132,131.80 | = Ending Balance = |
| 1008-0000 | | | | Furniture, Fixtures, Office Equip | | | | | 108,663.07 | = Beginning Balance = |
| | | | | Net Change=0.00 | | | 0.00 | 0.00 | 108,663.07 | = Ending Balance = |
| 1010-0000 | | | | Machinery/Equipment | | | | | 56,370.57 | = Beginning Balance = |
| | | | | Net Change=0.00 | | | 0.00 | 0.00 | 56,370.57 | = Ending Balance = |
| 1010-0100 | | | | Tangible Personal Property | | | | | 2,337,992.99 | = Beginning Balance = |
| | | | | Net Change=0.00 | | | 0.00 | 0.00 | 2,337,992.99 | = Ending Balance = |
| 1012-0100 | | | | Loan Costs | | | | | 565,393.79 | = Beginning Balance = |
| | | | | Net Change=0.00 | | | 0.00 | 0.00 | 565,393.79 | = Ending Balance = |
| 1012-0200 | | | | Lease Acquisition Costs | | | | | 593,465.28 | = Beginning Balance = |
| | | | | Net Change=0.00 | | | 0.00 | 0.00 | 593,465.28 | = Ending Balance = |
| 1012-0500 | | | | Accumulated Deprac-Land Improvements | | | | | -487,618.61 | = Beginning Balance = |
| c605 | TWP-1201 N WALNUT | 12/31/2021 | 12-2021 | :PostRecurring | J-22671 | RJE-C-1 | 0.00 | 1,870.00 | -489,488.61 | RCRD DEPRECIATION |
| | | | | Net Change=-1,870.00 | | | 0.00 | 1,870.00 | -489,488.61 | = Ending Balance = |
| 1013-0000 | | | | Accumulated Deprac.-Buildings | | | | | -41,465,841.76 | = Beginning Balance = |
| c605 | TWP-1201 N WALNUT | 12/31/2021 | 12-2021 | :PostRecurring | J-22671 | RJE-C-1 | 0.00 | 140,704.00 | -41,606,545.76 | RCRD DEPRECIATION |
| | | | | Net Change=-140,704.00 | | | 0.00 | 140,704.00 | -41,606,545.76 | = Ending Balance = |
| 1014-0000 | | | | Accumulated Deprac-Warehouse/Improvements | | | | | -267,326.49 | = Beginning Balance = |
| c605 | TWP-1201 N WALNUT | 12/31/2021 | 12-2021 | :PostRecurring | J-22671 | RJE-C-1 | 0.00 | 11,561.00 | -278,887.49 | RCRD DEPRECIATION |
| | | | | Net Change=-11,561.00 | | | 0.00 | 11,561.00 | -278,887.49 | = Ending Balance = |
| 1015-0000 | | | | Accumulated Deprac-T/I | | | | | -23,812,381.86 | = Beginning Balance = |
| c605 | TWP-1201 N WALNUT | 12/31/2021 | 12-2021 | :PostRecurring | J-22671 | RJE-C-1 | 0.00 | 115,842.00 | -23,928,223.86 | RCRD DEPRECIATION |
| | | | | Net Change=-115,842.00 | | | 0.00 | 115,842.00 | -23,928,223.86 | = Ending Balance = |
| 1016-0000 | | | | Accumulated Deprac-Mach/Equip | | | | | -56,371.00 | = Beginning Balance = |
| | | | | Net Change=0.00 | | | 0.00 | 0.00 | -56,371.00 | = Ending Balance = |
| 1017-0000 | | | | Accumulated Deprac-Furn/Fixture | | | | | -157,580.02 | = Beginning Balance = |
| c605 | TWP-1201 N WALNUT | 12/31/2021 | 12-2021 | :PostRecurring | J-22671 | RJE-C-1 | 0.00 | 4,447.00 | -162,027.02 | RCRD DEPRECIATION |
| | | | | Net Change=-4,447.00 | | | 0.00 | 4,447.00 | -162,027.02 | = Ending Balance = |
| 1019-0000 | | | | Accumulated Depreciation | | | | | -1,954,664.92 | = Beginning Balance = |
| c605 | TWP-1201 N WALNUT | 12/31/2021 | 12-2021 | :PostRecurring | J-22671 | RJE-C-1 | 0.00 | 52,712.00 | -2,007,376.92 | RCRD DEPRECIATION |
| | | | | Net Change=-52,712.00 | | | 0.00 | 52,712.00 | -2,007,376.92 | = Ending Balance = |
| 1019-0100 | | | | Leasing Comm -Accum. Amort. | | | | | -2,581,391.55 | = Beginning Balance = |
| c605 | TWP-1201 N WALNUT | 12/31/2021 | 12-2021 | :PostRecurring | J-22671 | RJE-C-1 | 0.00 | 25,673.00 | -2,607,064.55 | RCRD AMORTIZATION |
| | | | | Net Change=-25,673.00 | | | 0.00 | 25,673.00 | -2,607,064.55 | = Ending Balance = |
| 1019-0200 | | | | Lease Acquisition Costs-Accum Amortization | | | | | -353,199.80 | = Beginning Balance = |
| c605 | TWP-1201 N WALNUT | 12/31/2021 | 12-2021 | :PostRecurring | J-22671 | RJE-C-1 | 0.00 | 3,509.00 | -356,708.80 | RCRD AMORTIZATION |
| | | | | Net Change=-3,509.00 | | | 0.00 | 3,509.00 | -356,708.80 | = Ending Balance = |
| 1020-0000 | | | | Loan Cost-Accum Amortization | | | | | -55,532.84 | = Beginning Balance = |

TWP-1201 N WALNUT (c605)

General Ledger

Period = Dec 2021

Book = Accrual

Sort On = Date

| Property | Property Name | Date | Period | Person/Description | Control | Reference | Debit | Credit | Balance | Remarks |
|------------------|-------------------|------------|---------|---|----------|-----------|-------------|-----------------|-------------------|--|
| c605 | TWP-1201 N WALNUT | 12/31/2021 | 12-2021 | :PostRecurring | J-22671 | RJE-C-1 | 0.00 | 1,683.00 | -57,215.84 | RCRD AMORTIZATION |
| | | | | Net Change=-1,683.00 | | | 0.00 | 1,683.00 | -57,215.84 | = Ending Balance = |
| 1020-0100 | | | | | | | | | | |
| | | | | Loan Costs - Accum. Depr. | | | | | -16,827.00 | = Beginning Balance = |
| | | | | Net Change=0.00 | | | 0.00 | 0.00 | -16,827.00 | = Ending Balance = |
| 1101-0000 | | | | | | | | | | |
| | | | | Cash - Operating Account | | | | | 601,011.70 | = Beginning Balance = |
| c605 | TWP-1201 N WALNUT | 12/9/2021 | 12-2021 | | J-22519 | 12-C-1 | 0.00 | 40,607.67 | 560,404.03 | RCRD TSFR TO CC BANK ACCT |
| c605 | TWP-1201 N WALNUT | 12/14/2021 | 12-2021 | | J-22553 | 12-C-2 | 0.00 | 124,833.33 | 435,570.70 | RCRD MTG PYMT 12/21 |
| c605 | TWP-1201 N WALNUT | 12/14/2021 | 12-2021 | | J-22553 | 12-C-2 | 0.00 | 116,130.52 | 319,440.18 | RCRD TAX ESCROW TSFR 12/21 |
| c605 | TWP-1201 N WALNUT | 12/14/2021 | 12-2021 | | J-22553 | 12-C-2 | 0.00 | 5,460.00 | 313,980.18 | RCRD GSA 12/21 PARKING TO TP |
| c605 | TWP-1201 N WALNUT | 12/14/2021 | 12-2021 | | J-22553 | 12-C-2 | 0.00 | 164,689.94 | 149,290.24 | RCRD OWNER DIST 12/21 |
| c605 | TWP-1201 N WALNUT | 12/14/2021 | 12-2021 | | J-22553 | 12-C-2 | 0.00 | 50,000.00 | 99,290.24 | RCRD TI/LC CONTRIBUTION 12/21 |
| c605 | TWP-1201 N WALNUT | 12/14/2021 | 12-2021 | | J-22558 | 12-C-3 | 0.00 | 20,000.00 | 79,290.24 | RCRD TWP FLOAT TO 112 FOR RE TAX |
| c605 | TWP-1201 N WALNUT | 12/22/2021 | 12-2021 | | J-22658 | 12-C-4 | 8,813.14 | 0.00 | 88,103.38 | RCRD PARKING INCOME 11/21 |
| c605 | TWP-1201 N WALNUT | 12/31/2021 | 12-2021 | | J-22795 | 12-C-8 | 0.00 | 62.20 | 88,041.18 | CULLIGAN LEASE PMT |
| c605 | TWP-1201 N WALNUT | 12/31/2021 | 12-2021 | | J-22795 | 12-C-8 | 0.00 | 210.00 | 87,831.18 | STOP PAYMENT CHARGES |
| | | 12/1/2021 | | Deposit Total 524 | | | 211,837.21 | | 299,668.39 | |
| | | 12/1/2021 | | Deposit Total 525 | | | 37,025.90 | | 336,694.29 | |
| | | 12/1/2021 | | Deposit Total 526 | | | 24,259.92 | | 360,954.21 | |
| | | 12/1/2021 | | Deposit Total 527 | | | 22,775.01 | | 383,729.22 | |
| | | 12/1/2021 | | Deposit Total 528 | | | 15,530.10 | | 399,259.32 | |
| | | 12/2/2021 | | Deposit Total 522 | | | 1,964.92 | | 401,224.24 | |
| | | 12/2/2021 | | Deposit Total 523 | | | 500.00 | | 401,724.24 | |
| | | 12/3/2021 | | Deposit Total 521 | | | 4,735.38 | | 406,459.62 | |
| c605 | TWP-1201 N WALNUT | 12/7/2021 | 12-2021 | COPAKEN BROOKS LLC (copbro) | K-193969 | 4 | | 24,084.39 | 382,375.23 | BKD CM FEE (5 OF 6) |
| c605 | TWP-1201 N WALNUT | 12/7/2021 | 12-2021 | AIR ESSENTIALS INC (aires) | K-194063 | 1789 | | 85.00 | 382,290.23 | 11/21 SVC |
| c605 | TWP-1201 N WALNUT | 12/7/2021 | 12-2021 | ALLIED UNIVERSAL SECURITY SERVICES LL | K-194064 | 1790 | | 4,467.96 | 377,822.27 | 11/12-11/18 SVC 204943 |
| c605 | TWP-1201 N WALNUT | 12/7/2021 | 12-2021 | ANGUS SYSTEMS GROUP INC (angsys) | K-194065 | 1791 | | 2,740.64 | 375,081.63 | 08/21 SVC 829-2341 |
| c605 | TWP-1201 N WALNUT | 12/7/2021 | 12-2021 | CHARLES D JONES & COMPANY INC (chajon) | K-194066 | 1792 | | 15.80 | 375,065.83 | GEN BLDG SUPPLIES 91063 |
| c605 | TWP-1201 N WALNUT | 12/7/2021 | 12-2021 | CINTAS (cincorkc) | K-194067 | 1793 | | 38.99 | 375,026.84 | UNIFORMS 12315667 |
| c605 | TWP-1201 N WALNUT | 12/7/2021 | 12-2021 | COPAKEN BROOKS LLC (copbro) | K-194068 | 1794 | | 5,000.00 | 370,026.84 | BO DIDDLEY GARAGE FINAL |
| c605 | TWP-1201 N WALNUT | 12/7/2021 | 12-2021 | FERGUSON ENTERPRISES INC (ferent) | K-194069 | 1795 | | 923.90 | 369,102.94 | PLUMB SUPPLIES 2205 |
| c605 | TWP-1201 N WALNUT | 12/7/2021 | 12-2021 | MMC CONTRACTORS NATIONAL INC (mmcc) | K-194070 | 1796 | | 2,079.91 | 367,023.03 | RPLC SEAL COVER TOWER PUMP #1 100500 |
| c605 | TWP-1201 N WALNUT | 12/7/2021 | 12-2021 | MRC RECYCLING (mrc) | K-194071 | 1797 | | 75.00 | 366,948.03 | 11/04-11/05 SVC |
| c605 | TWP-1201 N WALNUT | 12/7/2021 | 12-2021 | OFFICE DEPOT (offdep) | K-194072 | 1798 | | 84.86 | 366,863.17 | MGMT OFFICE EQUIP 35131048 |
| c605 | TWP-1201 N WALNUT | 12/7/2021 | 12-2021 | SIEMENS INDUSTRY INC (siemens) | K-194073 | 1799 | | 1,434.00 | 365,429.17 | ELEV RPR 30129948 |
| c605 | TWP-1201 N WALNUT | 12/7/2021 | 12-2021 | THYSSENKRUPP ELEVATOR CORP. (thykr) | K-194074 | 1800 | | 32,786.04 | 332,643.13 | 08/01-10/31 SVC 38058 |
| c605 | TWP-1201 N WALNUT | 12/7/2021 | 12-2021 | VALUE DISTRIBUTORS (valdis) | K-194075 | 1801 | | 3,760.90 | 328,882.23 | JAN SUPI V-CB-1201 |
| c605 | TWP-1201 N WALNUT | 12/7/2021 | 12-2021 | YES ENERGY MANAGEMENT (yeseene) | K-194076 | 1802 | | 36.00 | 328,846.23 | 10/21 SVC ENERGY STAR UPLOADS ROBINS.1 |
| | | 12/8/2021 | | Deposit Total 520 | | | 40,607.67 | | 369,453.90 | |
| c605 | TWP-1201 N WALNUT | 12/9/2021 | 12-2021 | JONI CROSS (joncro) | K-194295 | 311 | | 27.43 | 369,481.33 | LOST IN MAIL |
| c605 | TWP-1201 N WALNUT | 12/9/2021 | 12-2021 | FERGUSON ENTERPRISES INC (ferent) | K-194296 | 642 | | 402.86 | 369,884.19 | PLUMB SUPPLIES 2205 |
| c605 | TWP-1201 N WALNUT | 12/9/2021 | 12-2021 | TRANE US INC (traneus) | K-194297 | 661 | | 362.88 | 370,247.07 | HVAC SUPPLIES 103948 |
| c605 | TWP-1201 N WALNUT | 12/9/2021 | 12-2021 | DONUTOLOGY (donut) | K-194298 | 797 | | 124.25 | 370,371.32 | LOST IN MAIL |
| c605 | TWP-1201 N WALNUT | 12/9/2021 | 12-2021 | ENCOMPAS (encompas) | K-194299 | 1177 | | 16,732.00 | 387,103.32 | OFFICE FURNITURE 4200 |
| c605 | TWP-1201 N WALNUT | 12/9/2021 | 12-2021 | OFFICE DEPOT (offdep) | K-194300 | 1584 | | 293.03 | 387,396.35 | OFFICE SUPPLIES 35131048 |
| c605 | TWP-1201 N WALNUT | 12/9/2021 | 12-2021 | DONUTOLOGY (donut) | K-194301 | 1803 | | 124.25 | 387,272.10 | DONUTS |
| c605 | TWP-1201 N WALNUT | 12/9/2021 | 12-2021 | ENCOMPAS (encompas) | K-194302 | 1804 | | 16,732.00 | 370,540.10 | OFFICE FURNITURE 4200 |
| c605 | TWP-1201 N WALNUT | 12/9/2021 | 12-2021 | FERGUSON ENTERPRISES INC (ferent) | K-194303 | 1805 | | 402.86 | 370,137.24 | PLUMB SUPPLIES 2205 |
| c605 | TWP-1201 N WALNUT | 12/9/2021 | 12-2021 | JONI CROSS (joncro) | K-194304 | 1806 | | 27.43 | 370,109.81 | BREAKFAST REIMB |
| c605 | TWP-1201 N WALNUT | 12/9/2021 | 12-2021 | OFFICE DEPOT (offdep) | K-194305 | 1807 | | 293.03 | 369,816.78 | OFFICE SUPPLIES 35131048 |
| c605 | TWP-1201 N WALNUT | 12/9/2021 | 12-2021 | TRANE US INC (traneus) | K-194306 | 1808 | | 362.88 | 369,453.90 | HVAC SUPPLIES 103948 |
| | | 12/10/2021 | | Deposit Total 529 | | | 164,985.84 | | 534,439.74 | |
| c605 | TWP-1201 N WALNUT | 12/14/2021 | 12-2021 | ALLIED UNIVERSAL SECURITY SERVICES LL | K-194372 | 1809 | | 5,231.63 | 529,208.11 | 11/19-11/25 SVC 20494 |
| c605 | TWP-1201 N WALNUT | 12/14/2021 | 12-2021 | AMERICAN FIRE SPRINKLER CORP (amefirs) | K-194373 | 1810 | | 2,045.00 | 527,163.11 | ANNUAL INSPECTIONS 6100 |
| c605 | TWP-1201 N WALNUT | 12/14/2021 | 12-2021 | AT&T (attkc) | K-194374 | 1811 | | 142.82 | 527,020.29 | 11/19-12/18 SVC 816 A56-0008 146 4 |
| c605 | TWP-1201 N WALNUT | 12/14/2021 | 12-2021 | BERNIE ELECTRIC INC (berele) | K-194375 | 1812 | | 761.78 | 526,258.51 | LIGHTING SUPPLIES 294 |
| c605 | TWP-1201 N WALNUT | 12/14/2021 | 12-2021 | CINTAS (cincorkc) | K-194376 | 1813 | | 38.99 | 526,219.52 | UNIFORMS 12315667 |
| c605 | TWP-1201 N WALNUT | 12/14/2021 | 12-2021 | COMPLETE TECHNOLOGY SERVICES LLC (co) | K-194377 | 1814 | | 3,043.75 | 523,175.77 | STE 975 INTERNET SET UP |
| c605 | TWP-1201 N WALNUT | 12/14/2021 | 12-2021 | CULLUM & BROWN OF KC, INC (culbro) | K-194378 | 1815 | | 220.09 | 522,955.68 | COMPRESSOR RPR 15695 |
| c605 | TWP-1201 N WALNUT | 12/14/2021 | 12-2021 | ERNST & YOUNG US LLP (ernstyou) | K-194379 | 1816 | | 7,962.46 | 514,993.22 | 2020 COMPLIANCE SERVICES 0012010004 |
| c605 | TWP-1201 N WALNUT | 12/14/2021 | 12-2021 | ISS FACILITY SERVICES - KC (iss) | K-194380 | 1817 | | 28,563.46 | 486,429.76 | 10/23-11/05 SVC 310859 |
| c605 | TWP-1201 N WALNUT | 12/14/2021 | 12-2021 | J.E. DUNN CONSTRUCTION CO. (jedunnkc) | K-194381 | 1818 | | 1,939.00 | 484,490.76 | 13TH FLOOR COMMON AREA FINAL INVOICE |
| c605 | TWP-1201 N WALNUT | 12/14/2021 | 12-2021 | KC WATER (kcwater) | K-194382 | 1819 | | 4,469.92 | 480,020.84 | 10/31/2021 To 11/30/2021-000176353 0000900 8 |
| c605 | TWP-1201 N WALNUT | 12/14/2021 | 12-2021 | KENTON BROTHERS INC (kenbro) | K-194383 | 1820 | | 255.00 | 479,765.84 | 11/21 SVC 1283 |
| c605 | TWP-1201 N WALNUT | 12/14/2021 | 12-2021 | MID AMERICA SPECIALTY SERVICES (midarr) | K-194384 | 1821 | | 1,440.00 | 478,325.84 | 10/21 SVC 0000657 |
| c605 | TWP-1201 N WALNUT | 12/14/2021 | 12-2021 | MMC CONTRACTORS NATIONAL INC (mmcc) | K-194385 | 1822 | | 817.65 | 477,508.19 | RPLC OIL PSI SWITCH AHU 14 100500 |
| c605 | TWP-1201 N WALNUT | 12/14/2021 | 12-2021 | ROBINSON PARK LLC (robpar) | K-194386 | 1823 | | 1,800.00 | 475,708.19 | VIEW THE SPACE |
| c605 | TWP-1201 N WALNUT | 12/14/2021 | 12-2021 | THE SHERWIN WILLIAMS CO (shewilkc) | K-194387 | 1824 | | 236.73 | 475,471.46 | PAINT 6768-1076-5 |
| c605 | TWP-1201 N WALNUT | 12/14/2021 | 12-2021 | TOSHIBA FINANCIAL SERVICES (tosfin) | K-194388 | 1825 | | 580.00 | 474,891.40 | 11/15-12/15 SVC 1815060 |
| c605 | TWP-1201 N WALNUT | 12/14/2021 | 12-2021 | WHITNEY INC (whitney) | K-194389 | 1826 | | 2,922.60 | 471,968.80 | AXIS 8TH FLR SPACE PLAN |
| | | 12/14/2021 | | Deposit Total 530 | | | 5,510.75 | | 477,458.05 | |
| | | 12/20/2021 | | Deposit Total 531 | | | 61,643.20 | | 539,101.25 | |
| c605 | TWP-1201 N WALNUT | 12/21/2021 | 12-2021 | ENCOMPAS (encompas) | K-194757 | 1804 | | 16,732.00 | 555,833.25 | OFFICE FURNITURE 4200 |
| c605 | TWP-1201 N WALNUT | 12/21/2021 | 12-2021 | COPAKEN BROOKS LLC (copbro) | K-194781 | 5 | | 17,132.19 | 538,701.06 | PAYROLL 12/12 |
| c605 | TWP-1201 N WALNUT | 12/21/2021 | 12-2021 | ALLIED UNIVERSAL SECURITY SERVICES LL | K-194991 | 1827 | | 8,795.07 | 529,905.99 | 12/03-12/09 SVC 204943 |
| c605 | TWP-1201 N WALNUT | 12/21/2021 | 12-2021 | ANGUS SYSTEMS GROUP INC (angsys) | K-194992 | 1828 | | 685.16 | 529,220.83 | 12/21 SVC 829-2341 |
| c605 | TWP-1201 N WALNUT | 12/21/2021 | 12-2021 | AT&T (attkc) | K-194993 | 1829 | | 788.48 | 528,432.35 | 11/25-12/24 SVC 816 A74-0721 618 6 |
| c605 | TWP-1201 N WALNUT | 12/21/2021 | 12-2021 | CARDMEMBER SERVICE (banone) | K-194994 | 1830 | | 516.01 | 527,916.34 | STINSON 7774 |
| c605 | TWP-1201 N WALNUT | 12/21/2021 | 12-2021 | BILL'S TROPICAL GREENHOUSE (biltro) | K-194995 | 1831 | | 644.85 | 527,271.49 | 12/21 SVC |
| c605 | TWP-1201 N WALNUT | 12/21/2021 | 12-2021 | CINTAS (cincorkc) | K-194996 | 1832 | | 578.90 | 526,692.59 | UNIFORMS 12315667 |
| c605 | TWP-1201 N WALNUT | 12/21/2021 | 12-2021 | CINTAS FIRST AID AND SAFETY (cinfir) | K-194997 | 1833 | | 119.97 | 526,572.62 | FIRST AID SUPPLIES 10612299 |

TWP-1201 N WALNUT (c605)

General Ledger

Period = Dec 2021

Book = Accrual

Sort On = Date

| Property | Property Name | Date | Period | Person/Description | Control | Reference | Debit | Credit | Balance | Remarks |
|------------------|-------------------|------------|---------|--|----------|-----------|-------------------|---------------------|---------------------|--|
| c605 | TWP-1201 N WALNUT | 12/21/2021 | 12-2021 | COMPLETE TECHNOLOGY SERVICES LLC (co | K-194998 | 1834 | | 101.25 | 526,492.87 | EMAIL ACCESS |
| c605 | TWP-1201 N WALNUT | 12/21/2021 | 12-2021 | COPAKEN BROOKS LLC (copbro) | K-194999 | 1835 | 271,090.80 | | 255,402.07 | DICKINSON FINANCIAL 1ST HALF /C |
| c605 | TWP-1201 N WALNUT | 12/21/2021 | 12-2021 | EVERGY (evergy) | K-195000 | 1836 | 97,086.74 | | 158,315.33 | 11/16/2021 To 12/15/2021-0122581380 |
| c605 | TWP-1201 N WALNUT | 12/21/2021 | 12-2021 | ISS FACILITY SERVICES - KC (iss) | K-195001 | 1837 | | 3,796.51 | 154,518.82 | STE 975 200529 |
| c605 | TWP-1201 N WALNUT | 12/21/2021 | 12-2021 | JACKSON COUNTY COLLECTOR (jaccoucol) | K-195002 | 1838 | | 1,376.86 | 153,141.96 | 21 PERSONAL PROP TAX 09335339B |
| c605 | TWP-1201 N WALNUT | 12/21/2021 | 12-2021 | KC WATER (kcwater) | K-195003 | 1839 | | 32.12 | 153,109.84 | 11/13/2021 To 12/14/2021-000064782 0198557 9 |
| c605 | TWP-1201 N WALNUT | 12/21/2021 | 12-2021 | MID AMERICA SPECIALTY SERVICES (midarr | K-195004 | 1840 | | 720.00 | 152,389.84 | 12/21 SVC 0000657 |
| c605 | TWP-1201 N WALNUT | 12/21/2021 | 12-2021 | ODOM'S BUG-B-GONE INC (odobug) | K-195005 | 1841 | | 63.00 | 152,326.84 | 12/21 SVC 10184 |
| c605 | TWP-1201 N WALNUT | 12/21/2021 | 12-2021 | ROYAL PAPERS INC (roypap) | K-195006 | 1842 | | 413.62 | 151,913.22 | JAN SUP 49975 |
| c605 | TWP-1201 N WALNUT | 12/21/2021 | 12-2021 | SIEMENS INDUSTRY INC (siemens) | K-195007 | 1843 | | 963.00 | 150,950.22 | CARD READER RPR 30129948 |
| c605 | TWP-1201 N WALNUT | 12/21/2021 | 12-2021 | SOUND PRODUCTS, INC (soprou) | K-195008 | 1844 | | 45.00 | 150,905.22 | 12/21 SVC 00-2000275 |
| c605 | TWP-1201 N WALNUT | 12/21/2021 | 12-2021 | STACO ELECTRIC CONSTRUCTION CO (stac | K-195009 | 1845 | | 2,425.00 | 148,480.22 | LITTLER COPAKEN |
| c605 | TWP-1201 N WALNUT | 12/21/2021 | 12-2021 | THE TRANE COMPANY INC. (trane) | K-195010 | 1846 | | 320.00 | 148,160.22 | 11/21 SVC 21-9070601 |
| c605 | TWP-1201 N WALNUT | 12/21/2021 | 12-2021 | TRANE US INC (traneus) | K-195011 | 1847 | | 1,727.50 | 146,432.72 | REMOTE ASST 103948 |
| c605 | TWP-1201 N WALNUT | 12/21/2021 | 12-2021 | VALUE DISTRIBUTORS (valdis) | K-195012 | 1848 | | 250.64 | 146,182.08 | JAN SUP V-CB-1201 |
| c605 | TWP-1201 N WALNUT | 12/21/2021 | 12-2021 | WASTE MANAGEMENT (wasmakc) | K-195013 | 1849 | | 930.35 | 145,251.73 | 11/21 SVC 1-09883-16669 |
| c605 | TWP-1201 N WALNUT | 12/21/2021 | 12-2021 | WHOLESALE BATTERIES INC (whobat) | K-195014 | 1850 | | 180.56 | 145,071.17 | BATTERIES COPAKENBROOKS |
| c605 | TWP-1201 N WALNUT | 12/21/2021 | 12-2021 | ROBINSON PARK LLC (robpar) | K-195015 | 0 | 9,989.40 | | 135,081.77 | 12/21 MGMT FEE |
| c605 | TWP-1201 N WALNUT | 12/21/2021 | 12-2021 | COPAKEN BROOKS LLC (copbro) | K-195109 | 6 | | 17,929.67 | 117,152.10 | BKD CM FEE 6 OF 7 |
| | | 12/23/2021 | | Deposit Total 533 | | | 100,494.00 | | 217,646.10 | |
| | | 12/24/2021 | | Deposit Total 532 | | | 415.27 | | 218,061.37 | |
| c605 | TWP-1201 N WALNUT | 12/28/2021 | 12-2021 | JOHNSON THERMAL SOLUTIONS LLC (johth | K-195428 | 1851 | | 990.00 | 217,071.37 | CT INSULATION |
| c605 | TWP-1201 N WALNUT | 12/28/2021 | 12-2021 | PRO WINDOW CLEANING SERVICES LLC (pr | K-195429 | 1852 | | 9,985.00 | 207,086.37 | 12/21 SVC |
| c605 | TWP-1201 N WALNUT | 12/28/2021 | 12-2021 | SINGLE SOURCE (sinsou) | K-195430 | 1853 | | 142.16 | 206,944.21 | DOCK SIGNAGE |
| c605 | TWP-1201 N WALNUT | 12/28/2021 | 12-2021 | STACO ELECTRIC CONSTRUCTION CO (stac | K-195431 | 1854 | | 1,552.00 | 205,392.21 | 2ND FLR INSTALL LOW VOLTAGE SENSORS COPAKEN |
| c605 | TWP-1201 N WALNUT | 12/28/2021 | 12-2021 | STRASSER TRUE VALUE (strtru) | K-195432 | 1855 | | 207.80 | 205,184.41 | GEN BLDG SUPPLIES 37926 |
| c605 | TWP-1201 N WALNUT | 12/28/2021 | 12-2021 | TK ELEVATOR CORPORATION (tkelekc) | K-195433 | 1856 | | 2,977.84 | 202,206.57 | 11/18-01/31 SVC 38058 |
| c605 | TWP-1201 N WALNUT | 12/28/2021 | 12-2021 | VALUE DISTRIBUTORS (valdis) | K-195434 | 1857 | | 1,381.12 | 200,825.45 | JAN SUP V-CB-1201 |
| c605 | TWP-1201 N WALNUT | 12/28/2021 | 12-2021 | ROBINSON PARK LLC (robpar) | K-195528 | 0 | 9,989.40 | | 210,814.85 | 12/21 MGMT FEE |
| | | 12/28/2021 | | Deposit Total 534 | | | 15,047.60 | | 225,862.45 | |
| c605 | TWP-1201 N WALNUT | 12/29/2021 | 12-2021 | ROBINSON PARK LLC (robpar) | K-195573 | 1858 | | 9,989.40 | 215,873.05 | 12/21 MGMT FEE |
| | | 12/30/2021 | | Deposit Total 535 | | | 28,065.89 | | 243,938.94 | |
| | | | | Net Change=-357,072.76 | | | 788,875.65 | 1,145,948.41 | 243,938.94 | = Ending Balance = |
| 1101-0200 | | | | Cash - Country Club Bank | | | | | 1,650.94 | = Beginning Balance = |
| c605 | TWP-1201 N WALNUT | 12/9/2021 | 12-2021 | | J-22519 | 12-C-1 | 40,607.67 | 0.00 | 42,258.61 | RCDR TSFR TO CC BANK ACCT |
| c605 | TWP-1201 N WALNUT | 12/9/2021 | 12-2021 | | J-22519 | 12-C-1 | 0.00 | 40,607.67 | 1,650.94 | RCDR DEC CCB LOAN PMT |
| c605 | TWP-1201 N WALNUT | 12/31/2021 | 12-2021 | | J-22769 | 12-C-7 | 0.00 | 30.00 | 1,620.94 | RCDR BANK FEE 12/21 |
| c605 | TWP-1201 N WALNUT | 12/31/2021 | 12-2021 | | J-22769 | 12-C-7 | 0.14 | 0.00 | 1,621.08 | RCDR INTEREST INCOME 12/21 |
| | | | | Net Change=-29.86 | | | 40,607.81 | 40,637.67 | 1,621.08 | = Ending Balance = |
| 1106-0000 | | | | TI/LC Reserve | | | | | 1,617,414.06 | = Beginning Balance = |
| c605 | TWP-1201 N WALNUT | 12/14/2021 | 12-2021 | | J-22553 | 12-C-2 | 50,000.00 | 0.00 | 1,667,414.06 | RCDR TI/LC CONTRIBUTION 12/21 |
| | | | | Net Change=50,000.00 | | | 50,000.00 | 0.00 | 1,667,414.06 | = Ending Balance = |
| 1107-0000 | | | | Capital Reserve | | | | | 428,498.77 | = Beginning Balance = |
| | | | | Net Change=0.00 | | | 0.00 | 0.00 | 428,498.77 | = Ending Balance = |
| 1201-0000 | | | | Accounts Receivable | | | | | 0.00 | = Beginning Balance = |
| c605 | TWP-1201 N WALNUT | 12/1/2021 | 12-2021 | BMO HARRIS BANK N.A. (bmo750) | R-391051 | :prepay | 0.00 | 5,767.46 | -5,767.46 | :Prog Gen prepayment transfer |
| c605 | TWP-1201 N WALNUT | 12/1/2021 | 12-2021 | BKD, LLP (bkd1700) | R-391052 | :prepay | 0.00 | 230.00 | -5,997.46 | :Prog Gen prepayment transfer |
| c605 | TWP-1201 N WALNUT | 12/1/2021 | 12-2021 | GSA VA (BLOCK B) - LMO90090 (gsava800) | R-391053 | :prepay | 0.00 | 5,032.18 | -11,029.64 | :Prog Gen prepayment transfer |
| c605 | TWP-1201 N WALNUT | 12/1/2021 | 12-2021 | GSA HHS OIG - LM000270 (gsah1300) | R-391054 | :prepay | 0.00 | 472.92 | -11,502.56 | :Prog Gen prepayment transfer |
| c605 | TWP-1201 N WALNUT | 12/1/2021 | 12-2021 | GSA HHS OIG - LM000270 (gsah1300) | R-391055 | :prepay | 0.00 | 8,316.03 | -19,818.59 | :Prog Gen prepayment transfer |
| c605 | TWP-1201 N WALNUT | 12/1/2021 | 12-2021 | GSA HHS OIG - LM000270 (gsah1300) | R-391056 | :prepay | 0.00 | 1,875.00 | -21,693.59 | :Prog Gen prepayment transfer |
| c605 | TWP-1201 N WALNUT | 12/1/2021 | 12-2021 | GSA HHS OIG - LM000270 (gsah1300) | R-391057 | :prepay | 0.00 | 5,560.63 | -27,254.22 | :Prog Gen prepayment transfer |
| c605 | TWP-1201 N WALNUT | 12/1/2021 | 12-2021 | AXIS REINSURANCE COMPANY (axis1800) | R-391790 | :prepay | 0.00 | 30,454.47 | -57,708.69 | :Prog Gen prepayment transfer |
| c605 | TWP-1201 N WALNUT | 12/1/2021 | 12-2021 | AXIS REINSURANCE COMPANY (axis1900) | R-391791 | :prepay | 0.00 | 31,188.73 | -88,897.42 | :Prog Gen prepayment transfer |
| c605 | TWP-1201 N WALNUT | 12/1/2021 | 12-2021 | FIRST AMERICAN TITLE INSURANCE COMP | R-391794 | :prepay | 0.00 | 12,233.23 | -101,130.65 | :Prog Gen prepayment transfer |
| c605 | TWP-1201 N WALNUT | 12/1/2021 | 12-2021 | FIRST AMERICAN TITLE INSURANCE COMP | R-391795 | :prepay | 0.00 | 2,814.37 | -103,945.02 | :Prog Gen prepayment transfer |
| c605 | TWP-1201 N WALNUT | 12/1/2021 | 12-2021 | CARILLON TOWER ADVISERS, INC (car2110 | R-391797 | :prepay | 0.00 | 27,340.25 | -131,285.27 | :Prog Gen prepayment transfer |
| c605 | TWP-1201 N WALNUT | 12/1/2021 | 12-2021 | BKD, LLP (bkd1600) | R-391803 | :prepay | 0.00 | 32,926.50 | -164,211.77 | :Prog Gen prepayment transfer |
| c605 | TWP-1201 N WALNUT | 12/1/2021 | 12-2021 | BKD, LLP (bkd1700) | R-391804 | :prepay | 0.00 | 33,825.44 | -198,037.21 | :Prog Gen prepayment transfer |
| c605 | TWP-1201 N WALNUT | 12/1/2021 | 12-2021 | BKD, LLP (bkd1500) | R-391805 | none | 0.00 | 33,512.06 | -231,549.27 | :Prog Gen prepayment transfer |
| c605 | TWP-1201 N WALNUT | 12/1/2021 | 12-2021 | LEVEL 3 COMMUNICATIONS (levant) | R-391809 | none | 0.00 | 415.28 | -231,964.55 | :Prog Gen prepayment transfer |
| c605 | TWP-1201 N WALNUT | 12/1/2021 | 12-2021 | DATA SYSTEMS INTL (dsi1200) | C-340120 | | 30.00 | 0.00 | -231,934.55 | WO #89110751 - REPAIRED DOOR HANDLE |
| c605 | TWP-1201 N WALNUT | 12/1/2021 | 12-2021 | STINSON, LLP (sti2400) | C-340419 | | 30.00 | 0.00 | -231,904.55 | WO #89335884 - ADJUSTED DOOR |
| c605 | TWP-1201 N WALNUT | 12/1/2021 | 12-2021 | STINSON, LLP (sti2400) | C-340420 | | 50.00 | 0.00 | -231,854.55 | WO #89349617 - REPAIRED OUTLET |
| c605 | TWP-1201 N WALNUT | 12/1/2021 | 12-2021 | DATA SYSTEMS INTL (dsi1100) | C-340421 | | 60.00 | 0.00 | -231,794.55 | WO #89439544 - REPAIRED SINK |
| c605 | TWP-1201 N WALNUT | 12/1/2021 | 12-2021 | COMPASS WEALTH MANAGEMENT, LLC (con | C-341639 | :Post | 5,410.75 | 0.00 | -226,383.80 | BASE RENTAL (12/2021) |
| c605 | TWP-1201 N WALNUT | 12/1/2021 | 12-2021 | COMPASS WEALTH MANAGEMENT, LLC (con | C-341640 | :Post | 100.00 | 0.00 | -226,283.80 | STORAGE RENT (12/2021) |
| c605 | TWP-1201 N WALNUT | 12/1/2021 | 12-2021 | LAWYER TEMPS, INC (law435) | C-341641 | :Post | 593.75 | 0.00 | -225,690.05 | CY OPERATING EXP. RECOVERY (12/2021) |
| c605 | TWP-1201 N WALNUT | 12/1/2021 | 12-2021 | LAWYER TEMPS, INC (law435) | C-341642 | :Post | 2,170.75 | 0.00 | -223,519.30 | BASE RENTAL (12/2021) |
| c605 | TWP-1201 N WALNUT | 12/1/2021 | 12-2021 | BMO HARRIS BANK N.A. (bmo750) | C-341643 | :Post | 14,224.83 | 0.00 | -209,294.47 | BASE RENTAL (12/2021) |
| c605 | TWP-1201 N WALNUT | 12/1/2021 | 12-2021 | HOWE & COMPANY CPA (how950) | C-341644 | :Post | 1,001.25 | 0.00 | -208,293.22 | CY OPERATING EXP. RECOVERY (12/2021) |
| c605 | TWP-1201 N WALNUT | 12/1/2021 | 12-2021 | HOWE & COMPANY CPA (how950) | C-341645 | :Post | 10,276.88 | 0.00 | -198,016.34 | BASE RENTAL (12/2021) |
| c605 | TWP-1201 N WALNUT | 12/1/2021 | 12-2021 | LITTLER MENDELSON, PC (men1450) | C-341646 | :Post | 1,964.92 | 0.00 | -196,051.42 | CY OPERATING EXP. RECOVERY (12/2021) |
| c605 | TWP-1201 N WALNUT | 12/1/2021 | 12-2021 | LITTLER MENDELSON, PC (men1450) | C-341647 | :Post | 24,259.92 | 0.00 | -171,791.50 | BASE RENTAL (12/2021) |
| c605 | TWP-1201 N WALNUT | 12/1/2021 | 12-2021 | CARILLON TOWER ADVISERS, INC (car2110 | C-341648 | :Post | 27,340.25 | 0.00 | -144,451.25 | BASE RENTAL (12/2021) |
| c605 | TWP-1201 N WALNUT | 12/1/2021 | 12-2021 | GRANT THORNTON, LLP (gra2200) | C-341649 | :Post | 34,294.85 | 0.00 | -110,156.40 | BASE RENTAL (12/2021) |
| c605 | TWP-1201 N WALNUT | 12/1/2021 | 12-2021 | FIRST AMERICAN TITLE INSURANCE COMP | C-341650 | :Post | 12,233.23 | 0.00 | -97,923.17 | BASE RENTAL (12/2021) |
| c605 | TWP-1201 N WALNUT | 12/1/2021 | 12-2021 | FIRST AMERICAN TITLE INSURANCE COMP | C-341651 | :Post | 2,814.37 | 0.00 | -95,108.80 | BASE RENTAL (12/2021) |
| c605 | TWP-1201 N WALNUT | 12/1/2021 | 12-2021 | GM LAW, PC (gm2000) | C-341652 | :Post | 2,067.00 | 0.00 | -93,041.80 | CY OPERATING EXP. RECOVERY (12/2021) |

TWP-1201 N WALNUT (c605)

General Ledger

Period = Dec 2021

Book = Accrual

Sort On = Date

| Property | Property Name | Date | Period | Person/Description | Control | Reference | Debit | Credit | Balance | Remarks |
|------------------|-------------------|------------|---------|---|----------|-------------|-------------------|---------------------|--------------------|--|
| c605 | TWP-1201 N WALNUT | 12/1/2021 | 12-2021 | GM LAW, PC (gm2000) | C-341653 | :Post | 22,042.53 | 0.00 | -70,999.27 | BASE RENTAL (12/2021) |
| c605 | TWP-1201 N WALNUT | 12/1/2021 | 12-2021 | AXIS REINSURANCE COMPANY (axis1800) | C-341654 | :Post | 30,454.47 | 0.00 | -40,544.80 | BASE RENTAL (12/2021) |
| c605 | TWP-1201 N WALNUT | 12/1/2021 | 12-2021 | AXIS REINSURANCE COMPANY (axis1900) | C-341655 | :Post | 31,188.73 | 0.00 | -9,356.07 | BASE RENTAL (12/2021) |
| c605 | TWP-1201 N WALNUT | 12/1/2021 | 12-2021 | BKD, LLP (bkd1500) | C-341656 | :Post | 33,512.06 | 0.00 | 24,155.99 | BASE RENTAL (12/2021) |
| c605 | TWP-1201 N WALNUT | 12/1/2021 | 12-2021 | BKD, LLP (bkd1600) | C-341657 | :Post | 32,926.50 | 0.00 | 57,082.49 | BASE RENTAL (12/2021) |
| c605 | TWP-1201 N WALNUT | 12/1/2021 | 12-2021 | BKD, LLP (bkd1700) | C-341658 | :Post | 34,055.44 | 0.00 | 91,137.93 | BASE RENTAL (12/2021) |
| c605 | TWP-1201 N WALNUT | 12/1/2021 | 12-2021 | DATA SYSTEMS INTL (dsi350) | C-341659 | :Post | 285.79 | 0.00 | 91,423.72 | STORAGE RENT (12/2021) |
| c605 | TWP-1201 N WALNUT | 12/1/2021 | 12-2021 | DATA SYSTEMS INTL (dsi1000) | C-341660 | :Post | 34,047.12 | 0.00 | 125,470.84 | BASE RENTAL (12/2021) |
| c605 | TWP-1201 N WALNUT | 12/1/2021 | 12-2021 | DATA SYSTEMS INTL (dsi1100) | C-341661 | :Post | 30,435.60 | 0.00 | 155,906.44 | BASE RENTAL (12/2021) |
| c605 | TWP-1201 N WALNUT | 12/1/2021 | 12-2021 | DATA SYSTEMS INTL (dsi1200) | C-341662 | :Post | 30,444.82 | 0.00 | 186,351.26 | BASE RENTAL (12/2021) |
| c605 | TWP-1201 N WALNUT | 12/1/2021 | 12-2021 | GSA VA (BLOCK B) - LMO90090 (gsava800) | C-341663 | :Post | 5,460.00 | 0.00 | 191,811.26 | ADDITIONAL RENT (12/2021) |
| c605 | TWP-1201 N WALNUT | 12/1/2021 | 12-2021 | GSA VA (BLOCK B) - LMO90090 (gsava800) | C-341664 | :Post | 735.63 | 0.00 | 192,546.89 | CY OPERATING EXP. RECOVERY (12/2021) |
| c605 | TWP-1201 N WALNUT | 12/1/2021 | 12-2021 | GSA VA (BLOCK B) - LMO90090 (gsava800) | C-341665 | :Post | 22,612.40 | 0.00 | 215,159.29 | BASE RENTAL (12/2021) |
| c605 | TWP-1201 N WALNUT | 12/1/2021 | 12-2021 | GSA VA (BLOCK B) - LMO90090 (gsava800) | C-341666 | :Post | 8,460.10 | 0.00 | 223,619.39 | BASE RENTAL (12/2021) |
| c605 | TWP-1201 N WALNUT | 12/1/2021 | 12-2021 | GSA HHS OIG - LM000270 (gsah1300) | C-341667 | :Post | 1,875.00 | 0.00 | 225,494.39 | PARKING FEES (12/2021) |
| c605 | TWP-1201 N WALNUT | 12/1/2021 | 12-2021 | GSA HHS OIG - LM000270 (gsah1300) | C-341668 | :Post | 8,788.95 | 0.00 | 234,283.34 | BASE RENTAL (12/2021) |
| c605 | TWP-1201 N WALNUT | 12/1/2021 | 12-2021 | GSA HHS OIG - LM000270 (gsah1300) | C-341669 | :Post | 5,560.63 | 0.00 | 239,843.97 | T.1. REIMB (12/2021) |
| c605 | TWP-1201 N WALNUT | 12/1/2021 | 12-2021 | STINSON, LLP (sti600) | C-341670 | :Post | 11,284.76 | 0.00 | 251,128.73 | BASE RENTAL (12/2021) |
| c605 | TWP-1201 N WALNUT | 12/1/2021 | 12-2021 | STINSON, LLP (sti2300) | C-341671 | :Post | 17,168.39 | 0.00 | 268,297.12 | BASE RENTAL (12/2021) |
| c605 | TWP-1201 N WALNUT | 12/1/2021 | 12-2021 | STINSON, LLP (sti2400) | C-341672 | :Post | 29,871.88 | 0.00 | 298,169.00 | BASE RENTAL (12/2021) |
| c605 | TWP-1201 N WALNUT | 12/1/2021 | 12-2021 | STINSON, LLP (sti2500) | C-341673 | :Post | 29,879.44 | 0.00 | 328,048.44 | BASE RENTAL (12/2021) |
| c605 | TWP-1201 N WALNUT | 12/1/2021 | 12-2021 | STINSON, LLP (sti2600) | C-341674 | :Post | 29,870.36 | 0.00 | 357,918.80 | BASE RENTAL (12/2021) |
| c605 | TWP-1201 N WALNUT | 12/1/2021 | 12-2021 | STINSON, LLP (sti2700) | C-341675 | :Post | 29,602.64 | 0.00 | 387,521.44 | BASE RENTAL (12/2021) |
| c605 | TWP-1201 N WALNUT | 12/1/2021 | 12-2021 | STINSON, LLP (sti2800) | C-341676 | :Post | 12,367.36 | 0.00 | 399,888.80 | CY OPERATING EXP. RECOVERY (12/2021) |
| c605 | TWP-1201 N WALNUT | 12/1/2021 | 12-2021 | STINSON, LLP (sti2800) | C-341677 | :Post | 40,607.67 | 0.00 | 440,496.47 | BASE RENTAL (12/2021) |
| c605 | TWP-1201 N WALNUT | 12/1/2021 | 12-2021 | STINSON, LLP (sti2800) | C-341678 | :Post | 29,602.65 | 0.00 | 470,099.12 | BASE RENTAL (12/2021) |
| c605 | TWP-1201 N WALNUT | 12/1/2021 | 12-2021 | STINSON, LLP (sti2900) | C-341679 | :Post | 22,109.73 | 0.00 | 492,208.85 | BASE RENTAL (12/2021) |
| c605 | TWP-1201 N WALNUT | 12/1/2021 | 12-2021 | CECIL D WILLIAMS, PC (cec450) | C-341680 | :Post | 202.75 | 0.00 | 492,411.60 | CY OPERATING EXP. RECOVERY (12/2021) |
| c605 | TWP-1201 N WALNUT | 12/1/2021 | 12-2021 | CECIL D WILLIAMS, PC (cec450) | C-341681 | :Post | 1,768.13 | 0.00 | 494,179.73 | BASE RENTAL (12/2021) |
| c605 | TWP-1201 N WALNUT | 12/1/2021 | 12-2021 | LEVEL 3 COMMUNICATIONS (levant) | C-341682 | :Post | 415.28 | 0.00 | 494,595.01 | ANTENNA RENT (12/2021) |
| c605 | TWP-1201 N WALNUT | 12/1/2021 | 12-2021 | COGENT COMMUNICATIONS (cogecom) | C-341683 | :Post | 500.00 | 0.00 | 495,095.01 | ANTENNA RENT (12/2021) |
| | | 12/1/2021 | | Deposit Total 524 | | | | 211,837.21 | 283,257.80 | |
| | | 12/1/2021 | | Deposit Total 525 | | | | 32,235.95 | 251,021.85 | |
| | | 12/1/2021 | | Deposit Total 526 | | | | 24,259.92 | 226,761.93 | |
| | | 12/1/2021 | | Deposit Total 528 | | | | 8,457.37 | 218,304.56 | |
| | | 12/2/2021 | | Deposit Total 522 | | | | 1,964.92 | 216,339.64 | |
| | | 12/2/2021 | | Deposit Total 523 | | | | 500.00 | 215,839.64 | |
| | | 12/3/2021 | | Deposit Total 521 | | | | 4,735.38 | 211,104.26 | |
| | | 12/8/2021 | | Deposit Total 520 | | | | 40,607.67 | 170,496.59 | |
| | | 12/10/2021 | | Deposit Total 529 | | | | 164,985.84 | 5,510.75 | |
| | | 12/14/2021 | | Deposit Total 530 | | | | 5,510.75 | 0.00 | |
| | | | | Net Change=0.00 | | | 727,059.56 | 727,059.56 | 0.00 | = Ending Balance = |
| 1202-0000 | | | | A/R - Other | | | | | 14,883.07 | = Beginning Balance = |
| c605 | TWP-1201 N WALNUT | 4/29/2021 | 12-2021 | SIEMENS INDUSTRY INC (siemens) | P-256147 | 5446454600 | 343.00 | 0.00 | 15,226.07 | STE 1400 RELOCATE DOOR SENSOR 30129948 |
| c605 | TWP-1201 N WALNUT | 8/24/2021 | 12-2021 | FERGUSON ENTERPRISES INC (ferent) | P-256062 | 8388982 | 103.57 | 0.00 | 15,329.64 | STINSON 2205 |
| c605 | TWP-1201 N WALNUT | 8/25/2021 | 12-2021 | STACO ELECTRIC CONSTRUCTION CO (stacri) | P-257176 | 29988 | 2,425.00 | 0.00 | 17,754.64 | LITTLER COPAKEN |
| c605 | TWP-1201 N WALNUT | 11/18/2021 | 12-2021 | CARDMEMBER SERVICE (banone) | P-257161 | 82249659-00 | 151.90 | 0.00 | 17,906.54 | STINSON 7774 |
| c605 | TWP-1201 N WALNUT | 11/30/2021 | 12-2021 | ISS FACILITY SERVICES - KC (iss) | P-255891 | 1576687 | 30.00 | 0.00 | 17,936.54 | G THORNTON 11/21 SVC 200529 |
| c605 | TWP-1201 N WALNUT | 11/30/2021 | 12-2021 | ISS FACILITY SERVICES - KC (iss) | P-255892 | 1576635 | 122.50 | 0.00 | 18,059.04 | DSI 11/21 SVC 200529 |
| c605 | TWP-1201 N WALNUT | 11/30/2021 | 12-2021 | ISS FACILITY SERVICES - KC (iss) | P-258378 | 1579976 | 229.00 | 0.00 | 18,288.04 | GERMAN MAY 200529 |
| c605 | TWP-1201 N WALNUT | 12/21/2021 | 12-2021 | MMC CONTRACTORS NATIONAL INC (mmcc) | P-257936 | 65786 | 370.00 | 0.00 | 18,658.04 | STINSON 25TH FLR SINK 100500 |
| c605 | TWP-1201 N WALNUT | 12/30/2021 | 12-2021 | ISS FACILITY SERVICES - KC (iss) | P-257928 | 1583880 | 47.70 | 0.00 | 18,705.74 | DSI 12/21 SVC 310859 |
| c605 | TWP-1201 N WALNUT | 12/31/2021 | 12-2021 | ISS FACILITY SERVICES - KC (iss) | P-257926 | 1584084 | 122.50 | 0.00 | 18,828.24 | DSI 12/21 SVC 200529 |
| c605 | TWP-1201 N WALNUT | 12/31/2021 | 12-2021 | ISS FACILITY SERVICES - KC (iss) | P-257927 | 1584132 | 30.00 | 0.00 | 18,858.24 | GRANT T THORNTON 12/21 SVC 200529 |
| | | | | Net Change=3,975.17 | | | 3,975.17 | 0.00 | 18,858.24 | = Ending Balance = |
| 1219-0000 | | | | A/R - Intercompany | | | | | 110,050.59 | = Beginning Balance = |
| c605 | TWP-1201 N WALNUT | 12/14/2021 | 12-2021 | | J-22558 | 12-C-3 | 20,000.00 | 0.00 | 130,050.59 | RCRD TWP FLOAT TO 112 FOR RE TAX |
| | | | | Net Change=20,000.00 | | | 20,000.00 | 0.00 | 130,050.59 | = Ending Balance = |
| 1219-0500 | | | | A/R - Intercompany 2 | | | | | 696,783.12 | = Beginning Balance = |
| c605 | TWP-1201 N WALNUT | 12/14/2021 | 12-2021 | | J-22553 | 12-C-2 | 116,130.52 | 0.00 | 812,913.64 | RCRD TAX ESCROW TSFR 12/21 |
| c605 | TWP-1201 N WALNUT | 12/23/2021 | 12-2021 | | J-22672 | 12-C-5 | 0.00 | 1,210,673.59 | -397,759.95 | RCRD TWP TAX PYMT 2021 BILLS |
| | | | | Net Change=-1,094,543.07 | | | 116,130.52 | 1,210,673.59 | -397,759.95 | = Ending Balance = |
| 1302-0000 | | | | Prepaid Insurance | | | | | 50,023.19 | = Beginning Balance = |
| c605 | TWP-1201 N WALNUT | 12/31/2021 | 12-2021 | :PostRecurring | J-22671 | RJE-C-1 | 0.00 | 10,004.62 | 40,018.57 | RCRD PROP INS |
| | | | | Net Change=-10,004.62 | | | 0.00 | 10,004.62 | 40,018.57 | = Ending Balance = |
| 2001-0000 | | | | Accounts Payable | | | | | -50,642.14 | = Beginning Balance = |
| | | 7/9/2020 | 12-2021 | ENCOMPAS (encompas) | P-257545 | 19637-25754 | 16,732.00 | | -33,910.14 | OFFICE FURNITURE 4200 |
| | | 4/29/2021 | 12-2021 | SIEMENS INDUSTRY INC (siemens) | P-256147 | 5446454600 | | 343.00 | -34,253.14 | STE 1400 RELOCATE DOOR SENSOR 30129948 |
| | | 6/10/2021 | 12-2021 | VALUE DISTRIBUTORS (valdis) | P-256138 | 224438 | | 1,369.98 | -35,623.12 | JAN SUPIV-CB-1201 |
| | | 7/9/2021 | 12-2021 | STAR SIGNS LLC (stasig) | P-258412 | 6250 | | 4,738.00 | -40,361.12 | HHS ADA SIGNAGE |
| | | 7/19/2021 | 12-2021 | CINTAS (cincorkc) | P-257044 | 4090346344 | | 38.14 | -40,399.26 | UNIFORMS MATS 12315667 |
| | | 7/26/2021 | 12-2021 | CINTAS (cincorkc) | P-257046 | 4091008732 | | 38.14 | -40,437.40 | UNIFORMS MATS 12315667 |
| | | 7/27/2021 | 12-2021 | SIEMENS INDUSTRY INC (siemens) | P-256149 | 5446573671 | | 405.00 | -40,842.40 | FREIGHT ELEV ACCESS CONTROL 30129948 |
| | | 7/29/2021 | 12-2021 | VALUE DISTRIBUTORS (valdis) | P-256137 | 225642 | | 366.98 | -41,209.38 | JAN SUPIV-CB-1201 |
| | | 8/1/2021 | 12-2021 | THYSSENKRUPP ELEVATOR CORP. (thykr) | P-255901 | 3006069867 | | 32,786.04 | -73,995.42 | 08/01-10/31 SVC 38058 |
| | | 8/1/2021 | 12-2021 | MID AMERICA SPECIALTY SERVICES (midarr) | P-256454 | 0209219-IN | | 720.00 | -74,715.42 | 09/21 SVC 0000657 |
| | | 8/2/2021 | 12-2021 | CINTAS (cincorkc) | P-257042 | 4091643442 | | 38.14 | -74,753.56 | UNIFORMS MATS 12315667 |
| | | 8/5/2021 | 12-2021 | ANGUS SYSTEMS GROUP INC (angsys) | P-255867 | INV703533 | | 685.16 | -75,438.72 | 08/21 SVC 829-2341 |

TWP-1201 N WALNUT (c605)

General Ledger

Period = Dec 2021

Book = Accrual

Sort On = Date

| Property | Property Name | Date | Period | Person/Description | Control | Reference | Debit | Credit | Balance | Remarks |
|----------|---------------|------------|---------|--|----------|------------------------------|-------|-----------|-------------|--|
| | | 8/9/2021 | 12-2021 | CINTAS (cincorkc) | P-257036 | 4092312859 | | 38.14 | -75,476.86 | UNIFORMS MATS 12315667 |
| | | 8/15/2021 | 12-2021 | TRANE US INC (traneus) | P-257527 | 311949431 | | 107.50 | -75,584.36 | REMOTE ASST 103948 |
| | | 8/16/2021 | 12-2021 | VALUE DISTRIBUTORS (validis) | P-256145 | 226086 | | 595.93 | -76,180.29 | JAN SUPIV-CB-1201 |
| | | 8/16/2021 | 12-2021 | CINTAS (cincorkc) | P-257038 | 4092941243 | | 38.14 | -76,218.43 | UNIFORMS MATS 12315667 |
| | | 8/16/2021 | 12-2021 | TRANE US INC (traneus) | P-257526 | 311950505 | | 1,620.00 | -77,838.43 | SOLENOID RPR 103948 |
| | | 8/19/2021 | 12-2021 | COMPLETE TECHNOLOGY SERVICES LLC (co | P-256659 | 7024 | | 3,043.75 | -80,882.18 | STE 975 INTERNET SET UP |
| | | 8/23/2021 | 12-2021 | CINTAS (cincorkc) | P-257138 | 4093636683 | | 38.14 | -80,920.32 | UNIFORMS MATS 12315667 |
| | | 8/24/2021 | 12-2021 | FERGUSON ENTERPRISES INC (ferent) | P-256062 | 8388982 | | 103.57 | -81,023.89 | STINSON 2205 |
| | | 8/24/2021 | 12-2021 | MAC WATER TECHNOLOGIES INC (macwat) | P-259085 | 3960 | | 3,413.79 | -84,437.68 | 08/21 SVC |
| | | 8/24/2021 | 12-2021 | MAC WATER TECHNOLOGIES INC (macwat) | P-259086 | 3957 | | 115.00 | -84,552.68 | 08/21 SVC |
| | | 8/25/2021 | 12-2021 | CULLUM & BROWN OF KC, INC (culbro) | P-256445 | 3003691 | | 220.09 | -84,772.77 | COMPRESSOR RPR 15695 |
| | | 8/25/2021 | 12-2021 | STACO ELECTRIC CONSTRUCTION CO (stacoc | P-257176 | 29988 | | 2,425.00 | -87,197.77 | LITTLER COPAKEN |
| | | 8/30/2021 | 12-2021 | CINTAS (cincorkc) | P-257028 | 4094285527 | | 38.14 | -87,235.91 | MATS 12315667 |
| | | 9/1/2021 | 12-2021 | MID AMERICA SPECIALTY SERVICES (midam | P-256455 | 0211763-IN | | 720.00 | -87,955.91 | 10/21 SVC 0000657 |
| | | 9/3/2021 | 12-2021 | ANGUS SYSTEMS GROUP INC (angsys) | P-255863 | INV711264 | | 685.16 | -88,641.07 | 09/21 SVC 829-2341 |
| | | 9/7/2021 | 12-2021 | CINTAS (cincorkc) | P-257104 | 4094977974 | | 38.99 | -88,680.06 | UNIFORMS MATS 12315667 |
| | | 9/13/2021 | 12-2021 | CINTAS (cincorkc) | P-257023 | 4095639376 | | 38.99 | -88,719.05 | UNIFORMS MATS 12315667 |
| | | 9/15/2021 | 12-2021 | VALUE DISTRIBUTORS (validis) | P-256148 | 226879 | | 1,428.01 | -90,147.06 | JAN SUPI V-CB-1201 |
| | | 9/20/2021 | 12-2021 | CINTAS (cincorkc) | P-257151 | 4096283305 | | 38.99 | -90,186.05 | MATS 12315667 |
| | | 9/23/2021 | 12-2021 | WHITNEY INC (whitney) | P-256486 | 105717 | | 2,922.60 | -93,108.65 | AXIS 8TH FLR SPACE PLAN |
| | | 9/23/2021 | 12-2021 | ALLIED UNIVERSAL SECURITY SERVICES LL | P-258834 | 11785056 | | 4,572.40 | -97,681.05 | 09/17-09/23 SVC 204943 |
| | | 9/27/2021 | 12-2021 | CINTAS (cincorkc) | P-257030 | 4096928939 | | 38.99 | -97,720.04 | UNIFORMS MATS 12315667 |
| | | 9/30/2021 | 12-2021 | FERGUSON ENTERPRISES INC (ferent) | P-256063 | 8440586 | | 456.80 | -98,176.84 | PLUMB SUPPLIES 2205 |
| | | 9/30/2021 | 12-2021 | SIEMENS INDUSTRY INC (siemens) | P-256150 | 5330064492 | | 343.00 | -98,519.84 | ELEV RPR 30129948 |
| | | 10/4/2021 | 12-2021 | CINTAS (cincorkc) | P-257146 | 4097636135 | | 38.99 | -98,558.83 | MATS 12315667 |
| | | 10/7/2021 | 12-2021 | ANGUS SYSTEMS GROUP INC (angsys) | P-255866 | INV727500 | | 685.16 | -99,243.99 | 10/21 SVC 829-2341 |
| | | 10/7/2021 | 12-2021 | CINTAS FIRST AID AND SAFETY (cinfr) | P-259074 | 5079157113 | | 30.00 | -99,273.99 | FIRST AID SUPPLIES 10612299 |
| | | 10/11/2021 | 12-2021 | CINTAS (cincorkc) | P-257142 | 4098270341 | | 38.99 | -99,312.98 | UNIFORMS MATS 12315667 |
| | | 10/13/2021 | 12-2021 | FERGUSON ENTERPRISES INC (ferent) | P-256060 | 8462716 | | 138.70 | -99,451.68 | PLUMB SUPPLIES 2205 |
| | | 10/15/2021 | 12-2021 | FERGUSON ENTERPRISES INC (ferent) | P-256066 | 8440586-1 | | 57.26 | -99,508.94 | PLUMB SUPPLIES 2205 |
| | | 10/18/2021 | 12-2021 | FERGUSON ENTERPRISES INC (ferent) | P-256061 | 8460587 | | 167.57 | -99,676.51 | PLUMB SUPPLIES 2205 |
| | | 10/25/2021 | 12-2021 | SIEMENS INDUSTRY INC (siemens) | P-256146 | 5330094952 | | 343.00 | -100,019.51 | 22ND FLR ACCESS 30129948 |
| | | 10/28/2021 | 12-2021 | ALLIED UNIVERSAL SECURITY SERVICES LL | P-259077 | 11908418 | | 368.00 | -100,387.51 | 10/22-10/28 SVC 205081 |
| | | 11/4/2021 | 12-2021 | ALLIED UNIVERSAL SECURITY SERVICES LL | P-259079 | 11945250 | | 368.00 | -100,755.51 | 10/29-11/04 SVC 205081 |
| | | 11/5/2021 | 12-2021 | ANGUS SYSTEMS GROUP INC (angsys) | P-255864 | INV733240 | | 685.16 | -101,440.67 | 11/21 SVC 829-2341 |
| | | 11/5/2021 | 12-2021 | FREEDOM INTERIOR SOLUTIONS LLC (freint | P-258312 | 41588 | | 400.00 | -101,840.67 | SCANNING FEE SUITE 2350 |
| | | 11/10/2021 | 12-2021 | OFFICE DEPOT (offdep) | P-256003 | 208412761001 | | 84.86 | -101,925.53 | MGMT OFFICE EQUIP 35131048 |
| | | 11/11/2021 | 12-2021 | COPAKEN BROOKS LLC (copbro) | P-255839 | FINAL-11/11/2021 | | 5,000.00 | -106,925.53 | BO DIDDLEY GARAGE FINAL |
| | | 11/11/2021 | 12-2021 | JOHNSON THERMAL SOLUTIONS LLC (johnt | P-257858 | KCM0180559 | | 990.00 | -107,915.53 | CT INSULATION |
| | | 11/11/2021 | 12-2021 | ALLIED UNIVERSAL SECURITY SERVICES LL | P-259078 | 11982317 | | 368.00 | -108,283.53 | 11/05-11/11 SVC 205081 |
| | | 11/17/2021 | 12-2021 | VALUE DISTRIBUTORS (validis) | P-257934 | 228527 | | 415.18 | -108,698.71 | JAN SUPIV-CB-1201 |
| | | 11/18/2021 | 12-2021 | MRC RECYCLING (mrc) | P-255865 | 2021-1101KC | | 75.00 | -108,773.71 | 11/04-11/05 SVC |
| | | 11/18/2021 | 12-2021 | CARDMEMBER SERVICE (banone) | P-257161 | 82249659-00 | | 151.90 | -108,925.61 | STINSON 7774 |
| | | 11/18/2021 | 12-2021 | ALLIED UNIVERSAL SECURITY SERVICES LL | P-259076 | 12002965 | | 368.00 | -109,293.61 | 11/12-11/18 SVC 205081 |
| | | 11/18/2021 | 12-2021 | MAC WATER TECHNOLOGIES INC (macwat) | P-259088 | 4122 | | 115.00 | -109,408.61 | 09/21 SVC |
| | | 11/19/2021 | 12-2021 | ISS FACILITY SERVICES - KC (iss) | P-255841 | 1576046 | | 458.55 | -109,867.16 | 10/23-11/05 SVC 310859 |
| | | 11/19/2021 | 12-2021 | CINTAS (cincorkc) | P-255849 | 4102341253 | | 38.99 | -109,906.15 | UNIFORMS MATS 12315667 |
| | | 11/19/2021 | 12-2021 | MMC CONTRACTORS NATIONAL INC (mmcc | P-255902 | 64845 | | 817.65 | -110,723.80 | RPLC OIL PSI SWITCH AHU 14 100500 |
| | | 11/19/2021 | 12-2021 | TOSHIBA FINANCIAL SERVICES (tosfin) | P-256720 | 458474897 | | 580.06 | -111,303.86 | 11/15-12/15 SVC 8115060 |
| | | 11/19/2021 | 12-2021 | AT&T (attkc) | P-256721 | 816 A56-0008 146 4-11/19/20; | | 142.82 | -111,446.68 | 11/19-12/18 SVC 816 A56-0008 146 4 |
| | | 11/22/2021 | 12-2021 | BERNIE ELECTRIC INC (berele) | P-256013 | S100088382.001 | | 761.78 | -112,208.46 | LIGHTING SUPPLIES 294 |
| | | 11/23/2021 | 12-2021 | KENTON BROTHERS INC (kenbro) | P-255876 | 83452 | | 255.00 | -112,463.46 | 11/21 SVC 1283 |
| | | 11/23/2021 | 12-2021 | WESTHUES ELECTRIC INC (wesele) | P-255890 | 210720 | | 4,342.00 | -116,805.46 | ATS/ELEV WIRING |
| | | 11/23/2021 | 12-2021 | CARDMEMBER SERVICE (banone) | P-255964 | 113-3819279-1567465 | | 43.88 | -116,849.34 | ELEV HOOKS 7774 |
| | | 11/24/2021 | 12-2021 | AMERICAN FIRE SPRINKLER CORP (amefir | P-255893 | 46998 | | 2,045.00 | -118,894.34 | ANNUAL INSPECTIONS 6100 |
| | | 11/24/2021 | 12-2021 | TK ELEVATOR CORPORATION (tkelekc) | P-257797 | 3006275924 | | 2,977.84 | -121,872.18 | 11/18-01/31 SVC 38058 |
| | | 11/25/2021 | 12-2021 | ALLIED UNIVERSAL SECURITY SERVICES LL | P-256004 | 12021825 | | 5,231.63 | -127,103.81 | 11/19-11/25 SVC 20494 |
| | | 11/25/2021 | 12-2021 | AT&T (attkc) | P-257177 | 816 A74-0721 618 6-11/25/20; | | 788.48 | -127,892.29 | 11/25-12/24 SVC 816 A74-0721 618 6 |
| | | 11/25/2021 | 12-2021 | ALLIED UNIVERSAL SECURITY SERVICES LL | P-258832 | 12021849 | | 368.00 | -128,260.29 | 11/19-11/25 SVC 205081 |
| | | 11/28/2021 | 12-2021 | COPAKEN BROOKS LLC (copbro) | P-256202 | 11.28.2021 | | 16,144.12 | -144,404.41 | PAYROLL 11/28 |
| | | 11/29/2021 | 12-2021 | CARDMEMBER SERVICE (banone) | P-255963 | 19985172 | | 320.23 | -144,724.64 | SIGN STANDS 7774 |
| | | 11/29/2021 | 12-2021 | CINTAS (cincorkc) | P-255983 | 4103069787 | | 38.99 | -144,763.63 | MATS UNIFORMS MATS 1235667 |
| | | 11/29/2021 | 12-2021 | ISS FACILITY SERVICES - KC (iss) | P-256014 | 1578630 | | 517.92 | -145,281.55 | 11/21 SVC 200529 |
| | | 11/29/2021 | 12-2021 | WASTE MANAGEMENT (wasmakc) | P-256719 | 6608166-4858-9 | | 161.68 | -145,443.23 | 11/21 SVC 5-31084-16661 |
| | | 11/29/2021 | 12-2021 | VALUE DISTRIBUTORS (validis) | P-257933 | 228818 | | 965.94 | -146,409.17 | JAN SUPIV-CB-1201 |
| | | 11/30/2021 | 12-2021 | ISS FACILITY SERVICES - KC (iss) | P-255887 | 1578471 | | 2,391.38 | -148,800.55 | 11/06-11/19 SVC 310859 |
| | | 11/30/2021 | 12-2021 | ISS FACILITY SERVICES - KC (iss) | P-255889 | 1578475 | | 475.71 | -149,276.26 | 11/06-11/19 SVC 310859 |
| | | 11/30/2021 | 12-2021 | ISS FACILITY SERVICES - KC (iss) | P-255891 | 1576687 | | 30.00 | -149,306.26 | G THORNTON 11/21 SVC 200529 |
| | | 11/30/2021 | 12-2021 | ISS FACILITY SERVICES - KC (iss) | P-255892 | 1576635 | | 122.50 | -149,428.76 | DS 11/21 SVC 200529 |
| | | 11/30/2021 | 12-2021 | ISS FACILITY SERVICES - KC (iss) | P-256070 | 1579975 | | 259.00 | -149,687.76 | STE 975 200529 |
| | | 11/30/2021 | 12-2021 | ERNST & YOUNG US LLP (ernstyou) | P-256200 | USA01U000826502 | | 7,962.46 | -157,650.22 | 2020 COMPLIANCE SERVICES 0012010004 |
| | | 11/30/2021 | 12-2021 | THE TRANE COMPANY INC. (trane) | P-256717 | 312217398 | | 320.00 | -157,970.22 | 11/21 SVC 21-9070601 |
| | | 11/30/2021 | 12-2021 | SOUND PRODUCTS, INC (soupro) | P-257217 | 145421 | | 45.00 | -158,015.22 | 12/21 SVC 00-2000275 |
| | | 11/30/2021 | 12-2021 | ISS FACILITY SERVICES - KC (iss) | P-258378 | 1579976 | | 229.00 | -158,244.22 | GERMAN MAY 200529 |
| | | 11/30/2021 | 12-2021 | COPAKEN BROOKS LLC (copbro) | P-258435 | 2021 TWP M11 | | 80.61 | -158,324.83 | SPRINT 10/8-11/7 |
| | | 12/1/2021 | 12-2021 | KC WATER (kcwater) | P-255812 | 000176353 0000900 8-12/01/2 | | 4,469.92 | -162,794.75 | 10/31/2021 To 11/30/2021-000176353 0000900 8 |
| | | 12/1/2021 | 12-2021 | SIEMENS INDUSTRY INC (siemens) | P-256135 | 5330144691 | | 963.00 | -163,757.75 | CARD READER RPR 30129948 |
| | | 12/1/2021 | 12-2021 | MID AMERICA SPECIALTY SERVICES (midam | P-256160 | 0214740-IN | | 720.00 | -164,477.75 | 00000657 |
| | | 12/1/2021 | 12-2021 | BILL'S TROPICAL GREENHOUSE (biltro) | P-256539 | 1221154 | | 644.85 | -165,122.60 | 12/21 SVC |
| | | 12/1/2021 | 12-2021 | CINTAS FIRST AID AND SAFETY (cinfr) | P-256547 | 5085948578 | | 119.97 | -165,242.57 | FIRST AID SUPPLIES 10612299 |
| | | 12/1/2021 | 12-2021 | WASTE MANAGEMENT (wasmakc) | P-257379 | 6619522-4858-0 | | 768.67 | -166,011.24 | 11/21 SVC 1-09883-16669 |
| | | 12/2/2021 | 12-2021 | COPAKEN BROOKS LLC (copbro) | P-256204 | TWP1121 | | 7,940.27 | -173,951.51 | BKD CM FEE (5 OF 6) |
| | | 12/2/2021 | 12-2021 | ANGUS SYSTEMS GROUP INC (angsys) | P-256662 | INV737232 | | 685.16 | -174,636.67 | 12/21 SVC 829-2341 |

TWP-1201 N WALNUT (c605)

General Ledger

Period = Dec 2021

Book = Accrual

Sort On = Date

| Property | Property Name | Date | Period | Person/Description | Control | Reference | Debit | Credit | Balance | Remarks |
|------------|---------------|--|----------|-----------------------------|---------|-----------|------------|--------|-------------|--|
| 12/2/2021 | 12-2021 | ALLIED UNIVERSAL SECURITY SERVICES LU | P-256750 | 12058510 | | | 4,497.28 | | -179,133.95 | 11/26-12/02 SVCJ204943 |
| 12/2/2021 | 12-2021 | ALLIED UNIVERSAL SECURITY SERVICES LU | P-256830 | 12058523 | | | 368.00 | | -179,501.95 | 11/26-12/02 SVCJ205081 |
| 12/2/2021 | 12-2021 | MAC WATER TECHNOLOGIES INC (macwat) | P-259087 | 4143 | | | 115.00 | | -179,616.95 | 10/21 SVC |
| 12/6/2021 | 12-2021 | J.E. DUNN CONSTRUCTION CO. (jedunnkc) | P-256215 | 7 | | | 1,939.00 | | -181,555.95 | 13TH FLOOR COMMON AREA FINAL INVOICE |
| 12/6/2021 | 12-2021 | COMPLETE TECHNOLOGY SERVICES LLC (co | P-256749 | 7963 | | | 101.25 | | -181,657.20 | EMAIL ACCESS |
| 12/6/2021 | 12-2021 | CINTAS (cincorkc) | P-257108 | 4103751438 | | | 38.99 | | -181,696.19 | MATS 12315667 |
| 12/7/2021 | 12-2021 | COPAKEN BROOKS LLC (copbro) | K-193969 | 4 | | 24,084.39 | | | -157,611.80 | BKD CM FEE (5 OF 6) |
| 12/7/2021 | 12-2021 | AIR ESSENTIALS INC (aires) | K-194063 | 1789 | | | 85.00 | | -157,526.80 | 11/21 SVC |
| 12/7/2021 | 12-2021 | ALLIED UNIVERSAL SECURITY SERVICES LU | K-194064 | 1790 | | 4,467.96 | | | -153,058.84 | 11/12-11/18 SVC 204943 |
| 12/7/2021 | 12-2021 | ANGUS SYSTEMS GROUP INC (angsys) | K-194065 | 1791 | | 2,740.64 | | | -150,318.20 | 08/21 SVC 829-2341 |
| 12/7/2021 | 12-2021 | CHARLES D JONES & COMPANY INC (chajon | K-194066 | 1792 | | 15.80 | | | -150,302.40 | GEN BLDG SUPPLIES 91063 |
| 12/7/2021 | 12-2021 | CINTAS (cincorkc) | K-194067 | 1793 | | 38.99 | | | -150,263.41 | UNIFORMS 12315667 |
| 12/7/2021 | 12-2021 | COPAKEN BROOKS LLC (copbro) | K-194068 | 1794 | | 5,000.00 | | | -145,263.41 | BO DIDDLEY GARAGE FINAL |
| 12/7/2021 | 12-2021 | FERGUSON ENTERPRISES INC (ferent) | K-194069 | 1795 | | 923.90 | | | -144,339.51 | PLUMB SUPPLIES 2205 |
| 12/7/2021 | 12-2021 | MMC CONTRACTORS NATIONAL INC (mmcc | K-194070 | 1796 | | 2,079.91 | | | -142,259.60 | RPLC SEAL COVER TOWER PUMP #1 100500 |
| 12/7/2021 | 12-2021 | MRC RECYCLING (mrc) | K-194071 | 1797 | | 75.00 | | | -142,184.60 | 11/04-11/05 SVC |
| 12/7/2021 | 12-2021 | OFFICE DEPOT (offdep) | K-194072 | 1798 | | 84.86 | | | -142,099.74 | MGMT OFFICE EQUIP 35131048 |
| 12/7/2021 | 12-2021 | SIEMENS INDUSTRY INC (siemens) | K-194073 | 1799 | | 1,434.00 | | | -140,665.74 | ELEV RPR 30129948 |
| 12/7/2021 | 12-2021 | THYSSENKRUPP ELEVATOR CORP. (thykr) | K-194074 | 1800 | | 32,786.04 | | | -107,879.70 | 08/01-10/31 SVC 38058 |
| 12/7/2021 | 12-2021 | VALUE DISTRIBUTORS (valdis) | K-194075 | 1801 | | 3,760.90 | | | -104,118.80 | JAN SUP V-CB-1201 |
| 12/7/2021 | 12-2021 | YES ENERGY MANAGEMENT (yesene) | K-194076 | 1802 | | 36.00 | | | -104,082.80 | 10/21 SVC ENERGY STAR UPLOADS ROBINS.1 |
| 12/7/2021 | 12-2021 | GRAND SLAM CONVENIENCE & LIQUOR (grs | P-258377 | 11.21-12.21 SVC | | | 20.00 | | -104,102.80 | 11/21 FUEL SEC CAR |
| 12/8/2021 | 12-2021 | KC WATER (kcwater) | P-256845 | 000520788 0068552 6-12/08/2 | | | 24.65 | | -104,127.45 | 11/10/2021 To 12/08/2021-000520788 0068552 6 |
| 12/9/2021 | 12-2021 | JONI CROSS (joncro) | K-194295 | 311 | | | 27.43 | | -104,154.88 | LOST IN MAIL |
| 12/9/2021 | 12-2021 | FERGUSON ENTERPRISES INC (ferent) | K-194296 | 642 | | | 402.86 | | -104,557.74 | PLUMB SUPPLIES 2205 |
| 12/9/2021 | 12-2021 | TRANE US INC (traneus) | K-194297 | 661 | | | 362.88 | | -104,920.62 | HVAC SUPPLIES 103948 |
| 12/9/2021 | 12-2021 | DONUTOLOGY (donut) | K-194298 | 797 | | | 124.25 | | -105,044.87 | LOST IN MAIL |
| 12/9/2021 | 12-2021 | ENCOMPAS (encompas) | K-194299 | 1177 | | 16,732.00 | | | -121,776.87 | OFFICE FURNITURE 4200 |
| 12/9/2021 | 12-2021 | OFFICE DEPOT (offdep) | K-194300 | 1584 | | | 293.03 | | -122,069.90 | OFFICE SUPPLIES 35131048 |
| 12/9/2021 | 12-2021 | DONUTOLOGY (donut) | K-194301 | 1803 | | 124.25 | | | -121,945.65 | DONUTS |
| 12/9/2021 | 12-2021 | ENCOMPAS (encompas) | K-194302 | 1804 | | 16,732.00 | | | -105,213.65 | OFFICE FURNITURE 4200 |
| 12/9/2021 | 12-2021 | FERGUSON ENTERPRISES INC (ferent) | K-194303 | 1805 | | 402.86 | | | -104,810.79 | PLUMB SUPPLIES 2205 |
| 12/9/2021 | 12-2021 | JONI CROSS (joncro) | K-194304 | 1806 | | | 27.43 | | -104,783.36 | BREAKFAST REIMB |
| 12/9/2021 | 12-2021 | OFFICE DEPOT (offdep) | K-194305 | 1807 | | 293.03 | | | -104,490.33 | OFFICE SUPPLIES 35131048 |
| 12/9/2021 | 12-2021 | TRANE US INC (traneus) | K-194306 | 1808 | | 362.88 | | | -104,127.45 | HVAC SUPPLIES 103948 |
| 12/9/2021 | 12-2021 | ROBINSON PARK LLC (robpar) | P-256408 | 26261 | | | 1,800.00 | | -105,927.45 | VIEW THE SPACE |
| 12/9/2021 | 12-2021 | ROYAL PAPERS INC (royppap) | P-257170 | K142588 | | | 413.62 | | -106,341.07 | JAN SUP 49975 |
| 12/9/2021 | 12-2021 | WHOLESALE BATTERIES INC (whobat) | P-257173 | 0000452400 | | | 180.56 | | -106,521.63 | BATTERIES COPAKENBROOKS |
| 12/9/2021 | 12-2021 | VALUE DISTRIBUTORS (valdis) | P-257187 | 229115 | | | 250.64 | | -106,772.27 | JAN SUP V-CB-1201 |
| 12/9/2021 | 12-2021 | ALLIED UNIVERSAL SECURITY SERVICES LU | P-257249 | 12093052 | | | 4,297.79 | | -111,070.06 | 12/03-12/09 SVCJ204943 |
| 12/9/2021 | 12-2021 | ALLIED UNIVERSAL SECURITY SERVICES LU | P-258382 | 12093065 | | | 368.00 | | -111,438.06 | 12/03-12/09 SVCJ205081 |
| 12/9/2021 | 12-2021 | OFFICE DEPOT (offdep) | P-259178 | 213249247001 | | | 11.62 | | -111,449.68 | SEC SUPPLIES 35131048 |
| 12/12/2021 | 12-2021 | COPAKEN BROOKS LLC (copbro) | P-256958 | 12.12.2021 | | | 17,132.19 | | -128,581.87 | PAYROLL 12/12 |
| 12/13/2021 | 12-2021 | COPAKEN BROOKS LLC (copbro) | P-256897 | 12.2021B | | | 9,989.40 | | -138,571.27 | 12/21 MGMT FEE |
| 12/13/2021 | 12-2021 | ROBINSON PARK LLC (robpar) | P-256898 | 26286 | | | 9,989.40 | | -148,560.67 | 12/21 MGMT FEE |
| 12/13/2021 | 12-2021 | EVERGY (evergy) | P-256920 | 6103889000-12/13/2021 | | | 105.67 | | -148,666.34 | 11/11/2021 To 12/13/2021-6103889000 |
| 12/13/2021 | 12-2021 | STRASSER TRUE VALUE (strtru) | P-257246 | 397184 | | | 33.23 | | -148,699.57 | PLUMB SUPPLIES 37926 |
| 12/13/2021 | 12-2021 | YES ENERGY MANAGEMENT (yesene) | P-257735 | 672221 | | | 36.00 | | -148,735.57 | 11/21 SVC ENERGYSTAR UPLOAD ROBINS.1 |
| 12/13/2021 | 12-2021 | ROBINSON PARK LLC (robpar) | P-258019 | 26286-25801 | | 9,989.40 | | | -138,746.17 | 12/21 MGMT FEE |
| 12/13/2021 | 12-2021 | ROBINSON PARK LLC (robpar) | P-258037 | 26286 | | | 9,989.40 | | -148,735.57 | 12/21 MGMT FEE |
| 12/14/2021 | 12-2021 | ALLIED UNIVERSAL SECURITY SERVICES LU | K-194372 | 1809 | | 5,231.63 | | | -143,503.94 | 11/19-11/25 SVCJ20494 |
| 12/14/2021 | 12-2021 | AMERICAN FIRE SPRINKLER CORP (amefirs | K-194373 | 1810 | | 2,045.00 | | | -141,458.94 | ANNUAL INSPECTIONS 6100 |
| 12/14/2021 | 12-2021 | AT&T (attkc) | K-194374 | 1811 | | 142.82 | | | -141,316.12 | 11/19-12/18 SVC 816 A56-0008 146 4 |
| 12/14/2021 | 12-2021 | BERNIE ELECTRIC INC (berele) | K-194375 | 1812 | | 761.78 | | | -140,554.34 | LIGHTING SUPPLIES 294 |
| 12/14/2021 | 12-2021 | CINTAS (cincorkc) | K-194376 | 1813 | | 38.99 | | | -140,515.35 | UNIFORMS 12315667 |
| 12/14/2021 | 12-2021 | COMPLETE TECHNOLOGY SERVICES LLC (co | K-194377 | 1814 | | 3,043.75 | | | -137,471.60 | STE 975 INTERNET SET UP |
| 12/14/2021 | 12-2021 | CULLUM & BROWN OF KC, INC (culbro) | K-194378 | 1815 | | 220.09 | | | -137,251.51 | COMPRESSOR RPR 15695 |
| 12/14/2021 | 12-2021 | ERNST & YOUNG US LLP (ernstyou) | K-194379 | 1816 | | 7,962.46 | | | -129,289.05 | 2020 COMPLIANCE SERVICES 0012010004 |
| 12/14/2021 | 12-2021 | ISS FACILITY SERVICES - KC (iss) | K-194380 | 1817 | | 28,563.46 | | | -100,725.59 | 10/23-11/05 SVCJ310859 |
| 12/14/2021 | 12-2021 | J.E. DUNN CONSTRUCTION CO. (jedunnkc) | K-194381 | 1818 | | 1,939.00 | | | -98,786.59 | 13TH FLOOR COMMON AREA FINAL INVOICE |
| 12/14/2021 | 12-2021 | KC WATER (kcwater) | K-194382 | 1819 | | 4,469.92 | | | -94,316.67 | 10/31/2021 To 11/30/2021-000176353 0000900 8 |
| 12/14/2021 | 12-2021 | KENTON BROTHERS INC (kenbro) | K-194383 | 1820 | | 255.00 | | | -94,061.67 | 11/21 SVC 1283 |
| 12/14/2021 | 12-2021 | MID AMERICA SPECIALTY SERVICES (midarr | K-194384 | 1821 | | 1,440.00 | | | -92,621.67 | 10/21 SVC 0000657 |
| 12/14/2021 | 12-2021 | MMC CONTRACTORS NATIONAL INC (mmcc | K-194385 | 1822 | | 817.65 | | | -91,804.02 | RPLC OIL PSI SWITCH AHU 14 100500 |
| 12/14/2021 | 12-2021 | ROBINSON PARK LLC (robpar) | K-194386 | 1823 | | 1,800.00 | | | -90,004.02 | VIEW THE SPACE |
| 12/14/2021 | 12-2021 | THE SHERWIN WILLIAMS CO (shewilkc) | K-194387 | 1824 | | 236.73 | | | -89,767.29 | PAINT 6768-1076-5 |
| 12/14/2021 | 12-2021 | TOSHIBA FINANCIAL SERVICES (tosfin) | K-194388 | 1825 | | 580.06 | | | -89,187.23 | 11/15-12/15 SVCJ1815060 |
| 12/14/2021 | 12-2021 | WHITNEY INC (whitney) | K-194389 | 1826 | | 2,922.60 | | | -86,264.63 | AXIS 8TH FLR SPA PLAN |
| 12/14/2021 | 12-2021 | KC WATER (kcwater) | P-256952 | 000064782 0198557 9-12/14/2 | | | 7.47 | | -86,272.10 | 11/13/2021 To 12/14/2021-000064782 0198557 9 |
| 12/14/2021 | 12-2021 | PRO WINDOW CLEANING SERVICES LLC (pr | P-257770 | 27673 | | | 9,400.00 | | -95,672.10 | 12/21 SVC |
| 12/14/2021 | 12-2021 | PRO WINDOW CLEANING SERVICES LLC (pr | P-257772 | 27674 | | | 465.00 | | -96,137.10 | 12/21 SVC |
| 12/14/2021 | 12-2021 | THE SHERWIN WILLIAMS CO (shewilkc) | P-257857 | 30821163191221 | | | 289.65 | | -96,426.75 | PAINT 6768-1076-5 |
| 12/15/2021 | 12-2021 | EVERGY (evergy) | P-256973 | 0122581380-12/15/2021 | | | 96,981.07 | | -193,407.82 | 11/16/2021 To 12/15/2021-0122581380 |
| 12/15/2021 | 12-2021 | ISS FACILITY SERVICES - KC (iss) | P-257480 | 1582034 | | | 25,230.22 | | -218,638.04 | 12/21 SVCJ310859 |
| 12/15/2021 | 12-2021 | ODOM'S BUG-B-GONE INC (odobug) | P-257507 | 22031 | | | 63.00 | | -218,701.04 | 12/21 SVCJ10184 |
| 12/15/2021 | 12-2021 | COPAKEN BROOKS LLC (copbro) | P-257570 | 121521 | | | 271,090.80 | | -489,791.84 | DICKINSON FINANCIAL 1ST HALFL/C |
| 12/15/2021 | 12-2021 | CINTAS (cincorkc) | P-257723 | 4104723981 | | | 18.74 | | -489,810.58 | MAT/UNIFORMS 12315667 |
| 12/15/2021 | 12-2021 | CINTAS (cincorkc) | P-257724 | 9157946333 | | 141.75 | | | -489,668.83 | CREDIT 12315667 |
| 12/15/2021 | 12-2021 | CHARLES D JONES & COMPANY INC (chajon | P-257801 | 10059645-00 | | | 386.91 | | -490,055.74 | REFRIGERANT 91063 |
| 12/16/2021 | 12-2021 | AMERICAN FIRE SPRINKLER CORP (amefirs | P-257483 | 47211 | | | 208.00 | | -490,263.74 | 12/21 SVC 6100 |
| 12/16/2021 | 12-2021 | VALUE DISTRIBUTORS (valdis) | P-257487 | 229319 | | | 269.79 | | -490,533.53 | JAN SUP V-CB-1201 |
| 12/16/2021 | 12-2021 | PRO WINDOW CLEANING SERVICES LLC (pr | P-257769 | 27685 | | | 120.00 | | -490,653.53 | CHG FAA LIGHTS |
| 12/16/2021 | 12-2021 | ALLIED UNIVERSAL SECURITY SERVICES LU | P-257848 | 12121021 | | | 4,083.08 | | -494,736.61 | 12/10-12/16 SVCJ204943 |

TWP-1201 N WALNUT (c605)

General Ledger

Period = Dec 2021

Book = Accrual

Sort On = Date

| Property | Property Name | Date | Period | Person/Description | Control | Reference | Debit | Credit | Balance | Remarks |
|------------------|-------------------|------------|---------|--|----------|--------------|---------------------|-------------------|----------------------|--|
| | | 12/16/2021 | 12-2021 | VALUE DISTRIBUTORS (valdis) | P-257932 | 229317 | | 1,050.15 | -495,786.76 | JAN SUPV-IB-1201 |
| | | 12/16/2021 | 12-2021 | ALLIED UNIVERSAL SECURITY SERVICES LI | P-258379 | 12121035 | | 368.00 | -496,154.76 | 12/10-12/16 SVC 205081 |
| | | 12/17/2021 | 12-2021 | ISS FACILITY SERVICES - KC (iss) | P-257485 | 1582340 | | 3,222.17 | -499,376.93 | 11/20-12/03 SVC 229 |
| | | 12/17/2021 | 12-2021 | ISS FACILITY SERVICES - KC (iss) | P-257748 | 1582344 | | 494.50 | -499,871.43 | 11/20-12/03 SVC 310859 |
| | | 12/18/2021 | 12-2021 | SINGLE SOURCE (sinsou) | P-257771 | 30581 | | 142.16 | -500,013.59 | DOCK SIGNAGE |
| | | 12/18/2021 | 12-2021 | BRIAN FLAGGARD (brifla) | P-258376 | BP121821 | | 75.00 | -500,088.59 | REIMB BOOTS |
| | | 12/21/2021 | 12-2021 | ENCOMPAS (encompas) | K-194757 | 1804 | | 16,732.00 | -516,820.59 | OFFICE FURNITURE 4200 |
| | | 12/21/2021 | 12-2021 | COPAKEN BROOKS LLC (copbro) | K-194781 | 5 | 17,132.19 | | -499,688.40 | PAYROLL 12/12 |
| | | 12/21/2021 | 12-2021 | ALLIED UNIVERSAL SECURITY SERVICES LI | K-194991 | 1827 | 8,795.07 | | -490,893.33 | 12/03-12/09 SVC 204943 |
| | | 12/21/2021 | 12-2021 | ANGUS SYSTEMS GROUP INC (angsys) | K-194992 | 1828 | 685.16 | | -490,208.17 | 12/21 SVC 829-2341 |
| | | 12/21/2021 | 12-2021 | AT&T (atkc) | K-194993 | 1829 | 788.48 | | -489,419.69 | 11/25-12/24 SVC 816 A74-0721 618 6 |
| | | 12/21/2021 | 12-2021 | CARDMEMBER SERVICE (banone) | K-194994 | 1830 | 516.01 | | -488,903.68 | STINSON 7774 |
| | | 12/21/2021 | 12-2021 | BILL'S TROPICAL GREENHOUSE (biltro) | K-194995 | 1831 | 644.85 | | -488,258.83 | 12/21 SVC |
| | | 12/21/2021 | 12-2021 | CINTAS (cincork) | K-194996 | 1832 | 578.90 | | -487,679.93 | UNIFORMS 12315667 |
| | | 12/21/2021 | 12-2021 | CINTAS FIRST AID AND SAFETY (cinfir) | K-194997 | 1833 | 119.97 | | -487,559.96 | FIRST AID SUPPLIES 10612299 |
| | | 12/21/2021 | 12-2021 | COMPLETE TECHNOLOGY SERVICES LLC (coK-194998) | 1834 | | 101.25 | | -487,458.71 | EMAIL ACCESS |
| | | 12/21/2021 | 12-2021 | COPAKEN BROOKS LLC (copbro) | K-194999 | 1835 | 271,090.80 | | -216,367.91 | DICKINSON FINANCIAL 1ST HALF L/C |
| | | 12/21/2021 | 12-2021 | EVERGY (evergy) | K-195000 | 1836 | 97,086.74 | | -119,281.17 | 11/16/2021 To 12/15/2021-0122581380 |
| | | 12/21/2021 | 12-2021 | ISS FACILITY SERVICES - KC (iss) | K-195001 | 1837 | 3,796.51 | | -115,484.66 | STE 975 200529 |
| | | 12/21/2021 | 12-2021 | JACKSON COUNTY COLLECTOR (jaccoucol) | K-195002 | 1838 | 1,376.86 | | -114,107.80 | 21 PERSONAL PROP TAX 0933539B |
| | | 12/21/2021 | 12-2021 | KC WATER (kcwater) | K-195003 | 1839 | 32.12 | | -114,075.68 | 11/13/2021 To 12/14/2021-000064782 0198557 9 |
| | | 12/21/2021 | 12-2021 | MID AMERICA SPECIALTY SERVICES (midamr) | K-195004 | 1840 | 720.00 | | -113,355.68 | 12/21 SVC 0000657 |
| | | 12/21/2021 | 12-2021 | ODOM'S BUG-B-GONE INC (odobug) | K-195005 | 1841 | 63.00 | | -113,292.68 | 12/21 SVC 10184 |
| | | 12/21/2021 | 12-2021 | ROYAL PAPERS INC (royapp) | K-195006 | 1842 | 413.62 | | -112,879.06 | JAN SUP 49975 |
| | | 12/21/2021 | 12-2021 | SIEMENS INDUSTRY INC (siemens) | K-195007 | 1843 | 963.00 | | -111,916.06 | CARD READER RPR 30129948 |
| | | 12/21/2021 | 12-2021 | SOUND PRODUCTS, INC (soupro) | K-195008 | 1844 | 45.00 | | -111,871.06 | 12/21 SVC 00-2000275 |
| | | 12/21/2021 | 12-2021 | STACO ELECTRIC CONSTRUCTION CO (stacK-195009) | 1845 | | 2,425.00 | | -109,446.06 | LITTLER COPAKEN |
| | | 12/21/2021 | 12-2021 | THE TRANE COMPANY INC., (trane) | K-195010 | 1846 | 320.00 | | -109,126.06 | 11/21 SVC 1-09883-16669 |
| | | 12/21/2021 | 12-2021 | TRANE US INC (traneus) | K-195011 | 1847 | 1,727.50 | | -107,398.56 | REMOTE ASST 103948 |
| | | 12/21/2021 | 12-2021 | VALUE DISTRIBUTORS (valdis) | K-195012 | 1848 | 250.64 | | -107,147.92 | JAN SUPV-IB-1201 |
| | | 12/21/2021 | 12-2021 | WASTE MANAGEMENT (wasmack) | K-195013 | 1849 | 930.35 | | -106,217.57 | 11/21 SVC 1-09883-16669 |
| | | 12/21/2021 | 12-2021 | WHOLESALE BATTERIES INC (whobat) | K-195014 | 1850 | 180.56 | | -106,037.01 | BATTERIES COPAKENBROOKS |
| | | 12/21/2021 | 12-2021 | ROBINSON PARK LLC (robpar) | K-195015 | 0 | 9,989.40 | | -96,047.61 | 12/21 MGMT FEE |
| | | 12/21/2021 | 12-2021 | COPAKEN BROOKS LLC (copbro) | K-195109 | 6 | 17,929.67 | | -78,117.94 | BKD CM FEE 6 OF 7 |
| | | 12/21/2021 | 12-2021 | COPAKEN BROOKS LLC (copbro) | P-257587 | TWP1221 | | 7,940.27 | -86,058.21 | BKD CM FEE 6 OF 7 |
| | | 12/21/2021 | 12-2021 | MMC CONTRACTORS NATIONAL INC (mmcc P-257931) | 65792 | | 27,892.34 | | -113,950.55 | TOWER PIPING RPR 100500 |
| | | 12/21/2021 | 12-2021 | MMC CONTRACTORS NATIONAL INC (mmcc P-257936) | 65786 | | 370.00 | | -114,320.55 | STINSON 25TH FLR SINK 100500 |
| | | 12/21/2021 | 12-2021 | MMC CONTRACTORS NATIONAL INC (mmcc P-257974) | 65785 | | 876.87 | | -115,197.42 | AHU #9 100500 |
| | | 12/21/2021 | 12-2021 | MMC CONTRACTORS NATIONAL INC (mmcc P-257975) | 65788 | | 3,414.97 | | -118,612.39 | CT VALVE RPLCMT 100500 |
| | | 12/22/2021 | 12-2021 | STRASSER TRUE VALUE (strtru) | P-257941 | 397833 | 5.49 | | -118,606.90 | CREDIT 37926 |
| | | 12/22/2021 | 12-2021 | STRASSER TRUE VALUE (strtru) | P-257942 | 397831 | | 5.49 | -118,612.39 | GEN BLDG SUPPLIES 37926 |
| | | 12/22/2021 | 12-2021 | FASTSIGNS (fassigkc) | P-257944 | 61-165019 | | 32.67 | -118,645.06 | ELEV SIGNS |
| | | 12/23/2021 | 12-2021 | STRASSER TRUE VALUE (strtru) | P-257946 | 397928 | | 174.57 | -118,819.63 | GEN BLDG SUPPLIES 37926 |
| | | 12/23/2021 | 12-2021 | ALLIED UNIVERSAL SECURITY SERVICES LI | P-258383 | 12141564 | | 368.00 | -119,187.63 | 12/17-12/23 SVC 205081 |
| | | 12/24/2021 | 12-2021 | JONI CROSS (joncro) | P-258375 | SGW122421 | | 49.04 | -119,236.67 | XMAS EVE MIDNIGHT STAFF |
| | | 12/26/2021 | 12-2021 | COPAKEN BROOKS LLC (copbro) | P-258299 | 12.26.2021 | | 15,503.94 | -134,740.61 | RCRD PAYROLL 12/26 |
| | | 12/27/2021 | 12-2021 | REEVES WIEDEMAN COMPANY (reewie) | P-258374 | 5909869 | | 483.52 | -135,224.13 | PLUMB SUPPLIES 106056 |
| | | 12/28/2021 | 12-2021 | JOHNSON THERMAL SOLUTIONS LLC (johthK-195428) | 1851 | | 990.00 | | -134,234.13 | CT INSULATION |
| | | 12/28/2021 | 12-2021 | PRO WINDOW CLEANING SERVICES LLC (pr K-195429) | 1852 | | 9,985.00 | | -124,249.13 | 12/21 SVC |
| | | 12/28/2021 | 12-2021 | SINGLE SOURCE (sinsou) | K-195430 | 1853 | 142.16 | | -124,106.97 | DOCK SIGNAGE |
| | | 12/28/2021 | 12-2021 | STACO ELECTRIC CONSTRUCTION CO (stacK-195431) | 1854 | | 1,552.00 | | -122,554.97 | 2ND FLR INSTALL LOW VOLTAGE SENSORS COPAKEN |
| | | 12/28/2021 | 12-2021 | STRASSER TRUE VALUE (strtru) | K-195432 | 1855 | 207.80 | | -122,347.17 | GEN BLDG SUPPLIES 37926 |
| | | 12/28/2021 | 12-2021 | TK ELEVATOR CORPORATION (tkelekc) | K-195433 | 1856 | 2,977.84 | | -119,369.33 | 11/18-01/31 SVC 38058 |
| | | 12/28/2021 | 12-2021 | VALUE DISTRIBUTORS (valdis) | K-195434 | 1857 | 1,381.12 | | -117,988.21 | JAN SUPV-IB-1201 |
| | | 12/28/2021 | 12-2021 | ROBINSON PARK LLC (robpar) | K-195528 | 0 | | 9,989.40 | -127,977.61 | 12/21 MGMT FEE |
| | | 12/29/2021 | 12-2021 | ROBINSON PARK LLC (robpar) | K-195573 | 1858 | 9,989.40 | | -117,988.21 | 12/21 MGMT FEE |
| | | 12/30/2021 | 12-2021 | ISS FACILITY SERVICES - KC (iss) | P-257928 | 1583880 | | 47.70 | -118,035.91 | DSI 12/21 SVC 310859 |
| | | 12/30/2021 | 12-2021 | ALLIED UNIVERSAL SECURITY SERVICES LI | P-258380 | 12165753 | | 4,945.80 | -122,981.71 | 12/24-12/30 SVC 204943 |
| | | 12/30/2021 | 12-2021 | ALLIED UNIVERSAL SECURITY SERVICES LI | P-258384 | 12165766 | | 368.00 | -123,349.71 | 12/24-12/30 SVC 205081 |
| | | 12/31/2021 | 12-2021 | ISS FACILITY SERVICES - KC (iss) | P-257926 | 1584084 | | 122.50 | -123,472.21 | DSI 12/21 SVC 200529 |
| | | 12/31/2021 | 12-2021 | ISS FACILITY SERVICES - KC (iss) | P-257927 | 1584132 | | 30.00 | -123,502.21 | GRANT T THORNTON 12/21 SVC 200529 |
| | | 12/31/2021 | 12-2021 | ISS FACILITY SERVICES - KC (iss) | P-257948 | 1585360 | | 2,679.30 | -126,181.51 | 12/04-12/17 SVC 310859 |
| | | 12/31/2021 | 12-2021 | COPAKEN BROOKS LLC (copbro) | P-258436 | 2021-TWP M12 | | 91.71 | -126,273.22 | SPRINT 11/8-12/7 |
| | | 12/31/2021 | 12-2021 | QUICKSILVER EXPRESS COURIER (quisil) | P-259114 | 8267459 | | 20.00 | -126,293.22 | RECYCLE PICKUP SIGNS C03410 |
| | | 1/5/2022 | 12-2021 | MAC WATER TECHNOLOGIES INC (macwat) | P-258831 | 4197 | | 115.00 | -126,408.22 | 12/21 SVC |
| | | 1/6/2022 | 12-2021 | MICHELLE S LOCKMAN (kcd) | P-258833 | 2022011B | | 112.50 | -126,520.72 | TEST FIT STE 1400 |
| | | | | Net Change=-75,878.58 | | | 650,823.39 | 726,701.97 | -126,520.72 | = Ending Balance = |
| 2002-0000 | | | | Security Deposit Liability | | | | | -6,662.04 | = Beginning Balance = |
| | | | | Net Change=0.00 | | | 0.00 | 0.00 | -6,662.04 | = Ending Balance = |
| 2004-0000 | | | | Property Taxes Payable | | | | | -1,139,193.00 | = Beginning Balance = |
| c605 | TWP-1201 N WALNUT | 12/23/2021 | 12-2021 | | J-22672 | 12-C-5 | 1,210,673.59 | 0.00 | 71,480.59 | RCRD TWP TAX PYMT 2021 BILLS |
| c605 | TWP-1201 N WALNUT | 12/23/2021 | 12-2021 | | J-22673 | 12-C-6 | 32,082.41 | 0.00 | 103,563.00 | RCRD 2021 TAX EXP TRUE UP |
| c605 | TWP-1201 N WALNUT | 12/31/2021 | 12-2021 | :PostRecurring | J-22671 | RJE-C-1 | 0.00 | 103,563.00 | 0.00 | RCRD PROP TAX ACCRUAL |
| | | | | Net Change=1,139,193.00 | | | 1,242,756.00 | 103,563.00 | 0.00 | = Ending Balance = |
| 2008-0000 | | | | Prepaid Rent | | | | | -262,360.08 | = Beginning Balance = |
| c605 | TWP-1201 N WALNUT | 12/1/2021 | 12-2021 | BMO HARRIS BANK N.A. (bmo750) | R-391051 | :prepay | 5,767.46 | 0.00 | -256,592.62 | :Prog Gen prepayment transfer |
| c605 | TWP-1201 N WALNUT | 12/1/2021 | 12-2021 | BKD, LLP (bkd1700) | R-391052 | :prepay | 230.00 | 0.00 | -256,362.62 | :Prog Gen prepayment transfer |
| c605 | TWP-1201 N WALNUT | 12/1/2021 | 12-2021 | GSA VA (BLOCK B) - LMO90090 (gsava800) | R-391053 | :prepay | 5,032.18 | 0.00 | -251,330.44 | :Prog Gen prepayment transfer |
| c605 | TWP-1201 N WALNUT | 12/1/2021 | 12-2021 | GSA HHS OIG - LM000270 (gsah1300) | R-391054 | :prepay | 472.92 | 0.00 | -250,857.52 | :Prog Gen prepayment transfer |
| c605 | TWP-1201 N WALNUT | 12/1/2021 | 12-2021 | GSA HHS OIG - LM000270 (gsah1300) | R-391055 | :prepay | 8,316.03 | 0.00 | -242,541.49 | :Prog Gen prepayment transfer |

TWP-1201 N WALNUT (c605)

General Ledger

Period = Dec 2021

Book = Accrual

Sort On = Date

| Property | Property Name | Date | Period | Person/Description | Control | Reference | Debit | Credit | Balance | Remarks |
|--------------------------------|-------------------|------------|---------|--|----------|-----------|-------------------|-------------------|-----------------------|-------------------------------|
| c605 | TWP-1201 N WALNUT | 12/1/2021 | 12-2021 | GSA HHS OIG - LM000270 (gsah1300) | R-391056 | :prepay | 1,875.00 | 0.00 | -240,666.49 | :Prog Gen prepayment transfer |
| c605 | TWP-1201 N WALNUT | 12/1/2021 | 12-2021 | GSA HHS OIG - LM000270 (gsah1300) | R-391057 | :prepay | 5,560.63 | 0.00 | -235,105.86 | :Prog Gen prepayment transfer |
| c605 | TWP-1201 N WALNUT | 12/1/2021 | 12-2021 | AXIS REINSURANCE COMPANY (axis1800) | R-391790 | :prepay | 30,454.47 | 0.00 | -204,651.39 | :Prog Gen prepayment transfer |
| c605 | TWP-1201 N WALNUT | 12/1/2021 | 12-2021 | AXIS REINSURANCE COMPANY (axis1900) | R-391791 | :prepay | 31,188.73 | 0.00 | -173,462.66 | :Prog Gen prepayment transfer |
| c605 | TWP-1201 N WALNUT | 12/1/2021 | 12-2021 | FIRST AMERICAN TITLE INSURANCE COMP | R-391794 | :prepay | 12,233.23 | 0.00 | -161,229.43 | :Prog Gen prepayment transfer |
| c605 | TWP-1201 N WALNUT | 12/1/2021 | 12-2021 | FIRST AMERICAN TITLE INSURANCE COMP | R-391795 | :prepay | 2,814.37 | 0.00 | -158,415.06 | :Prog Gen prepayment transfer |
| c605 | TWP-1201 N WALNUT | 12/1/2021 | 12-2021 | CARILLON TOWER ADVISERS, INC (car2110 | R-391797 | :prepay | 27,340.25 | 0.00 | -131,074.81 | :Prog Gen prepayment transfer |
| c605 | TWP-1201 N WALNUT | 12/1/2021 | 12-2021 | BKD, LLP (bkd1600) | R-391803 | :prepay | 32,926.50 | 0.00 | -98,148.31 | :Prog Gen prepayment transfer |
| c605 | TWP-1201 N WALNUT | 12/1/2021 | 12-2021 | BKD, LLP (bkd1700) | R-391804 | :prepay | 33,825.44 | 0.00 | -64,322.87 | :Prog Gen prepayment transfer |
| c605 | TWP-1201 N WALNUT | 12/1/2021 | 12-2021 | BKD, LLP (bkd1500) | R-391805 | none | 33,512.06 | 0.00 | -30,810.81 | :Prog Gen prepayment transfer |
| c605 | TWP-1201 N WALNUT | 12/1/2021 | 12-2021 | LEVEL 3 COMMUNICATIONS (levant) | R-391809 | none | 415.28 | 0.00 | -30,395.53 | :Prog Gen prepayment transfer |
| c605 | TWP-1201 N WALNUT | 12/1/2021 | 12-2021 | GSA VA (BLOCK B) - LMO90090 (gsava800) | R-393166 | ACH | 0.00 | 4,789.95 | -35,185.48 | 01/2022 PREPAYMENT |
| c605 | TWP-1201 N WALNUT | 12/1/2021 | 12-2021 | GSA HHS OIG - LM000270 (gsah1300) | R-393168 | ACH | 0.00 | 22,775.01 | -57,960.49 | 01/2022 PREPAYMENT |
| c605 | TWP-1201 N WALNUT | 12/1/2021 | 12-2021 | BMO HARRIS BANK N.A. (bmo750) | R-393170 | ACH | 0.00 | 7,072.73 | -65,033.22 | 01/2022 PREPAYMENT |
| c605 | TWP-1201 N WALNUT | 12/20/2021 | 12-2021 | AXIS REINSURANCE COMPANY (axis1800) | R-393988 | ACH | 0.00 | 30,454.47 | -95,487.69 | 01/2022 PREPAYMENT |
| c605 | TWP-1201 N WALNUT | 12/20/2021 | 12-2021 | AXIS REINSURANCE COMPANY (axis1900) | R-393989 | ACH | 0.00 | 31,188.73 | -126,676.42 | 01/2022 PREPAYMENT |
| c605 | TWP-1201 N WALNUT | 12/23/2021 | 12-2021 | BKD, LLP (bkd1500) | R-394586 | ACH | 0.00 | 33,512.06 | -160,188.48 | 01/22 RENT |
| c605 | TWP-1201 N WALNUT | 12/23/2021 | 12-2021 | BKD, LLP (bkd1600) | R-394587 | ACH | 0.00 | 32,926.50 | -193,114.98 | 01/22 RENT |
| c605 | TWP-1201 N WALNUT | 12/23/2021 | 12-2021 | BKD, LLP (bkd1700) | R-394590 | ACH | 0.00 | 33,825.44 | -226,940.42 | 01/22 RENT |
| c605 | TWP-1201 N WALNUT | 12/23/2021 | 12-2021 | BKD, LLP (bkd1600) | R-394591 | ACH | 0.00 | 230.00 | -227,170.42 | 01/22 ESC |
| c605 | TWP-1201 N WALNUT | 12/24/2021 | 12-2021 | LEVEL 3 COMMUNICATIONS (levant) | R-394360 | ACH | 0.00 | 48.11 | -227,218.53 | 01/22 ANTENNA RENT |
| c605 | TWP-1201 N WALNUT | 12/24/2021 | 12-2021 | LEVEL 3 COMMUNICATIONS (levant) | R-394361 | ACH | 0.00 | 367.16 | -227,585.69 | 02/22 PREPAYMENT |
| c605 | TWP-1201 N WALNUT | 12/28/2021 | 12-2021 | FIRST AMERICAN TITLE INSURANCE COMP | R-394680 | ACH | 0.00 | 12,233.23 | -239,818.92 | 01/22 RENT |
| c605 | TWP-1201 N WALNUT | 12/28/2021 | 12-2021 | FIRST AMERICAN TITLE INSURANCE COMP | R-394682 | ACH | 0.00 | 2,814.37 | -242,633.29 | 01/22 RENT |
| c605 | TWP-1201 N WALNUT | 12/30/2021 | 12-2021 | CARILLON TOWER ADVISERS, INC (car2110 | R-395044 | ACH | 0.00 | 27,340.25 | -269,973.54 | 01/22 RENT |
| c605 | TWP-1201 N WALNUT | 12/30/2021 | 12-2021 | CARILLON TOWER ADVISERS, INC (car2110 | R-395045 | ACH | 0.00 | 725.64 | -270,699.18 | 01/22 ESC |
| | | | | | | | 231,964.55 | 240,303.65 | -270,699.18 | = Ending Balance = |
| 2043-0000 | | | | | | | | | | |
| N/P - Country Club Bank | | | | | | | | | | |
| c605 | TWP-1201 N WALNUT | 12/9/2021 | 12-2021 | | J-22519 | 12-C-1 | 31,684.13 | 0.00 | -1,988,218.78 | RCRD DEC CCB LOAN PMT |
| | | | | | | | 31,684.13 | 0.00 | -1,988,218.78 | = Ending Balance = |
| 2051-0000 | | | | | | | | | | |
| N/P-Barings | | | | | | | | | | |
| | | | | | | | 0.00 | 0.00 | -35,000,000.00 | = Beginning Balance = |
| | | | | | | | 0.00 | 0.00 | -35,000,000.00 | = Ending Balance = |
| 2910-0000 | | | | | | | | | | |
| Partner Distribution | | | | | | | | | | |
| c605 | TWP-1201 N WALNUT | 12/14/2021 | 12-2021 | | J-22553 | 12-C-2 | 164,689.94 | 0.00 | 11,095,946.01 | RCRD OWNER DIST 12/21 |
| | | | | | | | 164,689.94 | 0.00 | 11,095,946.01 | = Ending Balance = |
| 3073-0000 | | | | | | | | | | |
| Partner EQ- KCDH LLC | | | | | | | | | | |
| | | | | | | | 0.00 | 0.00 | -21,694,589.05 | = Beginning Balance = |
| | | | | | | | 0.00 | 0.00 | -21,694,589.05 | = Ending Balance = |
| 3990-0000 | | | | | | | | | | |
| Retained Earnings | | | | | | | | | | |
| | | | | | | | 0.00 | 0.00 | 15,012,673.88 | = Beginning Balance = |
| | | | | | | | 0.00 | 0.00 | 15,012,673.88 | = Ending Balance = |
| 5001-0000 | | | | | | | | | | |
| Base Office Rent | | | | | | | | | | |
| c605 | TWP-1201 N WALNUT | 12/1/2021 | 12-2021 | COMPASS WEALTH MANAGEMENT, LLC (con | C-341639 | :Post | 0.00 | 5,410.75 | -7,627,981.97 | BASE RENTAL (12/2021) |
| c605 | TWP-1201 N WALNUT | 12/1/2021 | 12-2021 | LAWYER TEMPS, INC (law435) | C-341642 | :Post | 0.00 | 2,170.75 | -7,630,152.72 | BASE RENTAL (12/2021) |
| c605 | TWP-1201 N WALNUT | 12/1/2021 | 12-2021 | BMO HARRIS BANK N.A. (bmo750) | C-341643 | :Post | 0.00 | 14,224.83 | -7,644,377.55 | BASE RENTAL (12/2021) |
| c605 | TWP-1201 N WALNUT | 12/1/2021 | 12-2021 | HOWE & COMPANY CPA (how950) | C-341645 | :Post | 0.00 | 10,276.88 | -7,654,654.43 | BASE RENTAL (12/2021) |
| c605 | TWP-1201 N WALNUT | 12/1/2021 | 12-2021 | LITTLER MENDELSON, PC (men1450) | C-341647 | :Post | 0.00 | 24,259.92 | -7,678,914.35 | BASE RENTAL (12/2021) |
| c605 | TWP-1201 N WALNUT | 12/1/2021 | 12-2021 | CARILLON TOWER ADVISERS, INC (car2110 | C-341648 | :Post | 0.00 | 27,340.25 | -7,706,254.60 | BASE RENTAL (12/2021) |
| c605 | TWP-1201 N WALNUT | 12/1/2021 | 12-2021 | GRANT THORNTON, LLP (gra2200) | C-341649 | :Post | 0.00 | 34,294.85 | -7,740,549.45 | BASE RENTAL (12/2021) |
| c605 | TWP-1201 N WALNUT | 12/1/2021 | 12-2021 | FIRST AMERICAN TITLE INSURANCE COMP | C-341650 | :Post | 0.00 | 12,233.23 | -7,752,782.68 | BASE RENTAL (12/2021) |
| c605 | TWP-1201 N WALNUT | 12/1/2021 | 12-2021 | FIRST AMERICAN TITLE INSURANCE COMP | C-341651 | :Post | 0.00 | 2,814.37 | -7,755,597.05 | BASE RENTAL (12/2021) |
| c605 | TWP-1201 N WALNUT | 12/1/2021 | 12-2021 | GM LAW, PC (gm2000) | C-341653 | :Post | 0.00 | 22,042.53 | -7,777,639.58 | BASE RENTAL (12/2021) |
| c605 | TWP-1201 N WALNUT | 12/1/2021 | 12-2021 | AXIS REINSURANCE COMPANY (axis1800) | C-341654 | :Post | 0.00 | 30,454.47 | -7,808,094.05 | BASE RENTAL (12/2021) |
| c605 | TWP-1201 N WALNUT | 12/1/2021 | 12-2021 | AXIS REINSURANCE COMPANY (axis1900) | C-341655 | :Post | 0.00 | 31,188.73 | -7,839,282.78 | BASE RENTAL (12/2021) |
| c605 | TWP-1201 N WALNUT | 12/1/2021 | 12-2021 | BKD, LLP (bkd1500) | C-341656 | :Post | 0.00 | 33,512.06 | -7,872,794.84 | BASE RENTAL (12/2021) |
| c605 | TWP-1201 N WALNUT | 12/1/2021 | 12-2021 | BKD, LLP (bkd1600) | C-341657 | :Post | 0.00 | 32,926.50 | -7,905,721.34 | BASE RENTAL (12/2021) |
| c605 | TWP-1201 N WALNUT | 12/1/2021 | 12-2021 | BKD, LLP (bkd1700) | C-341658 | :Post | 0.00 | 34,055.44 | -7,939,776.78 | BASE RENTAL (12/2021) |
| c605 | TWP-1201 N WALNUT | 12/1/2021 | 12-2021 | DATA SYSTEMS INTL (dsi1000) | C-341660 | :Post | 0.00 | 34,047.12 | -7,973,823.90 | BASE RENTAL (12/2021) |
| c605 | TWP-1201 N WALNUT | 12/1/2021 | 12-2021 | DATA SYSTEMS INTL (dsi1100) | C-341661 | :Post | 0.00 | 30,435.60 | -8,004,259.50 | BASE RENTAL (12/2021) |
| c605 | TWP-1201 N WALNUT | 12/1/2021 | 12-2021 | DATA SYSTEMS INTL (dsi1200) | C-341662 | :Post | 0.00 | 30,444.82 | -8,034,704.32 | BASE RENTAL (12/2021) |
| c605 | TWP-1201 N WALNUT | 12/1/2021 | 12-2021 | GSA VA (BLOCK B) - LMO90090 (gsava800) | C-341665 | :Post | 0.00 | 22,612.40 | -8,057,316.72 | BASE RENTAL (12/2021) |
| c605 | TWP-1201 N WALNUT | 12/1/2021 | 12-2021 | GSA VA (BLOCK B) - LMO90090 (gsava800) | C-341666 | :Post | 0.00 | 8,460.10 | -8,065,776.82 | BASE RENTAL (12/2021) |
| c605 | TWP-1201 N WALNUT | 12/1/2021 | 12-2021 | GSA HHS OIG - LM000270 (gsah1300) | C-341668 | :Post | 0.00 | 8,788.95 | -8,074,565.77 | BASE RENTAL (12/2021) |
| c605 | TWP-1201 N WALNUT | 12/1/2021 | 12-2021 | STINSON, LLP (sti600) | C-341670 | :Post | 0.00 | 11,284.76 | -8,085,850.53 | BASE RENTAL (12/2021) |
| c605 | TWP-1201 N WALNUT | 12/1/2021 | 12-2021 | STINSON, LLP (sti2300) | C-341671 | :Post | 0.00 | 17,168.39 | -8,103,018.92 | BASE RENTAL (12/2021) |
| c605 | TWP-1201 N WALNUT | 12/1/2021 | 12-2021 | STINSON, LLP (sti2400) | C-341672 | :Post | 0.00 | 29,871.88 | -8,132,890.80 | BASE RENTAL (12/2021) |
| c605 | TWP-1201 N WALNUT | 12/1/2021 | 12-2021 | STINSON, LLP (sti2500) | C-341673 | :Post | 0.00 | 29,879.44 | -8,162,770.24 | BASE RENTAL (12/2021) |
| c605 | TWP-1201 N WALNUT | 12/1/2021 | 12-2021 | STINSON, LLP (sti2600) | C-341674 | :Post | 0.00 | 29,870.36 | -8,192,640.60 | BASE RENTAL (12/2021) |
| c605 | TWP-1201 N WALNUT | 12/1/2021 | 12-2021 | STINSON, LLP (sti2700) | C-341675 | :Post | 0.00 | 29,602.64 | -8,222,243.24 | BASE RENTAL (12/2021) |
| c605 | TWP-1201 N WALNUT | 12/1/2021 | 12-2021 | STINSON, LLP (sti2800) | C-341677 | :Post | 0.00 | 40,607.67 | -8,262,850.91 | BASE RENTAL (12/2021) |
| c605 | TWP-1201 N WALNUT | 12/1/2021 | 12-2021 | STINSON, LLP (sti2800) | C-341678 | :Post | 0.00 | 29,602.65 | -8,292,453.56 | BASE RENTAL (12/2021) |
| c605 | TWP-1201 N WALNUT | 12/1/2021 | 12-2021 | STINSON, LLP (sti2900) | C-341679 | :Post | 0.00 | 22,109.73 | -8,314,563.29 | BASE RENTAL (12/2021) |
| c605 | TWP-1201 N WALNUT | 12/1/2021 | 12-2021 | CECIL D WILLIAMS, PC (cec450) | C-341681 | :Post | 0.00 | 1,768.13 | -8,316,331.42 | BASE RENTAL (12/2021) |
| | | | | | | | 0.00 | 693,760.20 | -8,316,331.42 | = Ending Balance = |
| 5001-0300 | | | | | | | | | | |
| Additional Rent | | | | | | | | | | |
| c605 | TWP-1201 N WALNUT | 12/1/2021 | 12-2021 | GSA VA (BLOCK B) - LMO90090 (gsava800) | C-341663 | :Post | 0.00 | 5,460.00 | -75,295.00 | ADDITIONAL RENT (12/2021) |
| | | | | | | | 0.00 | 5,460.00 | -75,295.00 | = Ending Balance = |

TWP-1201 N WALNUT (c605)

General Ledger

Period = Dec 2021

Book = Accrual

Sort On = Date

| Property | Property Name | Date | Period | Person/Description | Control | Reference | Debit | Credit | Balance | Remarks |
|--|-------------------|------------|---------|--|----------|-------------|------------------|------------------|--------------------|--------------------------------------|
| 5002-0000 | | | | | | | | | | |
| Storage Rent | | | | | | | | | | |
| c605 | TWP-1201 N WALNUT | 12/1/2021 | 12-2021 | COMPASS WEALTH MANAGEMENT, LLC (con C-341640 | | :Post | 0.00 | 100.00 | -4,343.69 | = Beginning Balance = |
| c605 | TWP-1201 N WALNUT | 12/1/2021 | 12-2021 | DATA SYSTEMS INTL (dsi350) | C-341659 | :Post | 0.00 | 285.79 | -4,629.48 | STORAGE RENT (12/2021) |
| | | | | | | | 0.00 | 385.79 | -4,629.48 | = Ending Balance = |
| Net Change=-385.79 | | | | | | | | | | |
| 5005-0000 | | | | | | | | | | |
| Operating Expense Recovery | | | | | | | | | | |
| -803,337.61 = Beginning Balance = | | | | | | | | | | |
| c605 | TWP-1201 N WALNUT | 12/1/2021 | 12-2021 | LAWYER TEMPS, INC (law435) | C-341641 | :Post | 0.00 | 593.75 | -803,931.36 | CY OPERATING EXP. RECOVERY (12/2021) |
| c605 | TWP-1201 N WALNUT | 12/1/2021 | 12-2021 | HOWE & COMPANY CPA (how950) | C-341644 | :Post | 0.00 | 1,001.25 | -804,932.61 | CY OPERATING EXP. RECOVERY (12/2021) |
| c605 | TWP-1201 N WALNUT | 12/1/2021 | 12-2021 | LITTLER MENDELSON, PC (men1450) | C-341646 | :Post | 0.00 | 1,964.92 | -806,897.53 | CY OPERATING EXP. RECOVERY (12/2021) |
| c605 | TWP-1201 N WALNUT | 12/1/2021 | 12-2021 | GM LAW, PC (gm2000) | C-341652 | :Post | 0.00 | 2,067.00 | -808,964.53 | CY OPERATING EXP. RECOVERY (12/2021) |
| c605 | TWP-1201 N WALNUT | 12/1/2021 | 12-2021 | GSA VA (BLOCK B) - LMO90090 (gsava800) | C-341664 | :Post | 0.00 | 735.63 | -809,700.16 | CY OPERATING EXP. RECOVERY (12/2021) |
| c605 | TWP-1201 N WALNUT | 12/1/2021 | 12-2021 | STINSON, LLP (sti2800) | C-341676 | :Post | 0.00 | 12,367.36 | -822,067.52 | CY OPERATING EXP. RECOVERY (12/2021) |
| c605 | TWP-1201 N WALNUT | 12/1/2021 | 12-2021 | CECIL D WILLIAMS, PC (cec450) | C-341680 | :Post | 0.00 | 202.75 | -822,270.27 | CY OPERATING EXP. RECOVERY (12/2021) |
| | | | | | | | 0.00 | 18,932.66 | -822,270.27 | = Ending Balance = |
| Net Change=-18,932.66 | | | | | | | | | | |
| 5006-0000 | | | | | | | | | | |
| Ope Exp Recovery PriorYear | | | | | | | | | | |
| 454,194.14 = Beginning Balance = | | | | | | | | | | |
| | | | | | | | 0.00 | 0.00 | 454,194.14 | = Ending Balance = |
| Net Change=0.00 | | | | | | | | | | |
| 5006-0101 | | | | | | | | | | |
| RE Tax - Annual Reimb. | | | | | | | | | | |
| 14,128.19 = Beginning Balance = | | | | | | | | | | |
| | | | | | | | 0.00 | 0.00 | 14,128.19 | = Ending Balance = |
| Net Change=0.00 | | | | | | | | | | |
| 5008-0000 | | | | | | | | | | |
| Miscellaneous Income | | | | | | | | | | |
| -5,510.07 = Beginning Balance = | | | | | | | | | | |
| c605 | TWP-1201 N WALNUT | 12/1/2021 | 12-2021 | DATA SYSTEMS INTL (dsi1200) | C-340120 | | 0.00 | 30.00 | -5,540.07 | WO #89110751 - REPAIRED DOOR HANDLE |
| c605 | TWP-1201 N WALNUT | 12/1/2021 | 12-2021 | STINSON, LLP (sti2400) | C-340419 | | 0.00 | 30.00 | -5,570.07 | WO #89335884 - ADJUSTED DOOR |
| c605 | TWP-1201 N WALNUT | 12/1/2021 | 12-2021 | STINSON, LLP (sti2400) | C-340420 | | 0.00 | 50.00 | -5,620.07 | WO #89349617 - REPAIRED OUTLET |
| c605 | TWP-1201 N WALNUT | 12/1/2021 | 12-2021 | DATA SYSTEMS INTL (dsi1100) | C-340421 | | 0.00 | 60.00 | -5,680.07 | WO #89439544 - REPAIRED SINK |
| | | | | | | | 0.00 | 170.00 | -5,680.07 | = Ending Balance = |
| Net Change=-170.00 | | | | | | | | | | |
| 5009-0000 | | | | | | | | | | |
| Parking Income | | | | | | | | | | |
| -80,777.09 = Beginning Balance = | | | | | | | | | | |
| c605 | TWP-1201 N WALNUT | 12/1/2021 | 12-2021 | GSA HHS OIG - LM000270 (gsah1300) | C-341667 | :Post | 0.00 | 1,875.00 | -82,652.09 | PARKING FEES (12/2021) |
| c605 | TWP-1201 N WALNUT | 12/22/2021 | 12-2021 | | J-22658 | 12-C-4 | 0.00 | 8,813.14 | -91,465.23 | RCRD PARKING INCOME 11/21 |
| | | | | | | | 0.00 | 10,688.14 | -91,465.23 | = Ending Balance = |
| Net Change=-10,688.14 | | | | | | | | | | |
| 5012-0000 | | | | | | | | | | |
| Interest Income | | | | | | | | | | |
| -1.65 = Beginning Balance = | | | | | | | | | | |
| c605 | TWP-1201 N WALNUT | 12/31/2021 | 12-2021 | | J-22769 | 12-C-7 | 0.00 | 0.14 | -1.79 | RCRD INTEREST INCOME 12/21 |
| | | | | | | | 0.00 | 0.14 | -1.79 | = Ending Balance = |
| Net Change=-0.14 | | | | | | | | | | |
| 5017-0000 | | | | | | | | | | |
| Antenna Income | | | | | | | | | | |
| -10,031.78 = Beginning Balance = | | | | | | | | | | |
| c605 | TWP-1201 N WALNUT | 12/1/2021 | 12-2021 | LEVEL 3 COMMUNICATIONS (levant) | C-341682 | :Post | 0.00 | 415.28 | -10,447.06 | ANTENNA RENT (12/2021) |
| c605 | TWP-1201 N WALNUT | 12/1/2021 | 12-2021 | COGENT COMMUNICATIONS (cogecom) | C-341683 | :Post | 0.00 | 500.00 | -10,947.06 | ANTENNA RENT (12/2021) |
| | | | | | | | 0.00 | 915.28 | -10,947.06 | = Ending Balance = |
| Net Change=-915.28 | | | | | | | | | | |
| 6101-0000 | | | | | | | | | | |
| Maintenance Salary | | | | | | | | | | |
| 228,912.70 = Beginning Balance = | | | | | | | | | | |
| c605 | TWP-1201 N WALNUT | 11/28/2021 | 12-2021 | COPAKEN BROOKS LLC (copbro) | P-256202 | 11.28.2021 | 7,504.97 | 0.00 | 236,417.67 | PAYROLL 11/28 |
| c605 | TWP-1201 N WALNUT | 12/12/2021 | 12-2021 | COPAKEN BROOKS LLC (copbro) | P-256958 | 12.12.2021 | 8,459.38 | 0.00 | 244,877.05 | PAYROLL 12/12 |
| c605 | TWP-1201 N WALNUT | 12/26/2021 | 12-2021 | COPAKEN BROOKS LLC (copbro) | P-258299 | 12.26.2021 | 7,573.58 | 0.00 | 252,450.63 | RCRD PAYROLL 12/26 |
| | | | | | | | 23,537.93 | 0.00 | 252,450.63 | = Ending Balance = |
| Net Change=23,537.93 | | | | | | | | | | |
| 6103-0000 | | | | | | | | | | |
| Electrical Parts/ Labor | | | | | | | | | | |
| 4,207.74 = Beginning Balance = | | | | | | | | | | |
| | | | | | | | 0.00 | 0.00 | 4,207.74 | = Ending Balance = |
| Net Change=0.00 | | | | | | | | | | |
| 6104-0000 | | | | | | | | | | |
| Exterior Lighting Repair | | | | | | | | | | |
| 0.00 = Beginning Balance = | | | | | | | | | | |
| c605 | TWP-1201 N WALNUT | 12/16/2021 | 12-2021 | PRO WINDOW CLEANING SERVICES LLC (pr P-257769 | | 27685 | 120.00 | 0.00 | 120.00 | CHG FAA LIGHTS |
| | | | | | | | 120.00 | 0.00 | 120.00 | = Ending Balance = |
| Net Change=120.00 | | | | | | | | | | |
| 6105-0000 | | | | | | | | | | |
| Bulbs/Ballasts Replacement | | | | | | | | | | |
| 18,999.87 = Beginning Balance = | | | | | | | | | | |
| c605 | TWP-1201 N WALNUT | 11/22/2021 | 12-2021 | BERNIE ELECTRIC INC (berELE) | P-256013 | S100088382. | 761.78 | 0.00 | 19,761.65 | LIGHTING SUPPLIES 294 |
| | | | | | | | 761.78 | 0.00 | 19,761.65 | = Ending Balance = |
| Net Change=761.78 | | | | | | | | | | |
| 6106-0000 | | | | | | | | | | |
| Plumbing Repairs | | | | | | | | | | |
| 31,194.85 = Beginning Balance = | | | | | | | | | | |
| c605 | TWP-1201 N WALNUT | 9/30/2021 | 12-2021 | FERGUSON ENTERPRISES INC (ferent) | P-256063 | 8440586 | 456.80 | 0.00 | 31,651.65 | PLUMB SUPPLIES 2205 |
| c605 | TWP-1201 N WALNUT | 10/13/2021 | 12-2021 | FERGUSON ENTERPRISES INC (ferent) | P-256060 | 8462716 | 138.70 | 0.00 | 31,790.35 | PLUMB SUPPLIES 2205 |
| c605 | TWP-1201 N WALNUT | 10/15/2021 | 12-2021 | FERGUSON ENTERPRISES INC (ferent) | P-256066 | 8440586-1 | 57.26 | 0.00 | 31,847.61 | PLUMB SUPPLIES 2205 |
| c605 | TWP-1201 N WALNUT | 10/18/2021 | 12-2021 | FERGUSON ENTERPRISES INC (ferent) | P-256061 | 8460587 | 167.57 | 0.00 | 32,015.18 | PLUMB SUPPLIES 2205 |
| c605 | TWP-1201 N WALNUT | 12/13/2021 | 12-2021 | STRASSER TRUE VALLUE (strtru) | P-257246 | 397184 | 33.23 | 0.00 | 32,048.41 | PLUMB SUPPLIES 37926 |
| c605 | TWP-1201 N WALNUT | 12/27/2021 | 12-2021 | REEVES WIEDEMAN COMPANY (reevie) | P-258374 | 5909869 | 483.52 | 0.00 | 32,531.93 | PLUMB SUPPLIES 106056 |
| | | | | | | | 1,337.08 | 0.00 | 32,531.93 | = Ending Balance = |
| Net Change=1,337.08 | | | | | | | | | | |
| 6107-0000 | | | | | | | | | | |
| HVAC Repairs/Parts | | | | | | | | | | |
| 166,755.45 = Beginning Balance = | | | | | | | | | | |
| c605 | TWP-1201 N WALNUT | 8/15/2021 | 12-2021 | TRANE US INC (traneus) | P-257527 | 311949431 | 107.50 | 0.00 | 166,862.95 | REMOTE ASST 103948 |
| c605 | TWP-1201 N WALNUT | 8/16/2021 | 12-2021 | TRANE US INC (traneus) | P-257526 | 311950505 | 1,620.00 | 0.00 | 168,482.95 | SOLENOID RPR 103948 |
| c605 | TWP-1201 N WALNUT | 8/25/2021 | 12-2021 | CULLUM & BROWN OF KC, INC (culbro) | P-256445 | 3003691 | 220.09 | 0.00 | 168,703.04 | COMPRESSOR RPR 15695 |
| c605 | TWP-1201 N WALNUT | 11/11/2021 | 12-2021 | JOHNSON THERMAL SOLUTIONS LLC (johthP-257858 | | KCM0180555 | 990.00 | 0.00 | 169,693.04 | CT INSULATION |
| c605 | TWP-1201 N WALNUT | 11/19/2021 | 12-2021 | MMC CONTRACTORS NATIONAL INC (mmcc P-255902 | | 64845 | 817.65 | 0.00 | 170,510.69 | RPLC OIL PSI SWITCH AHU 14 100500 |
| c605 | TWP-1201 N WALNUT | 12/15/2021 | 12-2021 | CHARLES D JONES & COMPANY INC (chajon P-257801 | | 10059645-00 | 386.91 | 0.00 | 170,897.60 | REFRIGERANT 91063 |
| c605 | TWP-1201 N WALNUT | 12/21/2021 | 12-2021 | MMC CONTRACTORS NATIONAL INC (mmcc P-257931 | | 65792 | 27,892.34 | 0.00 | 198,789.94 | TOWER PIPING RPR 100500 |
| c605 | TWP-1201 N WALNUT | 12/21/2021 | 12-2021 | MMC CONTRACTORS NATIONAL INC (mmcc P-257974 | | 65785 | 876.87 | 0.00 | 199,666.81 | AHU #9 100500 |
| c605 | TWP-1201 N WALNUT | 12/21/2021 | 12-2021 | MMC CONTRACTORS NATIONAL INC (mmcc P-257975 | | 65788 | 3,414.97 | 0.00 | 203,081.78 | CT VALVE RPLCMT 100500 |
| | | | | | | | 36,326.33 | 0.00 | 203,081.78 | = Ending Balance = |
| Net Change=36,326.33 | | | | | | | | | | |
| 6110-0000 | | | | | | | | | | |
| HVAC-Miscellaneous | | | | | | | | | | |
| 16,339.49 = Beginning Balance = | | | | | | | | | | |
| | | | | | | | 0.00 | 0.00 | 16,339.49 | = Ending Balance = |
| Net Change=0.00 | | | | | | | | | | |

TWP-1201 N WALNUT (c605)

General Ledger

Period = Dec 2021

Book = Accrual

Sort On = Date

| Property | Property Name | Date | Period | Person/Description | Control | Reference | Debit | Credit | Balance | Remarks |
|----------------------------|-------------------|------------|---------|---|----------|--------------|-----------------|---------------|-------------------------------------|--|
| 6111-0000 | | | | Roofing Repairs | | | | | | 7,087.00 = Beginning Balance = |
| Net Change=0.00 | | | | | | | 0.00 | 0.00 | 7,087.00 = Ending Balance = | |
| 6113-0000 | | | | Locks and Keys | | | | | | 1,847.96 = Beginning Balance = |
| c605 | TWP-1201 N WALNUT | 11/23/2021 | 12-2021 | KENTON BROTHERS INC (kenbro) | P-255876 | 83452 | 255.00 | 0.00 | 2,102.96 | 11/21 SVC 1283 |
| Net Change=255.00 | | | | | | | 255.00 | 0.00 | 2,102.96 = Ending Balance = | |
| 6114-0000 | | | | Signage/Directories | | | | | | 394.46 = Beginning Balance = |
| c605 | TWP-1201 N WALNUT | 12/18/2021 | 12-2021 | SINGLE SOURCE (sinsou) | P-257771 | 30581 | 142.16 | 0.00 | 536.62 | DOCK SIGNAGE |
| c605 | TWP-1201 N WALNUT | 12/22/2021 | 12-2021 | FASTSIGNS (fassigkc) | P-257944 | 61-165019 | 32.67 | 0.00 | 569.29 | ELEV SIGNS |
| Net Change=174.83 | | | | | | | 174.83 | 0.00 | 569.29 = Ending Balance = | |
| 6115-0000 | | | | Painting/Decorating | | | | | | 36,136.78 = Beginning Balance = |
| c605 | TWP-1201 N WALNUT | 11/28/2021 | 12-2021 | COPAKEN BROOKS LLC (copbro) | P-256202 | 11.28.2021 | 1,772.89 | 0.00 | 37,909.67 | PAYROLL 11/28 |
| c605 | TWP-1201 N WALNUT | 12/12/2021 | 12-2021 | COPAKEN BROOKS LLC (copbro) | P-256958 | 12.12.2021 | 1,804.76 | 0.00 | 39,714.43 | PAYROLL 12/12 |
| c605 | TWP-1201 N WALNUT | 12/14/2021 | 12-2021 | THE SHERWIN WILLIAMS CO (shewilkc) | P-257857 | 30821163191 | 289.65 | 0.00 | 40,004.08 | PAINT 6768-1076-5 |
| c605 | TWP-1201 N WALNUT | 12/26/2021 | 12-2021 | COPAKEN BROOKS LLC (copbro) | P-258299 | 12.26.2021 | 1,751.08 | 0.00 | 41,755.16 | RCRD PAYROLL 12/26 |
| Net Change=5,618.38 | | | | | | | 5,618.38 | 0.00 | 41,755.16 = Ending Balance = | |
| 6118-0000 | | | | Tools | | | | | | 1,298.33 = Beginning Balance = |
| Net Change=0.00 | | | | | | | 0.00 | 0.00 | 1,298.33 = Ending Balance = | |
| 6119-0000 | | | | Fire/Safety System Repair | | | | | | 46,710.34 = Beginning Balance = |
| c605 | TWP-1201 N WALNUT | 12/16/2021 | 12-2021 | AMERICAN FIRE SPRINKLER CORP (amefirs;P-257483 | | 47211 | 208.00 | 0.00 | 46,918.34 | 12/21 SVC 6100 |
| Net Change=208.00 | | | | | | | 208.00 | 0.00 | 46,918.34 = Ending Balance = | |
| 6120-0000 | | | | General Building Supplies | | | | | | 1,604.22 = Beginning Balance = |
| c605 | TWP-1201 N WALNUT | 11/29/2021 | 12-2021 | CARDMEMBER SERVICE (banone) | P-255963 | 19985172 | 320.23 | 0.00 | 1,924.45 | SIGN STANDS 7774 |
| c605 | TWP-1201 N WALNUT | 12/9/2021 | 12-2021 | WHOLESALE BATTERIES INC (whobat) | P-257173 | 0000452400 | 180.56 | 0.00 | 2,105.01 | BATTERIES COPAKENBROOKS |
| c605 | TWP-1201 N WALNUT | 12/22/2021 | 12-2021 | STRASSER TRUE VALUE (strtru) | P-257941 | 397833 | 0.00 | 5.49 | 2,099.52 | CREDIT 37926 |
| c605 | TWP-1201 N WALNUT | 12/22/2021 | 12-2021 | STRASSER TRUE VALUE (strtru) | P-257942 | 397831 | 5.49 | 0.00 | 2,105.01 | GEN BLDG SUPPLIES 37926 |
| c605 | TWP-1201 N WALNUT | 12/23/2021 | 12-2021 | STRASSER TRUE VALUE (strtru) | P-257946 | 397928 | 174.57 | 0.00 | 2,279.58 | GEN BLDG SUPPLIES 37926 |
| Net Change=675.36 | | | | | | | 680.85 | 5.49 | 2,279.58 = Ending Balance = | |
| 6121-0000 | | | | Uniforms | | | | | | 1,809.07 = Beginning Balance = |
| c605 | TWP-1201 N WALNUT | 7/19/2021 | 12-2021 | CINTAS (cincorkc) | P-257044 | 4090346344 | 19.40 | 0.00 | 1,828.47 | UNIFORMS MATS 12315667 |
| c605 | TWP-1201 N WALNUT | 7/26/2021 | 12-2021 | CINTAS (cincorkc) | P-257046 | 4091008732 | 19.40 | 0.00 | 1,847.87 | UNIFORMS MATS 12315667 |
| c605 | TWP-1201 N WALNUT | 8/2/2021 | 12-2021 | CINTAS (cincorkc) | P-257042 | 4091643442 | 19.40 | 0.00 | 1,867.27 | UNIFORMS MATS 12315667 |
| c605 | TWP-1201 N WALNUT | 8/9/2021 | 12-2021 | CINTAS (cincorkc) | P-257036 | 4092312859 | 19.40 | 0.00 | 1,886.67 | UNIFORMS MATS 12315667 |
| c605 | TWP-1201 N WALNUT | 8/16/2021 | 12-2021 | CINTAS (cincorkc) | P-257038 | 4092941243 | 19.40 | 0.00 | 1,906.07 | UNIFORMS MATS 12315667 |
| c605 | TWP-1201 N WALNUT | 8/23/2021 | 12-2021 | CINTAS (cincorkc) | P-257138 | 4093636683 | 19.40 | 0.00 | 1,925.47 | UNIFORMS MATS 12315667 |
| c605 | TWP-1201 N WALNUT | 8/30/2021 | 12-2021 | CINTAS (cincorkc) | P-257028 | 4094285527 | 19.40 | 0.00 | 1,944.87 | UNIFORMS MATS 12315667 |
| c605 | TWP-1201 N WALNUT | 9/7/2021 | 12-2021 | CINTAS (cincorkc) | P-257104 | 4094977974 | 20.25 | 0.00 | 1,965.12 | UNIFORMS MATS 12315667 |
| c605 | TWP-1201 N WALNUT | 9/13/2021 | 12-2021 | CINTAS (cincorkc) | P-257023 | 4095639376 | 20.25 | 0.00 | 1,985.37 | UNIFORMS MATS 12315667 |
| c605 | TWP-1201 N WALNUT | 9/20/2021 | 12-2021 | CINTAS (cincorkc) | P-257151 | 4096283305 | 20.25 | 0.00 | 2,005.62 | UNIFORMS MATS 12315667 |
| c605 | TWP-1201 N WALNUT | 9/27/2021 | 12-2021 | CINTAS (cincorkc) | P-257030 | 4096928939 | 20.25 | 0.00 | 2,025.87 | UNIFORMS MATS 12315667 |
| c605 | TWP-1201 N WALNUT | 10/4/2021 | 12-2021 | CINTAS (cincorkc) | P-257146 | 4097636135 | 20.25 | 0.00 | 2,046.12 | UNIFORMS MATS 12315667 |
| c605 | TWP-1201 N WALNUT | 10/11/2021 | 12-2021 | CINTAS (cincorkc) | P-257142 | 4098270341 | 20.25 | 0.00 | 2,066.37 | UNIFORMS MATS 12315667 |
| c605 | TWP-1201 N WALNUT | 11/19/2021 | 12-2021 | CINTAS (cincorkc) | P-255849 | 4102341253 | 20.25 | 0.00 | 2,086.62 | UNIFORMS MATS 12315667 |
| c605 | TWP-1201 N WALNUT | 11/29/2021 | 12-2021 | CINTAS (cincorkc) | P-255983 | 4103069787 | 20.25 | 0.00 | 2,106.87 | MATS UNIFORMS 1235667 |
| c605 | TWP-1201 N WALNUT | 12/6/2021 | 12-2021 | CINTAS (cincorkc) | P-257108 | 4103751438 | 20.25 | 0.00 | 2,127.12 | UNIFORMS MATS 12315667 |
| c605 | TWP-1201 N WALNUT | 12/15/2021 | 12-2021 | CINTAS (cincorkc) | P-257723 | 4104723981 | 18.74 | 0.00 | 2,145.86 | MAT UNIFORMS 12315667 |
| c605 | TWP-1201 N WALNUT | 12/15/2021 | 12-2021 | CINTAS (cincorkc) | P-257724 | 9157946333 | 0.00 | 141.75 | 2,004.11 | CREDIT 1235667 |
| c605 | TWP-1201 N WALNUT | 12/18/2021 | 12-2021 | BRIAN FLAGGARD (briffa) | P-258376 | BP121821 | 75.00 | 0.00 | 2,079.11 | REIMB BOOTS |
| Net Change=270.04 | | | | | | | 411.79 | 141.75 | 2,079.11 = Ending Balance = | |
| 6123-0000 | | | | Misc. Maintenance/Repairs | | | | | | 1,767.00 = Beginning Balance = |
| c605 | TWP-1201 N WALNUT | 8/5/2021 | 12-2021 | ANGUS SYSTEMS GROUP INC (angsys) | P-255867 | INV703533 | 685.16 | 0.00 | 2,452.16 | 08/21 SVC 829-2341 |
| c605 | TWP-1201 N WALNUT | 9/3/2021 | 12-2021 | ANGUS SYSTEMS GROUP INC (angsys) | P-255863 | INV711264 | 685.16 | 0.00 | 3,137.32 | 09/21 SVC 829-2341 |
| c605 | TWP-1201 N WALNUT | 10/7/2021 | 12-2021 | ANGUS SYSTEMS GROUP INC (angsys) | P-255866 | INV727500 | 685.16 | 0.00 | 3,822.48 | 10/21 SVC 829-2341 |
| c605 | TWP-1201 N WALNUT | 11/5/2021 | 12-2021 | ANGUS SYSTEMS GROUP INC (angsys) | P-255864 | INV733240 | 685.16 | 0.00 | 4,507.64 | 11/21 SVC 829-2341 |
| Net Change=2,740.64 | | | | | | | 2,740.64 | 0.00 | 4,507.64 = Ending Balance = | |
| 6127-0000 | | | | Elevator/Escalator Repairs | | | | | | 8,353.10 = Beginning Balance = |
| c605 | TWP-1201 N WALNUT | 8/1/2021 | 12-2021 | MID AMERICA SPECIALTY SERVICES (midarr P-256454 | | 0209219-IN | 720.00 | 0.00 | 9,073.10 | 09/21 SVC 0000657 |
| c605 | TWP-1201 N WALNUT | 9/1/2021 | 12-2021 | MID AMERICA SPECIALTY SERVICES (midarr P-256455 | | 0211763-IN | 720.00 | 0.00 | 9,793.10 | 10/21 SVC 0000657 |
| c605 | TWP-1201 N WALNUT | 12/1/2021 | 12-2021 | MID AMERICA SPECIALTY SERVICES (midarr P-256160 | | 0214740-IN | 720.00 | 0.00 | 10,513.10 | 01/22 SVC 0000657 |
| Net Change=2,160.00 | | | | | | | 2,160.00 | 0.00 | 10,513.10 = Ending Balance = | |
| 6128-0000 | | | | Elevator Fees/Licenses | | | | | | 25.00 = Beginning Balance = |
| Net Change=0.00 | | | | | | | 0.00 | 0.00 | 25.00 = Ending Balance = | |
| 6129-0000 | | | | Security Equipment | | | | | | 31,849.62 = Beginning Balance = |
| c605 | TWP-1201 N WALNUT | 10/7/2021 | 12-2021 | CINTAS FIRST AID AND SAFETY (cinfr) | P-259074 | 5079157113 | 30.00 | 0.00 | 31,879.62 | FIRST AID SUPPLIES 10612299 |
| c605 | TWP-1201 N WALNUT | 10/25/2021 | 12-2021 | SIEMENS INDUSTRY INC (siemens) | P-256146 | 5330094952 | 343.00 | 0.00 | 32,222.62 | 22ND FLR ACCESS 30129948 |
| c605 | TWP-1201 N WALNUT | 11/19/2021 | 12-2021 | AT&T (attkc) | P-256721 | 816 A56-0001 | 142.82 | 0.00 | 32,365.44 | 11/19-12/18 SVC 816 A56-0008 146 4 |
| c605 | TWP-1201 N WALNUT | 11/30/2021 | 12-2021 | THE TRANE COMPANY INC. (trane) | P-256717 | 312217398 | 320.00 | 0.00 | 32,685.44 | 11/21 SVC 21-9070601 |
| c605 | TWP-1201 N WALNUT | 12/1/2021 | 12-2021 | SIEMENS INDUSTRY INC (siemens) | P-256135 | 5330144691 | 963.00 | 0.00 | 33,648.44 | CARD READER RPR 30129948 |
| c605 | TWP-1201 N WALNUT | 12/1/2021 | 12-2021 | CINTAS FIRST AID AND SAFETY (cinfr) | P-256547 | 5085948578 | 119.97 | 0.00 | 33,768.41 | FIRST AID SUPPLIES 10612299 |
| c605 | TWP-1201 N WALNUT | 12/6/2021 | 12-2021 | COMPLETE TECHNOLOGY SERVICES LLC (co P-256749 | | 7963 | 101.25 | 0.00 | 33,869.66 | EMAIL ACCESS |
| c605 | TWP-1201 N WALNUT | 12/7/2021 | 12-2021 | GRAND SLAM CONVENIENCE & LIQUOR (gr P-258377 | | 11.21-12.21 | 20.00 | 0.00 | 33,889.66 | 11/21 FUEL SEC CAR |
| c605 | TWP-1201 N WALNUT | 12/9/2021 | 12-2021 | OFFICE DEPOT (offdep) | P-259178 | 2132492470 | 11.62 | 0.00 | 33,901.28 | SEC SUPPLIES 35131048 |
| c605 | TWP-1201 N WALNUT | 12/16/2021 | 12-2021 | ALLIED UNIVERSAL SECURITY SERVICES LLP-P-258379 | | 12121035 | 368.00 | 0.00 | 34,269.28 | 12/10-12/16 SVC 205081 |

TWP-1201 N WALNUT (c605)

General Ledger

Period = Dec 2021

Book = Accrual

Sort On = Date

| Property | Property Name | Date | Period | Person/Description | Control | Reference | Debit | Credit | Balance | Remarks |
|----------|-------------------|------------|---------|--|----------|-------------|-----------------------------|------------------|-------------|---|
| c605 | TWP-1201 N WALNUT | 12/30/2021 | 12-2021 | ALLIED UNIVERSAL SECURITY SERVICES LLP-258384 | | 12165766 | 368.00 | 0.00 | 34,637.28 | 12/24-12/30 SVC 205081 |
| | | | | | | | Net Change=2,787.66 | 2,787.66 | 0.00 | 34,637.28 = Ending Balance = |
| | | | | Equipment Rental | | | | | | 1,742.52 = Beginning Balance = |
| c605 | TWP-1201 N WALNUT | 11/30/2021 | 12-2021 | SOUND PRODUCTS, INC (soupro) | P-257217 | 145421 | 45.00 | 0.00 | 1,787.52 | 12/21 SVC 00-2000275 |
| c605 | TWP-1201 N WALNUT | 12/31/2021 | 12-2021 | | J-22795 | 12-C-8 | 62.20 | 0.00 | 1,849.72 | CULLIGAN LEASE PMT |
| | | | | | | | Net Change=107.20 | 107.20 | 0.00 | 1,849.72 = Ending Balance = |
| | | | | Exterior Maintenance | | | | | | 3,393.00 = Beginning Balance = |
| | | | | | | | Net Change=0.00 | 0.00 | 0.00 | 3,393.00 = Ending Balance = |
| | | | | Windows/Doors Mnt | | | | | | 6,009.25 = Beginning Balance = |
| | | | | | | | Net Change=0.00 | 0.00 | 0.00 | 6,009.25 = Ending Balance = |
| | | | | Janitorial Contract | | | | | | 307,242.79 = Beginning Balance = |
| c605 | TWP-1201 N WALNUT | 11/19/2021 | 12-2021 | ISS FACILITY SERVICES - KC (iss) | P-255841 | 1576046 | 458.55 | 0.00 | 307,701.34 | 10/23-11/05 SVC 310859 |
| c605 | TWP-1201 N WALNUT | 11/30/2021 | 12-2021 | ISS FACILITY SERVICES - KC (iss) | P-255889 | 1578475 | 475.71 | 0.00 | 308,177.05 | 11/06-11/19 SVC 310859 |
| c605 | TWP-1201 N WALNUT | 12/15/2021 | 12-2021 | ISS FACILITY SERVICES - KC (iss) | P-257480 | 1582034 | 25,230.22 | 0.00 | 333,407.27 | 12/21 SVC 310859 |
| c605 | TWP-1201 N WALNUT | 12/17/2021 | 12-2021 | ISS FACILITY SERVICES - KC (iss) | P-257748 | 1582344 | 494.50 | 0.00 | 333,901.77 | 11/20-12/03 SVC 310859 |
| | | | | | | | Net Change=26,658.98 | 26,658.98 | 0.00 | 333,901.77 = Ending Balance = |
| | | | | Janitorial Supplies | | | | | | 17,200.04 = Beginning Balance = |
| c605 | TWP-1201 N WALNUT | 6/10/2021 | 12-2021 | VALUE DISTRIBUTORS (validis) | P-256138 | 224438 | 1,369.98 | 0.00 | 18,570.02 | JAN SUP V-CB-1201 |
| c605 | TWP-1201 N WALNUT | 7/19/2021 | 12-2021 | CINTAS (cincorkc) | P-257044 | 4090346344 | 18.74 | 0.00 | 18,588.76 | UNIFORMS MATS 12315667 |
| c605 | TWP-1201 N WALNUT | 7/26/2021 | 12-2021 | CINTAS (cincorkc) | P-257046 | 4091008732 | 18.74 | 0.00 | 18,607.50 | UNIFORMS MATS 12315667 |
| c605 | TWP-1201 N WALNUT | 7/29/2021 | 12-2021 | VALUE DISTRIBUTORS (validis) | P-256137 | 225642 | 366.98 | 0.00 | 18,974.48 | JAN SUP V-CB-1201 |
| c605 | TWP-1201 N WALNUT | 8/2/2021 | 12-2021 | CINTAS (cincorkc) | P-257042 | 4091643442 | 18.74 | 0.00 | 18,993.22 | UNIFORMS MATS 12315667 |
| c605 | TWP-1201 N WALNUT | 8/9/2021 | 12-2021 | CINTAS (cincorkc) | P-257036 | 4092312859 | 18.74 | 0.00 | 19,011.96 | UNIFORMS MATS 12315667 |
| c605 | TWP-1201 N WALNUT | 8/16/2021 | 12-2021 | VALUE DISTRIBUTORS (validis) | P-256145 | 226086 | 595.93 | 0.00 | 19,607.89 | JAN SUP V-CB-1201 |
| c605 | TWP-1201 N WALNUT | 8/16/2021 | 12-2021 | CINTAS (cincorkc) | P-257038 | 4092941243 | 18.74 | 0.00 | 19,626.63 | UNIFORMS MATS 12315667 |
| c605 | TWP-1201 N WALNUT | 8/23/2021 | 12-2021 | CINTAS (cincorkc) | P-257138 | 4093636683 | 18.74 | 0.00 | 19,645.37 | UNIFORMS MATS 12315667 |
| c605 | TWP-1201 N WALNUT | 8/30/2021 | 12-2021 | CINTAS (cincorkc) | P-257028 | 4094285527 | 18.74 | 0.00 | 19,664.11 | MATS 12315667 |
| c605 | TWP-1201 N WALNUT | 9/7/2021 | 12-2021 | CINTAS (cincorkc) | P-257104 | 4094977974 | 18.74 | 0.00 | 19,682.85 | UNIFORMS MATS 12315667 |
| c605 | TWP-1201 N WALNUT | 9/13/2021 | 12-2021 | CINTAS (cincorkc) | P-257023 | 4095639376 | 18.74 | 0.00 | 19,701.59 | UNIFORMS MATS 12315667 |
| c605 | TWP-1201 N WALNUT | 9/15/2021 | 12-2021 | VALUE DISTRIBUTORS (validis) | P-256148 | 226879 | 1,428.01 | 0.00 | 21,129.60 | JAN SUP V-CB-1201 |
| c605 | TWP-1201 N WALNUT | 9/20/2021 | 12-2021 | CINTAS (cincorkc) | P-257151 | 4096283305 | 18.74 | 0.00 | 21,148.34 | MATS 12315667 |
| c605 | TWP-1201 N WALNUT | 9/27/2021 | 12-2021 | CINTAS (cincorkc) | P-257030 | 4096928939 | 18.74 | 0.00 | 21,167.08 | UNIFORMS MATS 12315667 |
| c605 | TWP-1201 N WALNUT | 10/4/2021 | 12-2021 | CINTAS (cincorkc) | P-257146 | 4097636135 | 18.74 | 0.00 | 21,185.82 | MATS 12315667 |
| c605 | TWP-1201 N WALNUT | 10/11/2021 | 12-2021 | CINTAS (cincorkc) | P-257142 | 4098270341 | 18.74 | 0.00 | 21,204.56 | UNIFORMS MATS 12315667 |
| c605 | TWP-1201 N WALNUT | 11/17/2021 | 12-2021 | VALUE DISTRIBUTORS (validis) | P-257934 | 228527 | 415.18 | 0.00 | 21,619.74 | JAN SUP V-CB-1201 |
| c605 | TWP-1201 N WALNUT | 11/19/2021 | 12-2021 | CINTAS (cincorkc) | P-255849 | 4102341253 | 18.74 | 0.00 | 21,638.48 | UNIFORMS MATS 12315667 |
| c605 | TWP-1201 N WALNUT | 11/29/2021 | 12-2021 | CINTAS (cincorkc) | P-255983 | 4103069787 | 18.74 | 0.00 | 21,657.22 | MATS UNIFORMS MATS 1235667 |
| c605 | TWP-1201 N WALNUT | 11/29/2021 | 12-2021 | VALUE DISTRIBUTORS (validis) | P-257933 | 228818 | 965.94 | 0.00 | 22,623.16 | JAN SUP V-CB-1201 |
| c605 | TWP-1201 N WALNUT | 12/6/2021 | 12-2021 | CINTAS (cincorkc) | P-257108 | 4103751438 | 18.74 | 0.00 | 22,641.90 | MATS 12315667 |
| c605 | TWP-1201 N WALNUT | 12/9/2021 | 12-2021 | ROYAL PAPERS INC (roypap) | P-257170 | K142588 | 413.62 | 0.00 | 23,055.52 | JAN SUP 49975 |
| c605 | TWP-1201 N WALNUT | 12/9/2021 | 12-2021 | VALUE DISTRIBUTORS (validis) | P-257187 | 229115 | 250.64 | 0.00 | 23,306.16 | JAN SUP V-CB-1201 |
| c605 | TWP-1201 N WALNUT | 12/16/2021 | 12-2021 | VALUE DISTRIBUTORS (validis) | P-257487 | 229319 | 269.79 | 0.00 | 23,575.95 | JAN SUP V-CB-1201 |
| c605 | TWP-1201 N WALNUT | 12/16/2021 | 12-2021 | VALUE DISTRIBUTORS (validis) | P-257932 | 229317 | 1,050.15 | 0.00 | 24,626.10 | JAN SUP V-CB-1201 |
| | | | | | | | Net Change=7,426.06 | 7,426.06 | 0.00 | 24,626.10 = Ending Balance = |
| | | | | Janitorial Day Porter | | | | | | 51,459.74 = Beginning Balance = |
| c605 | TWP-1201 N WALNUT | 11/30/2021 | 12-2021 | ISS FACILITY SERVICES - KC (iss) | P-255887 | 1578471 | 2,391.38 | 0.00 | 53,851.12 | 11/06-11/19 SVC 310859 |
| c605 | TWP-1201 N WALNUT | 12/17/2021 | 12-2021 | ISS FACILITY SERVICES - KC (iss) | P-257485 | 1582340 | 3,222.17 | 0.00 | 57,073.29 | 11/20-12/03 SVC 229 |
| c605 | TWP-1201 N WALNUT | 12/31/2021 | 12-2021 | ISS FACILITY SERVICES - KC (iss) | P-257948 | 1585360 | 2,679.30 | 0.00 | 59,752.59 | 12/04-12/17 SVC 310859 |
| | | | | | | | Net Change=8,292.85 | 8,292.85 | 0.00 | 59,752.59 = Ending Balance = |
| | | | | Carpet Cleaning | | | | | | 1,593.84 = Beginning Balance = |
| c605 | TWP-1201 N WALNUT | 11/29/2021 | 12-2021 | ISS FACILITY SERVICES - KC (iss) | P-256014 | 1578630 | 517.92 | 0.00 | 2,111.76 | 11/21 SVC 200529 |
| | | | | | | | Net Change=517.92 | 517.92 | 0.00 | 2,111.76 = Ending Balance = |
| | | | | Window Washing | | | | | | 11,260.00 = Beginning Balance = |
| c605 | TWP-1201 N WALNUT | 12/14/2021 | 12-2021 | PRO WINDOW CLEANING SERVICES LLC (pr P-257770) | | 27673 | 9,400.00 | 0.00 | 20,660.00 | 12/21 SVC |
| c605 | TWP-1201 N WALNUT | 12/14/2021 | 12-2021 | PRO WINDOW CLEANING SERVICES LLC (pr P-257772) | | 27674 | 465.00 | 0.00 | 21,125.00 | 12/21 SVC |
| | | | | | | | Net Change=9,865.00 | 9,865.00 | 0.00 | 21,125.00 = Ending Balance = |
| | | | | Trash Removal | | | | | | 13,757.49 = Beginning Balance = |
| c605 | TWP-1201 N WALNUT | 11/18/2021 | 12-2021 | MRC RECYCLING (mrc) | P-255865 | 2021-1101KC | 75.00 | 0.00 | 13,832.49 | 11/04-11/05 SVC |
| c605 | TWP-1201 N WALNUT | 11/29/2021 | 12-2021 | WASTE MANAGEMENT (wasmakc) | P-256719 | 6608166-485 | 161.68 | 0.00 | 13,994.17 | 11/21 SVC 5-31084-16661 |
| c605 | TWP-1201 N WALNUT | 12/1/2021 | 12-2021 | WASTE MANAGEMENT (wasmakc) | P-257379 | 6619522-485 | 768.67 | 0.00 | 14,762.84 | 11/21 SVC 1-09883-16669 |
| | | | | | | | Net Change=1,005.35 | 1,005.35 | 0.00 | 14,762.84 = Ending Balance = |
| | | | | Exterminating/Pest Control | | | | | | 1,896.48 = Beginning Balance = |
| c605 | TWP-1201 N WALNUT | 12/15/2021 | 12-2021 | ODOM'S BUG-B-GONE INC (odobug) | P-257507 | 22031 | 63.00 | 0.00 | 1,959.48 | 12/21 SVC 10184 |
| | | | | | | | Net Change=63.00 | 63.00 | 0.00 | 1,959.48 = Ending Balance = |
| | | | | Exterior Cleaning | | | | | | 3,960.00 = Beginning Balance = |
| | | | | | | | Net Change=0.00 | 0.00 | 0.00 | 3,960.00 = Ending Balance = |
| | | | | Elevator/ Escalator Contract Maint. | | | | | | 110,088.97 = Beginning Balance = |
| c605 | TWP-1201 N WALNUT | 8/1/2021 | 12-2021 | THYSSENKRUPP ELEVATOR CORP. (thykr) | P-255901 | 3006069867 | 32,786.04 | 0.00 | 142,875.01 | 08/01-10/31 SVC 38058 |
| c605 | TWP-1201 N WALNUT | 11/24/2021 | 12-2021 | TK ELEVATOR CORPORATION (tkelekc) | P-257797 | 3006275924 | 2,977.84 | 0.00 | 145,852.85 | 11/18-01/31 SVC 38058 |
| | | | | | | | Net Change=35,763.88 | 35,763.88 | 0.00 | 145,852.85 = Ending Balance = |

TWP-1201 N WALNUT (c605)

General Ledger

Period = Dec 2021

Book = Accrual

Sort On = Date

| Property | Property Name | Date | Period | Person/Description | Control | Reference | Debit | Credit | Balance | Remarks |
|----------|-------------------|------------|---------|---|----------|-------------|------------------|-------------|--------------------------------------|---|
| | | | | Interior Cleaning | | | | | | 1,520.00 = Beginning Balance = |
| | | | | Net Change=0.00 | | | 0.00 | 0.00 | 1,520.00 = Ending Balance = | |
| | | | | Snow Removal | | | | | | 4,543.00 = Beginning Balance = |
| | | | | Net Change=0.00 | | | 0.00 | 0.00 | 4,543.00 = Ending Balance = | |
| | | | | Ext. Landscaping Contract | | | | | | 4,937.38 = Beginning Balance = |
| | | | | Net Change=0.00 | | | 0.00 | 0.00 | 4,937.38 = Ending Balance = | |
| | | | | Interior Landscaping | | | | | | 7,503.45 = Beginning Balance = |
| c605 | TWP-1201 N WALNUT | 12/1/2021 | 12-2021 | BILL'S TROPICAL GREENHOUSE (biltro) | P-256539 | 1221154 | 644.85 | 0.00 | 8,148.30 | 12/21 SVC |
| | | | | Net Change=644.85 | | | 644.85 | 0.00 | 8,148.30 = Ending Balance = | |
| | | | | Security Expense | | | | | | 184,240.79 = Beginning Balance = |
| c605 | TWP-1201 N WALNUT | 7/27/2021 | 12-2021 | SIEMENS INDUSTRY INC (siemens) | P-256149 | 5446573671 | 405.00 | 0.00 | 184,645.79 | FREIGHT ELEV ACCESS CONTROL 30129948 |
| c605 | TWP-1201 N WALNUT | 9/23/2021 | 12-2021 | ALLIED UNIVERSAL SECURITY SERVICES LL P-258834 | | 11785056 | 4,572.40 | 0.00 | 189,218.19 | 09/17-09/23 SVC 204943 |
| c605 | TWP-1201 N WALNUT | 9/30/2021 | 12-2021 | SIEMENS INDUSTRY INC (siemens) | P-256150 | 5330064492 | 343.00 | 0.00 | 189,561.19 | ELEV RPR 30129948 |
| c605 | TWP-1201 N WALNUT | 10/28/2021 | 12-2021 | ALLIED UNIVERSAL SECURITY SERVICES LL P-259077 | | 11908418 | 368.00 | 0.00 | 189,929.19 | 10/22-10/28 SVC 205081 |
| c605 | TWP-1201 N WALNUT | 11/4/2021 | 12-2021 | ALLIED UNIVERSAL SECURITY SERVICES LL P-259079 | | 11945250 | 368.00 | 0.00 | 190,297.19 | 10/29-11/04 SVC 205081 |
| c605 | TWP-1201 N WALNUT | 11/11/2021 | 12-2021 | ALLIED UNIVERSAL SECURITY SERVICES LL P-259078 | | 11982317 | 368.00 | 0.00 | 190,665.19 | 11/05-11/11 SVC 205081 |
| c605 | TWP-1201 N WALNUT | 11/18/2021 | 12-2021 | ALLIED UNIVERSAL SECURITY SERVICES LL P-259076 | | 12002965 | 368.00 | 0.00 | 191,033.19 | 11/12-11/18 SVC 205081 |
| c605 | TWP-1201 N WALNUT | 11/25/2021 | 12-2021 | ALLIED UNIVERSAL SECURITY SERVICES LL P-256004 | | 12021825 | 5,231.63 | 0.00 | 196,264.82 | 11/19-11/25 SVC 20494 |
| c605 | TWP-1201 N WALNUT | 11/25/2021 | 12-2021 | ALLIED UNIVERSAL SECURITY SERVICES LL P-258832 | | 12021849 | 368.00 | 0.00 | 196,632.82 | 11/19-11/25 SVC 205081 |
| c605 | TWP-1201 N WALNUT | 12/2/2021 | 12-2021 | ALLIED UNIVERSAL SECURITY SERVICES LL P-256750 | | 12058510 | 4,497.28 | 0.00 | 201,130.10 | 11/26-12/02 SVC 204943 |
| c605 | TWP-1201 N WALNUT | 12/2/2021 | 12-2021 | ALLIED UNIVERSAL SECURITY SERVICES LL P-258830 | | 12058523 | 368.00 | 0.00 | 201,498.10 | 11/26-12/02 SVC 205081 |
| c605 | TWP-1201 N WALNUT | 12/9/2021 | 12-2021 | ALLIED UNIVERSAL SECURITY SERVICES LL P-257249 | | 12093052 | 4,297.79 | 0.00 | 205,795.89 | 12/03-12/09 SVC 204943 |
| c605 | TWP-1201 N WALNUT | 12/9/2021 | 12-2021 | ALLIED UNIVERSAL SECURITY SERVICES LL P-258382 | | 12093065 | 368.00 | 0.00 | 206,163.89 | 12/03-12/09 SVC 205081 |
| c605 | TWP-1201 N WALNUT | 12/16/2021 | 12-2021 | ALLIED UNIVERSAL SECURITY SERVICES LL P-257848 | | 12121021 | 4,083.08 | 0.00 | 210,246.97 | 12/10-12/16 SVC 204943 |
| c605 | TWP-1201 N WALNUT | 12/23/2021 | 12-2021 | ALLIED UNIVERSAL SECURITY SERVICES LL P-258383 | | 12141564 | 368.00 | 0.00 | 210,614.97 | 12/17-12/23 SVC 205081 |
| c605 | TWP-1201 N WALNUT | 12/30/2021 | 12-2021 | ALLIED UNIVERSAL SECURITY SERVICES LL P-258380 | | 12165753 | 4,945.80 | 0.00 | 215,560.77 | 12/24-12/30 SVC 204943 |
| | | | | Net Change=31,319.98 | | | 31,319.98 | 0.00 | 215,560.77 = Ending Balance = | |
| | | | | Security Contract Expense | | | | | | 3,978.18 = Beginning Balance = |
| | | | | Net Change=0.00 | | | 0.00 | 0.00 | 3,978.18 = Ending Balance = | |
| | | | | Water Treatment Contract | | | | | | 4,311.17 = Beginning Balance = |
| c605 | TWP-1201 N WALNUT | 8/24/2021 | 12-2021 | MAC WATER TECHNOLOGIES INC (macwat) | P-259085 | 3960 | 3,413.79 | 0.00 | 7,724.96 | 08/21 SVC |
| c605 | TWP-1201 N WALNUT | 8/24/2021 | 12-2021 | MAC WATER TECHNOLOGIES INC (macwat) | P-259086 | 3957 | 115.00 | 0.00 | 7,839.96 | 08/21 SVC |
| c605 | TWP-1201 N WALNUT | 11/18/2021 | 12-2021 | MAC WATER TECHNOLOGIES INC (macwat) | P-259088 | 4122 | 115.00 | 0.00 | 7,954.96 | 09/21 SVC |
| c605 | TWP-1201 N WALNUT | 12/2/2021 | 12-2021 | MAC WATER TECHNOLOGIES INC (macwat) | P-259087 | 4143 | 115.00 | 0.00 | 8,069.96 | 10/21 SVC |
| c605 | TWP-1201 N WALNUT | 1/5/2022 | 12-2021 | MAC WATER TECHNOLOGIES INC (macwat) | P-258831 | 4197 | 115.00 | 0.00 | 8,184.96 | 12/21 SVC |
| | | | | Net Change=3,873.79 | | | 3,873.79 | 0.00 | 8,184.96 = Ending Balance = | |
| | | | | Fire/ Safety Systems | | | | | | 0.00 = Beginning Balance = |
| c605 | TWP-1201 N WALNUT | 11/24/2021 | 12-2021 | AMERICAN FIRE SPRINKLER CORP (amefirs;P-255893) | | 46998 | 2,045.00 | 0.00 | 2,045.00 | ANNUAL INSPECTIONS 6100 |
| | | | | Net Change=2,045.00 | | | 2,045.00 | 0.00 | 2,045.00 = Ending Balance = | |
| | | | | Postage/ Delivery | | | | | | 42.96 = Beginning Balance = |
| c605 | TWP-1201 N WALNUT | 12/31/2021 | 12-2021 | QUICKSILVER EXPRESS COURIER (quissil) | P-259114 | 8267459 | 20.00 | 0.00 | 62.96 | RECYCLE PICKUP SIGNS C03410 |
| | | | | Net Change=20.00 | | | 20.00 | 0.00 | 62.96 = Ending Balance = | |
| | | | | Telephone/ Fax Machine | | | | | | 6,535.91 = Beginning Balance = |
| c605 | TWP-1201 N WALNUT | 11/25/2021 | 12-2021 | AT&T (attkc) | P-257177 | 816 A74-072 | 788.48 | 0.00 | 7,324.39 | 11/25-12/24 SVC 816 A74-0721 618 6 |
| | | | | Net Change=788.48 | | | 788.48 | 0.00 | 7,324.39 = Ending Balance = | |
| | | | | Office Supplies | | | | | | 682.50 = Beginning Balance = |
| | | | | Net Change=0.00 | | | 0.00 | 0.00 | 682.50 = Ending Balance = | |
| | | | | Dues and Subscriptions | | | | | | 650.00 = Beginning Balance = |
| | | | | Net Change=0.00 | | | 0.00 | 0.00 | 650.00 = Ending Balance = | |
| | | | | Meals-Business Meeting Travel | | | | | | 174.48 = Beginning Balance = |
| | | | | Net Change=0.00 | | | 0.00 | 0.00 | 174.48 = Ending Balance = | |
| | | | | Meals | | | | | | 0.00 = Beginning Balance = |
| c605 | TWP-1201 N WALNUT | 12/24/2021 | 12-2021 | JONI CROSS (joncro) | P-258375 | SGW122421 | 49.04 | 0.00 | 49.04 | XMAS EVE MIDNIGHT STAFF |
| | | | | Net Change=49.04 | | | 49.04 | 0.00 | 49.04 = Ending Balance = | |
| | | | | Management Office Exp | | | | | | 36,005.27 = Beginning Balance = |
| c605 | TWP-1201 N WALNUT | 8/19/2021 | 12-2021 | COMPLETE TECHNOLOGY SERVICES LLC (co P-256659) | | 7024 | 3,043.75 | 0.00 | 39,049.02 | STE 975 INTERNET SET UP |
| c605 | TWP-1201 N WALNUT | 11/10/2021 | 12-2021 | OFFICE DEPOT (offdep) | P-256003 | 2084127610 | 84.86 | 0.00 | 39,133.88 | MGMT OFFICE EQUIP 35131048 |
| c605 | TWP-1201 N WALNUT | 11/19/2021 | 12-2021 | TOSHIBA FINANCIAL SERVICES (tosfin) | P-256720 | 458474897 | 580.06 | 0.00 | 39,713.94 | 11/15-12/15 SVC 1815060 |
| c605 | TWP-1201 N WALNUT | 11/30/2021 | 12-2021 | ISS FACILITY SERVICES - KC (iss) | P-256070 | 1579975 | 259.00 | 0.00 | 39,972.94 | STE 975 200529 |
| c605 | TWP-1201 N WALNUT | 11/30/2021 | 12-2021 | COPAKEN BROOKS LLC (copbro) | P-258435 | 2021 TWP M | 80.61 | 0.00 | 40,053.55 | SPRINT 10/8-11/7 |
| c605 | TWP-1201 N WALNUT | 12/2/2021 | 12-2021 | ANGUS SYSTEMS GROUP INC (angsys) | P-256662 | INV737232 | 685.16 | 0.00 | 40,738.71 | 12/21 SVC 829-2341 |
| c605 | TWP-1201 N WALNUT | 12/31/2021 | 12-2021 | COPAKEN BROOKS LLC (copbro) | P-258436 | 2021-TWP M | 91.71 | 0.00 | 40,830.42 | SPRINT 11/8-12/7 |
| | | | | Net Change=4,825.15 | | | 4,825.15 | 0.00 | 40,830.42 = Ending Balance = | |
| | | | | Manager Salary Expense | | | | | | 93,849.32 = Beginning Balance = |
| c605 | TWP-1201 N WALNUT | 11/28/2021 | 12-2021 | COPAKEN BROOKS LLC (copbro) | P-256202 | 11.28.2021 | 3,904.96 | 0.00 | 97,754.28 | PAYROLL 11/28 |
| c605 | TWP-1201 N WALNUT | 12/12/2021 | 12-2021 | COPAKEN BROOKS LLC (copbro) | P-256958 | 12.12.2021 | 3,904.95 | 0.00 | 101,659.23 | PAYROLL 12/12 |
| c605 | TWP-1201 N WALNUT | 12/26/2021 | 12-2021 | COPAKEN BROOKS LLC (copbro) | P-258299 | 12.26.2021 | 3,628.78 | 0.00 | 105,288.01 | RCRD PAYROLL 12/26 |
| | | | | Net Change=11,438.69 | | | 11,438.69 | 0.00 | 105,288.01 = Ending Balance = | |

TWP-1201 N WALNUT (c605)

General Ledger

Period = Dec 2021

Book = Accrual

Sort On = Date

| Property | Property Name | Date | Period | Person/Description | Control | Reference | Debit | Credit | Balance | Remarks | |
|------------------------------|-------------------|------------|---------|--|----------|-------------|-------------------|------------------|--|--|--|
| | | | | Staff Salary | | | | | | 56,909.36 = Beginning Balance = | |
| c605 | TWP-1201 N WALNUT | 11/28/2021 | 12-2021 | COPAKEN BROOKS LLC (copbro) | P-256202 | 11.28.2021 | 2,961.30 | 0.00 | 59,870.66 | PAYROLL 11/28 | |
| c605 | TWP-1201 N WALNUT | 12/12/2021 | 12-2021 | COPAKEN BROOKS LLC (copbro) | P-256958 | 12.12.2021 | 2,963.10 | 0.00 | 62,833.76 | PAYROLL 12/12 | |
| c605 | TWP-1201 N WALNUT | 12/26/2021 | 12-2021 | COPAKEN BROOKS LLC (copbro) | P-258299 | 12.26.2021 | 2,550.50 | 0.00 | 65,384.26 | RCRD PAYROLL 12/26 | |
| Net Change=8,474.90 | | | | | | | 8,474.90 | 0.00 | 65,384.26 = Ending Balance = | | |
| | | | | Copier Contract | | | | | | 290.03 = Beginning Balance = | |
| Net Change=0.00 | | | | | | | 0.00 | 0.00 | 290.03 = Ending Balance = | | |
| | | | | Bank Fees | | | | | | 330.00 = Beginning Balance = | |
| c605 | TWP-1201 N WALNUT | 12/31/2021 | 12-2021 | | J-22769 | 12-C-7 | 30.00 | 0.00 | 360.00 | RCRD BANK FEE 12/21 | |
| c605 | TWP-1201 N WALNUT | 12/31/2021 | 12-2021 | | J-22795 | 12-C-8 | 210.00 | 0.00 | 570.00 | STOP PAYMENT CHARGES | |
| Net Change=240.00 | | | | | | | 240.00 | 0.00 | 570.00 = Ending Balance = | | |
| | | | | Electricity | | | | | | 1,178,000.49 = Beginning Balance = | |
| c605 | TWP-1201 N WALNUT | 12/15/2021 | 12-2021 | EVERGY (evergy) | P-256973 | 0122581380- | 96,981.07 | 0.00 | 1,274,981.56 | 11/16/2021 To 12/15/2021-0122581380 | |
| Net Change=96,981.07 | | | | | | | 96,981.07 | 0.00 | 1,274,981.56 = Ending Balance = | | |
| | | | | Water and Sewer | | | | | | 75,641.43 = Beginning Balance = | |
| c605 | TWP-1201 N WALNUT | 12/1/2021 | 12-2021 | KC WATER (kcwater) | P-255812 | 000176353 0 | 2,037.90 | 0.00 | 77,679.33 | 10/31/2021 To 11/30/2021-000176353 0000900 8 | |
| c605 | TWP-1201 N WALNUT | 12/1/2021 | 12-2021 | KC WATER (kcwater) | P-255812 | 000176353 0 | 2,432.02 | 0.00 | 80,111.35 | 10/31/2021 To 11/30/2021-000176353 0000900 8 | |
| Net Change=4,469.92 | | | | | | | 4,469.92 | 0.00 | 80,111.35 = Ending Balance = | | |
| | | | | Electricity Reimbursement | | | | | | -17,530.00 = Beginning Balance = | |
| Net Change=0.00 | | | | | | | 0.00 | 0.00 | -17,530.00 = Ending Balance = | | |
| | | | | Real Estate Property Tax | | | | | | 1,139,193.00 = Beginning Balance = | |
| c605 | TWP-1201 N WALNUT | 12/23/2021 | 12-2021 | | J-22673 | 12-C-6 | 0.00 | 32,082.41 | 1,107,110.59 | RCRD 2021 TAX EXP TRUE UP | |
| c605 | TWP-1201 N WALNUT | 12/31/2021 | 12-2021 | :PostRecurring | J-22671 | RJE-C-1 | 103,563.00 | 0.00 | 1,210,673.59 | RCRD PROP TAX ACCRUAL | |
| Net Change=71,480.59 | | | | | | | 103,563.00 | 32,082.41 | 1,210,673.59 = Ending Balance = | | |
| | | | | Personal Property Tax | | | | | | 1,376.86 = Beginning Balance = | |
| Net Change=0.00 | | | | | | | 0.00 | 0.00 | 1,376.86 = Ending Balance = | | |
| | | | | Property Ins Expense | | | | | | 45,904.80 = Beginning Balance = | |
| c605 | TWP-1201 N WALNUT | 12/31/2021 | 12-2021 | :PostRecurring | J-22671 | RJE-C-1 | 9,771.66 | 0.00 | 55,676.46 | RCRD PROP INS | |
| Net Change=9,771.66 | | | | | | | 9,771.66 | 0.00 | 55,676.46 = Ending Balance = | | |
| | | | | Management Fee | | | | | | 172,096.90 = Beginning Balance = | |
| c605 | TWP-1201 N WALNUT | 12/13/2021 | 12-2021 | COPAKEN BROOKS LLC (copbro) | P-256897 | 12.2021B | 9,989.40 | 0.00 | 182,086.30 | 12/21 MGMT FEE | |
| c605 | TWP-1201 N WALNUT | 12/13/2021 | 12-2021 | ROBINSON PARK LLC (robpar) | P-256898 | 26286 | 9,989.40 | 0.00 | 192,075.70 | 12/21 MGMT FEE | |
| c605 | TWP-1201 N WALNUT | 12/13/2021 | 12-2021 | ROBINSON PARK LLC (robpar) | P-256898 | 26286 | 0.00 | 9,989.40 | 182,086.30 | 12/21 MGMT FEE | |
| c605 | TWP-1201 N WALNUT | 12/13/2021 | 12-2021 | ROBINSON PARK LLC (robpar) | P-256898 | 26286 | 9,989.40 | 0.00 | 192,075.70 | 12/21 MGMT FEE | |
| c605 | TWP-1201 N WALNUT | 12/13/2021 | 12-2021 | ROBINSON PARK LLC (robpar) | P-258019 | 26286-25801 | 0.00 | 9,989.40 | 182,086.30 | 12/21 MGMT FEE | |
| c605 | TWP-1201 N WALNUT | 12/13/2021 | 12-2021 | ROBINSON PARK LLC (robpar) | P-258019 | 26286-25801 | 9,989.40 | 0.00 | 192,075.70 | 12/21 MGMT FEE | |
| c605 | TWP-1201 N WALNUT | 12/13/2021 | 12-2021 | ROBINSON PARK LLC (robpar) | P-258019 | 26286-25801 | 0.00 | 9,989.40 | 182,086.30 | 12/21 MGMT FEE | |
| c605 | TWP-1201 N WALNUT | 12/13/2021 | 12-2021 | ROBINSON PARK LLC (robpar) | P-258037 | 26286 | 9,989.40 | 0.00 | 192,075.70 | 12/21 MGMT FEE | |
| Net Change=19,978.80 | | | | | | | 49,947.00 | 29,968.20 | 192,075.70 = Ending Balance = | | |
| | | | | Parking Expenses | | | | | | 147,515.20 = Beginning Balance = | |
| c605 | TWP-1201 N WALNUT | 12/14/2021 | 12-2021 | | J-22553 | 12-C-2 | 5,460.00 | 0.00 | 152,975.20 | RCRD GSA 12/21 PARKING TO TP | |
| Net Change=5,460.00 | | | | | | | 5,460.00 | 0.00 | 152,975.20 = Ending Balance = | | |
| | | | | Mortgage Interest Expense | | | | | | 1,481,914.13 = Beginning Balance = | |
| c605 | TWP-1201 N WALNUT | 12/9/2021 | 12-2021 | | J-22519 | 12-C-1 | 8,923.54 | 0.00 | 1,490,837.67 | RCRD DEC CCB LOAN PMT | |
| c605 | TWP-1201 N WALNUT | 12/14/2021 | 12-2021 | | J-22553 | 12-C-2 | 124,833.33 | 0.00 | 1,615,671.00 | RCRD MTG PYMT 12/21 | |
| Net Change=133,756.87 | | | | | | | 133,756.87 | 0.00 | 1,615,671.00 = Ending Balance = | | |
| | | | | Depreciation Expense | | | | | | 3,598,496.00 = Beginning Balance = | |
| c605 | TWP-1201 N WALNUT | 12/31/2021 | 12-2021 | :PostRecurring | J-22671 | RJE-C-1 | 327,136.00 | 0.00 | 3,925,632.00 | RCRD DEPRECIATION | |
| Net Change=327,136.00 | | | | | | | 327,136.00 | 0.00 | 3,925,632.00 = Ending Balance = | | |
| | | | | Amortization Expense | | | | | | 339,515.00 = Beginning Balance = | |
| c605 | TWP-1201 N WALNUT | 12/31/2021 | 12-2021 | :PostRecurring | J-22671 | RJE-C-1 | 30,865.00 | 0.00 | 370,380.00 | RCRD AMORTIZATION | |
| Net Change=30,865.00 | | | | | | | 30,865.00 | 0.00 | 370,380.00 = Ending Balance = | | |
| | | | | Legal Expense | | | | | | 282.00 = Beginning Balance = | |
| Net Change=0.00 | | | | | | | 0.00 | 0.00 | 282.00 = Ending Balance = | | |
| | | | | Audit/Accounting Expense | | | | | | 21,924.00 = Beginning Balance = | |
| c605 | TWP-1201 N WALNUT | 11/30/2021 | 12-2021 | ERNST & YOUNG US LLP (ernstyou) | P-256200 | USA01U0008 | 7,962.46 | 0.00 | 29,886.46 | 2020 COMPLIANCE SERVICES\0012010004 | |
| Net Change=7,962.46 | | | | | | | 7,962.46 | 0.00 | 29,886.46 = Ending Balance = | | |
| | | | | Income Tax Expense | | | | | | 54,000.00 = Beginning Balance = | |
| Net Change=0.00 | | | | | | | 0.00 | 0.00 | 54,000.00 = Ending Balance = | | |
| | | | | Architectural Expense | | | | | | 35.00 = Beginning Balance = | |
| c605 | TWP-1201 N WALNUT | 11/5/2021 | 12-2021 | FREEDOM INTERIOR SOLUTIONS LLC (freintP-258312 | | 41588 | 400.00 | 0.00 | 435.00 | SCANNING FEE SUITE 2350 | |
| Net Change=400.00 | | | | | | | 400.00 | 0.00 | 435.00 = Ending Balance = | | |
| | | | | Landlord Expense | | | | | | 16,712.71 = Beginning Balance = | |
| c605 | TWP-1201 N WALNUT | 9/23/2021 | 12-2021 | WHITNEY INC (whitney) | P-256486 | 105717 | 2,922.60 | 0.00 | 19,635.31 | AXIS 8TH FLR SPACE PLAN | |

TWP-1201 N WALNUT (c605)

General Ledger

Period = Dec 2021

Book = Accrual

Sort On = Date

| Property | Property Name | Date | Period | Person/Description | Control | Reference | Debit | Credit | Balance | Remarks |
|----------------------------|-------------------|------------|---------|--|----------|-------------|---------------------|---------------------|------------------|--|
| c605 | TWP-1201 N WALNUT | 12/9/2021 | 12-2021 | ROBINSON PARK LLC (robpar) | P-256408 | 26261 | 1,800.00 | 0.00 | 21,435.31 | VIEW THE SPACE |
| c605 | TWP-1201 N WALNUT | 12/13/2021 | 12-2021 | YES ENERGY MANAGEMENT (yesene) | P-257735 | 672221 | 36.00 | 0.00 | 21,471.31 | 11/21 SVC/ENERGYSTAR UPLOAD ROBINS.1 |
| c605 | TWP-1201 N WALNUT | 1/6/2022 | 12-2021 | MICHELLE S LOCKMAN (kcd) | P-258833 | 2022011B | 112.50 | 0.00 | 21,583.81 | TEST FIT STE 1400 |
| Net Change=4,871.10 | | | | | | | 4,871.10 | 0.00 | 21,583.81 | = Ending Balance = |
| 7020-0000 | | | | Parking License | | | | | | 0.00 = Beginning Balance = |
| c605 | TWP-1201 N WALNUT | 12/8/2021 | 12-2021 | KC WATER (kcwater) | P-256845 | 000520788 0 | 24.65 | 0.00 | 24.65 | 11/10/2021 To 12/08/2021-000520788 0068552 6 |
| c605 | TWP-1201 N WALNUT | 12/13/2021 | 12-2021 | EVERGY (evergy) | P-256920 | 6103889000- | 105.67 | 0.00 | 130.32 | 11/11/2021 To 12/13/2021-6103889000 |
| c605 | TWP-1201 N WALNUT | 12/14/2021 | 12-2021 | KC WATER (kcwater) | P-256952 | 000064782 0 | 7.47 | 0.00 | 137.79 | 11/13/2021 To 12/14/2021-000064782 0198557 9 |
| c605 | TWP-1201 N WALNUT | 12/31/2021 | 12-2021 | :PostRecurring | J-22671 | RJE-C-1 | 232.96 | 0.00 | 370.75 | RCRD 112 PORTION PROP INS |
| Net Change=370.75 | | | | | | | 370.75 | 0.00 | 370.75 | = Ending Balance = |
| 7022-0000 | | | | Tenant Relations | | | | | | 1,604.50 = Beginning Balance = |
| Net Change=0.00 | | | | | | | 0.00 | 0.00 | 1,604.50 | = Ending Balance = |
| 7026-0000 | | | | Specialty Leasing - Tenant Services | | | | | | 1,604.49 = Beginning Balance = |
| Net Change=0.00 | | | | | | | 0.00 | 0.00 | 1,604.49 | = Ending Balance = |
| 7304-0000 | | | | Office Equipment | | | | | | 265.19 = Beginning Balance = |
| Net Change=0.00 | | | | | | | 0.00 | 0.00 | 265.19 | = Ending Balance = |
| 7990-0000 | | | | Casualty Loss | | | | | | 938.43 = Beginning Balance = |
| Net Change=0.00 | | | | | | | 0.00 | 0.00 | 938.43 | = Ending Balance = |
| | | | | | | | 5,411,160.16 | 5,411,160.16 | | |

Aging Detail

DB Caption: Specialty Real Estate_LIVE_DB Property: c605 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 | |
| | | | | | | | | Code | | | | | | | |
| TWP-1201 N WALNUT (c605) | | | | | | | | | | | | | | | |
| AXIS REINSURANCE COMPANY (axis1800) | | | | | | | | | | | | | | | |
| c605 | | AXIS REINSURANCE COMPANY | Current | R-393988 | Prepay | 12/20/2021 | 12/2021 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -30,454.47 | -30,454.47 | |
| | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -30,454.47 | -30,454.47 | |
| AXIS REINSURANCE COMPANY (axis1900) | | | | | | | | | | | | | | | |
| c605 | | AXIS REINSURANCE COMPANY | Current | R-393989 | Prepay | 12/20/2021 | 12/2021 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -31,188.73 | -31,188.73 | |
| | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -31,188.73 | -31,188.73 | |
| BKD, LLP (bkd1500) | | | | | | | | | | | | | | | |
| c605 | | BKD, LLP | Current | R-394586 | Prepay | 12/23/2021 | 12/2021 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -33,512.06 | -33,512.06 | |
| | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -33,512.06 | -33,512.06 | |
| BKD, LLP (bkd1600) | | | | | | | | | | | | | | | |
| c605 | | BKD, LLP | Current | R-394587 | Prepay | 12/23/2021 | 12/2021 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -32,926.50 | -32,926.50 | |
| c605 | | BKD, LLP | Current | R-394591 | Prepay | 12/23/2021 | 12/2021 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -230.00 | -230.00 | |
| | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -33,156.50 | -33,156.50 | |
| BKD, LLP (bkd1700) | | | | | | | | | | | | | | | |
| c605 | | BKD, LLP | Current | R-391802 | Prepay | 11/26/2021 | 11/2021 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -230.00 | -230.00 | |
| c605 | | BKD, LLP | Current | R-394590 | Prepay | 12/23/2021 | 12/2021 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -33,825.44 | -33,825.44 | |
| | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -34,055.44 | -34,055.44 | |
| BMO HARRIS BANK N.A. (bmo750) | | | | | | | | | | | | | | | |
| c605 | | BMO HARRIS BANK N.A. | Current | R-393170 | Prepay | 12/1/2021 | 12/2021 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -7,072.73 | -7,072.73 | |
| | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -7,072.73 | -7,072.73 | |
| CARILLON TOWER ADVISERS, INC (car2110) | | | | | | | | | | | | | | | |
| c605 | | CARILLON TOWER ADVISERS, INC | Current | R-395044 | Prepay | 12/30/2021 | 12/2021 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -27,340.25 | -27,340.25 | |
| c605 | | CARILLON TOWER ADVISERS, INC | Current | R-395045 | Prepay | 12/30/2021 | 12/2021 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -725.64 | -725.64 | |
| | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -28,065.89 | -28,065.89 | |
| FIRST AMERICAN TITLE INSURANCE COMPANY (fat700) | | | | | | | | | | | | | | | |
| c605 | | FIRST AMERICAN TITLE INSURANCE COMPANY | Current | R-394680 | Prepay | 12/28/2021 | 12/2021 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -12,233.23 | -12,233.23 | |
| | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -12,233.23 | -12,233.23 | |
| FIRST AMERICAN TITLE INSURANCE COMPANY (fat701) | | | | | | | | | | | | | | | |
| c605 | | FIRST AMERICAN TITLE INSURANCE COMPANY | Current | R-394682 | Prepay | 12/28/2021 | 12/2021 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2,814.37 | -2,814.37 | |
| | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2,814.37 | -2,814.37 | |
| GSA HHS OIG - LM000270 (gsah1300) | | | | | | | | | | | | | | | |
| c605 | | GSA HHS OIG - LM000270 | Current | R-386635 | Prepay | 10/1/2021 | 10/2021 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -7,023.35 | -7,023.35 | |
| c605 | | GSA HHS OIG - LM000270 | Current | R-389307 | Prepay | 11/1/2021 | 11/2021 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,765.60 | -1,765.60 | |
| c605 | | GSA HHS OIG - LM000270 | Current | R-389307 | Prepay | 11/1/2021 | 11/2021 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -5,733.57 | -5,733.57 | |
| c605 | | GSA HHS OIG - LM000270 | Current | R-389307 | Prepay | 11/1/2021 | 11/2021 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,875.00 | -1,875.00 | |
| c605 | | GSA HHS OIG - LM000270 | Current | R-389307 | Prepay | 11/1/2021 | 11/2021 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -5,560.63 | -5,560.63 | |
| c605 | | GSA HHS OIG - LM000270 | Current | R-389307 | Prepay | 11/1/2021 | 11/2021 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -7,840.21 | -7,840.21 | |
| c605 | | GSA HHS OIG - LM000270 | Current | R-393168 | Prepay | 12/1/2021 | 12/2021 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -22,775.01 | -22,775.01 | |
| | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -52,573.37 | -52,573.37 | |
| GSA VA (BLOCK B) - LMO90090 (gsava800) | | | | | | | | | | | | | | | |
| c605 | | GSA VA (BLOCK B) - LMO90090 | Current | R-393166 | Prepay | 12/1/2021 | 12/2021 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -4,789.95 | -4,789.95 | |
| | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -4,789.95 | -4,789.95 | |
| LEVEL 3 COMMUNICATIONS (levant) | | | | | | | | | | | | | | | |
| c605 | | LEVEL 3 COMMUNICATIONS | Current | R-391808 | Prepay | 11/29/2021 | 11/2021 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -367.17 | -367.17 | |
| c605 | | LEVEL 3 COMMUNICATIONS | Current | R-394360 | Prepay | 12/24/2021 | 12/2021 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -48.11 | -48.11 | |
| c605 | | LEVEL 3 COMMUNICATIONS | Current | R-394361 | Prepay | 12/24/2021 | 12/2021 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -367.16 | -367.16 | |
| | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -782.44 | -782.44 | |
| | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -270,699.18 | -270,699.18 | |
| Grand Total | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -270,699.18 | -270,699.18 | |

User Id : msummers@robinson-park.com Date : 1/6/2022 Time : 12:45 PM

Rent Roll

Property: c605 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 | | |
| c605 - TWP-1201 N WALNUT,KANSAS CITY | | | | | | | | | | | | |
| Current Leases | | | | | | | | | | | | |
| c605 | 0300 | THE INSTITUTE FOR RESEARCH & EDUCATION ON HUMAN RIGHTS, INC | Commercial | 1,732.00 | 10/1/2018 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| c605 | 0350 | DATA SYSTEMS INTL | Commercial | 361.00 | 5/1/2012 | 3/31/2022 | 119.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| c605 | 0400 | COMPASS WEALTH MANAGEMENT, LLC | Commercial | 2,823.00 | 10/1/2016 | 12/31/2024 | 99.00 | 5,410.75 | 1.92 | 64,929.00 | 23.00 | 2,590.88 |
| c605 | 0435 | LAWYER TEMPS, INC | Commercial | 1,142.00 | 12/1/2018 | 1/31/2024 | 62.00 | 2,170.75 | 1.90 | 26,049.00 | 22.81 | 2,303.03 |
| c605 | 0450 | CECIL D WILLIAMS, PC | Commercial | 943.00 | 4/1/2019 | 3/31/2022 | 36.00 | 1,768.13 | 1.88 | 21,217.56 | 22.50 | 1,768.13 |
| c605 | 0600 | STINSON, LLP | Commercial | 7,461.00 | 12/1/2013 | 10/31/2029 | 191.00 | 11,284.76 | 1.51 | 135,417.12 | 18.15 | 0.00 |
| c605 | 0700 | FIRST AMERICAN TITLE INSURANCE COMPANY | Commercial | 6,181.00 | 11/1/2014 | 10/31/2022 | 96.00 | 12,233.23 | 1.98 | 146,798.76 | 23.75 | 0.00 |
| c605 | 0701 | FIRST AMERICAN TITLE INSURANCE COMPANY | Commercial | 1,422.00 | 6/1/2017 | 10/31/2022 | 65.00 | 2,814.37 | 1.98 | 33,772.44 | 23.75 | 0.00 |
| c605 | 0750 | BMO HARRIS BANK N.A. | Commercial | 7,759.00 | 12/1/2015 | 11/30/2022 | 84.00 | 14,224.83 | 1.83 | 170,697.96 | 22.00 | 0.00 |
| c605 | 0800 | GSA VA (BLOCK B) - LMO90090 | Commercial | 19,484.00 | 9/1/2011 | 8/31/2022 | 132.00 | 36,532.50 | 1.88 | 438,390.00 | 22.50 | 0.00 |
| c605 | 0950 | HOWE & COMPANY CPA | Commercial | 5,481.00 | 1/1/2018 | 12/31/2022 | 60.00 | 10,276.88 | 1.88 | 123,322.56 | 22.50 | 0.00 |
| c605 | 1000 | DATA SYSTEMS INTL | Commercial | 19,747.00 | 4/1/2017 | 3/31/2022 | 60.00 | 34,047.12 | 1.72 | 408,565.44 | 20.69 | 0.00 |
| c605 | 1100 | DATA SYSTEMS INTL | Commercial | 19,742.00 | 4/1/2017 | 3/31/2022 | 60.00 | 30,435.60 | 1.54 | 365,227.20 | 18.50 | 0.00 |
| c605 | 1200 | DATA SYSTEMS INTL | Commercial | 19,748.00 | 4/1/2017 | 3/31/2022 | 60.00 | 30,444.82 | 1.54 | 365,337.84 | 18.50 | 0.00 |
| c605 | 1309 | GSA HHS OIG - LM000270 | Commercial | 10,332.00 | 6/1/2011 | 5/31/2038 | 324.00 | 8,788.95 | 0.85 | 105,467.40 | 10.21 | 0.00 |
| c605 | 1450 | LITTLER MENDELSON, PC | Commercial | 13,084.00 | 11/1/2018 | 10/31/2025 | 84.00 | 24,259.92 | 1.85 | 291,119.04 | 22.25 | 0.00 |
| c605 | 1500 | BKD, LLP | Commercial | 19,859.00 | 3/1/2017 | 6/30/2032 | 184.00 | 33,512.06 | 1.69 | 402,144.72 | 20.25 | 0.00 |
| c605 | 1600 | BKD, LLP | Commercial | 19,512.00 | 3/1/2017 | 6/30/2032 | 184.00 | 32,926.50 | 1.69 | 395,118.00 | 20.25 | 0.00 |
| c605 | 1700 | BKD, LLP | Commercial | 20,181.00 | 3/1/2017 | 6/30/2032 | 184.00 | 34,055.44 | 1.69 | 408,665.28 | 20.25 | 0.00 |
| c605 | 1800 | AXIS REINSURANCE COMPANY | Commercial | 19,701.00 | 7/1/2012 | 6/30/2022 | 120.00 | 30,454.47 | 1.55 | 365,453.64 | 18.55 | 0.00 |
| c605 | 1900 | AXIS REINSURANCE COMPANY | Commercial | 20,176.00 | 7/1/2012 | 6/30/2022 | 120.00 | 31,188.73 | 1.55 | 374,264.76 | 18.55 | 0.00 |
| c605 | 2000 | GM LAW, PC | Commercial | 11,421.00 | 10/1/2010 | 9/30/2025 | 180.00 | 22,042.53 | 1.93 | 264,510.36 | 23.16 | 0.00 |
| c605 | 2110 | CARILLON TOWER ADVISERS, INC | Commercial | 12,621.00 | 10/1/2018 | 9/30/2025 | 84.00 | 27,340.25 | 2.17 | 328,083.00 | 26.00 | 0.00 |
| c605 | 2200 | GRANT THORNTON, LLP | Commercial | 19,757.00 | 2/1/2015 | 2/28/2025 | 121.00 | 34,294.85 | 1.74 | 411,538.20 | 20.83 | 0.00 |
| c605 | 2300 | STINSON, LLP | Commercial | 11,351.00 | 12/1/2013 | 10/31/2029 | 191.00 | 17,168.39 | 1.51 | 206,020.68 | 18.15 | 0.00 |
| c605 | 2400 | STINSON, LLP | Commercial | 19,750.00 | 12/1/2013 | 10/31/2029 | 191.00 | 29,871.88 | 1.51 | 358,462.56 | 18.15 | 0.00 |
| c605 | 2500 | STINSON, LLP | Commercial | 19,755.00 | 12/1/2013 | 10/31/2029 | 191.00 | 29,879.44 | 1.51 | 358,553.28 | 18.15 | 0.00 |
| c605 | 2600 | STINSON, LLP | Commercial | 19,749.00 | 12/1/2013 | 10/31/2029 | 191.00 | 29,870.36 | 1.51 | 358,444.32 | 18.15 | 0.00 |
| c605 | 2700 | STINSON, LLP | Commercial | 19,572.00 | 12/1/2013 | 10/31/2029 | 191.00 | 29,602.64 | 1.51 | 355,231.68 | 18.15 | 0.00 |
| c605 | 2800 | STINSON, LLP | Commercial | 19,572.00 | 12/1/2013 | 10/31/2029 | 191.00 | 29,210.32 | 3.59 | 842,523.84 | 43.05 | 0.00 |
| c605 | 2900 | STINSON, LLP | Commercial | 14,618.00 | 12/1/2013 | 10/31/2029 | 191.00 | 22,109.73 | 1.51 | 265,316.76 | 18.15 | 0.00 |
| c605 | ANT-1 | LEVEL 3 COMMUNICATIONS | Commercial | 0.00 | 3/4/2011 | 3/31/2026 | 181.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| c605 | ANTENNA | COGENT COMMUNICATIONS | Commercial | 0.00 | 5/1/2020 | 4/30/2025 | 60.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| c605 | 0200 | VACANT | | 1,090.00 | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| c605 | 0310 | VACANT | | 590.00 | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| c605 | 0500 | VACANT | | 6,020.00 | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| c605 | 0650 | VACANT | | 11,498.00 | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| c605 | 0725 | VACANT | | 211.00 | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| c605 | 0775 | VACANT | | 3,834.00 | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| c605 | 0900 | VACANT | | 12,333.00 | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| c605 | 0975 | VACANT | | 1,411.00 | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| c605 | 1300 | VACANT | | 9,449.00 | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| c605 | 1400 | VACANT | | 6,662.00 | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| c605 | 2025 | VACANT | | 4,756.00 | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| c605 | 2050 | VACANT | | 3,480.00 | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| c605 | 2100 | VACANT | | 7,078.00 | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| c605 | 2350 | VACANT | | 8,401.00 | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| c605 | X-FACTOR | VACANT | | -35.00 | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Current | | | | 481,815.00 | | | | 699,220.20 | 1.45 | 8,390,642.40 | 17.41 | 6,662.04 |

| | Total Units | Total Area | Percentage | Monthly Rent | Annual Rent |
|--------------|--------------|-------------------|------------|-------------------|---------------------|
| Occupied | 33.00 | 405,037.00 | 84.06 | 699,220.20 | 8,390,642.40 |
| Vacant | 15.00 | 76,778.00 | 15.94 | 0.00 | 0.00 |
| Total | 48.00 | 481,815.00 | | 699,220.20 | 8,390,642.40 |

Payables Aging Report

c605
 Period: 12/2021
 As of : 12/31/2021

| Payee Code | Remittance Vendor | Payee Name | Invoice | Control | Batch Id | Property | Invoice Date | Account | Invoice # | Current | 0-30 | | 31-60 | | 61-90 | | 90 | | Future | Notes | | |
|--|-------------------|------------|------------------------|----------|----------|------------|---------------------------------|---------------------------------|-----------------|-----------|------------------|------------------|-----------------|---------------|-----------------|-------------|-------------|-------------|-------------|-------------|-----------------------------|-------------|
| | | | | | | | | | | | Owed | Owed | Owed | Owed | Owed | Owed | | | | | | |
| alluni | | | | | | | | | | | | | | | | | | | | | | |
| ALLIED UNIVERSAL SECURITY SERVICES LLC | | | | | | | | | | | | | | | | | | | | | | |
| | | | 9/17-09/23 SVCJ20494 | P-258834 | 18088 | c605 | 9/23/2021 | 6219-0000 Security Expense | 11785056 | 4,572.40 | 0.00 | 0.00 | 0.00 | 0.00 | 4,572.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 09/17-09/23 SVCJ20494 | |
| | | | 9/22-10/28 SVCJ20508 | P-259077 | 18143 | c605 | 10/28/2021 | 6219-0000 Security Expense | 11908418 | 368.00 | 0.00 | 0.00 | 368.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10/22-10/28 SVCJ20508 | |
| | | | 9/29-11/04 SVCJ20508 | P-259079 | 18143 | c605 | 11/4/2021 | 6219-0000 Security Expense | 11945250 | 368.00 | 0.00 | 368.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10/29-11/04 SVCJ20508 | |
| | | | 1/05-11/18 SVCJ20508 | P-259078 | 18143 | c605 | 11/18/2021 | 6219-0000 Security Expense | 11982317 | 368.00 | 0.00 | 368.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1/05-11/18 SVCJ20508 | |
| | | | 1/12-11/18 SVCJ20508 | P-259076 | 18143 | c605 | 11/18/2021 | 6219-0000 Security Expense | 12002965 | 368.00 | 0.00 | 368.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11/12-11/18 SVCJ20508 | |
| | | | 1/19-11/25 SVC 20506 | P-258832 | 18088 | c605 | 11/25/2021 | 6219-0000 Security Expense | 12021849 | 368.00 | 0.00 | 368.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11/19-11/25 SVC 20506 | |
| | | | 1/26-12/02 SVCJ20508 | P-258830 | 18087 | c605 | 12/2/2021 | 6219-0000 Security Expense | 12058523 | 368.00 | 368.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11/26-12/02 SVCJ20508 | |
| | | | 2/03-12/09 SVCJ20508 | P-258382 | 18029 | c605 | 12/9/2021 | 6219-0000 Security Expense | 12093065 | 368.00 | 368.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12/03-12/09 SVCJ20508 | |
| | | | 2/10-12/16 SVCJ20494 | P-257848 | 17942 | c605 | 12/16/2021 | 6219-0000 Security Expense | 12121021 | 4,083.08 | 4,083.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12/10-12/16 SVCJ20494 | |
| | | | 2/10-12/16 SVCJ20508 | P-258379 | 18029 | c605 | 12/16/2021 | 6219-0000 Security Equipment | 12121035 | 368.00 | 368.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12/10-12/16 SVCJ20508 | |
| | | | 2/17-12/23 SVCJ20508 | P-258383 | 18029 | c605 | 12/23/2021 | 6219-0000 Security Expense | 12141564 | 368.00 | 368.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12/17-12/23 SVCJ20508 | |
| | | | 2/24-12/30 SVCJ20494 | P-258380 | 18029 | c605 | 12/30/2021 | 6219-0000 Security Expense | 12165753 | 4,945.80 | 4,945.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12/24-12/30 SVCJ20494 | |
| | | | 2/24-12/30 SVCJ20508 | P-258384 | 18029 | c605 | 12/30/2021 | 6219-0000 Security Equipment | 12165766 | 368.00 | 368.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12/24-12/30 SVCJ20508 | |
| Total alluni | | | | | | | | | | | 17,281.28 | 10,868.88 | 1,472.00 | 368.00 | 4,572.40 | 0.00 | | | | | | |
| amefnrpr AMERICAN FIRE SPRINKLER CORP | | | | | | | | | | | | | | | | | | | | | | |
| | | | 12/21 SVCJ6100 | P-257483 | 17899 | c605 | 12/16/2021 | 6119-0000 Fire/Safety System Re | 47211 | 208.00 | 208.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12/21 SVCJ6100 | |
| Total amefnrpr | | | | | | | | | | | 208.00 | 208.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| brifa BRIAN FLAGGARD | | | | | | | | | | | | | | | | | | | | | | |
| | | | REIMB BOOTS | P-258376 | 18029 | c605 | 12/18/2021 | 6121-0000 Uniforms | BP121821 | 75.00 | 75.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | REIMB BOOTS | |
| Total brifa | | | | | | | | | | | 75.00 | 75.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| chajon CHARLES D JONES & COMPANY INC | | | | | | | | | | | | | | | | | | | | | | |
| | | | REFRIGERANT 91063 | P-257801 | 17937 | c605 | 12/15/2021 | 6107-0000 HVAC, Repairs/Parts | 10059645-00 | 386.91 | 386.91 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | REFRIGERANT 91063 | |
| Total chajon | | | | | | | | | | | 386.91 | 386.91 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| cincork CINTAS | | | | | | | | | | | | | | | | | | | | | | |
| | | | CREDIT 12315667 | P-257724 | 17931 | c605 | 12/15/2021 | 6121-0000 Uniforms | 9157946333 | -141.75 | -141.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | CREDIT 12315667 | |
| | | | UT UNIFORMS 1231566 | P-257723 | 17931 | c605 | 12/15/2021 | 6121-0000 Uniforms | 410472981 | 18.74 | 18.74 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | MATS UNIFORMS 12315667 | |
| | | | UTS UNIFORMS 123566 | P-255983 | 17899 | c605 | 11/29/2021 | 6121-0000 Uniforms | 4103069787 | 20.25 | 0.00 | 20.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | MATS UNIFORMS 1235667 | |
| | | | UTS UNIFORMS 123566 | P-255983 | 17899 | c605 | 11/29/2021 | 6202-0000 Janitorial Supplies | 4103069787 | 18.74 | 0.00 | 18.74 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | MATS UNIFORMS 1235667 | |
| | | | UNIFORMS 12315667 | P-257108 | 17873 | c605 | 12/6/2021 | 6121-0000 Uniforms | 4103751438 | 20.25 | 20.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | UNIFORMS 12315667 | |
| | | | UNIFORMS 12315667 | P-257108 | 17873 | c605 | 12/6/2021 | 6202-0000 Janitorial Supplies | 4103751438 | 18.74 | 18.74 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | MATS 12315667 | |
| Total cincork | | | | | | | | | | | -45.03 | -84.02 | 38.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| cinfir CINTAS FIRST AID AND SAFETY | | | | | | | | | | | | | | | | | | | | | | |
| | | | T AID SUPPLIES 10612 | P-259074 | 18143 | c605 | 10/7/2021 | 6129-0000 Security Equipment | 5079157113 | 30.00 | 0.00 | 0.00 | 30.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | FIRST AID SUPPLIES 10612299 | |
| Total cinfir | | | | | | | | | | | 30.00 | 0.00 | 0.00 | 30.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| copbro COPAKEN BROOKS LLC | | | | | | | | | | | | | | | | | | | | | | |
| | | | P-258299 | 18009 | c605 | 12/16/2021 | 6101-0000 Maintenance Salary | 12.26.2021 | 7,573.58 | 7,573.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | RCRD PAYROLL 12/26 | |
| | | | P-258299 | 18009 | c605 | 12/16/2021 | 6115-0000 Painting/Decorating | 12.26.2021 | 1,751.08 | 1,751.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | RCRD PAYROLL 12/26 | |
| | | | P-258299 | 18009 | c605 | 12/16/2021 | 6311-0000 Manager Salary Expen | 12.26.2021 | 3,628.78 | 3,628.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | RCRD PAYROLL 12/26 | |
| | | | P-258299 | 18009 | c605 | 12/16/2021 | 6312-0000 Staff Salary | 12.26.2021 | 2,550.50 | 2,550.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | RCRD PAYROLL 12/26 | |
| | | | P-258435 | 18033 | c605 | 11/30/2021 | 6310-0000 Management Office Ex | 2021 TWP M11 | 80.61 | 0.00 | 80.61 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | SPRINT 10/8-11/7 | |
| | | | P-258436 | 18033 | c605 | 12/31/2021 | 6310-0000 Management Office Ex | 2021-TWP M12 | 91.71 | 91.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | SPRINT 11/8-12/7 | |
| Total copbro | | | | | | | | | | | 15,676.26 | 15,995.65 | 80.61 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| fassigkc FASTSIGNS | | | | | | | | | | | | | | | | | | | | | | |
| | | | ELEV SIGNS | P-257944 | 17946 | c605 | 12/22/2021 | 6114-0000 Signage/Directories | 61-165019 | 32.67 | 32.67 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ELEV SIGNS | |
| Total fassigkc | | | | | | | | | | | 32.67 | 32.67 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| freint FREEDOM INTERIOR SOLUTIONS LLC | | | | | | | | | | | | | | | | | | | | | | |
| | | | P-258312 | 18017 | c605 | 11/5/2021 | 7007-0000 Architectural Expense | 41588 | 400.00 | 0.00 | 400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | SCANNING FEE SUITE 2350 | |
| Total freint | | | | | | | | | | | 400.00 | 0.00 | 400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| grasia GRAND SLAM CONVENIENCE & LIQUOR | | | | | | | | | | | | | | | | | | | | | | |
| | | | /21-12/21 FUEL SEC CJ | P-258377 | 18029 | c605 | 12/7/2021 | 6129-0000 Security Equipment | 11.21-12.21 SVC | 20.00 | 20.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11/21 FUEL SEC CAR | |
| Total grasia | | | | | | | | | | | 20.00 | 20.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| iss ISS FACILITY SERVICES - KC | | | | | | | | | | | | | | | | | | | | | | |
| | | | 11/20-12/03 SVCJ229 | P-257485 | 17899 | c605 | 12/17/2021 | 6203-0000 Janitorial Day Porter | 1582340 | 3,222.17 | 3,222.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11/20-12/03 SVCJ229 | |
| | | | 1/20-12/03 SVCJ31085 | P-257948 | 17935 | c605 | 12/17/2021 | 6201-0000 Janitorial Contract | 1582344 | 494.50 | 494.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11/20-12/03 SVCJ31085 | |
| | | | 2/04-12/17 SVCJ31085 | P-257948 | 17946 | c605 | 12/17/2021 | 6203-0000 Janitorial Contract | 1585360 | 2,679.30 | 2,679.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12/04-12/17 SVCJ31085 | |
| | | | 12/21 SVCJ310859 | P-257480 | 17898 | c605 | 12/15/2021 | 6201-0000 Janitorial Contract | 1580104 | 25,230.22 | 25,230.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12/21 SVCJ310859 | |
| | | | 12/21 SVCJ310859 | P-257928 | 17945 | c605 | 12/18/2021 | 1202-0000 A/R - Other | 1582880 | 47.70 | 47.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | DS 12/21 SVCJ310859 | |
| | | | 25 12/21 SVCJ200529 | P-257926 | 17945 | c605 | 12/31/2021 | 1202-0000 A/R - Other | 1584084 | 122.50 | 122.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | DS 12/21 SVCJ200529 | |
| | | | GERMAN MAY 200529 | P-258378 | 18029 | c605 | 11/30/2021 | 1202-0000 A/R - Other | 1 | | | | | | | | | | | | | |

Payables Aging Report

c605
 Period: 12/2021
 As of : 12/31/2021

| Payee Code | Remittance Vendor | Payee Name | Invoice | Control | Batch Id | Property | Invoice Date | Account | Invoice # | Current | 0-30 | 31-60 | 61-90 | Over | Future | Notes |
|---------------------|-------------------|-----------------------|------------------|----------|----------|----------|--------------|--------------------------------|-----------|-------------------|------------------|-----------------|------------------|------------------|---------------|---|
| | | | Notes | | | | | | | Owed | Owed | Owed | Owed | 90 | Invoice | |
| Total stasig | | | | | | | | | | 4,738.00 | 0.00 | 0.00 | 0.00 | 4,738.00 | 0.00 | |
| valdis | | VALUE DISTRIBUTORS | | | | | | | | | | | | | | 0.00 |
| | | | JAN SUPV-CB-1201 | P-257487 | 17899 | c605 | 12/16/2021 | 6202-0000 Janitorial Supplies | 229319 | 269.79 | 269.79 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 JAN SUPV-CB-1201 |
| | | | JAN SUPV-CB-1201 | P-257932 | 17945 | c605 | 12/16/2021 | 6202-0000 Janitorial Supplies | 229317 | 1,050.15 | 1,050.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 JAN SUPV-CB-1201 |
| Total valdis | | | | | | | | | | 1,319.94 | 1,319.94 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| wesele | | WESTHUES ELECTRIC INC | | | | | | | | | | | | | | 0.00 |
| | | | ATS/ELEV WIRING | P-255890 | 17692 | c605 | 11/23/2021 | 1004-0000 Building Improvement | 210720 | 4,342.00 | 0.00 | 4,342.00 | 0.00 | 0.00 | 0.00 | 0.00 ATS/ELEV WIRING |
| | | | SWITCHGEAR MAINT | P-253728 | 17359 | c605 | 10/27/2021 | 1004-0000 Building Improvement | 210604 | 11,850.00 | 0.00 | 0.00 | 11,850.00 | 0.00 | 0.00 | 0.00 SWITCHGEAR MAINT |
| Total wesele | | | | | | | | | | 16,192.00 | 0.00 | 4,342.00 | 11,850.00 | 0.00 | 0.00 | 0.00 |
| yesene | | YES ENERGY MANAGEMENT | | | | | | | | | | | | | | 0.00 |
| | | | ENERGYSTAR UPLD | P-257735 | 17932 | c605 | 12/13/2021 | 7011-0000 Landlord Expense | 672221 | 36.00 | 36.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 11/21 SVC/ENERGYSTAR UPLD/ROBINS.1 |
| Total yesene | | | | | | | | | | 36.00 | 36.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Grand Total | | | | | | | | | | 126,293.22 | 93,808.43 | 7,397.60 | 12,248.00 | 12,839.19 | 227.50 | |

TWP HOLDINGS LLC

1/5/2022

Bank Reconciliation Report

12/31/2021

3001005

Posted by: ms on 1/5/2022

Balance Per Bank Statement as of 12/31/2021 272,701.92

Outstanding Checks

| Check Date | Check Number | Payee | Amount |
|------------|--------------|---|----------|
| 12/9/2021 | 1803 | donut - DONUTOLOGY | 124.25 |
| 12/21/2021 | 1827 | alluni - ALLIED UNIVERSAL SECURITY SERVICES LLC | 8,795.07 |
| 12/21/2021 | 1833 | cinfir - CINTAS FIRST AID AND SAFETY | 119.97 |
| 12/21/2021 | 1838 | jaccoucol - JACKSON COUNTY COLLECTOR | 1,376.86 |
| 12/21/2021 | 1849 | wasmakc - WASTE MANAGEMENT | 930.35 |
| 12/21/2021 | 1850 | whobat - WHOLESALE BATTERIES INC | 180.56 |
| 12/28/2021 | 1851 | johthe - JOHNSON THERMAL SOLUTIONS LLC | 990.00 |
| 12/28/2021 | 1852 | prowin - PRO WINDOW CLEANING SERVICES LLC | 9,985.00 |
| 12/28/2021 | 1853 | sinsou - SINGLE SOURCE | 142.16 |
| 12/28/2021 | 1854 | staco - STACO ELECTRIC CONSTRUCTION CO | 1,552.00 |
| 12/28/2021 | 1855 | strtru - STRASSER TRUE VALUE | 207.80 |
| 12/28/2021 | 1856 | tkelekc - TK ELEVATOR CORPORATION | 2,977.84 |
| 12/28/2021 | 1857 | valdis - VALUE DISTRIBUTORS | 1,381.12 |

Less: Outstanding Checks 28,762.98
Reconciled Bank Balance 243,938.94

Balance per GL as of 12/31/2021 243,938.94
Reconciled Balance Per G/L 243,938.94

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 | 1733 | alluni - ALLIED UNIVERSAL SECURITY SERVICES LLC | 4,421.85 | 12/31/2021 |
| 11/23/2021 | 1761 | chajon - CHARLES D JONES & COMPANY INC | 289.79 | 12/31/2021 |
| 11/23/2021 | 1762 | cincorkc - CINTAS | 38.99 | 12/31/2021 |
| 11/23/2021 | 1763 | cinfir - CINTAS FIRST AID AND SAFETY | 104.12 | 12/31/2021 |
| 11/23/2021 | 1764 | evergy - EVERGY | 95,423.02 | 12/31/2021 |
| 11/23/2021 | 1765 | grasla - GRAND SLAM CONVENIENCE & LIQUOR | 37.34 | 12/31/2021 |
| 11/23/2021 | 1767 | kcwater - KC WATER | 30.57 | 12/31/2021 |
| 11/23/2021 | 1769 | lifser - LIFESAFE SERVICES LLC | 125.13 | 12/31/2021 |
| 11/23/2021 | 1770 | midam - MID AMERICA SPECIALTY SERVICES | 855.00 | 12/31/2021 |
| 11/23/2021 | 1771 | mmcon - MMC CONTRACTORS NATIONAL INC | 745.18 | 12/31/2021 |
| 11/23/2021 | 1772 | odobug - ODOM'S BUG-B-GONE INC | 203.00 | 12/31/2021 |
| 11/23/2021 | 1773 | offdep - OFFICE DEPOT | 122.06 | 12/31/2021 |
| 11/23/2021 | 1774 | prowin - PRO WINDOW CLEANING SERVICES LLC | 1,135.00 | 12/31/2021 |
| 11/23/2021 | 1775 | siemens - SIEMENS INDUSTRY INC | 591.00 | 12/31/2021 |
| 11/23/2021 | 1776 | soupro - SOUND PRODUCTS, INC | 45.00 | 12/31/2021 |
| 11/23/2021 | 1777 | traneus - TRANE US INC | 1,677.78 | 12/31/2021 |
| 11/23/2021 | 1778 | valdis - VALUE DISTRIBUTORS | 595.93 | 12/31/2021 |

TWP HOLDINGS LLC

1/5/2022

Bank Reconciliation Report

12/31/2021

3001005

Posted by: ms on 1/5/2022

Cleared Checks

| Date | Tran # | Notes | Amount | Date Cleared |
|------------|--------|---|-----------|--------------|
| 11/23/2021 | 1780 | wasmak - WASTE MANAGEMENT | 1,217.15 | 12/31/2021 |
| 11/30/2021 | 1781 | alluni - ALLIED UNIVERSAL SECURITY SERVICES LLC | 8,365.62 | 12/31/2021 |
| 11/30/2021 | 1782 | berELE - BERNIE ELECTRIC INC | 47.13 | 12/31/2021 |
| 11/30/2021 | 1783 | chajon - CHARLES D JONES & COMPANY INC | 35.17 | 12/31/2021 |
| 11/30/2021 | 1784 | cincorkc - CINTAS | 38.99 | 12/31/2021 |
| 11/30/2021 | 1785 | iss - ISS FACILITY SERVICES - KC | 3,161.16 | 12/31/2021 |
| 11/30/2021 | 1786 | kcd - MICHELLE S LOCKMAN | 712.50 | 12/31/2021 |
| 11/30/2021 | 1787 | strtru - STRASSER TRUE VALUE | 141.74 | 12/31/2021 |
| 11/30/2021 | 1788 | traneus - TRANE US INC | 4,760.41 | 12/31/2021 |
| 12/7/2021 | 4 | copbro - COPAKEN BROOKS LLC | 24,084.39 | 12/31/2021 |
| 12/7/2021 | 1789 | airess - AIR ESSENTIALS INC | 85.00 | 12/31/2021 |
| 12/7/2021 | 1790 | alluni - ALLIED UNIVERSAL SECURITY SERVICES LLC | 4,467.96 | 12/31/2021 |
| 12/7/2021 | 1791 | angsys - ANGUS SYSTEMS GROUP INC | 2,740.64 | 12/31/2021 |
| 12/7/2021 | 1792 | chajon - CHARLES D JONES & COMPANY INC | 15.80 | 12/31/2021 |
| 12/7/2021 | 1793 | cincorkc - CINTAS | 38.99 | 12/31/2021 |
| 12/7/2021 | 1794 | copbro - COPAKEN BROOKS LLC | 5,000.00 | 12/31/2021 |
| 12/7/2021 | 1795 | ferent - FERGUSON ENTERPRISES INC | 923.90 | 12/31/2021 |
| 12/7/2021 | 1796 | mmcon - MMC CONTRACTORS NATIONAL INC | 2,079.91 | 12/31/2021 |
| 12/7/2021 | 1797 | mrc - MRC RECYCLING | 75.00 | 12/31/2021 |
| 12/7/2021 | 1798 | offdep - OFFICE DEPOT | 84.86 | 12/31/2021 |
| 12/7/2021 | 1799 | siemens - SIEMENS INDUSTRY INC | 1,434.00 | 12/31/2021 |
| 12/7/2021 | 1800 | thykr - THYSSENKRUPP ELEVATOR CORP. | 32,786.04 | 12/31/2021 |
| 12/7/2021 | 1801 | valdis - VALUE DISTRIBUTORS | 3,760.90 | 12/31/2021 |
| 12/7/2021 | 1802 | yesene - YES ENERGY MANAGEMENT | 36.00 | 12/31/2021 |
| 12/9/2021 | 1805 | ferent - FERGUSON ENTERPRISES INC | 402.86 | 12/31/2021 |
| 12/9/2021 | 1806 | joncro - JONI CROSS | 27.43 | 12/31/2021 |
| 12/9/2021 | 1807 | offdep - OFFICE DEPOT | 293.03 | 12/31/2021 |
| 12/9/2021 | 1808 | traneus - TRANE US INC | 362.88 | 12/31/2021 |
| 12/14/2021 | 1809 | alluni - ALLIED UNIVERSAL SECURITY SERVICES LLC | 5,231.63 | 12/31/2021 |
| 12/14/2021 | 1810 | amefirspr - AMERICAN FIRE SPRINKLER CORP | 2,045.00 | 12/31/2021 |
| 12/14/2021 | 1811 | attkc - AT&T | 142.82 | 12/31/2021 |
| 12/14/2021 | 1812 | berELE - BERNIE ELECTRIC INC | 761.78 | 12/31/2021 |
| 12/14/2021 | 1813 | cincorkc - CINTAS | 38.99 | 12/31/2021 |
| 12/14/2021 | 1814 | comtecser - COMPLETE TECHNOLOGY SERVICES LLC | 3,043.75 | 12/31/2021 |
| 12/14/2021 | 1815 | culbro - CULLUM & BROWN OF KC, INC | 220.09 | 12/31/2021 |
| 12/14/2021 | 1816 | ernstyou - ERNST & YOUNG US LLP | 7,962.46 | 12/31/2021 |
| 12/14/2021 | 1817 | iss - ISS FACILITY SERVICES - KC | 28,563.46 | 12/31/2021 |
| 12/14/2021 | 1818 | jedunnkc - J.E. DUNN CONSTRUCTION CO. | 1,939.00 | 12/31/2021 |
| 12/14/2021 | 1819 | kcwater - KC WATER | 4,469.92 | 12/31/2021 |
| 12/14/2021 | 1820 | kenbro - KENTON BROTHERS INC | 255.00 | 12/31/2021 |
| 12/14/2021 | 1821 | midam - MID AMERICA SPECIALTY SERVICES | 1,440.00 | 12/31/2021 |
| 12/14/2021 | 1822 | mmcon - MMC CONTRACTORS NATIONAL INC | 817.65 | 12/31/2021 |
| 12/14/2021 | 1823 | robpar - ROBINSON PARK LLC | 1,800.00 | 12/31/2021 |
| 12/14/2021 | 1824 | shewilkc - THE SHERWIN WILLIAMS CO | 236.73 | 12/31/2021 |
| 12/14/2021 | 1825 | tosfin - TOSHIBA FINANCIAL SERVICES | 580.06 | 12/31/2021 |
| 12/14/2021 | 1826 | whitney - WHITNEY INC | 2,922.60 | 12/31/2021 |
| 12/21/2021 | 5 | copbro - COPAKEN BROOKS LLC | 17,132.19 | 12/31/2021 |
| 12/21/2021 | 6 | copbro - COPAKEN BROOKS LLC | 17,929.67 | 12/31/2021 |
| 12/21/2021 | 1828 | angsys - ANGUS SYSTEMS GROUP INC | 685.16 | 12/31/2021 |

TWP HOLDINGS LLC

1/5/2022

Bank Reconciliation Report

12/31/2021

3001005

Posted by: ms on 1/5/2022

Cleared Checks

| Date | Tran # | Notes | Amount | Date Cleared |
|-----------------------------|--------|--|-------------------|--------------|
| 12/21/2021 | 1829 | attkc - AT&T | 788.48 | 12/31/2021 |
| 12/21/2021 | 1830 | banone - CARDMEMBER SERVICE | 516.01 | 12/31/2021 |
| 12/21/2021 | 1831 | bilro - BILL'S TROPICAL GREENHOUSE | 644.85 | 12/31/2021 |
| 12/21/2021 | 1832 | cincorkc - CINTAS | 578.90 | 12/31/2021 |
| 12/21/2021 | 1834 | comtecser - COMPLETE TECHNOLOGY SERVICES LLC | 101.25 | 12/31/2021 |
| 12/21/2021 | 1835 | copbro - COPAKEN BROOKS LLC | 271,090.80 | 12/31/2021 |
| 12/21/2021 | 1836 | evergy - EVERGY | 97,086.74 | 12/31/2021 |
| 12/21/2021 | 1837 | iss - ISS FACILITY SERVICES - KC | 3,796.51 | 12/31/2021 |
| 12/21/2021 | 1839 | kcwater - KC WATER | 32.12 | 12/31/2021 |
| 12/21/2021 | 1840 | midam - MID AMERICA SPECIALTY SERVICES | 720.00 | 12/31/2021 |
| 12/21/2021 | 1841 | odobug - ODOM'S BUG-B-GONE INC | 63.00 | 12/31/2021 |
| 12/21/2021 | 1842 | roypap - ROYAL PAPERS INC | 413.62 | 12/31/2021 |
| 12/21/2021 | 1843 | siemens - SIEMENS INDUSTRY INC | 963.00 | 12/31/2021 |
| 12/21/2021 | 1844 | soupro - SOUND PRODUCTS, INC | 45.00 | 12/31/2021 |
| 12/21/2021 | 1845 | staco - STACO ELECTRIC CONSTRUCTION CO | 2,425.00 | 12/31/2021 |
| 12/21/2021 | 1846 | trane - THE TRANE COMPANY INC. | 320.00 | 12/31/2021 |
| 12/21/2021 | 1847 | traneus - TRANE US INC | 1,727.50 | 12/31/2021 |
| 12/21/2021 | 1848 | valdis - VALUE DISTRIBUTORS | 250.64 | 12/31/2021 |
| 12/29/2021 | 1858 | robpar - ROBINSON PARK LLC | 9,989.40 | 12/31/2021 |
| Total Cleared Checks | | | 693,391.00 | |

Cleared Deposits

| Date | Tran # | Notes | Amount | Date Cleared |
|-------------------------------|--------|-------|-------------------|--------------|
| 12/1/2021 | 524 | | 211,837.21 | 12/31/2021 |
| 12/1/2021 | 525 | | 37,025.90 | 12/31/2021 |
| 12/1/2021 | 526 | | 24,259.92 | 12/31/2021 |
| 12/1/2021 | 527 | | 22,775.01 | 12/31/2021 |
| 12/1/2021 | 528 | | 15,530.10 | 12/31/2021 |
| 12/2/2021 | 522 | | 1,964.92 | 12/31/2021 |
| 12/2/2021 | 523 | | 500.00 | 12/31/2021 |
| 12/3/2021 | 521 | | 4,735.38 | 12/31/2021 |
| 12/8/2021 | 520 | | 40,607.67 | 12/31/2021 |
| 12/10/2021 | 529 | | 164,985.84 | 12/31/2021 |
| 12/14/2021 | 530 | | 5,510.75 | 12/31/2021 |
| 12/20/2021 | 531 | | 61,643.20 | 12/31/2021 |
| 12/23/2021 | 533 | | 100,494.00 | 12/31/2021 |
| 12/24/2021 | 532 | | 415.27 | 12/31/2021 |
| 12/28/2021 | 534 | | 15,047.60 | 12/31/2021 |
| 12/30/2021 | 535 | | 28,065.89 | 12/31/2021 |
| Total Cleared Deposits | | | 735,398.66 | |

Cleared Other Items

| Date | Tran # | Notes | Amount | Date Cleared |
|----------------------------------|----------|-------|--------------------|--------------|
| 12/9/2021 | JE 22519 | | -40,607.67 | 12/31/2021 |
| 12/14/2021 | JE 22553 | | -461,113.79 | 12/31/2021 |
| 12/14/2021 | JE 22558 | | -20,000.00 | 12/31/2021 |
| 12/22/2021 | JE 22658 | | 8,813.14 | 12/31/2021 |
| 12/31/2021 | JE 22795 | | -272.20 | 12/31/2021 |
| Total Cleared Other Items | | | -513,180.52 | |

WATERMARK BANK

Member FDIC

Date 12/31/21
Enclosures

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82

TWP 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 | 82 |
| Account Number | 3001005 | Statement Dates | 12/01/21 thru 12/31/21 |
| Previous Balance | 743,874.78 | Days in the statement period | 31 |
| 16 Deposits/Credits | 703,604.13 | Average Ledger | 687,685.94 |
| 96 Checks/Debits | 1,174,776.99 | Average Collected | 687,685.94 |
| Service Charge | .00 | | |
| Interest Paid | .00 | | |
| Ending Balance | 272,701.92 | | |

| | 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 | DIR DEP BMO Harris NA PPD | 15,530.10 |
| 12/01 | MISC PAY GSA TREAS 310 CCD | 22,775.01 |
| 12/01 | RMR*IV*06B00270*PI*22775.01\ LITTLER LITTLER MENDELSON CCD | 24,259.92 |

WATERMARK BANK

Member FDIC

Date 12/31/21
Enclosures

Page 2
82

Commercial Checking

3001005 (Continued)

| DEPOSITS AND OTHER CREDITS | | |
|----------------------------|--|------------|
| Date | Description | Amount |
| 12/01 | MISC PAY GSA TREAS 310 CCD | 37,025.90 |
| | RMR*IV*06B90090*PI*37025.90\ ACH ITEMS STINSON LEONARD | 211,837.21 |
| 12/01 | CTX | |
| 12/02 | Credits Cogent Communica CCD | 500.00 |
| 12/02 | LITTLER LITTLER MENDELSON CCD | 1,964.92 |
| 12/03 | Deposit/Credit | 4,735.38 |
| 12/10 | Deposit/Credit | 164,985.84 |
| 12/14 | Deposit/Credit | 5,510.75 |
| 12/20 | wire Transfer Credit AXIS SPECIALTY U.S. SERVICES, 10000 AVALON BOULEVARD ALPHARETTA GA 30009 US AXIS SPECIALTY U S SERVICES ATTN TREASURY 11680 GREAT OAKS WAY STE 50 ALPHARETTA GA 30022 USMO01-JAN2022 RENT 20211220I1B7032R017282 20211220MMQFMPTC000003 12201506FT01 | 61,643.20 |
| 12/22 | Transfer CH x1013 to CH x1005 TMID:58f18981-5988-4 TWP PARKING 11/21 | 8,813.14 |
| 12/23 | PAYABLES BKD LLP PPD | 100,494.00 |
| 12/24 | VENDOR PAY LEVEL 3 COMMUNIC CCD RMT*&IVQLR*&INVCE**415.27*415. 27*0.00\ PHX-RECURR FIRST AMERICAN T CTX | 415.27 |
| 12/28 | | 15,047.60 |

WATERMARK BANK

Member FDIC

Date 12/31/21
Enclosures

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82

Commercial Checking

3001005 (Continued)

| DEPOSITS AND OTHER CREDITS | | |
|----------------------------|--------------------------|-----------|
| Date | Description | Amount |
| 12/30 | ACH RAYMOND JAMES CTX | 28,065.89 |

| DEBITS AND OTHER WITHDRAWALS | | |
|------------------------------|---|-------------|
| Date | Description | Amount |
| 12/01 | NYJD BARINGS REC CCD | 124,833.33- |
| 12/07 | Wire Transfer Debit Copaken Brooks LLC 101006699 10029408 1100 Walnut Street Kansas City MO 64106 NBH BANK GREENWOOD VILLAGE CO 204fc913b3374de9a8b086bed0191a 20211207MMQFMPTC000004 20211207MMQFMPHC000072 12071127FT01 | 24,084.39- |
| 12/09 | Stop Payment Charge | 35.00- |
| 12/09 | Stop Payment Charge | 35.00- |
| 12/09 | Stop Payment Charge | 35.00- |
| 12/09 | Stop Payment Charge | 35.00- |
| 12/09 | Stop Payment Charge | 35.00- |
| 12/09 | Stop Payment Charge | 35.00- |
| 12/14 | Transfer CH x1005 to CH x1302 TMID:1325d02a-fac2-4 TWP FLOAT TO 112 - MISC TAXES | 20,000.00- |
| 12/14 | Transfer CH x1005 to CH x1021 TMID:3b4b8aff-9d09-4 Distribution Transfer | 164,689.94- |
| 12/14 | Transfer CH x1005 to CH x1013 TMID:b1a9b297-c6e7-4 | 171,590.52- |

WATERMARK BANK

Member FDIC

Date 12/31/21
Enclosures

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Commercial Checking

3001005 (Continued)

| DEBITS AND OTHER WITHDRAWALS | | |
|------------------------------|---|------------|
| Date | Description | Amount |
| 12/17 | TAX ESCROW, GSA PKG, TILC CONT wire Transfer Debit Copaken Brooks LLC 101006699 10029408 1100 walnut Street Kansas City MO 64106 NBH BANK GREENWOOD VILLAGE CO 9f52bf9f99c04e7d8ca3d637f8c171 20211217MMQFMPTC000001 20211217MMQFMPHC000066 12171005FT01 | 17,132.19- |
| 12/22 | Wire Transfer Debit Copaken Brooks LLC 101006699 10029408 1100 walnut Street Kansas City MO 64106 NBH BANK GREENWOOD VILLAGE CO a5afd23a24494afb9c222a05e738a2 20211222MMQFMPTC000001 20211222MMQFMPHC000068 12221006FT01 | 17,929.67- |
| 12/23 | AUTO. PAY Culligan of Grea PPD | 62.20- |

| CHECK DETAILS | | | | | | | | |
|---------------|---------|----------|-------|---------|--------|-------|---------|--------|
| Date | Check # | Amount | Date | Check # | Amount | Date | Check # | Amount |
| 12/02 | 1733 | 4,421.85 | 12/01 | 1761* | 289.79 | 12/02 | 1762 | 38.99 |

* Indicates Break In Check Number Sequence

WATERMARK BANK

Member FDIC

Date 12/31/21
Enclosures

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Commercial Checking

3001005 (Continued)

| CHECK DETAILS | | | | | | | | |
|---------------|---------|-----------|-------|---------|-----------|-------|---------|------------|
| Date | Check # | Amount | Date | Check # | Amount | Date | Check # | Amount |
| 12/01 | 1763 | 104.12 | 12/01 | 1764 | 95,423.02 | 12/02 | 1765 | 37.34 |
| 12/01 | 1767* | 30.57 | 12/01 | 1769* | 125.13 | 12/01 | 1770 | 855.00 |
| 12/01 | 1771 | 745.18 | 12/03 | 1772 | 203.00 | 12/02 | 1773 | 122.06 |
| 12/20 | 1774 | 1,135.00 | 12/01 | 1775 | 591.00 | 12/02 | 1776 | 45.00 |
| 12/01 | 1777 | 1,677.78 | 12/02 | 1778 | 595.93 | 12/01 | 1780* | 1,217.15 |
| 12/16 | 1781 | 8,365.62 | 12/14 | 1782 | 47.13 | 12/08 | 1783 | 35.17 |
| 12/09 | 1784 | 38.99 | 12/07 | 1785 | 3,161.16 | 12/23 | 1786 | 712.50 |
| 12/14 | 1787 | 141.74 | 12/08 | 1788 | 4,760.41 | 12/14 | 1789 | 85.00 |
| 12/23 | 1790 | 4,467.96 | 12/14 | 1791 | 2,740.64 | 12/14 | 1792 | 15.80 |
| 12/17 | 1793 | 38.99 | 12/30 | 1794 | 5,000.00 | 12/15 | 1795 | 923.90 |
| 12/16 | 1796 | 2,079.91 | 12/14 | 1797 | 75.00 | 12/20 | 1798 | 84.86 |
| 12/14 | 1799 | 1,434.00 | 12/16 | 1800 | 32,786.04 | 12/20 | 1801 | 3,760.90 |
| 12/16 | 1802 | 36.00 | 12/20 | 1805* | 402.86 | 12/21 | 1806 | 27.43 |
| 12/21 | 1807 | 293.03 | 12/20 | 1808 | 362.88 | 12/29 | 1809 | 5,231.63 |
| 12/30 | 1810 | 2,045.00 | 12/28 | 1811 | 142.82 | 12/21 | 1812 | 761.78 |
| 12/28 | 1813 | 38.99 | 12/21 | 1814 | 3,043.75 | 12/29 | 1815 | 220.09 |
| 12/22 | 1816 | 7,962.46 | 12/22 | 1817 | 28,563.46 | 12/21 | 1818 | 1,939.00 |
| 12/22 | 1819 | 4,469.92 | 12/21 | 1820 | 255.00 | 12/21 | 1821 | 1,440.00 |
| 12/23 | 1822 | 817.65 | 12/15 | 1823 | 1,800.00 | 12/24 | 1824 | 236.73 |
| 12/21 | 1825 | 580.06 | 12/29 | 1826 | 2,922.60 | 12/28 | 1828* | 685.16 |
| 12/29 | 1829 | 788.48 | 12/28 | 1830 | 516.01 | 12/28 | 1831 | 644.85 |
| 12/30 | 1832 | 578.90 | 12/30 | 1834* | 101.25 | 12/30 | 1835 | 271,090.80 |
| 12/29 | 1836 | 97,086.74 | 12/31 | 1837 | 3,796.51 | 12/28 | 1839* | 32.12 |
| 12/28 | 1840 | 720.00 | 12/29 | 1841 | 63.00 | 12/29 | 1842 | 413.62 |
| 12/29 | 1843 | 963.00 | 12/29 | 1844 | 45.00 | 12/28 | 1845 | 2,425.00 |
| 12/29 | 1846 | 320.00 | 12/29 | 1847 | 1,727.50 | 12/28 | 1848 | 250.64 |
| 12/31 | 1858* | 9,989.40 | | | | | | |

* Indicates Break In Check Number Sequence

| DAILY BALANCE SUMMARY | | | | | |
|-----------------------|------------|-------|------------|-------|------------|
| Date | Balance | Date | Balance | Date | Balance |
| 12/01 | 829,410.85 | 12/02 | 826,614.60 | 12/03 | 831,146.98 |
| 12/07 | 803,901.43 | 12/08 | 799,105.85 | 12/09 | 798,856.86 |
| 12/10 | 963,842.70 | 12/14 | 608,533.68 | 12/15 | 605,809.78 |

WATERMARK BANK

Member FDIC

Date 12/31/21
Enclosures

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Commercial Checking

3001005 (Continued)

| DAILY BALANCE SUMMARY | | | | | |
|-----------------------|------------|-------|------------|-------|------------|
| Date | Balance | Date | Balance | Date | Balance |
| 12/16 | 562,542.21 | 12/17 | 545,371.03 | 12/20 | 601,267.73 |
| 12/21 | 592,927.68 | 12/22 | 542,815.31 | 12/23 | 637,249.00 |
| 12/24 | 637,427.54 | 12/28 | 647,019.55 | 12/29 | 537,237.89 |
| 12/30 | 286,487.83 | 12/31 | 272,701.92 | | |

*** END OF STATEMENT ***

Apply to account: -- TWP HOLDINGS LLC
ROBINSON PARK LLC
3337 DATE 11/23/2021 0000001733
241222987
1030 2020
PAY (FOUR THOUSAND, FOUR HUNDRED TWENTY-ONE DOLLARS AND 85/100) AMOUNT
TO ALLIED UNIVERSAL SECURITY SERVICES LLC **\$4421.85
ORDER OF CINTAS
WATERMARK BANK
Void After 90 Days
0000001733 *403013376* 3001005*

Check 1733 Date: 12/02 Amount: \$4,421.85

Apply to account: -- TWP HOLDINGS LLC
ROBINSON PARK LLC
3337 DATE 11/23/2021 0000001763
241222984
1030 2020
PAY (ONE HUNDRED FOUR DOLLARS AND 12/100) AMOUNT
TO MC WATER **\$104.12
ORDER OF CINTAS FIRST AID AND SAFETY
WATERMARK BANK
Void After 90 Days
0000001763 *403013376* 3001005*

Check 1763 Date: 12/01 Amount: \$104.12

Apply to account: -- TWP HOLDINGS LLC
ROBINSON PARK LLC
3337 DATE 11/23/2021 0000001767
241222896
1030 2020
PAY (THIRTY DOLLARS AND 57/100) AMOUNT
TO MC WATER **\$30.57
ORDER OF MC WATER
WATERMARK BANK
Void After 90 Days
0000001767 *403013376* 3001005*

Check 1767 Date: 12/01 Amount: \$30.57

Apply to account: -- TWP HOLDINGS LLC
ROBINSON PARK LLC
3337 DATE 11/23/2021 0000001771
241222880
1030 2020
PAY (SEVEN HUNDRED FORTY-FIVE DOLLARS AND 38/100) AMOUNT
TO MNC CONTRACTORS NATIONAL INC. **\$745.18
ORDER OF MNC CONTRACTORS NATIONAL INC.
WATERMARK BANK
Void After 90 Days
0000001771 *403013376* 3001005*

Check 1771 Date: 12/01 Amount: \$745.18

Apply to account: -- TWP HOLDINGS LLC
ROBINSON PARK LLC
3337 DATE 11/23/2021 0000001774
241222880
1030 2020
PAY (ONE THOUSAND, ONE HUNDRED THIRTY-FIVE DOLLARS AND 00/100) AMOUNT
TO PRO WINDOW CLEANING SERVICES LLC. **\$1135.00
ORDER OF PRO WINDOW CLEANING SERVICES LLC.
WATERMARK BANK
Void After 90 Days
0000001774 *403013376* 3001005*

Check 1774 Date: 12/20 Amount: \$1,135.00

Apply to account: -- TWP HOLDINGS LLC
ROBINSON PARK LLC
3337 DATE 11/23/2021 0000001777
241222858
1030 2020
PAY (ONE THOUSAND, SIX HUNDRED SEVENTY-SEVEN DOLLARS AND 78/100) AMOUNT
TO TRANE US INC. **\$1677.78
ORDER OF TRANE US INC.
WATERMARK BANK
Void After 90 Days
0000001777 *403013376* 3001005*

Check 1777 Date: 12/01 Amount: \$1,677.78

Apply to account: -- TWP HOLDINGS LLC
ROBINSON PARK LLC
3337 DATE 11/23/2021 0000001761
241222887
1030 2020
PAY (TWO HUNDRED EIGHTY-NINE DOLLARS AND 79/100) AMOUNT
TO CHARLES D JONES & COMPANY INC. **\$289.79
ORDER OF CHARLES D JONES & COMPANY INC.
WATERMARK BANK
Void After 90 Days
0000001761 *403013376* 3001005*

Check 1761 Date: 12/01 Amount: \$289.79

Apply to account: -- TWP HOLDINGS LLC
ROBINSON PARK LLC
3337 DATE 11/23/2021 0000001764
241222884
1030 2020
PAY (NINETY-FIVE THOUSAND, FOUR HUNDRED TWENTY-THREE DOLLARS AND 02/100) AMOUNT
TO EVERGY **\$95423.02
ORDER OF EVERGY
WATERMARK BANK
Void After 90 Days
0000001764 *403013376* 3001005*

Check 1764 Date: 12/01 Amount: \$95,423.02

Apply to account: -- TWP HOLDINGS LLC
ROBINSON PARK LLC
3337 DATE 11/23/2021 0000001769
241222958
1030 2020
PAY (ONE HUNDRED TWENTY-FIVE DOLLARS AND 13/100) AMOUNT
TO LIFESAFE SERVICES LLC. **\$125.13
ORDER OF LIFESAFE SERVICES LLC
WATERMARK BANK
Void After 90 Days
0000001769 *403013376* 3001005*

Check 1769 Date: 12/01 Amount: \$125.13

Apply to account: -- TWP HOLDINGS LLC
ROBINSON PARK LLC
3337 DATE 11/23/2021 0000001772
241222115
1030 2020
PAY (TWO HUNDRED THREE DOLLARS AND 07/100) AMOUNT
TO ODOM'S BUB-B-GONE INC. **\$203.00
ORDER OF ODOM'S BUB-B-GONE INC.
WATERMARK BANK
Void After 90 Days
0000001772 *403013376* 3001005*

Check 1772 Date: 12/03 Amount: \$203.00

Apply to account: -- TWP HOLDINGS LLC
ROBINSON PARK LLC
3337 DATE 11/23/2021 0000001775
241222250
1030 2020
PAY (FIVE HUNDRED NINETY-ONE DOLLARS AND 00/100) AMOUNT
TO SIEMENS INDUSTRY INC. **\$591.00
ORDER OF SIEMENS INDUSTRY INC.
WATERMARK BANK
Void After 90 Days
0000001775 *403013376* 3001005*

Check 1775 Date: 12/01 Amount: \$591.00

Apply to account: -- TWP HOLDINGS LLC
ROBINSON PARK LLC
3337 DATE 11/23/2021 0000001778
241222872
1030 2020
PAY (FIVE HUNDRED NINETY-FIVE DOLLARS AND 83/100) AMOUNT
TO VALUE DISTRIBUTORS **\$595.93
ORDER OF VALUE DISTRIBUTORS
WATERMARK BANK
Void After 90 Days
0000001778 *403013376* 3001005*

Check 1778 Date: 12/02 Amount: \$595.93

Apply to account: -- TWP HOLDINGS LLC
ROBINSON PARK LLC
3337 DATE 11/23/2021 0000001762
241222928
1030 2020
PAY (THIRTY-EIGHT DOLLARS AND 89/100) AMOUNT
TO CINTAS **\$38.99
ORDER OF CINTAS
WATERMARK BANK
VOID VOID VOID
Void After 90 Days
0000001762 *403013376* 3001005*

Check 1762 Date: 12/02 Amount: \$38.99

Apply to account: -- TWP HOLDINGS LLC
ROBINSON PARK LLC
3337 DATE 11/23/2021 0000001765
241222879
1030 2020
PAY (THIRTY-SEVEN DOLLARS AND 34/100) AMOUNT
TO GRAND SLAM CONVENIENCE & LIQUOR **\$37.34
ORDER OF GRAND SLAM CONVENIENCE & LIQUOR
WATERMARK BANK
VOID VOID VOID
Void After 90 Days
0000001765 *403013376* 3001005*

Check 1765 Date: 12/02 Amount: \$37.34

Apply to account: -- TWP HOLDINGS LLC
ROBINSON PARK LLC
3337 DATE 11/23/2021 0000001770
241222858
1030 2020
PAY (EIGHT HUNDRED FIFTY-FIVE DOLLARS AND 00/100) AMOUNT
TO MID AMERICA SPECIALTY SERVICES **\$855.00
ORDER OF MID AMERICA SPECIALTY SERVICES
WATERMARK BANK
VOID VOID VOID
Void After 90 Days
0000001770 *403013376* 3001005*

Check 1770 Date: 12/01 Amount: \$855.00

Apply to account: -- TWP HOLDINGS LLC
ROBINSON PARK LLC
3337 DATE 11/23/2021 0000001773
241222934
1030 2020
PAY (ONE HUNDRED TWENTY-TWO DOLLARS AND 06/100) AMOUNT
TO OFFICE DEPOT **\$122.06
ORDER OF OFFICE DEPOT
WATERMARK BANK
VOID VOID VOID
Void After 90 Days
0000001773 *403013376* 3001005*

Check 1773 Date: 12/02 Amount: \$122.06

Apply to account: -- TWP HOLDINGS LLC
ROBINSON PARK LLC
3337 DATE 11/23/2021 0000001776
241222993
1030 2020
PAY (FORTY-FIVE DOLLARS AND 00/100) AMOUNT
TO SOUND PRODUCTS, INC. **\$45.00
ORDER OF SOUND PRODUCTS, INC.
WATERMARK BANK
VOID VOID VOID
Void After 90 Days
0000001776 *403013376* 3001005*

Check 1776 Date: 12/02 Amount: \$45.00

Apply to account: -- TWP HOLDINGS LLC
ROBINSON PARK LLC
3337 DATE 11/23/2021 0000001780
241222964
1030 2020
PAY (ONE THOUSAND, TWO HUNDRED SEVENTEN DOLLARS AND 15/100) AMOUNT
TO WASTE MANAGEMENT **\$1217.15
ORDER OF WASTE MANAGEMENT
WATERMARK BANK
VOID VOID VOID
Void After 90 Days
0000001780 *403013376* 3001005*

Check 1780 Date: 12/01 Amount: \$1,217.15

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

Apply to account: -- TWP HOLDINGS LLC
ROBINSON PARK LLC
204 N. ROBINSON AVE.
OKLAHOMA CITY OK 73102

11/30/2021 0000001781

PAY (EIGHT THOUSAND, THREE HUNDRED SIXTY-FIVE DOLLARS AND 62/100) AMOUNT
TO THE ORDER OF ALLIED UNIVERSAL SECURITY SERVICES LLC **\$8365.62

WATERMARK BANK

Void After 90 Days

0000001781 41030133764 3001005*

Check 1781 Date: 12/16 Amount: \$8,365.62

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

Apply to account: -- TWP HOLDINGS LLC
ROBINSON PARK LLC
204 N. ROBINSON AVE.
OKLAHOMA CITY OK 73102

11/30/2021 0000001784

PAY (THIRTY-EIGHT DOLLARS AND 98/100) AMOUNT
TO THE ORDER OF CENTAS **\$38.99

WATERMARK BANK

Void After 90 Days

0000001784 41030133764 3001005*

Check 1784 Date: 12/09 Amount: \$38.99

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

Apply to account: -- TWP HOLDINGS LLC
ROBINSON PARK LLC
204 N. ROBINSON AVE.
OKLAHOMA CITY OK 73102

11/30/2021 0000001787

PAY (ONE HUNDRED FORTY-ONE DOLLARS AND 74/100) AMOUNT
TO THE ORDER OF STRASSER TRUE VALLE **\$141.74

WATERMARK BANK

Void After 90 Days

0000001787 41030133764 3001005*

Check 1787 Date: 12/14 Amount: \$141.74

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

Apply to account: -- TWP HOLDINGS LLC
ROBINSON PARK LLC
204 N. ROBINSON AVE.
OKLAHOMA CITY OK 73102

12/07/2021 0000001790

PAY (FOUR THOUSAND, FOUR HUNDRED SIXTY-SEVEN DOLLARS AND 96/100) AMOUNT
TO THE ORDER OF ALLIED UNIVERSAL SECURITY SERVICES LLC **\$4467.96

WATERMARK BANK

Void After 90 Days

0000001790 41030133764 3001005*

Check 1790 Date: 12/23 Amount: \$4,467.96

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

Apply to account: -- TWP HOLDINGS LLC
ROBINSON PARK LLC
204 N. ROBINSON AVE.
OKLAHOMA CITY OK 73102

12/07/2021 0000001793

PAY (THIRTY-EIGHT DOLLARS AND 98/100) AMOUNT
TO THE ORDER OF CENTAS **\$38.99

WATERMARK BANK

Void After 90 Days

0000001793 41030133764 3001005*

Check 1793 Date: 12/17 Amount: \$38.99

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

Apply to account: -- TWP HOLDINGS LLC
ROBINSON PARK LLC
204 N. ROBINSON AVE.
OKLAHOMA CITY OK 73102

12/07/2021 0000001796

PAY (TWO THOUSAND, SEVENTY-NINE DOLLARS AND 91/100) AMOUNT
TO THE ORDER OF HMC CONTRACTORS NATIONAL INC. **\$2079.91

WATERMARK BANK

Void After 90 Days

0000001796 41030133764 3001005*

Check 1796 Date: 12/16 Amount: \$2,079.91

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

Apply to account: -- TWP HOLDINGS LLC
ROBINSON PARK LLC
204 N. ROBINSON AVE.
OKLAHOMA CITY OK 73102

11/30/2021 0000001782

PAY (FORTY-SEVEN DOLLARS AND 13/100) AMOUNT
TO THE ORDER OF BERNIE ELECTRIC INC. **\$47.13

WATERMARK BANK

Void After 90 Days

0000001782 41030133764 3001005*

Check 1782 Date: 12/14 Amount: \$47.13

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

Apply to account: -- TWP HOLDINGS LLC
ROBINSON PARK LLC
204 N. ROBINSON AVE.
OKLAHOMA CITY OK 73102

11/30/2021 0000001785

PAY (THREE THOUSAND, ONE HUNDRED SIXTY-ONE DOLLARS AND 36/100) AMOUNT
TO THE ORDER OF TSS FACILITY SERVICES - KC **\$3161.16

WATERMARK BANK

Void After 90 Days

0000001785 41030133764 3001005*

Check 1785 Date: 12/07 Amount: \$3,161.16

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

Apply to account: -- TWP HOLDINGS LLC
ROBINSON PARK LLC
204 N. ROBINSON AVE.
OKLAHOMA CITY OK 73102

11/30/2021 0000001788

PAY (FOUR THOUSAND, SEVEN HUNDRED SIXTY DOLLARS AND 41/100) AMOUNT
TO THE ORDER OF TRANE US INC. **\$4760.41

WATERMARK BANK

Void After 90 Days

0000001788 41030133764 3001005*

Check 1788 Date: 12/08 Amount: \$4,760.41

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

Apply to account: -- TWP HOLDINGS LLC
ROBINSON PARK LLC
204 N. ROBINSON AVE.
OKLAHOMA CITY OK 73102

12/07/2021 0000001791

PAY (TWO THOUSAND, SEVEN HUNDRED FORTY DOLLARS AND 64/100) AMOUNT
TO THE ORDER OF ANGUS SYSTEMS GROUP INC. **\$2740.64

WATERMARK BANK

Void After 90 Days

0000001791 41030133764 3001005*

Check 1791 Date: 12/14 Amount: \$2,740.64

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

Apply to account: -- TWP HOLDINGS LLC
ROBINSON PARK LLC
204 N. ROBINSON AVE.
OKLAHOMA CITY OK 73102

12/07/2021 0000001794

PAY (FIVE THOUSAND DOLLARS AND 00/100) AMOUNT
TO THE ORDER OF COPAKEN BROOKS LLC **\$5000.00

WATERMARK BANK

Void After 90 Days

0000001794 41030133764 3001005*

Check 1794 Date: 12/30 Amount: \$5,000.00

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

Apply to account: -- TWP HOLDINGS LLC
ROBINSON PARK LLC
204 N. ROBINSON AVE.
OKLAHOMA CITY OK 73102

12/07/2021 0000001797

PAY (SEVENTY-FIVE DOLLARS AND 00/100) AMOUNT
TO THE ORDER OF MIC RECYCLING **\$75.00

WATERMARK BANK

Void After 90 Days

0000001797 41030133764 3001005*

Check 1797 Date: 12/14 Amount: \$75.00

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

Apply to account: -- TWP HOLDINGS LLC
ROBINSON PARK LLC
204 N. ROBINSON AVE.
OKLAHOMA CITY OK 73102

11/30/2021 0000001783

PAY (THIRTY-FIVE DOLLARS AND 17/100) AMOUNT
TO THE ORDER OF CHARLES D JONES & COMPANY INC. **\$35.17

WATERMARK BANK

Void After 90 Days

0000001783 41030133764 3001005*

Check 1783 Date: 12/08 Amount: \$35.17

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

Apply to account: -- TWP HOLDINGS LLC
ROBINSON PARK LLC
204 N. ROBINSON AVE.
OKLAHOMA CITY OK 73102

11/30/2021 0000001786

PAY (SEVEN HUNDRED TWELVE DOLLARS AND 30/100) AMOUNT
TO THE ORDER OF MICHELLE S LOCKMAN **\$712.50

WATERMARK BANK

Void After 90 Days

0000001786 41030133764 3001005*

Check 1786 Date: 12/23 Amount: \$712.50

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

Apply to account: -- TWP HOLDINGS LLC
ROBINSON PARK LLC
204 N. ROBINSON AVE.
OKLAHOMA CITY OK 73102

11/30/2021 0000001789

PAY (EIGHTY-FIVE DOLLARS AND 00/100) AMOUNT
TO THE ORDER OF LAUR ESSENTIALS INC. **\$85.00

WATERMARK BANK

Void After 90 Days

0000001789 41030133764 3001005*

Check 1789 Date: 12/14 Amount: \$85.00

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

Apply to account: -- TWP HOLDINGS LLC
ROBINSON PARK LLC
204 N. ROBINSON AVE.
OKLAHOMA CITY OK 73102

12/07/2021 0000001792

PAY (FIFTEEN DOLLARS AND 00/100) AMOUNT
TO THE ORDER OF CHARLES D JONES & COMPANY INC. **\$15.80

WATERMARK BANK

Void After 90 Days

0000001792 41030133764 3001005*

Check 1792 Date: 12/14 Amount: \$15.80

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

Apply to account: -- TWP HOLDINGS LLC
ROBINSON PARK LLC
204 N. ROBINSON AVE.
OKLAHOMA CITY OK 73102

12/07/2021 0000001795

PAY (NINE HUNDRED TWENTY-THREE DOLLARS AND 90/100) AMOUNT
TO THE ORDER OF FERGUSON ENTERPRISES INC. **\$923.90

WATERMARK BANK

Void After 90 Days

0000001795 41030133764 3001005*

Check 1795 Date: 12/15 Amount: \$923.90

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

Apply to account: -- TWP HOLDINGS LLC
ROBINSON PARK LLC
204 N. ROBINSON AVE.
OKLAHOMA CITY OK 73102

12/07/2021 0000001798

PAY (EIGHTY-FOUR DOLLARS AND 88/100) AMOUNT
TO THE ORDER OF OFFICE DEPOSIT **\$84.86

WATERMARK BANK

Void After 90 Days

0000001798 41030133764 3001005*

Check 1798 Date: 12/20 Amount: \$84.86

Apply to account: -- TWP HOLDINGS LLC
ROBINSON PARK LLC
204 W ROBINSON AVE
OKLAHOMA CITY OK 73102
1332 1090 DATE 12/07/2021 0000001799
PAY TO THE ORDER OF ONE THOUSAND FOUR HUNDRED THIRTY FOUR DOLLARS AND NO/100
TO STEINENS INDUSTRY INC
AMOUNT **\$1434.00
WATERMARK BANK
Void After 90 Days

Check 1799 Date: 12/14 Amount: \$1,434.00

Apply to account: -- TWP HOLDINGS LLC
ROBINSON PARK LLC
204 W ROBINSON AVE
OKLAHOMA CITY OK 73102
1332 1090 DATE 12/07/2021 0000001802
PAY TO THE ORDER OF THIRTY SIX DOLLARS AND NO/100
TO YES ENERGY MANAGEMENT
AMOUNT **\$36.00
WATERMARK BANK
Void After 90 Days

Check 1802 Date: 12/16 Amount: \$36.00

Apply to account: -- TWP HOLDINGS LLC
ROBINSON PARK LLC
204 W ROBINSON AVE
OKLAHOMA CITY OK 73102
1332 1090 DATE 12/09/2021 0000001807
PAY TO THE ORDER OF TWO HUNDRED NINETY THREE DOLLARS AND 03/100
TO OFFICE DEPOT
AMOUNT **\$293.03
WATERMARK BANK
Void After 90 Days

Check 1807 Date: 12/21 Amount: \$293.03

Apply to account: -- TWP HOLDINGS LLC
ROBINSON PARK LLC
204 W ROBINSON AVE
OKLAHOMA CITY OK 73102
1332 1090 DATE 12/14/2021 0000001810
PAY TO THE ORDER OF TWO THOUSAND FORTY FIVE DOLLARS AND NO/100
TO AMERICAN FIRE SPRINKLER CORP
AMOUNT **\$2045.00
WATERMARK BANK
Void After 90 Days

Check 1810 Date: 12/30 Amount: \$2,045.00

Apply to account: -- TWP HOLDINGS LLC
ROBINSON PARK LLC
204 W ROBINSON AVE
OKLAHOMA CITY OK 73102
1332 1090 DATE 12/14/2021 0000001813
PAY TO THE ORDER OF THIRTY EIGHT DOLLARS AND 99/100
TO CENTAS
AMOUNT **\$38.99
WATERMARK BANK
Void After 90 Days

Check 1813 Date: 12/28 Amount: \$38.99

Apply to account: -- TWP HOLDINGS LLC
ROBINSON PARK LLC
204 W ROBINSON AVE
OKLAHOMA CITY OK 73102
1332 1090 DATE 12/14/2021 0000001816
PAY TO THE ORDER OF SEVEN THOUSAND NINE HUNDRED SIXTY TWO DOLLARS AND 46/100
TO ERNST & YOUNG US LLP
AMOUNT **\$7962.46
WATERMARK BANK
Void After 90 Days

Check 1816 Date: 12/22 Amount: \$7,962.46

Apply to account: -- TWP HOLDINGS LLC
ROBINSON PARK LLC
204 W ROBINSON AVE
OKLAHOMA CITY OK 73102
1332 1090 DATE 12/07/2021 0000001800
PAY TO THE ORDER OF THIRTY TWO THOUSAND SEVEN HUNDRED EIGHTY SIX DOLLARS AND 0
TO THYSENKRUPP ELEVATOR CORP
AMOUNT **\$32786.04
WATERMARK BANK
Void After 90 Days

Check 1800 Date: 12/16 Amount: \$32,786.04

Apply to account: -- TWP HOLDINGS LLC
ROBINSON PARK LLC
204 W ROBINSON AVE
OKLAHOMA CITY OK 73102
1332 1090 DATE 12/09/2021 0000001805
PAY TO THE ORDER OF FOUR HUNDRED TWO DOLLARS AND 86/100
TO FERROUS ENTERPRISES INC
AMOUNT **\$402.86
WATERMARK BANK
Void After 90 Days

Check 1805 Date: 12/20 Amount: \$402.86

Apply to account: -- TWP HOLDINGS LLC
ROBINSON PARK LLC
204 W ROBINSON AVE
OKLAHOMA CITY OK 73102
1332 1090 DATE 12/09/2021 0000001808
PAY TO THE ORDER OF THREE HUNDRED SIXTY TWO DOLLARS AND 88/100
TO TRANE US INC
AMOUNT **\$362.88
WATERMARK BANK
Void After 90 Days

Check 1808 Date: 12/20 Amount: \$362.88

Apply to account: -- TWP HOLDINGS LLC
ROBINSON PARK LLC
204 W ROBINSON AVE
OKLAHOMA CITY OK 73102
1332 1090 DATE 12/14/2021 0000001811
PAY TO THE ORDER OF ONE HUNDRED FORTY TWO DOLLARS AND 82/100
TO AT&T
AMOUNT **\$142.82
WATERMARK BANK
Void After 90 Days

Check 1811 Date: 12/28 Amount: \$142.82

Apply to account: -- TWP HOLDINGS LLC
ROBINSON PARK LLC
204 W ROBINSON AVE
OKLAHOMA CITY OK 73102
1332 1090 DATE 12/14/2021 0000001814
PAY TO THE ORDER OF THREE THOUSAND FORTY THREE DOLLARS AND 75/100
TO COMPLETE TECHNOLOGY SERVICES LLC
AMOUNT **\$3043.75
WATERMARK BANK
Void After 90 Days

Check 1814 Date: 12/21 Amount: \$3,043.75

Apply to account: -- TWP HOLDINGS LLC
ROBINSON PARK LLC
204 W ROBINSON AVE
OKLAHOMA CITY OK 73102
1332 1090 DATE 12/14/2021 0000001817
PAY TO THE ORDER OF TWENTY EIGHT THOUSAND FIVE HUNDRED SIXTY THREE DOLLARS AND 46/100
TO ISS FACILITY SERVICES - KC
AMOUNT **\$28563.46
WATERMARK BANK
Void After 90 Days

Check 1817 Date: 12/22 Amount: \$28,563.46

Apply to account: -- TWP HOLDINGS LLC
ROBINSON PARK LLC
204 W ROBINSON AVE
OKLAHOMA CITY OK 73102
1332 1090 DATE 12/07/2021 0000001801
PAY TO THE ORDER OF THREE THOUSAND SEVEN HUNDRED SIXTY DOLLARS AND 90/100
TO VALUE DISTRIBUTORS
AMOUNT **\$3760.90
WATERMARK BANK
Void After 90 Days

Check 1801 Date: 12/20 Amount: \$3,760.90

Apply to account: -- TWP HOLDINGS LLC
ROBINSON PARK LLC
204 W ROBINSON AVE
OKLAHOMA CITY OK 73102
1332 1090 DATE 12/09/2021 0000001806
PAY TO THE ORDER OF TWENTY SEVEN DOLLARS AND 43/100
TO JONT CROSS
AMOUNT **\$27.43
WATERMARK BANK
Void After 90 Days

Check 1806 Date: 12/21 Amount: \$27.43

Apply to account: -- TWP HOLDINGS LLC
ROBINSON PARK LLC
204 W ROBINSON AVE
OKLAHOMA CITY OK 73102
1332 1090 DATE 12/14/2021 0000001809
PAY TO THE ORDER OF FIVE THOUSAND TWO HUNDRED THIRTY ONE DOLLARS AND 63/100
TO ALLIED UNIVERSAL SECURITY SERVICES LLC
AMOUNT **\$5231.63
WATERMARK BANK
Void After 90 Days

Check 1809 Date: 12/29 Amount: \$5,231.63

Apply to account: -- TWP HOLDINGS LLC
ROBINSON PARK LLC
204 W ROBINSON AVE
OKLAHOMA CITY OK 73102
1332 1090 DATE 12/14/2021 0000001812
PAY TO THE ORDER OF SEVEN HUNDRED SIXTY ONE DOLLARS AND 78/100
TO BERNIE ELECTRIC INC
AMOUNT **\$761.78
WATERMARK BANK
Void After 90 Days

Check 1812 Date: 12/21 Amount: \$761.78

Apply to account: -- TWP HOLDINGS LLC
ROBINSON PARK LLC
204 W ROBINSON AVE
OKLAHOMA CITY OK 73102
1332 1090 DATE 12/14/2021 0000001815
PAY TO THE ORDER OF TWO HUNDRED TWENTY DOLLARS AND 09/100
TO CULLUM & BROWN OF KC, INC
AMOUNT **\$220.09
WATERMARK BANK
Void After 90 Days

Check 1815 Date: 12/29 Amount: \$220.09

Apply to account: -- TWP HOLDINGS LLC
ROBINSON PARK LLC
204 W ROBINSON AVE
OKLAHOMA CITY OK 73102
1332 1090 DATE 12/14/2021 0000001818
PAY TO THE ORDER OF ONE THOUSAND NINE HUNDRED THIRTY NINE DOLLARS AND NO/100
TO J.E. DUNN CONSTRUCTION CO.
AMOUNT **\$1939.00
WATERMARK BANK
Void After 90 Days

Check 1818 Date: 12/21 Amount: \$1,939.00

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

Apply to account: -- TWP HOLDINGS LLC 1512218058

ROBINSON PARK LLC 1337 DATE 12/14/2021 0000001819
204 N ROBINSON AVE 1090
OKLAHOMA CITY OK 73102

PAY FOUR THOUSAND, FOUR HUNDRED SIXTY-NINE DOLLARS AND 92/100 AMOUNT
TO THE ORDER OF KC WATER **\$4469.92

WATERMARK BANK

Void After 90 Days

0000001819 *103013376* 3001005*

Check 1819 Date: 12/22 Amount: \$4,469.92

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

Apply to account: -- TWP HOLDINGS LLC 1512218058

ROBINSON PARK LLC 1337 DATE 12/14/2021 0000001822
204 N ROBINSON AVE 1090
OKLAHOMA CITY OK 73102

PAY EIGHT HUNDRED SEVENTEEN DOLLARS AND 65/100 AMOUNT
TO THE ORDER OF MJC CONTRACTORS NATIONAL INC. OF **\$817.65

WATERMARK BANK

Void After 90 Days

0000001822 *103013376* 3001005*

Check 1822 Date: 12/23 Amount: \$817.65

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

Apply to account: -- TWP HOLDINGS LLC 1512218058

ROBINSON PARK LLC 1337 DATE 12/14/2021 0000001825
204 N ROBINSON AVE 1090
OKLAHOMA CITY OK 73102

PAY FIVE HUNDRED EIGHTY DOLLARS AND 06/100 AMOUNT
TO THE ORDER OF TOSHIBA FINANCIAL SERVICES **\$580.06

WATERMARK BANK

Void After 90 Days

0000001825 *103013376* 3001005*

Check 1825 Date: 12/21 Amount: \$580.06

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

Apply to account: -- TWP HOLDINGS LLC 2112217905

ROBINSON PARK LLC 1337 DATE 12/21/2021 0000001829
204 N ROBINSON AVE 1090
OKLAHOMA CITY OK 73102

PAY SEVEN HUNDRED EIGHTY-EIGHT DOLLARS AND 40/100 AMOUNT
TO THE ORDER OF AT&T **\$788.48

WATERMARK BANK

Void After 90 Days

0000001829 *103013376* 3001005*

Check 1829 Date: 12/29 Amount: \$788.48

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

Apply to account: -- TWP HOLDINGS LLC 2112217905

ROBINSON PARK LLC 1337 DATE 12/21/2021 0000001832
204 N ROBINSON AVE 1090
OKLAHOMA CITY OK 73102

PAY FIVE HUNDRED SEVENTY-EIGHT DOLLARS AND 90/100 AMOUNT
TO THE ORDER OF CENTAS **\$578.90

WATERMARK BANK

VOID VOID VOID

Void After 90 Days

0000001832 *103013376* 3001005*

Check 1832 Date: 12/30 Amount: \$578.90

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

Apply to account: -- TWP HOLDINGS LLC 2112217963

ROBINSON PARK LLC 1337 DATE 12/21/2021 0000001836
204 N ROBINSON AVE 1090
OKLAHOMA CITY OK 73102

PAY NINETY-SEVEN THOUSAND, EIGHTY-SIX DOLLARS AND 74/100 AMOUNT
TO THE ORDER OF EVERGY **\$97086.74

WATERMARK BANK

Void After 90 Days

0000001836 *103013376* 3001005*

Check 1836 Date: 12/29 Amount: \$97,086.74

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

Apply to account: -- TWP HOLDINGS LLC 1512218092

ROBINSON PARK LLC 1337 DATE 12/14/2021 0000001820
204 N ROBINSON AVE 1090
OKLAHOMA CITY OK 73102

PAY TWO HUNDRED FIFTY-FIVE DOLLARS AND NO/100 AMOUNT
TO THE ORDER OF KENTON BROTHERS INC. **\$255.00

WATERMARK BANK

Void After 90 Days

0000001820 *103013376* 3001005*

Check 1820 Date: 12/21 Amount: \$255.00

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

Apply to account: -- TWP HOLDINGS LLC 1512218100

ROBINSON PARK LLC 1337 DATE 12/14/2021 0000001823
204 N ROBINSON AVE 1090
OKLAHOMA CITY OK 73102

PAY TWO HUNDRED THIRTY-SIX DOLLARS AND 73/100 AMOUNT
TO THE ORDER OF THE SHERWIN WILLIAMS CO. **\$236.73

WATERMARK BANK

VOID VOID VOID

Void After 90 Days

0000001823 *103013376* 3001005*

Check 1823 Date: 12/15 Amount: \$1,800.00

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

Apply to account: -- TWP HOLDINGS LLC 1512218100

ROBINSON PARK LLC 1337 DATE 12/14/2021 0000001826
204 N ROBINSON AVE 1090
OKLAHOMA CITY OK 73102

PAY TWO THOUSAND, NINE HUNDRED TWENTY-TWO DOLLARS AND 60/100 AMOUNT
TO THE ORDER OF WHITNEY INC. **\$2922.60

WATERMARK BANK

VOID VOID VOID

Void After 90 Days

0000001826 *103013376* 3001005*

Check 1826 Date: 12/29 Amount: \$2,922.60

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

Apply to account: -- TWP HOLDINGS LLC 1512218100

ROBINSON PARK LLC 1337 DATE 12/14/2021 0000001826
204 N ROBINSON AVE 1090
OKLAHOMA CITY OK 73102

PAY TWO THOUSAND, NINE HUNDRED TWENTY-TWO DOLLARS AND 60/100 AMOUNT
TO THE ORDER OF WHITNEY INC. **\$2922.60

WATERMARK BANK

VOID VOID VOID

Void After 90 Days

0000001826 *103013376* 3001005*

Check 1830 Date: 12/28 Amount: \$516.01

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

Apply to account: -- TWP HOLDINGS LLC 2112217908

ROBINSON PARK LLC 1337 DATE 12/21/2021 0000001834
204 N ROBINSON AVE 1090
OKLAHOMA CITY OK 73102

PAY ONE HUNDRED ONE DOLLARS AND 25/100 AMOUNT
TO THE ORDER OF COMPLETE TECHNOLOGY SERVICES LLC **\$101.25

WATERMARK BANK

VOID VOID VOID

Void After 90 Days

0000001834 *103013376* 3001005*

Check 1834 Date: 12/30 Amount: \$101.25

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

Apply to account: -- TWP HOLDINGS LLC 2112211364

ROBINSON PARK LLC 1337 DATE 12/21/2021 0000001837
204 N ROBINSON AVE 1090
OKLAHOMA CITY OK 73102

PAY THREE THOUSAND, SEVEN HUNDRED NINETY-SIX DOLLARS AND 51/100 AMOUNT
TO THE ORDER OF TSS FACILITY SERVICES - KC **\$3796.51

WATERMARK BANK

VOID VOID VOID

Void After 90 Days

0000001837 *103013376* 3001005*

Check 1837 Date: 12/31 Amount: \$3,796.51

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

Apply to account: -- TWP HOLDINGS LLC 1512218132

ROBINSON PARK LLC 1337 DATE 12/14/2021 0000001821
204 N ROBINSON AVE 1090
OKLAHOMA CITY OK 73102

PAY ONE THOUSAND, FOUR HUNDRED FORTY DOLLARS AND NO/100 AMOUNT
TO THE ORDER OF MID AMERICA SPECIALTY SERVICES **\$1440.00

WATERMARK BANK

VOID VOID VOID

Void After 90 Days

0000001821 *103013376* 3001005*

Check 1821 Date: 12/21 Amount: \$1,440.00

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

Apply to account: -- TWP HOLDINGS LLC 1512218140

ROBINSON PARK LLC 1337 DATE 12/14/2021 0000001824
204 N ROBINSON AVE 1090
OKLAHOMA CITY OK 73102

PAY TWO HUNDRED THIRTY-SIX DOLLARS AND 73/100 AMOUNT
TO THE ORDER OF THE SHERWIN WILLIAMS CO. **\$236.73

WATERMARK BANK

VOID VOID VOID

Void After 90 Days

0000001824 *103013376* 3001005*

Check 1824 Date: 12/24 Amount: \$236.73

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

Apply to account: -- TWP HOLDINGS LLC 2112217934

ROBINSON PARK LLC 1337 DATE 12/21/2021 0000001828
204 N ROBINSON AVE 1090
OKLAHOMA CITY OK 73102

PAY SIX HUNDRED EIGHTY-FIVE DOLLARS AND 16/100 AMOUNT
TO THE ORDER OF LANGUS SYSTEMS GROUP INC. **\$685.16

WATERMARK BANK

VOID VOID VOID

Void After 90 Days

0000001828 *103013376* 3001005*

Check 1828 Date: 12/28 Amount: \$685.16

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

Apply to account: -- TWP HOLDINGS LLC 2112217973

ROBINSON PARK LLC 1337 DATE 12/21/2021 0000001831
204 N ROBINSON AVE 1090
OKLAHOMA CITY OK 73102

PAY SIX HUNDRED FORTY-FOUR DOLLARS AND 85/100 AMOUNT
TO THE ORDER OF BILL'S TROPICAL GREENHOUSE **\$644.85

WATERMARK BANK

VOID VOID VOID

Void After 90 Days

0000001831 *103013376* 3001005*

Check 1831 Date: 12/28 Amount: \$644.85

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

Apply to account: -- TWP HOLDINGS LLC 2112217980

ROBINSON PARK LLC 1337 DATE 12/21/2021 0000001835
204 N ROBINSON AVE 1090
OKLAHOMA CITY OK 73102

PAY TWO HUNDRED SEVENTY-ONE THOUSAND, NINETY DOLLARS AND 80/100 AMOUNT
TO THE ORDER OF COPAKEN BROOKS LLC **\$271090.80

WATERMARK BANK

VOID VOID VOID

Void After 90 Days

0000001835 *103013376* 3001005*

Check 1835 Date: 12/30 Amount: \$271,090.80

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

Apply to account: -- TWP HOLDINGS LLC 2112217421

ROBINSON PARK LLC 1337 DATE 12/21/2021 0000001839
204 N ROBINSON AVE 1090
OKLAHOMA CITY OK 73102

PAY THIRTY-TWO DOLLARS AND 12/100 AMOUNT
TO THE ORDER OF KC WATER **\$32.12

WATERMARK BANK

VOID VOID VOID

Void After 90 Days

0000001839 *103013376* 3001005*

Check 1839 Date: 12/28 Amount: \$32.12

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

Apply to account: -- TWP HOLDINGS LLC

ROBINSON PARK LLC
204 N ROBINSON AVE
OKLAHOMA CITY OK 73102

1132 1090 DATE 12/21/2021 0000001840

PAY (SEVEN HUNDRED TWENTY DOLLARS AND NO/100)

TO THE ORDER OF MID AMERICA SPECIALTY SERVICES

AMOUNT **\$720.00

WATERMARK BANK

Void After 90 Days

#0000001840# *103013376# 3001005#

Check 1840 Date: 12/28 Amount: \$720.00

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

Apply to account: -- TWP HOLDINGS LLC

ROBINSON PARK LLC
204 N ROBINSON AVE
OKLAHOMA CITY OK 73102

1132 1090 DATE 12/21/2021 0000001841

PAY (NINETY-THREE DOLLARS AND NO/100)

TO THE ORDER OF FORD'S BUG-B-GONE INC

AMOUNT **\$63.00

WATERMARK BANK

1084

Void After 90 Days

#0000001841# *103013376# 3001005#

Check 1841 Date: 12/29 Amount: \$63.00

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

Apply to account: -- TWP HOLDINGS LLC

ROBINSON PARK LLC
204 N ROBINSON AVE
OKLAHOMA CITY OK 73102

1132 1090 DATE 12/21/2021 0000001842

PAY (FOUR HUNDRED THIRTEEN DOLLARS AND 62/100)

TO THE ORDER OF ROYAL PAPERS INC

AMOUNT **\$413.62

WATERMARK BANK

Void After 90 Days

#0000001842# *103013376# 3001005#

Check 1842 Date: 12/29 Amount: \$413.62

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

Apply to account: -- TWP HOLDINGS LLC

ROBINSON PARK LLC
204 N ROBINSON AVE
OKLAHOMA CITY OK 73102

1132 1090 DATE 12/21/2021 0000001843

PAY (NINE HUNDRED SIXTY-THREE DOLLARS AND NO/100)

TO THE ORDER OF STEWENS INDUSTRY INC

AMOUNT **\$963.00

WATERMARK BANK

20

Void After 90 Days

#0000001843# *103013376# 3001005#

Check 1843 Date: 12/29 Amount: \$963.00

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

Apply to account: -- TWP HOLDINGS LLC

ROBINSON PARK LLC
204 N ROBINSON AVE
OKLAHOMA CITY OK 73102

1132 1090 DATE 12/21/2021 0000001844

PAY (FORTY-FIVE DOLLARS AND NO/100)

TO THE ORDER OF SOUND PRODUCTS, INC

AMOUNT **\$45.00

WATERMARK BANK

Void After 90 Days

#0000001844# *103013376# 3001005#

Check 1844 Date: 12/29 Amount: \$45.00

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

Apply to account: -- TWP HOLDINGS LLC

ROBINSON PARK LLC
204 N ROBINSON AVE
OKLAHOMA CITY OK 73102

1132 1090 DATE 12/21/2021 0000001845

PAY (TWO THOUSAND, FOUR HUNDRED TWENTY-FIVE DOLLARS AND NO/100)

TO THE ORDER OF STACO ELECTRIC CONSTRUCTION CO

AMOUNT **\$2425.00

WATERMARK BANK

Void After 90 Days

#0000001845# *103013376# 3001005#

Check 1845 Date: 12/28 Amount: \$2,425.00

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

Apply to account: -- TWP HOLDINGS LLC

ROBINSON PARK LLC
204 N ROBINSON AVE
OKLAHOMA CITY OK 73102

1132 1090 DATE 12/21/2021 0000001846

PAY (THREE HUNDRED TWENTY DOLLARS AND NO/100)

TO THE ORDER OF THE TRANE COMPANY INC

AMOUNT **\$320.00

WATERMARK BANK

Void After 90 Days

#0000001846# *103013376# 3001005#

Check 1846 Date: 12/29 Amount: \$320.00

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

Apply to account: -- TWP HOLDINGS LLC

ROBINSON PARK LLC
204 N ROBINSON AVE
OKLAHOMA CITY OK 73102

1132 1090 DATE 12/21/2021 0000001847

PAY (ONE THOUSAND, SEVEN HUNDRED TWENTY-SEVEN DOLLARS AND 50/100)

TO THE ORDER OF FRANE US INC

AMOUNT **\$1727.50

WATERMARK BANK

Void After 90 Days

#0000001847# *103013376# 3001005#

Check 1847 Date: 12/29 Amount: \$1,727.50

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

Apply to account: -- TWP HOLDINGS LLC

ROBINSON PARK LLC
204 N ROBINSON AVE
OKLAHOMA CITY OK 73102

1132 1090 DATE 12/21/2021 0000001848

PAY (TWO HUNDRED FIFTY DOLLARS AND 64/100)

TO THE ORDER OF VALUE DISTRIBUTORS

AMOUNT **\$250.64

WATERMARK BANK

Void After 90 Days

#0000001848# *103013376# 3001005#

Check 1848 Date: 12/28 Amount: \$250.64

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

TWP HOLDINGS LLC

204 N ROBINSON #700
OKLAHOMA CITY, OK 73102

WATERMARK BANK
821 NW 63RD STREET
OKLAHOMA CITY, OK 73116

1858

12/29/2021

TO THE ORDER OF ***** \$9,989.40***

***** NINE THOUSAND NINE HUNDRED EIGHTY NINE AND 40/100 DOLLARS

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

Void After 90 Days

#001858# *103013376# 3001005#

Check 1858 Date: 12/31 Amount: \$9,989.40



| | | | |
|-------------------|-------------|---------------------------|------------|
| Loan Number: | 300194031:1 | Past Due Amount: | 0.00 |
| Statement Date: | 11/14/2021 | Current Due Amount: | 124,833.33 |
| Date Payment Due: | 12/01/2021 | Total Payment Due Amount: | 124,833.33 |

Statement is for your information only. Your Total Payment Due will be debited from Account ***1005 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 00012483333

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 #: 300194031:1
Property Name: 1201 Walnut Street

Statement Date: 11/14/2021
Payment Due Date: 12/01/2021

LOAN INFORMATION

| | |
|-------------------------------------|---------------|
| Current Principal Balance: | 35,000,000.00 |
| Current Interest Rate: | 4.280000% |
| Principal Paid YTD: | 0.00 |
| Interest Paid YTD: | 1,373,166.63 |
| Taxes Disbursed YTD: | 0.00 |
| Insurance Disbursed YTD: | 0.00 |
| Reserve Disbursed YTD: | 0.00 |
| Tax Escrow Balance: | 0.00 |
| 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: | 0.00 |
| Suspense Balance: | 0.00 |
| Late Charge: | 4,993.33 |
| If Payment Not Received By: | 12/06/2021 |

PAYMENT INFORMATION

| | |
|---------------------------------------|-------------------|
| Current Due Principal: | 0.00 |
| Current Due Interest: | 124,833.33 |
| Current Due Tax Escrow: | 0.00 |
| Current Due Insurance Escrow: | 0.00 |
| Current Due MIP Escrow: | 0.00 |
| Current Due Reserve Escrow: | 0.00 |
| Current Other Amounts: | 0.00 |
| Current Late Charge from Prior month: | 0.00 |
| Current Total Due: | 124,833.33 |
| Past Due Principal and Interest: | 0.00 |
| Past Due Escrow: | 0.00 |
| Past Due Other: | 0.00 |
| Past Due Late Charges: | 0.00 |
| Past Due Total: | 0.00 |
| Total Payment Due: | 124,833.33 |

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 |
|-------------|----------------|------------|-----------|------------|--------|-------------|-------|
| Payment | 11/01/2021 | 124,833.33 | 0.00 | 124,833.33 | 0.00 | 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.