



# KCDH 112

## 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: KCDH 112, LLC  
 Date Submitted: 1/17/2022

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

KCDH 112 LLC (c606)

**Balance Sheet**

Period = Dec 2021

Book = Accrual

	<b>Current Balance</b>
<b>ASSETS</b>	
<b>FIXED ASSETS</b>	
Land	1,689,723.56
Land Improvements	172,161.00
Accumulated Depreciation	-172,161.00
<b>TOTAL FIXED ASSETS</b>	<b>1,689,723.56</b>
<b>CASH</b>	
Cash - Operating Account	17,131.11
<b>TOTAL CASH</b>	<b>17,131.11</b>
<b>OTHER ASSETS</b>	
Prepaid Insurance	2,103.50
<b>TOTAL OTHER ASSETS</b>	<b>2,103.50</b>
<b>TOTAL ASSETS</b>	<b>1,708,958.17</b>
<b>LIABILITIES AND OWNERS EQUITY</b>	
<b>LIABILITIES</b>	
Accounts Payable	10.00
A/P - Intercompany	130,050.59
<b>TOTAL LIABILITIES</b>	<b>130,060.59</b>
<b>OWNERS EQUITY</b>	
Partner Distribution	-371,247.39
Partner EQ.- KCDH LLC	1,995,448.28
Retained Earnings	-45,303.31
<b>TOTAL OWNERS EQUITY</b>	<b>1,578,897.58</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>1,708,958.17</b>

KCDH 112 LLC (c606)  
**Budget Comparison Cash Flow**

Period = Dec 2021

Book = Accrual ; Tree = ysi\_cf

	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
<b>INCOME</b>									
Parking Income	20,010.21	7,851.00	12,159.21	154.87	178,305.31	85,939.00	92,366.31	107.48	85,939.00
<b>TOTAL INCOME</b>	<b>20,010.21</b>	<b>7,851.00</b>	<b>12,159.21</b>	<b>154.87</b>	<b>178,305.31</b>	<b>85,939.00</b>	<b>92,366.31</b>	<b>107.48</b>	<b>85,939.00</b>
<b>OPERATING EXPENSES</b>									
<b>REPAIRS AND MAINTENANCE</b>									
Maintenance Salary	0.00	136.00	136.00	100.00	0.00	1,632.00	1,632.00	100.00	1,632.00
Parking and Paving Repairs	0.00	0.00	0.00	N/A	0.00	6,000.00	6,000.00	100.00	6,000.00
Security Equipment	0.00	50.00	50.00	100.00	0.00	600.00	600.00	100.00	600.00
<b>TOTAL REPAIRS AND MAINTENANCE</b>	<b>0.00</b>	<b>186.00</b>	<b>186.00</b>	<b>100.00</b>	<b>0.00</b>	<b>8,232.00</b>	<b>8,232.00</b>	<b>100.00</b>	<b>8,232.00</b>
<b>CONTRACT SERVICES</b>									
Snow Removal	0.00	1,500.00	1,500.00	100.00	7,533.25	5,700.00	-1,833.25	-32.16	5,700.00
Ext. Landscaping Contract	0.00	228.00	228.00	100.00	547.24	2,736.00	2,188.76	80.00	2,736.00
Security Expense	0.00	700.00	700.00	100.00	735.70	8,400.00	7,664.30	91.24	8,400.00
<b>TOTAL CONTRACT SERVICES</b>	<b>0.00</b>	<b>2,428.00</b>	<b>2,428.00</b>	<b>100.00</b>	<b>8,816.19</b>	<b>16,836.00</b>	<b>8,019.81</b>	<b>47.63</b>	<b>16,836.00</b>
<b>ADMINISTRATIVE EXPENSE</b>									
Management Office Exp	0.00	0.00	0.00	N/A	128.62	0.00	-128.62	N/A	0.00
<b>TOTAL ADMINISTRATIVE EXP.</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>N/A</b>	<b>128.62</b>	<b>0.00</b>	<b>-128.62</b>	<b>N/A</b>	<b>0.00</b>
<b>UTILITIES</b>									
Electricity	0.00	192.00	192.00	100.00	745.45	2,304.00	1,558.55	67.65	2,304.00
Water and Sewer	7.47	24.00	16.53	68.88	141.24	288.00	146.76	50.96	288.00
<b>TOTAL UTILITIES</b>	<b>7.47</b>	<b>216.00</b>	<b>208.53</b>	<b>96.54</b>	<b>886.69</b>	<b>2,592.00</b>	<b>1,705.31</b>	<b>65.79</b>	<b>2,592.00</b>
<b>TAXES AND INSURANCE EXPENSE</b>									
Real Estate Property Tax	2,861.54	-31,843.00	-34,704.54	-108.99	16,224.73	21,451.00	5,226.27	24.36	21,451.00
Property Ins Expense	525.87	466.00	-59.87	-12.85	5,983.40	5,504.00	-479.40	-8.71	5,504.00
<b>TOTAL TAXES AND INSURANCE</b>	<b>3,387.41</b>	<b>-31,377.00</b>	<b>-34,764.41</b>	<b>-110.80</b>	<b>22,208.13</b>	<b>26,955.00</b>	<b>4,746.87</b>	<b>17.61</b>	<b>26,955.00</b>
<b>TOTAL OPERATING EXPENSES</b>	<b>3,394.88</b>	<b>-28,547.00</b>	<b>-31,941.88</b>	<b>-111.89</b>	<b>32,039.63</b>	<b>54,615.00</b>	<b>22,575.37</b>	<b>41.34</b>	<b>54,615.00</b>
<b>NET OPERATING INCOME/EXP</b>	<b>16,615.33</b>	<b>36,398.00</b>	<b>-19,782.67</b>	<b>-54.35</b>	<b>146,265.68</b>	<b>31,324.00</b>	<b>114,941.68</b>	<b>366.94</b>	<b>31,324.00</b>
<b>NON OPERATING EXPENSES</b>									
Legal Expense	0.00	250.00	250.00	100.00	582.40	3,000.00	2,417.60	80.59	3,000.00
Audit/Accounting Expense	642.52	0.00	-642.52	N/A	2,412.52	0.00	-2,412.52	N/A	0.00
Landlord Expense	50.00	0.00	-50.00	N/A	476.29	0.00	-476.29	N/A	0.00
Misc Admin Expense	0.00	0.00	0.00	N/A	122.50	0.00	-122.50	N/A	0.00
<b>TOTAL NON OPERATING EXPENSES</b>	<b>692.52</b>	<b>250.00</b>	<b>-442.52</b>	<b>-177.01</b>	<b>3,593.71</b>	<b>3,000.00</b>	<b>-593.71</b>	<b>-19.79</b>	<b>3,000.00</b>
<b>NET PROFIT-LOSS</b>	<b>15,922.81</b>	<b>36,148.00</b>	<b>-20,225.19</b>	<b>-55.95</b>	<b>142,671.97</b>	<b>28,324.00</b>	<b>114,347.97</b>	<b>403.71</b>	<b>28,324.00</b>
<b>ADJUSTMENTS</b>									
A/R - Other	0.00	0.00	0.00	N/A	122.50	0.00	122.50	N/A	0.00
Prepaid Insurance	525.87	0.00	525.87	N/A	-327.06	0.00	-327.06	N/A	0.00
Accounts Payable	10.00	0.00	10.00	N/A	-1,910.39	0.00	-1,910.39	N/A	0.00
Accounts Payable-Other	0.00	0.00	0.00	N/A	-37.32	0.00	-37.32	N/A	0.00
Property Taxes Payable	-92,862.00	0.00	-92,862.00	N/A	0.00	0.00	0.00	N/A	0.00
Accrued Expense	0.00	0.00	0.00	N/A	-7,284.65	0.00	-7,284.65	N/A	0.00
A/P - Intercompany	20,000.00	0.00	20,000.00	N/A	-14,463.05	0.00	-14,463.05	N/A	0.00
Partner Distribution	-11,845.65	-11,846.00	0.35	0.00	-142,147.80	-142,152.00	4.20	0.00	-142,152.00
<b>TOTAL ADJUSTMENTS</b>	<b>-84,171.78</b>	<b>-11,846.00</b>	<b>-72,325.78</b>	<b>-610.55</b>	<b>-166,047.77</b>	<b>-142,152.00</b>	<b>-23,895.77</b>	<b>-16.81</b>	<b>-142,152.00</b>
<b>CASH FLOW</b>	<b>-68,248.97</b>	<b>24,302.00</b>	<b>-92,550.97</b>	<b>-380.84</b>	<b>-23,375.80</b>	<b>-113,828.00</b>	<b>90,452.20</b>	<b>79.46</b>	<b>-113,828.00</b>

KCDH 112 LLC (c606)

**Trial Balance**

Period = Dec 2021

Book = Accrual

	<b>Forward</b>			<b>Ending</b>
	<b>Balance</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>
Land	1,689,723.56	0.00	0.00	1,689,723.56
Land Improvements	172,161.00	0.00	0.00	172,161.00
Accumulated Depreciation	-172,161.00	0.00	0.00	-172,161.00
Cash - Operating Account	85,380.08	0.00	68,248.97	17,131.11
Prepaid Insurance	2,629.37	0.00	525.87	2,103.50
Accounts Payable	0.00	0.00	10.00	-10.00
Property Taxes Payable	-92,862.00	92,862.00	0.00	0.00
A/P - Intercompany	-110,050.59	0.00	20,000.00	-130,050.59
Partner Distribution	359,401.74	11,845.65	0.00	371,247.39
Partner EQ.- KCDH LLC	-1,995,448.28	0.00	0.00	-1,995,448.28
Retained Earnings	187,975.28	0.00	0.00	187,975.28
Parking Income	-158,295.10	0.00	20,010.21	-178,305.31
Snow Removal	7,533.25	0.00	0.00	7,533.25
Ext. Landscaping Contract	547.24	0.00	0.00	547.24
Security Expense	735.70	0.00	0.00	735.70
Management Office Exp	128.62	0.00	0.00	128.62
Electricity	745.45	0.00	0.00	745.45
Water and Sewer	133.77	7.47	0.00	141.24
Real Estate Property Tax	13,363.19	2,861.54	0.00	16,224.73
Property Ins Expense	5,457.53	525.87	0.00	5,983.40
Legal Expense	582.40	0.00	0.00	582.40
Audit/Accounting Expense	1,770.00	642.52	0.00	2,412.52
Landlord Expense	426.29	50.00	0.00	476.29
Misc Admin Expense	122.50	0.00	0.00	122.50
<b>Total</b>	<b>0.00</b>	<b>108,795.05</b>	<b>108,795.05</b>	<b>0.00</b>

KCDH 112 LLC (c606)  
**Cash Flow (12 months)**

Period = Jan 2021-Dec 2021

Book = Accrual ; Tree = ysi\_cf

	Jan 2021	Feb 2021	Mar 2021	Apr 2021	May 2021	Jun 2021	Jul 2021	Aug 2021	Sep 2021	Oct 2021	Nov 2021	Dec 2021	Total
<b>INCOME</b>													
Parking Income	2,097.70	9,265.13	6,237.01	15,129.31	8,353.53	13,808.70	21,165.74	19,043.54	14,741.43	23,118.55	25,334.46	20,010.21	178,305.31
<b>TOTAL INCOME</b>	<b>2,097.70</b>	<b>9,265.13</b>	<b>6,237.01</b>	<b>15,129.31</b>	<b>8,353.53</b>	<b>13,808.70</b>	<b>21,165.74</b>	<b>19,043.54</b>	<b>14,741.43</b>	<b>23,118.55</b>	<b>25,334.46</b>	<b>20,010.21</b>	<b>178,305.31</b>
<b>OPERATING EXPENSES</b>													
<b>CONTRACT SERVICES</b>													
Snow Removal	0.00	3,578.25	3,955.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,533.25
Ext. Landscaping Contract	0.00	0.00	273.63	273.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	547.24
Security Expense	419.48	300.97	15.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	735.70
<b>TOTAL CONTRACT SERVICES</b>	<b>419.48</b>	<b>3,879.22</b>	<b>4,243.88</b>	<b>273.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,816.19</b>
<b>ADMINISTRATIVE EXPENSE</b>													
Management Office Exp	78.22	50.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	128.62
<b>TOTAL ADMINISTRATIVE EXP.</b>	<b>78.22</b>	<b>50.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>128.62</b>
<b>UTILITIES</b>													
Electricity	0.00	448.85	34.24	0.00	262.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	745.45
Water and Sewer	12.40	6.53	16.55	13.20	7.00	17.40	12.40	11.60	13.20	6.77	16.72	7.47	141.24
<b>TOTAL UTILITIES</b>	<b>12.40</b>	<b>455.38</b>	<b>50.79</b>	<b>13.20</b>	<b>269.36</b>	<b>17.40</b>	<b>12.40</b>	<b>11.60</b>	<b>13.20</b>	<b>6.77</b>	<b>16.72</b>	<b>7.47</b>	<b>886.69</b>
<b>TAXES AND INSURANCE EXPENSE</b>													
Real Estate Property Tax	-38,410.73	8,442.00	-24,558.66	8,563.50	8,652.64	8,464.44	8,442.00	8,442.00	8,442.00	8,442.00	8,442.00	2,861.54	16,224.73
Property Ins Expense	444.11	444.11	444.11	444.11	525.87	525.87	525.87	525.87	525.87	525.87	525.87	525.87	5,983.40
<b>TOTAL TAXES AND INSURANCE</b>	<b>-37,966.62</b>	<b>8,886.11</b>	<b>-24,114.55</b>	<b>9,007.61</b>	<b>9,178.51</b>	<b>8,990.31</b>	<b>8,967.87</b>	<b>8,967.87</b>	<b>8,967.87</b>	<b>8,967.87</b>	<b>8,967.87</b>	<b>3,387.41</b>	<b>22,208.13</b>
<b>TOTAL OPERATING EXPENSES</b>	<b>-37,456.52</b>	<b>13,271.11</b>	<b>-19,819.88</b>	<b>9,294.42</b>	<b>9,447.87</b>	<b>9,007.71</b>	<b>8,980.27</b>	<b>8,979.47</b>	<b>8,981.07</b>	<b>8,974.64</b>	<b>8,984.59</b>	<b>3,394.88</b>	<b>32,039.63</b>
<b>NET OPERATING INCOME/EXP</b>	<b>39,554.22</b>	<b>-4,005.98</b>	<b>26,056.89</b>	<b>5,834.89</b>	<b>-1,094.34</b>	<b>4,800.99</b>	<b>12,185.47</b>	<b>10,064.07</b>	<b>5,760.36</b>	<b>14,143.91</b>	<b>16,349.87</b>	<b>16,615.33</b>	<b>146,265.68</b>
<b>NON OPERATING EXPENSES</b>													
Legal Expense	0.00	0.00	582.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	582.40
Audit/Accounting Expense	0.00	0.00	885.00	0.00	0.00	885.00	0.00	0.00	0.00	0.00	0.00	642.52	2,412.52
Landlord Expense	0.00	15.00	30.00	45.00	10.00	10.00	306.29	10.00	0.00	0.00	0.00	50.00	476.29
Misc Admin Expense	0.00	0.00	0.00	122.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	122.50
<b>TOTAL NON OPERATING EXPENSES</b>	<b>0.00</b>	<b>15.00</b>	<b>1,497.40</b>	<b>167.50</b>	<b>10.00</b>	<b>895.00</b>	<b>306.29</b>	<b>10.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>692.52</b>	<b>3,593.71</b>
<b>NET PROFIT-LOSS</b>	<b>39,554.22</b>	<b>-4,020.98</b>	<b>24,559.49</b>	<b>5,667.39</b>	<b>-1,104.34</b>	<b>3,905.99</b>	<b>11,879.18</b>	<b>10,054.07</b>	<b>5,760.36</b>	<b>14,143.91</b>	<b>16,349.87</b>	<b>15,922.81</b>	<b>142,671.97</b>
<b>ADJUSTMENTS</b>													
A/R - Other	0.00	0.00	0.00	122.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	122.50
Prepaid Insurance	444.11	444.11	444.11	444.11	-5,784.59	525.87	525.87	525.87	525.87	525.87	525.87	525.87	-327.06
Accounts Payable	-835.89	-1,084.50	0.00	0.00	6,793.46	-6,793.46	0.00	0.00	0.00	0.00	0.00	10.00	-1,910.39
Accounts Payable-Other	0.00	0.00	-37.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-37.32



KCDH 112 LLC (c606)

**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
Property Taxes Payable	8,442.00	8,442.00	8,442.00	8,442.00	8,442.00	8,442.00	8,442.00	8,442.00	8,442.00	8,442.00	8,442.00	-92,862.00	0.00
Accrued Expense	-7,284.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-7,284.65
A/P - 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	0.00	20,000.00
Partner Distribution	-11,845.65	-11,845.65	-11,845.65	-11,845.65	-11,845.65	-11,845.65	-11,845.65	-11,845.65	-11,845.65	-11,845.65	-11,845.65	-11,845.65	-142,147.80
<b>TOTAL ADJUSTMENTS</b>	<b>765.57</b>	<b>7,801.61</b>	<b>-61,151.21</b>	<b>-2,837.04</b>	<b>-2,394.78</b>	<b>-9,671.24</b>	<b>-2,877.78</b>	<b>-2,877.78</b>	<b>-2,877.78</b>	<b>-2,877.78</b>	<b>-2,877.78</b>	<b>-84,171.78</b>	<b>-166,047.77</b>
<b>CASH FLOW</b>	<b>40,319.79</b>	<b>3,780.63</b>	<b>-36,591.72</b>	<b>2,830.35</b>	<b>-3,499.12</b>	<b>-5,765.25</b>	<b>9,001.40</b>	<b>7,176.29</b>	<b>2,882.58</b>	<b>11,266.13</b>	<b>13,472.09</b>	<b>-68,248.97</b>	<b>-23,375.80</b>

KCDH 112 LLC (c606)  
**General Ledger**  
 Period = Dec 2021  
 Book = Accrual  
 Sort On = Date

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
<b>1002-0000</b>				<b>Land</b>					<b>1,689,723.56</b>	<b>= Beginning Balance =</b>
				<b>Net Change=0.00</b>			<b>0.00</b>	<b>0.00</b>	<b>1,689,723.56</b>	<b>= Ending Balance =</b>
<b>1002-0100</b>				<b>Land Improvements</b>					<b>172,161.00</b>	<b>= Beginning Balance =</b>
				<b>Net Change=0.00</b>			<b>0.00</b>	<b>0.00</b>	<b>172,161.00</b>	<b>= Ending Balance =</b>
<b>1019-0000</b>				<b>Accumulated Depreciation</b>					<b>-172,161.00</b>	<b>= Beginning Balance =</b>
				<b>Net Change=0.00</b>			<b>0.00</b>	<b>0.00</b>	<b>-172,161.00</b>	<b>= Ending Balance =</b>
<b>1101-0000</b>				<b>Cash - Operating Account</b>					<b>85,380.08</b>	<b>= Beginning Balance =</b>
c606	KCDH 112 LLC	12/14/2021	12-2021		J-22556	12-C-2	20,000.00	0.00	105,380.08	RCRD TWP FLOAT FOR '21 RE TAX
c606	KCDH 112 LLC	12/14/2021	12-2021		J-22661	12-C-1	0.00	11,845.65	93,534.43	RCRD OWNER DIST 12/21
c606	KCDH 112 LLC	12/22/2021	12-2021		J-22659	12-C-3	20,010.21	0.00	113,544.64	RCRD PARKING INCOME 11/21
c606	KCDH 112 LLC	12/14/2021	12-2021	ERNST & YOUNG US LLP (ernstyou)	K-194390	222		642.52	112,902.12	2020 COMPLIANCE SERVICES 0012010004
c606	KCDH 112 LLC	12/14/2021	12-2021	JACKSON COUNTY COLLECTOR (jaccoucol)	K-194391	223		72,226.00	40,676.12	21 RE TAX PMT 29-230-01-16-00-0-00-000
c606	KCDH 112 LLC	12/14/2021	12-2021	JACKSON COUNTY COLLECTOR (jaccoucol)	K-194392	224		23,497.54	17,178.58	21 RE TAX PMT 29-230-01-10-00-0-00-000
c606	KCDH 112 LLC	12/21/2021	12-2021	KC WATER (kcwater)	K-195016	225		7.47	17,171.11	11/13/2021 To 12/14/2021-000775608 0384506 5
c606	KCDH 112 LLC	12/21/2021	12-2021	YES ENERGY MANAGEMENT (yesene)	K-195017	226		40.00	17,131.11	09/21 SVC ROBINS.1
				<b>Net Change=-68,248.97</b>			<b>40,010.21</b>	<b>108,259.18</b>	<b>17,131.11</b>	<b>= Ending Balance =</b>
<b>1302-0000</b>				<b>Prepaid Insurance</b>					<b>2,629.37</b>	<b>= Beginning Balance =</b>
c606	KCDH 112 LLC	12/31/2021	12-2021	:PostRecurring	J-22675	RJE-C-1	0.00	525.87	2,103.50	RCRD PROP INS
				<b>Net Change=-525.87</b>			<b>0.00</b>	<b>525.87</b>	<b>2,103.50</b>	<b>= Ending Balance =</b>
<b>2001-0000</b>				<b>Accounts Payable</b>					<b>0.00</b>	<b>= Beginning Balance =</b>
		9/3/2021	12-2021	YES ENERGY MANAGEMENT (yesene)	P-257132	640710		10.00	-10.00	08/21 SVC ROBINS.1
		10/1/2021	12-2021	YES ENERGY MANAGEMENT (yesene)	P-257136	648964		10.00	-20.00	09/21 SVC ROBINS.1
		11/1/2021	12-2021	YES ENERGY MANAGEMENT (yesene)	P-256979	658526		5.00	-25.00	10/21 SVC ROBINS.1
		11/30/2021	12-2021	ERNST & YOUNG US LLP (ernstyou)	P-256200	USA01U000826502		642.52	-667.52	2020 COMPLIANCE SERVICES 0012010004
		12/1/2021	12-2021	YES ENERGY MANAGEMENT (yesene)	P-257081	668253		15.00	-682.52	11/21 SVC   ROBINS.1
		12/7/2021	12-2021	JACKSON COUNTY COLLECTOR (jaccoucol)	P-256216	123121		13,300.67	-13,983.19	21 RE TAX PMT 29-230-01-12-00-0-00-000
		12/7/2021	12-2021	JACKSON COUNTY COLLECTOR (jaccoucol)	P-256217	123121A		6,774.77	-20,757.96	21 RE TAX PMT 29-230-01-05-00-0-00-000
		12/7/2021	12-2021	JACKSON COUNTY COLLECTOR (jaccoucol)	P-256218	123121B		27,109.14	-47,867.10	21 RE TAX PMT 29-230-01-04-00-0-00-000
		12/7/2021	12-2021	JACKSON COUNTY COLLECTOR (jaccoucol)	P-256219	123121C		7,173.37	-55,040.47	21 RE TAX PMT 29-230-01-08-01-1-00-000
		12/7/2021	12-2021	JACKSON COUNTY COLLECTOR (jaccoucol)	P-256220	123121D		23,497.54	-78,538.01	21 RE TAX PMT 29-230-01-10-00-0-00-000
		12/7/2021	12-2021	JACKSON COUNTY COLLECTOR (jaccoucol)	P-256221	123121E		17,868.05	-96,406.06	21 RE TAX PMT 29-230-01-16-00-0-00-000
		12/14/2021	12-2021	ERNST & YOUNG US LLP (ernstyou)	K-194390	222	642.52		-95,763.54	2020 COMPLIANCE SERVICES 0012010004
		12/14/2021	12-2021	JACKSON COUNTY COLLECTOR (jaccoucol)	K-194391	223	72,226.00		-23,537.54	21 RE TAX PMT 29-230-01-16-00-0-00-000
		12/14/2021	12-2021	JACKSON COUNTY COLLECTOR (jaccoucol)	K-194392	224	23,497.54		-40.00	21 RE TAX PMT 29-230-01-10-00-0-00-000
		12/14/2021	12-2021	KC WATER (kcwater)	P-256956	000775608 0384506 5-12/14/2		7.47	-47.47	11/13/2021 To 12/14/2021-000775608 0384506 5
		12/21/2021	12-2021	KC WATER (kcwater)	K-195016	225		7.47	-40.00	11/13/2021 To 12/14/2021-000775608 0384506 5
		12/21/2021	12-2021	YES ENERGY MANAGEMENT (yesene)	K-195017	226		40.00	0.00	09/21 SVC ROBINS.1
		1/3/2022	12-2021	YES ENERGY MANAGEMENT (yesene)	P-258381	678844		10.00	-10.00	12/21 SVC ROBINS.1
				<b>Net Change=-10.00</b>			<b>96,413.53</b>	<b>96,423.53</b>	<b>-10.00</b>	<b>= Ending Balance =</b>
<b>2004-0000</b>				<b>Property Taxes Payable</b>					<b>-92,862.00</b>	<b>= Beginning Balance =</b>
c606	KCDH 112 LLC	12/23/2021	12-2021		J-22674	12-C-4	95,723.54	0.00	2,861.54	RVRS TAX ACCRUALS FOR PYMT
c606	KCDH 112 LLC	12/31/2021	12-2021	:PostRecurring	J-22675	RJE-C-1	0.00	2,861.54	0.00	RCRD PROP TAX ACCRUAL
				<b>Net Change=92,862.00</b>			<b>95,723.54</b>	<b>2,861.54</b>	<b>0.00</b>	<b>= Ending Balance =</b>
<b>2061-0000</b>				<b>A/P - Intercompany</b>					<b>-110,050.59</b>	<b>= Beginning Balance =</b>
c606	KCDH 112 LLC	12/14/2021	12-2021		J-22556	12-C-2	0.00	20,000.00	-130,050.59	RCRD TWP FLOAT FOR '21 RE TAX
				<b>Net Change=-20,000.00</b>			<b>0.00</b>	<b>20,000.00</b>	<b>-130,050.59</b>	<b>= Ending Balance =</b>
<b>2910-0000</b>				<b>Partner Distribution</b>					<b>359,401.74</b>	<b>= Beginning Balance =</b>
c606	KCDH 112 LLC	12/14/2021	12-2021		J-22661	12-C-1	11,845.65	0.00	371,247.39	RCRD OWNER DIST 12/21
				<b>Net Change=11,845.65</b>			<b>11,845.65</b>	<b>0.00</b>	<b>371,247.39</b>	<b>= Ending Balance =</b>
<b>3073-0000</b>				<b>Partner EQ.- KCDH LLC</b>					<b>-1,995,448.28</b>	<b>= Beginning Balance =</b>
				<b>Net Change=0.00</b>			<b>0.00</b>	<b>0.00</b>	<b>-1,995,448.28</b>	<b>= Ending Balance =</b>
<b>3990-0000</b>				<b>Retained Earnings</b>					<b>187,975.28</b>	<b>= Beginning Balance =</b>
				<b>Net Change=0.00</b>			<b>0.00</b>	<b>0.00</b>	<b>187,975.28</b>	<b>= Ending Balance =</b>
<b>5009-0000</b>				<b>Parking Income</b>					<b>-158,295.10</b>	<b>= Beginning Balance =</b>
c606	KCDH 112 LLC	12/22/2021	12-2021		J-22659	12-C-3	0.00	20,010.21	-178,305.31	RCRD PARKING INCOME 11/21
				<b>Net Change=-20,010.21</b>			<b>0.00</b>	<b>20,010.21</b>	<b>-178,305.31</b>	<b>= Ending Balance =</b>
<b>6213-0000</b>				<b>Snow Removal</b>					<b>7,533.25</b>	<b>= Beginning Balance =</b>
				<b>Net Change=0.00</b>			<b>0.00</b>	<b>0.00</b>	<b>7,533.25</b>	<b>= Ending Balance =</b>
<b>6215-0000</b>				<b>Ext. Landscaping Contract</b>					<b>547.24</b>	<b>= Beginning Balance =</b>
				<b>Net Change=0.00</b>			<b>0.00</b>	<b>0.00</b>	<b>547.24</b>	<b>= Ending Balance =</b>
<b>6219-0000</b>				<b>Security Expense</b>					<b>735.70</b>	<b>= Beginning Balance =</b>
				<b>Net Change=0.00</b>			<b>0.00</b>	<b>0.00</b>	<b>735.70</b>	<b>= Ending Balance =</b>
<b>6310-0000</b>				<b>Management Office Exp</b>					<b>128.62</b>	<b>= Beginning Balance =</b>
				<b>Net Change=0.00</b>			<b>0.00</b>	<b>0.00</b>	<b>128.62</b>	<b>= Ending Balance =</b>
<b>6401-0000</b>				<b>Electricity</b>					<b>745.45</b>	<b>= Beginning Balance =</b>
				<b>Net Change=0.00</b>			<b>0.00</b>	<b>0.00</b>	<b>745.45</b>	<b>= Ending Balance =</b>



KCDH 112 LLC (c606)

**General Ledger**

Period = Dec 2021

Book = Accrual

Sort On = Date

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks	
<b>6403-0000</b>				<b>Water and Sewer</b>						<b>133.77 = Beginning Balance =</b>	
c606	KCDH 112 LLC	12/14/2021	12-2021	KC WATER (kcwater)	P-256956	000775608 0	7.47	0.00	141.24	11/13/2021 To 12/14/2021-000775608 0384506 5	
<b>Net Change=7.47</b>							<b>7.47</b>	<b>0.00</b>	<b>141.24 = Ending Balance =</b>		
<b>6601-0000</b>				<b>Real Estate Property Tax</b>						<b>13,363.19 = Beginning Balance =</b>	
c606	KCDH 112 LLC	12/7/2021	12-2021	JACKSON COUNTY COLLECTOR (jaccoucol)	P-256216	123121	13,300.67	0.00	26,663.86	21 RE TAX PMT 29-230-01-12-00-0-00-000	
c606	KCDH 112 LLC	12/7/2021	12-2021	JACKSON COUNTY COLLECTOR (jaccoucol)	P-256217	123121A	6,774.77	0.00	33,438.63	21 RE TAX PMT 29-230-01-05-00-0-00-000	
c606	KCDH 112 LLC	12/7/2021	12-2021	JACKSON COUNTY COLLECTOR (jaccoucol)	P-256218	123121B	27,109.14	0.00	60,547.77	21 RE TAX PMT 29-230-01-04-00-0-00-000	
c606	KCDH 112 LLC	12/7/2021	12-2021	JACKSON COUNTY COLLECTOR (jaccoucol)	P-256219	123121C	7,173.37	0.00	67,721.14	21 RE TAX PMT 29-230-01-08-01-1-00-000	
c606	KCDH 112 LLC	12/7/2021	12-2021	JACKSON COUNTY COLLECTOR (jaccoucol)	P-256220	123121D	23,497.54	0.00	91,218.68	21 RE TAX PMT 29-230-01-10-00-0-00-000	
c606	KCDH 112 LLC	12/7/2021	12-2021	JACKSON COUNTY COLLECTOR (jaccoucol)	P-256221	123121E	17,868.05	0.00	109,086.73	21 RE TAX PMT 29-230-01-16-00-0-00-000	
c606	KCDH 112 LLC	12/23/2021	12-2021		J-22674	12-C-4	0.00	95,723.54	13,363.19 RVRIS TAX ACCRUALS FOR PYMT		
c606	KCDH 112 LLC	12/31/2021	12-2021	:PostRecurring	J-22675	RJE-C-1	2,861.54	0.00	16,224.73	RCRD PROP TAX ACCRUAL	
<b>Net Change=2,861.54</b>							<b>98,585.08</b>	<b>95,723.54</b>	<b>16,224.73 = Ending Balance =</b>		
<b>6605-0000</b>				<b>Property Ins Expense</b>						<b>5,457.53 = Beginning Balance =</b>	
c606	KCDH 112 LLC	12/31/2021	12-2021	:PostRecurring	J-22675	RJE-C-1	525.87	0.00	5,983.40	RCRD PROP INS	
<b>Net Change=525.87</b>							<b>525.87</b>	<b>0.00</b>	<b>5,983.40 = Ending Balance =</b>		
<b>7004-0000</b>				<b>Legal Expense</b>						<b>582.40 = Beginning Balance =</b>	
<b>Net Change=0.00</b>							<b>0.00</b>	<b>0.00</b>	<b>582.40 = Ending Balance =</b>		
<b>7005-0000</b>				<b>Audit/Accounting Expense</b>						<b>1,770.00 = Beginning Balance =</b>	
c606	KCDH 112 LLC	11/30/2021	12-2021	ERNST & YOUNG US LLP (ernstyou)	P-256200	USA01U0008	642.52	0.00	2,412.52	2020 COMPLIANCE SERVICES 0012010004	
<b>Net Change=642.52</b>							<b>642.52</b>	<b>0.00</b>	<b>2,412.52 = Ending Balance =</b>		
<b>7011-0000</b>				<b>Landlord Expense</b>						<b>426.29 = Beginning Balance =</b>	
c606	KCDH 112 LLC	9/3/2021	12-2021	YES ENERGY MANAGEMENT (yesene)	P-257132	640710	10.00	0.00	436.29	08/21 SVC ROBINS.1	
c606	KCDH 112 LLC	10/1/2021	12-2021	YES ENERGY MANAGEMENT (yesene)	P-257136	648964	10.00	0.00	446.29	09/21 SVC ROBINS.1	
c606	KCDH 112 LLC	11/1/2021	12-2021	YES ENERGY MANAGEMENT (yesene)	P-256979	658526	5.00	0.00	451.29	10/21 SVC ROBINS.1	
c606	KCDH 112 LLC	12/1/2021	12-2021	YES ENERGY MANAGEMENT (yesene)	P-257081	668253	15.00	0.00	466.29	11/21 SVC   ROBINS.1	
c606	KCDH 112 LLC	1/3/2022	12-2021	YES ENERGY MANAGEMENT (yesene)	P-258381	678844	10.00	0.00	476.29	12/21 SVC ROBINS.1	
<b>Net Change=50.00</b>							<b>50.00</b>	<b>0.00</b>	<b>476.29 = Ending Balance =</b>		
<b>7315-0000</b>				<b>Misc Admin Expense</b>						<b>122.50 = Beginning Balance =</b>	
<b>Net Change=0.00</b>							<b>0.00</b>	<b>0.00</b>	<b>122.50 = Ending Balance =</b>		
							<b>343,803.87</b>	<b>343,803.87</b>			

**Payables Aging Report**

c606  
 Period: 12/2021  
 As of : 12/31/2021

Payee Code	Remittance Vendor	Payee Name	Invoice Notes	Control	Batch Id	Property	Invoice Date	Account	Invoice #	Current Owed	0-30 Owed	31-60 Owed	61-90 Owed	Over 90 Owed	Future Invoice	Notes
yesene		YES ENERGY MANAGEMENT														0.00
			12/21 SVC ROBINS.1	P-258381	18029	c606	1/3/2022	7011-0000 Landlord Expense	678844	0.00	0.00	0.00	0.00	0.00	10.00	12/21 SVC ROBINS.1
<b>Total yesene</b>										<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.00</b>	
<b>Grand Total</b>										<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.00</b>	

**KCDH 112, LLC**

1/5/2022

**Bank Reconciliation Report**

**12/31/2021**

**3001302**

Posted by: ms on 1/5/2022

<b>Balance Per Bank Statement as of 12/31/2021</b>	<b>17,131.11</b>
<b>Reconciled Bank Balance</b>	<b><u>17,131.11</u></b>
<b>Balance per GL as of 12/31/2021</b>	<b>17,131.11</b>
<b>Reconciled Balance Per G/L</b>	<b><u>17,131.11</u></b>
<b>Difference</b> (Reconciled Bank Balance And Reconciled Balance Per G/L)	<b><u>0.00</u></b>

**Cleared Items:**

**Cleared Checks**

Date	Tran #	Notes	Amount	Date Cleared
11/23/2021	221	kcwater - KC WATER	11.89	12/31/2021
12/14/2021	222	ernstyou - ERNST & YOUNG US LLP	642.52	12/31/2021
12/14/2021	223	jaccoucol - JACKSON COUNTY COLLECTOR	72,226.00	12/31/2021
12/14/2021	224	jaccoucol - JACKSON COUNTY COLLECTOR	23,497.54	12/31/2021
12/21/2021	225	kcwater - KC WATER	7.47	12/31/2021
12/21/2021	226	yesene - YES ENERGY MANAGEMENT	40.00	12/31/2021
<b>Total Cleared Checks</b>			<b><u>96,425.42</u></b>	

**Cleared Other Items**

Date	Tran #	Notes	Amount	Date Cleared
12/14/2021	JE 22556		20,000.00	12/31/2021
12/14/2021	JE 22661		-11,845.65	12/31/2021
12/22/2021	JE 22659		20,010.21	12/31/2021
<b>Total Cleared Other Items</b>			<b><u>28,164.56</u></b>	

# WATERMARK BANK

Member FDIC

Date 12/31/21  
Enclosures

Page 1  
6

KCDH 112 LLC  
1100 Walnut St  
Suite 2000  
Kansas City MO 64106

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

## CHECKING ACCOUNT

Business Checking		Number of Enclosures	6
Account Number	3001302	Statement Dates	12/01/21 thru 12/31/21
Previous Balance	85,391.97	Days in the statement period	31
2 Deposits/Credits	40,010.21	Average Ledger	65,480.40
7 Checks/Debits	108,271.07	Average Collected	65,480.40
Service Charge	.00		
Interest Paid	.00		
Ending Balance	17,131.11		

	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
12/14	Transfer CH x1005 to CH x1302 TMID:1325d02a-fac2-4 TWP FLOAT TO 112 - MISC TAXES	20,000.00
12/22	Transfer CH x1013 to CH x1302 TMID:bef160b3-7735-4 KCDH 112 PARKING 11/21	20,010.21

**WATERMARK**  
**BANK**  
 Member FDIC

Date 12/31/21  
Enclosures

Page 2  
6

Business Checking

3001302 (Continued)

DEBITS AND OTHER WITHDRAWALS		
Date	Description	Amount
12/14	Transfer CH x1302 to CH x1021 TMID:2d073868-3906-4 Distribution Transfer	11,845.65-

CHECK DETAILS								
Date	Check #	Amount	Date	Check #	Amount	Date	Check #	Amount
12/01	221	11.89	12/22	222	642.52	12/22	223	72,226.00
12/22	224	23,497.54	12/28	225	7.47	12/30	226	40.00
* Indicates Break In Check Number Sequence								

DAILY BALANCE SUMMARY					
Date	Balance	Date	Balance	Date	Balance
12/01	85,380.08	12/14	93,534.43	12/22	17,178.58
12/28	17,171.11	12/30	17,131.11		

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

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

Apply to account: -- KCDH 112 LLC 2411218891

KCDH 112, LLC 11/23/2021 0000000221

204 N ROBINSON SUITE 700  
OKLAHOMA CITY, OK 73102

WATERMARK BANK  
821 NW 63RD STREET  
OKLAHOMA CITY, OK 73106

12/14/2021

AMOUNT  
**\*\*\$11.89**

PAY (ELEVEN DOLLARS AND 89/100)

TO THE ORDER OF KC WATER

WATERMARK BANK

JACKSON COUNTY COLLECTOR  
PO BOX 219747  
KANSAS CITY, MO 64121-9747

Void After 90 Days

⑆000000221⑆ ⑆103013376⑆ 3001302⑆

Check 221 Date: 12/01 Amount: \$11.89

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

Apply to account: -- KCDH 112 LLC 2411218891

KCDH 112, LLC 12/14/2021 \$23,497.54\*\*

204 N ROBINSON SUITE 700  
OKLAHOMA CITY, OK 73102

WATERMARK BANK  
821 NW 63RD STREET  
OKLAHOMA CITY, OK 73106

12/14/2021

AMOUNT  
**\*\*\$23,497.54\*\***

PAY (TWENTY THREE THOUSAND FOUR HUNDRED NINETY SEVEN AND 54/100 DOLLARS)

TO THE ORDER OF JACKSON COUNTY COLLECTOR

JACKSON COUNTY COLLECTOR  
PO BOX 219747  
KANSAS CITY, MO 64121-9747

Void After 90 Days

⑆000224⑆ ⑆103013376⑆ 3001302⑆

Check 224 Date: 12/22 Amount: \$23,497.54

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

Apply to account: -- KCDH 112 LLC 2512219328

KCDH 112, LLC 12/14/2021 0000000222

204 N ROBINSON SUITE 700  
OKLAHOMA CITY, OK 73102

WATERMARK BANK  
821 NW 63RD STREET  
OKLAHOMA CITY, OK 73106

12/14/2021

AMOUNT  
**\*\*\$642.52**

PAY (SIX HUNDRED FORTY TWO DOLLARS AND 52/100)

TO THE ORDER OF ERNST & YOUNG US LLP

WATERMARK BANK

Void After 90 Days

⑆000000222⑆ ⑆103013376⑆ 3001302⑆

Check 222 Date: 12/22 Amount: \$642.52

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

Apply to account: -- KCDH 112 LLC 2212217410

KCDH 112, LLC 12/21/2021 0000000225

204 N ROBINSON SUITE 700  
OKLAHOMA CITY, OK 73102

WATERMARK BANK  
821 NW 63RD STREET  
OKLAHOMA CITY, OK 73106

12/21/2021

AMOUNT  
**\*\*\$7.47**

PAY (SEVEN DOLLARS AND 47/100)

TO THE ORDER OF KC WATER

WATERMARK BANK

Void After 90 Days

⑆000000225⑆ ⑆103013376⑆ 3001302⑆

Check 225 Date: 12/28 Amount: \$7.47

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

Apply to account: -- KCDH 112, LLC 2212213462

KCDH 112, LLC 12/14/2021 \$72,226.00\*\*

204 N ROBINSON SUITE 700  
OKLAHOMA CITY, OK 73102

WATERMARK BANK  
821 NW 63RD STREET  
OKLAHOMA CITY, OK 73106

12/14/2021

AMOUNT  
**\*\*\$72,226.00\*\***

PAY (SEVENTY TWO THOUSAND TWO HUNDRED TWENTY SIX AND 00/100 DOLLARS)

TO THE ORDER OF JACKSON COUNTY COLLECTOR

JACKSON COUNTY COLLECTOR  
PO BOX 219747  
KANSAS CITY, MO 64121-9747

Void After 90 Days

⑆000223⑆ ⑆103013376⑆ 3001302⑆

Check 223 Date: 12/22 Amount: \$72,226.00

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

Apply to account: -- KCDH 112 LLC 2212213462

KCDH 112, LLC 12/21/2021 0000000226

204 N ROBINSON SUITE 700  
OKLAHOMA CITY, OK 73102

WATERMARK BANK  
821 NW 63RD STREET  
OKLAHOMA CITY, OK 73106

12/21/2021

AMOUNT  
**\*\*\$40.00**

PAY (FORTY DOLLARS AND 00/100)

TO THE ORDER OF EVES ENERGY MANAGEMENT

WATERMARK BANK

Void After 90 Days

⑆000000226⑆ ⑆103013376⑆ 3001302⑆

Check 226 Date: 12/30 Amount: \$40.00