



KCDH 112

MONTHLY OPERATING REPORT

March 2022

Monthly Financial Package Submission Checklist

Monthly Financial Package Submission Checklist

Financial Date as of: 3/31/2022

Prepared by: Michael Summers
 Entity Name: KCDH 112, LLC
 Date Submitted: 4/13/2022

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

KCDH 112 LLC (c606)

Balance Sheet

Period = Mar 2022

Book = Accrual

		Current Balance
ASSETS		
FIXED ASSETS		
Land		1,689,723.56
Land Improvements		172,161.00
Accumulated Depreciation		-172,161.00
TOTAL FIXED ASSETS		1,689,723.56
CASH		
Cash - Operating Account		66,583.15
TOTAL CASH		66,583.15
OTHER ASSETS		
Prepaid Insurance		525.89
TOTAL OTHER ASSETS		525.89
TOTAL ASSETS		1,756,832.60
LIABILITIES AND OWNERS EQUITY		
LIABILITIES		
Accounts Payable		435.00
Property Taxes Payable		26,085.00
A/P - Intercompany		130,050.59
TOTAL LIABILITIES		156,570.59
OWNERS EQUITY		
Partner Distribution		-374,997.39
Partner EQ.- KCDH LLC		1,995,448.28
Retained Earnings		-20,188.88
TOTAL OWNERS EQUITY		1,600,262.01
TOTAL LIABILITIES AND EQUITY		1,756,832.60

KCDH 112 LLC (c606)
Budget Comparison Cash Flow

Period = Mar 2022

Book = Accrual ; Tree = ysi_cf

	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
INCOME									
Parking Income	26,185.46	18,018.00	8,167.46	45.33	74,923.73	45,598.00	29,325.73	64.31	270,616.00
TOTAL INCOME	26,185.46	18,018.00	8,167.46	45.33	74,923.73	45,598.00	29,325.73	64.31	270,616.00
OPERATING EXPENSES									
REPAIRS AND MAINTENANCE									
Maintenance Salary	0.00	136.00	136.00	100.00	0.00	408.00	408.00	100.00	1,632.00
Exterior Lighting Repair	0.00	1,000.00	1,000.00	100.00	0.00	1,000.00	1,000.00	100.00	1,000.00
Signage/Directories	0.00	0.00	0.00	N/A	0.00	500.00	500.00	100.00	500.00
Parking and Paving Repairs	0.00	11,204.00	11,204.00	100.00	0.00	11,204.00	11,204.00	100.00	11,204.00
Misc. Maintenance/Repairs	10.00	50.00	40.00	80.00	20.00	150.00	130.00	86.67	600.00
Security Equipment	0.00	50.00	50.00	100.00	0.00	150.00	150.00	100.00	600.00
TOTAL REPAIRS AND MAINTENANCE	10.00	12,440.00	12,430.00	99.92	20.00	13,412.00	13,392.00	99.85	15,536.00
CONTRACT SERVICES									
Snow Removal	3,449.50	0.00	-3,449.50	N/A	9,050.00	4,000.00	-5,050.00	-126.25	7,000.00
Ext. Landscaping Contract	0.00	273.00	273.00	100.00	0.00	819.00	819.00	100.00	3,276.00
Security Expense	0.00	700.00	700.00	100.00	0.00	2,100.00	2,100.00	100.00	8,400.00
TOTAL CONTRACT SERVICES	3,449.50	973.00	-2,476.50	-254.52	9,050.00	6,919.00	-2,131.00	-30.80	18,676.00
UTILITIES									
Electricity	0.00	82.00	82.00	100.00	249.70	246.00	-3.70	-1.50	984.00
Water and Sewer	12.40	15.00	2.60	17.33	41.33	45.00	3.67	8.16	180.00
TOTAL UTILITIES	12.40	97.00	84.60	87.22	291.03	291.00	-0.03	-0.01	1,164.00
TAXES AND INSURANCE EXPENSE									
Real Estate Property Tax	8,695.00	8,695.00	0.00	0.00	26,085.00	26,085.00	0.00	0.00	104,340.00
Property Ins Expense	525.87	525.87	0.00	0.00	1,577.61	1,577.61	0.00	0.00	6,436.68
TOTAL TAXES AND INSURANCE	9,220.87	9,220.87	0.00	0.00	27,662.61	27,662.61	0.00	0.00	110,776.68
MANAGEMENT FEES									
Management Fee	399.34	320.16	-79.18	-24.73	399.34	844.68	445.34	52.72	5,639.36
TOTAL MANAGEMENT FEES	399.34	320.16	-79.18	-24.73	399.34	844.68	445.34	52.72	5,639.36
NONRECOVERABLE EXPENSES									
Parking Expenses	-7,197.21	0.00	7,197.21	N/A	0.00	0.00	0.00	N/A	0.00
Parking Contract Expenses	10,256.79	5,212.09	-5,044.70	-96.79	10,256.79	11,810.52	1,553.73	13.16	45,042.21
TOTAL NONRECOVERABLE EXPENSES	3,059.58	5,212.09	2,152.51	41.30	10,256.79	11,810.52	1,553.73	13.16	45,042.21
TOTAL OPERATING EXPENSES	16,151.69	28,263.12	12,111.43	42.85	47,679.77	60,939.81	13,260.04	21.76	196,834.25
NET OPERATING INCOME/EXP	10,033.77	-10,245.12	20,278.89	197.94	27,243.96	-15,341.81	42,585.77	277.58	73,781.75
NON OPERATING EXPENSES									
Legal Expense	0.00	250.00	250.00	100.00	0.00	750.00	750.00	100.00	3,000.00
Audit/Accounting Expense	435.00	0.00	-435.00	N/A	870.00	0.00	-870.00	N/A	0.00
Landlord Expense	1,259.53	0.00	-1,259.53	N/A	1,259.53	0.00	-1,259.53	N/A	0.00
TOTAL NON OPERATING EXPENSES	1,694.53	250.00	-1,444.53	-577.81	2,129.53	750.00	-1,379.53	-183.94	3,000.00
NET PROFIT-LOSS	8,339.24	-10,495.12	18,834.36	179.46	25,114.43	-16,091.81	41,206.24	256.07	70,781.75
ADJUSTMENTS									
Prepaid Insurance	525.87	0.00	525.87	N/A	1,577.61	0.00	1,577.61	N/A	0.00
Accounts Payable	-1,423.45	0.00	-1,423.45	N/A	425.00	0.00	425.00	N/A	0.00
Property Taxes Payable	8,695.00	0.00	8,695.00	N/A	26,085.00	0.00	26,085.00	N/A	0.00
Partner Distribution	-1,250.00	-1,250.00	0.00	0.00	-3,750.00	-3,750.00	0.00	0.00	-15,000.00
TOTAL ADJUSTMENTS	6,547.42	-1,250.00	7,797.42	623.79	24,337.61	-3,750.00	28,087.61	749.00	-15,000.00
CASH FLOW	14,886.66	-11,745.12	26,631.78	226.75	49,452.04	-19,841.81	69,293.85	349.23	55,781.75

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

Period = Apr 2021-Mar 2022

Book = Accrual ; Tree = ysi_cf

	Apr 2021	May 2021	Jun 2021	Jul 2021	Aug 2021	Sep 2021	Oct 2021	Nov 2021	Dec 2021	Jan 2022	Feb 2022	Mar 2022	Total
INCOME													
Parking Income	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	28,217.99	20,520.28	26,185.46	235,629.20
TOTAL INCOME	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	28,217.99	20,520.28	26,185.46	235,629.20
OPERATING EXPENSES													
REPAIRS AND MAINTENANCE													
Misc. Maintenance/Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	10.00	20.00
TOTAL REPAIRS AND MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	10.00	20.00
CONTRACT SERVICES													
Snow Removal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,600.50	3,449.50	9,050.00
Ext. Landscaping Contract	273.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	273.61
TOTAL CONTRACT SERVICES	273.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,600.50	3,449.50	9,323.61
UTILITIES													
Electricity	0.00	262.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	249.70	0.00	512.06
Water and Sewer	13.20	7.00	17.40	12.40	11.60	13.20	6.77	16.72	7.47	17.73	11.20	12.40	147.09
TOTAL UTILITIES	13.20	269.36	17.40	12.40	11.60	13.20	6.77	16.72	7.47	17.73	260.90	12.40	659.15
TAXES AND INSURANCE EXPENSE													
Real Estate Property Tax	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	8,695.00	8,695.00	8,695.00	96,837.12
Property Ins Expense	444.11	525.87	525.87	525.87	525.87	525.87	525.87	525.87	525.87	525.87	525.87	525.87	6,228.68
TOTAL TAXES AND INSURANCE	9,007.61	9,178.51	8,990.31	8,967.87	8,967.87	8,967.87	8,967.87	8,967.87	3,387.41	9,220.87	9,220.87	9,220.87	103,065.80
MANAGEMENT FEES													
Management Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	399.34	399.34
TOTAL MANAGEMENT FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	399.34	399.34
NONRECOVERABLE EXPENSES													
Parking Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,650.25	4,546.96	-7,197.21	0.00
Parking Contract Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,256.79	10,256.79
TOTAL NONRECOVERABLE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,650.25	4,546.96	3,059.58	10,256.79
TOTAL OPERATING EXPENSES	9,294.42	9,447.87	9,007.71	8,980.27	8,979.47	8,981.07	8,974.64	8,984.59	3,394.88	11,888.85	19,639.23	16,151.69	123,724.69
NET OPERATING INCOME/EXP	5,834.89	-1,094.34	4,800.99	12,185.47	10,064.07	5,760.36	14,143.91	16,349.87	16,615.33	16,329.14	881.05	10,033.77	111,904.51
NON OPERATING EXPENSES													
Audit/Accounting Expense	0.00	0.00	885.00	0.00	0.00	0.00	0.00	0.00	642.52	0.00	435.00	435.00	2,397.52
Landlord Expense	45.00	10.00	10.00	306.29	10.00	0.00	0.00	0.00	50.00	0.00	0.00	1,259.53	1,690.82
Misc Non Oper Admin Expense	122.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	122.50
TOTAL NON OPERATING EXPENSES	167.50	10.00	895.00	306.29	10.00	0.00	0.00	0.00	692.52	0.00	435.00	1,694.53	4,210.84

KCDH 112 LLC (c606)

Cash Flow (12 months)

Period = Apr 2021-Mar 2022

Book = Accrual ; Tree = ysi_cf

	Apr 2021	May 2021	Jun 2021	Jul 2021	Aug 2021	Sep 2021	Oct 2021	Nov 2021	Dec 2021	Jan 2022	Feb 2022	Mar 2022	Total
NET PROFIT-LOSS	5,667.39	-1,104.34	3,905.99	11,879.18	10,054.07	5,760.36	14,143.91	16,349.87	15,922.81	16,329.14	446.05	8,339.24	107,693.67
ADJUSTMENTS													
A/R - Other	122.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	122.50
Prepaid Insurance	444.11	-5,784.59	525.87	525.87	525.87	525.87	525.87	525.87	525.87	525.87	525.87	525.87	-81.78
Accounts Payable	0.00	6,793.46	-6,793.46	0.00	0.00	0.00	0.00	0.00	10.00	-10.00	1,858.45	-1,423.45	435.00
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	-92,862.00	8,695.00	8,695.00	8,695.00	759.00
A/P - Intercompany	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	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	-1,250.00	-1,250.00	-1,250.00	-110,360.85
TOTAL ADJUSTMENTS	-2,837.04	-2,394.78	-9,671.24	-2,877.78	-2,877.78	-2,877.78	-2,877.78	-2,877.78	-84,171.78	7,960.87	9,829.32	6,547.42	-89,126.13
CASH FLOW	2,830.35	-3,499.12	-5,765.25	9,001.40	7,176.29	2,882.58	11,266.13	13,472.09	-68,248.97	24,290.01	10,275.37	14,886.66	18,567.54

Payables Aging Report

c506
 Period: 03/2022
 As of : 03/31/2022

Payee	Remittance Vendor	Payee Name	Invoice	Control	Batch Id	Property	Invoice Date	Account	Invoice #	Current	0-30	31-60	61-90	Over	Future	Notes
Code			Notes							Owed	Owed	Owed	Owed	90	Invoice	
										Owed						
sqdeainv		SQUARE DEAL INVESTMENTS														0.00
			EY PROGRESS BILLING '21 COMPLIANCE	P-264576	19125	c606	3/25/2022	7005-0000 Audit/Accounting Expense	1072	374.00	374.00	0.00	0.00	0.00	0.00	0.00 EY PROGRESS BILLING '21 COMPLIANCE
			EY PROGRESS BILLING '21 COMPLIANCE	P-264580	19125	c606	3/25/2022	7005-0000 Audit/Accounting Expense	1075	61.00	61.00	0.00	0.00	0.00	0.00	0.00 EY PROGRESS BILLING '21 COMPLIANCE
Total sqdeainv										435.00	435.00	0.00	0.00	0.00	0.00	0.00
Grand Total										435.00	435.00	0.00	0.00	0.00	0.00	0.00

KCDH 112, LLC

4/4/2022

Bank Reconciliation Report

3/31/2022

3001302

Posted by: ms on 4/4/2022

Balance Per Bank Statement as of 3/31/2022 **69,267.08**

Outstanding Checks

Check Date	Check Number	Payee	Amount
3/29/2022	242	kcwater - KC WATER	12.40
3/29/2022	243	martz - MARTZ BROS. SNOW MANAGEMENT INC	1,412.00
3/30/2022	244	tromar - TROY MARQUIS	1,259.53
Less:	Outstanding Checks		2,683.93
	Reconciled Bank Balance		66,583.15

Balance per GL as of 3/31/2022 **66,583.15**

Reconciled Balance Per G/L **66,583.15**

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

Cleared Items:

Cleared Checks

Date	Tran #	Notes	Amount	Date Cleared
2/22/2022	232	kcwater - KC WATER	11.20	3/31/2022
2/22/2022	233	martz - MARTZ BROS. SNOW MANAGEMENT INC	3,991.75	3/31/2022
2/22/2022	234	yesene - YES ENERGY MANAGEMENT	10.00	3/31/2022
3/2/2022	235	evergy - EVERGY	249.70	3/31/2022
3/2/2022	236	martz - MARTZ BROS. SNOW MANAGEMENT INC	1,608.75	3/31/2022
3/8/2022	237	martz - MARTZ BROS. SNOW MANAGEMENT INC	534.00	3/31/2022
3/15/2022	238	martz - MARTZ BROS. SNOW MANAGEMENT INC	1,503.50	3/31/2022
3/22/2022	1	copbro - COPAKEN BROOKS LLC	199.67	3/31/2022
3/22/2022	239	yesene - YES ENERGY MANAGEMENT	10.00	3/31/2022
3/22/2022	241	robpar - ROBINSON PARK LLC	199.67	3/31/2022
Total Cleared Checks			8,318.24	

Cleared Other Items

Date	Tran #	Notes	Amount	Date Cleared
3/21/2022	JE 23722		23,125.88	3/31/2022
3/31/2022	JE 23915		-1,250.00	3/31/2022
Total Cleared Other Items			21,875.88	

WATERMARK BANK

Member FDIC

Date 3/31/22
Enclosures

Page 1
9

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	9
Account Number	3001302	Statement Dates	3/01/22 thru 3/31/22
Previous Balance	55,709.44	Days in the statement period	31
1 Deposits/Credits	23,125.88	Average Ledger	57,434.72
11 Checks/Debits	9,568.24	Average Collected	57,434.72
Service Charge	.00		
Interest Paid	.00		
Ending Balance	69,267.08		

	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
3/21	Transfer CH x1013 to CH x1302 TMID:2a212c40-167e-4 KCDH 112 PKG 2/22	23,125.88

WATERMARK BANK

Member FDIC

Date 3/31/22
Enclosures

Page 2
9

Business Checking

3001302 (Continued)

DEBITS AND OTHER WITHDRAWALS		
Date	Description	Amount
3/15	Transfer CH x1302 to CH x1021 TMID:T000003975183	1,250.00-
3/23	Asset Manager Transfer Wire Transfer Debit Copaken Brooks LLC 101006699 10029408 1100 walnut Street Kansas City MO 64106 NBH BANK GREENWOOD VILLAGE CO 085b4f9abc2b417a86330fec206bdb 20220323MMQFMPTC000003 20220323MMQFMPHC000040 03230943FT01	199.67-

CHECK DETAILS									
Date	Check #	Amount	Date	Check #	Amount	Date	Check #	Amount	
3/02	232	11.20	3/03	233	3,991.75	3/04	234	10.00	
3/09	235	249.70	3/10	236	1,608.75	3/17	237	534.00	
3/25	238	1,503.50	3/31	239	10.00	3/23	241*	199.67	

* Indicates Break In Check Number Sequence

DAILY BALANCE SUMMARY					
Date	Balance	Date	Balance	Date	Balance
3/01	55,709.44	3/02	55,698.24	3/03	51,706.49
3/04	51,696.49	3/09	51,446.79	3/10	49,838.04
3/15	48,588.04	3/17	48,054.04	3/21	71,179.92
3/23	70,780.58	3/25	69,277.08	3/31	69,267.08



Date 3/31/22
Enclosures

Page 3
9

Business Checking

3001302 (Continued)

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

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

Apply to account: -- KCDH 112 LLC

ROBINSON PARK LLC
204 N ROBINSON AVE
OKLAHOMA CITY, OK 73102

1117 1030 DATE 02/22/2022 0000000232

PAY TO THE ORDER OF: ELEVEN DOLLARS AND 20/100

AMOUNT: **\$11.20

WATERMARK BANK

Void After 90 Days

0000000232 *103013376* 3001302*

Check 232 Date: 03/02 Amount: \$11.20

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

Apply to account: -- KCDH 112 LLC

ROBINSON PARK LLC
204 N ROBINSON AVE
OKLAHOMA CITY, OK 73102

1117 1030 DATE 03/02/2022 0000000235

PAY TO THE ORDER OF: (TWO HUNDRED FORTY-NINE DOLLARS AND 70/100)

AMOUNT: **\$249.70

WATERMARK BANK

Void After 90 Days

0000000235 *103013376* 3001302*

Check 235 Date: 03/09 Amount: \$249.70

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

Apply to account: -- KCDH 112 LLC

ROBINSON PARK LLC
204 N ROBINSON AVE
OKLAHOMA CITY, OK 73102

1117 1030 DATE 03/15/2022 0000000238

PAY TO THE ORDER OF: (ONE THOUSAND, FIVE HUNDRED THREE DOLLARS AND 50/100)

AMOUNT: **\$1503.50

WATERMARK BANK

Void After 90 Days

0000000238 *103013376* 3001302*

Check 238 Date: 03/25 Amount: \$1,503.50

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

Apply to account: -- KCDH 112 LLC

ROBINSON PARK LLC
204 N ROBINSON AVE
OKLAHOMA CITY, OK 73102

1117 1030 DATE 02/22/2022 0000000233

PAY TO THE ORDER OF: THREE THOUSAND, NINE HUNDRED NINETY-ONE DOLLARS AND 75/100

AMOUNT: **\$3991.75

WATERMARK BANK

Void After 90 Days

0000000233 *103013376* 3001302*

Check 233 Date: 03/03 Amount: \$3,991.75

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

Apply to account: -- KCDH 112 LLC

ROBINSON PARK LLC
204 N ROBINSON AVE
OKLAHOMA CITY, OK 73102

1117 1030 DATE 03/02/2022 0000000236

PAY TO THE ORDER OF: (ONE THOUSAND, SIX HUNDRED EIGHT DOLLARS AND 75/100)

AMOUNT: **\$1608.75

WATERMARK BANK

Void After 90 Days

0000000236 *103013376* 3001302*

Check 236 Date: 03/10 Amount: \$1,608.75

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

Apply to account: -- KCDH 112 LLC

ROBINSON PARK LLC
204 N ROBINSON AVE
OKLAHOMA CITY, OK 73102

1117 1030 DATE 03/22/2022 0000000239

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

AMOUNT: **\$10.00

WATERMARK BANK

Void After 90 Days

0000000239 *103013376* 3001302*

Check 239 Date: 03/31 Amount: \$10.00

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

Apply to account: -- KCDH 112 LLC

ROBINSON PARK LLC
204 N ROBINSON AVE
OKLAHOMA CITY, OK 73102

1117 1030 DATE 02/22/2022 0000000234

PAY TO THE ORDER OF: TEN DOLLARS AND NO/100

AMOUNT: **\$10.00

WATERMARK BANK

Void After 90 Days

0000000234 *103013376* 3001302*

Check 234 Date: 03/04 Amount: \$10.00

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

Apply to account: -- KCDH 112 LLC

ROBINSON PARK LLC
204 N ROBINSON AVE
OKLAHOMA CITY, OK 73102

1117 1030 DATE 03/08/2022 0000000237

PAY TO THE ORDER OF: (FIVE HUNDRED THIRTY-FOUR DOLLARS AND NO/100)

AMOUNT: **\$534.00

WATERMARK BANK

Void After 90 Days

0000000237 *103013376* 3001302*

Check 237 Date: 03/17 Amount: \$534.00

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

Apply to account: -- KCDH 112 LLC

ROBINSON PARK LLC
204 N ROBINSON AVE
OKLAHOMA CITY, OK 73102

1117 1030 DATE 03/22/2022 0000000239

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

AMOUNT: **\$10.00

WATERMARK BANK

Void After 90 Days

0000000239 *103013376* 3001302*

Check 241 Date: 03/23 Amount: \$199.67

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

Apply to account: -- KCDH 112 LLC

ROBINSON PARK LLC
204 N ROBINSON AVE
OKLAHOMA CITY, OK 73102

1117 1030 DATE 03/22/2022 0000000239

PAY TO THE ORDER OF: (ONE HUNDRED NINETY NINE AND 67/100 DOLLARS)

AMOUNT: \$199.67*****

WATERMARK BANK

Void After 90 Days

0000000239 *103013376* 3001302*