

TOWN PAVILION HOLDINGS

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: Town Pavilion Holdings
 Date Submitted: 4/13/2022

	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	

Town Pavilion (includes Harzfeld, Bonfils)			Monthly Ending	03/31/22	
Business Manager: Joni Cross	Cash - Operating	\$	3,372,563	Total Bldg SF	843,172
Asset Manager: Andy Ridley	Property Tax Escrow	\$	1,633,192	Occupied %	81.39%
Financial Manager: Michael Summers	TI/LC Reserve	\$	1,169,587		
	Capital Reserve	\$	3,001,820		
	Money Market Fund	\$	358,567		
	Total	\$	9,535,729		

Month-to-Date (MTD)

Revenue

	MTD	Budget	Var	Variance Description - MTD	Variances reflected for \$5,000 or more overages
Base Rent	1,123,225	1,110,870	12,355	Favorable due to the addition of Hughes Hubbard and Reed	
Operating Exp Recovery	129,081	110,769	18,312	Favorable due to greater than anticipated Q1 payments (now adjusted beginning April). This amount also includes a reduction of -51,056 for prior year opex recovery.	
Parking Income	364,599	277,930	86,669	Favorable primarily due to successful return of events at T-Mobile and BIG XII and revised booking procedures (see note in YTD)	
Other Revenue	6,901	18,278	(11,377)	Unfavorable due to timing of tenant service billings	
Total MTD Revenue	\$1,623,807	\$1,517,847	\$105,960		

Operating Expenses

	MTD	Budget	Var	Variance Description - MTD	Variances reflected for \$5,000 or more overages
R & M	4,002	105,743	101,741	Favorable in general, due to timing of invoices and lower expenses overall. Specifically, there are notable variances in HVAC Miscellaneous and Fire/Safety System Repair. HVAC Miscellaneous running lower in maintenance salary (down an HVAC engineer) and general expenses. Also down in Painting (down a painter). Additionally, Fire/Safety had a credit due to a recoding of the Honeywell Maintenance Agreement which reallocated a great portion to accounts outside of R&M.	
Contract Svcs	141,918	172,363	30,444	Favorable variance due to no monthly booking for janitorial (60k+); however offset by timing of window washing payments (13k) and the reallocation of Honeywell Maintenance Agreement (20k)	
Admin.	35,903	46,956	11,053	Favorable variance due to less than anticipated administrative office expenses.	
Utilities	208,578	222,056	13,478	Favorable variance due to lower than anticipated electricity and water.	
Tax & Ins.	175,658	176,275	617	No significant variance.	
Management Fees	35,096	30,998	(4,099)	No significant variance.	
Non Recoverable (Parking)	246,379	177,582	(68,797)	Unfavorable variance due to tax accrual catch up booked to March 2022 accounting.	
Total MTD Expenses	\$847,535	\$931,973	\$84,437		
MTD Net Operating Income	\$776,271	\$585,874	\$190,397		

Year-to-Date (YTD)

Revenue

	YTD	Budget	Var	Variance Description - YTD	Variances reflected for \$5,000 or more overages
Base Rent	3,395,121	3,328,455	66,666	Favorable due to a Deloitte rent correction made in January.	
Operating Exp Recovery	489,355	336,423	152,932	Favorable variance due to timing of invoicing, amount invoiced and payments received from tenants	
Parking Income	1,015,222	867,790	147,432	Favorable due to increased activity at the Arena and P&L and revised booking procedures (see note in YTD)	
Other Revenue	44,623	54,834	(10,211)	Slightly unfavorable due to timing of tenant billings/miscellaneous expenses.	
Total YTD Revenue	\$4,944,321	\$4,587,502	\$356,819		

Operating Expenses

	YTD	Budget	Var	Variance Description - YTD	Variances reflected for \$5,000 or more overages
R & M	186,019	279,692	93,673	Favorable in general, due to timing of invoices and lower expenses overall. The lionshare variance is in HVAC Miscellaneous (down an HVAC guy but just filled). Will monitor and keep on the consideration list for RF.	
Contract Svcs	418,733	544,638	125,906	Favorable variance primarily due to a substantial decrease in janitorial supplies and a Q1 janitorial contract payment was not made. Snow removal also notably less than anticipated.	
Admin.	112,449	143,078	30,629	Favorable variance primarily due lower management office expenses.	
Utilities	675,062	700,493	25,431	Favorable due to lower than anticipated water and electricity.	
Tax & Ins.	526,974	528,825	1,851	No significant variance.	
Management Fees	104,408	92,993	(11,416)	Unfavorable variance due to slightly higher revenue received.	
Non Recoverable (Parking)	428,832	528,634	99,802	Favorable variance due to lower than anticipated parking expenses YTD.	
Total YTD Expenses	\$2,452,477	\$2,818,353	\$365,876		
YTD Net Operating Income	\$2,491,843	\$1,769,149	\$722,695		

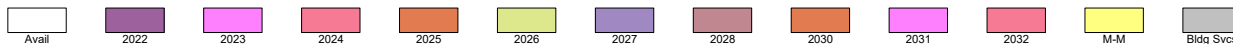
Town Pavillion

1100 Walnut Street, KC, MO 64106

Floor

		Occupied	Vacant	Total
34	Available 23,377 sf	0	23,377	23,377
33	Deloitte & Touche USA, LP 14,012 sf Exp:6/30/26	22,626	0	22,626
32	R-T Specialty 23,377 sf Exp:3/31/26	23,377	0	23,377
31	R-T Specialty 23,377 sf Exp:3/31/26	23,377	0	23,377
30	Walnut Risk Management 3,390 sf Exp:5/31/23	21,914	0	21,914
29	Available 6,680 sf	14,663	6,680	21,343
28	Bank Midwest-Office Premises 23,377 sf Exp:1/31/23	23,377	0	23,377
27	Bank Midwest-Office Premises 23,377 sf Exp:1/31/23	23,377	0	23,377
26	Available 7,467 sf	14,924	7,467	22,391
25	Available 23,377 sf	0	23,377	23,377
24	Available 23,377 sf	0	23,377	23,377
23	Federal Deposit Insurance Co 23,377 sf Exp:3/31/26	23,377	0	23,377
22	Federal Deposit Insurance Co 23,369 sf Exp:3/31/26	23,369	0	23,369
21	Federal Deposit Insurance Co 23,338 sf Exp:3/31/26	23,338	0	23,338
20	Copaken Brooks, LLC 10,133 sf Exp:6/30/24	14,614	6,096	20,710
19	Scharnhorst Ast Kennard Griffin 8,565 sf Exp:1/31/25	15,017	6,458	21,475
18	Federal Insurance Exchange 7,256 sf Exp:10/31/22	18,327	2,606	20,933
17	HHR 12,720 sf Exp:12/31/31	17,206	3,998	21,204
16	Dickinson Financial 22,603 sf Exp:9/31/22	22,603	0	22,603
15	NAIC 22,603 sf Exp:2/29/24	22,603	0	22,603
14	NAIC 22,603 sf Exp:2/29/24	22,603	0	22,603
13	PriceWaterhouseCoopers LLP 22,666 sf Exp:2/28/26	22,666	0	22,666
12	Farmers Insurance Exchange 2,916 sf Exp:3/31/22	19,054	1,351	20,405
11	PriceWaterhouseCoopers LLP 7,392 sf Exp:2/28/26	22,603	0	22,603
10	NAIC 22,603 sf Exp:2/29/24	22,603	0	22,603
9	NAIC 22,603 sf Exp:2/29/24	22,603	0	22,603
8	NAIC 14,707 sf Exp:2/29/24	14,707	6,102	20,809
7	Available 6,102 sf	0	0	0
6	Conference Center - Bldg Svcs 1,418 sf	6,289	12,145	18,434
5	Level 3 Communications 17,629 sf Exp:1/31/30	17,629	11,986	29,615
4	Conference Center - Bldg Svcs 15,319 sf	33,880	0	33,880
3	Dickinson Financial 12,986 sf Exp:8/31/22	48,221	0	48,221
2	Bank Midwest-Office Premises 6,319 sf Exp:1/31/23	49,989	0	49,989
1	Dickinson Financial 49,989 sf Exp:8/31/22	27,159	2,277	29,436

Building Totals: 678,095 137,297 815,392



Expirations By Year:

Avail - 137,297 sf (17%)	M-M - 426 sf (0%)	Bldg Svcs - 21,608 sf (3%)	2022 - 106,720 sf (13%)	2023 - 86,563 sf (11%)	2024 - 164,312 sf (20%)	2025 - 55,745 sf (7%)
2026 - 164,272 sf (20%)	2027 - 15,472 sf (2%)	2028 - 28,916 sf (4%)	2030 - 17,629 sf (2%)	2031 - 12,720 sf (2%)	2032 - 3,712 sf (0%)	

March 18, 2022

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

Property = c610 c611 c612 c613 c614

Balance Sheet

Period = Mar 2022

Book = Accrual

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

Land	11,400,066.39
Land Improvements	639,781.24
Buildings	203,643,962.06
Building Improvements	7,380,127.96
Tenant Improvements	22,309,790.45
Leasing Commissions	6,301,524.65
Furniture, Fixtures, Office Equip	2,520,448.30
Machinery/Equipment	24,137,941.48
CAM Equipment	2,117,118.78
Equipment-Garage	1,154,615.15
Loan Costs	6,510,981.00
Lease Acquisition Costs	6,358,013.32
Accumulated Deprec.-Buildings	-152,782,716.95
Accumulated Deprc-Warehouse/Improvement	-6,409,248.71
Accumulated Deprc-T/I	-18,526,286.00
Accumulated Deprc-Mach/Equip	-21,007,745.06
Accumulated Deprc-Furn/Fixture	-2,520,448.00
Accumulated Deprc-CAM Equip	-1,075,063.66
Accumulate Deprec-Garage Equip	-1,085,903.74
Accumulated Depreciation	-581,551.66
Leasing Comm -Accum. Amort.	-4,819,650.82
Lease Acquisition Costs-Accum Amortization	-5,409,345.98
Loan Cost-Accum Amortization	-715,335.45
Security Deposit Asset	36,800.00
TOTAL FIXED ASSETS	79,577,874.75

CASH

Cash - Operating Account	3,372,562.72
Property Tax Escrow	1,633,192.33
TI/LC Reserve	1,169,586.76
Capital Reserve	3,001,819.94
Money Market Fund	358,567.20
TOTAL CASH	9,535,728.95

ACCOUNTS RECEIVABLE

Accounts Receivable	-71,444.80
A/R - Other	31,975.61

Property = c610 c611 c612 c613 c614

Balance Sheet

Period = Mar 2022

Book = Accrual

	Current Balance
A/R - Intercompany 2	49,368.39
TOTAL ACCOUNTS RECEIVABLE	9,899.20
OTHER ASSETS	
Prepaid Insurance	20,708.63
TOTAL OTHER ASSETS	20,708.63
TOTAL ASSETS	89,144,211.53
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LIABILITIES AND OWNERS EQUITY	
LIABILITIES	
Accounts Payable	42,047.41
Accounts Payable-Other	-297.00
Security Deposit Liability	128,593.29
Property Taxes Payable	624,349.00
Prepaid Rent	429,191.68
N/P-Barings	85,000,000.00
TOTAL LIABILITIES	86,223,884.38
OWNERS EQUITY	
Partner Distribution	-12,312,941.48
Partner EQ.- KCDH LLC	28,736,441.01
Partner EQ - Lois Copaken Revocable Trust	-2,025,938.00
Partner EQ - Paul Copaken Revocable Trust	-2,024,345.00
Partner EQ - Gerald M. White Trust	-506,598.00
Retained Earnings	-8,946,291.38
TOTAL OWNERS EQUITY	2,920,327.15
TOTAL LIABILITIES AND EQUITY	89,144,211.53

Property = c610 c611 c612 c613 c614

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									
Base Office Rent	1,123,225.20	1,110,869.93	12,355.27	1.11	3,395,120.80	3,328,454.68	66,666.12	2.00	12,742,162.05
Storage Rent	389.16	278.00	111.16	39.99	1,167.48	834.00	333.48	39.99	3,208.00
Operating Expense Recovery	180,137.08	110,768.76	69,368.32	62.62	540,411.24	336,422.89	203,988.35	60.63	1,208,770.75
Ope Exp Recovery PriorYear	-51,056.52	0.00	-51,056.52	N/A	-51,056.52	0.00	-51,056.52	N/A	0.00
Miscellaneous Income	1,532.50	15,000.00	-13,467.50	-89.78	28,549.76	45,000.00	-16,450.24	-36.56	180,000.00
Parking Income	364,598.99	277,930.00	86,668.99	31.18	1,015,222.33	867,790.00	147,432.33	16.99	3,561,160.00
Tenant Services Income	429.00	0.00	429.00	N/A	1,287.00	0.00	1,287.00	N/A	0.00
Interest Income	300.50	0.00	300.50	N/A	868.47	0.00	868.47	N/A	0.00
Antenna Income	4,250.00	3,000.00	1,250.00	41.67	12,750.00	9,000.00	3,750.00	41.67	36,000.00
TOTAL INCOME	1,623,805.91	1,517,846.69	105,959.22	6.98	4,944,320.56	4,587,501.57	356,818.99	7.78	17,731,300.80
OPERATING EXPENSES									
REPAIRS AND MAINTENANCE									
Maintenance Salary	8,622.79	10,443.00	1,820.21	17.43	27,433.21	32,929.00	5,495.79	16.69	126,916.00
Electrical Parts/ Labor	1,861.37	300.00	-1,561.37	-520.46	2,827.02	900.00	-1,927.02	-214.11	11,200.00
Exterior Lighting Repair	0.00	0.00	0.00	N/A	701.27	0.00	-701.27	N/A	0.00
Bulbs/Ballasts Replacement	3,209.22	2,500.00	-709.22	-28.37	6,526.55	7,500.00	973.45	12.98	30,000.00
Plumbing Repairs	0.00	7,000.00	7,000.00	100.00	5,174.61	21,000.00	15,825.39	75.36	84,000.00
HVAC Repairs/Parts	0.00	7,500.00	7,500.00	100.00	16,989.04	22,500.00	5,510.96	24.49	90,000.00
Carpet-Tile Repair	0.00	300.00	300.00	100.00	0.00	300.00	300.00	100.00	1,200.00
Dock Expenses	5,446.80	4,077.55	-1,369.25	-33.58	15,045.46	10,914.65	-4,130.81	-37.85	44,129.60
HVAC-Miscellaneous	18,970.61	40,863.00	21,892.39	53.58	62,740.62	113,242.00	50,501.38	44.60	422,245.00
Roofing Repairs	0.00	7,000.00	7,000.00	100.00	0.00	7,000.00	7,000.00	100.00	28,000.00
Glass Replacements	0.00	1,000.00	1,000.00	100.00	0.00	1,000.00	1,000.00	100.00	3,000.00
Locks and Keys	0.00	500.00	500.00	100.00	235.06	1,500.00	1,264.94	84.33	6,000.00
Signage/Directories	684.00	200.00	-484.00	-242.00	5,929.50	600.00	-5,329.50	-888.25	3,600.00
Painting/Decorating	2,831.71	6,713.00	3,881.29	57.82	14,867.63	20,359.00	5,491.37	26.97	79,601.00
Parking and Paving Repairs	0.00	500.00	500.00	100.00	0.00	500.00	500.00	100.00	4,000.00
Tools	-312.78	150.00	462.78	308.52	111.18	450.00	338.82	75.29	1,800.00
Fire/Safety System Repair	-38,330.72	6,345.00	44,675.72	704.11	10,702.60	15,269.00	4,566.40	29.91	99,809.00
General Building Supplies	0.00	1,200.00	1,200.00	100.00	1,042.93	3,600.00	2,557.07	71.03	14,400.00
Uniforms	0.00	200.00	200.00	100.00	75.00	600.00	525.00	87.50	2,400.00
Misc. Maintenance/Repairs	0.00	0.00	0.00	N/A	266.00	0.00	-266.00	N/A	0.00
Seasonal Decorations	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	10,000.00
Elevator/Escalator Repairs	0.00	2,785.00	2,785.00	100.00	2,824.45	5,355.00	2,530.55	47.26	21,420.00
Elevator Fees/Licenses	0.00	500.00	500.00	100.00	415.00	3,174.00	2,759.00	86.92	3,174.00
Security Equipment	792.35	630.00	-162.35	-25.77	8,761.08	2,103.00	-6,658.08	-316.60	8,849.00
Equipment Rental	135.00	0.00	-135.00	N/A	405.00	0.00	-405.00	N/A	1,000.00
Exterior Maintenance	0.00	5,036.49	5,036.49	100.00	0.00	8,896.23	8,896.23	100.00	36,761.67
Windows/Doors Mnt	92.00	0.00	-92.00	N/A	2,946.07	0.00	-2,946.07	N/A	0.00
TOTAL REPAIRS AND MAINTENANCE	4,002.35	105,743.04	101,740.69	96.22	186,019.28	279,691.88	93,672.60	33.49	1,133,505.27
CONTRACT SERVICES									
Janitorial Contract	4,684.16	50,545.83	45,861.67	90.73	110,284.88	151,637.49	41,352.61	27.27	605,147.96
Janitorial Supplies	3,477.54	12,000.00	8,522.46	71.02	5,299.53	36,000.00	30,700.47	85.28	141,500.00
Janitorial Day Porter	2,184.17	5,680.00	3,495.83	61.55	11,104.72	17,040.00	5,935.28	34.83	68,160.00
Carpet Cleaning	0.00	300.00	300.00	100.00	0.00	600.00	600.00	100.00	1,800.00
Window Washing	13,000.00	1,375.00	-11,625.00	-845.45	13,000.00	32,375.00	19,375.00	59.85	83,320.00
Trash Removal	0.00	2,500.00	2,500.00	100.00	5,271.08	7,500.00	2,228.92	29.72	34,500.00
Exterminating/Pest Control	150.00	320.00	170.00	53.12	923.75	960.00	36.25	3.78	4,740.00
Exterior Cleaning	1,004.58	650.00	-354.58	-54.55	2,088.54	1,950.00	-138.54	-7.10	7,800.00
Elevator/Escalator Contract Maint.	36,706.83	27,995.00	-8,711.83	-31.12	94,099.53	83,985.00	-10,114.53	-12.04	346,011.00
Snow Removal	3,478.00	6,000.00	2,522.00	42.03	11,806.00	18,000.00	6,194.00	34.41	24,000.00
Ext. Landscaping Contract	0.00	900.00	900.00	100.00	203.68	2,700.00	2,496.32	92.46	14,500.00
Interior Landscaping	3,659.53	4,500.00	840.47	18.68	11,023.44	13,500.00	2,476.56	18.34	54,000.00
Security Expense	72,746.04	58,782.00	-13,964.04	-23.76	151,941.58	176,346.00	24,404.42	13.84	705,384.00
HVAC Maintenance Contr.	827.50	0.00	-827.50	N/A	827.50	0.00	-827.50	N/A	0.00
Water Treatment Contract	0.00	815.00	815.00	100.00	115.00	2,045.00	1,930.00	94.38	7,980.00
Fire/ Safety Systems	0.00	0.00	0.00	N/A	743.46	0.00	-743.46	N/A	0.00
TOTAL CONTRACT SERVICES	141,918.35	172,362.83	30,444.48	17.66	418,732.69	544,638.49	125,905.80	23.12	2,098,842.96
ADMINISTRATIVE EXPENSE									
Office Supplies	174.28	0.00	-174.28	N/A	762.80	0.00	-762.80	N/A	0.00
Dues and Subscriptions	0.00	650.00	650.00	100.00	1,470.00	1,560.00	90.00	5.77	7,660.00
Meals-Business Meeting Travel	0.00	50.00	50.00	100.00	0.00	150.00	150.00	100.00	600.00
Meals	0.00	0.00	0.00	N/A	88.31	0.00	-88.31	N/A	0.00
Management Office Exp	4,369.62	9,000.00	4,630.38	51.45	13,310.53	27,000.00	13,689.47	50.70	108,000.00
Manager Salary Expense	10,244.87	12,839.00	2,594.13	20.21	30,834.68	38,517.00	7,682.32	19.95	165,399.68
Staff Salary	21,114.61	24,417.00	3,302.39	13.52	65,688.56	75,851.00	10,162.44	13.40	295,604.00
Miscellaneous Admin. Exp.	0.00	0.00	0.00	N/A	294.25	0.00	-294.25	N/A	0.00
Bank Fees	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	210.00
TOTAL ADMINISTRATIVE EXP.	35,903.38	46,956.00	11,052.62	23.54	112,449.13	143,078.00	30,628.87	21.41	577,473.68
UTILITIES									
Electricity	199,075.12	218,073.00	18,997.88	8.71	648,843.30	688,769.00	39,925.70	5.80	2,503,039.00
Gas	0.00	0.00	0.00	N/A	0.00	75.00	75.00	100.00	475.00
Water and Sewer	9,502.97	19,583.00	10,080.03	51.47	33,778.88	58,749.00	24,970.12	42.50	235,000.00
Electricity Reimbursement	0.00	-13,000.00	-13,000.00	-100.00	-7,560.00	-40,400.00	-32,840.00	-81.29	-142,747.00
Water Reimbursement	0.00	-1,600.00	-1,600.00	-100.00	0.00	-4,100.00	-4,100.00	-100.00	-35,901.00
Chilled Water Reimbursement	0.00	-1,000.00	-1,000.00	-100.00	0.00	-2,600.00	-2,600.00	-100.00	-33,390.00
TOTAL UTILITIES	208,578.09	222,056.00	13,477.91	6.07	675,062.18	700,493.00	25,430.82	3.63	2,526,476.00

Property = c610 c611 c612 c613 c614

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
TAXES AND INSURANCE EXPENSE									
Real Estate Property Tax	163,315.00	163,315.00	0.00	0.00	489,945.00	489,945.00	0.00	0.00	1,959,780.00
Property Ins Expense	12,342.92	12,960.00	617.08	4.76	37,028.76	38,880.00	1,851.24	4.76	155,520.00
TOTAL TAXES AND INSURANCE	175,657.92	176,275.00	617.08	0.35	526,973.76	528,825.00	1,851.24	0.35	2,115,300.00
MANAGEMENT FEES									
Management Fee	35,096.46	30,997.92	-4,098.54	-13.22	104,408.46	92,992.78	-11,415.68	-12.28	354,253.50
TOTAL MANAGEMENT FEES	35,096.46	30,997.92	-4,098.54	-13.22	104,408.46	92,992.78	-11,415.68	-12.28	354,253.50
NONRECOVERABLE EXPENSES									
Parking Expenses	191,091.76	124,570.90	-66,520.86	-53.40	272,453.92	366,997.62	94,543.70	25.76	1,373,366.86
Parking Contract Expenses	55,286.93	53,011.00	-2,275.93	-4.29	156,377.74	161,636.00	5,258.26	3.25	734,528.00
TOTAL NONRECOVERABLE EXPENSES	246,378.69	177,581.90	-68,796.79	-38.74	428,831.66	528,633.62	99,801.96	18.88	2,107,894.86
TOTAL OPERATING EXPENSES	847,535.24	931,972.69	84,437.45	9.06	2,452,477.16	2,818,352.77	365,875.61	12.98	10,913,746.27
NET OPERATING INCOME/EXP	776,270.67	585,874.00	190,396.67	32.50	2,491,843.40	1,769,148.80	722,694.60	40.85	6,817,554.53
NON OPERATING EXPENSES									
Mortgage Interest Expense	298,916.67	298,917.00	0.33	0.00	896,750.01	896,751.00	0.99	0.00	3,571,120.00
Depreciation Expense	788,561.00	0.00	-788,561.00	N/A	2,365,683.00	0.00	-2,365,683.00	N/A	0.00
Amortization Expense	105,464.00	0.00	-105,464.00	N/A	316,392.00	0.00	-316,392.00	N/A	0.00
Audit/Accounting Expense	17,243.34	0.00	-17,243.34	N/A	34,486.68	0.00	-34,486.68	N/A	0.00
Income Tax Expense	690.00	0.00	-690.00	N/A	690.00	0.00	-690.00	N/A	0.00
Architectural Expense	0.00	1,000.00	1,000.00	100.00	468.75	3,000.00	2,531.25	84.38	12,000.00
Engineering Expense	0.00	0.00	0.00	N/A	945.51	0.00	-945.51	N/A	0.00
Landlord Expense	5,904.80	100.00	-5,804.80	-5,804.80	5,916.80	300.00	-5,616.80	-1,872.27	19,132.00
Advertising/Public Relations	0.00	0.00	0.00	N/A	5,261.24	0.00	-5,261.24	N/A	0.00
Tenant Relations	942.87	3,500.00	2,557.13	73.06	942.87	8,500.00	7,557.13	88.91	83,000.00
Specialty Leasing - Tenant Services	728.80	7,083.00	6,354.20	89.71	3,059.70	21,249.00	18,189.30	85.60	84,996.00
Penalty/Late Fee	14.18	0.00	-14.18	N/A	69.35	0.00	-69.35	N/A	0.00
Casualty Loss	0.00	0.00	0.00	N/A	14,090.00	0.00	-14,090.00	N/A	0.00
TOTAL NON OPERATING EXPENSES	1,218,465.66	310,600.00	-907,865.66	-292.29	3,644,755.91	929,800.00	-2,714,955.91	-291.99	3,770,248.00
NET PROFIT-LOSS	-442,194.99	275,274.00	-717,468.99	-260.64	-1,152,912.51	839,348.80	-1,992,261.31	-237.36	3,047,306.53
ADJUSTMENTS									
Building Improvements	-21,891.52	-105,183.00	83,291.48	79.19	-50,931.95	-240,141.00	189,209.05	78.79	-1,104,141.00
Tenant Improvements	2,392.95	0.00	2,392.95	N/A	5,849.52	0.00	-5,849.52	N/A	-39,023.00
Leasing Commissions	-4,365.01	0.00	-4,365.01	N/A	-67,472.11	0.00	-67,472.11	N/A	-15,522.00
Loan Costs	-14,950.00	0.00	-14,950.00	N/A	-14,950.00	0.00	-14,950.00	N/A	0.00
Accumulated Deprec-Buildings	114,770.00	0.00	114,770.00	N/A	344,310.00	0.00	-344,310.00	N/A	0.00
Accumulated Deprec-Warehouse/Improvements	125,765.00	0.00	125,765.00	N/A	377,295.00	0.00	-377,295.00	N/A	0.00
Accumulated Deprec-T/I	140,021.00	0.00	140,021.00	N/A	420,063.00	0.00	-420,063.00	N/A	0.00
Accumulated Deprec-Mach/Equip	401,477.00	0.00	401,477.00	N/A	1,204,431.00	0.00	-1,204,431.00	N/A	0.00
Accumulated Deprec-CAM Equip	4,462.00	0.00	4,462.00	N/A	13,386.00	0.00	-13,386.00	N/A	0.00
Accumulate Deprec-Garage Equip	235.00	0.00	235.00	N/A	705.00	0.00	-705.00	N/A	0.00
Accumulated Depreciation	1,831.00	0.00	1,831.00	N/A	5,493.00	0.00	-5,493.00	N/A	0.00
Leasing Comm -Accum. Amort.	42,263.00	0.00	42,263.00	N/A	126,789.00	0.00	-126,789.00	N/A	0.00
Lease Acquisition Costs-Accum Amortization	43,868.00	0.00	43,868.00	N/A	131,604.00	0.00	-131,604.00	N/A	0.00
Loan Cost-Accum Amortization	19,333.00	0.00	19,333.00	N/A	57,999.00	0.00	-57,999.00	N/A	0.00
Property Tax Escrow	-293,071.76	0.00	-293,071.76	N/A	-879,215.28	0.00	-879,215.28	N/A	0.00
TI/LC Reserve	-14.76	0.00	-14.76	N/A	-39.06	0.00	-39.06	N/A	0.00
Capital Reserve	-148.75	0.00	-148.75	N/A	-431.84	0.00	-431.84	N/A	0.00
Money Market Fund	-136.99	0.00	-136.99	N/A	-397.57	0.00	-397.57	N/A	0.00
Accounts Receivable	-26,732.34	0.00	-26,732.34	N/A	-33,206.06	0.00	-33,206.06	N/A	0.00
A/R - Other	-2,179.83	0.00	-2,179.83	N/A	-1,679.68	0.00	-1,679.68	N/A	0.00
A/R - Intercompany 2	116,130.52	0.00	116,130.52	N/A	348,391.56	0.00	-348,391.56	N/A	0.00
Prepaid Insurance	12,342.92	0.00	12,342.92	N/A	37,028.76	0.00	-37,028.76	N/A	0.00
Accounts Payable	-91,744.52	0.00	-91,744.52	N/A	-515,874.43	0.00	-515,874.43	N/A	0.00
Accounts Payable-Other	3.00	0.00	3.00	N/A	3.00	0.00	-3.00	N/A	0.00
Security Deposit Liability	2,506.00	0.00	2,506.00	N/A	2,506.00	0.00	-2,506.00	N/A	0.00
Property Taxes Payable	294,367.00	0.00	294,367.00	N/A	620,997.00	0.00	-620,997.00	N/A	0.00
Prepaid Rent	-271,582.47	0.00	-271,582.47	N/A	-526,575.94	0.00	-526,575.94	N/A	0.00
N/P-Barings	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	-320,831.00
Partner Distribution	-33,223.12	-33,223.13	0.01	0.00	-99,669.36	-99,669.39	0.03	0.00	-398,677.56
TOTAL ADJUSTMENTS	561,726.32	-138,406.13	700,132.45	505.85	1,506,407.56	-339,810.39	1,846,217.95	543.31	-1,878,194.56
CASH FLOW	119,531.33	136,867.87	-17,336.54	-12.67	353,495.05	499,538.41	-146,043.36	-29.24	1,169,111.97

Property = c610 c611 c612 c613 c614

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													
Base Office Rent	1,069,469.52	1,069,735.36	1,155,001.61	1,111,913.32	1,113,966.46	1,114,799.16	1,115,001.53	1,034,024.96	1,123,812.71	1,147,906.96	1,123,988.64	1,123,225.20	13,302,845.43
Storage Rent	1,226.91	276.66	276.66	276.66	276.66	276.66	276.66	276.66	501.66	389.16	389.16	389.16	4,832.67
Percentage Rent	-975.05	0.00	-1,666.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,641.15
Operating Expense Recovery	46,789.64	46,789.64	45,499.87	41,347.87	40,620.39	176,421.56	176,421.56	172,938.56	175,260.56	180,137.08	180,137.08	180,137.08	1,462,500.89
Ope Exp Recovery PriorYear	-186,675.34	-475,308.41	0.00	0.00	0.00	0.00	0.00	-3,270.19	0.00	0.00	0.00	-51,056.52	-716,310.46
Miscellaneous Income	35,263.04	2,239.53	35,931.09	20,887.51	34,683.94	23,386.06	3,294.88	3,477.81	-124,432.15	24,902.56	2,114.70	1,532.50	63,281.47
Parking Income	274,715.04	180,593.19	209,511.23	243,843.25	224,486.24	257,500.64	249,407.04	239,119.57	293,240.59	396,312.69	254,310.65	364,598.99	3,187,639.12
Tenant Services Income	429.00	429.00	429.00	429.00	429.00	429.00	429.00	429.00	429.00	429.00	429.00	429.00	5,148.00
Interest Income	132.02	136.48	132.12	136.58	1,988.67	283.08	293.85	285.67	296.50	297.76	270.21	300.50	4,553.44
Lease Cancellation Income	0.00	26,362.31	0.00	0.00	0.00	25,300.00	0.00	0.00	0.00	0.00	0.00	0.00	51,662.31
Antenna Income	3,950.00	3,950.00	3,950.00	3,950.00	3,950.00	3,950.00	3,950.00	4,590.00	4,250.00	4,250.00	4,250.00	4,250.00	49,240.00
Bad Debt	0.00	-89,117.73	-25,928.88	-25,928.88	-25,928.88	-25,928.88	-25,928.88	-25,928.88	-25,928.88	0.00	0.00	0.00	-270,619.89
Late Fee Charges	0.00	0.00	0.00	-2.48	0.00	0.00	0.00	0.00	2.48	0.00	0.00	0.00	0.00
Late Charge Fees	0.00	-9.96	-3.22	0.00	0.00	0.00	0.00	0.00	13.18	0.00	0.00	0.00	0.00
TOTAL INCOME	1,244,324.78	766,076.07	1,423,133.38	1,396,852.83	1,394,472.48	1,576,417.28	1,523,145.64	1,425,943.16	1,447,445.65	1,754,625.21	1,565,889.44	1,623,805.91	17,142,131.83
OPERATING EXPENSES													
REPAIRS AND MAINTENANCE													
Maintenance Salary	21,175.21	8,610.57	5,727.74	8,195.64	12,895.96	8,561.70	8,486.97	8,773.53	12,353.00	10,084.22	8,726.20	8,622.79	122,213.53
Electrical Parts/ Labor	0.00	384.72	0.00	0.00	2,025.00	0.00	0.00	0.00	-2,375.00	0.00	965.65	1,861.37	2,861.74
Exterior Lighting Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	701.27	0.00	701.27
Bulbs/Ballasts Replacement	3,364.29	4,132.09	1,625.94	2,588.20	3,554.53	3,498.11	2,329.96	5,947.09	6,045.79	0.00	3,317.33	3,209.22	39,612.55
Plumbing Repairs	3,109.35	10,221.18	19,234.90	8,064.71	3,222.36	0.00	0.00	2,643.74	10,698.04	548.00	4,626.61	0.00	62,368.89
HVAC Repairs/Parts	58.38	8,537.46	24,445.20	7,876.17	4,468.89	0.00	846.22	104.93	-48,592.63	0.00	16,989.04	0.00	14,733.66
Dock Expenses	11,134.88	6,018.47	4,434.35	4,911.85	4,812.72	20,611.21	6,274.31	4,128.84	5,883.46	2,358.26	7,240.40	5,446.80	83,255.55
HVAC-Miscellaneous	30,443.37	29,211.49	23,185.63	29,533.13	44,342.27	16,172.69	22,306.05	26,759.38	91,890.52	19,331.56	24,438.45	18,970.61	376,585.15
Roofing Repairs	0.00	820.06	0.00	0.00	2,423.20	0.00	3,257.36	2,362.79	2,500.00	0.00	0.00	0.00	11,363.41
Locks and Keys	1,331.42	0.00	73.09	2,104.08	29.39	379.89	1,122.72	72.03	524.67	0.00	235.06	0.00	5,872.35
Signage/Directories	0.00	0.00	43.44	0.00	0.00	175.50	1,224.38	87.48	430.00	0.00	5,245.50	684.00	7,890.30
Painting/Decorating	8,878.88	5,685.71	5,531.99	5,306.85	8,778.49	5,323.29	5,400.58	6,466.50	8,353.99	6,195.97	5,839.95	2,831.71	74,593.91
Tools	126.26	304.76	80.29	0.00	0.00	0.00	30.04	0.00	120.21	0.00	423.96	-312.78	772.74
Fire/Safety System Repair	147.00	7,363.12	54,771.25	110,195.68	2,057.88	12,836.93	994.10	1,687.75	-6,831.43	0.00	49,033.32	-38,330.72	193,924.88
General Building Supplies	2,511.38	875.40	322.57	258.28	594.38	1,720.10	379.49	361.34	5,134.06	0.00	1,042.93	0.00	13,199.93
Uniforms	215.43	950.98	257.93	0.00	530.18	0.00	0.00	0.00	-1,117.92	0.00	75.00	0.00	911.60
Misc. Maintenance/Repairs	0.00	3,950.79	0.00	0.00	0.00	0.00	0.00	0.00	4,949.36	0.00	266.00	0.00	9,166.15
Elevator/Escalator Repairs	1,901.50	1,083.96	0.00	738.63	0.00	0.00	0.00	0.00	2,167.92	1,083.96	1,740.49	0.00	8,716.46
Elevator Fees/Licenses	0.00	0.00	0.00	0.00	0.00	0.00	25.00	5,317.00	0.00	0.00	415.00	0.00	5,757.00
Security Equipment	3,021.16	1,539.19	4,400.58	2,103.48	1,630.90	518.71	10,377.10	1,149.10	12,433.98	409.11	7,559.62	792.35	45,935.28
Landscape Maintenance	0.00	0.00	0.00	0.00	0.00	247.15	0.00	0.00	0.00	0.00	0.00	0.00	247.15
Equipment Rental	0.00	0.00	4,690.93	0.00	0.00	4,250.22	88.43	270.00	0.00	0.00	270.00	135.00	9,704.58
Exterior Maintenance	0.00	650.00	0.00	0.00	4,660.74	780.00	180.88	1,217.10	51,954.88	0.00	0.00	0.00	59,443.60
Windows/Doors Mnt	0.00	1,087.50	0.00	0.00	4,149.37	2,691.86	724.00	1,290.79	1,071.64	0.00	2,854.07	92.00	13,961.23
TOTAL REPAIRS AND MAINTENANCE	87,418.51	91,427.45	148,825.83	181,876.70	100,176.26	77,767.36	64,047.59	68,639.39	157,594.54	40,011.08	142,005.85	4,002.35	1,163,792.91
CONTRACT SERVICES													
Janitorial Contract	1,428.70	105,114.76	2,252.82	104,349.34	54,302.24	6,442.60	49,802.21	51,913.57	97,318.90	1,461.51	104,139.21	4,684.16	583,210.02
Janitorial Supplies	8,524.34	6,114.14	5,111.25	2,027.02	2,845.79	652.80	7,738.86	3,315.74	19,566.57	0.00	1,821.99	3,477.54	61,196.04
Janitorial Day Porter	3,237.87	6,914.66	7,241.45	8,059.08	4,045.78	4,350.18	3,021.68	2,172.70	10,699.17	0.00	8,920.55	2,184.17	60,847.29

Property = c610 c611 c612 c613 c614

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
Window Washing	0.00	19,000.00	0.00	0.00	1,025.00	6,145.00	635.00	835.00	6,445.00	0.00	0.00	13,000.00	47,085.00
Trash Removal	2,405.28	2,425.96	2,441.88	2,280.95	2,252.38	0.00	2,799.60	2,610.96	3,979.84	0.00	5,271.08	0.00	26,467.93
Exterminating/Pest Control	338.75	632.50	45.00	418.75	722.50	0.00	188.75	435.00	1,291.25	0.00	773.75	150.00	4,996.25
Exterior Cleaning	0.00	185.00	1,083.96	1,083.96	1,005.00	0.00	200.00	0.00	-3,187.92	0.00	1,083.96	1,004.58	2,458.54
Elevator/Escalator Contract Maint.	43,762.01	34,475.06	2,763.34	193.05	55,991.92	27,995.96	728.98	16,514.66	91,352.64	27,995.96	29,396.74	36,706.83	367,877.15
Snow Removal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-13,675.50	0.00	8,328.00	3,478.00	-1,869.50
Ext. Landscaping Contract	681.84	0.00	702.96	5,161.88	0.00	0.00	0.00	0.00	-6,842.07	0.00	203.68	0.00	-91.71
Interior Landscaping	0.00	7,343.62	3,671.81	3,869.89	3,869.89	3,869.89	3,704.38	3,704.38	3,659.53	3,704.38	3,659.53	3,659.53	44,716.83
Security Expense	93,125.60	51,181.27	40,971.22	39,650.26	40,985.49	14,155.56	53,118.93	35,512.62	105,377.74	34,269.46	44,926.08	72,746.04	626,020.27
Security Contract Expense	28,145.06	728.95	0.00	0.00	14,066.45	0.00	0.00	1,440.00	1,800.00	0.00	0.00	0.00	46,180.46
HVAC Maintenance Contr.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	827.50	827.50
Water Treatment Contract	0.00	0.00	7,291.62	5,280.60	0.00	0.00	0.00	0.00	-12,572.22	0.00	115.00	0.00	115.00
Fire/ Safety Systems	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	743.46	0.00	743.46
TOTAL CONTRACT SERVICES	181,649.45	234,115.92	73,577.31	172,374.78	181,112.44	63,611.99	121,938.39	118,454.63	305,212.93	67,431.31	209,383.03	141,918.35	1,870,780.53
ADMINISTRATIVE EXPENSE													
Postage/ Delivery	0.00	0.00	0.00	0.00	0.00	54.69	14.24	53.27	27.91	0.00	0.00	0.00	150.11
Office Supplies	0.00	0.00	0.00	0.00	521.81	0.00	629.00	57.54	0.00	27.96	560.56	174.28	1,971.15
Travel	0.00	0.00	0.00	0.00	1,185.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,185.08
Dues and Subscriptions	0.00	0.00	0.00	3,000.00	0.00	0.00	3,656.00	0.00	0.00	0.00	1,470.00	0.00	8,126.00
Meals-Business Meeting Travel	0.00	0.00	0.00	61.56	0.00	71.17	76.07	82.09	0.00	0.00	0.00	0.00	290.89
Meals	0.00	0.00	100.00	0.00	144.63	0.00	0.00	84.14	73.56	0.00	88.31	0.00	490.64
Management Office Exp	3,581.83	2,837.17	9,502.82	4,657.53	2,915.20	3,161.52	3,741.00	4,081.93	7,680.19	1,295.57	7,645.34	4,369.62	55,469.72
Manager Salary Expense	20,732.41	21,428.17	10,368.99	10,368.99	15,244.82	10,349.25	10,368.98	10,368.99	15,244.83	10,330.94	10,258.87	10,244.87	155,310.11
Staff Salary	31,012.58	15,517.97	15,503.97	15,520.54	27,863.75	20,715.10	20,167.87	20,092.50	30,184.40	23,941.78	20,632.17	21,114.61	262,267.24
Miscellaneous Admin. Exp.	0.00	0.00	88.66	0.00	88.66	0.00	0.00	0.00	0.00	294.25	0.00	0.00	471.57
Bank Fees	35.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.00
TOTAL ADMINISTRATIVE EXP.	55,361.82	39,783.31	35,564.44	33,608.62	47,963.95	34,351.73	38,653.16	34,820.46	53,210.89	35,890.50	40,655.25	35,903.38	485,767.51
UTILITIES													
Electricity	166,343.71	161,493.53	194,008.29	197,783.80	199,675.82	206,654.31	150,264.52	152,579.48	183,982.12	217,746.22	232,021.96	199,075.12	2,261,628.88
Water and Sewer	11,211.00	10,210.07	14,480.19	22,618.18	28,776.42	22,739.56	17,383.16	13,027.72	13,837.57	9,426.92	14,848.99	9,502.97	188,062.75
Electricity Reimbursement	-7,350.00	-3,840.00	-630.00	-7,820.00	-3,720.00	-5,065.00	-3,870.00	-3,720.00	-65,246.11	-3,720.00	-3,840.00	0.00	-108,821.11
Water Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-24,471.07	0.00	0.00	0.00	-24,471.07
Chilled Water Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-22,389.37	0.00	0.00	0.00	-22,389.37
TOTAL UTILITIES	170,204.71	167,863.60	207,858.48	212,581.98	224,732.24	224,328.87	163,777.68	161,887.20	85,713.14	223,453.14	243,030.95	208,578.09	2,294,010.08
TAXES AND INSURANCE EXPENSE													
Real Estate Property Tax	155,539.00	155,539.00	155,539.00	155,539.00	155,539.00	155,539.00	155,539.00	155,539.00	-67,127.03	163,315.00	163,315.00	163,315.00	1,667,129.97
Personal Property Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	515.46	0.00	0.00	0.00	0.00	515.46
Property Ins Expense	31,194.82	13,135.42	12,694.67	12,342.92	12,342.92	12,342.92	12,342.92	12,342.92	12,342.92	12,342.92	12,342.92	12,342.92	168,111.19
TOTAL TAXES AND INSURANCE	186,733.82	168,674.42	168,233.67	167,881.92	167,881.92	167,881.92	167,881.92	168,397.38	-54,784.11	175,657.92	175,657.92	175,657.92	1,835,756.62
MANAGEMENT FEES													
Management Fee	28,580.58	25,816.32	26,215.90	28,147.98	31,408.86	16,956.42	34,041.76	29,336.26	30,658.66	43,194.12	26,117.88	35,096.46	355,571.20
TOTAL MANAGEMENT FEES	28,580.58	25,816.32	26,215.90	28,147.98	31,408.86	16,956.42	34,041.76	29,336.26	30,658.66	43,194.12	26,117.88	35,096.46	355,571.20
NONRECOVERABLE EXPENSES													
Parking Expenses	81,887.45	336,350.34	-16,381.36	-83,034.77	42,035.75	202,338.07	42,513.33	119,650.92	77,279.84	30,891.03	50,471.13	191,091.76	1,075,093.49
Parking Contract Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,118.27	42,972.54	55,286.93	156,377.74

Property = c610 c611 c612 c613 c614

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
TOTAL NONRECOVERABLE EXPENSES	81,887.45	336,350.34	-16,381.36	-83,034.77	42,035.75	202,338.07	42,513.33	119,650.92	77,279.84	89,009.30	93,443.67	246,378.69	1,231,471.23
TOTAL OPERATING EXPENSES	791,836.34	1,064,031.36	643,894.27	713,437.21	795,311.42	787,236.36	632,853.83	701,186.24	654,885.89	674,647.37	930,294.55	847,535.24	9,237,150.08
NET OPERATING INCOME/EXP	452,488.44	-297,955.29	779,239.11	683,415.62	599,161.06	789,180.92	890,291.81	724,756.92	792,559.76	1,079,977.84	635,594.89	776,270.67	7,904,981.75
NON OPERATING EXPENSES													
Mortgage Interest Expense	298,916.67	298,916.67	298,916.67	298,916.67	298,916.67	298,916.67	298,916.67	298,916.67	298,916.67	298,916.67	298,916.67	298,916.67	3,587,000.04
Depreciation Expense	788,561.00	788,561.00	788,561.00	788,561.00	788,561.00	788,561.00	788,561.00	788,561.00	952,100.84	788,561.00	788,561.00	788,561.00	9,626,271.84
Amortization Expense	105,464.00	105,464.00	105,464.00	105,464.00	105,464.00	105,464.00	105,464.00	105,464.00	119,100.54	105,464.00	105,464.00	105,464.00	1,279,204.54
Audit/Accounting Expense	0.00	0.00	5,800.00	0.00	0.00	0.00	0.00	0.00	11,744.50	0.00	17,243.34	17,243.34	52,031.18
Income Tax Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	690.00
Architectural Expense	0.00	682.50	1,029.45	577.50	0.00	5,306.25	0.00	243.75	1,946.37	0.00	468.75	0.00	10,254.57
Engineering Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,590.00	0.00	945.51	0.00	2,535.51
Landlord Expense	3,251.86	90.00	105.00	6,676.09	12,634.58	0.00	105.00	652.00	2,079.00	0.00	12.00	5,904.80	31,510.33
Advertising/Public Relations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,761.24	2,500.00	0.00	5,261.24
Fitness Center Expenses	0.00	0.00	0.00	539.58	0.00	0.00	0.00	0.00	44,678.72	0.00	0.00	0.00	45,218.30
Tenant Relations	429.34	69.68	109.11	121.07	0.00	388.38	331.46	3,072.88	0.00	0.00	0.00	942.87	5,464.79
Specialty Leasing - Tenant Services	1,060.01	4,136.16	3,611.81	1,497.92	3,164.63	787.20	1,356.71	2,509.20	25,638.71	165.51	2,165.39	728.80	46,822.05
Misc Non Oper Admin Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,524.54	0.00	0.00	0.00	-1,524.54
Penalty/Late Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.66	36.51	18.66	14.18	103.01
Casualty Loss	38,308.43	21,096.15	35,587.66	-75,081.66	-32,784.58	0.00	0.00	0.00	102,040.87	0.00	14,090.00	0.00	103,256.87
TOTAL NON OPERATING EXPENSES	1,235,991.31	1,219,016.16	1,239,184.70	1,127,272.17	1,175,956.30	1,199,423.50	1,194,734.84	1,199,419.50	1,558,345.34	1,195,904.93	1,230,385.32	1,218,465.66	14,794,099.73
NET PROFIT-LOSS	-783,502.87	-1,516,971.45	-459,945.59	-443,856.55	-576,795.24	-410,242.58	-304,443.03	-474,662.58	-765,785.58	-115,927.09	-594,790.43	-442,194.99	-6,889,117.98
ADJUSTMENTS													
Building Improvements	-547,456.34	-464,426.00	-880,957.50	-739,790.56	-130,554.30	-116,347.11	-439,189.82	-78,939.58	-145,824.17	0.00	-29,040.43	-21,891.52	-3,594,417.33
Tenant Improvements	2,252.95	129,373.95	2,392.95	2,392.95	2,392.95	-1,522.05	67.95	5,287.95	-6,520.71	2,392.95	1,063.62	2,392.95	141,968.41
Leasing Commissions	0.00	0.00	-61,519.50	0.00	-18,980.28	0.00	-12,289.70	-29,031.72	-118.75	0.00	-63,107.10	-4,365.01	-189,412.06
Loan Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-14,950.00
Accumulated Deprec.-Buildings	114,770.00	114,770.00	114,770.00	114,770.00	114,770.00	114,770.00	114,770.00	114,770.00	108,118.31	114,770.00	114,770.00	114,770.00	1,370,588.31
Accumulated Deprec-Warehouse/Improvements	125,765.00	125,765.00	125,765.00	125,765.00	125,765.00	125,765.00	125,765.00	125,765.00	3,081,403.46	125,765.00	125,765.00	125,765.00	4,464,818.46
Accumulated Deprec-T/I	140,021.00	140,021.00	140,021.00	140,021.00	140,021.00	140,021.00	140,021.00	140,021.00	-753,317.24	140,021.00	140,021.00	140,021.00	786,913.76
Accumulated Deprec-Mach/Equip	401,477.00	401,477.00	401,477.00	401,477.00	401,477.00	401,477.00	401,477.00	401,477.00	-1,525,760.94	401,477.00	401,477.00	401,477.00	2,890,486.06
Accumulated Deprec-CAM Equip	4,462.00	4,462.00	4,462.00	4,462.00	4,462.00	4,462.00	4,462.00	4,462.00	-5,302.68	4,462.00	4,462.00	4,462.00	43,779.32
Accumulated Deprec-FC CAM Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,524.54	0.00	0.00	0.00	-1,524.54
Accumulate Deprec-Garage Equip	235.00	235.00	235.00	235.00	235.00	235.00	235.00	235.00	45,571.01	235.00	235.00	235.00	48,156.01
Accumulated Depreciation	1,831.00	1,831.00	1,831.00	1,831.00	1,831.00	1,831.00	1,831.00	1,831.00	1,388.92	1,831.00	1,831.00	1,831.00	21,529.92
Leasing Comm -Accum. Amort.	42,263.00	42,263.00	42,263.00	42,263.00	42,263.00	42,263.00	42,263.00	42,263.00	64,318.68	42,263.00	42,263.00	42,263.00	529,211.68
Lease Acquisition Costs-Accum Amortization	43,868.00	43,868.00	43,868.00	43,868.00	43,868.00	43,868.00	43,868.00	43,868.00	35,443.75	43,868.00	43,868.00	43,868.00	517,991.75
Loan Cost-Accum Amortization	19,333.00	19,333.00	19,333.00	19,333.00	19,333.00	19,333.00	19,333.00	19,333.00	19,338.11	19,333.00	19,333.00	19,333.00	232,001.11
Property Tax Escrow	-1,394,839.24	-142,465.36	-293,071.76	-176,941.24	-293,071.76	-293,071.76	-293,071.76	-293,071.76	2,939,825.75	-293,071.76	-293,071.76	-293,071.76	-1,118,994.17
TI/LC Reserve	-50,000.00	-50,000.00	73,039.00	11,519.50	-50,160.80	1,349,993.12	-8.39	-9.35	-10.93	-12.13	-12.17	-14.76	1,284,323.09

Property = c610 c611 c612 c613 c614

Cash Flow (12 months)

Period = Apr 2021-Mar 2022

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	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
Capital Reserve	842,535.41	0.00	1,099,469.84	968,316.24	-1,691.24	-143.92	-148.73	-143.94	-148.74	-148.74	-134.35	-148.75	2,907,613.08
Money Market Fund	-132.02	-136.48	-132.12	-136.58	-136.63	-132.28	-136.73	-132.38	-136.83	-136.89	-123.69	-136.99	-1,609.62
Accounts Receivable	33,685.97	161,451.80	-114,583.87	1,090.32	-5,050.46	83,998.48	3,978.69	98,757.94	3,549.82	-36,737.03	30,263.31	-26,732.34	233,672.63
A/R - Other	-2,337.71	24,476.21	26,118.20	18,516.52	25,666.35	27,514.40	25,774.34	25,439.41	23,016.61	4,310.03	-3,809.88	-2,179.83	192,504.65
A/R - Intercompany	19,713.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,713.81
A/R - Intercompany 2	0.00	0.00	0.00	0.00	116,130.52	116,130.52	116,130.52	116,130.52	-862,282.03	116,130.52	116,130.52	116,130.52	-49,368.39
Prepaid Insurance	31,194.82	-144,489.58	12,694.67	12,342.92	12,342.92	12,342.92	12,342.92	12,342.92	12,342.92	12,342.92	12,342.92	12,342.92	10,486.19
Accounts Payable	7,415.41	342,180.79	-343,927.80	-2,476.96	83,640.10	-24,476.01	362,306.55	-423,137.41	556,397.17	-504,641.21	80,511.30	-91,744.52	42,047.41
Accounts Payable-Other	0.00	0.00	0.00	300.00	-600.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00	-297.00
Security Deposit Liability	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,960.00	0.00	0.00	0.00	2,506.00	9,466.00
Property Taxes Payable	155,539.00	373,959.00	155,539.00	155,539.00	155,539.00	330,275.00	155,539.00	242,907.00	-2,191,453.00	163,315.00	163,315.00	294,367.00	154,380.00
Accrued Expense	0.00	0.00	0.00	0.00	0.00	0.00	20,239.64	-20,239.64	0.00	0.00	0.00	0.00	0.00
Accrued Liabilities	0.00	12,004.46	-12,004.46	0.00	27,427.24	-27,427.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prepaid Rent	69,610.78	308,712.13	56,285.23	135,496.39	-448,386.29	14,359.72	-87,904.46	-8,274.04	465,735.81	-230,271.15	-24,722.32	-271,582.47	-20,940.67
A/P - Intercompany	0.00	0.00	116,130.52	0.00	0.00	0.00	0.00	0.00	-116,130.52	0.00	0.00	0.00	0.00
Partner Distribution	-369,333.25	-369,333.25	-369,333.25	-369,333.25	-369,333.25	-369,333.25	-369,333.25	-369,333.25	-369,333.25	-33,223.12	-33,223.12	-33,223.12	-3,423,668.61
Partner EQ- KCDH LLC	1,217,898.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,217,898.00
TOTAL ADJUSTMENTS	909,772.59	1,075,332.67	360,164.15	910,860.25	-800.93	1,996,185.54	388,321.77	179,537.67	1,378,585.99	94,274.39	850,406.85	561,726.32	8,704,367.26
CASH FLOW	126,269.72	-441,638.78	-99,781.44	467,003.70	-577,596.17	1,585,942.96	83,878.74	-295,124.91	612,800.41	-21,652.70	255,616.42	119,531.33	1,815,249.28

Aging Detail

DB Caption: Specialty Real Estate_LIVE_DB All Selected Properties Status: Current, Past, Future Age As Of: 03/31/2022 Post To: 03/2022

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
TP-TOWN PAVILION HOLDINGS LLC (c610)														
ALVAREZ & MARSHAL HOLDINGS, LLC (alv2970)														
c610		ALVAREZ & MARSHAL HOLDINGS, LLC	Current	C-249499	cpy	4/1/2019	04/2019	-401.65	0.00	0.00	0.00	-401.65	0.00	-401.65
c610		ALVAREZ & MARSHAL HOLDINGS, LLC	Current	C-323783	cpy	5/1/2021	05/2021	-661.68	0.00	0.00	0.00	-661.68	0.00	-661.68
c610		ALVAREZ & MARSHAL HOLDINGS, LLC	Current	C-340639	mrc	12/1/2021	12/2021	40.00	0.00	0.00	0.00	40.00	0.00	40.00
		ALVAREZ & MARSHAL HOLDINGS, LLC						-1,023.33	0.00	0.00	0.00	-1,023.33	0.00	-1,023.33
CENTURYLINK COMMUNICATIONS, LLC (cenant)														
c610		CENTURYLINK COMMUNICATIONS, LLC	Current	R-404308	Prepay	3/28/2022	03/2022	0.00	0.00	0.00	0.00	0.00	-45.00	-45.00
		CENTURYLINK COMMUNICATIONS, LLC						0.00	0.00	0.00	0.00	0.00	-45.00	-45.00
DELOITTE & TOUCHE USA, LLP (del3300)														
c610		DELOITTE & TOUCHE USA, LLP	Current	C-337608	cpy	9/30/2021	09/2021	-48,728.84	0.00	0.00	0.00	-48,728.84	0.00	-48,728.84
c610		DELOITTE & TOUCHE USA, LLP	Current	C-337609	mrc	9/30/2021	09/2021	-82,246.72	0.00	0.00	0.00	-82,246.72	0.00	-82,246.72
c610		DELOITTE & TOUCHE USA, LLP	Current	C-347194	mrc	2/1/2022	02/2022	8,811.94	0.00	8,811.94	0.00	0.00	0.00	8,811.94
c610		DELOITTE & TOUCHE USA, LLP	Current	C-349146	mrc	3/1/2022	03/2022	26,272.50	26,272.50	0.00	0.00	0.00	0.00	26,272.50
		DELOITTE & TOUCHE USA, LLP						-95,891.12	26,272.50	8,811.94	0.00	-130,975.56	0.00	-95,891.12
DICKINSON FINANCIAL CORPORATION (dic300)														
c610		DICKINSON FINANCIAL CORPORATION	Current	R-401866	Prepay	3/2/2022	03/2022	0.00	0.00	0.00	0.00	0.00	-37.50	-37.50
c610		DICKINSON FINANCIAL CORPORATION	Current	R-401866	Prepay	3/2/2022	03/2022	0.00	0.00	0.00	0.00	0.00	-50.00	-50.00
c610		DICKINSON FINANCIAL CORPORATION	Current	R-401866	Prepay	3/2/2022	03/2022	0.00	0.00	0.00	0.00	0.00	-40.00	-40.00
c610		DICKINSON FINANCIAL CORPORATION	Current	R-401866	Prepay	3/2/2022	03/2022	0.00	0.00	0.00	0.00	0.00	-40.00	-40.00
c610		DICKINSON FINANCIAL CORPORATION	Current	R-401866	Prepay	3/2/2022	03/2022	0.00	0.00	0.00	0.00	0.00	-30.00	-30.00
c610		DICKINSON FINANCIAL CORPORATION	Current	R-401866	Prepay	3/2/2022	03/2022	0.00	0.00	0.00	0.00	0.00	-3,480.00	-3,480.00
c610		DICKINSON FINANCIAL CORPORATION	Current	R-401866	Prepay	3/2/2022	03/2022	0.00	0.00	0.00	0.00	0.00	-192.50	-192.50
c610		DICKINSON FINANCIAL CORPORATION	Current	R-402060	Prepay	3/3/2022	03/2022	0.00	0.00	0.00	0.00	0.00	-30.00	-30.00
c610		DICKINSON FINANCIAL CORPORATION	Current	R-402061	Prepay	3/3/2022	03/2022	0.00	0.00	0.00	0.00	0.00	-45.00	-45.00
		DICKINSON FINANCIAL CORPORATION						0.00	0.00	0.00	0.00	0.00	-3,945.00	-3,945.00
FARMERS INSURANCE EXCHANGE (farm1200)														
c610		FARMERS INSURANCE EXCHANGE	Current	R-403386	Prepay	3/18/2022	03/2022	0.00	0.00	0.00	0.00	0.00	-5,929.37	-5,929.37
c610		FARMERS INSURANCE EXCHANGE	Current	R-404320	Prepay	3/25/2022	03/2022	0.00	0.00	0.00	0.00	0.00	-1,127.50	-1,127.50
		FARMERS INSURANCE EXCHANGE						0.00	0.00	0.00	0.00	0.00	-7,056.87	-7,056.87
FAT BEE DRINKS DOWNTOWN, LLC (fat165)														
c610		FAT BEE DRINKS DOWNTOWN, LLC	Current	R-403688	Prepay	3/28/2022	03/2022	0.00	0.00	0.00	0.00	0.00	-2,344.17	-2,344.17
		FAT BEE DRINKS DOWNTOWN, LLC						0.00	0.00	0.00	0.00	0.00	-2,344.17	-2,344.17
FEDERAL DEPOSIT INSURANCE CORPORATION (fed2100)														
c610		FEDERAL DEPOSIT INSURANCE CORPORATION	Current	C-347219	esc	2/1/2022	02/2022	4,912.09	0.00	4,912.09	0.00	0.00	0.00	4,912.09
c610		FEDERAL DEPOSIT INSURANCE CORPORATION	Current	C-347220	esc	2/1/2022	02/2022	3,394.75	0.00	3,394.75	0.00	0.00	0.00	3,394.75
c610		FEDERAL DEPOSIT INSURANCE CORPORATION	Current	C-349171	esc	3/1/2022	03/2022	6,837.75	6,837.75	0.00	0.00	0.00	0.00	6,837.75
c610		FEDERAL DEPOSIT INSURANCE CORPORATION	Current	C-349172	esc	3/1/2022	03/2022	3,394.75	3,394.75	0.00	0.00	0.00	0.00	3,394.75
c610		FEDERAL DEPOSIT INSURANCE CORPORATION	Current	R-404354	Prepay	3/29/2022	03/2022	0.00	0.00	0.00	0.00	0.00	-42,786.33	-42,786.33
c610		FEDERAL DEPOSIT INSURANCE CORPORATION	Current	R-404354	Prepay	3/29/2022	03/2022	0.00	0.00	0.00	0.00	0.00	-158.25	-158.25
		FEDERAL DEPOSIT INSURANCE CORPORATION						18,539.34	10,232.50	8,306.84	0.00	0.00	-42,944.58	-24,405.24
FEDERAL DEPOSIT INSURANCE CORPORATION (fed2200)														
c610		FEDERAL DEPOSIT INSURANCE CORPORATION	Current	R-404355	Prepay	3/29/2022	03/2022	0.00	0.00	0.00	0.00	0.00	-42,843.17	-42,843.17
		FEDERAL DEPOSIT INSURANCE CORPORATION						0.00	0.00	0.00	0.00	0.00	-42,843.17	-42,843.17
FEDERAL DEPOSIT INSURANCE CORPORATION (fed2300)														
c610		FEDERAL DEPOSIT INSURANCE CORPORATION	Current	R-404356	Prepay	3/29/2022	03/2022	0.00	0.00	0.00	0.00	0.00	-42,857.83	-42,857.83
		FEDERAL DEPOSIT INSURANCE CORPORATION						0.00	0.00	0.00	0.00	0.00	-42,857.83	-42,857.83
FEDERAL INSURANCE COMPANY - US074P01 (fed1800)														
c610		FEDERAL INSURANCE COMPANY - US074P01	Current	C-323749	cpy	5/1/2021	05/2021	-6,158.04	0.00	0.00	0.00	-6,158.04	0.00	-6,158.04
c610		FEDERAL INSURANCE COMPANY - US074P01	Current	R-401203	Prepay	2/28/2022	02/2022	0.00	0.00	0.00	0.00	0.00	-964.68	-964.68
c610		FEDERAL INSURANCE COMPANY - US074P01	Current	R-401203	Prepay	2/28/2022	02/2022	0.00	0.00	0.00	0.00	0.00	-8.25	-8.25
c610		FEDERAL INSURANCE COMPANY - US074P01	Current	R-401203	Prepay	2/28/2022	02/2022	0.00	0.00	0.00	0.00	0.00	-122.85	-122.85
c610		FEDERAL INSURANCE COMPANY - US074P01	Current	R-401203	Prepay	2/28/2022	02/2022	0.00	0.00	0.00	0.00	0.00	-55.00	-55.00
c610		FEDERAL INSURANCE COMPANY - US074P01	Current	R-401203	Prepay	2/28/2022	02/2022	0.00	0.00	0.00	0.00	0.00	-819.00	-819.00
c610		FEDERAL INSURANCE COMPANY - US074P01	Current	R-404323	Prepay	3/25/2022	03/2022	0.00	0.00	0.00	0.00	0.00	-12,942.65	-12,942.65
c610		FEDERAL INSURANCE COMPANY - US074P01	Current	R-404324	Prepay	3/25/2022	03/2022	0.00	0.00	0.00	0.00	0.00	-429.00	-429.00
c610		FEDERAL INSURANCE COMPANY - US074P01	Current	R-404325	Prepay	3/25/2022	03/2022	0.00	0.00	0.00	0.00	0.00	-813.78	-813.78
c610		FEDERAL INSURANCE COMPANY - US074P01	Current	R-404326	Prepay	3/25/2022	03/2022	0.00	0.00	0.00	0.00	0.00	-664.07	-664.07
		FEDERAL INSURANCE COMPANY - US074P01						-6,158.04	0.00	0.00	0.00	-6,158.04	-16,819.28	-22,977.32
FEDEX OFFICE AND PRINT SERVICES, INC (fed111)														
c610		FEDEX OFFICE AND PRINT SERVICES, INC	Current	C-335013	msc	10/1/2021	10/2021	67.50	0.00	0.00	0.00	67.50	0.00	67.50
c610		FEDEX OFFICE AND PRINT SERVICES, INC	Current	C-340466	msc	12/1/2021	12/2021	40.00	0.00	0.00	0.00	40.00	0.00	40.00
c610		FEDEX OFFICE AND PRINT SERVICES, INC	Current	C-340467	msc	12/1/2021	12/2021	46.50	0.00	0.00	0.00	46.50	0.00	46.50
c610		FEDEX OFFICE AND PRINT SERVICES, INC	Current	C-340468	tmb	12/1/2021	12/2021	310.00	0.00	0.00	0.00	310.00	0.00	310.00
		FEDEX OFFICE AND PRINT SERVICES, INC						464.00	0.00	0.00	0.00	464.00	0.00	464.00
GYPSY ENTERPRISES,LLC- SCOOTER'S COFFEEHOUSE (gyp185)														
c610		GYPSY ENTERPRISES,LLC- SCOOTER'S COFFEEHOUSE	Current	C-349202	esc	3/1/2022	03/2022	252.85	252.85	0.00	0.00	0.00	0.00	252.85
c610		GYPSY ENTERPRISES,LLC- SCOOTER'S COFFEEHOUSE	Current	C-349203	mrc	3/1/2022	03/2022	1,800.00	1,800.00	0.00	0.00	0.00	0.00	1,800.00
		GYPSY ENTERPRISES,LLC- SCOOTER'S COFFEEHOUSE						2,052.85	2,052.85	0.00	0.00	0.00	0.00	2,052.85

Aging Detail

DB Caption: Specialty Real Estate_LIVE_DB All Selected Properties Status: Current, Past, Future Age As Of: 03/31/2022 Post To: 03/2022

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
HUGHES HUBBARD AND REED, LLP (hhr1700)														
c610	HUGHES HUBBARD AND REED, LLP		Current	R-374204	Prepay	6/15/2021	06/2021	0.00	0.00	0.00	0.00	0.00	-75.00	-75.00
c610	HUGHES HUBBARD AND REED, LLP		Current	R-374204	Prepay	6/15/2021	06/2021	0.00	0.00	0.00	0.00	0.00	-110.11	-110.11
c610	HUGHES HUBBARD AND REED, LLP		Current	R-374204	Prepay	6/15/2021	06/2021	0.00	0.00	0.00	0.00	0.00	-734.08	-734.08
c610	HUGHES HUBBARD AND REED, LLP		Current	R-374204	Prepay	6/15/2021	06/2021	0.00	0.00	0.00	0.00	0.00	-19,230.81	-19,230.81
c610	HUGHES HUBBARD AND REED, LLP		Current	R-377648	Prepay	7/14/2021	07/2021	0.00	0.00	0.00	0.00	0.00	-520.00	-520.00
	HUGHES HUBBARD AND REED, LLP							0.00	0.00	0.00	0.00	0.00	-20,670.00	-20,670.00
JOHNNY C'S INC (joh115)														
c610	JOHNNY C'S INC		Current	C-324948	mrc	6/1/2021	06/2021	450.00	0.00	0.00	0.00	450.00	0.00	450.00
c610	JOHNNY C'S INC		Current	C-339335	mrc	11/1/2021	11/2021	-450.00	0.00	0.00	0.00	-450.00	0.00	-450.00
	JOHNNY C'S INC							0.00	0.00	0.00	0.00	0.00	0.00	0.00
LEVEL 3 COMMUNICATIONS, LLC (lev500)														
c610	LEVEL 3 COMMUNICATIONS, LLC		Current	R-404331	Prepay	3/28/2022	03/2022	0.00	0.00	0.00	0.00	0.00	-5,571.13	-5,571.13
c610	LEVEL 3 COMMUNICATIONS, LLC		Current	R-404331	Prepay	3/28/2022	03/2022	0.00	0.00	0.00	0.00	0.00	-530.00	-530.00
c610	LEVEL 3 COMMUNICATIONS, LLC		Current	R-404331	Prepay	3/28/2022	03/2022	0.00	0.00	0.00	0.00	0.00	-27,893.93	-27,893.93
c610	LEVEL 3 COMMUNICATIONS, LLC		Current	R-404332	Prepay	3/28/2022	03/2022	0.00	0.00	0.00	0.00	0.00	-3,150.00	-3,150.00
	LEVEL 3 COMMUNICATIONS, LLC							0.00	0.00	0.00	0.00	0.00	-37,145.06	-37,145.06
LUNCH MONY, LLC (lun112)														
c610	LUNCH MONY, LLC		Current	R-389756	Prepay	11/3/2021	11/2021	0.00	0.00	0.00	0.00	0.00	-6,960.00	-6,960.00
	LUNCH MONY, LLC							0.00	0.00	0.00	0.00	0.00	-6,960.00	-6,960.00
MUTUAL OF OMAHA INSURANCE COMPANY (mut2980)														
c610	MUTUAL OF OMAHA INSURANCE COMPANY		Current	R-400799	Prepay	2/24/2022	02/2022	0.00	0.00	0.00	0.00	0.00	-400.83	-400.83
c610	MUTUAL OF OMAHA INSURANCE COMPANY		Current	R-404176	Prepay	3/28/2022	03/2022	0.00	0.00	0.00	0.00	0.00	-115.44	-115.44
c610	MUTUAL OF OMAHA INSURANCE COMPANY		Current	R-404176	Prepay	3/28/2022	03/2022	0.00	0.00	0.00	0.00	0.00	-285.39	-285.39
	MUTUAL OF OMAHA INSURANCE COMPANY							0.00	0.00	0.00	0.00	0.00	-801.66	-801.66
NAIC CONF RM (naicfrm)														
c610	NAIC CONF RM		Past	R-319376	Prepay	1/16/2020	01/2020	0.00	0.00	0.00	0.00	0.00	-13,363.08	-13,363.08
c610	NAIC CONF RM		Past	R-319376	Prepay	1/16/2020	01/2020	0.00	0.00	0.00	0.00	0.00	-125.00	-125.00
c610	NAIC CONF RM		Past	R-319376	Prepay	1/16/2020	01/2020	0.00	0.00	0.00	0.00	0.00	-300.00	-300.00
c610	NAIC CONF RM		Past	R-404330	Prepay	3/28/2022	03/2022	0.00	0.00	0.00	0.00	0.00	-23,019.00	-23,019.00
	NAIC CONF RM							0.00	0.00	0.00	0.00	0.00	-36,807.08	-36,807.08
PLOWBOY RESTAURANT GROUP, INC (plo120)														
c610	PLOWBOY RESTAURANT GROUP, INC		Current	C-339350	tmb	11/1/2021	11/2021	2,548.48	0.00	0.00	0.00	2,548.48	0.00	2,548.48
c610	PLOWBOY RESTAURANT GROUP, INC		Current	C-339351	tmb	11/1/2021	11/2021	335.00	0.00	0.00	0.00	335.00	0.00	335.00
	PLOWBOY RESTAURANT GROUP, INC							2,883.48	0.00	0.00	0.00	2,883.48	0.00	2,883.48
PRICEWATERHOUSECOOPERS, LLP (pwc1210)														
c610	PRICEWATERHOUSECOOPERS, LLP		Current	R-404335	Prepay	3/24/2022	03/2022	0.00	0.00	0.00	0.00	0.00	-14,476.00	-14,476.00
	PRICEWATERHOUSECOOPERS, LLP							0.00	0.00	0.00	0.00	0.00	-14,476.00	-14,476.00
PRICEWATERHOUSECOOPERS, LLP (pwc1300)														
c610	PRICEWATERHOUSECOOPERS, LLP		Current	C-334779	mrc	9/1/2021	09/2021	245.67	0.00	0.00	0.00	245.67	0.00	245.67
c610	PRICEWATERHOUSECOOPERS, LLP		Current	C-334999	msc	10/1/2021	10/2021	80.00	0.00	0.00	0.00	80.00	0.00	80.00
c610	PRICEWATERHOUSECOOPERS, LLP		Current	C-335000	msc	10/1/2021	10/2021	30.00	0.00	0.00	0.00	30.00	0.00	30.00
c610	PRICEWATERHOUSECOOPERS, LLP		Current	C-335001	msc	10/1/2021	10/2021	40.00	0.00	0.00	0.00	40.00	0.00	40.00
c610	PRICEWATERHOUSECOOPERS, LLP		Current	R-404336	Prepay	3/24/2022	03/2022	0.00	0.00	0.00	0.00	0.00	-44,387.58	-44,387.58
c610	PRICEWATERHOUSECOOPERS, LLP		Current	R-404337	Prepay	3/24/2022	03/2022	0.00	0.00	0.00	0.00	0.00	-1,104.75	-1,104.75
	PRICEWATERHOUSECOOPERS, LLP							395.67	0.00	0.00	0.00	395.67	-45,492.33	-45,096.66
R-T SPECIALTY, LLC (rt3050)														
c610	R-T SPECIALTY, LLC		Current	R-404341	Prepay	3/29/2022	03/2022	0.00	0.00	0.00	0.00	0.00	-6,868.17	-6,868.17
c610	R-T SPECIALTY, LLC		Current	R-404344	Prepay	3/29/2022	03/2022	0.00	0.00	0.00	0.00	0.00	-460.21	-460.21
	R-T SPECIALTY, LLC							0.00	0.00	0.00	0.00	0.00	-7,328.38	-7,328.38
R-T SPECIALTY, LLC (rt3100)														
c610	R-T SPECIALTY, LLC		Current	R-404342	Prepay	3/29/2022	03/2022	0.00	0.00	0.00	0.00	0.00	-44,708.51	-44,708.51
c610	R-T SPECIALTY, LLC		Current	R-404346	Prepay	3/29/2022	03/2022	0.00	0.00	0.00	0.00	0.00	-3,758.16	-3,758.16
c610	R-T SPECIALTY, LLC		Current	R-404346	Prepay	3/29/2022	03/2022	0.00	0.00	0.00	0.00	0.00	3,758.16	3,758.16
	R-T SPECIALTY, LLC							0.00	0.00	0.00	0.00	0.00	-44,708.51	-44,708.51
R-T SPECIALTY, LLC (rt3200)														
c610	R-T SPECIALTY, LLC		Current	R-401002	Prepay	2/25/2022	02/2022	0.00	0.00	0.00	0.00	0.00	-292.00	-292.00
c610	R-T SPECIALTY, LLC		Current	R-404343	Prepay	3/29/2022	03/2022	0.00	0.00	0.00	0.00	0.00	-44,416.52	-44,416.52
c610	R-T SPECIALTY, LLC		Current	R-404345	Prepay	3/29/2022	03/2022	0.00	0.00	0.00	0.00	0.00	-112.50	-112.50
c610	R-T SPECIALTY, LLC		Current	R-404347	Prepay	3/29/2022	03/2022	0.00	0.00	0.00	0.00	0.00	-1,180.36	-1,180.36
	R-T SPECIALTY, LLC							0.00	0.00	0.00	0.00	0.00	-46,001.38	-46,001.38
RESOURCE CONNECTION, LLC (res1750)														
c610	RESOURCE CONNECTION, LLC		Current	R-404321	Prepay	3/24/2022	03/2022	0.00	0.00	0.00	0.00	0.00	-5,699.43	-5,699.43
	RESOURCE CONNECTION, LLC							0.00	0.00	0.00	0.00	0.00	-5,699.43	-5,699.43
TOWN, LLC ASSIGNED TO SULEMAN JIWANI, JR (to140)														
c610	TOWN, LLC ASSIGNED TO SULEMAN JIWANI, JR		Current	C-301212	mrc	9/1/2020	09/2020	451.25	0.00	0.00	0.00	451.25	0.00	451.25

Aging Detail

DB Caption: Specialty Real Estate_LIVE_DB All Selected Properties Status: Current, Past, Future Age As Of: 03/31/2022 Post To: 03/2022

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
c610		TOWN, LLC ASSIGNED TO SULEMAN JIWANI, JR	Current	C-303839	rnc	10/1/2020	10/2020	1,480.25	0.00	0.00	0.00	1,480.25	0.00	1,480.25
c610		TOWN, LLC ASSIGNED TO SULEMAN JIWANI, JR	Current	C-306816	rnc	11/1/2020	11/2020	980.25	0.00	0.00	0.00	980.25	0.00	980.25
c610		TOWN, LLC ASSIGNED TO SULEMAN JIWANI, JR	Current	C-309276	rnc	12/1/2020	12/2020	980.25	0.00	0.00	0.00	980.25	0.00	980.25
c610		TOWN, LLC ASSIGNED TO SULEMAN JIWANI, JR	Current	C-330256	msc	8/1/2021	08/2021	29.10	0.00	0.00	0.00	29.10	0.00	29.10
c610		TOWN, LLC ASSIGNED TO SULEMAN JIWANI, JR	Current	C-330257	tmb	8/1/2021	08/2021	194.00	0.00	0.00	0.00	194.00	0.00	194.00
c610		TOWN, LLC ASSIGNED TO SULEMAN JIWANI, JR	Current	C-343530	rnc	1/1/2022	01/2022	25.75	0.00	0.00	25.75	0.00	0.00	25.75
c610		TOWN, LLC ASSIGNED TO SULEMAN JIWANI, JR	Current	C-347273	rnc	2/1/2022	02/2022	1,575.75	0.00	1,575.75	0.00	0.00	0.00	1,575.75
c610		TOWN, LLC ASSIGNED TO SULEMAN JIWANI, JR	Current	C-349225	rnc	3/1/2022	03/2022	1,575.75	1,575.75	0.00	0.00	0.00	0.00	1,575.75
TOWN, LLC ASSIGNED TO SULEMAN JIWANI, JR								7,292.35	1,575.75	1,575.75	25.75	4,115.10	0.00	7,292.35
c610								-71,444.80	40,133.60	18,694.53	25.75	-130,298.68	-424,945.73	-496,390.53
TP-HARZFELDS (c612)														
KRISTOPHER J BRUSO, DDS, PC (bru306)														
c612		KRISTOPHER J BRUSO, DDS, PC	Current	R-401366	Prepay	3/1/2022	03/2022	0.00	0.00	0.00	0.00	0.00	-40.50	-40.50
KRISTOPHER J BRUSO, DDS, PC								0.00	0.00	0.00	0.00	0.00	-40.50	-40.50
RICHARD T BRYANT & ASSOC (bry750)														
c612		RICHARD T BRYANT & ASSOC	Current	R-401367	Prepay	3/1/2022	03/2022	0.00	0.00	0.00	0.00	0.00	-2,377.08	-2,377.08
RICHARD T BRYANT & ASSOC								0.00	0.00	0.00	0.00	0.00	-2,377.08	-2,377.08
TNG, LLC (tng625)														
c612		TNG, LLC	Current	R-404310	Prepay	3/31/2022	03/2022	0.00	0.00	0.00	0.00	0.00	-1,403.92	-1,403.92
c612		TNG, LLC	Current	R-404311	Prepay	3/31/2022	03/2022	0.00	0.00	0.00	0.00	0.00	-354.45	-354.45
c612		TNG, LLC	Current	R-404312	Prepay	3/31/2022	03/2022	0.00	0.00	0.00	0.00	0.00	-70.00	-70.00
TNG, LLC								0.00	0.00	0.00	0.00	0.00	-1,828.37	-1,828.37
c612								0.00	0.00	0.00	0.00	0.00	-4,245.95	-4,245.95
Grand Total								-71,444.80	40,133.60	18,694.53	25.75	-130,298.68	-429,191.68	-500,636.48

User Id : msummers@robinson-park.com Date : 4/13/2022 Time : 12:30 PM

Rent Roll

All Selected Properties From Date: 03/31/2022 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		
c610 - TP-TOWN PAVILION HOLDINGS LLC,KANSAS CITY												
Current Leases												
c610		COGENT COMMUNICATIONS, INC	Commercial	0.00	10/1/2017	9/30/2022	60.00	0.00	0.00	0.00	0.00	0.00
c610		FDIC	Commercial	0.00	4/1/2019		0.00	0.00	0.00	0.00	0.00	0.00
c610		NAHC MSC	Commercial	0.00	4/1/2019		0.00	0.00	0.00	0.00	0.00	0.00
c610		AMC BUILDING	Commercial	0.00	4/1/2019		0.00	0.00	0.00	0.00	0.00	0.00
c610		NAHC CONF RM	Commercial	0.00	4/1/2019		0.00	0.00	0.00	0.00	0.00	0.00
c610		STINSON TP PARKING	Commercial	0.00	11/1/2019		0.00	0.00	0.00	0.00	0.00	0.00
c610	0100	BANK MIDWEST, NA	Commercial	3,553.00	6/1/2011	1/31/2023	140.00	5,773.63	1.63	69,283.56	19.50	0.00
c610	0111	FEDEX OFFICE AND PRINT SERVICES, INC	Commercial	4,965.00	1/1/2018	12/31/2027	120.00	10,550.63	2.13	126,607.56	25.50	0.00
c610	0112	LUNCH MONY, LLC	Commercial	3,712.00	2/15/2022	5/31/2022	124.00		0.00	0.00	0.00	6,960.00
c610	0120	FLOWBOY RESTAURANT GROUP, INC	Commercial	5,358.00	11/1/2017	9/30/2022	59.00	10,500.00	1.96	126,000.00	23.52	9,000.00
c610	0130	TOMY GUY STATE FARM INSURANCE	Commercial	1,270.00	1/1/2016	12/31/2025	120.00	2,592.92	2.04	31,115.04	24.50	1,045.33
c610	0140	TOWN, LLC ASSIGNED TO SULEMAN JIWANI, JR	Commercial	1,146.00	1/1/2018	12/31/2024	84.00	1,575.75	1.38	18,909.00	16.50	900.00
c610	0155	LUNCH MONY, LLC	Commercial	1,389.00	11/15/2021	3/31/2022	5.00	3,500.00	2.52	42,000.00	30.24	0.00
c610	0175	PLANET SUB ENTERPRISES	Commercial	3,740.00	1/1/2018	12/31/2027	120.00	7,168.33	1.92	86,019.96	23.00	2,025.83
c610	0185	GYPSY ENTERPRISES,LLC- SCOOTER'S COFFEEHOUSE	Commercial	630.00	4/1/2016		0.00	1,800.00	2.86	21,600.00	34.29	1,055.00
c610	0200	DICKINSON FINANCIAL CORPORATION	Commercial	49,989.00	4/10/2013	8/31/2022	113.00	85,106.28	1.70	1,021,275.36	20.43	0.00
c610	0200	DICKINSON FINANCIAL CORPORATION	Commercial	12,988.00	4/10/2013	8/31/2022	113.00	19,863.00	0.94	131,544.00	18.13	0.00
c610	0210	BANK MIDWEST, NA	Commercial	6,319.00	6/1/2011	1/31/2023	140.00	6,819.25	1.08	81,831.00	13.95	0.00
c610	0250	ANDREWS MICHAEL UNIVERSAL	Commercial	28,916.00	11/1/2018	10/31/2028	120.00	51,807.83	1.79	621,693.96	21.50	0.00
c610	0450	NATIONAL ASSOCIATION OF INSURANCE COMMISSIONERS	Commercial	18,561.00	3/1/2012	2/29/2024	144.00	28,073.50	1.51	336,882.00	18.15	0.00
c610	0500	LEVEL 3 COMMUNICATIONS, LLC	Commercial	17,629.00	2/1/2010	1/31/2030	240.00	33,995.06	1.93	407,940.72	23.14	0.00
c610	0800	NATIONAL ASSOCIATION OF INSURANCE COMMISSIONERS	Commercial	14,707.00	3/1/2012	2/29/2024	144.00	27,502.09	1.87	330,025.08	22.44	0.00
c610	0900	NATIONAL ASSOCIATION OF INSURANCE COMMISSIONERS	Commercial	22,603.00	1/1/2016	2/29/2024	144.00	34,187.04	1.51	410,244.48	18.15	0.00
c610	1000	NATIONAL ASSOCIATION OF INSURANCE COMMISSIONERS	Commercial	22,603.00	3/1/2012	2/29/2024	144.00	34,187.04	1.51	410,244.48	18.15	0.00
c610	1100	NATIONAL ASSOCIATION OF INSURANCE COMMISSIONERS	Commercial	22,603.00	3/1/2012	2/29/2024	144.00	34,187.04	1.51	410,244.48	18.15	0.00
c610	1200	FARMERS INSURANCE EXCHANGE	Commercial	2,916.00	6/1/2014	5/31/2022	96.00	5,929.37	2.03	71,152.44	24.40	0.00
c610	1210	PRICEWATERHOUSECOOPERS, LLP	Commercial	7,392.00	1/1/2016	2/28/2026	122.00	14,476.00	1.96	173,712.00	23.50	0.00
c610	1250	INSIGHT GLOBAL, LLC	Commercial	8,746.00	1/1/2018	6/30/2025	90.00	18,301.01	2.09	219,612.12	25.11	10,619.00
c610	1300	PRICEWATERHOUSECOOPERS, LLP	Commercial	22,606.00	1/1/2016	2/28/2026	122.00	44,387.58	1.96	532,650.96	23.50	0.00
c610	1400	NATIONAL ASSOCIATION OF INSURANCE COMMISSIONERS	Commercial	22,603.00	3/1/2012	2/29/2024	144.00	34,187.04	1.51	410,244.48	18.15	0.00
c610	1500	NATIONAL ASSOCIATION OF INSURANCE COMMISSIONERS	Commercial	22,603.00	3/1/2012	2/29/2024	144.00	34,187.04	1.51	410,244.48	18.15	0.00
c610	1600	DICKINSON FINANCIAL CORPORATION	Commercial	22,603.00	4/10/2013	8/31/2022	113.00	44,004.78	1.95	528,057.36	23.36	0.00
c610	1700	HUGHES HUBBARD AND REED, LLP	Commercial	12,720.00	1/1/2022	12/31/2023	120.00		0.00	0.00	0.00	0.00
c610	1725	CREATIVE CIRCLE, LLC	Commercial	1,683.00	7/1/2019	8/31/2024	62.00	4,011.15	2.38	48,133.80	28.60	4,151.40
c610	1750	RESOURCE CONNECTION, LLC	Commercial	2,803.00	5/1/2018	4/30/2022	48.00	5,699.43	2.03	68,393.16	24.40	0.00
c610	1800	FEDERAL INSURANCE COMPANY - US074P01	Commercial	7,256.00	11/1/2016	10/31/2022	72.00	13,907.33	1.92	166,887.96	23.00	0.00
c610	1825	WALTER P. MOORE AND ASSOCIATES, INC	Commercial	11,071.00	7/1/2018	8/31/2025	86.00	21,680.71	1.96	260,168.52	23.50	0.00
c610	1900	SCHARNHORST AST KENNARD GRIFFIN, P.C.	Commercial	5,187.00	2/1/2017	1/31/2025	96.00	10,590.13	2.04	127,081.56	24.50	10,963.52
c610	1925	SCHARNHORST AST KENNARD GRIFFIN, P.C.	Commercial	3,378.00	2/1/2020	1/31/2025	60.00	6,896.75	2.04	82,761.00	24.50	0.00
c610	1950	SCHARNHORST AST KENNARD GRIFFIN, P.C.	Commercial	6,452.00	2/1/2017	1/31/2025	96.00	12,748.08	1.98	152,976.96	23.71	0.00
c610	2000	COPHEN BROOKS, LLC	Commercial	10,133.00	11/1/2018	6/30/2024	68.00	15,141.89	1.49	181,702.68	17.93	0.00
c610	2050	MERCURY WIRELESS	Commercial	4,481.00	6/1/2020	5/31/2025	60.00	8,775.29	1.96	105,303.48	24.70	2,394.58
c610	2100	FEDERAL DEPOSIT INSURANCE CORPORATION	Commercial	23,338.00	11/1/2012	3/31/2026	161.00	42,944.68	1.94	515,234.96	22.08	0.00
c610	2200	FEDERAL DEPOSIT INSURANCE CORPORATION	Commercial	23,369.00	6/1/2016	3/31/2026	118.00	42,843.17	1.83	514,118.04	22.00	0.00
c610	2300	FEDERAL DEPOSIT INSURANCE CORPORATION	Commercial	23,377.00	6/1/2016	3/31/2026	118.00	42,857.83	1.83	514,293.96	22.00	0.00
c610	2650	BANK MIDWEST, NA	Commercial	14,924.00	6/1/2011	1/31/2023	140.00	16,105.49	1.08	193,265.88	12.95	0.00
c610	2700	BANK MIDWEST, NA	Commercial	23,377.00	6/1/2011	1/31/2023	140.00	25,227.68	1.08	302,732.16	12.95	0.00
c610	2800	BANK MIDWEST, NA	Commercial	23,377.00	6/1/2011	1/31/2023	140.00	25,227.68	1.08	302,732.16	12.95	0.00
c610	2925	PROSERV BUSINESS SYSTEMS, INC	Commercial	4,437.00	11/1/2013	1/31/2024	123.00	7,949.63	1.79	95,395.56	21.50	7,602.06
c610	2935	HARTSOOK COMPANIES, INC	Commercial	1,420.00	11/1/2017	10/31/2022	60.00	2,887.33	2.03	34,647.96	24.40	0.00
c610	2940	DAVID M. LURIE	Commercial	982.00	7/1/2016	6/30/2023	84.00	1,943.54	1.98	23,322.48	23.75	1,984.46
c610	2950	HEAVY CONSTRUCTORS ASSOCIATION OF THE GREATER KANSAS CITY AREA	Commercial	3,476.00	6/1/2014	5/31/2027	156.00	5,998.99	1.73	71,987.88	20.71	6,288.66
c610	2970	ALVAREZ & MARSHAL HOLDINGS, LLC	Commercial	2,027.00	7/1/2018	6/30/2023	60.00	3,885.08	1.92	46,620.96	23.00	0.00
c610	2980	MUTUAL OF OHIO INSURANCE COMPANY	Commercial	2,321.00	4/1/2018	5/31/2027	110.00	4,462.00	2.00	55,704.00	24.00	0.00
c610	3000	WALNUT RISK MANAGEMENT, LLC	Commercial	3,398.00	6/1/2020	5/31/2025	60.00	6,977.75	2.06	83,733.00	24.70	1,984.08
c610	3010	MIDWEST BUILDERS CASUALTY MUTUAL COMPANY	Commercial	15,160.00	2/1/2015	1/31/2025	120.00	25,866.54	1.71	311,598.48	20.55	14,788.09
c610	3950	R-T SPECIALTY, LLC	Commercial	3,364.00	1/1/2020	3/31/2026	75.00	6,728.00	2.00	80,736.00	24.00	0.00
c610	3100	R-T SPECIALTY, LLC	Commercial	23,377.00	6/1/2012	3/31/2026	166.00	43,734.32	1.87	524,811.84	22.45	0.00
c610	3200	R-T SPECIALTY, LLC	Commercial	23,377.00	6/1/2012	3/31/2026	166.00	43,734.32	1.87	524,811.84	22.45	0.00
c610	3300	DELOITTE & TOUCHE USA, LLP	Commercial	14,012.00	1/16/2006	6/30/2026	246.00	26,272.50	1.88	315,270.00	22.50	0.00
c610	3350	CORRIDOR INFRASTRUCTURE MANAGEMENT, INC	Commercial	8,614.00	6/1/2015	11/30/2023	102.00	17,048.54	1.98	204,582.48	23.75	13,970.94
c610	ANTENNA1	CENTURYLINK COMMUNICATIONS, LLC	Commercial	0.00	9/27/2021	9/30/2026	61.00	0.00	0.00	0.00	0.00	0.00
c610	CONFRMTP	CONFERENCE ROOM - TP	Commercial	0.00	5/1/2019		0.00	0.00	0.00	0.00	0.00	0.00
c610	TPGARAGE	ARVEST BANK	Commercial	6,862.00	10/13/2013	10/31/2043	361.00	6,433.13	0.94	77,197.56	11.25	0.00
c610	VENUE	VENUE-TP	Commercial	0.00	5/1/2019		0.00	0.00	0.00	0.00	0.00	0.00
c610	0115	VACANT		2,277.00			0.00	0.00	0.00	0.00	0.00	0.00
c610	0125	VACANT		426.00			0.00	0.00	0.00	0.00	0.00	0.00
c610	0165	VACANT		970.00			0.00	0.00	0.00	0.00	0.00	0.00
c610	0400	VACANT		15,319.00			0.00	0.00	0.00	0.00	0.00	0.00
c610	0505	VACANT		1,416.00			0.00	0.00	0.00	0.00	0.00	0.00
c610	0510	VACANT		1,402.00			0.00	0.00	0.00	0.00	0.00	0.00
c610	0520	VACANT		9,168.00			0.00	0.00	0.00	0.00	0.00	0.00
c610	0600	VACANT		6,289.00			0.00	0.00	0.00	0.00	0.00	0.00
c610	0650	VACANT		12,145.00			0.00	0.00	0.00	0.00	0.00	0.00
c610	0850	VACANT		6,102.00			0.00	0.00	0.00	0.00	0.00	0.00
c610	1225	VACANT		1,351.00			0.00	0.00	0.00	0.00	0.00	0.00
c610	1775	VACANT		3,998.00			0.00	0.00	0.00	0.00	0.00	0.00
c610</												

Rent Roll

All Selected Properties From Date: 03/31/2022 By Property

Property	Unit(s)	Lease	Lease Type	Area	Lease From	Lease To	Term	Monthly	Monthly	Annual	Annual	Security
								Rent	Rent	Rent	Rent	Deposit
								Per Area	Per Area	Per Area	Per Area	
c612	0600	VACANT		1,642.00			0.00	0.00	0.00	0.00	0.00	0.00
c612	0650	VACANT		1,138.00			0.00	0.00	0.00	0.00	0.00	0.00
c612	0800	VACANT		4,689.00			0.00	0.00	0.00	0.00	0.00	0.00
c612	TWANT	VACANT		0.00			0.00	0.00	0.00	0.00	0.00	0.00
Total Current				34,520.00				40,217.81	1.17	482,613.72	13.98	22,475.92
	Total Units			Total Area	Percentage	Monthly Rent	Annual Rent					
Occupied	8.00			25,686.00	74.41	40,217.81	482,613.72					
Vacant	5.00			8,834.00	25.59	0.00	0.00					
Total	13.00			34,520.00		40,217.81	482,613.72					
Grand Total						843,172.00		1,124,837.88	1.33	13,498,054.56	16.01	118,408.87

Payables Aging Report

c610 c611 c612
 Period: 03/2022
 As of : 03/31/2022

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
alluni ALLIED UNIVERSAL SECURITY SERVICES LLC																
			03/11/22-03/17/22 SVC 205081	P-264497	19114	c610	3/17/2022	6109-0000 Dock Expenses	12496552	879.97	879.97	0.00	0.00	0.00	0.00	0.00 03/11/22-03/17/22 SVC 205081
			03/11/22-03/17/22 SVC 205081	P-264497	19114	c610	3/17/2022	6219-0000 Security Expense	12496552	13,375.52	13,375.52	0.00	0.00	0.00	0.00	0.00 03/11/22-03/17/22 SVC 205081
			03/11/22-03/17/22 SVC 205081	P-264497	19114	c610	3/17/2022	6901-0000 Parking Expenses	12496552	3,343.88	3,343.88	0.00	0.00	0.00	0.00	0.00 03/11/22-03/17/22 SVC 205081
Total alluni										17,599.37	17,599.37	0.00	0.00	0.00	0.00	
banone CARDMEMBER SERVICE																
			FLORAL-TL 7774	P-264552	19119	c610	3/12/2022	7022-0000 Tenant Relations	HV031222	32.18	32.18	0.00	0.00	0.00	0.00	0.00 FLORAL-TL 7774
			GIFT CARD-TL 7064	P-264554	19119	c610	3/15/2022	7022-0000 Tenant Relations	SC031522	10.00	10.00	0.00	0.00	0.00	0.00	0.00 GIFT CARD-TL 7064
			GIFT CARD-TL 7774	P-264551	19119	c610	3/15/2022	7022-0000 Tenant Relations	JD031522	10.00	10.00	0.00	0.00	0.00	0.00	0.00 GIFT CARD-TL 7774
			TENANT LUNCH 7774	P-264549	19119	c610	3/14/2022	7022-0000 Tenant Relations	PC031422	26.93	26.93	0.00	0.00	0.00	0.00	0.00 TENANT LUNCH 7774
			TENANT LUNCH 7774	P-264550	19119	c610	3/13/2022	7022-0000 Tenant Relations	DT031322	2.72	2.72	0.00	0.00	0.00	0.00	0.00 TENANT LUNCH 7774
			TENANT LUNCH 7774	P-264556	19119	c610	3/14/2022	7022-0000 Tenant Relations	41945	758.04	758.04	0.00	0.00	0.00	0.00	0.00 TENANT LUNCH 7774
			TENANT LUNCH 7774	P-264557	19119	c610	3/17/2022	7022-0000 Tenant Relations	BC031722	103.00	103.00	0.00	0.00	0.00	0.00	0.00 TENANT LUNCH 7774
Total banone										942.87	942.87	0.00	0.00	0.00	0.00	
cincork CINTAS																
			MATS 12315667	P-262536	18716	c610	2/24/2022	6202-0000 Janitorial Supplies	4111710393	125.77	0.00	125.77	0.00	0.00	0.00	0.00 MATS 12315667
			MATS 12315667	P-262550	18717	c610	2/24/2022	6901-0000 Parking Expenses	4111710345	145.93	0.00	145.93	0.00	0.00	0.00	0.00 MATS 12315667
			MATS 12315667	P-262551	18717	c610	2/24/2022	6901-0000 Parking Expenses	4111710328	32.81	0.00	32.81	0.00	0.00	0.00	0.00 MATS 12315667
Total cincork										304.51	0.00	304.51	0.00	0.00	0.00	
cnfir CINTAS FIRST AID AND SAFETY																
			FIRST AID 10612299	P-264652	19131	c610	3/25/2022	6129-0000 Security Equipment	5101230863	69.89	69.89	0.00	0.00	0.00	0.00	0.00 FIRST AID 10612299
Total cnfir										69.89	69.89	0.00	0.00	0.00	0.00	
iss ISS FACILITY SERVICES - KC																
			02/12/22-02/25/22 SVC 310859	P-263672	18954	c610	3/11/2022	6201-0000 Janitorial Contract	1602504	732.77	732.77	0.00	0.00	0.00	0.00	0.00 02/12/22-02/25/22 SVC 310859
			02/12/22-02/25/22 SVC 310859	P-263672	18954	c610	3/11/2022	6901-0000 Parking Expenses	1602504	641.18	641.18	0.00	0.00	0.00	0.00	0.00 02/12/22-02/25/22 SVC 310859
			02/26/22-03/11/22 SVC 310859	P-264648	19131	c610	3/30/2022	6201-0000 Janitorial Contract	1605232	771.30	771.30	0.00	0.00	0.00	0.00	0.00 02/26/22-03/11/22 SVC 310859
			02/26/22-03/11/22 SVC 310859	P-264648	19131	c610	3/30/2022	6901-0000 Parking Expenses	1605232	674.89	674.89	0.00	0.00	0.00	0.00	0.00 02/26/22-03/11/22 SVC 310859
Total iss										2,820.14	2,820.14	0.00	0.00	0.00	0.00	
midam MID AMERICA SPECIALTY SERVICES																
			03/22 SVC 0000657	P-262545	18716	c610	2/19/2022	6209-0000 Exterior Clearing	0218222-IN	554.58	0.00	554.58	0.00	0.00	0.00	0.00 03/22 SVC 0000657
Total midam										554.58	0.00	554.58	0.00	0.00	0.00	
offdep OFFICE DEPOT																
			INK 35131048	P-264658	19131	c610	3/8/2022	6129-0000 Security Equipment	230478681002	40.93	40.93	0.00	0.00	0.00	0.00	0.00 INK 35131048
			TONER 35131048	P-264496	19114	c610	3/2/2022	6109-0000 Dock Expenses	230478681001	22.30	22.30	0.00	0.00	0.00	0.00	0.00 TONER 35131048
			TONER 35131048	P-264496	19114	c610	3/2/2022	6129-0000 Security Equipment	230478681001	261.94	261.94	0.00	0.00	0.00	0.00	0.00 TONER 35131048
			TONER 35131048	P-264496	19114	c610	3/2/2022	6901-0000 Parking Expenses	230478681001	88.54	88.54	0.00	0.00	0.00	0.00	0.00 TONER 35131048
Total offdep										413.71	413.71	0.00	0.00	0.00	0.00	
sqdeainv SQUARE DEAL INVESTMENTS																
			EY PROGRESS BILLING '21 COMPLIANCE	P-264576	19125	c610	3/25/2022	7005-0000 Audit/Accounting Expense	1072	7,230.67	7,230.67	0.00	0.00	0.00	0.00	0.00 EY PROGRESS BILLING '21 COMPLIANCE
			EY PROGRESS BILLING '21 COMPLIANCE	P-264577	19125	c610	3/25/2022	7005-0000 Audit/Accounting Expense	1077	8,833.34	8,833.34	0.00	0.00	0.00	0.00	0.00 EY PROGRESS BILLING '21 COMPLIANCE
			EY PROGRESS BILLING '21 COMPLIANCE	P-264580	19125	c610	3/25/2022	7005-0000 Audit/Accounting Expense	1075	1,179.33	1,179.33	0.00	0.00	0.00	0.00	0.00 EY PROGRESS BILLING '21 COMPLIANCE
Total sqdeainv										17,243.34	17,243.34	0.00	0.00	0.00	0.00	
Grand Total										39,948.41	39,089.32	859.09	0.00	0.00	0.00	

TOWN PAVILION HOLDINGS LLC

4/8/2022

Bank Reconciliation Report

3/31/2022

3001013

Posted by: ms on 4/8/2022

Balance Per Bank Statement as of 3/31/2022

3,618,779.82

Outstanding Checks

Check Date	Check Number	Payee	Amount
5/8/2019	141	kenbro - KENTON BROTHERS INC	467.69
7/31/2019	569	joncro - JONI CROSS	48.54
9/4/2019	678	mardel - MARTINIZING DELIVERS	241.50
11/5/2019	899	joncro - JONI CROSS	28.69
12/31/2019	1125	nfpa - NFPA	98.73
12/31/2019	1143	nfpa - NFPA	40.00
1/21/2020	1163	ferent - FERGUSON ENTERPRISES INC	128.35
1/21/2020	1203	canteen - CANTEEN REFRESHMENT SERVICES	27.09
4/15/2020	1508	donut - DONUTOLOGY	124.26
7/29/2020	1823	tabtic - TABLET & TICKET	58.43
4/20/2021	2643	indulge - INDULGE I, LLC	153.78
1/11/2022	3277	midamcon - MID AMERICA CONTRACTORS - KANSAS CITY	1,083.96
2/15/2022	3362	joncop - JON COPAKEN	88.31
2/22/2022	3410	sksec - S K SECURITY	3,060.00
3/29/2022	3477	alluni - ALLIED UNIVERSAL SECURITY SERVICES LLC	15,660.18
3/29/2022	3478	angsys - ANGUS SYSTEMS GROUP INC	1,158.54
3/29/2022	3479	cincorkc - CINTAS	304.51
3/29/2022	3480	copbro - COPAKEN BROOKS LLC	4,365.01
3/29/2022	3481	kcwater - KC WATER	5.68
3/29/2022	3482	scorickc - SCOTT RICE OFFICE WORKS	3,461.52
3/29/2022	3483	sieind - SIEMENS INDUSTRY INC	18,430.00
Less:	Outstanding Checks		49,034.77

Other Items

Date	Notes	Amount
8/1/2021	:Reversal of J-20767	-300.00
3/31/2022		-194,408.95
Plus/Minus:	Other Items	-194,708.95
	Reconciled Bank Balance	3,375,036.10

Balance per GL as of 3/31/2022

3,375,036.10

Reconciled Balance Per G/L

3,375,036.10

Difference

(Reconciled Bank Balance And Reconciled Balance Per G/L)

0.00

Cleared Items:

TOWN PAVILION HOLDINGS LLC

4/8/2022

Bank Reconciliation Report

3/31/2022

3001013

Posted by: ms on 4/8/2022

Cleared Checks

Date	Tran #	Notes	Amount	Date Cleared
2/15/2022	3351	alluni - ALLIED UNIVERSAL SECURITY SERVICES LLC	14,356.00	3/31/2022
2/15/2022	3356	cincorkc - CINTAS	1,363.97	3/31/2022
2/15/2022	3364	kcddes - MICHELLE S LOCKMAN	468.75	3/31/2022
2/15/2022	3367	kleele - KLEMP ELECTRIC MACHINERY CO INC	465.65	3/31/2022
2/15/2022	3370	mikwel - MIKE WELSH	75.00	3/31/2022
2/22/2022	3385	airess - AIR ESSENTIALS INC	135.00	3/31/2022
2/22/2022	3386	alluni - ALLIED UNIVERSAL SECURITY SERVICES LLC	15,817.59	3/31/2022
2/22/2022	3387	alpine - ALPINE LITHO-GRAPHICS INC	88.17	3/31/2022
2/22/2022	3388	banone - CARDMEMBER SERVICE	1,491.36	3/31/2022
2/22/2022	3389	bitro - BILL'S TROPICAL GREENHOUSE	3,825.04	3/31/2022
2/22/2022	3390	cincorkc - CINTAS	32.81	3/31/2022
2/22/2022	3391	comtecser - COMPLETE TECHNOLOGY SERVICES LLC	277.50	3/31/2022
2/22/2022	3392	conins - CONTROL INSTALLATIONS OF IOWA	952.58	3/31/2022
2/22/2022	3393	copbro - COPAKEN BROOKS LLC	63,107.10	3/31/2022
2/22/2022	3394	culbro - CULLUM & BROWN OF KC, INC	768.67	3/31/2022
2/22/2022	3395	evergy - EVERGY	227,450.01	3/31/2022
2/22/2022	3397	j4vend - J-4 VENDING SALES	239.90	3/31/2022
2/22/2022	3398	joncro - JONI CROSS	480.00	3/31/2022
2/22/2022	3399	kcwater - KC WATER	5.13	3/31/2022
2/22/2022	3400	kenbro - KENTON BROTHERS INC	1,186.57	3/31/2022
2/22/2022	3401	kone - KONE BROOKLYN	1,861.83	3/31/2022
2/22/2022	3402	lanfen - LAKFORD FENDLER & ASSOCIATES	945.51	3/31/2022
2/22/2022	3403	lexplu - LEXINGTON PLUMBING & HEATING CO. INC	548.00	3/31/2022
2/22/2022	3404	martz - MARTZ BROS. SNOW MANAGEMENT INC	5,733.50	3/31/2022
2/22/2022	3405	midam - MID AMERICA SPECIALTY SERVICES	1,581.26	3/31/2022
2/22/2022	3406	mmcon - MMC CONTRACTORS NATIONAL INC	14,992.79	3/31/2022
2/22/2022	3407	odobug - ODOM'S BUG-B-GONE INC	125.00	3/31/2022
2/22/2022	3408	resolver - RESOLVER INC	4,032.06	3/31/2022
2/22/2022	3409	sieind - SIEMENS INDUSTRY INC	2,860.00	3/31/2022
2/22/2022	3411	staco - STACO ELECTRIC CONSTRUCTION CO	2,737.71	3/31/2022
2/22/2022	3412	traneus - TRANE US INC	827.50	3/31/2022
2/22/2022	3413	vosli - VOSS LIGHTING	272.76	3/31/2022
2/22/2022	3414	wasmakc - WASTE MANAGEMENT	2,286.33	3/31/2022
3/1/2022	14	copbro - COPAKEN BROOKS LLC	29,189.36	3/31/2022
3/1/2022	15	newpoi - NEWPOINT REAL ESTATE CAPITAL	641,988.43	3/31/2022
3/2/2022	3415	alluni - ALLIED UNIVERSAL SECURITY SERVICES LLC	14,110.84	3/31/2022
3/2/2022	3416	angsys - ANGUS SYSTEMS GROUP INC	1,158.54	3/31/2022
3/2/2022	3417	berele - BERNIE ELECTRIC INC	819.05	3/31/2022
3/2/2022	3418	canteen - CANTEEN REFRESHMENT SERVICES	112.96	3/31/2022
3/2/2022	3419	cincorkc - CINTAS	304.51	3/31/2022
3/2/2022	3420	iss - ISS FACILITY SERVICES - KC	6,000.65	3/31/2022
3/2/2022	3421	misdpdfs - MISSOURI DEPARTMENT OF PUBLIC SAFETY	100.00	3/31/2022
3/2/2022	3422	mmcon - MMC CONTRACTORS NATIONAL INC	3,687.77	3/31/2022
3/2/2022	3423	servpro - SERVPRO OF OLATHE/LENEXA	5,227.98	3/31/2022
3/2/2022	3424	strtru - STRASSER TRUE VALUE	173.86	3/31/2022
3/2/2022	3425	valdis - VALUE DISTRIBUTORS	123.52	3/31/2022
3/2/2022	3426	vosli - VOSS LIGHTING	232.25	3/31/2022
3/8/2022	2	robpar - ROBINSON PARK LLC	4,085.87	3/31/2022

TOWN PAVILION HOLDINGS LLC

4/8/2022

Bank Reconciliation Report

3/31/2022

3001013

Posted by: ms on 4/8/2022

Cleared Checks

Date	Tran #	Notes	Amount	Date Cleared
3/8/2022	3427	alluni - ALLIED UNIVERSAL SECURITY SERVICES LLC	14,828.83	3/31/2022
3/8/2022	3428	amefirspr - AMERICAN FIRE SPRINKLER CORP	208.00	3/31/2022
3/8/2022	3429	andmcm - ANDREWS MCMEEL UNIVERSAL	51,056.52	3/31/2022
3/8/2022	3431	berele - BERNIE ELECTRIC INC	1,038.55	3/31/2022
3/8/2022	3432	cincorkc - CINTAS	304.51	3/31/2022
3/8/2022	3433	conserco - CONTROL SERVICE COMPANY INC	2,400.00	3/31/2022
3/8/2022	3434	copbro - COPAKEN BROOKS LLC	6,594.80	3/31/2022
3/8/2022	3435	culbro - CULLUM & BROWN OF KC, INC	343.53	3/31/2022
3/8/2022	3436	delinn - DELTA INNOVATIVE SERVICES INC	905.00	3/31/2022
3/8/2022	3437	iss - ISS FACILITY SERVICES - KC	46,570.98	3/31/2022
3/8/2022	3438	martz - MARTZ BROS. SNOW MANAGEMENT INC	8,355.25	3/31/2022
3/8/2022	3439	mikmci - MIKE MCINTYRE	258.18	3/31/2022
3/8/2022	3440	odobug - ODOM'S BUG-B-GONE INC	150.00	3/31/2022
3/8/2022	3441	omedoo - OMEGA DOOR & HARDWARE	92.00	3/31/2022
3/8/2022	3442	prowin - PRO WINDOW CLEANING SERVICES LLC	13,620.00	3/31/2022
3/8/2022	3443	soupro - SOUND PRODUCTS, INC	45.00	3/31/2022
3/8/2022	3444	spectrum - SPECTRUM	167.84	3/31/2022
3/8/2022	3445	staco - STACO ELECTRIC CONSTRUCTION CO	1,861.37	3/31/2022
3/8/2022	3446	stasig - STAR SIGNS LLC	684.00	3/31/2022
3/8/2022	3447	strtru - STRASSER TRUE VALUE	126.46	3/31/2022
3/8/2022	3448	tkelekc - TK ELEVATOR CORPORATION	33,368.74	3/31/2022
3/8/2022	3449	valdis - VALUE DISTRIBUTORS	2,230.48	3/31/2022
3/8/2022	3450	whobat - WHOLESALE BATTERIES INC	1,146.31	3/31/2022
3/8/2022	3451	yesene - YES ENERGY MANAGEMENT	158.00	3/31/2022
3/10/2022	16	copbro - COPAKEN BROOKS LLC	3,132.28	3/31/2022
3/14/2022	4	dlppip - DLA PIPER LLP (US)	4,950.00	3/31/2022
3/14/2022	17	copbro - COPAKEN BROOKS LLC	29,566.85	3/31/2022
3/15/2022	3452	airess - AIR ESSENTIALS INC	135.00	3/31/2022
3/15/2022	3453	alluni - ALLIED UNIVERSAL SECURITY SERVICES LLC	18,388.08	3/31/2022
3/15/2022	3454	berele - BERNIE ELECTRIC INC	1,196.69	3/31/2022
3/15/2022	3455	chajon - CHARLES D JONES & COMPANY INC	14.18	3/31/2022
3/15/2022	3456	cincorkc - CINTAS	304.51	3/31/2022
3/15/2022	3457	cinfir - CINTAS FIRST AID AND SAFETY	50.00	3/31/2022
3/15/2022	3458	iss - ISS FACILITY SERVICES - KC	5,908.30	3/31/2022
3/15/2022	3459	kcwater - KC WATER	9,291.01	3/31/2022
3/15/2022	3460	vosli - VOSS LIGHTING	715.80	3/31/2022
3/17/2022	3461	attkc - AT&T	614.60	3/31/2022
3/22/2022	5	robpar - ROBINSON PARK LLC	3,178.88	3/31/2022
3/22/2022	18	copbro - COPAKEN BROOKS LLC	19,137.67	3/31/2022
3/22/2022	3462	alluni - ALLIED UNIVERSAL SECURITY SERVICES LLC	14,928.94	3/31/2022
3/22/2022	3463	banone - CARDMEMBER SERVICE	304.45	3/31/2022
3/22/2022	3464	bilro - BILL'S TROPICAL GREENHOUSE	3,825.04	3/31/2022
3/22/2022	3465	cincorkc - CINTAS	304.51	3/31/2022
3/22/2022	3466	comtecser - COMPLETE TECHNOLOGY SERVICES LLC	92.50	3/31/2022
3/22/2022	3468	evergy - EVERGY	29,028.34	3/31/2022
3/22/2022	3469	iss - ISS FACILITY SERVICES - KC	1,606.29	3/31/2022
3/22/2022	3470	kcwater - KC WATER	144.64	3/31/2022
3/22/2022	3471	midam - MID AMERICA SPECIALTY SERVICES	1,581.26	3/31/2022
3/22/2022	3472	offdep - OFFICE DEPOT	38.70	3/31/2022

TOWN PAVILION HOLDINGS LLC

4/8/2022

Bank Reconciliation Report

3/31/2022

3001013

Posted by: ms on 4/8/2022

Cleared Checks

Date	Tran #	Notes	Amount	Date Cleared
3/22/2022	3473	valdis - VALUE DISTRIBUTORS	995.52	3/31/2022
3/22/2022	3476	robpar - ROBINSON PARK LLC	15,958.79	3/31/2022
3/25/2022	19	copbro - COPAKEN BROOKS LLC	29,021.56	3/31/2022
Total Cleared Checks			1,459,635.38	

Cleared Deposits

Date	Tran #	Notes	Amount	Date Cleared
3/1/2022	1126		44,590.84	3/31/2022
3/1/2022	1127		3,940.22	3/31/2022
3/1/2022	1128		4,011.15	3/31/2022
3/1/2022	1129		18,301.01	3/31/2022
3/1/2022	1130		24,912.27	3/31/2022
3/1/2022	1131		182,291.75	3/31/2022
3/2/2022	1132		3,870.00	3/31/2022
3/2/2022	1133		51,807.84	3/31/2022
3/2/2022	1134		114,687.45	3/31/2022
3/3/2022	1135		30.00	3/31/2022
3/3/2022	1136		45.00	3/31/2022
3/8/2022	1137		101,086.55	3/31/2022
3/10/2022	1138		18,342.70	3/31/2022
3/14/2022	1139		10,550.63	3/31/2022
3/14/2022	1140		7,287.98	3/31/2022
3/18/2022	1141		5,663.40	3/31/2022
3/18/2022	1142		7,056.87	3/31/2022
3/18/2022	1143		1,240.00	3/31/2022
3/21/2022	1144		3,560.00	3/31/2022
3/24/2022	1149		5,699.43	3/31/2022
3/24/2022	1153		59,968.33	3/31/2022
3/25/2022	1148		4,510.00	3/31/2022
3/25/2022	1150		14,849.50	3/31/2022
3/28/2022	1145		4,850.17	3/31/2022
3/28/2022	1146		400.83	3/31/2022
3/28/2022	1147		410.00	3/31/2022
3/28/2022	1151		23,019.00	3/31/2022
3/28/2022	1152		37,145.06	3/31/2022
3/29/2022	1154		97,746.27	3/31/2022
3/29/2022	1155		128,645.58	3/31/2022
Total Cleared Deposits			980,519.83	

Cleared Other Items

Date	Tran #	Notes	Amount	Date Cleared
2/28/2022	JE 23475		-10,277.40	3/31/2022
3/8/2022	JE 23634		171,590.52	3/31/2022
3/21/2022	JE 23723		303,855.06	3/31/2022
3/22/2022	JE 23747		-10,000.00	3/31/2022
3/30/2022	JE 23818		-31,639.79	3/31/2022
3/31/2022	JE 23919		-33,223.12	3/31/2022
3/31/2022	JE 23922		59,580.88	3/31/2022
Total Cleared Other Items			449,886.15	

WATERMARK BANK

Member FDIC

Date 3/31/22
Enclosures

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

Thank you for being a valued Watermark client!

CHECKING ACCOUNT

Commercial Checking		Number of Enclosures	91
Account Number	3001013	Statement Dates	3/01/22 thru 3/31/22
Previous Balance	3,648,009.22	Days in the statement period	31
34 Deposits/Credits	1,564,833.73	Average Ledger	3,362,344.90
117 Checks/Debits	1,594,063.13	Average Collected	3,362,344.90
Service Charge	.00		
Interest Paid	.00		
Ending Balance	3,618,779.82		

	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
3/01	Wire Transfer Credit CREATIVE CIRCLE LLC OPERAT 26651 W. AGOURA ROAD CALABASAS 91302 US CA 20220301B6B7HU1R006045	4,011.15

WATERMARK BANK

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Commercial Checking

3001013 (Continued)

DEPOSITS AND OTHER CREDITS		
Date	Description	Amount
	20220301MMQFMPTC000003 03010856FT01	
3/01	AP A&M HOLDING CCD	3,940.22
3/01	PAYABLES INSIGHT GLOBAL I CCD	18,301.01
3/01	CREDITS Walter P Moore A PPD	24,912.27
3/01	INVOICE Academy Bank, N. CCD	182,291.75
3/01	Deposit/Credit	52,667.38
3/02	INVOICE Academy Bank, N. CCD	3,870.00
3/02	TP030122AC ANDREWSUNIVERSAL PPD	51,807.84
3/02	BankTEL NBH Bank CCD	114,687.45
3/03	INVOICE Academy Bank, N. CCD	30.00
3/03	INVOICE Academy Bank, N. CCD	45.00
3/07	ACH NATIONAL ASSOCIA CCD	9,196.34
3/08	Transfer CH x1005 to CH x1013 TMID:0130dc78-4cbb-4 TX ESC TSFR, GSA PKG, TI 03/22	171,590.52
3/08	Deposit/Credit	118,012.55
3/10	Deposit/Credit	18,342.70
3/14	Deposit/Credit	17,838.61
3/15	EDI PYMNTS SP PLUS CORPORAT CTX	337,146.39
	ISA*00* *00* *ZZ*SPKG *ZZ*WELLS	
3/18	FARGO *220314*1607*U*00401* PAYABLES BKD LLP PPD	1,240.00

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Commercial Checking

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DEPOSITS AND OTHER CREDITS		
Date	Description	Amount
3/18	1000002812 FARMERS INSURANC CCD	7,056.87
3/18	Deposit/Credit	5,663.40
3/21	Deposit/Credit	3,560.00
3/24	RESOURCES RESOURCES LLC CTX	5,699.43
3/24	ACCT PAY PWC LLP CCD RMR*OI*KANBAPRIL2022**59968.33 *59968.33*0.00\	59,968.33
3/25	1000002859 FARMERS INSURANC CCD	4,510.00
3/25	PAYMENT ACE USA CCD NTE*ADD*April 2022 Rent\ TRANSFERS MUTUAL OF OMAHA CCD REF*ZZ*NA*032420220106 74310-0 0-GRP - KANSAS CITY, MO\ PAYABLE LUMEN TECHNOLOGI CTX	14,849.50
3/28	DIRECT PAY NATL ASSN OF INS PPD	23,019.00
3/28	VENDOR PAY LEVEL 3 COMMUNIC CTX ISA*00* *00* *ZZ*9319957735 *ZZ*113101 401 *220325*1318*U*00402*	37,145.06
3/28	Deposit/Credit	4,850.17
3/29	RENTPMT MACMUNNIS, INC. CTX	97,746.27
3/29	EPOSPYMNTS FDIC/FEDERAL DEP CTX ISA*00* *00* *ZZ*072000326 *ZZ*103013	128,645.58

WATERMARK BANK

Member FDIC

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Commercial Checking 3001013 (Continued)

DEPOSITS AND OTHER CREDITS		
Date	Description	Amount
3/30	376 *220328*1802*u*00201* Transfer from DDA Acct No. 3001062-D	39,549.74
3/31	TOWN PAVI TNG LLC CCD	1,828.37

DEBITS AND OTHER WITHDRAWALS		
Date	Description	Amount
3/01	wire Transfer Debit Copaken Brooks LLC 101006699 10029408 1100 walnut Street Kansas City MO 64106 NBH BANK GREENWOOD VILLAGE CO 06a26762dfcf45859684f433e3bc41 20220301MMQFMPTC000009 20220301MMQFMPHC000265 03011459FT01	29,189.36-
3/01	NYJD BARINGS REC CCD	641,988.43-
3/02	Transfer CH x1013 to CH x1005 TMID:bcde5b3c-c71b-4 REIMB TWP FOR EVERGY BILL 8%	10,277.40-
3/02	Transfer to DDA Acct No. 3001047-D	4,640.47-
3/03	Transfer to DDA Acct No. 3001047-D	325.00-
3/09	Transfer to DDA Acct No. 3001047-D	30.70-
3/09	Transfer to DDA Acct No. 3001062-D	48.10-

WATERMARK BANK

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Commercial Checking

3001013 (Continued)

DEBITS AND OTHER WITHDRAWALS		
Date	Description	Amount
3/10	Wire Transfer Debit Copaken Brooks LLC 101006699 10029408 1100 walnut Street Kansas City MO 64106 NBH BANK GREENWOOD VILLAGE CO 3ee22e3e3a3d49c19792cbaf280e1e 20220310MMQFMPTC000009 20220310MMQFMPHC000155 03101427FT01	3,132.28-
3/10	Settlement ROBINSONPARKLLC- CCD	4,085.87-
3/11	Transfer to DDA Acct No. 3001062-D	75.00-
3/14	Wire Transfer Debit Copaken Brooks LLC 101006699 10029408 1100 walnut Street Kansas City MO 64106 NBH BANK GREENWOOD VILLAGE CO 30ef1b44837147a791558ec70fdf8d 20220314MMQFMPTC000014 20220314MMQFMPHC000130 03141436FT01	29,566.85-
3/15	Settlement ROBINSONPARKLLC- CCD	4,950.00-
3/15	Transfer CH x1013 to CH x1021 TMID:T000003975160 Asset Manager Transfer	33,223.12-

WATERMARK BANK

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Commercial Checking 3001013 (Continued)

DEBITS AND OTHER WITHDRAWALS		
Date	Description	Amount
3/15	Transfer to DDA Acct No. 3001062-D	1,741.12-
3/17	Transfer to DDA Acct No. 3001062-D	3,338.09-
3/18	Transfer to DDA Acct No. 3001047-D	17.00-
3/21	Transfer CH x1013 to CH x1005 TMID:9c5c62d5-325b-4 TWP PKG 2/22	10,165.45-
3/21	Transfer CH x1013 to CH x1302 TMID:2a212c40-167e-4 KCDH 112 PKG 2/22	23,125.88-
3/22	Wire Transfer Debit NewPoint Real Estate Capital L 043000096 1069916636 Pittsburgh PA 15222 PNC BANK, NATIONAL WILMINGTON DE aad24f87d8ab4b74847b27ac42801e 20220322MMQFMPTC000003 20220322MMQFMPTNB007423 03221600FT01	10,000.00-
3/23	Wire Transfer Debit Copaken Brooks LLC 101006699 10029408 1100 walnut Street Kansas City MO 64106 NBH BANK GREENWOOD VILLAGE CO b179aa199b824adeacc765f359e812	19,137.67-

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Commercial Checking 3001013 (Continued)

DEBITS AND OTHER WITHDRAWALS		
Date	Description	Amount
	20220323MMQFMPTC000001 20220323MMQFMPHC000038 03230942FT01	
3/23	Settlement ROBINSONPARKLLC- CCD	3,178.88-
3/25	wire Transfer Debit Copaken Brooks LLC 101006699 10029408 1100 walnut Street Kansas City MO 64106 NBH BANK GREENWOOD VILLAGE CO 71df0be1365542ecbf472312c1c88b	29,021.56-
	20220325MMQFMPTC000002 20220325MMQFMPHC000118 03251231FT01	
3/28	Transfer to DDA Acct No. 3001062-D	827.50-
3/29	Transfer to DDA Acct No. 3001062-D	75.00-
3/29	Transfer to DDA Acct No. 3001047-D	4,878.13-
3/30	Transfer CH x1013 to CH x1062 TMID:30fb5611-c7d2-4 REIMB HARZ FOR HONEYWELL INV	31,639.79-

CHECK DETAILS									
Date	Check #	Amount	Date	Check #	Amount	Date	Check #	Amount	
3/02	3351	14,356.00	3/01	3356*	1,363.97	3/09	3364*	468.75	
3/07	3367*	465.65	3/15	3370*	75.00	3/01	3385*	135.00	
3/07	3386	15,817.59	3/01	3387	88.17	3/03	3388	1,491.36	

* Indicates Break In Check Number Sequence

WATERMARK BANK

Member FDIC

Date 3/31/22
Enclosures

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Commercial Checking

3001013 (Continued)

CHECK DETAILS									
Date	Check #	Amount	Date	Check #	Amount	Date	Check #	Amount	
3/01	3389	3,825.04	3/07	3390	32.81	3/01	3391	277.50	
3/08	3392	952.58	3/04	3393	63,107.10	3/03	3394	768.67	
3/02	3395	227,450.01	3/09	3397*	239.90	3/04	3398	480.00	
3/02	3399	5.13	3/01	3400	1,186.57	3/01	3401	1,861.83	
3/01	3402	945.51	3/02	3403	548.00	3/03	3404	5,733.50	
3/01	3405	1,581.26	3/01	3406	14,992.79	3/03	3407	125.00	
3/15	3408	4,032.06	3/02	3409	2,860.00	3/01	3411*	2,737.71	
3/03	3412	827.50	3/01	3413	272.76	3/01	3414	2,286.33	
3/14	3415	14,110.84	3/09	3416	1,158.54	3/08	3417	819.05	
3/08	3418	112.96	3/14	3419	304.51	3/07	3420	6,000.65	
3/11	3421	100.00	3/09	3422	3,687.77	3/09	3423	5,227.98	
3/10	3424	173.86	3/08	3425	123.52	3/09	3426	232.25	
3/21	3427	14,828.83	3/17	3428	208.00	3/22	3429	51,056.52	
3/15	3431*	1,038.55	3/17	3432	304.51	3/16	3433	2,400.00	
3/16	3434	6,594.80	3/15	3435	343.53	3/15	3436	905.00	
3/15	3437	46,570.98	3/17	3438	8,355.25	3/17	3439	258.18	
3/18	3440	150.00	3/15	3441	92.00	3/16	3442	13,620.00	
3/17	3443	45.00	3/15	3444	167.84	3/15	3445	1,861.37	
3/15	3446	684.00	3/16	3447	126.46	3/17	3448	33,368.74	
3/17	3449	2,230.48	3/17	3450	1,146.31	3/18	3451	158.00	
3/22	3452	135.00	3/25	3453	18,388.08	3/22	3454	1,196.69	
3/23	3455	14.18	3/23	3456	304.51	3/23	3457	50.00	
3/22	3458	5,908.30	3/22	3459	9,291.01	3/22	3460	715.80	
3/29	3461	614.60	3/31	3462	14,928.94	3/31	3463	304.45	
3/29	3464	3,825.04	3/31	3465	304.51	3/29	3466	92.50	
3/29	3468*	29,028.34	3/29	3469	1,606.29	3/29	3470	144.64	
3/29	3471	1,581.26	3/31	3472	38.70	3/29	3473	995.52	
3/23	3474	15,958.79							

* Indicates Break In Check Number Sequence

DAILY BALANCE SUMMARY					
Date	Balance	Date	Balance	Date	Balance
3/01	3,231,400.77	3/02	3,141,629.05	3/03	3,132,433.02
3/04	3,068,845.92	3/07	3,055,725.56	3/08	3,343,320.52

WATERMARK BANK

Member FDIC

Date 3/31/22
Enclosures

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Commercial Checking

3001013 (Continued)

DAILY BALANCE SUMMARY					
Date	Balance	Date	Balance	Date	Balance
3/09	3,332,226.53	3/10	3,343,177.22	3/11	3,343,002.22
3/14	3,316,858.63	3/15	3,558,320.45	3/16	3,535,579.19
3/17	3,486,324.63	3/18	3,499,959.90	3/21	3,455,399.74
3/22	3,377,096.42	3/23	3,338,452.39	3/24	3,404,120.15
3/25	3,376,070.01	3/28	3,441,067.57	3/29	3,624,618.10
3/30	3,632,528.05	3/31	3,618,779.82		

*** END OF STATEMENT ***

THIS CHECK IS VOID WITHOUT THE SAFETY FEATURES LISTED ON THE BACK
Apply to account: -- TOWN PAVILION HOLDINGS LLC
2/15/2022 0000003351
PAY TO THE ORDER OF: ALLIED UNIVERSAL SECURITY SERVICES LLC
AMOUNT: **\$14356.00
VOID AFTER 90 DAYS

Check 3351 Date: 03/02 Amount: \$14,356.00

THIS CHECK IS VOID WITHOUT THE SAFETY FEATURES LISTED ON THE BACK
Apply to account: -- TOWN PAVILION HOLDINGS LLC
2/15/2022 0000003356
PAY TO THE ORDER OF: CINTAS
AMOUNT: **\$1363.97
VOID AFTER 90 DAYS

Check 3356 Date: 03/01 Amount: \$1,363.97

THIS CHECK IS VOID WITHOUT THE SAFETY FEATURES LISTED ON THE BACK
Apply to account: -- TOWN PAVILION HOLDINGS LLC
2/15/2022 0000003364
PAY TO THE ORDER OF: MICHELLE S LOCKMAN
AMOUNT: **\$468.75
VOID AFTER 90 DAYS

Check 3364 Date: 03/09 Amount: \$468.75

THIS CHECK IS VOID WITHOUT THE SAFETY FEATURES LISTED ON THE BACK
Apply to account: -- TOWN PAVILION HOLDINGS LLC
2/15/2022 0000003367
PAY TO THE ORDER OF: ALLEN ELECTRIC MACHINERY CO INC
AMOUNT: **\$465.65
VOID AFTER 90 DAYS

Check 3367 Date: 03/07 Amount: \$465.65

THIS CHECK IS VOID WITHOUT THE SAFETY FEATURES LISTED ON THE BACK
Apply to account: -- TOWN PAVILION HOLDINGS LLC
2/15/2022 0000003370
PAY TO THE ORDER OF: MIKE WELSH
AMOUNT: **\$75.00
VOID AFTER 90 DAYS

Check 3370 Date: 03/15 Amount: \$75.00

THIS CHECK IS VOID WITHOUT THE SAFETY FEATURES LISTED ON THE BACK
Apply to account: -- TOWN PAVILION HOLDINGS LLC
2/22/2022 0000003385
PAY TO THE ORDER OF: FAIR ESSENTIALS INC
AMOUNT: **\$135.00
VOID AFTER 90 DAYS

Check 3385 Date: 03/01 Amount: \$135.00

THIS CHECK IS VOID WITHOUT THE SAFETY FEATURES LISTED ON THE BACK
Apply to account: -- TOWN PAVILION HOLDINGS LLC
2/22/2022 0000003386
PAY TO THE ORDER OF: ALLIED UNIVERSAL SECURITY SERVICES LLC
AMOUNT: **\$15817.59
VOID AFTER 90 DAYS

Check 3386 Date: 03/07 Amount: \$15,817.59

THIS CHECK IS VOID WITHOUT THE SAFETY FEATURES LISTED ON THE BACK
Apply to account: -- TOWN PAVILION HOLDINGS LLC
2/22/2022 0000003387
PAY TO THE ORDER OF: ALPINE LTHO-GRAPHICS INC
AMOUNT: **\$88.17
VOID AFTER 90 DAYS

Check 3387 Date: 03/01 Amount: \$88.17

TOWN PAVILION HOLDINGS LLC
2/22/2022
PAY TO THE ORDER OF: ONE THOUSAND FOUR HUNDRED NINETY ONE AND 36/100 DOLLARS
AMOUNT: \$1,491.36
VOID AFTER 90 DAYS

Check 3388 Date: 03/03 Amount: \$1,491.36

THIS CHECK IS VOID WITHOUT THE SAFETY FEATURES LISTED ON THE BACK
Apply to account: -- TOWN PAVILION HOLDINGS LLC
2/22/2022 0000003389
PAY TO THE ORDER OF: BILL'S TROPICAL GREENHOUSE
AMOUNT: **\$3825.04
VOID AFTER 90 DAYS

Check 3389 Date: 03/01 Amount: \$3,825.04

THIS CHECK IS VOID WITHOUT THE SAFETY FEATURES LISTED ON THE BACK
Apply to account: -- TOWN PAVILION HOLDINGS LLC
2/22/2022 0000003390
PAY TO THE ORDER OF: CINTAS
AMOUNT: **\$32.81
VOID AFTER 90 DAYS

Check 3390 Date: 03/07 Amount: \$32.81

THIS CHECK IS VOID WITHOUT THE SAFETY FEATURES LISTED ON THE BACK
Apply to account: -- TOWN PAVILION HOLDINGS LLC
2/22/2022 0000003391
PAY TO THE ORDER OF: COMPLETE TECHNOLOGY SERVICES LLC
AMOUNT: **\$277.50
VOID AFTER 90 DAYS

Check 3391 Date: 03/01 Amount: \$277.50

THIS CHECK IS VOID WITHOUT THE SAFETY FEATURES LISTED ON THE BACK
Apply to account: -- TOWN PAVILION HOLDINGS LLC
2/22/2022 0000003392
PAY TO THE ORDER OF: CONTROL INSTALLATIONS OF IOWA
AMOUNT: **\$952.58
VOID AFTER 90 DAYS

Check 3392 Date: 03/08 Amount: \$952.58

THIS CHECK IS VOID WITHOUT THE SAFETY FEATURES LISTED ON THE BACK
Apply to account: -- TOWN PAVILION HOLDINGS LLC
2/22/2022 0000003393
PAY TO THE ORDER OF: COPAKEN BROOKS LLC
AMOUNT: **\$63107.10
VOID AFTER 90 DAYS

Check 3393 Date: 03/04 Amount: \$63,107.10

THIS CHECK IS VOID WITHOUT THE SAFETY FEATURES LISTED ON THE BACK
Apply to account: -- TOWN PAVILION HOLDINGS LLC
2/22/2022 0000003394
PAY TO THE ORDER OF: CULLUM & BROWN OF KC, INC
AMOUNT: **\$768.67
VOID AFTER 90 DAYS

Check 3394 Date: 03/03 Amount: \$768.67

THIS CHECK IS VOID WITHOUT THE SAFETY FEATURES LISTED ON THE BACK
Apply to account: -- TOWN PAVILION HOLDINGS LLC
2/22/2022 0000003395
PAY TO THE ORDER OF: EVERDY
AMOUNT: **\$227450.01
VOID AFTER 90 DAYS

Check 3395 Date: 03/02 Amount: \$227,450.01

THIS CHECK IS VOID WITHOUT THE SAFETY FEATURES LISTED ON THE BACK
Apply to account: -- TOWN PAVILION HOLDINGS LLC
2/22/2022 0000003397
PAY TO THE ORDER OF: 3-4 VENDING SALES
AMOUNT: **\$239.90
VOID AFTER 90 DAYS

Check 3397 Date: 03/09 Amount: \$239.90

THIS CHECK IS VOID WITHOUT THE SAFETY FEATURES LISTED ON THE BACK
Apply to account: -- TOWN PAVILION HOLDINGS LLC
2/22/2022 0000003398
PAY TO THE ORDER OF: JONI CROSS
AMOUNT: **\$480.00
VOID AFTER 90 DAYS

Check 3398 Date: 03/04 Amount: \$480.00

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

Apply to account: -- TOWN PAVILION HOLDINGS LLC

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

1337 0390 DATE 02/22/2022 0000003399

PAY TO THE ORDER OF: FIVE DOLLARS AND 13/100

AMOUNT: **\$5.13

TO: K.C. WATER

WATERMARK BANK

VOID AFTER 90 DAYS

#0000003399# *103013376# 3001013#

Check 3399 Date: 03/02 Amount: \$5.13

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

Apply to account: -- TOWN PAVILION HOLDINGS LLC

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

1337 0390 DATE 02/22/2022 0000003402

PAY TO THE ORDER OF: NINE HUNDRED FORTY-FIVE DOLLARS AND 31/100

AMOUNT: **\$945.51

TO: LAKFORD FENDLER & ASSOCIATES

WATERMARK BANK

VOID AFTER 90 DAYS

#0000003402# *103013376# 3001013#

Check 3402 Date: 03/01 Amount: \$945.51

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

Apply to account: -- TOWN PAVILION HOLDINGS LLC

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

1337 0390 DATE 02/22/2022 0000003405

PAY TO THE ORDER OF: ONE THOUSAND, FIVE HUNDRED EIGHTY-ONE DOLLARS AND 26/100

AMOUNT: **\$1581.26

TO: MID AMERICA SPECIALTY SERVICES

WATERMARK BANK

VOID AFTER 90 DAYS

#0000003405# *103013376# 3001013#

Check 3405 Date: 03/01 Amount: \$1,581.26

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

Apply to account: -- TOWN PAVILION HOLDINGS LLC

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

1337 0390 DATE 02/22/2022 0000003406

PAY TO THE ORDER OF: FOURTEEN THOUSAND, SEVEN HUNDRED TWENTY-TWO DOLLARS AND 79/100

AMOUNT: **\$1492.79

TO: MMC CONTRACTORS NATIONAL INC

WATERMARK BANK

VOID AFTER 90 DAYS

#0000003406# *103013376# 3001013#

Check 3408 Date: 03/15 Amount: \$4,032.06

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

Apply to account: -- TOWN PAVILION HOLDINGS LLC

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

1337 0390 DATE 02/22/2022 0000003412

PAY TO THE ORDER OF: EIGHT HUNDRED TWENTY-SEVEN DOLLARS AND 50/100

AMOUNT: **\$827.50

TO: TRANE US INC

WATERMARK BANK

VOID AFTER 90 DAYS

#0000003412# *103013376# 3001013#

Check 3412 Date: 03/03 Amount: \$827.50

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

Apply to account: -- TOWN PAVILION HOLDINGS LLC

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

1337 0390 DATE 03/02/2022 0000003415

PAY TO THE ORDER OF: FOURTEEN THOUSAND, ONE HUNDRED TEN DOLLARS AND 84/100

AMOUNT: **\$14110.84

TO: ALLIED UNIVERSAL SECURITY SERVICES LLC

WATERMARK BANK

VOID AFTER 90 DAYS

#0000003415# *103013376# 3001013#

Check 3415 Date: 03/14 Amount: \$14,110.84

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

Apply to account: -- TOWN PAVILION HOLDINGS LLC

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

1337 0390 DATE 02/22/2022 0000003400

PAY TO THE ORDER OF: ONE THOUSAND, ONE HUNDRED EIGHTY-SIX DOLLARS AND 57/100

AMOUNT: **\$1186.57

TO: KENTON BROTHERS INC

WATERMARK BANK

VOID AFTER 90 DAYS

#0000003400# *103013376# 3001013#

Check 3400 Date: 03/01 Amount: \$1,186.57

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

Apply to account: -- TOWN PAVILION HOLDINGS LLC

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

1337 0390 DATE 02/22/2022 0000003403

PAY TO THE ORDER OF: FIVE HUNDRED FORTY-EIGHT DOLLARS AND 00/100

AMOUNT: **\$548.00

TO: LEXINGTON PLUMBING & HEATING CO. INC

WATERMARK BANK

VOID AFTER 90 DAYS

#0000003403# *103013376# 3001013#

Check 3403 Date: 03/02 Amount: \$548.00

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

Apply to account: -- TOWN PAVILION HOLDINGS LLC

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

1337 0390 DATE 02/22/2022 0000003406

PAY TO THE ORDER OF: FOURTEEN THOUSAND, SEVEN HUNDRED TWENTY-TWO DOLLARS AND 79/100

AMOUNT: **\$1492.79

TO: MMC CONTRACTORS NATIONAL INC

WATERMARK BANK

VOID AFTER 90 DAYS

#0000003406# *103013376# 3001013#

Check 3406 Date: 03/01 Amount: \$14,992.79

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

Apply to account: -- TOWN PAVILION HOLDINGS LLC

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

1337 0390 DATE 02/22/2022 0000003409

PAY TO THE ORDER OF: TWO THOUSAND, EIGHT HUNDRED SIXTY DOLLARS AND 00/100

AMOUNT: **\$2860.00

TO: SIEMENS INDUSTRY INC

WATERMARK BANK

VOID AFTER 90 DAYS

#0000003409# *103013376# 3001013#

Check 3409 Date: 03/02 Amount: \$2,860.00

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

Apply to account: -- TOWN PAVILION HOLDINGS LLC

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

1337 0390 DATE 02/22/2022 0000003413

PAY TO THE ORDER OF: TWO HUNDRED SEVENTY-TWO DOLLARS AND 76/100

AMOUNT: **\$272.76

TO: VOSS LIGHTING

WATERMARK BANK

VOID AFTER 90 DAYS

#0000003413# *103013376# 3001013#

Check 3413 Date: 03/01 Amount: \$272.76

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

Apply to account: -- TOWN PAVILION HOLDINGS LLC

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

1337 0390 DATE 03/02/2022 0000003416

PAY TO THE ORDER OF: ONE THOUSAND, ONE HUNDRED FIFTY-EIGHT DOLLARS AND 54/100

AMOUNT: **\$1158.54

TO: ANGUS SYSTEMS GROUP INC

WATERMARK BANK

VOID AFTER 90 DAYS

#0000003416# *103013376# 3001013#

Check 3416 Date: 03/09 Amount: \$1,158.54

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

Apply to account: -- TOWN PAVILION HOLDINGS LLC

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

1337 0390 DATE 02/22/2022 0000003401

PAY TO THE ORDER OF: ONE THOUSAND, ONE HUNDRED EIGHTY-SIX DOLLARS AND 57/100

AMOUNT: **\$1861.83

TO: KONE BROOKLYN

WATERMARK BANK

VOID AFTER 90 DAYS

#0000003401# *103013376# 3001013#

Check 3401 Date: 03/01 Amount: \$1,861.83

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

Apply to account: -- TOWN PAVILION HOLDINGS LLC

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

1337 0390 DATE 02/22/2022 0000003404

PAY TO THE ORDER OF: FIVE THOUSAND, SEVEN HUNDRED THIRTY-THREE DOLLARS AND 50/100

AMOUNT: **\$5733.50

TO: MARTZ BROS. SNOW MANAGEMENT INC

WATERMARK BANK

VOID AFTER 90 DAYS

#0000003404# *103013376# 3001013#

Check 3404 Date: 03/03 Amount: \$5,733.50

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

Apply to account: -- TOWN PAVILION HOLDINGS LLC

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

1337 0390 DATE 02/22/2022 0000003407

PAY TO THE ORDER OF: ONE HUNDRED TWENTY-FIVE DOLLARS AND 00/100

AMOUNT: **\$125.00

TO: ODOM'S BUG-B-GONE INC

WATERMARK BANK

VOID AFTER 90 DAYS

#0000003407# *103013376# 3001013#

Check 3407 Date: 03/03 Amount: \$125.00

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

Apply to account: -- TOWN PAVILION HOLDINGS LLC

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

1337 0390 DATE 02/22/2022 0000003411

PAY TO THE ORDER OF: TWO THOUSAND, SEVEN HUNDRED THIRTY-SEVEN DOLLARS AND 71/100

AMOUNT: **\$2737.71

TO: STACO ELECTRIC CONSTRUCTION CO

WATERMARK BANK

VOID AFTER 90 DAYS

#0000003411# *103013376# 3001013#

Check 3411 Date: 03/01 Amount: \$2,737.71

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

Apply to account: -- TOWN PAVILION HOLDINGS LLC

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

1337 0390 DATE 02/22/2022 0000003414

PAY TO THE ORDER OF: TWO THOUSAND, TWO HUNDRED EIGHTY-SIX DOLLARS AND 33/100

AMOUNT: **\$2286.33

TO: WASTE MANAGEMENT

WATERMARK BANK

VOID AFTER 90 DAYS

#0000003414# *103013376# 3001013#

Check 3414 Date: 03/01 Amount: \$2,286.33

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

Apply to account: -- TOWN PAVILION HOLDINGS LLC

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

1337 0390 DATE 03/02/2022 0000003417

PAY TO THE ORDER OF: EIGHT HUNDRED NINETEEN DOLLARS AND 00/100

AMOUNT: **\$819.05

TO: BERNIE ELECTRIC INC

WATERMARK BANK

VOID AFTER 90 DAYS

#0000003417# *103013376# 3001013#

Check 3417 Date: 03/08 Amount: \$819.05

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

Apply to account: -- TOWN PAVILION HOLDINGS LLC

0000003418

03/02/2022

0000003418

PAY TO THE ORDER OF CANTEN REFRRESHMENT SERVICES

AMOUNT **\$112.96

VOID AFTER 90 DAYS

0000003418 *103013376* 3001013*

Check 3418 Date: 03/08 Amount: \$112.96

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

Apply to account: -- TOWN PAVILION HOLDINGS LLC

0000003419

03/02/2022

0000003419

PAY TO THE ORDER OF CLINTAS

AMOUNT **\$304.51

VOID AFTER 90 DAYS

0000003419 *103013376* 3001013*

Check 3419 Date: 03/14 Amount: \$304.51

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

Apply to account: -- TOWN PAVILION HOLDINGS LLC

0000003420

03/02/2022

0000003420

PAY TO THE ORDER OF ISS FACILITY SERVICES - KC

AMOUNT **\$6000.65

VOID AFTER 90 DAYS

0000003420 *103013376* 3001013*

Check 3420 Date: 03/07 Amount: \$6,000.65

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

Apply to account: -- TOWN PAVILION HOLDINGS LLC

0000003421

03/02/2022

0000003421

PAY TO THE ORDER OF MISSOURI DEPARTMENT OF PUBLIC SAFETY

AMOUNT **\$100.00

VOID AFTER 90 DAYS

0000003421 *103013376* 3001013*

Check 3421 Date: 03/11 Amount: \$100.00

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

Apply to account: -- TOWN PAVILION HOLDINGS LLC

0000003422

03/02/2022

0000003422

PAY TO THE ORDER OF NMC CONTRACTORS NATIONAL INC

AMOUNT **\$3687.77

VOID AFTER 90 DAYS

0000003422 *103013376* 3001013*

Check 3422 Date: 03/09 Amount: \$3,687.77

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

Apply to account: -- TOWN PAVILION HOLDINGS LLC

0000003423

03/02/2022

0000003423

PAY TO THE ORDER OF SERVPRO OF OLATHE/LENEXA

AMOUNT **\$5227.98

VOID AFTER 90 DAYS

0000003423 *103013376* 3001013*

Check 3423 Date: 03/09 Amount: \$5,227.98

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

Apply to account: -- TOWN PAVILION HOLDINGS LLC

0000003424

03/02/2022

0000003424

PAY TO THE ORDER OF STRASSER TRUE VALUE

AMOUNT **\$173.86

VOID AFTER 90 DAYS

0000003424 *103013376* 3001013*

Check 3424 Date: 03/10 Amount: \$173.86

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

Apply to account: -- TOWN PAVILION HOLDINGS LLC

0000003425

03/02/2022

0000003425

PAY TO THE ORDER OF VALVE DISTRIBUTORS

AMOUNT **\$123.52

VOID AFTER 90 DAYS

0000003425 *103013376* 3001013*

Check 3425 Date: 03/09 Amount: \$123.52

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

Apply to account: -- TOWN PAVILION HOLDINGS LLC

0000003426

03/02/2022

0000003426

PAY TO THE ORDER OF VOSS LIGHTING

AMOUNT **\$232.25

VOID AFTER 90 DAYS

0000003426 *103013376* 3001013*

Check 3426 Date: 03/09 Amount: \$232.25

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

Apply to account: -- TOWN PAVILION HOLDINGS LLC

0000003427

03/08/2022

0000003427

PAY TO THE ORDER OF ALLIED UNIVERSAL SECURITY SERVICES LLC

AMOUNT **\$14828.83

VOID AFTER 90 DAYS

0000003427 *103013376* 3001013*

Check 3427 Date: 03/21 Amount: \$14,828.83

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

Apply to account: -- TOWN PAVILION HOLDINGS LLC

0000003428

03/08/2022

0000003428

PAY TO THE ORDER OF AMERICAN FIRE SPRINKLER COMP

AMOUNT **\$208.00

VOID AFTER 90 DAYS

0000003428 *103013376* 3001013*

Check 3428 Date: 03/17 Amount: \$208.00

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

Apply to account: -- TOWN PAVILION HOLDINGS LLC

0000003429

03/08/2022

0000003429

PAY TO THE ORDER OF ANDREWS MCNEEL UNIVERSAL

AMOUNT **\$1056.52

VOID AFTER 90 DAYS

0000003429 *103013376* 3001013*

Check 3429 Date: 03/22 Amount: \$1,056.52

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

Apply to account: -- TOWN PAVILION HOLDINGS LLC

0000003431

03/08/2022

0000003431

PAY TO THE ORDER OF BERNITE ELECTRIC INC

AMOUNT **\$1038.55

VOID AFTER 90 DAYS

0000003431 *103013376* 3001013*

Check 3431 Date: 03/15 Amount: \$1,038.55

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

Apply to account: -- TOWN PAVILION HOLDINGS LLC

0000003432

03/08/2022

0000003432

PAY TO THE ORDER OF CLINTAS

AMOUNT **\$304.51

VOID AFTER 90 DAYS

0000003432 *103013376* 3001013*

Check 3432 Date: 03/17 Amount: \$304.51

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

Apply to account: -- TOWN PAVILION HOLDINGS LLC

0000003433

03/08/2022

0000003433

PAY TO THE ORDER OF CONTROL SERVICE COMPANY INC

AMOUNT **\$2400.00

VOID AFTER 90 DAYS

0000003433 *103013376* 3001013*

Check 3433 Date: 03/16 Amount: \$2,400.00

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

Apply to account: -- TOWN PAVILION HOLDINGS LLC

0000003434

03/08/2022

0000003434

PAY TO THE ORDER OF COPAXEN BROOKS LLC

AMOUNT **\$6594.80

VOID AFTER 90 DAYS

0000003434 *103013376* 3001013*

Check 3434 Date: 03/16 Amount: \$6,594.80

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

Apply to account: -- TOWN PAVILION HOLDINGS LLC

0000003435

03/08/2022

0000003435

PAY TO THE ORDER OF CULLUM & BROWN OF KC, INC

AMOUNT **\$343.53

VOID AFTER 90 DAYS

0000003435 *103013376* 3001013*

Check 3435 Date: 03/15 Amount: \$343.53

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

Apply to account: -- TOWN PAVILION HOLDINGS LLC

0000003436

03/08/2022

0000003436

PAY TO THE ORDER OF DELTA INNOVATIVE SERVICES INC

AMOUNT **\$905.00

VOID AFTER 90 DAYS

0000003436 *103013376* 3001013*

Check 3436 Date: 03/15 Amount: \$905.00

Apply to account: -- TOWN PAVILION HOLDINGS LLC
ROBINSON PARK, LLC
204 W. ROBINSON AVE.
OKLAHOMA CITY, OK 73102
DATE 03/08/2022
0000003437
PAY TO THE ORDER OF: ISS FACILITY SERVICES - KC
AMOUNT: **\$46570.98
VOID AFTER 90 DAYS

Check 3437 Date: 03/15 Amount: \$46,570.98

Apply to account: -- TOWN PAVILION HOLDINGS LLC
ROBINSON PARK, LLC
204 W. ROBINSON AVE.
OKLAHOMA CITY, OK 73102
DATE 03/08/2022
0000003438
PAY TO THE ORDER OF: MARTZ BROS. SNOW MANAGEMENT INC.
AMOUNT: **\$8355.25
VOID AFTER 90 DAYS

Check 3438 Date: 03/17 Amount: \$8,355.25

Apply to account: -- TOWN PAVILION HOLDINGS LLC
ROBINSON PARK, LLC
204 W. ROBINSON AVE.
OKLAHOMA CITY, OK 73102
DATE 03/08/2022
0000003439
PAY TO THE ORDER OF: MIKE MCINTYRE
AMOUNT: **\$258.18
VOID AFTER 90 DAYS

Check 3439 Date: 03/17 Amount: \$258.18

Apply to account: -- TOWN PAVILION HOLDINGS LLC
ROBINSON PARK, LLC
204 W. ROBINSON AVE.
OKLAHOMA CITY, OK 73102
DATE 03/08/2022
0000003440
PAY TO THE ORDER OF: DOOM'S BUG-B-GONE INC.
AMOUNT: **\$150.00
VOID AFTER 90 DAYS

Check 3440 Date: 03/18 Amount: \$150.00

Apply to account: -- TOWN PAVILION HOLDINGS LLC
ROBINSON PARK, LLC
204 W. ROBINSON AVE.
OKLAHOMA CITY, OK 73102
DATE 03/08/2022
0000003441
PAY TO THE ORDER OF: OMEGA DOOR & HARDWARE
AMOUNT: **\$92.00
VOID AFTER 90 DAYS

Check 3441 Date: 03/15 Amount: \$92.00

Apply to account: -- TOWN PAVILION HOLDINGS LLC
ROBINSON PARK, LLC
204 W. ROBINSON AVE.
OKLAHOMA CITY, OK 73102
DATE 03/08/2022
0000003442
PAY TO THE ORDER OF: PRO WINDOW CLEANING SERVICES LLC
AMOUNT: **\$13620.00
VOID AFTER 90 DAYS

Check 3442 Date: 03/16 Amount: \$13,620.00

Apply to account: -- TOWN PAVILION HOLDINGS LLC
ROBINSON PARK, LLC
204 W. ROBINSON AVE.
OKLAHOMA CITY, OK 73102
DATE 03/08/2022
0000003443
PAY TO THE ORDER OF: SOUND PRODUCTS, INC.
AMOUNT: **\$45.00
VOID AFTER 90 DAYS

Check 3443 Date: 03/17 Amount: \$45.00

Apply to account: -- TOWN PAVILION HOLDINGS LLC
ROBINSON PARK, LLC
204 W. ROBINSON AVE.
OKLAHOMA CITY, OK 73102
DATE 03/08/2022
0000003444
PAY TO THE ORDER OF: SPECTRUM
AMOUNT: **\$167.84
VOID AFTER 90 DAYS

Check 3444 Date: 03/15 Amount: \$167.84

Apply to account: -- TOWN PAVILION HOLDINGS LLC
ROBINSON PARK, LLC
204 W. ROBINSON AVE.
OKLAHOMA CITY, OK 73102
DATE 03/08/2022
0000003445
PAY TO THE ORDER OF: STACO ELECTRIC CONSTRUCTION CO
AMOUNT: **\$1861.37
VOID AFTER 90 DAYS

Check 3445 Date: 03/15 Amount: \$1,861.37

Apply to account: -- TOWN PAVILION HOLDINGS LLC
ROBINSON PARK, LLC
204 W. ROBINSON AVE.
OKLAHOMA CITY, OK 73102
DATE 03/08/2022
0000003446
PAY TO THE ORDER OF: STAR SIGNS LLC
AMOUNT: **\$684.00
VOID AFTER 90 DAYS

Check 3446 Date: 03/15 Amount: \$684.00

Apply to account: -- TOWN PAVILION HOLDINGS LLC
ROBINSON PARK, LLC
204 W. ROBINSON AVE.
OKLAHOMA CITY, OK 73102
DATE 03/08/2022
0000003447
PAY TO THE ORDER OF: STRASSER TRUE VALUE
AMOUNT: **\$126.46
VOID AFTER 90 DAYS

Check 3447 Date: 03/16 Amount: \$126.46

Apply to account: -- TOWN PAVILION HOLDINGS LLC
ROBINSON PARK, LLC
204 W. ROBINSON AVE.
OKLAHOMA CITY, OK 73102
DATE 03/08/2022
0000003448
PAY TO THE ORDER OF: TIK ELEVATOR CORPORATION
AMOUNT: **\$33368.74
VOID AFTER 90 DAYS

Check 3448 Date: 03/17 Amount: \$33,368.74

Apply to account: -- TOWN PAVILION HOLDINGS LLC
ROBINSON PARK, LLC
204 W. ROBINSON AVE.
OKLAHOMA CITY, OK 73102
DATE 03/08/2022
0000003449
PAY TO THE ORDER OF: VALUE DISTRIBUTORS
AMOUNT: **\$2230.48
VOID AFTER 90 DAYS

Check 3449 Date: 03/17 Amount: \$2,230.48

Apply to account: -- TOWN PAVILION HOLDINGS LLC
ROBINSON PARK, LLC
204 W. ROBINSON AVE.
OKLAHOMA CITY, OK 73102
DATE 03/08/2022
0000003450
PAY TO THE ORDER OF: WHOLESALE BATTERIES INC
AMOUNT: **\$1146.31
VOID AFTER 90 DAYS

Check 3450 Date: 03/17 Amount: \$1,146.31

Apply to account: -- TOWN PAVILION HOLDINGS LLC
ROBINSON PARK, LLC
204 W. ROBINSON AVE.
OKLAHOMA CITY, OK 73102
DATE 03/08/2022
0000003451
PAY TO THE ORDER OF: YES ENERGY MANAGEMENT
AMOUNT: **\$158.00
VOID AFTER 90 DAYS

Check 3451 Date: 03/18 Amount: \$158.00

Apply to account: -- TOWN PAVILION HOLDINGS LLC
ROBINSON PARK, LLC
204 W. ROBINSON AVE.
OKLAHOMA CITY, OK 73102
DATE 03/15/2022
0000003452
PAY TO THE ORDER OF: ATR ESSENTIALS INC
AMOUNT: **\$135.00
VOID AFTER 90 DAYS

Check 3452 Date: 03/22 Amount: \$135.00

Apply to account: -- TOWN PAVILION HOLDINGS LLC
ROBINSON PARK, LLC
204 W. ROBINSON AVE.
OKLAHOMA CITY, OK 73102
DATE 03/15/2022
0000003453
PAY TO THE ORDER OF: CALLED UNIVERSAL SECURITY SERVICES LLC
AMOUNT: **\$18388.08
VOID AFTER 90 DAYS

Check 3453 Date: 03/25 Amount: \$18,388.08

Apply to account: -- TOWN PAVILION HOLDINGS LLC
ROBINSON PARK, LLC
204 W. ROBINSON AVE.
OKLAHOMA CITY, OK 73102
DATE 03/15/2022
0000003454
PAY TO THE ORDER OF: BERNIE ELECTRIC INC
AMOUNT: **\$1196.69
VOID AFTER 90 DAYS

Check 3454 Date: 03/22 Amount: \$1,196.69

Apply to account: -- TOWN PAVILION HOLDINGS LLC
ROBINSON PARK LLC
204 N ROBINSON AVE
OKLAHOMA CITY OK 73102
DATE 03/15/2022
0000003455
PAY TO THE ORDER OF: CHARLES D JONES & COMPANY INC
AMOUNT: **\$14.18
VOID AFTER 90 DAYS

Check 3455 Date: 03/23 Amount: \$14.18

Apply to account: -- TOWN PAVILION HOLDINGS LLC
ROBINSON PARK LLC
204 N ROBINSON AVE
OKLAHOMA CITY OK 73102
DATE 03/15/2022
0000003458
PAY TO THE ORDER OF: ISS FACILITY SERVICES - KC
AMOUNT: **\$5908.30
VOID AFTER 90 DAYS

Check 3458 Date: 03/22 Amount: \$5,908.30

Apply to account: -- TOWN PAVILION HOLDINGS LLC
ROBINSON PARK LLC
204 N ROBINSON AVE
OKLAHOMA CITY OK 73102
DATE 03/17/2022
0000003461
PAY TO THE ORDER OF: AT&T
AMOUNT: **\$614.60
VOID AFTER 90 DAYS

Check 3461 Date: 03/29 Amount: \$614.60

Apply to account: -- TOWN PAVILION HOLDINGS LLC
ROBINSON PARK LLC
204 N ROBINSON AVE
OKLAHOMA CITY OK 73102
DATE 03/22/2022
0000003464
PAY TO THE ORDER OF: BELL'S TROPICAL GREENHOUSE
AMOUNT: **\$3825.04
VOID AFTER 90 DAYS

Check 3464 Date: 03/29 Amount: \$3,825.04

Apply to account: -- TOWN PAVILION HOLDINGS LLC
ROBINSON PARK LLC
204 N ROBINSON AVE
OKLAHOMA CITY OK 73102
DATE 03/22/2022
0000003468
PAY TO THE ORDER OF: ENERGY
AMOUNT: **\$29028.34
VOID AFTER 90 DAYS

Check 3468 Date: 03/29 Amount: \$29,028.34

Apply to account: -- TOWN PAVILION HOLDINGS LLC
ROBINSON PARK LLC
204 N ROBINSON AVE
OKLAHOMA CITY OK 73102
DATE 03/22/2022
0000003471
PAY TO THE ORDER OF: WED AMERICA SPECIALTY SERVICES
AMOUNT: **\$1581.26
VOID AFTER 90 DAYS

Check 3471 Date: 03/29 Amount: \$1,581.26

Apply to account: -- TOWN PAVILION HOLDINGS LLC
ROBINSON PARK LLC
204 N ROBINSON AVE
OKLAHOMA CITY OK 73102
DATE 03/15/2022
0000003456
PAY TO THE ORDER OF: CINTAS
AMOUNT: **\$304.51
VOID AFTER 90 DAYS

Check 3456 Date: 03/23 Amount: \$304.51

Apply to account: -- TOWN PAVILION HOLDINGS LLC
ROBINSON PARK LLC
204 N ROBINSON AVE
OKLAHOMA CITY OK 73102
DATE 03/15/2022
0000003459
PAY TO THE ORDER OF: KC WATER
AMOUNT: **\$9291.01
VOID AFTER 90 DAYS

Check 3459 Date: 03/22 Amount: \$9,291.01

Apply to account: -- TOWN PAVILION HOLDINGS LLC
ROBINSON PARK LLC
204 N ROBINSON AVE
OKLAHOMA CITY OK 73102
DATE 03/22/2022
0000003462
PAY TO THE ORDER OF: ALLIED UNIVERSAL SECURITY SERVICES LLC
AMOUNT: **\$14928.94
VOID AFTER 90 DAYS

Check 3462 Date: 03/31 Amount: \$14,928.94

Apply to account: -- TOWN PAVILION HOLDINGS LLC
ROBINSON PARK LLC
204 N ROBINSON AVE
OKLAHOMA CITY OK 73102
DATE 03/22/2022
0000003465
PAY TO THE ORDER OF: CINTAS
AMOUNT: **\$304.51
VOID AFTER 90 DAYS

Check 3465 Date: 03/31 Amount: \$304.51

Apply to account: -- TOWN PAVILION HOLDINGS LLC
ROBINSON PARK LLC
204 N ROBINSON AVE
OKLAHOMA CITY OK 73102
DATE 03/22/2022
0000003469
PAY TO THE ORDER OF: ISS FACILITY SERVICES - KC
AMOUNT: **\$1606.29
VOID AFTER 90 DAYS

Check 3469 Date: 03/29 Amount: \$1,606.29

Apply to account: -- TOWN PAVILION HOLDINGS LLC
ROBINSON PARK LLC
204 N ROBINSON AVE
OKLAHOMA CITY OK 73102
DATE 03/22/2022
0000003472
PAY TO THE ORDER OF: OFFICE DEPOT
AMOUNT: **\$38.70
VOID AFTER 90 DAYS

Check 3472 Date: 03/31 Amount: \$38.70

Apply to account: -- TOWN PAVILION HOLDINGS LLC
ROBINSON PARK LLC
204 N ROBINSON AVE
OKLAHOMA CITY OK 73102
DATE 03/15/2022
0000003457
PAY TO THE ORDER OF: CINTAS FIRST AID AND SAFETY
AMOUNT: **\$50.00
VOID AFTER 90 DAYS

Check 3457 Date: 03/23 Amount: \$50.00

Apply to account: -- TOWN PAVILION HOLDINGS LLC
ROBINSON PARK LLC
204 N ROBINSON AVE
OKLAHOMA CITY OK 73102
DATE 03/15/2022
0000003460
PAY TO THE ORDER OF: VOSS LIGHTING
AMOUNT: **\$715.80
VOID AFTER 90 DAYS

Check 3460 Date: 03/22 Amount: \$715.80

TOWN PAVILION HOLDINGS LLC
204 N ROBINSON AVE
OKLAHOMA CITY, OK 73102
DATE 03/22/2022
AMOUNT \$304.45
PAY TO THE ORDER OF: CAROL MEMBER SERVICE
CAROL STREAM, IL 60197-6294
VOID AFTER 90 DAYS

Check 3463 Date: 03/31 Amount: \$304.45

Apply to account: -- TOWN PAVILION HOLDINGS LLC
ROBINSON PARK LLC
204 N ROBINSON AVE
OKLAHOMA CITY OK 73102
DATE 03/22/2022
0000003466
PAY TO THE ORDER OF: COMPLETE TECHNOLOGY SERVICES LLC
AMOUNT: **\$92.50
VOID AFTER 90 DAYS

Check 3466 Date: 03/29 Amount: \$92.50


Apply to account: -- TOWN PAVILION HOLDINGS LLC
ROBINSON PARK LLC
204 N ROBINSON AVE
OKLAHOMA CITY OK 73102
DATE 03/22/2022
0000003470
PAY TO THE ORDER OF: KC WATER
AMOUNT: **\$144.64
VOID AFTER 90 DAYS

Check 3470 Date: 03/29 Amount: \$144.64

Apply to account: -- TOWN PAVILION HOLDINGS LLC
ROBINSON PARK LLC
204 N ROBINSON AVE
OKLAHOMA CITY OK 73102
DATE 03/22/2022
0000003473
PAY TO THE ORDER OF: VALVE DISTRIBUTORS
AMOUNT: **\$995.52
VOID AFTER 90 DAYS

Check 3473 Date: 03/29 Amount: \$995.52

THIS INFORMATION IS PRINTED FOR INFORMATION ONLY. IT IS NOT VALIDATED.

TOWN PAVILION HOLDINGS LLC 204 N ROBINSON #700 OKLAHOMA CITY, OK 73102	WATERMARK BANK 801 NW 50TH STREET OKLAHOMA CITY, OK 73116	3474
03/22/2022		
\$15,958.79**		
TO THE ORDER OF **** FIFTEEN THOUSAND NINE HUNDRED FIFTY EIGHT AND 79/100 DOLLARS		
ROBINSON PARK LLC 204 N ROBINSON AVE. SUITE 700 OKLAHOMA CITY, OK 73102		
		
⑈003474⑈ ⑆103013375⑆ 3001013⑆		

Check 3474 Date: 03/23 Amount: \$15,958.79

TOWN PAVILION HOLDINGS-BONFILS

4/4/2022

Bank Reconciliation Report

3/31/2022

3001047

Posted by: ms on 4/4/2022

Balance Per Bank Statement as of 3/31/2022 **0.00**

Outstanding Checks

Check Date	Check Number	Payee	Amount
3/29/2022	692	angsys - ANGUS SYSTEMS GROUP INC	30.70
Less:	Outstanding Checks		30.70
	Reconciled Bank Balance		<u>-30.70</u>

Balance per GL as of 3/31/2022 **-30.70**

Reconciled Balance Per G/L **-30.70**

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	684	evergy - EVERGY	4,571.95	3/31/2022
2/22/2022	685	kcwater - KC WATER	68.52	3/31/2022
2/22/2022	686	misdpsdfs - MISSOURI DEPARTMENT OF PUBLIC SAFETY	25.00	3/31/2022
2/22/2022	687	odobug - ODOM'S BUG-B-GONE INC	300.00	3/31/2022
3/2/2022	688	angsys - ANGUS SYSTEMS GROUP INC	30.70	3/31/2022
3/8/2022	689	yesene - YES ENERGY MANAGEMENT	17.00	3/31/2022
3/22/2022	690	evergy - EVERGY	4,666.17	3/31/2022
3/22/2022	691	kcwater - KC WATER	211.96	3/31/2022
Total Cleared Checks			<u>9,891.30</u>	

Cleared Other Items

Date	Tran #	Notes	Amount	Date Cleared
3/31/2022	JE 23920		9,891.30	3/31/2022
Total Cleared Other Items			<u>9,891.30</u>	

WATERMARK BANK

Member FDIC

Date 3/31/22
Enclosures

Page 1
8

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

Thank you for being a valued Watermark client!

CHECKING ACCOUNT

Business Checking		Number of Enclosures	8
Account Number	3001047	Statement Dates	3/01/22 thru 3/31/22
Previous Balance	.00	Days in the statement period	31
5 Deposits/Credits	9,891.30	Average Ledger	.00
8 Checks/Debits	9,891.30	Average Collected	.00
Service Charge	.00		
Interest Paid	.00		
Ending Balance	.00		

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

DEPOSITS AND OTHER CREDITS

Date	Description	Amount
3/02	Transfer from DDA Acct No. 3001013-D	4,640.47
3/03	Transfer from DDA Acct No. 3001013-D	325.00
3/09	Transfer from DDA Acct No. 3001013-D	30.70
3/18	Transfer from DDA Acct No. 3001013-D	17.00

WATERMARK BANK

Member FDIC

Date 3/31/22
Enclosures

Page 2
8

Business Checking

3001047 (Continued)

DEPOSITS AND OTHER CREDITS		
Date	Description	Amount
3/29	Transfer from DDA Acct No. 3001013-D	4,878.13

CHECK DETAILS									
Date	Check #	Amount	Date	Check #	Amount	Date	Check #	Amount	
3/02	684	4,571.95	3/02	685	68.52	3/03	686	25.00	
3/03	687	300.00	3/09	688	30.70	3/18	689	17.00	
3/29	690	4,666.17	3/29	691	211.96				

* Indicates Break In Check Number Sequence

DAILY BALANCE SUMMARY					
Date	Balance	Date	Balance	Date	Balance
3/01	.00	3/02	.00	3/03	.00
3/09	.00	3/18	.00	3/29	.00

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

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

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

ROBINSON PARK LLC
204 W. ROBINSON AVE.
OKLAHOMA CITY OK 73102

1332
0390

DATE
02/22/2022

230227793

0000000684

PAY TO THE ORDER OF FOUR THOUSAND, FIVE HUNDRED SEVENTY-ONE DOLLARS AND 95/100

EVERGY

WATERMARK BANK

AMOUNT
**\$4571.95

VOID AFTER 90 DAYS

0000000684 *103013376* 3001047*

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

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

ROBINSON PARK LLC
204 W. ROBINSON AVE.
OKLAHOMA CITY OK 73102

1332
0390

DATE
02/22/2022

230227830

0000000685

PAY TO THE ORDER OF SIXTY-EIGHT DOLLARS AND 52/100

KC WATER

WATERMARK BANK

AMOUNT
**\$68.52

VOID AFTER 90 DAYS

0000000685 *103013376* 3001047*

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

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

ROBINSON PARK LLC
204 W. ROBINSON AVE.
OKLAHOMA CITY OK 73102

1332
0390

DATE
02/22/2022

2302220162

0000000686

PAY TO THE ORDER OF TWENTY-FIVE DOLLARS AND 00/100

MISSOURI DEPARTMENT OF PUBLIC SAFETY

WATERMARK BANK

AMOUNT
**\$25.00

VOID AFTER 90 DAYS

0000000686 *103013376* 3001047*

Check 684 Date: 03/02 Amount: \$4,571.95

Check 685 Date: 03/02 Amount: \$68.52

Check 686 Date: 03/03 Amount: \$25.00

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

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

ROBINSON PARK LLC
204 W. ROBINSON AVE.
OKLAHOMA CITY OK 73102

1332
0390

DATE
02/22/2022

230221234

0000000687

PAY TO THE ORDER OF THREE HUNDRED DOLLARS AND 00/100

FOOM'S BUG-B-GONE INC

WATERMARK BANK

AMOUNT
**\$300.00

VOID AFTER 90 DAYS

10/88

0000000687 *103013376* 3001047*

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

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

ROBINSON PARK LLC
204 W. ROBINSON AVE.
OKLAHOMA CITY OK 73102

1332
0390

DATE
03/02/2022

020227227

0000000688

PAY TO THE ORDER OF THIRTY DOLLARS AND 70/100

ANGUS SYSTEMS GROUP INC

WATERMARK BANK

AMOUNT
**\$30.70

VOID AFTER 90 DAYS

0000000688 *103013376* 3001047*

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

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

ROBINSON PARK LLC
204 W. ROBINSON AVE.
OKLAHOMA CITY OK 73102

1332
0390

DATE
03/08/2022

090221993

0000000689

PAY TO THE ORDER OF SEVENTEEN DOLLARS AND 00/100

YES ENERGY MANAGEMENT

WATERMARK BANK

AMOUNT
**\$17.00

VOID AFTER 90 DAYS

0000000689 *103013376* 3001047*

Check 687 Date: 03/03 Amount: \$300.00

Check 688 Date: 03/09 Amount: \$30.70

Check 689 Date: 03/18 Amount: \$17.00

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

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

ROBINSON PARK LLC
204 W. ROBINSON AVE.
OKLAHOMA CITY OK 73102

1332
0390

DATE
03/22/2022

230227798

0000000690

PAY TO THE ORDER OF FOUR THOUSAND, SIX HUNDRED SIXTY-SIX DOLLARS AND 17/100

EVERGY

WATERMARK BANK

AMOUNT
**\$4666.17

VOID AFTER 90 DAYS

0000000690 *103013376* 3001047*

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

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

ROBINSON PARK LLC
204 W. ROBINSON AVE.
OKLAHOMA CITY OK 73102

1332
0390

DATE
03/22/2022

230227750

0000000691

PAY TO THE ORDER OF TWO HUNDRED ELEVEN DOLLARS AND 96/100

KC WATER

WATERMARK BANK

AMOUNT
**\$211.96

VOID AFTER 90 DAYS

0000000691 *103013376* 3001047*

Check 690 Date: 03/29 Amount: \$4,666.17

Check 691 Date: 03/29 Amount: \$211.96

TOWN PAVILION HARZFIELD

4/4/2022

Bank Reconciliation Report

3/31/2022

3001062

Posted by: ms on 4/4/2022

Balance Per Bank Statement as of 3/31/2022 0.00

Outstanding Checks

Check Date	Check Number	Payee	Amount
6/16/2020	499	mer600 - MERCURY WIRELESS, INC	2,394.58
3/29/2022	646	angsys - ANGUS SYSTEMS GROUP INC	48.10
Less:	Outstanding Checks		2,442.68
	Reconciled Bank Balance		<u>-2,442.68</u>

Balance per GL as of 3/31/2022 -2,442.68

Reconciled Balance Per G/L -2,442.68

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

Cleared Items:

Cleared Checks

Date	Tran #	Notes	Amount	Date Cleared
3/2/2022	640	angsys - ANGUS SYSTEMS GROUP INC	48.10	3/31/2022
3/2/2022	641	misdpsdfs - MISSOURI DEPARTMENT OF PUBLIC SAFETY	75.00	3/31/2022
3/8/2022	642	iss - ISS FACILITY SERVICES - KC	1,741.12	3/31/2022
3/8/2022	643	tkelekc - TK ELEVATOR CORPORATION	3,338.09	3/31/2022
3/22/2022	644	iss - ISS FACILITY SERVICES - KC	75.00	3/31/2022
3/22/2022	645	traneus - TRANE US INC	827.50	3/31/2022
Total Cleared Checks			<u>6,104.81</u>	

Cleared Deposits

Date	Tran #	Notes	Amount	Date Cleared
3/1/2022	197		8,076.54	3/31/2022
3/7/2022	198		9,196.34	3/31/2022
3/8/2022	199		16,926.00	3/31/2022
3/31/2022	200		1,828.37	3/31/2022
Total Cleared Deposits			<u>36,027.25</u>	

Cleared Other Items

Date	Tran #	Notes	Amount	Date Cleared
3/30/2022	JE 23820		39,549.74	3/31/2022
3/31/2022	JE 23921		-69,472.18	3/31/2022
Total Cleared Other Items			<u>-29,922.44</u>	

WATERMARK BANK

Member FDIC

Date 3/31/22
Enclosures

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

Thank you for being a valued Watermark client!

CHECKING ACCOUNT

Business Checking		Number of Enclosures	6
Account Number	3001062	Statement Dates	3/01/22 thru 3/31/22
Previous Balance	.00	Days in the statement period	31
8 Deposits/Credits	45,654.55	Average Ledger	.00
7 Checks/Debits	45,654.55	Average Collected	.00
Service Charge	.00		
Interest Paid	.00		
Ending Balance	.00		

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

DEPOSITS AND OTHER CREDITS

Date	Description	Amount
3/09	Transfer from DDA Acct No. 3001013-D	48.10
3/11	Transfer from DDA Acct No. 3001013-D	75.00
3/15	Transfer from DDA Acct No. 3001013-D	1,741.12
3/17	Transfer from DDA Acct No. 3001013-D	3,338.09

WATERMARK BANK

Member FDIC

Date 3/31/22
Enclosures

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Business Checking 3001062 (Continued)

DEPOSITS AND OTHER CREDITS		
Date	Description	Amount
3/28	Transfer from DDA Acct No. 3001013-D	827.50
3/29	Transfer from DDA Acct No. 3001013-D	75.00
3/30	Transfer CH x1005 to CH x1062 TMID:d0918300-67e1-4	7,909.95
3/30	REIMB HARZ FOR HONEYWELL INV Transfer CH x1013 to CH x1062 TMID:30fb5611-c7d2-4 REIMB HARZ FOR HONEYWELL INV	31,639.79

DEBITS AND OTHER WITHDRAWALS		
Date	Description	Amount
3/30	Transfer to DDA Acct No. 3001013-D	39,549.74-

CHECK DETAILS									
Date	Check #	Amount	Date	Check #	Amount	Date	Check #	Amount	
3/09	640	48.10	3/11	641	75.00	3/15	642	1,741.12	
3/17	643	3,338.09	3/29	644	75.00	3/28	645	827.50	

* Indicates Break In Check Number Sequence

DAILY BALANCE SUMMARY					
Date	Balance	Date	Balance	Date	Balance
3/01	.00	3/09	.00	3/11	.00
3/15	.00	3/17	.00	3/28	.00
3/29	.00	3/30	.00		



Date 3/31/22
Enclosures

Page 3
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Business Checking

3001062 (Continued)

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

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

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

ROBINSON PARK LLC
201 W ROBINSON AVE
OKLAHOMA CITY OK 73102

1317 1030 DATE 03/02/2022 0000000640

PAY (FORTY-EIGHT DOLLARS AND 10/100)

TO THE ORDER OF ANGUS SYSTEMS GROUP INC

AMOUNT **\$48.10

WATERMARK BANK

Void After 90 Days

⑈0000000640⑈ ⑆103013376⑆ 3001062⑈

Check 640 Date: 03/09 Amount: \$48.10

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

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

ROBINSON PARK LLC
201 W ROBINSON AVE
OKLAHOMA CITY OK 73102

1317 1030 DATE 03/02/2022 0000000641

PAY (SEVENTY-FIVE DOLLARS AND NO/100)

TO THE ORDER OF MISSOURI DEPARTMENT OF PUBLIC SAFETY

AMOUNT **\$75.00

WATERMARK BANK

Void After 90 Days

⑈0000000641⑈ ⑆103013376⑆ 3001062⑈

Check 641 Date: 03/11 Amount: \$75.00

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

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

ROBINSON PARK LLC
201 W ROBINSON AVE
OKLAHOMA CITY OK 73102

1317 1030 DATE 03/08/2022 0000000642

PAY (ONE THOUSAND, SEVEN HUNDRED FORTY-ONE DOLLARS AND 12/100)

TO THE ORDER OF ISS FACILITY SERVICES - KC

AMOUNT **\$1741.12

WATERMARK BANK

Void After 90 Days

⑈0000000642⑈ ⑆103013376⑆ 3001062⑈

Check 642 Date: 03/15 Amount: \$1,741.12

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

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

ROBINSON PARK LLC
201 W ROBINSON AVE
OKLAHOMA CITY OK 73102

1317 1030 DATE 03/08/2022 0000000643

PAY (THREE THOUSAND, THREE HUNDRED THIRTY-EIGHT DOLLARS AND 09/100)

TO THE ORDER OF TK ELEVATOR CORPORATION

AMOUNT **\$3338.09

WATERMARK BANK

Void After 90 Days

⑈0000000643⑈ ⑆103013376⑆ 3001062⑈

Check 643 Date: 03/17 Amount: \$3,338.09

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

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

ROBINSON PARK LLC
201 W ROBINSON AVE
OKLAHOMA CITY OK 73102

1317 1030 DATE 03/22/2022 0000000644

PAY (SEVENTY-FIVE DOLLARS AND NO/100)

TO THE ORDER OF ISS FACILITY SERVICES - KC

AMOUNT **\$75.00

WATERMARK BANK

Void After 90 Days

⑈0000000644⑈ ⑆103013376⑆ 3001062⑈

Check 644 Date: 03/29 Amount: \$75.00

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

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

ROBINSON PARK LLC
201 W ROBINSON AVE
OKLAHOMA CITY OK 73102

1317 1030 DATE 03/22/2022 0000000645

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

TO THE ORDER OF TRANE US INC

AMOUNT **\$827.50

WATERMARK BANK

Void After 90 Days

⑈0000000645⑈ ⑆103013376⑆ 3001062⑈

Check 645 Date: 03/28 Amount: \$827.50

**BANK RECONCILIATION
TOWN PAVILION
3/31/2022**

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

Balance Per Bank Statement at	3/31/2022	\$ 358,567.20
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Less: Outstanding Checks

Date	Check #	Amount	Date	Check #	Amount
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Date	Check #	Amount	Date	Check #	Amount

Total Outstanding Cks	\$	-	\$	-
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ADD: DEP IN TRANSIT

Adjusted Balance per Bank Statement	3/31/2022	\$ 358,567.20
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Balance Per General Ledger	3/31/2022	\$ 358,567.20	\$	-
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Adjusted Balance per General Ledger at	3/31/2022	\$ 358,567.20	\$	-
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WATERMARK BANK

Member FDIC

Date 3/31/22
Enclosures

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

Thank you for being a valued Watermark client!

CHECKING ACCOUNT

Business MM		Number of Enclosures	0
Account Number	8000531	Statement Dates	3/01/22 thru 3/31/22
Previous Balance	358,430.21	Days in the statement period	31
Deposits/Credits	.00	Average Ledger	358,430.21
Checks/Debits	.00	Average Collected	358,430.21
Service Charge	.00	Interest Earned	136.99
Interest Paid	136.99	Annual Percentage Yield Earned	0.45%
Ending Balance	358,567.20	2022 Interest Paid	397.57

	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
3/31	Interest Deposit	136.99

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance
3/01	358,430.21	3/31	358,567.20



Date 3/31/22
Enclosures

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Business MM

8000531 (Continued)

INTEREST RATE SUMMARY	
Date	Rate
2/28	0.450000%

*** END OF STATEMENT ***



Loan Number:	300194031:0	Past Due Amount:	0.00
Statement Date:	03/15/2022	Current Due Amount:	653,165.77
Date Payment Due:	04/01/2022	Total Payment Due Amount:	653,165.77

Statement is for your information only. Your Total Payment Due will be debited from Account ***1013 on 04/01/2022**

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

1230 300194031 00065316577

NEWPOINT REAL ESTATE CAPITAL - BILLING STATEMENT

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

NewPoint Real Estate Capital Loan #: 300194031:0

Property Name: Town Pavilion

Statement Date: 03/15/2022

Payment Due Date: 04/01/2022

LOAN INFORMATION

Current Principal Balance:	85,000,000.00
Current Interest Rate:	4.220000%
Principal Paid YTD:	0.00
Interest Paid YTD:	896,750.01
Taxes Disbursed YTD:	0.00
Insurance Disbursed YTD:	0.00
Reserve Disbursed YTD:	0.00
Tax Escrow Balance:	1,633,192.32
Insurance Escrow Balance:	0.00
MIP Escrow Balance:	0.00
Replacement Reserve Escrow Balance:	0.00
Repair Reserve Escrow Balance:	0.00
Other Reserve Escrow Balance:	6,417,156.02
Suspense Balance:	0.00
Late Charge:	26,126.63
If Payment Not Received By:	04/06/2022

PAYMENT INFORMATION

Current Due Principal:	0.00
Current Due Interest:	298,916.67
Current Due Tax Escrow:	290,249.10
Current Due Insurance Escrow:	0.00
Current Due MIP Escrow:	0.00
Current Due Reserve Escrow:	64,000.00
Current Other Amounts:	0.00
Current Late Charge from Prior month:	0.00
Current Total Due:	653,165.77
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:	653,165.77

TRANSACTION SUMMARY

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

Description	Effective Date	Amount	Principal	Interest	Escrow	Late Charge	Other
SysIntEscCR	02/28/2022	134.35	0.00	0.00	134.35	0.00	0.00
SysIntEscCR	02/28/2022	12.17	0.00	0.00	12.17	0.00	0.00
Payment	03/01/2022	641,988.43	0.00	298,916.67	343,071.76	0.00	0.00

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

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