



**TWP -
1201 N WALNUT**

**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: TWP Holdings LLC
 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	

TWP Holdings, LLC - Financial Summary Report

Monthly Ending 03/31/22

Business Manager:	Amelia Adamo	Cash - Operating	\$	504,923	Bldg. SF	481,815
Asset Manager:	Andy Ridley	Cash- Country Club Bank	\$	1,531	Occupied %	84%
Financial Manager:	Michael Summers	Capital Reserve	\$	428,499		
		T/LC Reserve	\$	1,817,414		
		Total	\$	2,752,367		

Month-to-Date (MTD)

Revenue

	MTD	Budget	Var	Variance Description - MTD	*Variances reflected for \$5,000 or more overages
Base Rent	693,174	694,050	(877)	No significant variance	
Operating Exp Recovery	74,951	64,941	10,010	Favorable variance primarily a result of greater than estimated OPEX amounts billed in Jan-March. Adjusted in April and will be reflected on the next variance report.	
Other Revenue	20,572	14,728	5,844	Favorable variance primarily a result of greater than budgeted parking income \$5K and a \$1K Tax Reimbursement	
Total MTD Revenue	\$788,696	\$773,719	\$14,977		

Operating Expenses

	MTD	Budget	Var	Variance Description - MTD	*Variances reflected for \$5,000 or more overages
R & M	70,580	79,615	9,035	Favorable variance a result of lower than budgeted: maint salary \$3K, exterior lighting repair \$3K, plumbing repairs \$3K, HVAC repairs \$1K, and painting \$3K (painter position open). This favorable variance is offset by unfavorable variances in bulb replacements (\$2K) and security equipment (\$5K)	
Contract Svcs	77,333	68,789	(8,544)	Unfavorable variance a result of greater than budgeted: day porter services (\$2K), elevator service calls (\$2K), snow removal (\$3K), and security expense (\$2K). This is offset by a favorable variance for janitorial contract \$2K,	
Admin.	15,699	17,311	1,612	No Significant Variance	
Utilities	120,896	146,675	25,779	Favorable variance a result of lower than budgeted electricity \$22K and water \$3K	
Tax & Ins.	116,442	116,442	0	No Significant Variance	
Management Fees	18,531	19,143	612	No Significant Variance	
Parking Expenses	7,476	13,399	5,923	Favorable variance due to lower than budgeted parking expenses.	
Total MTD Expenses	\$426,956	\$461,375	\$34,418		
MTD Net Operating Income	\$361,740	\$312,344	\$49,395		

Year-to-Date (YTD)

Revenue

	YTD	Budget	Var	Variance Description - YTD	*Variances reflected for \$5,000 or more overages
Base Rent	2,078,073	2,080,703	(2,630)	No significant variance	
Operating Exp Recovery	224,853	194,823	30,029	Favorable variance primarily a result of greater than estimated OPEX amounts billed in Jan-March. Adjusted in April and will be reflected on the next variance report.	
Other Revenue	61,841	40,438	21,403	Favorable variance primarily a result of higher than budgeted parking income \$13K.	
Total YTD Revenue	\$2,364,767	\$2,315,964	\$48,803		

Operating Expenses

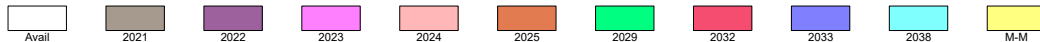
	YTD	Budget	Var	Variance Description - YTD	*Variances reflected for \$5,000 or more overages
R & M	162,460	182,253	19,793	Favorable variance a result of lower than budgeted: maintenance salary \$7K, electrical parts \$5K, ext. lighting repair \$4K, plumbing repairs \$5K, HVAC Misc. \$4K, and painting \$13K, and seasonal decor \$4K. This is offset by an unfavorable variance in HVAC repair (\$14K), elevator fees (3K) and security equipment (\$8K).	
Contract Svcs	225,946	243,618	17,671	Unfavorable variance a result of greater than budgeted day porter expenses (\$7K), trash removal (\$2K), and snow removal (\$2K). This unfavorable variance is offset by favorable amounts in: janitorial contract \$4K, elevator contract \$6K and security expense \$14K.	
Admin.	51,359	52,933	1,574	No Significant Variance	
Utilities	374,544	392,880	18,336	Favorable variance a result of lower than budgeted electricity \$14K and water \$5K.	
Tax & Ins.	349,325	349,326	1	No Significant Variance	
Management Fees	52,565	57,394	4,829	No Significant Variance	
Parking Expenses	21,693	38,450	16,757	Favorable variance due to lower than budgeted parking expenses.	
Total YTD Expenses	\$1,237,893	\$1,316,854	\$78,961		
YTD Net Operating Income	\$1,126,874	\$999,110	\$127,764		

1201 Walnut

1201 Walnut Street, Kansas City, MO 64106

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

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



Expirations By Year:

Avail - 82,113 sf (17%)	M-M - 8,394 sf (2%)	2022 - 80,204 sf (17%)	2023 - 943 sf (0%)	2024 - 3,111 sf (1%)
2025 - 56,883 sf (12%)	2029 131,828 sf (27%)	2032 59,552 sf (12%)	2033 50,202 sf (10%)	2038 10,332 sf (2%)

March 2, 2022 Stacking Plan Total and Leasing Rent Roll Total will not match due to (negative) X-Factor.

TWP-1201 N WALNUT (c605)

Balance Sheet

Period = Mar 2022

Book = Accrual

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

Land	1,410,110.28
Land Improvements	563,043.30
Buildings	58,529,689.20
Building Improvements	3,048,177.05
Tenant Improvements	29,233,814.11
Leasing Commissions	4,137,003.65
Furniture, Fixtures, Office Equip	108,663.07
Machinery/Equipment	56,370.57
Tangible Personal Property	2,337,992.99
Loan Costs	565,393.79
Lease Acquisition Costs	593,465.28
Accumulated Deprec-Land Improvements	-494,440.27
Accumulated Deprec.-Buildings	-42,029,961.44
Accumulated Deprec-Warehouse/Improvement	-562,501.09
Accumulated Deprec-T/I	-23,680,916.53
Accumulated Deprec-Mach/Equip	-56,371.00
Accumulated Deprec-Furn/Fixture	-122,004.02
Accumulated Depreciation	-1,912,743.23
Leasing Comm -Accum. Amort.	-2,707,290.22
Lease Acquisition Costs-Accum Amortization	-364,791.78
Loan Cost-Accum Amortization	-62,261.48
TOTAL FIXED ASSETS	28,590,442.23

CASH

Cash - Operating Account	504,922.74
Cash - Country Club Bank	1,531.47
TI/LC Reserve	1,817,414.06
Capital Reserve	428,498.77
TOTAL CASH	2,752,367.04

ACCOUNTS RECEIVABLE

Accounts Receivable	50.00
A/R - Other	21,514.90
A/R - Intercompany	130,050.59
A/R - Intercompany 2	-49,368.39
TOTAL ACCOUNTS RECEIVABLE	102,247.10

TWP-1201 N WALNUT (c605)

Balance Sheet

Period = Mar 2022

Book = Accrual

	Current Balance
OTHER ASSETS	
Prepaid Insurance	10,004.71
TOTAL OTHER ASSETS	10,004.71
TOTAL ASSETS	31,455,061.08
LIABILITIES AND OWNERS EQUITY	
LIABILITIES	
Accounts Payable	168,796.63
Security Deposit Liability	6,662.04
Property Taxes Payable	320,010.00
Prepaid Rent	226,184.30
N/P - Country Club Bank	1,892,341.91
N/P-Barings	35,000,000.00
TOTAL LIABILITIES	37,613,994.88
OWNERS EQUITY	
Partner Distribution	-11,239,961.41
Partner EQ.- KCDH LLC	21,694,589.05
Retained Earnings	-16,613,561.44
TOTAL OWNERS EQUITY	-6,158,933.80
TOTAL LIABILITIES AND EQUITY	31,455,061.08

TWP-1201 N WALNUT (c605)
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	693,173.59	694,050.09	-876.50	-0.13	2,078,073.05	2,080,702.57	-2,629.52	-0.13	7,004,786.83
Additional Rent	5,460.00	5,460.00	0.00	0.00	16,380.00	16,380.00	0.00	0.00	65,520.00
Storage Rent	385.79	286.00	99.79	34.89	1,157.37	858.00	299.37	34.89	3,432.00
Operating Expense Recovery	74,950.93	64,941.11	10,009.82	15.41	224,852.79	194,823.33	30,029.46	15.41	656,074.22
RE Tax - Annual Reimb.	0.00	0.00	0.00	N/A	1,021.90	0.00	1,021.90	N/A	0.00
Miscellaneous Income	335.25	1,000.00	-664.75	-66.47	1,719.00	3,000.00	-1,281.00	-42.70	12,000.00
Parking Income	13,475.20	7,982.00	5,493.20	68.82	38,816.32	20,200.00	18,616.32	92.16	119,884.00
Interest Income	0.13	0.00	0.13	N/A	0.39	0.00	0.39	N/A	0.00
Antenna Income	915.28	0.00	915.28	N/A	2,745.84	0.00	2,745.84	N/A	0.00
TOTAL INCOME	788,696.17	773,719.20	14,976.97	1.94	2,364,766.66	2,315,963.90	48,802.76	2.11	7,861,697.05
OPERATING EXPENSES									
REPAIRS AND MAINTENANCE									
Maintenance Salary	18,228.86	21,031.58	2,802.72	13.33	58,384.88	65,694.74	7,309.86	11.13	254,978.96
Electrical Parts/ Labor	0.00	250.00	250.00	100.00	0.00	4,750.00	4,750.00	100.00	15,000.00
Exterior Lighting Repair	0.00	2,500.00	2,500.00	100.00	0.00	3,500.00	3,500.00	100.00	3,500.00
Bulbs/Ballasts Replacement	3,572.30	1,500.00	-2,072.30	-138.15	5,485.35	4,500.00	-985.35	-21.90	18,000.00
Plumbing Repairs	378.15	3,010.00	2,631.85	87.44	1,559.98	7,030.00	5,470.02	77.81	28,620.00
HVAC Repairs/Parts	4,223.70	5,500.00	1,276.30	23.21	30,972.14	16,500.00	-14,472.14	-87.71	93,000.00
Carpet-Tile Repair	0.00	0.00	0.00	N/A	0.00	1,000.00	1,000.00	100.00	1,000.00
HVAC-Miscellaneous	0.00	1,400.00	1,400.00	100.00	0.00	4,200.00	4,200.00	100.00	16,800.00
Roofing Repairs	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	6,900.00
Glass Replacements	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	7,000.00
Locks and Keys	913.64	55.00	-858.64	-1,561.16	1,384.81	165.00	-1,219.81	-739.28	660.00
Signage/Directories	0.00	30.00	30.00	100.00	185.00	90.00	-95.00	-105.56	360.00
Painting/Decorating	1,923.33	4,888.75	2,965.42	60.66	8,978.07	22,166.25	13,188.18	59.50	66,165.00
Tools	0.00	127.00	127.00	100.00	103.81	381.00	277.19	72.75	1,524.00
Fire/Safety System Repair	32,705.96	33,916.00	1,210.04	3.57	34,201.01	36,748.00	2,546.99	6.93	54,492.00
General Building Supplies	719.59	200.00	-519.59	-259.80	1,890.00	600.00	-1,290.00	-215.00	2,400.00
Uniforms	0.00	0.00	0.00	N/A	0.00	300.00	300.00	100.00	1,200.00
Misc. Maintenance/Repairs	34.00	200.00	166.00	83.00	34.00	600.00	566.00	94.33	2,400.00
Seasonal Decorations	0.00	0.00	0.00	N/A	0.00	3,750.00	3,750.00	100.00	11,250.00
Elevator/Escalator Repairs	966.85	1,720.00	753.15	43.79	2,653.70	3,160.00	506.30	16.02	12,640.00
Elevator Fees/Licenses	0.00	0.00	0.00	N/A	2,566.00	0.00	-2,566.00	N/A	2,410.00
Security Equipment	6,045.44	600.00	-5,445.44	-907.57	11,052.81	3,175.00	-7,877.81	-248.12	5,250.00
Equipment Rental	860.54	73.00	-787.54	-1,078.82	1,081.02	829.00	-252.02	-30.40	1,761.00
Exterior Maintenance	0.00	1,114.00	1,114.00	100.00	1,920.00	1,614.00	-306.00	-18.96	7,728.00
Windows/Doors Mint	7.54	1,500.00	1,492.46	99.50	7.54	1,500.00	1,492.46	99.50	6,000.00
TOTAL REPAIRS AND MAINTENANCE	70,579.90	79,615.33	9,035.43	11.35	162,460.12	182,252.99	19,792.87	10.86	621,038.96
CONTRACT SERVICES									
Janitorial Contract	27,279.06	28,577.00	1,297.94	4.54	81,674.88	85,731.00	4,056.12	4.73	315,592.44
Janitorial Supplies	1,037.37	1,260.00	222.63	17.67	3,743.17	3,780.00	36.83	0.97	15,120.00
Janitorial Day Porter	5,207.52	3,090.00	-2,117.52	-68.53	16,060.24	9,270.00	-6,790.24	-73.25	37,080.00
Carpet Cleaning	0.00	300.00	300.00	100.00	0.00	300.00	300.00	100.00	1,200.00
Window Washing	6,290.00	5,325.00	-965.00	-18.12	6,290.00	5,325.00	-965.00	-18.12	25,775.00
Trash Removal	1,998.98	1,115.00	-883.98	-79.28	5,438.21	3,345.00	-2,093.21	-62.58	13,380.00
Exterminating/Pest Control	108.00	65.00	-43.00	-66.15	234.00	195.00	-39.00	-20.00	1,680.00
Exterior Cleaning	430.00	540.00	110.00	20.37	430.00	1,620.00	1,190.00	73.46	6,480.00
Elevator/Escalator Contract Maint.	2,328.96	0.00	-2,328.96	N/A	38,786.34	45,000.00	6,213.66	13.81	60,000.00
Interior Cleaning	420.00	210.00	-210.00	-100.00	420.00	630.00	210.00	33.33	2,520.00
Snow Removal	2,856.50	0.00	-2,856.50	N/A	5,016.50	3,500.00	-1,516.50	-43.33	6,200.00
Ext. Landscaping Contract	424.50	220.00	-204.50	-92.95	424.50	660.00	235.50	35.68	2,640.00
Interior Landscaping	1,027.46	1,140.00	112.54	9.87	3,090.19	3,420.00	329.81	9.64	13,680.00
Security Expense	27,464.29	25,852.17	-1,612.12	-6.24	63,762.51	77,556.51	13,794.00	17.79	310,226.04
Security Contract Expense	0.00	1,095.00	1,095.00	100.00	0.00	3,285.00	3,285.00	100.00	13,140.00
Water Treatment Contract	460.60	0.00	-460.60	N/A	575.60	0.00	-575.60	N/A	12,945.00
Fire/ Safety Systems	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	37,500.00
TOTAL CONTRACT SERVICES	77,333.24	68,789.17	-8,544.07	-12.42	225,946.14	243,617.51	17,671.37	7.25	875,158.48
ADMINISTRATIVE EXPENSE									
Telephone/ Answering Svc	736.42	555.00	-181.42	-32.69	2,210.25	1,665.00	-545.25	-32.75	6,660.00
Office Supplies	0.00	80.00	80.00	100.00	147.15	240.00	92.85	38.69	960.00
Dues and Subscriptions	0.00	650.00	650.00	100.00	480.00	2,350.00	1,870.00	79.57	2,350.00
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	42.11	0.00	-42.11	N/A	0.00
Management Office Exp	1,219.28	400.00	-819.28	-204.82	5,940.45	1,200.00	-4,740.45	-395.04	4,800.00
Manager Salary Expense	7,841.99	10,197.18	2,355.19	23.10	23,621.07	30,591.54	6,970.47	22.79	134,603.16
Staff Salary	5,871.28	5,110.85	-760.43	-14.88	18,444.22	15,932.55	-2,511.67	-15.76	61,930.20
Miscellaneous Admin. Exp.	0.00	0.00	0.00	N/A	272.11	0.00	-272.11	N/A	0.00
Copier Contract	0.00	238.00	238.00	100.00	0.00	714.00	714.00	100.00	2,856.00
Bank Fees	30.00	30.00	0.00	0.00	202.07	90.00	-112.07	-124.52	360.00
TOTAL ADMINISTRATIVE EXP.	15,698.97	17,311.03	1,612.06	9.31	51,359.43	52,933.09	1,573.66	2.97	215,119.36
UTILITIES									
Electricity	116,402.67	138,500.00	22,097.33	15.95	361,699.89	375,430.00	13,730.11	3.66	1,344,293.00
Water and Sewer	4,493.04	8,175.00	3,681.96	45.04	12,844.49	17,450.00	4,605.51	26.39	86,814.00
Electricity Reimbursement	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	-12,500.00
TOTAL UTILITIES	120,895.71	146,675.00	25,779.29	17.58	374,544.38	392,880.00	18,335.62	4.67	1,418,607.00
TAXES AND INSURANCE EXPENSE									
Real Estate Property Tax	106,670.00	106,670.00	0.00	0.00	320,010.00	320,010.00	0.00	0.00	1,280,040.00

TWP-1201 N WALNUT (c605)
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
Property Ins Expense	9,771.66	9,772.00	0.34	0.00	29,314.98	29,316.00	1.02	0.00	119,608.00
TOTAL TAXES AND INSURANCE	116,441.66	116,442.00	0.34	0.00	349,324.98	349,326.00	1.02	0.00	1,399,648.00
MANAGEMENT FEES									
Management Fee	18,531.10	19,143.44	612.34	3.20	52,564.64	57,394.10	4,829.46	8.41	193,545.32
TOTAL MANAGEMENT FEES	18,531.10	19,143.44	612.34	3.20	52,564.64	57,394.10	4,829.46	8.41	193,545.32
NONRECOVERABLE EXPENSES									
Parking Expenses	6,041.14	11,089.82	5,048.68	45.53	16,961.14	33,218.20	16,257.06	48.94	133,874.32
Parking Contract Expenses	1,434.75	2,308.96	874.21	37.86	4,731.91	5,232.07	500.16	9.56	19,953.75
TOTAL NONRECOVERABLE EXPENSES	7,475.89	13,398.78	5,922.89	44.20	21,693.05	38,450.27	16,757.22	43.58	153,828.07
TOTAL OPERATING EXPENSES	426,956.47	461,374.75	34,418.28	7.46	1,237,892.74	1,316,853.96	78,961.22	6.00	4,876,945.19
NET OPERATING INCOME/EXP	361,739.70	312,344.45	49,395.25	15.81	1,126,873.92	999,109.94	127,763.98	12.79	2,984,751.86
NON OPERATING EXPENSES									
Mortgage Interest Expense	132,770.71	132,770.71	0.00	0.00	400,446.13	400,446.13	0.00	0.00	1,588,763.57
Depreciation Expense	327,136.00	0.00	-327,136.00	N/A	981,408.00	0.00	-981,408.00	N/A	0.00
Amortization Expense	30,865.00	0.00	-30,865.00	N/A	92,595.00	0.00	-92,595.00	N/A	0.00
Audit/Accounting Expense	5,655.00	0.00	-5,655.00	N/A	11,310.00	0.00	-11,310.00	N/A	22,000.00
Architectural Expense	450.00	0.00	-450.00	N/A	450.00	0.00	-450.00	N/A	0.00
Landlord Expense	0.00	2,052.00	2,052.00	100.00	36.00	13,612.00	13,576.00	99.74	24,182.97
Parking License	264.84	0.00	-264.84	N/A	901.86	0.00	-901.86	N/A	0.00
Tenant Relations	942.87	925.00	-17.87	-1.93	942.87	1,350.00	407.13	30.16	12,875.00
Specialty Leasing - Tenant Services	0.00	0.00	0.00	N/A	45.00	0.00	-45.00	N/A	0.00
TOTAL NON OPERATING EXPENSES	498,084.42	135,747.71	-362,336.71	-266.92	1,488,134.86	415,408.13	-1,072,726.73	-258.23	1,647,821.54
NET PROFIT-LOSS	-136,344.72	176,596.74	-312,941.46	-177.21	-361,260.94	583,701.81	-944,962.75	-161.89	1,336,930.32
ADJUSTMENTS									
Building Improvements	-64,567.04	-40,000.00	-24,567.04	-61.42	-66,017.04	-155,000.00	88,982.96	57.41	-740,467.00
Tenant Improvements	4,377.99	-158,250.00	162,627.99	102.77	12,246.62	-2,540,330.00	2,552,576.62	100.48	-4,115,330.00
Leasing Commissions	-636.53	0.00	-636.53	N/A	-4,871.85	-4,253.00	-618.85	-14.55	-394,933.07
Accumulated Deprec-Land Improvements	1,870.00	0.00	1,870.00	N/A	5,610.00	0.00	5,610.00	N/A	0.00
Accumulated Deprec-Buildings	140,704.00	0.00	140,704.00	N/A	422,112.00	0.00	422,112.00	N/A	0.00
Accumulated Deprec-Warehouse/Improvements	11,561.00	0.00	11,561.00	N/A	34,683.00	0.00	34,683.00	N/A	0.00
Accumulated Deprec-T/I	115,842.00	0.00	115,842.00	N/A	347,526.00	0.00	347,526.00	N/A	0.00
Accumulated Deprec-Furn/Fixture	4,447.00	0.00	4,447.00	N/A	13,341.00	0.00	13,341.00	N/A	0.00
Accumulated Depreciation	52,712.00	0.00	52,712.00	N/A	158,136.00	0.00	158,136.00	N/A	0.00
Leasing Comm - Accum. Amort.	25,673.00	0.00	25,673.00	N/A	77,019.00	0.00	77,019.00	N/A	0.00
Lease Acquisition Costs-Accum Amortization	3,509.00	0.00	3,509.00	N/A	10,527.00	0.00	10,527.00	N/A	0.00
Loan Cost-Accum Amortization	1,683.00	0.00	1,683.00	N/A	5,049.00	0.00	5,049.00	N/A	0.00
Cash - Country Club Bank	29.87	0.00	29.87	N/A	89.61	0.00	89.61	N/A	0.00
TI/LC Reserve	-50,000.00	-50,000.00	0.00	0.00	-150,000.00	-150,000.00	0.00	0.00	-600,000.00
Accounts Receivable	0.00	0.00	0.00	N/A	-50.00	0.00	-50.00	N/A	0.00
A/R - Other	176.61	0.00	176.61	N/A	-2,656.66	0.00	-2,656.66	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	10,004.62	0.00	10,004.62	N/A	30,013.86	0.00	30,013.86	N/A	0.00
Accounts Payable	92,927.98	0.00	92,927.98	N/A	42,275.91	0.00	42,275.91	N/A	0.00
Property Taxes Payable	106,670.00	0.00	106,670.00	N/A	320,010.00	0.00	320,010.00	N/A	0.00
Prepaid Rent	38,221.03	0.00	38,221.03	N/A	-44,514.88	0.00	-44,514.88	N/A	0.00
N/P - Country Club Bank	-32,670.29	-32,670.29	0.00	0.00	-95,876.87	-95,876.87	0.00	0.00	-389,681.02
N/P-Barings	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	-133,787.62
Partner Distribution	-15,893.75	-15,893.75	0.00	0.00	-144,015.40	-47,681.25	-96,334.15	-202.04	-190,725.00
TOTAL ADJUSTMENTS	330,510.97	-296,814.04	627,325.01	211.35	622,244.74	-2,993,141.12	3,615,385.86	120.79	-6,564,923.71
CASH FLOW	194,166.25	-120,217.30	314,383.55	261.51	260,983.80	-2,409,439.31	2,670,423.11	110.83	-5,227,993.39

TWP-1201 N WALNUT (c605)
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	681,076.32	698,244.71	690,020.47	691,261.14	691,261.14	691,575.18	692,576.92	693,436.91	693,760.20	692,417.37	692,482.09	693,173.59	8,301,286.04
Additional Rent	5,460.00	5,460.00	5,460.00	5,460.00	5,460.00	5,460.00	5,460.00	5,460.00	5,460.00	5,460.00	5,460.00	5,460.00	65,520.00
Storage Rent	385.79	385.79	385.79	385.79	385.79	385.79	385.79	385.79	385.79	385.79	385.79	385.79	4,629.48
Operating Expense Recovery	91,229.04	91,229.04	96,962.61	96,962.61	96,962.61	18,439.26	18,932.66	18,932.66	18,932.66	74,950.93	74,950.93	74,950.93	773,435.94
Ope Exp Recovery PriorYear	-130,485.91	-323,708.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-454,194.14
RE Tax - Annual Reimb.	0.00	-14,128.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,021.90	0.00	-13,106.29
Miscellaneous Income	0.12	1,165.82	1,222.98	-14,645.32	15,193.38	480.00	0.00	993.20	170.00	840.00	543.75	335.25	6,299.18
Parking Income	6,646.94	3,650.93	7,940.17	11,198.88	10,258.70	8,354.01	12,062.87	13,046.66	10,688.14	14,375.61	10,965.51	13,475.20	122,663.62
Interest Income	0.16	0.14	0.16	0.15	0.15	0.14	0.14	0.14	0.14	0.14	0.12	0.13	1.71
Antenna Income	915.28	915.28	915.28	915.28	915.28	915.28	915.28	915.28	915.28	915.28	915.28	915.28	10,983.36
TOTAL INCOME	655,227.74	463,215.29	802,907.46	791,538.53	820,437.05	725,609.66	730,333.66	733,170.64	730,312.21	789,345.12	786,725.37	788,696.17	8,817,518.90
OPERATING EXPENSES													
REPAIRS AND MAINTENANCE													
Maintenance Salary	39,982.88	17,897.70	20,922.34	14,717.24	27,164.13	16,153.57	14,221.66	11,664.24	23,537.93	21,040.93	19,115.09	18,228.86	244,646.57
Electrical Parts/ Labor	-4,052.26	0.00	0.00	0.00	2,823.03	0.00	850.62	3,424.13	0.00	0.00	0.00	0.00	3,045.52
Exterior Lighting Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.00	0.00	0.00	0.00	120.00
Bulbs/Ballasts Replacement	1,016.72	2,083.05	1,207.52	1,737.10	2,222.56	1,807.19	1,746.13	4,123.93	761.78	761.88	1,151.17	3,572.30	22,191.33
Plumbing Repairs	-3,282.63	6,185.42	1,622.30	609.70	9,666.26	4,922.12	1,116.45	2,079.91	1,337.08	956.86	224.97	378.15	25,816.59
HVAC Repairs/Parts	2,964.36	17,359.78	20,520.83	2,359.98	24,697.05	46,691.58	39,729.84	7,438.07	36,326.33	9,393.25	17,355.19	4,223.70	229,059.96
HVAC-Miscellaneous	0.00	14,396.43	0.00	1,748.00	195.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,339.49
Roofing Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,087.00	0.00	0.00	0.00	0.00	7,087.00
Locks and Keys	28.96	1,136.00	0.00	0.00	416.50	21.50	245.00	0.00	255.00	471.17	0.00	913.64	3,487.77
Signage/Directories	0.00	0.00	46.87	0.00	161.69	0.00	98.42	87.48	174.83	0.00	185.00	0.00	754.29
Painting/Decorating	5,879.61	3,939.36	4,120.33	3,537.91	6,907.70	3,773.36	3,556.04	3,970.21	5,618.38	4,130.62	2,924.12	1,923.33	50,280.97
Tools	77.30	457.86	0.00	0.00	391.37	213.82	-67.29	136.26	0.00	19.63	84.18	0.00	1,313.13
Fire/Safety System Repair	208.00	3,438.00	6,255.00	912.84	1,767.50	3,334.00	208.00	0.00	208.00	1,287.05	208.00	32,705.96	46,531.39
General Building Supplies	135.54	253.16	0.00	0.00	445.16	30.36	299.85	59.33	675.36	-60.98	1,231.39	719.59	3,788.76
Uniforms	114.67	242.51	77.60	116.40	503.15	0.00	204.80	214.20	270.04	68.14	-68.14	0.00	1,743.37
Misc. Maintenance/Repairs	0.00	0.00	1,734.75	0.00	0.00	0.00	0.00	0.00	3,335.64	0.00	0.00	34.00	5,104.39
Elevator/Escalator Repairs	0.00	720.00	0.00	873.36	0.00	0.00	0.00	1,440.00	2,160.00	720.00	966.85	966.85	7,847.06
Elevator Fees/Licenses	0.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,566.00	0.00	2,591.00
Security Equipment	10,223.60	5,818.30	1,707.33	254.96	182.35	257.33	3,823.41	1,404.71	2,787.66	183.14	4,824.23	6,045.44	37,512.46
Equipment Rental	72.44	72.67	72.67	72.67	129.94	179.17	58.25	337.43	107.20	45.00	175.48	860.54	2,183.46
Exterior Maintenance	0.00	2,273.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,920.00	0.00	0.00	4,193.00
Windows/Doors Mnt	1,523.34	0.00	585.67	0.00	0.00	210.00	0.00	0.00	0.00	0.00	0.00	7.54	2,326.55
TOTAL REPAIRS AND MAINTENANCE	54,892.53	75,273.24	58,898.21	26,940.16	77,673.45	74,593.04	66,091.18	43,466.90	77,675.23	40,936.69	50,943.53	70,579.90	717,964.06
CONTRACT SERVICES													
Janitorial Contract	449.70	56,405.40	443.01	56,907.63	26,181.96	26,647.02	25,721.06	26,255.00	26,658.98	26,143.66	28,252.16	27,279.06	327,344.64
Janitorial Supplies	670.89	3,627.31	516.70	554.18	458.28	2,573.88	2,003.41	2,555.86	7,426.06	1,299.92	1,405.88	1,037.37	24,129.74
Janitorial Day Porter	2,821.12	8,640.79	9,159.81	0.00	9,093.97	5,298.16	2,947.66	7,699.03	8,292.85	5,685.14	5,167.58	5,207.52	70,013.63
Carpet Cleaning	0.00	646.92	0.00	0.00	517.92	0.00	0.00	429.00	517.92	0.00	0.00	0.00	2,111.76
Window Washing	0.00	935.00	0.00	9,400.00	0.00	0.00	0.00	925.00	9,865.00	0.00	0.00	6,290.00	27,415.00
Trash Removal	1,336.06	1,565.91	1,194.24	1,636.48	1,768.31	1,881.65	1,739.43	1,217.15	1,005.35	1,927.07	1,512.16	1,998.98	18,782.79
Exterminating/Pest Control	63.00	1,091.00	102.99	63.00	121.49	63.00	63.00	203.00	63.00	63.00	63.00	108.00	2,067.48
Exterior Cleaning	0.00	455.00	1,370.00	935.00	0.00	325.00	740.00	135.00	0.00	0.00	0.00	430.00	4,390.00
Elevator/Escalator Contract Maint.	0.00	37,177.35	611.89	1,465.40	0.00	0.00	0.00	34,376.98	35,763.88	0.00	36,457.38	2,328.96	148,181.84

TWP-1201 N WALNUT (c605)
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
Interior Cleaning	0.00	295.00	0.00	0.00	0.00	805.00	210.00	210.00	0.00	0.00	0.00	420.00	1,940.00
Snow Removal	0.00	0.00	0.00	62.00	0.00	0.00	0.00	0.00	0.00	0.00	2,160.00	2,856.50	5,078.50
Ext. Landscaping Contract	0.00	0.00	0.00	4,937.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	424.50	5,361.88
Interior Landscaping	0.00	1,286.70	643.35	600.00	600.00	600.00	600.00	600.00	644.85	1,035.27	1,027.46	1,027.46	8,665.09
Security Expense	41,335.72	18,553.70	14,893.43	14,124.66	14,864.76	7,052.70	14,008.51	30,827.55	31,319.98	18,601.77	17,696.45	27,464.29	250,743.52
Security Contract Expense	0.00	239.00	0.00	0.00	3,739.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,978.18
Water Treatment Contract	4,311.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,873.79	0.00	115.00	460.60	8,760.56
Fire/ Safety Systems	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,045.00	0.00	0.00	0.00	2,045.00
TOTAL CONTRACT SERVICES	50,987.66	130,919.08	28,935.42	90,685.73	57,345.87	45,246.41	48,033.07	105,433.57	127,476.66	54,755.83	93,857.07	77,333.24	911,009.61
ADMINISTRATIVE EXPENSE													
Postage/ Delivery	0.00	0.00	0.00	0.00	0.00	0.00	14.24	28.72	20.00	0.00	0.00	0.00	62.96
Telephone/ Answering Svc	0.00	407.68	2,236.28	693.36	5.16	684.50	684.35	744.29	788.48	738.83	735.00	736.42	8,454.35
Office Supplies	0.00	0.00	0.00	99.41	360.63	88.17	0.00	134.29	0.00	67.15	80.00	0.00	829.65
Dues and Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	480.00	0.00	480.00
Meals-Business Meeting Travel	0.00	0.00	0.00	61.56	112.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	174.48
Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.04	0.00	42.11	0.00	91.15
Management Office Exp	25.70	1,539.48	7,981.80	11,919.57	329.40	798.65	467.04	691.75	4,825.15	1,686.19	3,034.98	1,219.28	34,518.99
Manager Salary Expense	14,148.05	16,717.05	7,908.65	7,908.61	11,488.07	7,794.84	7,809.93	7,809.95	11,438.69	7,914.22	7,864.86	7,841.99	116,644.91
Staff Salary	10,887.75	6,018.47	6,309.30	6,478.46	9,319.01	5,956.73	6,014.59	5,925.05	8,474.90	6,748.05	5,824.89	5,871.28	83,828.48
Miscellaneous Admin. Exp.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	272.11	0.00	0.00	272.11
Copier Contract	0.00	0.00	0.00	0.00	0.00	0.00	290.03	0.00	0.00	0.00	0.00	0.00	290.03
Bank Fees	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	240.00	136.63	35.44	30.00	682.07
TOTAL ADMINISTRATIVE EXP.	25,091.50	24,712.68	24,466.03	27,190.97	21,645.19	15,352.89	15,310.18	15,364.05	25,836.26	17,563.18	18,097.28	15,698.97	246,329.18
UTILITIES													
Electricity	93,351.60	89,560.64	0.00	108,085.04	219,146.76	112,565.78	84,589.07	95,328.06	96,981.07	127,009.06	118,288.16	116,402.67	1,261,307.91
Water and Sewer	5,281.06	4,634.05	5,070.04	8,836.54	9,773.91	10,106.21	8,248.72	6,297.33	4,469.92	4,080.12	4,271.33	4,493.04	75,562.27
Electricity Reimbursement	0.00	-16,750.00	0.00	0.00	-455.00	0.00	0.00	-325.00	0.00	0.00	0.00	0.00	-17,530.00
TOTAL UTILITIES	98,632.66	77,444.69	5,070.04	116,921.58	228,465.67	122,671.99	92,837.79	101,300.39	101,450.99	131,089.18	122,559.49	120,895.71	1,319,340.18
TAXES AND INSURANCE EXPENSE													
Real Estate Property Tax	103,563.00	103,563.00	103,563.00	103,563.00	103,563.00	103,563.00	103,563.00	103,563.00	71,480.59	106,670.00	106,670.00	106,670.00	1,219,994.59
Personal Property Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,376.86	0.00	0.00	0.00	0.00	1,376.86
Property Ins Expense	5,846.62	10,449.33	9,094.00	9,771.66	9,771.66	-29,244.34	9,771.66	9,771.66	9,771.66	9,771.66	9,771.66	9,771.66	74,318.89
TOTAL TAXES AND INSURANCE	109,409.62	114,012.33	112,657.00	113,334.66	113,334.66	74,318.66	113,334.66	114,711.52	81,252.25	116,441.66	116,441.66	116,441.66	1,295,690.34
MANAGEMENT FEES													
Management Fee	19,038.88	19,013.02	12,662.62	18,358.10	19,321.58	15,847.74	17,376.40	16,565.08	19,978.80	17,451.08	16,582.46	18,531.10	210,726.86
TOTAL MANAGEMENT FEES	19,038.88	19,013.02	12,662.62	18,358.10	19,321.58	15,847.74	17,376.40	16,565.08	19,978.80	17,451.08	16,582.46	18,531.10	210,726.86
NONRECOVERABLE EXPENSES													
Parking Expenses	9,143.71	8,963.70	113,837.09	8,980.88	-99,030.47	5,840.26	24,734.77	5,818.49	5,460.00	6,691.17	4,228.83	6,041.14	100,709.57
Parking Contract Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,297.16	1,434.75	4,731.91
TOTAL NONRECOVERABLE EXPENSES	9,143.71	8,963.70	113,837.09	8,980.88	-99,030.47	5,840.26	24,734.77	5,818.49	5,460.00	6,691.17	7,525.99	7,475.89	105,441.48
TOTAL OPERATING EXPENSES	367,196.56	450,338.74	356,526.41	402,412.08	418,755.95	353,870.99	377,718.05	402,660.00	439,130.19	384,928.79	426,007.48	426,956.47	4,806,501.71

TWP-1201 N WALNUT (c605)
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NET OPERATING INCOME/EXP	288,031.18	12,876.55	446,381.05	389,126.45	401,681.10	371,738.67	352,615.61	330,510.64	291,182.02	404,416.33	360,717.89	361,739.70	4,011,017.19
NON OPERATING EXPENSES													
Mortgage Interest Expense	135,181.67	134,714.17	134,903.27	134,443.52	134,622.35	134,481.66	134,033.66	134,196.96	133,756.87	133,909.68	133,765.74	132,770.71	1,610,780.26
Depreciation Expense	327,136.00	327,136.00	327,136.00	327,136.00	327,136.00	327,136.00	327,136.00	327,136.00	-324,255.08	327,136.00	327,136.00	327,136.00	3,274,240.92
Amortization Expense	30,865.00	30,865.00	30,865.00	30,865.00	30,865.00	30,865.00	30,865.00	30,865.00	51,624.29	30,865.00	30,865.00	30,865.00	391,139.29
Legal Expense	0.00	0.00	282.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	282.00
Audit/Accounting Expense	0.00	0.00	10,962.00	0.00	0.00	0.00	0.00	0.00	7,962.46	0.00	5,655.00	5,655.00	30,234.46
Architectural Expense	0.00	0.00	35.00	0.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	450.00	885.00
Landlord Expense	1,858.21	0.00	30.00	4,342.71	9,289.79	0.00	122.50	1,034.50	4,871.10	36.00	0.00	0.00	21,584.81
Parking License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	370.75	373.73	263.29	264.84	1,272.61
Tenant Relations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,604.50	0.00	0.00	0.00	942.87	2,547.37
Specialty Leasing - Tenant Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,604.49	0.00	0.00	45.00	0.00	1,649.49
Office Equipment	0.00	0.00	0.00	0.00	265.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	265.19
Casualty Loss	30,235.72	3,937.13	0.00	-26,107.29	-7,127.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	938.43
TOTAL NON OPERATING EXPENSES	525,276.60	496,652.30	504,213.27	470,679.94	495,051.20	492,482.66	492,157.16	496,441.45	-125,269.61	492,320.41	497,730.03	498,084.42	5,335,819.83
NET PROFIT-LOSS	-237,245.42	-483,775.75	-57,832.22	-81,553.49	-93,370.10	-120,743.99	-139,541.55	-165,930.81	416,451.63	-87,904.08	-137,012.14	-136,344.72	-1,324,802.64
ADJUSTMENTS													
Building Improvements	-61,843.02	-2,964.70	-43,167.51	-1,614.58	-1,614.58	-11,033.90	9,497.35	-12,458.51	5,407.12	0.00	-1,450.00	-64,567.04	-185,809.37
Tenant Improvements	-270,378.18	364,829.58	-81,771.74	5,560.63	-2,379.64	-2,379.64	4,447.41	-2,379.64	-14,462.91	5,560.63	2,308.00	4,377.99	13,332.49
Leasing Commissions	-389,480.97	0.00	0.00	0.00	0.00	-3,728.70	0.00	0.00	-271,090.80	-4,235.32	0.00	-636.53	-669,172.32
Furniture, Fixtures, Office Equip	0.00	0.00	0.00	0.00	5,052.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,052.00
Machinery/Equipment	0.00	0.00	0.00	0.00	6,618.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,618.00
Tangible Personal Property	0.00	0.00	0.00	0.00	60,678.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,678.30
Accumulated Deprec-Land Improvements	1,870.00	1,870.00	1,870.00	1,870.00	1,870.00	1,870.00	1,870.00	1,870.00	1,211.66	1,870.00	1,870.00	1,870.00	21,781.66
Accumulated Deprec.-Buildings	140,704.00	140,704.00	140,704.00	140,704.00	140,704.00	140,704.00	140,704.00	140,704.00	142,007.68	140,704.00	140,704.00	140,704.00	1,689,751.68
Accumulated Deprec-Warehouse/Improvements	11,561.00	11,561.00	11,561.00	11,561.00	11,561.00	11,561.00	11,561.00	11,561.00	260,491.60	11,561.00	11,561.00	11,561.00	387,662.60
Accumulated Deprec-T/I	115,842.00	115,842.00	115,842.00	115,842.00	115,842.00	115,842.00	115,842.00	115,842.00	-478,991.33	115,842.00	115,842.00	115,842.00	795,270.67
Accumulated Deprec-Mach/Equip	0.00	0.00	0.00	0.00	-6,618.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-6,618.00
Accumulated Deprec-Furn/Fixture	4,447.00	4,447.00	4,447.00	4,447.00	-605.00	4,447.00	4,447.00	4,447.00	-48,917.00	4,447.00	4,447.00	4,447.00	-5,052.00
Accumulated Depreciation	52,712.00	52,712.00	52,712.00	52,712.00	-7,966.30	52,712.00	52,712.00	52,712.00	-200,057.69	52,712.00	52,712.00	52,712.00	319,096.01
Leasing Comm -Accum. Amort.	25,673.00	25,673.00	25,673.00	25,673.00	25,673.00	25,673.00	25,673.00	25,673.00	48,879.67	25,673.00	25,673.00	25,673.00	331,282.67
Lease Acquisition Costs-Accum Amortization	3,509.00	3,509.00	3,509.00	3,509.00	3,509.00	3,509.00	3,509.00	3,509.00	1,064.98	3,509.00	3,509.00	3,509.00	39,663.98
Loan Cost-Accum Amortization	1,683.00	1,683.00	1,683.00	1,683.00	1,683.00	1,683.00	1,683.00	1,683.00	1,679.64	1,683.00	1,683.00	1,683.00	20,192.64
Loan Costs - Accum. Depr.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-16,827.00	0.00	0.00	0.00	-16,827.00
Cash - Country Club Bank	29.84	29.86	29.84	29.85	29.85	29.86	29.86	29.86	29.86	29.86	29.88	29.87	358.29
Property Tax Escrow	1,101,767.48	-150,606.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	951,161.08
TI/LC Reserve	465,900.50	0.00	470,983.25	0.00	0.00	-1,400,000.00	-50,000.00	-50,000.00	-50,000.00	-50,000.00	-50,000.00	-50,000.00	-763,116.25
Capital Reserve	165,569.59	0.00	21,761.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	187,331.07
Accounts Receivable	81,799.55	35,981.62	-14,071.83	14,224.72	-12,432.61	59.99	-18,989.29	463.35	0.00	0.00	-50.00	0.00	86,985.50
A/R - Other	-1,405.62	-914.37	859.78	-1,243.85	-2,843.12	0.00	-200.20	-1,273.85	-3,975.17	-4,452.85	1,619.58	176.61	-13,653.06
A/R - Intercompany	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-20,000.00	0.00	0.00	0.00	-20,000.00
A/R - Intercompany 2	0.00	0.00	-116,130.52	-116,130.52	-116,130.52	-116,130.52	-116,130.52	-116,130.52	1,094,543.07	-116,130.52	-116,130.52	-116,130.52	49,368.39
Prepaid Insurance	6,043.36	-135,717.25	35,670.96	10,004.62	10,004.62	10,004.62	10,004.62	10,004.62	10,004.62	10,004.62	10,004.62	10,004.62	-3,961.35

TWP-1201 N WALNUT (c605)
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
Accounts Payable	-866.43	254,020.19	-248,189.72	-3,007.86	50,472.00	20,268.96	-47,724.06	24,397.63	75,878.58	-65,086.18	14,434.11	92,927.98	167,525.20
Security Deposit Liability	-0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.12
Property Taxes Payable	103,563.00	103,563.00	103,563.00	103,563.00	103,563.00	64,547.00	103,563.00	103,563.00	-1,139,193.00	106,670.00	106,670.00	106,670.00	-29,695.00
Accrued Expense	0.00	0.00	0.00	0.00	0.00	0.00	8,688.20	-8,688.20	0.00	0.00	0.00	0.00	0.00
Prepaid Rent	145,156.50	33,415.55	-13,903.94	22,208.12	-133,486.68	9,993.98	-8,133.25	106,125.42	8,339.10	-85,438.63	2,702.72	38,221.03	125,199.92
N/P - NW Mututal Life Ins.	174.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	174.58
N/P - Country Club Bank	-30,259.33	-30,726.83	-30,537.73	-30,997.48	-30,818.65	-30,959.34	-31,407.34	-31,244.04	-31,684.13	-31,531.32	-31,675.26	-32,670.29	-374,511.74
Partner Distribution	-264,689.94	-164,689.94	-264,689.94	-164,689.94	-164,689.94	-164,689.94	-164,689.94	-264,689.94	-164,689.94	-15,893.75	-112,227.90	-15,893.75	-1,926,224.86
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	191,183.79	664,221.31	178,406.38	195,907.71	57,674.73	-1,266,016.63	56,956.84	115,720.18	-790,351.39	107,497.54	184,236.23	330,510.97	25,947.66
CASH FLOW	-46,061.63	180,445.56	120,574.16	114,354.22	-35,695.37	-1,386,760.62	-82,584.71	-50,210.63	-373,899.76	19,593.46	47,224.09	194,166.25	-1,298,854.98

Aging Detail

DB Caption: Specialty Real Estate_LIVE_DB Property: c605 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	
								Code							
TWP-1201 N WALNUT (c605)															
AXIS REINSURANCE COMPANY (axis1800)															
c605		AXIS REINSURANCE COMPANY	Current	C-345504	msc	2/1/2022	02/2022	50.00	0.00	50.00	0.00	0.00	0.00	50.00	
c605		AXIS REINSURANCE COMPANY	Current	R-403589	Prepay	3/23/2022	03/2022	0.00	0.00	0.00	0.00	0.00	-30,454.47	-30,454.47	
								50.00	0.00	50.00	0.00	0.00	-30,454.47	-30,404.47	
AXIS REINSURANCE COMPANY (axis1900)															
c605		AXIS REINSURANCE COMPANY	Current	R-403590	Prepay	3/23/2022	03/2022	0.00	0.00	0.00	0.00	0.00	-12,096.54	-12,096.54	
c605		AXIS REINSURANCE COMPANY	Current	R-403590	Prepay	3/23/2022	03/2022	0.00	0.00	0.00	0.00	0.00	-31,188.73	-31,188.73	
								0.00	0.00	0.00	0.00	0.00	-43,285.27	-43,285.27	
BKD, LLP (bkd1500)															
c605		BKD, LLP	Current	R-404360	Prepay	3/31/2022	03/2022	0.00	0.00	0.00	0.00	0.00	-33,512.06	-33,512.06	
								0.00	0.00	0.00	0.00	0.00	-33,512.06	-33,512.06	
BKD, LLP (bkd1600)															
c605		BKD, LLP	Current	R-402290	Prepay	3/4/2022	03/2022	0.00	0.00	0.00	0.00	0.00	-100.00	-100.00	
c605		BKD, LLP	Current	R-402290	Prepay	3/4/2022	03/2022	0.00	0.00	0.00	0.00	0.00	-130.00	-130.00	
c605		BKD, LLP	Current	R-404363	Prepay	3/31/2022	03/2022	0.00	0.00	0.00	0.00	0.00	-32,796.50	-32,796.50	
c605		BKD, LLP	Current	R-404363	Prepay	3/31/2022	03/2022	0.00	0.00	0.00	0.00	0.00	63,482.38	63,482.38	
c605		BKD, LLP	Current	R-404363	Prepay	3/31/2022	03/2022	0.00	0.00	0.00	0.00	0.00	-30,685.88	-30,685.88	
c605		BKD, LLP	Current	R-404364	Prepay	3/31/2022	03/2022	0.00	0.00	0.00	0.00	0.00	-230.00	-230.00	
								0.00	0.00	0.00	0.00	0.00	-460.00	-460.00	
BKD, LLP (bkd1700)															
c605		BKD, LLP	Current	R-404361	Prepay	3/31/2022	03/2022	0.00	0.00	0.00	0.00	0.00	-30,685.88	-30,685.88	
c605		BKD, LLP	Current	R-404361	Prepay	3/31/2022	03/2022	0.00	0.00	0.00	0.00	0.00	30,685.88	30,685.88	
c605		BKD, LLP	Current	R-404362	Prepay	3/31/2022	03/2022	0.00	0.00	0.00	0.00	0.00	-3,369.56	-3,369.56	
								0.00	0.00	0.00	0.00	0.00	-3,369.56	-3,369.56	
BMO HARRIS BANK N.A. (bmo750)															
c605		BMO HARRIS BANK N.A.	Current	R-401601	Prepay	3/1/2022	03/2022	0.00	0.00	0.00	0.00	0.00	-7,072.73	-7,072.73	
								0.00	0.00	0.00	0.00	0.00	-7,072.73	-7,072.73	
CARILLON TOWER ADVISERS, INC (car2110)															
c605		CARILLON TOWER ADVISERS, INC	Current	R-404170	Prepay	3/30/2022	03/2022	0.00	0.00	0.00	0.00	0.00	-5,805.12	-5,805.12	
c605		CARILLON TOWER ADVISERS, INC	Current	R-404170	Prepay	3/30/2022	03/2022	0.00	0.00	0.00	0.00	0.00	5,805.12	5,805.12	
c605		CARILLON TOWER ADVISERS, INC	Current	R-404171	Prepay	3/30/2022	03/2022	0.00	0.00	0.00	0.00	0.00	-21,535.13	-21,535.13	
c605		CARILLON TOWER ADVISERS, INC	Current	R-404172	Prepay	3/30/2022	03/2022	0.00	0.00	0.00	0.00	0.00	-415.00	-415.00	
								0.00	0.00	0.00	0.00	0.00	-21,950.13	-21,950.13	
DATA SYSTEMS INTL (dsi1000)															
c605		DATA SYSTEMS INTL	Past	R-406476	Prepay	4/11/2022	03/2022	0.00	0.00	0.00	0.00	0.00	-122.50	-122.50	
c605		DATA SYSTEMS INTL	Past	R-406476	Prepay	4/11/2022	03/2022	0.00	0.00	0.00	0.00	0.00	-18.38	-18.38	
c605		DATA SYSTEMS INTL	Past	R-406476	Prepay	4/11/2022	03/2022	0.00	0.00	0.00	0.00	0.00	-7,397.53	-7,397.53	
c605		DATA SYSTEMS INTL	Past	R-406476	Prepay	4/11/2022	03/2022	0.00	0.00	0.00	0.00	0.00	20,750.85	20,750.85	
								0.00	0.00	0.00	0.00	0.00	13,212.44	13,212.44	
FIRST AMERICAN TITLE INSURANCE COMPANY (fat700)															
c605		FIRST AMERICAN TITLE INSURANCE COMPANY	Current	R-403985	Prepay	3/29/2022	03/2022	0.00	0.00	0.00	0.00	0.00	-12,233.23	-12,233.23	
c605		FIRST AMERICAN TITLE INSURANCE COMPANY	Current	R-403987	Prepay	3/29/2022	03/2022	0.00	0.00	0.00	0.00	0.00	-417.12	-417.12	
c605		FIRST AMERICAN TITLE INSURANCE COMPANY	Current	R-403990	Prepay	3/29/2022	03/2022	0.00	0.00	0.00	0.00	0.00	-604.91	-604.91	
c605		FIRST AMERICAN TITLE INSURANCE COMPANY	Current	R-403990	Prepay	3/29/2022	03/2022	0.00	0.00	0.00	0.00	0.00	-120.00	-120.00	
								0.00	0.00	0.00	0.00	0.00	-13,375.26	-13,375.26	
FIRST AMERICAN TITLE INSURANCE COMPANY (fat701)															
c605		FIRST AMERICAN TITLE INSURANCE COMPANY	Current	R-403986	Prepay	3/29/2022	03/2022	0.00	0.00	0.00	0.00	0.00	-2,814.37	-2,814.37	
c605		FIRST AMERICAN TITLE INSURANCE COMPANY	Current	R-403988	Prepay	3/29/2022	03/2022	0.00	0.00	0.00	0.00	0.00	-123.00	-123.00	
c605		FIRST AMERICAN TITLE INSURANCE COMPANY	Current	R-403989	Prepay	3/29/2022	03/2022	0.00	0.00	0.00	0.00	0.00	-97.27	-97.27	
								0.00	0.00	0.00	0.00	0.00	-3,034.64	-3,034.64	
GSA HHS OIG - LM000270 (gsah1300)															
c605		GSA HHS OIG - LM000270	Current	R-401602	Prepay	3/1/2022	03/2022	0.00	0.00	0.00	0.00	0.00	-33,065.80	-33,065.80	
c605		GSA HHS OIG - LM000270	Current	R-401602	Prepay	3/1/2022	03/2022	0.00	0.00	0.00	0.00	0.00	-8,788.95	-8,788.95	
c605		GSA HHS OIG - LM000270	Current	R-401602	Prepay	3/1/2022	03/2022	0.00	0.00	0.00	0.00	0.00	-5,733.57	-5,733.57	
c605		GSA HHS OIG - LM000270	Current	R-401602	Prepay	3/1/2022	03/2022	0.00	0.00	0.00	0.00	0.00	-1,875.00	-1,875.00	
c605		GSA HHS OIG - LM000270	Current	R-401602	Prepay	3/1/2022	03/2022	0.00	0.00	0.00	0.00	0.00	-5,560.63	-5,560.63	
								0.00	0.00	0.00	0.00	0.00	-55,023.95	-55,023.95	

Aging Detail

DB Caption: Specialty Real Estate_LIVE_DB Property: c605 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
GSA VA (BLOCK B) - LMO90090 (gsava800)														
c605		GSA VA (BLOCK B) - LMO90090	Current	R-401610	Prepay	3/1/2022	03/2022	0.00	0.00	0.00	0.00	0.00	-4,063.26	-4,063.26
								0.00	0.00	0.00	0.00	0.00	-4,063.26	-4,063.26
HOWE & COMPANY CPA (how950)														
c605		HOWE & COMPANY CPA	Current	R-402701	Prepay	3/8/2022	03/2022	0.00	0.00	0.00	0.00	0.00	-10,505.25	-10,505.25
c605		HOWE & COMPANY CPA	Current	R-402701	Prepay	3/8/2022	03/2022	0.00	0.00	0.00	0.00	0.00	-1,001.25	-1,001.25
c605		HOWE & COMPANY CPA	Current	R-402701	Prepay	3/8/2022	03/2022	0.00	0.00	0.00	0.00	0.00	-11,416.50	-11,416.50
c605		HOWE & COMPANY CPA	Current	R-402701	Prepay	3/8/2022	03/2022	0.00	0.00	0.00	0.00	0.00	-90.00	-90.00
								0.00	0.00	0.00	0.00	0.00	-23,013.00	-23,013.00
LEVEL 3 COMMUNICATIONS (levant)														
c605		LEVEL 3 COMMUNICATIONS	Current	R-400802	Prepay	2/24/2022	02/2022	0.00	0.00	0.00	0.00	0.00	-367.14	-367.14
c605		LEVEL 3 COMMUNICATIONS	Current	R-403982	Prepay	3/28/2022	03/2022	0.00	0.00	0.00	0.00	0.00	-60.59	-60.59
c605		LEVEL 3 COMMUNICATIONS	Current	R-403983	Prepay	3/28/2022	03/2022	0.00	0.00	0.00	0.00	0.00	-354.68	-354.68
								0.00	0.00	0.00	0.00	0.00	-782.41	-782.41
c605								50.00	0.00	50.00	0.00	0.00	-226,184.30	-226,134.30
Grand Total								50.00	0.00	50.00	0.00	0.00	-226,184.30	-226,134.30

UserId : msummers@robinson-park.com Date : 4/13/2022 Time : 9:51 AM

Rent Roll

Property: c605 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		
c605 - TWP-1201 N WALNUT, KANSAS CITY												
Current Leases												
c605	0300	THE INSTITUTE FOR RESEARCH & EDUCATION ON HUMAN RIGHTS, INC	Commercial	1,732.00	10/1/2018		0.00	0.00	0.00	0.00	0.00	0.00
c605	0350	DATA SYSTEMS INTL	Commercial	361.00	5/1/2012	3/31/2022	119.00	0.00	0.00	0.00	0.00	0.00
c605	0400	COMPASS WEALTH MANAGEMENT, LLC	Commercial	1,969.00	10/1/2016	12/31/2024	99.00	3,839.55	1.95	46,074.60	23.40	2,590.88
c605	0435	LAWYER TEMPS, INC	Commercial	1,142.00	12/1/2018	1/31/2024	62.00	2,235.47	1.96	26,825.64	23.49	2,303.03
c605	0450	CECIL D WILLIAMS, PC	Commercial	943.00	4/1/2019	3/31/2023	48.00	1,768.13	1.88	21,217.56	22.50	1,768.13
c605	0600	STINSON, LLP	Commercial	7,461.00	12/1/2013	10/31/2029	191.00	11,284.76	1.51	135,417.12	18.15	0.00
c605	0700	FIRST AMERICAN TITLE INSURANCE COMPANY	Commercial	6,181.00	11/1/2014	10/31/2022	96.00	12,233.23	1.98	146,798.76	23.75	0.00
c605	0701	FIRST AMERICAN TITLE INSURANCE COMPANY	Commercial	1,422.00	6/1/2017	10/31/2022	65.00	2,814.37	1.98	33,772.44	23.75	0.00
c605	0750	BMO HARRIS BANK N.A.	Commercial	7,759.00	12/1/2015	11/30/2022	84.00	14,224.83	1.83	170,497.96	22.00	0.00
c605	0800	GSA VA (BLOCK B) - LMO90090	Commercial	19,484.00	9/1/2011	8/31/2022	132.00	37,025.90	1.90	444,310.80	22.80	0.00
c605	0950	HOWE & COMPANY CPA	Commercial	5,481.00	1/1/2018	12/31/2022	60.00	10,505.25	1.92	126,063.00	23.00	0.00
c605	1000	DATA SYSTEMS INTL	Commercial	19,747.00	4/1/2017	3/31/2022	60.00	34,047.12	1.72	408,565.44	20.69	0.00
c605	1100	DATA SYSTEMS INTL	Commercial	19,742.00	4/1/2017	3/31/2022	60.00	30,435.60	1.54	365,227.20	18.50	0.00
c605	1200	DATA SYSTEMS INTL	Commercial	19,748.00	4/1/2017	3/31/2022	60.00	30,444.82	1.54	365,337.84	18.50	0.00
c605	1309	GSA HHS OIG - LM000270	Commercial	10,332.00	6/1/2011	5/31/2038	324.00	8,788.95	0.85	105,467.40	10.21	0.00
c605	1450	LITTLER MENDELSON, PC	Commercial	13,084.00	11/1/2018	10/31/2025	84.00	24,259.92	1.85	291,119.04	22.25	0.00
c605	1500	BKD, LLP	Commercial	19,859.00	3/1/2017	6/30/2032	184.00	33,512.06	1.69	402,144.72	20.25	0.00
c605	1600	BKD, LLP	Commercial	19,512.00	3/1/2017	6/30/2032	184.00	32,926.50	1.69	395,118.00	20.25	0.00
c605	1700	BKD, LLP	Commercial	20,181.00	3/1/2017	6/30/2032	184.00	34,055.44	1.69	408,665.28	20.25	0.00
c605	1800	AXIS REINSURANCE COMPANY	Commercial	19,701.00	7/1/2012	6/30/2022	120.00	30,454.47	1.55	365,453.64	18.55	0.00
c605	1900	AXIS REINSURANCE COMPANY	Commercial	20,176.00	7/1/2012	6/30/2022	120.00	31,188.73	1.55	374,264.76	18.55	0.00
c605	2000	GM LAW, PC	Commercial	11,421.00	10/1/2010	9/30/2025	180.00	22,042.53	1.93	264,510.36	23.16	0.00
c605	2110	CARILLON TOWER ADVISERS, INC	Commercial	12,621.00	10/1/2018	9/30/2025	84.00	27,340.25	2.17	328,083.00	26.00	0.00
c605	2200	GRANT THORNTON, LLP	Commercial	19,757.00	2/1/2015	2/28/2025	121.00	34,986.35	1.77	419,836.20	21.25	0.00
c605	2300	STINSON, LLP	Commercial	11,351.00	12/1/2013	10/31/2029	191.00	17,168.39	1.51	206,020.68	18.15	0.00
c605	2400	STINSON, LLP	Commercial	19,750.00	12/1/2013	10/31/2029	191.00	29,871.88	1.51	358,462.56	18.15	0.00
c605	2500	STINSON, LLP	Commercial	19,755.00	12/1/2013	10/31/2029	191.00	29,879.44	1.51	358,553.28	18.15	0.00
c605	2600	STINSON, LLP	Commercial	19,749.00	12/1/2013	10/31/2029	191.00	29,870.36	1.51	358,444.32	18.15	0.00
c605	2700	STINSON, LLP	Commercial	19,572.00	12/1/2013	10/31/2029	191.00	29,602.64	1.51	355,231.68	18.15	0.00
c605	2800	STINSON, LLP	Commercial	19,572.00	12/1/2013	10/31/2029	191.00	29,210.32	3.59	842,523.84	43.05	0.00
c605	2900	STINSON, LLP	Commercial	14,618.00	12/1/2013	10/31/2029	191.00	22,109.73	1.51	265,316.76	18.15	0.00
c605	ANT-1	LEVEL 3 COMMUNICATIONS	Commercial	0.00	3/4/2011	3/31/2026	181.00	0.00	0.00	0.00	0.00	0.00
c605	ANTENNA	COGENT COMMUNICATIONS	Commercial	0.00	5/1/2020	4/30/2025	60.00	0.00	0.00	0.00	0.00	0.00
c605	0200	VACANT		1,090.00			0.00	0.00	0.00	0.00	0.00	0.00
c605	0310	VACANT		590.00			0.00	0.00	0.00	0.00	0.00	0.00
c605	0425	VACANT		854.00			0.00	0.00	0.00	0.00	0.00	0.00
c605	0500	VACANT		6,020.00			0.00	0.00	0.00	0.00	0.00	0.00
c605	0650	VACANT		11,498.00			0.00	0.00	0.00	0.00	0.00	0.00
c605	0725	VACANT		211.00			0.00	0.00	0.00	0.00	0.00	0.00
c605	0775	VACANT		3,834.00			0.00	0.00	0.00	0.00	0.00	0.00
c605	0900	VACANT		12,333.00			0.00	0.00	0.00	0.00	0.00	0.00
c605	0975	VACANT		1,411.00			0.00	0.00	0.00	0.00	0.00	0.00
c605	1300	VACANT		9,449.00			0.00	0.00	0.00	0.00	0.00	0.00
c605	1400	VACANT		6,662.00			0.00	0.00	0.00	0.00	0.00	0.00
c605	2025	VACANT		4,756.00			0.00	0.00	0.00	0.00	0.00	0.00
c605	2050	VACANT		3,480.00			0.00	0.00	0.00	0.00	0.00	0.00
c605	2100	VACANT		7,078.00			0.00	0.00	0.00	0.00	0.00	0.00
c605	2350	VACANT		8,401.00			0.00	0.00	0.00	0.00	0.00	0.00
c605	X-FACTOR	VACANT		-35.00			0.00	0.00	0.00	0.00	0.00	0.00
Total Current				481,815.00				699,126.99	1.45	8,389,523.88	17.41	6,662.04

	Total Units	Total Area	Percentage	Monthly Rent	Annual Rent
Occupied	33.00	404,183.00	83.89	699,126.99	8,389,523.88
Vacant	16.00	77,632.00	16.11	0.00	0.00
Total	49.00	481,815.00		699,126.99	8,389,523.88

Payables Aging Report

6605
 Period: 03/2022
 As of: 03/31/2022

Payee	Remittance Vendor	Payee Name	Invoice	Control	Batch Id	Property	Invoice Date	Account	Invoice #	Current	0-30	31-60	61-90	Over	Future	Notes
Code			Notes							Owed	Owed	Owed	Owed	90	Invoice	
										Owed						
yesone		YES ENERGY MANAGEMENT														0.00
			02/22 SVC/ROBINS.1	P-263687	18955	6605	3/14/2022	6123-0000 Misc. Maintenance/Repairs	702625	34.00	34.00	0.00	0.00	0.00	0.00	0.00 02/22 SVC/ROBINS.1
Total yesone										34.00	34.00	0.00	0.00	0.00	0.00	0.00
Grand Total										155,584.19	57,533.60	33,483.55	0.00	64,567.04	13,212.44	

TWP HOLDINGS LLC
Bank Reconciliation Report
3/31/2022
3001005

4/8/2022

Posted by: ms on 4/8/2022

Balance Per Bank Statement as of 3/31/2022 **325,306.45**

Outstanding Checks

Check Date	Check Number	Payee	Amount
12/9/2021	1803	donut - DONUTOLOGY	124.25
2/15/2022	1936	joncop - JON COPAKEN	42.11
3/22/2022	2012	kleele - KLEMP ELECTRIC MACHINERY CO INC	846.40
3/22/2022	2013	macwat - MAC WATER TECHNOLOGIES INC	115.00
3/22/2022	2015	odobug - ODOM'S BUG-B-GONE INC	63.00
3/29/2022	2025	alluni - ALLIED UNIVERSAL SECURITY SERVICES LLC	4,851.83
3/29/2022	2026	amefirspr - AMERICAN FIRE SPRINKLER CORP	208.00
3/29/2022	2027	angsys - ANGUS SYSTEMS GROUP INC	685.16
3/29/2022	2028	berele - BERNIE ELECTRIC INC	262.15
3/29/2022	2029	cincorkc - CINTAS	18.74
3/29/2022	2030	ios - INTEGRATED OPENING SOLUTIONS, LLC	475.00
3/29/2022	2031	kcddes - MICHELLE S LOCKMAN	450.00
3/29/2022	2032	kcwater - KC WATER	7.23
3/29/2022	2033	martz - MARTZ BROS. SNOW MANAGEMENT INC	1,058.00
3/29/2022	2034	mmcccon - MMC CONTRACTORS NATIONAL INC	1,098.29
3/29/2022	2035	prowin - PRO WINDOW CLEANING SERVICES LLC	415.00
3/29/2022	2036	sieind - SIEMENS INDUSTRY INC	498.00
3/29/2022	2037	siglan - SIGNATURE LANDSCAPE LLC	424.50
3/29/2022	2038	spplustwp - SP PLUS CORPORATION	3,150.00

Less: Outstanding Checks **14,792.66**

Other Items

Date	Notes	Amount
3/31/2022		194,408.95
Plus/Minus:	Other Items	194,408.95
	Reconciled Bank Balance	504,922.74

Balance per GL as of 3/31/2022 **504,922.74**

Reconciled Balance Per G/L **504,922.74**

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

Cleared Items:

Cleared Checks

Date	Tran #	Notes	Amount	Date Cleared
2/15/2022	1929	alluni - ALLIED UNIVERSAL SECURITY SERVICES LLC	4,677.67	3/31/2022
2/15/2022	1934	cincorkc - CINTAS	8.17	3/31/2022
2/22/2022	1942	alluni - ALLIED UNIVERSAL SECURITY SERVICES LLC	4,277.94	3/31/2022

TWP HOLDINGS LLC

4/8/2022

Bank Reconciliation Report

3/31/2022

3001005

Posted by: ms on 4/8/2022

Cleared Checks

Date	Tran #	Notes	Amount	Date Cleared
2/22/2022	1943	banone - CARDMEMBER SERVICE	338.85	3/31/2022
2/22/2022	1944	biltro - BILL'S TROPICAL GREENHOUSE	1,027.46	3/31/2022
2/22/2022	1945	culark - CULLIGAN OF NW ARKANSAS	36.54	3/31/2022
2/22/2022	1946	evergy - EVERGY	128,565.56	3/31/2022
2/22/2022	1948	j4vend - J-4 VENDING SALES	80.00	3/31/2022
2/22/2022	1949	joncro - JONI CROSS	480.00	3/31/2022
2/22/2022	1950	kcdowstr - KANSAS CITY DOWNTOWN STREETCAR TDD	2,566.00	3/31/2022
2/22/2022	1951	kcwater - KC WATER	30.33	3/31/2022
2/22/2022	1952	lanfen - LAKFORD FENDLER & ASSOCIATES	1,450.00	3/31/2022
2/22/2022	1953	lifser - LIFESAFE SERVICES LLC	531.80	3/31/2022
2/22/2022	1954	macwat - MAC WATER TECHNOLOGIES INC	115.00	3/31/2022
2/22/2022	1955	martz - MARTZ BROS. SNOW MANAGEMENT INC	2,160.00	3/31/2022
2/22/2022	1956	midam - MID AMERICA SPECIALTY SERVICES	720.00	3/31/2022
2/22/2022	1957	resolver - RESOLVER INC	1,008.02	3/31/2022
2/22/2022	1958	sieind - SIEMENS INDUSTRY INC	963.00	3/31/2022
2/22/2022	1959	syskool - SYS-KOOL, LLC	7,637.87	3/31/2022
2/22/2022	1960	wasmakc - WASTE MANAGEMENT	1,512.16	3/31/2022
3/1/2022	14	copbro - COPAKEN BROOKS LLC	17,573.80	3/31/2022
3/1/2022	15	newpoi - NEWPOINT REAL ESTATE CAPITAL	124,833.33	3/31/2022
3/2/2022	1961	alluni - ALLIED UNIVERSAL SECURITY SERVICES LLC	4,462.90	3/31/2022
3/2/2022	1962	angsys - ANGUS SYSTEMS GROUP INC	685.16	3/31/2022
3/2/2022	1963	berELE - BERNIE ELECTRIC INC	397.43	3/31/2022
3/2/2022	1964	canteen - CANTEEN REFRESHMENT SERVICES	112.97	3/31/2022
3/2/2022	1965	heacoc - HEARTLAND COCA-COLA BOTTLING COMPANY	63.57	3/31/2022
3/2/2022	1966	ios - INTEGRATED OPENING SOLUTIONS, LLC	250.00	3/31/2022
3/2/2022	1967	iss - ISS FACILITY SERVICES - KC	3,113.52	3/31/2022
3/2/2022	1968	lanfen - LAKFORD FENDLER & ASSOCIATES	3,252.63	3/31/2022
3/2/2022	1969	lexplu - LEXINGTON PLUMBING & HEATING CO. INC	135.00	3/31/2022
3/2/2022	1970	offdep - OFFICE DEPOT	111.76	3/31/2022
3/2/2022	1971	reewie - REEVES WIEDEMAN COMPANY	140.84	3/31/2022
3/2/2022	1972	soupro - SOUND PRODUCTS, INC	45.00	3/31/2022
3/2/2022	1973	strtru - STRASSER TRUE VALUE	130.09	3/31/2022
3/2/2022	1974	valdis - VALUE DISTRIBUTORS	1,277.66	3/31/2022
3/2/2022	1975	watup - WATTS UP LIGHTING	392.47	3/31/2022
3/8/2022	1976	alluni - ALLIED UNIVERSAL SECURITY SERVICES LLC	4,277.94	3/31/2022
3/8/2022	1977	amefirspr - AMERICAN FIRE SPRINKLER CORP	208.00	3/31/2022
3/8/2022	1978	arrins - ARROW INSTALLS	185.00	3/31/2022
3/8/2022	1979	berELE - BERNIE ELECTRIC INC	361.27	3/31/2022
3/8/2022	1980	chajon - CHARLES D JONES & COMPANY INC	710.02	3/31/2022
3/8/2022	1981	iss - ISS FACILITY SERVICES - KC	27,308.80	3/31/2022
3/8/2022	1982	martz - MARTZ BROS. SNOW MANAGEMENT INC	1,454.50	3/31/2022
3/8/2022	1983	odobug - ODOM'S BUG-B-GONE INC	63.00	3/31/2022
3/8/2022	1984	reewie - REEVES WIEDEMAN COMPANY	84.13	3/31/2022
3/8/2022	1985	sieind - SIEMENS INDUSTRY INC	1,831.00	3/31/2022
3/8/2022	1986	traneus - TRANE US INC	6,992.41	3/31/2022
3/10/2022	16	copbro - COPAKEN BROOKS LLC	83.68	3/31/2022
3/14/2022	17	copbro - COPAKEN BROOKS LLC	17,330.59	3/31/2022
3/15/2022	1987	aires - AIR ESSENTIALS INC	85.00	3/31/2022

TWP HOLDINGS LLC

4/8/2022

Bank Reconciliation Report

3/31/2022

3001005

Posted by: ms on 4/8/2022

Cleared Checks

Date	Tran #	Notes	Amount	Date Cleared
3/15/2022	1988	alluni - ALLIED UNIVERSAL SECURITY SERVICES LLC	5,460.83	3/31/2022
3/15/2022	1989	atkc - AT&T	736.42	3/31/2022
3/15/2022	1990	berELE - BERNIE ELECTRIC INC	306.49	3/31/2022
3/15/2022	1991	cinfir - CINTAS FIRST AID AND SAFETY	19.72	3/31/2022
3/15/2022	1992	grakc - GRAINGER	515.09	3/31/2022
3/15/2022	1993	iss - ISS FACILITY SERVICES - KC	2,972.26	3/31/2022
3/15/2022	1994	kcwater - KC WATER	4,493.04	3/31/2022
3/15/2022	1995	martz - MARTZ BROS. SNOW MANAGEMENT INC	344.00	3/31/2022
3/15/2022	1996	offdep - OFFICE DEPOT	85.74	3/31/2022
3/15/2022	1997	roypap - ROYAL PAPERS INC	413.62	3/31/2022
3/15/2022	1998	tosfin - TOSHIBA FINANCIAL SERVICES	290.03	3/31/2022
3/22/2022	18	copbro - COPAKEN BROOKS LLC	9,265.55	3/31/2022
3/22/2022	1999	alluni - ALLIED UNIVERSAL SECURITY SERVICES LLC	4,342.67	3/31/2022
3/22/2022	2000	atkc - AT&T	94.56	3/31/2022
3/22/2022	2001	banone - CARDMEMBER SERVICE	38.64	3/31/2022
3/22/2022	2002	berELE - BERNIE ELECTRIC INC	1,746.97	3/31/2022
3/22/2022	2003	bilro - BILL'S TROPICAL GREENHOUSE	1,027.46	3/31/2022
3/22/2022	2004	cincorkc - CINTAS	18.74	3/31/2022
3/22/2022	2005	comtecser - COMPLETE TECHNOLOGY SERVICES LLC	92.50	3/31/2022
3/22/2022	2006	conins - CONTROL INSTALLATIONS OF IOWA	142.84	3/31/2022
3/22/2022	2008	evergy - EVERGY	310,910.69	3/31/2022
3/22/2022	2009	ios - INTEGRATED OPENING SOLUTIONS, LLC	400.00	3/31/2022
3/22/2022	2010	iss - ISS FACILITY SERVICES - KC	670.42	3/31/2022
3/22/2022	2011	kcwater - KC WATER	24.65	3/31/2022
3/22/2022	2014	midam - MID AMERICA SPECIALTY SERVICES	966.85	3/31/2022
3/22/2022	2016	offdep - OFFICE DEPOT	113.37	3/31/2022
3/22/2022	2017	prowin - PRO WINDOW CLEANING SERVICES LLC	5,110.00	3/31/2022
3/22/2022	2019	soupro - SOUND PRODUCTS, INC	45.00	3/31/2022
3/22/2022	2020	traneus - TRANE US INC	1,519.74	3/31/2022
3/22/2022	2021	wasmakc - WASTE MANAGEMENT	1,998.98	3/31/2022
3/22/2022	2022	robpar - ROBINSON PARK LLC	9,154.31	3/31/2022
3/22/2022	2024	robpar - ROBINSON PARK LLC	111.24	3/31/2022
3/25/2022	19	copbro - COPAKEN BROOKS LLC	17,006.32	3/31/2022
Total Cleared Checks			756,578.58	

Cleared Deposits

Date	Tran #	Notes	Amount	Date Cleared
3/1/2022	572		4,800.10	3/31/2022
3/1/2022	573		15,530.10	3/31/2022
3/1/2022	574		22,775.01	3/31/2022
3/1/2022	575		26,254.84	3/31/2022
3/1/2022	576		37,025.90	3/31/2022
3/1/2022	577		211,757.21	3/31/2022
3/2/2022	578		25.00	3/31/2022
3/3/2022	579		500.00	3/31/2022
3/4/2022	580		117,475.02	3/31/2022
3/8/2022	581		96,780.26	3/31/2022
3/10/2022	582		115,461.03	3/31/2022
3/11/2022	583		40,607.67	3/31/2022

TWP HOLDINGS LLC

4/8/2022

Bank Reconciliation Report

3/31/2022

3001005

Posted by: ms on 4/8/2022

Cleared Deposits

Date	Tran #	Notes	Amount	Date Cleared
3/21/2022	584		29.99	3/31/2022
3/23/2022	585		73,739.74	3/31/2022
3/28/2022	586		415.27	3/31/2022
3/29/2022	587		16,409.90	3/31/2022
3/30/2022	588		21,950.13	3/31/2022
3/31/2022	589		37,111.62	3/31/2022
Total Cleared Deposits			838,648.79	

Cleared Other Items

Date	Tran #	Notes	Amount	Date Cleared
2/28/2022	JE 23474		10,277.40	3/31/2022
3/8/2022	JE 23633		-171,590.52	3/31/2022
3/14/2022	JE 23671		-40,607.67	3/31/2022
3/21/2022	JE 23720		10,165.45	3/31/2022
3/30/2022	JE 23819		-7,909.95	3/31/2022
3/31/2022	JE 23914		-15,930.29	3/31/2022
Total Cleared Other Items			-215,595.58	

WATERMARK BANK

Member FDIC

Date 3/31/22
Enclosures

Page 1
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TWP Holdings LLC
204 N Robinson
Suite 700
Oklahoma City OK 73102

Thank you for being a valued Watermark client!

CHECKING ACCOUNT

Commercial Checking		Number of Enclosures	78
Account Number	3001005	Statement Dates	3/01/22 thru 3/31/22
Previous Balance	458,831.82	Days in the statement period	31
19 Deposits/Credits	818,483.97	Average Ledger	555,933.70
88 Checks/Debits	952,009.34	Average Collected	555,933.70
Service Charge	.00		
Interest Paid	.00		
Ending Balance	325,306.45		

	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	DIR DEP BMO Harris NA PPD	15,530.10
3/01	MISC PAY GSA TREAS 310 CCD	22,775.01
3/01	RMR*IV*06B00270*PI*22775.01\ LITTLER LITTLER MENDELSON CCD	26,254.84

WATERMARK BANK

Member FDIC

Date 3/31/22
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Commercial Checking 3001005 (Continued)

DEPOSITS AND OTHER CREDITS		
Date	Description	Amount
3/01	MISC PAY GSA TREAS 310 CCD	37,025.90
	RMR*IV*06B90090*PI*37025.90\	
3/01	ACH ITEMS STINSON LEONARD CTX	211,757.21
3/01	Deposit/Credit	4,800.10
3/02	Wire Transfer Credit	25.00
	AXIS SPECIALTY U.S. SERVICES, 10000 AVALON BOULEVARD ALPHARETTA GA 30009 US AXIS SPECIALTY U S SERVICES ATTN TREASURY 11680 GREAT OAKS WAY STE 50 ALPHARETTA GA 30022 03012022A 20220302I1B7031R002095 20220302MMQFMPTC000001 03020711FT01	
3/02	Transfer CH x1013 to CH x1005 TMID:bcde5b3c-c71b-4	10,277.40
	REIMB TWP FOR EVERGY BILL 8%	
3/03	Credits Cogent Communica CCD	500.00
3/04	PAYABLES BKD LLP PPD	117,475.02
3/08	Deposit/Credit	96,780.26
3/10	Deposit/Credit	115,461.03
3/21	Transfer CH x1013 to CH x1005 TMID:9c5c62d5-325b-4 TWP PKG 2/22	10,165.45
3/21	Deposit/Credit	29.99
3/23	Wire Transfer Credit	73,739.74
	AXIS SPECIALTY U.S. SERVICES, 10000 AVALON BOULEVARD ALPHARETTA GA 30009 US	

WATERMARK BANK

Member FDIC

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Commercial Checking 3001005 (Continued)

DEPOSITS AND OTHER CREDITS		
Date	Description	Amount
	AXIS SPECIALTY U S SERVICES ATTN TREASURY 11680 GREAT OAKS WAY STE 50 ALPHARETTA GA 30022 USMO01-APR2022 RENT 20220323I1B7033R014405 20220323MMQFMPTC000008 03231508FT01	
3/28	VENDOR PAY LEVEL 3 COMMUNIC CCD RMT*&IVQLR*&INVCE**415.27*415. 27*0.00\	415.27
3/29	PHX-RECURR FIRST AMERICAN T CTX	16,409.90
3/30	ACH RAYMOND JAMES CTX	21,950.13
3/31	PAYABLES BKD LLP PPD	37,111.62

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 6e9fa74dda6d41ac8422ce218035b4 20220301MMQFMPTC000008 20220301MMQFMPTC000264	17,573.80-

WATERMARK BANK

Member FDIC

Date 3/31/22
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Commercial Checking 3001005 (Continued)

DEBITS AND OTHER WITHDRAWALS		
Date	Description	Amount
3/01	03011459FT01 NYJD BARINGS REC CCD	124,833.33-
3/08	Transfer CH x1005 to CH x1013 TMID:0130dc78-4cbb-4 TX ESC TSFR, GSA PKG, TI 03/22	171,590.52-
3/10	Wire Transfer Debit Copaken Brooks LLC 101006699 10029408 1100 walnut Street Kansas City MO 64106 NBH BANK GREENWOOD VILLAGE CO 21b2aa89e48c4674b6acc5ad2dddc2 20220310MMQFMPTC000008 20220310MMQFMPHC000154 03101427FT01	83.68-
3/14	Wire Transfer Debit Copaken Brooks LLC 101006699 10029408 1100 walnut Street Kansas City MO 64106 NBH BANK GREENWOOD VILLAGE CO e50d9748a7a44b78b21d2476199a6f 20220314MMQFMPTC000013 20220314MMQFMPHC000129 03141435FT01	17,330.59-
3/15	Transfer CH x1005 to CH x1021 TMID:T000003975175 Asset Manager Transfer	15,893.75-

WATERMARK BANK

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Commercial Checking

3001005 (Continued)

DEBITS AND OTHER WITHDRAWALS		
Date	Description	Amount
3/17	PURCHASE CULLIGANWATEROFK CCD	36.54-
3/23	wire Transfer Debit Copaken Brooks LLC 101006699 10029408 1100 walnut Street Kansas City MO 64106 NBH BANK GREENWOOD VILLAGE CO 05de4d51364b4417bd497aed268938 20220323MMQFMPTC000002 20220323MMQFMPHC000039 03230943FT01	9,265.55-
3/25	wire Transfer Debit Copaken Brooks LLC 101006699 10029408 1100 walnut Street Kansas City MO 64106 NBH BANK GREENWOOD VILLAGE CO cd1fc1a82a5943129e584f84553f47 20220325MMQFMPTC000003 20220325MMQFMPHC000119 03251231FT01	17,006.32-
3/30	Transfer CH x1005 to CH x1062 TMID:d0918300-67e1-4 REIMB HARZ FOR HONEYWELL INV	7,909.95-

WATERMARK BANK

Member FDIC

Date 3/31/22
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Commercial Checking

3001005 (Continued)

CHECK DETAILS								
Date	Check #	Amount	Date	Check #	Amount	Date	Check #	Amount
3/15	198	710.02	3/04	1929*	4,677.67	3/01	1934*	8.17
3/07	1942*	4,277.94	3/03	1943	338.85	3/01	1944	1,027.46
3/02	1945	36.54	3/02	1946	128,565.56	3/09	1948*	80.00
3/04	1949	480.00	3/07	1950	2,566.00	3/02	1951	30.33
3/01	1952	1,450.00	3/01	1953	531.80	3/03	1954	115.00
3/03	1955	2,160.00	3/01	1956	720.00	3/15	1957	1,008.02
3/02	1958	963.00	3/01	1959	7,637.87	3/01	1960	1,512.16
3/14	1961	4,462.90	3/09	1962	685.16	3/08	1963	397.43
3/08	1964	112.97	3/09	1965	63.57	3/08	1966	250.00
3/07	1967	3,113.52	3/14	1968	3,252.63	3/08	1969	135.00
3/18	1970	111.76	3/08	1971	140.84	3/11	1972	45.00
3/10	1973	130.09	3/08	1974	1,277.66	3/21	1975	392.47
3/21	1976	4,277.94	3/17	1977	208.00	3/21	1978	185.00
3/15	1979	361.27	3/15	1981*	27,308.80	3/17	1982	1,454.50
3/18	1983	63.00	3/15	1984	84.13	3/15	1985	1,831.00
3/15	1986	6,992.41	3/22	1987	85.00	3/25	1988	5,460.83
3/23	1989	736.42	3/22	1990	306.49	3/23	1991	19.72
3/22	1992	515.09	3/22	1993	2,972.26	3/22	1994	4,493.04
3/25	1995	344.00	3/23	1996	85.74	3/22	1997	413.62
3/25	1998	290.03	3/31	1999	4,342.67	3/30	2000	94.56
3/31	2001	38.64	3/29	2002	1,746.97	3/29	2003	1,027.46
3/31	2004	18.74	3/29	2005	92.50	3/29	2006	142.84
3/29	2008*	310,910.69	3/29	2009	400.00	3/29	2010	670.42
3/29	2011	24.65	3/29	2014*	966.85	3/31	2016*	113.37
3/30	2017	5,110.00	3/30	2019*	45.00	3/28	2020	1,519.74
3/30	2021	1,998.98	3/23	2022	9,154.31	3/23	2024*	111.24

* Indicates Break In Check Number Sequence

DAILY BALANCE SUMMARY					
Date	Balance	Date	Balance	Date	Balance
3/01	621,680.39	3/02	502,387.36	3/03	500,273.51
3/04	612,590.86	3/07	602,633.40	3/08	525,509.24
3/09	524,680.51	3/10	639,927.77	3/11	639,882.77
3/14	614,836.65	3/15	560,647.25	3/17	558,948.21

WATERMARK BANK

Member FDIC

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DAILY BALANCE SUMMARY					
Date	Balance	Date	Balance	Date	Balance
3/18	558,773.45	3/21	564,113.48	3/22	555,327.98
3/23	609,694.74	3/25	586,593.56	3/28	585,489.09
3/29	285,916.61	3/30	292,708.25	3/31	325,306.45

*** END OF STATEMENT ***

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

Apply to account: -- TWP HOLDINGS LLC

ROBINSON PARK LLC
204 W ROBINSON AVE
OKLAHOMA CITY OK 73102

1337 3030 DATE 02/22/2022 0000001958

PAY TO THE ORDER OF (NINE HUNDRED SIXTY-THREE DOLLARS AND NO/100) AMOUNT **\$963.00

STEMENS INDUSTRY INC

WATERMARK BANK

VOID AFTER 90 DAYS

#0000001958# *403013376# 3001005#

Check 1958 Date: 03/02 Amount: \$963.00

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

Apply to account: -- TWP HOLDINGS LLC

ROBINSON PARK LLC
204 W ROBINSON AVE
OKLAHOMA CITY OK 73102

1337 3030 DATE 03/02/2022 0000001961

PAY TO THE ORDER OF (FOUR THOUSAND, FOUR HUNDRED SIXTY-TWO DOLLARS AND 90/100) AMOUNT **\$4462.90

ALLIED UNIVERSAL SECURITY SERVICES LLC

WATERMARK BANK

VOID AFTER 90 DAYS

#0000001961# *403013376# 3001005#

Check 1961 Date: 03/14 Amount: \$4,462.90

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

Apply to account: -- TWP HOLDINGS LLC

ROBINSON PARK LLC
204 W ROBINSON AVE
OKLAHOMA CITY OK 73102

1337 3030 DATE 03/02/2022 0000001964

PAY TO THE ORDER OF (ONE HUNDRED TWELVE DOLLARS AND 97/100) AMOUNT **\$112.97

CANTEN REFRESHMENT SERVICES

WATERMARK BANK

VOID AFTER 90 DAYS

#0000001964# *403013376# 3001005#

Check 1964 Date: 03/08 Amount: \$112.97

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

Apply to account: -- TWP HOLDINGS LLC

ROBINSON PARK LLC
204 W ROBINSON AVE
OKLAHOMA CITY OK 73102

1337 3030 DATE 03/02/2022 0000001967

PAY TO THE ORDER OF (THREE THOUSAND, ONE HUNDRED THIRTEEN DOLLARS AND 52/100) AMOUNT **\$3113.52

SSS FACILITY SERVICES - NC

WATERMARK BANK

VOID AFTER 90 DAYS

#0000001967# *403013376# 3001005#

Check 1967 Date: 03/07 Amount: \$3,113.52

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

Apply to account: -- TWP HOLDINGS LLC

ROBINSON PARK LLC
204 W ROBINSON AVE
OKLAHOMA CITY OK 73102

1337 3030 DATE 03/02/2022 0000001970

PAY TO THE ORDER OF (ONE HUNDRED ELEVEN DOLLARS AND 78/100) AMOUNT **\$111.76

OFFICE DEPOT

WATERMARK BANK

VOID AFTER 90 DAYS

#0000001970# *403013376# 3001005#

Check 1970 Date: 03/18 Amount: \$111.76

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

Apply to account: -- TWP HOLDINGS LLC

ROBINSON PARK LLC
204 W ROBINSON AVE
OKLAHOMA CITY OK 73102

1337 3030 DATE 03/02/2022 0000001973

PAY TO THE ORDER OF (ONE HUNDRED THIRTY DOLLARS AND 00/100) AMOUNT **\$130.09

STRASSER TRUE VALUE

WATERMARK BANK

VOID AFTER 90 DAYS

#0000001973# *403013376# 3001005#

Check 1973 Date: 03/10 Amount: \$130.09

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

Apply to account: -- TWP HOLDINGS LLC

ROBINSON PARK LLC
204 W ROBINSON AVE
OKLAHOMA CITY OK 73102

1337 3030 DATE 02/22/2022 0000001959

PAY TO THE ORDER OF (SEVEN THOUSAND SIX HUNDRED THIRTY-SEVEN DOLLARS AND 87/100) AMOUNT **\$7637.87

SYS-KOOL, LLC

WATERMARK BANK

VOID AFTER 90 DAYS

#0000001959# *403013376# 3001005#

Check 1959 Date: 03/01 Amount: \$7,637.87

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

Apply to account: -- TWP HOLDINGS LLC

ROBINSON PARK LLC
204 W ROBINSON AVE
OKLAHOMA CITY OK 73102

1337 3030 DATE 03/02/2022 0000001962

PAY TO THE ORDER OF (SIX HUNDRED EIGHTY-FIVE DOLLARS AND 76/100) AMOUNT **\$685.16

ANGUS SYSTEMS GROUP INC

WATERMARK BANK

VOID AFTER 90 DAYS

#0000001962# *403013376# 3001005#

Check 1962 Date: 03/09 Amount: \$685.16

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

Apply to account: -- TWP HOLDINGS LLC

ROBINSON PARK LLC
204 W ROBINSON AVE
OKLAHOMA CITY OK 73102

1337 3030 DATE 03/02/2022 0000001965

PAY TO THE ORDER OF (SIXTY-THREE DOLLARS AND 57/100) AMOUNT **\$63.57

HEARTLAND COCA-COLA BOTTLING COMPANY

WATERMARK BANK

VOID AFTER 90 DAYS

#0000001965# *403013376# 3001005#

Check 1965 Date: 03/09 Amount: \$63.57

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

Apply to account: -- TWP HOLDINGS LLC

ROBINSON PARK LLC
204 W ROBINSON AVE
OKLAHOMA CITY OK 73102

1337 3030 DATE 03/02/2022 0000001968

PAY TO THE ORDER OF (THREE THOUSAND, TWO HUNDRED FIFTY-TWO DOLLARS AND 63/100) AMOUNT **\$3252.63

LAKFORD FENDLER & ASSOCIATES

WATERMARK BANK

VOID AFTER 90 DAYS

#0000001968# *403013376# 3001005#

Check 1968 Date: 03/14 Amount: \$3,252.63

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

Apply to account: -- TWP HOLDINGS LLC

ROBINSON PARK LLC
204 W ROBINSON AVE
OKLAHOMA CITY OK 73102

1337 3030 DATE 03/02/2022 0000001971

PAY TO THE ORDER OF (ONE HUNDRED FORTY DOLLARS AND 84/100) AMOUNT **\$140.84

REEVES WEIDEMAN COMPANY

WATERMARK BANK

VOID AFTER 90 DAYS

#0000001971# *403013376# 3001005#

Check 1971 Date: 03/08 Amount: \$140.84

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

Apply to account: -- TWP HOLDINGS LLC

ROBINSON PARK LLC
204 W ROBINSON AVE
OKLAHOMA CITY OK 73102

1337 3030 DATE 03/02/2022 0000001974

PAY TO THE ORDER OF (ONE THOUSAND, TWO HUNDRED SEVENTY-SEVEN DOLLARS AND 66/100) AMOUNT **\$1277.66

VALUE DISTRIBUTORS

WATERMARK BANK

VOID AFTER 90 DAYS

#0000001974# *403013376# 3001005#

Check 1974 Date: 03/08 Amount: \$1,277.66

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

Apply to account: -- TWP HOLDINGS LLC

ROBINSON PARK LLC
204 W ROBINSON AVE
OKLAHOMA CITY OK 73102

1337 3030 DATE 02/22/2022 0000001960

PAY TO THE ORDER OF (ONE THOUSAND, FIVE HUNDRED TWELVE DOLLARS AND 16/100) AMOUNT **\$1512.16

WASTE MANAGEMENT

WATERMARK BANK

VOID AFTER 90 DAYS

#0000001960# *403013376# 3001005#

Check 1960 Date: 03/01 Amount: \$1,512.16

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

Apply to account: -- TWP HOLDINGS LLC

ROBINSON PARK LLC
204 W ROBINSON AVE
OKLAHOMA CITY OK 73102

1337 3030 DATE 03/02/2022 0000001963

PAY TO THE ORDER OF (THREE HUNDRED NINETY-SEVEN DOLLARS AND 43/100) AMOUNT **\$397.43

BERNIE ELECTRIC INC

WATERMARK BANK

VOID AFTER 90 DAYS

#0000001963# *403013376# 3001005#

Check 1963 Date: 03/08 Amount: \$397.43

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

Apply to account: -- TWP HOLDINGS LLC

ROBINSON PARK LLC
204 W ROBINSON AVE
OKLAHOMA CITY OK 73102

1337 3030 DATE 03/02/2022 0000001966

PAY TO THE ORDER OF (TWO HUNDRED FIFTY DOLLARS AND NO/100) AMOUNT **\$250.00

INTEGRATED OPENING SOLUTIONS, LLC

WATERMARK BANK

VOID AFTER 90 DAYS

#0000001966# *403013376# 3001005#

Check 1966 Date: 03/08 Amount: \$250.00

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

Apply to account: -- TWP HOLDINGS LLC

ROBINSON PARK LLC
204 W ROBINSON AVE
OKLAHOMA CITY OK 73102

1337 3030 DATE 03/02/2022 0000001969

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

LEXINGTON PLUMBING & HEATING CO. INC

WATERMARK BANK

VOID AFTER 90 DAYS

#0000001969# *403013376# 3001005#

Check 1969 Date: 03/08 Amount: \$135.00

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

Apply to account: -- TWP HOLDINGS LLC

ROBINSON PARK LLC
204 W ROBINSON AVE
OKLAHOMA CITY OK 73102

1337 3030 DATE 03/02/2022 0000001972

PAY TO THE ORDER OF (FORTY-FIVE DOLLARS AND NO/100) AMOUNT **\$45.00

SOUND PRODUCTS, INC

WATERMARK BANK

VOID AFTER 90 DAYS

#0000001972# *403013376# 3001005#

Check 1972 Date: 03/11 Amount: \$45.00

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

Apply to account: -- TWP HOLDINGS LLC

ROBINSON PARK LLC
204 W ROBINSON AVE
OKLAHOMA CITY OK 73102

1337 3030 DATE 03/02/2022 0000001975

PAY TO THE ORDER OF (THREE HUNDRED NINETY-TWO DOLLARS AND 47/100) AMOUNT **\$392.47

WATTS UP LIGHTING

WATERMARK BANK

VOID AFTER 90 DAYS

#0000001975# *403013376# 3001005#

Check 1975 Date: 03/21 Amount: \$392.47

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

1337 1090 DATE 03/08/2022 0000001976

PAY TO THE ORDER OF: FOUR THOUSAND, TWO HUNDRED SEVENTY-SEVEN DOLLARS AND 04/100
ALLIED UNIVERSAL SECURITY SERVICES LLC

AMOUNT: **\$4277.94

WATERMARK BANK

Void After 90 Days

#0000001976# *103013376# 3001005#

Check 1976 Date: 03/21 Amount: \$4,277.94

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

1337 1090 DATE 03/08/2022 0000001979

PAY TO THE ORDER OF: THREE HUNDRED SIXTY-ONE DOLLARS AND 27/100
BERNIE ELECTRIC INC.

AMOUNT: **\$361.27

WATERMARK BANK

Void After 90 Days

#0000001979# *103013376# 3001005#

Check 1979 Date: 03/15 Amount: \$361.27

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

1337 1090 DATE 03/08/2022 0000001983

PAY TO THE ORDER OF: SEVENTY-THREE DOLLARS AND 02/100
DOM'S BUG-S-GONE INC.

AMOUNT: **\$63.00

WATERMARK BANK

10184

Void After 90 Days

#0000001983# *103013376# 3001005#

Check 1983 Date: 03/18 Amount: \$63.00

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

1337 1090 DATE 03/08/2022 0000001986

PAY TO THE ORDER OF: SIX THOUSAND, NINE HUNDRED NINETY-TWO DOLLARS AND 41/100
TRANE US INC

AMOUNT: **\$6992.41

WATERMARK BANK

Void After 90 Days

#0000001986# *103013376# 3001005#

Check 1986 Date: 03/15 Amount: \$6,992.41

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

1337 1090 DATE 03/15/2022 0000001989

PAY TO THE ORDER OF: SEVEN HUNDRED THIRTY-SIX DOLLARS AND 42/100
AT&T

AMOUNT: **\$736.42

WATERMARK BANK

Void After 90 Days

#0000001989# *103013376# 3001005#

Check 1989 Date: 03/23 Amount: \$736.42

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

1337 1090 DATE 03/15/2022 0000001992

PAY TO THE ORDER OF: FIVE HUNDRED FIFTEEN DOLLARS AND 09/100
GRAINGER

AMOUNT: **\$515.09

WATERMARK BANK

Void After 90 Days

#0000001992# *103013376# 3001005#

Check 1992 Date: 03/22 Amount: \$515.09

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

1337 1090 DATE 03/08/2022 0000001977

PAY TO THE ORDER OF: TWO HUNDRED EIGHT DOLLARS AND 00/100
AMERICAN FIRE SPRINKLER CORP

AMOUNT: **\$208.00

WATERMARK BANK

Void After 90 Days

#0000001977# *103013376# 3001005#

Check 1977 Date: 03/17 Amount: \$208.00

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

1337 1090 DATE 03/08/2022 0000001981

PAY TO THE ORDER OF: TWENTY-SEVEN THOUSAND, THREE HUNDRED EIGHT DOLLARS AND 00/100
ISS FACILITY SERVICES - KC

AMOUNT: **\$27308.80

WATERMARK BANK

Void After 90 Days

#0000001981# *103013376# 3001005#

Check 1981 Date: 03/15 Amount: \$27,308.80

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

1337 1090 DATE 03/08/2022 0000001984

PAY TO THE ORDER OF: EIGHTY-FOUR DOLLARS AND 13/100
REEVES WIEDEMAN COMPANY

AMOUNT: **\$84.13

WATERMARK BANK

Void After 90 Days

#0000001984# *103013376# 3001005#

Check 1984 Date: 03/15 Amount: \$84.13

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

1337 1090 DATE 03/15/2022 0000001987

PAY TO THE ORDER OF: EIGHTY-FIVE DOLLARS AND 00/100
AIR ESSENTIALS INC

AMOUNT: **\$85.00

WATERMARK BANK

Void After 90 Days

#0000001987# *103013376# 3001005#

Check 1987 Date: 03/22 Amount: \$85.00

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

1337 1090 DATE 03/15/2022 0000001990

PAY TO THE ORDER OF: THREE HUNDRED SIX DOLLARS AND 49/100
BERNIE ELECTRIC INC

AMOUNT: **\$306.49

WATERMARK BANK

Void After 90 Days

#0000001990# *103013376# 3001005#

Check 1990 Date: 03/22 Amount: \$306.49

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

1337 1090 DATE 03/15/2022 0000001993

PAY TO THE ORDER OF: TWO THOUSAND, NINE HUNDRED SEVENTY-TWO DOLLARS AND 26/100
ISS FACILITY SERVICES - KC

AMOUNT: **\$2972.26

WATERMARK BANK

Void After 90 Days

#0000001993# *103013376# 3001005#

Check 1993 Date: 03/22 Amount: \$2,972.26

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

1337 1090 DATE 03/08/2022 0000001978

PAY TO THE ORDER OF: ONE HUNDRED EIGHTY-FIVE DOLLARS AND 00/100
ARROW INSTALLS

AMOUNT: **\$185.00

WATERMARK BANK

Void After 90 Days

#0000001978# *103013376# 3001005#

Check 1978 Date: 03/21 Amount: \$185.00

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

1337 1090 DATE 03/08/2022 0000001982

PAY TO THE ORDER OF: ONE THOUSAND, FOUR HUNDRED FIFTY-FOUR DOLLARS AND 50/100
MARTZ BROS. SNOW MANAGEMENT INC

AMOUNT: **\$1454.50

WATERMARK BANK

VOID VOID VOID

Void After 90 Days

#0000001982# *103013376# 3001005#

Check 1982 Date: 03/17 Amount: \$1,454.50

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

1337 1090 DATE 03/08/2022 0000001985

PAY TO THE ORDER OF: ONE THOUSAND, EIGHT HUNDRED THIRTY-ONE DOLLARS AND 00/100
STEWENS INDUSTRY INC

AMOUNT: **\$1831.00

WATERMARK BANK

VOID VOID VOID

Void After 90 Days

#0000001985# *103013376# 3001005#

Check 1985 Date: 03/15 Amount: \$1,831.00

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

1337 1090 DATE 03/08/2022 0000001988

PAY TO THE ORDER OF: FIVE THOUSAND, FOUR HUNDRED SIXTY DOLLARS AND 83/100
ALLIED UNIVERSAL SECURITY SERVICES LLC

AMOUNT: **\$5460.83

WATERMARK BANK

Void After 90 Days

#0000001988# *103013376# 3001005#

Check 1988 Date: 03/25 Amount: \$5,460.83

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

1337 1090 DATE 03/15/2022 0000001991

PAY TO THE ORDER OF: NINETEEN DOLLARS AND 72/100
CENTAS FIRST AID AND SAFETY

AMOUNT: **\$19.72

WATERMARK BANK

VOID VOID VOID

Void After 90 Days

#0000001991# *103013376# 3001005#

Check 1991 Date: 03/23 Amount: \$19.72

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

1337 1090 DATE 03/15/2022 0000001994

PAY TO THE ORDER OF: FOUR THOUSAND, FOUR HUNDRED NINETY-THREE DOLLARS AND 04/100
KC WATER

AMOUNT: **\$4493.04

WATERMARK BANK

VOID VOID VOID

Void After 90 Days

#0000001994# *103013376# 3001005#

Check 1994 Date: 03/22 Amount: \$4,493.04

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

1332 1030 DATE 03/15/2022 0000001995

PAY THREE HUNDRED FORTY-FOUR DOLLARS AND NO/100 AMOUNT
TO THE ORDER OF MARTZ BROS. SNOW MANAGEMENT INC

**\$344.00

WATERMARK BANK
VOID

McBey
Void After 90 Days

0000001995 *403013376* 3001005*

Check 1995 Date: 03/25 Amount: \$344.00

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

1332 1030 DATE 03/15/2022 0000001996

PAY EIGHTY-FIVE DOLLARS AND 74/100 AMOUNT
TO THE ORDER OF OFFICE DEPOT

**\$85.74

WATERMARK BANK
VOID

McBey
Void After 90 Days

0000001996 *403013376* 3001005*

Check 1996 Date: 03/23 Amount: \$85.74

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

1332 1030 DATE 03/15/2022 0000001997

PAY FOUR HUNDRED THIRTEEN DOLLARS AND 82/100 AMOUNT
TO THE ORDER OF ROYAL PAPERS INC

**\$413.62

WATERMARK BANK
VOID

McBey
Void After 90 Days

0000001997 *403013376* 3001005*

Check 1997 Date: 03/22 Amount: \$413.62

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

1332 1030 DATE 03/15/2022 0000001998

PAY TWO HUNDRED NINETY DOLLARS AND 03/100 AMOUNT
TO THE ORDER OF TOSHIBA FINANCIAL SERVICES

**\$290.03

WATERMARK BANK
VOID

McBey
Void After 90 Days

0000001998 *403013376* 3001005*

Check 1998 Date: 03/25 Amount: \$290.03

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

1332 1030 DATE 03/22/2022 0000001999

PAY FOUR THOUSAND THREE HUNDRED FORTY-TWO DOLLARS AND 97/100 AMOUNT
TO THE ORDER OF CALLED UNIVERSAL SECURITY SERVICES LLC

**\$4342.67

WATERMARK BANK
VOID

McBey
Void After 90 Days

0000001999 *403013376* 3001005*

Check 1999 Date: 03/31 Amount: \$4,342.67

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

1332 1030 DATE 03/22/2022 0000002000

PAY NINETY-FOUR DOLLARS AND 56/100 AMOUNT
TO THE ORDER OF AT&T

**\$94.56

WATERMARK BANK
VOID

McBey
Void After 90 Days

0000002000 *403013376* 3001005*

Check 2000 Date: 03/30 Amount: \$94.56

TWP HOLDINGS LLC
204 W ROBINSON AVE
OKLAHOMA CITY OK 73102

WATERMARK BANK
501 NW 51RD STREET
OKLAHOMA CITY, OK 73164

2001

03/22/2022

4246 3153 7602 7774 \$38.64*****

TO THE ORDER OF *** THIRTY EIGHT AND 64/100 DOLLARS

CARDMEMBER SERVICE
PO BOX 6294
CAROL STREAM, IL 60197-6294

VOID

McBey

002001 *403013376* 3001005*

Check 2001 Date: 03/31 Amount: \$38.64

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

1332 1030 DATE 03/22/2022 0000002002

PAY ONE THOUSAND SEVEN HUNDRED FORTY-SIX DOLLARS AND 97/100 AMOUNT
TO THE ORDER OF BERNIE ELECTRIC INC

**\$1746.97

WATERMARK BANK
VOID

McBey
Void After 90 Days

0000002002 *403013376* 3001005*

Check 2002 Date: 03/29 Amount: \$1,746.97

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

1332 1030 DATE 03/22/2022 0000002003

PAY FIVE THOUSAND TWENTY SEVEN DOLLARS AND 46/100 AMOUNT
TO THE ORDER OF BILL'S TROPICAL GREENHOUSE

**\$1027.46

WATERMARK BANK
VOID

McBey
Void After 90 Days

0000002003 *403013376* 3001005*

Check 2003 Date: 03/29 Amount: \$1,027.46

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

1332 1030 DATE 03/22/2022 0000002004

PAY FIFTEEN DOLLARS AND 74/100 AMOUNT
TO THE ORDER OF CENTAS

**\$18.74

WATERMARK BANK
VOID

McBey
Void After 90 Days

0000002004 *403013376* 3001005*

Check 2004 Date: 03/31 Amount: \$18.74

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

1332 1030 DATE 03/22/2022 0000002005

PAY NINETY-TWO DOLLARS AND 50/100 AMOUNT
TO THE ORDER OF COMPLETE TECHNOLOGY SERVICES LLC

**\$92.50

WATERMARK BANK
VOID

McBey
Void After 90 Days

0000002005 *403013376* 3001005*

Check 2005 Date: 03/29 Amount: \$92.50

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

1332 1030 DATE 03/22/2022 0000002006

PAY ONE HUNDRED FORTY-TWO DOLLARS AND 84/100 AMOUNT
TO THE ORDER OF CONTROL INSTALLATIONS OF ZONAL

**\$142.84

WATERMARK BANK
VOID

McBey
Void After 90 Days

0000002006 *403013376* 3001005*

Check 2006 Date: 03/29 Amount: \$142.84

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

1332 1030 DATE 03/22/2022 0000002008

PAY THREE HUNDRED TEN THOUSAND NINE HUNDRED TEN DOLLARS AND 69/100 AMOUNT
TO THE ORDER OF EVERGY

**\$310910.69

WATERMARK BANK
VOID

McBey
Void After 90 Days

0000002008 *403013376* 3001005*

Check 2008 Date: 03/29 Amount: \$310,910.69

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

1332 1030 DATE 03/22/2022 0000002009

PAY FOUR HUNDRED DOLLARS AND NO/100 AMOUNT
TO THE ORDER OF INTEGRATED OPENING SOLUTIONS, LLC

**\$400.00

WATERMARK BANK
VOID

McBey
Void After 90 Days

0000002009 *403013376* 3001005*

Check 2009 Date: 03/29 Amount: \$400.00

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

1332 1030 DATE 03/22/2022 0000002010

PAY SIX HUNDRED SEVENTY DOLLARS AND 42/100 AMOUNT
TO THE ORDER OF ISS FACILITY SERVICES - KC

**\$670.42

WATERMARK BANK
VOID

McBey
Void After 90 Days

0000002010 *403013376* 3001005*

Check 2010 Date: 03/29 Amount: \$670.42

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

1332 1030 DATE 03/22/2022 0000002011

PAY TWENTY-FOUR DOLLARS AND 65/100 AMOUNT
TO THE ORDER OF KC WATER

**\$24.65

WATERMARK BANK
VOID

McBey
Void After 90 Days

0000002011 *403013376* 3001005*

Check 2011 Date: 03/29 Amount: \$24.65

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

1332 1030 DATE 03/22/2022 0000002014

PAY NINE HUNDRED SIXTY-SIX DOLLARS AND 85/100 AMOUNT
TO THE ORDER OF MID AMERICA SPECIALTY SERVICES

**\$966.85

WATERMARK BANK
VOID

McBey
Void After 90 Days

0000002014 *403013376* 3001005*

Check 2014 Date: 03/29 Amount: \$966.85

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

1332 1030 DATE 03/22/2022 0000002016

PAY ONE HUNDRED THIRTEEN DOLLARS AND 37/100 AMOUNT
TO THE ORDER OF OFFICE DEPOT

**\$113.37

WATERMARK BANK
VOID

McBey
Void After 90 Days

0000002016 *403013376* 3001005*

Check 2016 Date: 03/31 Amount: \$113.37

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

Apply to account: -- TWP HOLDINGS LLC

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

1111
1050

DATE
03/22/2022

2303227158

0000002017

AMOUNT
**\$5110.00

PAY TO THE ORDER OF: FIVE THOUSAND, ONE HUNDRED TEN DOLLARS AND NO/100

WATERMARK BANK

VOID AFTER 90 DAYS

0000002017 *103013376* 3004005*

Check 2017 Date: 03/30 Amount: \$5,110.00

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

Apply to account: -- TWP HOLDINGS LLC

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

1111
1050

DATE
03/22/2022

2303221159

0000002021

AMOUNT
**\$1998.98

PAY TO THE ORDER OF: (ONE THOUSAND, NINE HUNDRED NINETY EIGHT DOLLARS AND 98/100)

WATERMARK BANK

VOID AFTER 90 DAYS

0000002021 *103013376* 3004005*

Check 2021 Date: 03/30 Amount: \$1,998.98

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

Apply to account: -- TWP HOLDINGS LLC

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

1111
1050

DATE
03/22/2022

2303227242

0000002019

AMOUNT
**\$45.00

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

WATERMARK BANK

VOID AFTER 90 DAYS

0000002019 *103013376* 3004005*

Check 2019 Date: 03/30 Amount: \$45.00

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

TWP HOLDINGS LLC

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

WATERMARK BANK
821 NW 69RD STREET
OKLAHOMA CITY, OK 73118

2022

03/22/2022

\$9,154.31***

TO THE ORDER OF: **** NINE THOUSAND ONE HUNDRED FIFTY FOUR AND 31/100 DOLLARS

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

VOID AFTER 90 DAYS

002022 *103013376* 3004005*

Check 2022 Date: 03/23 Amount: \$9,154.31

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

Apply to account: -- TWP HOLDINGS LLC

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

1111
1050

DATE
03/22/2022

2303228887

0000002020

AMOUNT
**\$1519.74

PAY TO THE ORDER OF: (ONE THOUSAND, FIVE HUNDRED NINETEEN DOLLARS AND 74/100)

WATERMARK BANK

VOID AFTER 90 DAYS

0000002020 *103013376* 3004005*

Check 2020 Date: 03/28 Amount: \$1,519.74

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

TWP HOLDINGS LLC

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

WATERMARK BANK
821 NW 69RD STREET
OKLAHOMA CITY, OK 73118

2024

03/22/2022

\$111.24*****

TO THE ORDER OF: **** ONE HUNDRED ELEVEN AND 24/100 DOLLARS

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

VOID AFTER 90 DAYS

002024 *103013376* 3004005*

Check 2024 Date: 03/23 Amount: \$111.24



Loan Number:	300194031:1	Past Due Amount:	0.00
Statement Date:	03/15/2022	Current Due Amount:	124,833.33
Date Payment Due:	04/01/2022	Total Payment Due Amount:	124,833.33

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

NEWPOINT REAL ESTATE CAPITAL - BILLING STATEMENT

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

NewPoint Real Estate Capital Loan #: 300194031:1
Property Name: 1201 Walnut Street

Statement Date: 03/15/2022
Payment Due Date: 04/01/2022

LOAN INFORMATION

Current Principal Balance:	35,000,000.00
Current Interest Rate:	4.280000%
Principal Paid YTD:	0.00
Interest Paid YTD:	374,499.99
Taxes Disbursed YTD:	0.00
Insurance Disbursed YTD:	0.00
Reserve Disbursed YTD:	0.00
Tax Escrow Balance:	0.00
Insurance Escrow Balance:	0.00
MIP Escrow Balance:	0.00
Replacement Reserve Escrow Balance:	0.00
Repair Reserve Escrow Balance:	0.00
Other Reserve Escrow Balance:	0.00
Suspense Balance:	0.00
Late Charge:	4,993.33
If Payment Not Received By:	04/06/2022

PAYMENT INFORMATION

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

TRANSACTION SUMMARY

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

Description	Effective Date	Amount	Principal	Interest	Escrow	Late Charge	Other
Payment	03/01/2022	124,833.33	0.00	124,833.33	0.00	0.00	0.00

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

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