

# TOWN PAVILION HOLDINGS

## MONTHLY OPERATING REPORT

June 2022



# Monthly Financial Package Submission Checklist

## Monthly Financial Package Submission Checklist

Financial Date as of: 6/30/2022

Prepared by: Michael Summers  
 Entity Name: Town Pavilion Holdings  
 Date Submitted: 7/12/2022

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

Town Pavilion (includes Harzfeld, Bonfils)		Monthly Ending	06/30/22
Business Manager: Joni Cross	Cash - Operating	\$ 4,040,223	Total Bldg SF 843,172
Asset Manager: Andy Ridley	Property Tax Escrow	\$ 2,503,940	Occupied % 79.11%
Financial Manager: Michael Summers	T/ILC Reserve	\$ 1,072,058	
	Capital Reserve	\$ 2,762,370	
	Money Market Fund	\$ 358,976	
	Total	\$ 10,737,566	

### Month-to-Date (MTD)

#### Revenue

	MTD	Budget	Var	Variance Description - MTD	Variations reflected for \$5,000 or more overages
Base Rent	1,058,322	1,110,254	(51,932)	Unfavorable variance due to credits/adjustments made to the Bank Midwest account as an outgrowth of their lease renewal and 26th floor space reduction.	
Operating Exp Recovery	52,597	110,682	(58,085)	Unfavorable due to an applied 50% reduction in previously estimated OPEX for 8 tenants, which reduced the monthly billing..	
Operating Exp Recovery Prior Y	0	0	0	No significant variance.	
Parking Income	375,835	308,930	66,905	Favorable transient and special events due to increased P&L activity.	
Other Revenue	29,471	18,278	11,193	Favorable due to increased conference center bookings and AMU reimbursement also being booked here.	
<b>Total MTD Revenue</b>	<b>\$1,516,225</b>	<b>\$1,548,145</b>	<b>(\$31,920)</b>		

#### Operating Expenses

	MTD	Budget	Var	Variance Description - MTD	Variations reflected for \$5,000 or more overages
R & M	118,733	101,237	(17,496)	Unfavorable variance due to timing of fire/safety system repair and exterior maintenance.	
Contract Svcs	192,689	171,249	(21,440)	Unfavorable due to timing of window washing, water treatment contract, and a portion of May security payments paid in June.	
Admin.	39,790	46,306	6,516	Favorable variance primarily due to salary bookings only going to 6/12.	
Utilities	195,037	195,091	54	No significant variance.	
Tax & Ins.	175,829	176,275	446	No significant variance.	
Management Fees	22,980	30,980	8,000	Favorable due to decreased revenue.	
Non Recoverable (Parking)	138,653	174,475	35,822	Favorable variance due to less than budgeted expenses performed. Delayed spring cleaning occurred over the past month so expenses will be greater in July. .	
<b>Total MTD Expenses</b>	<b>\$883,711</b>	<b>\$895,614</b>	<b>\$11,903</b>		
<b>MTD Net Operating Income</b>	<b>\$632,514</b>	<b>\$652,531</b>	<b>(\$20,017)</b>		

## Year-to-Date (YTD)

## Revenue

	YTD	Budget	Var	Variance Description - YTD	Variances reflected for \$5,000 or more overages
Base Rent	6,696,229	6,661,115	35,114	Favorable due to a Deloitte rent correction made in January, and addition of Hughes, Fat Bees, Lunch Mny temp and perm space.	
Operating Exp Recovery	698,250	668,643	29,607	Currently favorable variance year to date - the first few months up and down(noting how down this month's actual recovery was) as we worked through determining amounts.	
Operating Exp Recovery Prior Y	(341,061)	0	(341,061)	Unfavorable variance due to prior year credits given to various tenants who paid more than their prorata amount.	
Parking Income	2,198,236	1,717,580	480,656	Favorable due to increased events, a very successful March madness and as a result, increased transient parking.	
Other Revenue	159,207	109,668	49,539	Favorable due to increased tenant billings/miscellaneous expenses and greater than anticipated antenna income.	
<b>Total YTD Revenue</b>	<b>\$9,410,862</b>	<b>\$9,157,006</b>	<b>\$253,856</b>		

## Operating Expenses

	YTD	Budget	Var	Variance Description - YTD	Variances reflected for \$5,000 or more overages
R & M	503,622	569,553	65,931	Favorable YTD, due primarily to HVAC Miscellaneous, down one HVAC guy/position has been filled now, and HVAC and Plumbing accounts running under budgeted. These accounts will very likely catch up.	
Contract Svcs	1,058,344	1,068,325	9,981	Favorable variance primarily due to a substantial decrease in janitorial supplies that we can adjust in reforecast and lower security expense in Q1 primarily due to period of time without a supervisory position.	
Admin.	242,107	293,328	51,221	Favorable variance primarily due lower management office expenses, in general. Possible re-evaluation for reforecast.	
Utilities	1,223,932	1,235,851	11,919	Favorable due to lower than anticipated water and electricity overall.	
Tax & Ins.	1,070,837	1,057,650	(13,187)	Unfavorable variance due to greater than anticipated (13,633) insurance expense.	
Management Fees	187,880	185,986	(1,894)	Unfavorable primarily due to unanticipated rent revenue.	
Non Recoverable (Parking)	950,326	1,044,604	94,278	Favorable variance due to weather/season driven completion of painting, etc. Schedule has now been set and all will begin the week of June 6. UPDATE: work nearing completion. Invoices will likely hit in July.	
<b>Total YTD Expenses</b>	<b>\$5,237,047</b>	<b>\$5,455,296</b>	<b>\$218,249</b>		
<b>YTD Net Operating Income</b>	<b>\$4,173,815</b>	<b>\$3,701,710</b>	<b>\$472,105</b>		

# Town Pavillion

1100 Walnut Street, KC, MO 64106

**Floor**

		<b>Occupied</b>	<b>Vacant</b>	<b>Total</b>
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:3/31/33	23,377	0	23,377
27	Bank Midwest-Office Premises 23,377 sf Exp:3/31/33	23,377	0	23,377
26	Available 7,467 sf	0	22,391	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	14,403	6,801	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	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:3/31/33	49,989	0	49,989
1	Bank Midwest-Branch P 3,553 sf Exp:3/31/33	29,436	0	29,436

**Building Totals: 662,645    152,747    815,392**



**Expirations By Year:**

Avail - 152,747 sf (19%)	M-M - 4,731 sf (1%)	Bldg Svcs - 21,608 sf (3%)	2022 - 99,612 sf (12%)	2023 - 15,013 sf (2%)	2024 - 164,312 sf (20%)	2025 - 55,745 sf (7%)
2026 - 164,272 sf (20%)	2027 - 17,749 sf (2%)	2028 - 28,916 sf (4%)	2030 - 17,629 sf (2%)	2031 - 12,720 sf (2%)	2032 - 3,712 sf (0%)	2033 - 56,626 sf (7%)

June 20, 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 = Jun 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	7,417,352.27
Tenant Improvements	22,177,917.94
Leasing Commissions	6,856,140.41
Furniture, Fixtures, Office Equip	2,551,635.83
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	-153,127,026.95
Accumulated Deprc-Warehouse/Improvement	-6,786,543.71
Accumulated Deprc-T/I	-18,946,349.00
Accumulated Deprc-Mach/Equip	-22,212,176.06
Accumulated Deprc-Furn/Fixture	-2,520,448.00
Accumulated Deprc-CAM Equip	-1,088,449.66
Accumulate Deprec-Garage Equip	-1,086,608.74
Accumulated Depreciation	-587,044.66
Leasing Comm -Accum. Amort.	-4,946,439.82
Lease Acquisition Costs-Accum Amortization	-5,540,949.98
Loan Cost-Accum Amortization	-773,334.45
Security Deposit Asset	36,800.00
<b>TOTAL FIXED ASSETS</b>	<b>77,386,954.84</b>

**CASH**

Cash - Operating Account	4,040,222.52
Property Tax Escrow	2,503,939.63
TI/LC Reserve	1,072,058.27
Capital Reserve	2,762,369.84
Money Market Fund	358,975.53
<b>TOTAL CASH</b>	<b>10,737,565.79</b>

**ACCOUNTS RECEIVABLE**

Accounts Receivable	-2,341.78
A/R - Other	52,000.30

Property = c610 c611 c612 c613 c614

**Balance Sheet**

Period = Jun 2022

Book = Accrual

	<b>Current Balance</b>
A/R - Intercompany 2	-215,347.82
<b>TOTAL ACCOUNTS RECEIVABLE</b>	<b>-165,689.30</b>
<b>OTHER ASSETS</b>	
Prepaid Insurance	202,656.49
<b>TOTAL OTHER ASSETS</b>	<b>202,656.49</b>
<b>TOTAL ASSETS</b>	<b>88,161,487.82</b>
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LIABILITIES AND OWNERS EQUITY	
<b>LIABILITIES</b>	
Accounts Payable	137,455.35
Accounts Payable-Other	-300.00
Security Deposit Liability	132,593.29
Property Taxes Payable	1,245,346.00
Prepaid Rent	767,491.11
N/P-Barings	85,000,000.00
<b>TOTAL LIABILITIES</b>	<b>87,282,585.75</b>
<b>OWNERS EQUITY</b>	
Partner Distribution	-12,412,610.84
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	-10,888,047.10
<b>TOTAL OWNERS EQUITY</b>	<b>878,902.07</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>88,161,487.82</b>

Budget Comparison Cash Flow

Period = Jun 2022

Book = Accrual ; Tree = ysi\_cf

	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
<b>INCOME</b>									
Base Office Rent	1,058,322.35	1,110,254.47	-51,932.12	-4.68	6,696,229.37	6,661,115.27	35,114.10	0.53	12,742,162.05
Storage Rent	389.16	278.00	111.16	39.99	2,334.96	1,668.00	666.96	39.99	3,208.00
Operating Expense Recovery	52,596.88	110,682.16	-58,085.28	-52.48	698,249.99	668,642.57	29,607.42	4.43	1,208,770.75
Ope Exp Recovery PriorYear	0.00	0.00	0.00	N/A	-341,060.91	0.00	-341,060.91	N/A	0.00
Miscellaneous Income	24,108.76	15,000.00	9,108.76	60.73	127,039.77	90,000.00	37,039.77	41.16	180,000.00
Parking Income	375,835.28	308,930.00	66,905.28	21.66	2,198,236.22	1,717,580.00	480,656.22	27.98	3,561,160.00
Tenant Services Income	429.00	0.00	429.00	N/A	2,574.00	0.00	2,574.00	N/A	0.00
Interest Income	293.69	0.00	293.69	N/A	1,758.41	0.00	1,758.41	N/A	0.00
Antenna Income	4,250.00	3,000.00	1,250.00	41.67	25,500.00	18,000.00	7,500.00	41.67	36,000.00
<b>TOTAL INCOME</b>	<b>1,516,225.12</b>	<b>1,548,144.63</b>	<b>-31,919.51</b>	<b>-2.06</b>	<b>9,410,861.81</b>	<b>9,157,005.84</b>	<b>253,855.97</b>	<b>2.77</b>	<b>17,731,300.80</b>
<b>OPERATING EXPENSES</b>									
<b>REPAIRS AND MAINTENANCE</b>									
Maintenance Salary	8,473.10	10,443.00	1,969.90	18.86	57,525.01	64,258.00	6,732.99	10.48	126,916.00
Electrical Parts/ Labor	0.00	300.00	300.00	100.00	2,977.96	1,800.00	-1,177.96	-65.44	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	2,164.94	2,500.00	335.06	13.40	20,106.75	15,000.00	-5,106.75	-34.04	30,000.00
Plumbing Repairs	4,878.64	7,000.00	2,121.36	30.31	19,794.84	42,000.00	22,205.16	52.87	84,000.00
HVAC Repairs/Parts	2,673.16	7,500.00	4,826.84	64.36	23,366.17	45,000.00	21,633.83	48.08	90,000.00
Carpet-Tile Repair	0.00	300.00	300.00	100.00	0.00	600.00	600.00	100.00	1,200.00
Dock Expenses	4,187.42	4,077.55	-109.87	-2.69	27,348.11	21,829.30	-5,518.81	-25.28	44,129.60
HVAC-Miscellaneous	31,519.89	37,640.00	6,120.11	16.26	181,556.52	212,196.00	30,639.48	14.44	422,245.00
Roofing Repairs	0.00	7,000.00	7,000.00	100.00	0.00	14,000.00	14,000.00	100.00	28,000.00
Glass Replacements	0.00	1,000.00	1,000.00	100.00	0.00	2,000.00	2,000.00	100.00	3,000.00
Locks and Keys	453.88	500.00	46.12	9.22	1,783.65	3,000.00	1,216.35	40.54	6,000.00
Signage/Directories	1,800.00	800.00	-1,000.00	-125.00	13,253.50	1,800.00	-11,453.50	-636.31	3,600.00
Painting/Decorating	3,599.56	6,213.00	2,613.44	42.06	25,568.64	39,498.00	13,929.36	35.27	79,601.00
Parking and Paving Repairs	0.00	1,500.00	1,500.00	100.00	0.00	2,000.00	2,000.00	100.00	4,000.00
Tools	0.00	150.00	150.00	100.00	2,116.77	900.00	-1,216.77	-135.20	1,800.00
Fire/Safety System Repair	35,436.39	4,462.00	-30,974.39	-694.18	55,201.40	58,683.00	3,481.60	5.93	99,809.00
General Building Supplies	2,642.67	1,200.00	-1,442.67	-120.22	8,520.37	7,200.00	-1,320.37	-18.34	14,400.00
Uniforms	0.00	200.00	200.00	100.00	764.03	1,200.00	435.97	36.33	2,400.00
Misc. Maintenance/Repairs	107.00	0.00	-107.00	N/A	820.00	0.00	-820.00	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	15,408.18	10,710.00	-4,698.18	-43.87	21,420.00
Elevator Fees/Licenses	0.00	0.00	0.00	N/A	415.00	3,174.00	2,759.00	86.92	3,174.00
Security Equipment	1,298.41	630.00	-668.41	-106.10	14,185.48	4,206.00	-9,979.48	-237.27	8,849.00
Equipment Rental	135.00	0.00	-135.00	N/A	810.00	0.00	-810.00	N/A	1,000.00
Exterior Maintenance	17,486.00	5,036.49	-12,449.51	-247.19	24,549.00	18,498.51	-6,050.49	-32.71	36,761.67
Windows/Doors/Walls Mnt	1,843.19	0.00	-1,843.19	N/A	6,849.26	0.00	-6,849.26	N/A	0.00
<b>TOTAL REPAIRS AND MAINTENANCE</b>	<b>118,699.25</b>	<b>101,237.04</b>	<b>-17,462.21</b>	<b>-17.25</b>	<b>503,621.91</b>	<b>569,552.81</b>	<b>65,930.90</b>	<b>11.58</b>	<b>1,133,505.27</b>
<b>CONTRACT SERVICES</b>									
Janitorial Contract	58,109.11	53,167.83	-4,941.28	-9.29	330,459.87	311,140.98	-19,318.89	-6.21	605,147.96
Janitorial Supplies	2,499.14	12,000.00	9,500.86	79.17	29,932.63	72,000.00	42,067.37	58.43	141,500.00
Janitorial Day Porter	6,574.69	5,680.00	-894.69	-15.75	29,599.98	34,080.00	4,480.02	13.15	68,160.00
Carpet Cleaning	0.00	0.00	0.00	N/A	0.00	900.00	900.00	100.00	1,800.00
Window Washing	13,400.00	2,320.00	-11,080.00	-477.59	32,110.00	45,875.00	13,765.00	30.01	83,320.00
Trash Removal	2,657.76	3,000.00	342.24	11.41	17,678.84	16,500.00	-1,178.84	-7.14	34,500.00
Exterminating/Pest Control	303.75	320.00	16.25	5.08	2,537.50	2,820.00	282.50	10.02	4,740.00
Exterior Cleaning	1,924.16	650.00	-1,274.16	-196.02	9,352.70	3,900.00	-5,452.70	-139.81	7,800.00
Elevator/Escalator Contract Maint.	27,840.74	29,114.00	1,273.26	4.37	242,074.12	171,327.00	-70,747.12	-41.29	346,011.00
Snow Removal	-1,628.00	0.00	1,628.00	N/A	14,292.00	18,000.00	3,708.00	20.60	24,000.00
Ext. Landscaping Contract	2,538.80	900.00	-1,638.80	-182.09	7,707.98	8,000.00	292.02	3.65	14,500.00
Interior Landscaping	3,659.52	4,500.00	840.48	18.68	22,002.01	27,000.00	4,997.99	18.51	54,000.00
Security Expense	62,035.52	58,782.00	-3,253.52	-5.53	308,298.84	352,692.00	44,393.16	12.59	705,384.00
HVAC Maintenance Contr.	0.00	0.00	0.00	N/A	827.50	0.00	-827.50	N/A	0.00
Water Treatment Contract	8,826.26	815.00	-8,011.26	-982.98	10,726.10	4,090.00	-6,636.10	-162.25	7,980.00
Fire/Safety Systems	0.00	0.00	0.00	N/A	743.46	0.00	-743.46	N/A	0.00
<b>TOTAL CONTRACT SERVICES</b>	<b>188,741.45</b>	<b>171,248.83</b>	<b>-17,492.62</b>	<b>-10.21</b>	<b>1,058,343.53</b>	<b>1,068,324.98</b>	<b>9,981.45</b>	<b>0.93</b>	<b>2,098,842.96</b>
<b>ADMINISTRATIVE EXPENSE</b>									
Office Supplies	211.70	0.00	-211.70	N/A	1,857.26	0.00	-1,857.26	N/A	0.00
Dues and Subscriptions	3,000.00	0.00	-3,000.00	N/A	5,970.00	1,560.00	-4,410.00	-282.69	7,660.00
Meals-Business Meeting Travel	0.00	50.00	50.00	100.00	0.00	300.00	300.00	100.00	600.00
Meals	121.49	0.00	-121.49	N/A	650.96	0.00	-650.96	N/A	0.00
Management Office Exp	4,975.25	9,000.00	4,024.75	44.72	26,325.18	54,000.00	27,674.82	51.25	108,000.00
Manager Salary Expense	10,244.87	12,839.00	2,594.13	20.21	66,691.71	88,365.68	21,673.97	24.53	165,399.68
Staff Salary	21,236.43	24,417.00	3,180.57	13.03	140,333.82	149,102.00	8,768.18	5.88	295,604.00
Miscellaneous Admin. Exp.	0.00	0.00	0.00	N/A	278.25	0.00	-278.25	N/A	0.00
Bank Fees	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	210.00
<b>TOTAL ADMINISTRATIVE EXP.</b>	<b>39,789.74</b>	<b>46,306.00</b>	<b>6,516.26</b>	<b>14.07</b>	<b>242,107.18</b>	<b>293,327.68</b>	<b>51,220.50</b>	<b>17.46</b>	<b>577,473.68</b>
<b>UTILITIES</b>									
Electricity	181,164.25	194,008.00	12,843.75	6.62	1,167,387.70	1,210,613.00	43,225.30	3.57	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	14,747.59	19,583.00	4,835.41	24.69	79,888.88	117,498.00	37,609.12	32.01	235,000.00
Electricity Reimbursement	-874.86	-11,900.00	-11,025.14	-92.65	-23,344.86	-73,135.00	-49,790.14	-68.08	-142,747.00
Water Reimbursement	0.00	-3,500.00	-3,500.00	-100.00	0.00	-10,300.00	-10,300.00	-100.00	-35,901.00
Chilled Water Reimbursement	0.00	-3,100.00	-3,100.00	-100.00	0.00	-8,900.00	-8,900.00	-100.00	-33,390.00
<b>TOTAL UTILITIES</b>	<b>195,036.98</b>	<b>195,091.00</b>	<b>54.02</b>	<b>0.03</b>	<b>1,223,931.72</b>	<b>1,235,851.00</b>	<b>11,919.28</b>	<b>0.96</b>	<b>2,526,476.00</b>



Property = c610 c611 c612 c613 c614

**Budget Comparison Cash Flow**

Period = Jun 2022

Book = Accrual ; Tree = ysi\_cf

	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
<b>TAXES AND INSURANCE EXPENSE</b>									
Real Estate Property Tax	163,315.00	163,315.00	0.00	0.00	979,890.00	979,890.00	0.00	0.00	1,959,780.00
Property Ins Expense	12,514.08	12,960.00	445.92	3.44	90,946.72	77,760.00	-13,186.72	-16.96	155,520.00
<b>TOTAL TAXES AND INSURANCE</b>	<b>175,829.08</b>	<b>176,275.00</b>	<b>445.92</b>	<b>0.25</b>	<b>1,070,836.72</b>	<b>1,057,650.00</b>	<b>-13,186.72</b>	<b>-1.25</b>	<b>2,115,300.00</b>
<b>MANAGEMENT FEES</b>									
Management Fee	22,979.88	30,980.36	8,000.48	25.82	187,879.72	185,985.62	-1,894.10	-1.02	354,253.50
<b>TOTAL MANAGEMENT FEES</b>	<b>22,979.88</b>	<b>30,980.36</b>	<b>8,000.48</b>	<b>25.82</b>	<b>187,879.72</b>	<b>185,985.62</b>	<b>-1,894.10</b>	<b>-1.02</b>	<b>354,253.50</b>
<b>NONRECOVERABLE EXPENSES</b>									
Parking Expenses	100,118.27	110,285.42	10,167.15	9.22	650,553.60	696,070.72	45,517.12	6.54	1,373,366.86
Parking Contract Expenses	38,535.15	64,190.00	25,654.85	39.97	299,772.50	348,533.00	48,760.50	13.99	734,528.00
<b>TOTAL NONRECOVERABLE EXPENSES</b>	<b>138,653.42</b>	<b>174,475.42</b>	<b>35,822.00</b>	<b>20.53</b>	<b>950,326.10</b>	<b>1,044,603.72</b>	<b>94,277.62</b>	<b>9.03</b>	<b>2,107,894.86</b>
<b>TOTAL OPERATING EXPENSES</b>	<b>879,729.80</b>	<b>895,613.65</b>	<b>15,883.85</b>	<b>1.77</b>	<b>5,237,046.88</b>	<b>5,455,295.81</b>	<b>218,248.93</b>	<b>4.00</b>	<b>10,913,746.27</b>
<b>NET OPERATING INCOME/EXP</b>	<b>636,495.32</b>	<b>652,530.98</b>	<b>-16,035.66</b>	<b>-2.46</b>	<b>4,173,814.93</b>	<b>3,701,710.03</b>	<b>472,104.90</b>	<b>12.75</b>	<b>6,817,554.53</b>
<b>NON OPERATING EXPENSES</b>									
Mortgage Interest Expense	298,916.67	298,353.00	-563.67	-0.19	1,793,500.02	1,792,938.00	-562.02	-0.03	3,571,120.00
Depreciation Expense	788,561.00	0.00	-788,561.00	N/A	4,731,366.00	0.00	-4,731,366.00	N/A	0.00
Amortization Expense	105,464.00	0.00	-105,464.00	N/A	632,784.00	0.00	-632,784.00	N/A	0.00
Legal Expense	0.00	0.00	0.00	N/A	538.80	0.00	-538.80	N/A	0.00
Legal - Loan Modification	0.00	0.00	0.00	N/A	392.70	0.00	-392.70	N/A	0.00
Audit/Accounting Expense	0.00	0.00	0.00	N/A	51,730.02	0.00	-51,730.02	N/A	0.00
Income Tax Expense	0.00	0.00	0.00	N/A	690.00	0.00	-690.00	N/A	0.00
Architectural Expense	0.00	1,000.00	1,000.00	100.00	4,923.45	6,000.00	1,076.55	17.94	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	0.00	100.00	100.00	100.00	22,610.95	17,882.00	-4,728.95	-26.45	19,132.00
Advertising/Public Relations	2,950.00	0.00	-2,950.00	N/A	12,161.24	0.00	-12,161.24	N/A	0.00
Charitable Donations	0.00	0.00	0.00	N/A	206.00	0.00	-206.00	N/A	0.00
Tenant Relations	1,870.26	3,500.00	1,629.74	46.56	5,491.55	17,000.00	11,508.45	67.70	83,000.00
Specialty Leasing - Tenant Services	5,422.20	7,083.00	1,660.80	23.45	13,778.90	42,498.00	28,719.10	67.58	84,996.00
Misc Non Oper Admin Expense	0.00	0.00	0.00	N/A	-21,450.41	0.00	21,450.41	N/A	0.00
Penalty/Late Fee	0.00	0.00	0.00	N/A	74.43	0.00	-74.43	N/A	0.00
Casualty Loss	0.00	0.00	0.00	N/A	18,740.00	0.00	-18,740.00	N/A	0.00
<b>TOTAL NON OPERATING EXPENSES</b>	<b>1,203,184.13</b>	<b>310,036.00</b>	<b>-893,148.13</b>	<b>-288.08</b>	<b>7,268,483.16</b>	<b>1,876,318.00</b>	<b>-5,392,165.16</b>	<b>-287.38</b>	<b>3,770,248.00</b>
<b>NET PROFIT-LOSS</b>	<b>-566,688.81</b>	<b>342,494.98</b>	<b>-909,183.79</b>	<b>-265.46</b>	<b>-3,094,668.23</b>	<b>1,825,392.03</b>	<b>-4,920,060.26</b>	<b>-269.53</b>	<b>3,047,306.53</b>
<b>ADJUSTMENTS</b>									
Building Improvements	-25,769.14	-210,000.00	184,230.86	87.73	-88,156.26	-760,141.00	671,984.74	88.40	-1,104,141.00
Tenant Improvements	1,774.28	0.00	1,774.28	N/A	137,722.03	-21,023.00	158,745.03	755.10	-39,023.00
Leasing Commissions	-21,534.35	0.00	-21,534.35	N/A	-622,087.87	-11,100.00	-610,987.87	-5,504.40	-15,522.00
Furniture, Fixtures, Office Equip	0.00	0.00	0.00	N/A	-31,187.53	0.00	-31,187.53	N/A	0.00
Loan Costs	0.00	0.00	0.00	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	688,620.00	0.00	688,620.00	N/A	0.00
Accumulated Deprec-Warehouse/Improvements	125,765.00	0.00	125,765.00	N/A	754,590.00	0.00	754,590.00	N/A	0.00
Accumulated Deprec-T/I	140,021.00	0.00	140,021.00	N/A	840,126.00	0.00	840,126.00	N/A	0.00
Accumulated Deprec-Mach/Equip	401,477.00	0.00	401,477.00	N/A	2,408,862.00	0.00	2,408,862.00	N/A	0.00
Accumulated Deprec-CAM Equip	4,462.00	0.00	4,462.00	N/A	26,772.00	0.00	26,772.00	N/A	0.00
Accumulate Deprec-Garage Equip	235.00	0.00	235.00	N/A	1,410.00	0.00	1,410.00	N/A	0.00
Accumulated Depreciation	1,831.00	0.00	1,831.00	N/A	10,986.00	0.00	10,986.00	N/A	0.00
Leasing Comm -Accum. Amort.	42,263.00	0.00	42,263.00	N/A	253,578.00	0.00	253,578.00	N/A	0.00
Lease Acquisition Costs-Accum Amortization	43,868.00	0.00	43,868.00	N/A	263,208.00	0.00	263,208.00	N/A	0.00
Loan Cost-Accum Amortization	19,333.00	0.00	19,333.00	N/A	115,998.00	0.00	115,998.00	N/A	0.00
Property Tax Escrow	-290,249.10	0.00	-290,249.10	N/A	-1,749,962.58	0.00	-1,749,962.58	N/A	0.00
TI/LC Reserve	-76,062.51	0.00	-76,062.51	N/A	97,489.43	0.00	97,489.43	N/A	0.00
Capital Reserve	942,919.92	0.00	942,919.92	N/A	239,018.26	0.00	239,018.26	N/A	0.00
Money Market Fund	-138.62	0.00	-138.62	N/A	-805.90	0.00	-805.90	N/A	0.00
Accounts Receivable	-52,113.68	0.00	-52,113.68	N/A	-102,309.08	0.00	-102,309.08	N/A	0.00
A/R - Other	-4,931.11	0.00	-4,931.11	N/A	-21,704.37	0.00	-21,704.37	N/A	0.00
A/R - Intercompany 2	32,455.17	0.00	32,455.17	N/A	613,107.77	0.00	613,107.77	N/A	0.00
Prepaid Insurance	-28,042.63	0.00	-28,042.63	N/A	-144,919.10	0.00	-144,919.10	N/A	0.00
Accounts Payable	-19,107.05	0.00	-19,107.05	N/A	-420,466.49	0.00	-420,466.49	N/A	0.00
Security Deposit Liability	4,000.00	0.00	4,000.00	N/A	6,506.00	0.00	6,506.00	N/A	0.00
Property Taxes Payable	206,999.00	0.00	206,999.00	N/A	1,241,994.00	0.00	1,241,994.00	N/A	0.00
Prepaid Rent	-32,106.23	0.00	-32,106.23	N/A	-188,276.51	0.00	-188,276.51	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	-33,223.12	0.01	0.00	-199,338.72	-199,338.78	0.06	0.00	-398,677.56
<b>TOTAL ADJUSTMENTS</b>	<b>1,498,895.83</b>	<b>-243,223.13</b>	<b>1,742,118.96</b>	<b>716.26</b>	<b>4,115,823.08</b>	<b>-991,602.78</b>	<b>5,107,425.86</b>	<b>515.07</b>	<b>-1,878,194.56</b>
<b>CASH FLOW</b>	<b>932,207.02</b>	<b>99,271.85</b>	<b>832,935.17</b>	<b>89.04</b>	<b>1,021,154.85</b>	<b>833,789.25</b>	<b>187,365.60</b>	<b>22.47</b>	<b>1,169,111.97</b>

Property = c610 c611 c612 c613 c614

**Cash Flow (12 months)**

Period = Jul 2021-Jun 2022

Book = Accrual ; Tree = ysi\_cf

	Jul 2021	Aug 2021	Sep 2021	Oct 2021	Nov 2021	Dec 2021	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 2022	Total
<b>INCOME</b>													
Base Office Rent	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	1,122,334.44	1,120,451.78	1,058,322.35	13,309,747.51
Storage Rent	276.66	276.66	276.66	276.66	276.66	501.66	389.16	389.16	389.16	389.16	389.16	389.16	4,219.92
Operating Expense Recovery	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	55,389.38	49,852.49	52,596.88	1,481,260.49
Ope Exp Recovery PriorYear	0.00	0.00	0.00	0.00	-3,270.19	0.00	0.00	0.00	-51,056.52	-290,004.39	0.00	0.00	-344,331.10
Miscellaneous Income	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	56,132.36	18,248.89	24,108.76	88,337.82
Parking Income	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	520,898.24	286,280.37	375,835.28	3,705,833.55
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	136.58	1,988.67	283.08	293.85	285.67	296.50	297.76	270.21	300.50	292.44	303.81	293.69	5,042.76
Lease Cancellation Income	0.00	0.00	25,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,300.00
Antenna Income	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	4,250.00	4,250.00	4,250.00	50,140.00
Bad Debt	-25,928.88	-25,928.88	-25,928.88	-25,928.88	-25,928.88	-25,928.88	0.00	0.00	0.00	0.00	0.00	0.00	-155,573.28
Late Fee Charges	-2.48	0.00	0.00	0.00	0.00	2.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Late Charge Fees	0.00	0.00	0.00	0.00	0.00	13.18	0.00	0.00	0.00	0.00	0.00	0.00	13.18
<b>TOTAL INCOME</b>	<b>1,396,852.83</b>	<b>1,394,472.48</b>	<b>1,576,417.28</b>	<b>1,523,145.64</b>	<b>1,425,943.16</b>	<b>1,447,445.65</b>	<b>1,754,625.21</b>	<b>1,565,889.44</b>	<b>1,623,805.91</b>	<b>1,470,110.63</b>	<b>1,480,205.50</b>	<b>1,516,225.12</b>	<b>18,175,138.85</b>
<b>OPERATING EXPENSES</b>													
<b>REPAIRS AND MAINTENANCE</b>													
Maintenance Salary	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	8,710.13	12,908.57	8,473.10	116,791.81
Electrical Parts/ Labor	0.00	2,025.00	0.00	0.00	0.00	-2,375.00	0.00	965.65	1,861.37	150.94	0.00	0.00	2,627.96
Exterior Lighting Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00	701.27	0.00	0.00	0.00	0.00	701.27
Bulbs/Ballasts Replacement	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	6,575.81	4,839.45	2,164.94	44,070.43
Plumbing Repairs	8,064.71	3,222.36	0.00	0.00	2,643.74	10,698.04	548.00	4,626.61	0.00	2,279.01	7,462.58	4,878.64	44,423.69
HVAC Repairs/Parts	7,876.17	4,468.89	0.00	846.22	104.93	-48,592.63	0.00	16,989.04	0.00	133.00	3,570.97	2,673.16	-11,930.25
Dock Expenses	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	5,491.93	2,623.30	4,187.42	73,970.50
HVAC-Miscellaneous	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	41,362.67	45,933.34	31,519.89	412,560.56
Roofing Repairs	0.00	2,423.20	0.00	3,257.36	2,362.79	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	10,543.35
Locks and Keys	2,104.08	29.39	379.89	1,122.72	72.03	524.67	0.00	235.06	0.00	744.99	349.72	453.88	6,016.43
Signage/Directories	0.00	0.00	175.50	1,224.38	87.48	430.00	0.00	5,245.50	684.00	135.00	5,389.00	1,800.00	15,170.86
Painting/Decorating	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	3,085.82	4,015.63	3,599.56	65,198.34
Tools	0.00	0.00	0.00	30.04	0.00	120.21	0.00	423.96	-312.78	1,230.12	775.47	0.00	2,267.02
Fire/Safety System Repair	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	510.15	8,552.26	35,436.39	176,142.31
General Building Supplies	258.28	594.38	1,720.10	379.49	361.34	5,134.06	0.00	1,042.93	0.00	1,140.09	3,694.68	2,642.67	16,968.02
Uniforms	0.00	530.18	0.00	0.00	0.00	-1,117.92	0.00	75.00	0.00	0.00	689.03	0.00	176.29
Misc. Maintenance/Repairs	0.00	0.00	0.00	0.00	0.00	4,949.36	0.00	266.00	0.00	282.00	165.00	107.00	5,769.36
Elevator/Escalator Repairs	738.63	0.00	0.00	0.00	0.00	2,167.92	1,083.96	1,740.49	0.00	12,583.73	0.00	0.00	18,314.73
Elevator Fees/Licenses	0.00	0.00	0.00	25.00	5,317.00	0.00	0.00	415.00	0.00	0.00	0.00	0.00	5,757.00
Security Equipment	2,103.48	1,630.90	518.71	10,377.10	1,149.10	12,433.98	409.11	7,559.62	792.35	1,488.26	2,637.73	1,298.41	42,398.75
Landscape Maintenance	0.00	0.00	247.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	247.15
Equipment Rental	0.00	0.00	4,250.22	88.43	270.00	0.00	0.00	270.00	135.00	135.00	135.00	135.00	5,418.65
Exterior Maintenance	0.00	4,660.74	780.00	180.88	1,217.10	51,954.88	0.00	0.00	0.00	5,113.00	1,950.00	17,486.00	83,342.60
Windows/Doors/Walls Mnt	0.00	4,149.37	2,691.86	724.00	1,290.79	1,071.64	0.00	2,854.07	92.00	2,060.00	0.00	1,843.19	16,776.92
<b>TOTAL REPAIRS AND MAINTENANCE</b>	<b>181,876.70</b>	<b>100,176.26</b>	<b>77,767.36</b>	<b>64,047.59</b>	<b>68,639.39</b>	<b>157,594.54</b>	<b>40,011.08</b>	<b>142,005.85</b>	<b>4,002.35</b>	<b>93,211.65</b>	<b>105,691.73</b>	<b>118,699.25</b>	<b>1,153,723.75</b>
<b>CONTRACT SERVICES</b>													
Janitorial Contract	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	105,108.55	56,957.33	58,109.11	694,588.73
Janitorial Supplies	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	10,199.28	11,934.68	2,499.14	66,079.41
Janitorial Day Porter	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	6,546.10	5,374.47	6,574.69	61,948.57
Window Washing	0.00	1,025.00	6,145.00	635.00	835.00	6,445.00	0.00	0.00	13,000.00	4,805.00	905.00	13,400.00	47,195.00

Property = c610 c611 c612 c613 c614

**Cash Flow (12 months)**

Period = Jul 2021-Jun 2022

Book = Accrual ; Tree = ysi\_cf

	Jul 2021	Aug 2021	Sep 2021	Oct 2021	Nov 2021	Dec 2021	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 2022	Total
Trash Removal	2,280.95	2,252.38	0.00	2,799.60	2,610.96	3,979.84	0.00	5,271.08	0.00	6,379.00	3,371.00	2,657.76	31,602.57
Exterminating/Pest Control	418.75	722.50	0.00	188.75	435.00	1,291.25	0.00	773.75	150.00	751.25	558.75	303.75	5,593.75
Exterior Cleaning	1,083.96	1,005.00	0.00	200.00	0.00	-3,187.92	0.00	1,083.96	1,004.58	3,701.46	1,638.54	1,924.16	8,453.74
Elevator/Escalator Contract Maint.	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	31,544.71	88,589.14	27,840.74	434,851.33
Snow Removal	0.00	0.00	0.00	0.00	0.00	-13,675.50	0.00	8,328.00	3,478.00	4,114.00	0.00	-1,628.00	616.50
Ext. Landscaping Contract	5,161.88	0.00	0.00	0.00	0.00	-6,842.07	0.00	203.68	0.00	2,852.00	2,113.50	2,538.80	6,027.79
Interior Landscaping	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	3,659.52	3,659.53	3,659.52	44,679.97
Security Expense	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	58,603.43	35,718.31	62,035.52	597,099.44
Security Contract Expense	0.00	14,066.45	0.00	0.00	1,440.00	1,800.00	0.00	0.00	0.00	0.00	0.00	0.00	17,306.45
HVAC Maintenance Contr.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	827.50	0.00	0.00	0.00	827.50
Water Treatment Contract	5,280.60	0.00	0.00	0.00	0.00	-12,572.22	0.00	115.00	0.00	1,534.07	250.77	8,826.26	3,434.48
Fire/Safety Systems	0.00	0.00	0.00	0.00	0.00	0.00	0.00	743.46	0.00	0.00	0.00	0.00	743.46
<b>TOTAL CONTRACT SERVICES</b>	<b>172,374.78</b>	<b>181,112.44</b>	<b>63,611.99</b>	<b>121,938.39</b>	<b>118,454.63</b>	<b>305,212.93</b>	<b>67,431.31</b>	<b>209,383.03</b>	<b>141,918.35</b>	<b>239,798.37</b>	<b>211,071.02</b>	<b>188,741.45</b>	<b>2,021,048.69</b>
<b>ADMINISTRATIVE EXPENSE</b>													
Postage/ Delivery	0.00	0.00	54.69	14.24	53.27	27.91	0.00	0.00	0.00	0.00	0.00	0.00	150.11
Office Supplies	0.00	521.81	0.00	629.00	57.54	0.00	27.96	560.56	174.28	794.03	88.73	211.70	3,065.61
Travel	0.00	1,185.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,185.08
Dues and Subscriptions	3,000.00	0.00	0.00	3,656.00	0.00	0.00	0.00	1,470.00	0.00	1,500.00	0.00	3,000.00	12,626.00
Meals-Business Meeting Travel	61.56	0.00	71.17	76.07	82.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	290.89
Meals	0.00	144.63	0.00	0.00	84.14	73.56	0.00	88.31	0.00	225.06	216.10	121.49	953.29
Management Office Exp	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	4,818.31	3,221.09	4,975.25	52,562.55
Manager Salary Expense	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	10,244.86	15,367.30	10,244.87	138,637.57
Staff Salary	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	21,622.68	31,786.15	21,236.43	274,877.98
Miscellaneous Admin. Exp.	0.00	88.66	0.00	0.00	0.00	0.00	294.25	0.00	0.00	-16.00	0.00	0.00	366.91
<b>TOTAL ADMINISTRATIVE EXP.</b>	<b>33,608.62</b>	<b>47,963.95</b>	<b>34,351.73</b>	<b>38,653.16</b>	<b>34,820.46</b>	<b>53,210.89</b>	<b>35,890.50</b>	<b>40,655.25</b>	<b>35,903.38</b>	<b>39,188.94</b>	<b>50,679.37</b>	<b>39,789.74</b>	<b>484,715.99</b>
<b>UTILITIES</b>													
Electricity	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	173,127.67	164,252.48	181,164.25	2,258,327.75
Water and Sewer	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	11,726.89	19,635.52	14,747.59	198,271.49
Electricity Reimbursement	-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	-3,480.00	-11,430.00	-874.86	-112,785.97
Water Reimbursement	0.00	0.00	0.00	0.00	0.00	-24,471.07	0.00	0.00	0.00	0.00	0.00	0.00	-24,471.07
Chilled Water Reimbursement	0.00	0.00	0.00	0.00	0.00	-22,389.37	0.00	0.00	0.00	0.00	0.00	0.00	-22,389.37
<b>TOTAL UTILITIES</b>	<b>212,581.98</b>	<b>224,732.24</b>	<b>224,328.87</b>	<b>163,777.68</b>	<b>161,887.20</b>	<b>85,713.14</b>	<b>223,453.14</b>	<b>243,030.95</b>	<b>208,578.09</b>	<b>181,374.56</b>	<b>172,458.00</b>	<b>195,036.98</b>	<b>2,296,952.83</b>
<b>TAXES AND INSURANCE EXPENSE</b>													
Real Estate Property Tax	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	163,315.00	163,315.00	163,315.00	1,690,457.97
Personal Property Tax	0.00	0.00	0.00	0.00	515.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	515.46
Property Ins Expense	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	27,401.18	14,002.70	12,514.08	165,004.24
<b>TOTAL TAXES AND INSURANCE</b>	<b>167,881.92</b>	<b>167,881.92</b>	<b>167,881.92</b>	<b>167,881.92</b>	<b>168,397.38</b>	<b>-54,784.11</b>	<b>175,657.92</b>	<b>175,657.92</b>	<b>175,657.92</b>	<b>190,716.18</b>	<b>177,317.70</b>	<b>175,829.08</b>	<b>1,855,977.67</b>
<b>MANAGEMENT FEES</b>													
Management Fee	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	23,028.98	37,462.40	22,979.88	358,429.66
<b>TOTAL MANAGEMENT FEES</b>	<b>28,147.98</b>	<b>31,408.86</b>	<b>16,956.42</b>	<b>34,041.76</b>	<b>29,336.26</b>	<b>30,658.66</b>	<b>43,194.12</b>	<b>26,117.88</b>	<b>35,096.46</b>	<b>23,028.98</b>	<b>37,462.40</b>	<b>22,979.88</b>	<b>358,429.66</b>
<b>NONRECOVERABLE EXPENSES</b>													
Parking Expenses	-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	157,638.76	120,342.65	100,118.27	1,051,336.74
Parking Contract Expenses	0.00	0.00	0.00	0.00	0.00	0.00	58,118.27	42,972.54	55,286.93	50,974.58	53,885.03	38,535.15	299,772.50
<b>TOTAL NONRECOVERABLE EXPENSES</b>	<b>-83,034.77</b>	<b>42,035.75</b>	<b>202,338.07</b>	<b>42,513.33</b>	<b>119,650.92</b>	<b>77,279.84</b>	<b>89,009.30</b>	<b>93,443.67</b>	<b>246,378.69</b>	<b>208,613.34</b>	<b>174,227.68</b>	<b>138,653.42</b>	<b>1,351,109.24</b>

Property = c610 c611 c612 c613 c614

**Cash Flow (12 months)**

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	Jul 2021	Aug 2021	Sep 2021	Oct 2021	Nov 2021	Dec 2021	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 2022	Total
<b>TOTAL OPERATING EXPENSES</b>	<b>713,437.21</b>	<b>795,311.42</b>	<b>787,236.36</b>	<b>632,853.83</b>	<b>701,186.24</b>	<b>654,885.89</b>	<b>674,647.37</b>	<b>930,294.55</b>	<b>847,535.24</b>	<b>975,932.02</b>	<b>928,907.90</b>	<b>879,729.80</b>	<b>9,521,957.83</b>
<b>NET OPERATING INCOME/EXP</b>	<b>683,415.62</b>	<b>599,161.06</b>	<b>789,180.92</b>	<b>890,291.81</b>	<b>724,756.92</b>	<b>792,559.76</b>	<b>1,079,977.84</b>	<b>635,594.89</b>	<b>776,270.67</b>	<b>494,178.61</b>	<b>551,297.60</b>	<b>636,495.32</b>	<b>8,653,181.02</b>
<b>NON OPERATING EXPENSES</b>													
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	952,100.84	788,561.00	788,561.00	788,561.00	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	119,100.54	105,464.00	105,464.00	105,464.00	105,464.00	105,464.00	105,464.00	1,279,204.54
Legal Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	538.80	0.00	0.00	538.80
Legal - Loan Modification	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	392.70	0.00	0.00	392.70
Audit/Accounting Expense	0.00	0.00	0.00	0.00	0.00	11,744.50	0.00	17,243.34	17,243.34	0.00	17,243.34	0.00	63,474.52
Income Tax Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	690.00	0.00	0.00	0.00	690.00
Architectural Expense	577.50	0.00	5,306.25	0.00	243.75	1,946.37	0.00	468.75	0.00	918.75	3,535.95	0.00	12,997.32
Engineering Expense	0.00	0.00	0.00	0.00	0.00	1,590.00	0.00	945.51	0.00	0.00	0.00	0.00	2,535.51
Landlord Expense	6,676.09	12,634.58	0.00	105.00	652.00	2,079.00	0.00	12.00	5,904.80	0.00	16,694.15	0.00	44,757.62
Advertising/Public Relations	0.00	0.00	0.00	0.00	0.00	0.00	2,761.24	2,500.00	0.00	1,000.00	2,950.00	2,950.00	12,161.24
Charitable Donations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	206.00	0.00	0.00	206.00
Fitness Center Expenses	539.58	0.00	0.00	0.00	0.00	44,678.72	0.00	0.00	0.00	0.00	0.00	0.00	45,218.30
Tenant Relations	121.07	0.00	388.38	331.46	3,072.88	0.00	0.00	0.00	942.87	2,519.75	158.67	1,870.26	9,405.34
Specialty Leasing - Tenant Services	1,497.92	3,164.63	787.20	1,356.71	2,509.20	25,638.71	165.51	2,165.39	728.80	3,471.09	1,825.91	5,422.20	48,733.27
Misc Non Oper Admin Expense	0.00	0.00	0.00	0.00	0.00	-1,524.54	0.00	0.00	0.00	-21,450.41	0.00	0.00	-22,974.95
Penalty/Late Fee	0.00	0.00	0.00	0.00	0.00	33.66	36.51	18.66	14.18	0.00	5.08	0.00	108.09
Casualty Loss	-75,081.66	-32,784.58	0.00	0.00	0.00	102,040.87	0.00	14,090.00	0.00	4,650.00	0.00	0.00	12,914.63
<b>TOTAL NON OPERATING EXPENSES</b>	<b>1,127,272.17</b>	<b>1,175,956.30</b>	<b>1,199,423.50</b>	<b>1,194,734.84</b>	<b>1,199,419.50</b>	<b>1,558,345.34</b>	<b>1,195,904.93</b>	<b>1,230,385.32</b>	<b>1,218,465.66</b>	<b>1,185,188.35</b>	<b>1,235,354.77</b>	<b>1,203,184.13</b>	<b>14,723,634.81</b>
<b>NET PROFIT-LOSS</b>	<b>-443,856.55</b>	<b>-576,795.24</b>	<b>-410,242.58</b>	<b>-304,443.03</b>	<b>-474,662.58</b>	<b>-765,785.58</b>	<b>-115,927.09</b>	<b>-594,790.43</b>	<b>-442,194.99</b>	<b>-691,009.74</b>	<b>-684,057.17</b>	<b>-566,688.81</b>	<b>-6,070,453.79</b>
<b>ADJUSTMENTS</b>													
Building Improvements	-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	-7,681.91	-3,773.26	-25,769.14	-1,738,801.80
Tenant Improvements	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	2,392.95	127,705.28	1,774.28	139,821.07
Leasing Commissions	0.00	-18,980.28	0.00	-12,289.70	-29,031.72	-118.75	0.00	-63,107.10	-4,365.01	-533,081.41	0.00	-21,534.35	-682,508.32
Furniture, Fixtures, Office Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-31,187.53	0.00	-31,187.53
Loan Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-14,950.00	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	108,118.31	114,770.00	114,770.00	114,770.00	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	3,081,403.46	125,765.00	125,765.00	125,765.00	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	-753,317.24	140,021.00	140,021.00	140,021.00	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	-1,525,760.94	401,477.00	401,477.00	401,477.00	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	-5,302.68	4,462.00	4,462.00	4,462.00	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	-1,524.54	0.00	0.00	0.00	0.00	0.00	0.00	-1,524.54
Accumulate Deprec-Garage Equip	235.00	235.00	235.00	235.00	235.00	45,571.01	235.00	235.00	235.00	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	1,388.92	1,831.00	1,831.00	1,831.00	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	64,318.68	42,263.00	42,263.00	42,263.00	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	35,443.75	43,868.00	43,868.00	43,868.00	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	19,338.11	19,333.00	19,333.00	19,333.00	19,333.00	19,333.00	19,333.00	232,001.11

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	Jul 2021	Aug 2021	Sep 2021	Oct 2021	Nov 2021	Dec 2021	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 2022	Total
Property Tax Escrow	-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	-290,249.10	-290,249.10	-290,249.10	-159,365.11
TI/LC Reserve	11,519.50	-50,160.80	1,349,993.12	-8.39	-9.35	-10.93	-12.13	-12.17	-14.76	333,328.14	-159,737.14	-76,062.51	1,408,812.58
Capital Reserve	968,316.24	-1,691.24	-143.92	-148.73	-143.94	-148.74	-148.74	-134.35	-148.75	-693,404.16	-10,065.66	942,919.92	1,205,057.93
Money Market Fund	-136.58	-136.63	-132.28	-136.73	-132.38	-136.83	-136.89	-123.69	-136.99	-132.62	-137.09	-138.62	-1,617.33
Accounts Receivable	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	32,825.23	-49,814.57	-52,113.68	84,015.71
A/R - Other	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	1,501.63	-16,595.21	-4,931.11	124,223.26
A/R - Intercompany 2	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	476,046.72	-243,785.68	32,455.17	215,347.82
Prepaid Insurance	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	5,950.77	-159,856.00	-28,042.63	-70,861.58
Accounts Payable	-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	724,283.53	-609,768.54	-19,107.05	131,786.95
Accounts Payable-Other	300.00	-600.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00	-3.00	0.00	-300.00
Security Deposit Liability	0.00	0.00	0.00	0.00	6,960.00	0.00	0.00	0.00	2,506.00	0.00	0.00	4,000.00	13,466.00
Property Taxes Payable	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	206,999.00	206,999.00	206,999.00	90,340.00
Accrued Expense	0.00	0.00	0.00	20,239.64	-20,239.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accrued Liabilities	0.00	27,427.24	-27,427.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prepaid Rent	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	565,543.61	-195,137.95	-32,106.23	-117,249.38
A/P - Intercompany	0.00	0.00	0.00	0.00	0.00	-116,130.52	0.00	0.00	0.00	0.00	0.00	0.00	-116,130.52
Partner Distribution	-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	-33,223.12	-33,223.12	-33,223.12	-2,415,338.22
<b>TOTAL ADJUSTMENTS</b>	<b>910,860.25</b>	<b>-800.93</b>	<b>1,996,185.54</b>	<b>388,321.77</b>	<b>179,537.67</b>	<b>1,378,585.99</b>	<b>94,274.39</b>	<b>850,406.85</b>	<b>561,726.32</b>	<b>1,685,124.26</b>	<b>-574,604.57</b>	<b>1,498,895.83</b>	<b>8,968,513.37</b>
<b>CASH FLOW</b>	<b>467,003.70</b>	<b>-577,596.17</b>	<b>1,585,942.96</b>	<b>83,878.74</b>	<b>-295,124.91</b>	<b>612,800.41</b>	<b>-21,652.70</b>	<b>255,616.42</b>	<b>119,531.33</b>	<b>994,114.52</b>	<b>-1,258,661.74</b>	<b>932,207.02</b>	<b>2,898,059.58</b>

## Aging Detail

DB Caption: Specialty Real Estate\_LIVE\_DB All Selected Properties Status: Current, Past, Future Age As Of: 06/30/2022 Post To: 06/2022

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
<b>TP-TOWN PAVILION HOLDINGS LLC (c610)</b>														
<b>ALVAREZ &amp; MARSHAL HOLDINGS, LLC (alv2970)</b>														
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
c610		ALVAREZ & MARSHAL HOLDINGS, LLC	Current	C-353076	cpy	4/1/2022	04/2022	-661.68	0.00	0.00	-661.68	0.00	0.00	-661.68
c610		ALVAREZ & MARSHAL HOLDINGS, LLC	Current	C-353077	esc	4/1/2022	04/2022	150.83	0.00	0.00	150.83	0.00	0.00	150.83
c610		ALVAREZ & MARSHAL HOLDINGS, LLC	Current	C-354485	esc	5/1/2022	05/2022	150.83	0.00	150.83	0.00	0.00	0.00	150.83
c610		ALVAREZ & MARSHAL HOLDINGS, LLC	Current	C-357198	esc	6/1/2022	06/2022	150.83	150.83	0.00	0.00	0.00	0.00	150.83
		<b>ALVAREZ &amp; MARSHAL HOLDINGS, LLC</b>						<b>-1,232.52</b>	<b>150.83</b>	<b>150.83</b>	<b>-510.85</b>	<b>-1,023.33</b>	<b>0.00</b>	<b>-1,232.52</b>
<b>ARVEST BANK (arvest)</b>														
c610		ARVEST BANK	Current	R-415110	Prepay	6/28/2022	06/2022	0.00	0.00	0.00	0.00	0.00	-6,433.13	-6,433.13
c610		ARVEST BANK	Current	R-415111	Prepay	6/28/2022	06/2022	0.00	0.00	0.00	0.00	0.00	-280.89	-280.89
c610		ARVEST BANK	Current	R-415112	Prepay	6/28/2022	06/2022	0.00	0.00	0.00	0.00	0.00	-520.00	-520.00
c610		ARVEST BANK	Current	R-415113	Prepay	6/28/2022	06/2022	0.00	0.00	0.00	0.00	0.00	-1,057.32	-1,057.32
		<b>ARVEST BANK</b>						<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8,291.34</b>	<b>-8,291.34</b>
<b>BANK MIDWEST, NA (bami100)</b>														
c610		BANK MIDWEST, NA	Current	C-353080	cpy	4/1/2022	04/2022	-1,134.78	0.00	0.00	-1,134.78	0.00	0.00	-1,134.78
c610		BANK MIDWEST, NA	Current	C-357201	esc	6/1/2022	06/2022	567.39	567.39	0.00	0.00	0.00	0.00	567.39
c610		BANK MIDWEST, NA	Current	C-357202	mrc	6/1/2022	06/2022	5,773.63	5,773.63	0.00	0.00	0.00	0.00	5,773.63
c610		BANK MIDWEST, NA	Current	C-359301	mrc	6/1/2022	06/2022	-5,206.24	-5,206.24	0.00	0.00	0.00	0.00	-5,206.24
		<b>BANK MIDWEST, NA</b>						<b>0.00</b>	<b>1,134.78</b>	<b>0.00</b>	<b>-1,134.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>BANK MIDWEST, NA (bami2650)</b>														
c610		BANK MIDWEST, NA	Past	C-359299	mrc	6/1/2022	06/2022	-48,316.47	-48,316.47	0.00	0.00	0.00	0.00	-48,316.47
c610		BANK MIDWEST, NA	Past	C-359302	mrc	6/1/2022	06/2022	48,316.47	48,316.47	0.00	0.00	0.00	0.00	48,316.47
		<b>BANK MIDWEST, NA</b>						<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>BANK MIDWEST, NA (bami2700)</b>														
c610		BANK MIDWEST, NA	Current	C-354454	msc	5/1/2022	05/2022	120.00	0.00	120.00	0.00	0.00	0.00	120.00
c610		BANK MIDWEST, NA	Current	C-354455	msc	5/1/2022	05/2022	40.00	0.00	40.00	0.00	0.00	0.00	40.00
c610		BANK MIDWEST, NA	Current	C-354491	mrc	5/1/2022	05/2022	22,929.35	0.00	22,929.35	0.00	0.00	0.00	22,929.35
c610		BANK MIDWEST, NA	Current	C-357204	mrc	6/1/2022	06/2022	25,227.68	25,227.68	0.00	0.00	0.00	0.00	25,227.68
c610		BANK MIDWEST, NA	Current	C-359303	mrc	6/1/2022	06/2022	-48,316.47	-48,316.47	0.00	0.00	0.00	0.00	-48,316.47
c610		BANK MIDWEST, NA	Current	C-359305	mrc	6/1/2022	06/2022	-0.56	-0.56	0.00	0.00	0.00	0.00	-0.56
		<b>BANK MIDWEST, NA</b>						<b>0.00</b>	<b>-23,089.35</b>	<b>23,089.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>BANK MIDWEST, NA (bami2800)</b>														
c610		BANK MIDWEST, NA	Current	C-353085	cpy	4/1/2022	04/2022	-66,167.24	0.00	0.00	-66,167.24	0.00	0.00	-66,167.24
c610		BANK MIDWEST, NA	Current	C-357205	esc	6/1/2022	06/2022	1,835.50	1,835.50	0.00	0.00	0.00	0.00	1,835.50
c610		BANK MIDWEST, NA	Current	C-357206	mrc	6/1/2022	06/2022	25,227.68	25,227.68	0.00	0.00	0.00	0.00	25,227.68
c610		BANK MIDWEST, NA	Current	C-359300	mrc	6/1/2022	06/2022	5,206.24	5,206.24	0.00	0.00	0.00	0.00	5,206.24
c610		BANK MIDWEST, NA	Current	C-359306	mrc	6/1/2022	06/2022	0.56	0.56	0.00	0.00	0.00	0.00	0.56
c610		BANK MIDWEST, NA	Current	C-359308	mrc	6/1/2022	06/2022	5,810.21	5,810.21	0.00	0.00	0.00	0.00	5,810.21
		<b>BANK MIDWEST, NA</b>						<b>-28,087.05</b>	<b>38,080.19</b>	<b>0.00</b>	<b>-66,167.24</b>	<b>0.00</b>	<b>0.00</b>	<b>-28,087.05</b>
<b>BANK MIDWEST, NA (bami310)</b>														
c610		BANK MIDWEST, NA	Current	C-353179	cpy	4/1/2022	04/2022	-2,018.08	0.00	0.00	-2,018.08	0.00	0.00	-2,018.08
c610		BANK MIDWEST, NA	Current	C-357273	esc	6/1/2022	06/2022	1,009.04	1,009.04	0.00	0.00	0.00	0.00	1,009.04
c610		BANK MIDWEST, NA	Current	C-357274	mrc	6/1/2022	06/2022	6,819.25	6,819.25	0.00	0.00	0.00	0.00	6,819.25
c610		BANK MIDWEST, NA	Current	C-359307	mrc	6/1/2022	06/2022	-5,810.21	-5,810.21	0.00	0.00	0.00	0.00	-5,810.21
		<b>BANK MIDWEST, NA</b>						<b>0.00</b>	<b>2,018.08</b>	<b>0.00</b>	<b>-2,018.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>CENTURYLINK COMMUNICATIONS, LLC (centant)</b>														
c610		CENTURYLINK COMMUNICATIONS, LLC	Current	R-415298	Prepay	6/28/2022	06/2022	0.00	0.00	0.00	0.00	0.00	-300.00	-300.00
		<b>CENTURYLINK COMMUNICATIONS, LLC</b>						<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-300.00</b>	<b>-300.00</b>
<b>CONFERENCE ROOM - TP (confmtp)</b>														
c610		CONFERENCE ROOM - TP	Current	R-415114	Prepay	6/28/2022	06/2022	0.00	0.00	0.00	0.00	0.00	-125.00	-125.00
		<b>CONFERENCE ROOM - TP</b>						<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-125.00</b>	<b>-125.00</b>
<b>DAVID M. LURIE (dav2940)</b>														
c610		DAVID M. LURIE	Current	C-353141	cpy	4/1/2022	04/2022	-1,122.36	0.00	0.00	-1,122.36	0.00	0.00	-1,122.36
c610		DAVID M. LURIE	Current	R-413402	Prepay	6/7/2022	06/2022	0.00	0.00	0.00	0.00	0.00	-862.52	-862.52
		<b>DAVID M. LURIE</b>						<b>-1,122.36</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,122.36</b>	<b>0.00</b>	<b>-862.52</b>	<b>-1,984.88</b>
<b>DELOITTE &amp; TOUCHE USA, LLP (del3300)</b>														
c610		DELOITTE & TOUCHE USA, LLP	Current	C-354842	esc	5/1/2022	05/2022	-2,188.44	0.00	-2,188.44	0.00	0.00	0.00	-2,188.44
c610		DELOITTE & TOUCHE USA, LLP	Current	C-359606	cpy	6/1/2022	06/2022	6,754.21	6,754.21	0.00	0.00	0.00	0.00	6,754.21
c610		DELOITTE & TOUCHE USA, LLP	Current	R-412645	Prepay	6/1/2022	06/2022	0.00	0.00	0.00	0.00	0.00	-21,399.84	-21,399.84
		<b>DELOITTE &amp; TOUCHE USA, LLP</b>						<b>4,565.77</b>	<b>6,754.21</b>	<b>-2,188.44</b>	<b>0.00</b>	<b>0.00</b>	<b>-21,399.84</b>	<b>-16,834.07</b>
<b>DICKINSON FINANCIAL CORPORATION (dic300)</b>														
c610		DICKINSON FINANCIAL CORPORATION	Current	R-414683	Prepay	6/23/2022	06/2022	0.00	0.00	0.00	0.00	0.00	-30.00	-30.00
c610		DICKINSON FINANCIAL CORPORATION	Current	R-414689	Prepay	6/24/2022	06/2022	0.00	0.00	0.00	0.00	0.00	-3,870.00	-3,870.00
		<b>DICKINSON FINANCIAL CORPORATION</b>						<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,900.00</b>	<b>-3,900.00</b>
<b>FARMERS INSURANCE EXCHANGE (farm1200)</b>														
c610		FARMERS INSURANCE EXCHANGE	Current	C-353088	cpy	4/1/2022	04/2022	-4,510.00	0.00	0.00	-4,510.00	0.00	0.00	-4,510.00
c610		FARMERS INSURANCE EXCHANGE	Current	R-407123	Prepay	4/21/2022	04/2022	0.00	0.00	0.00	0.00	0.00	-2,255.00	-2,255.00
		<b>FARMERS INSURANCE EXCHANGE</b>						<b>-4,510.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,510.00</b>	<b>0.00</b>	<b>-2,255.00</b>	<b>-6,765.00</b>
<b>FAT BEE DRINKS DOWNTOWN, LLC (fat165)</b>														

Aging Detail

DB Caption: Specialty Real Estate\_LIVE\_DB All Selected Properties Status: Current, Past, Future Age As Of: 06/30/2022 Post To: 06/2022

Property	Customer	Lease	Status	Tran#	Charge Code	Date	Month	Current Owed	0-30 Owed	31-60 Owed	61-90 Owed	Over 90 Owed	Pre-payments	Total Owed
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	-75.62	-75.62
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	-2,268.55	-2,268.55
	<b>FAT BEE DRINKS DOWNTOWN, LLC</b>							<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,344.17</b>	<b>-2,344.17</b>
<b>FEDERAL DEPOSIT INSURANCE CORPORATION (fed2100)</b>														
c610	FEDERAL DEPOSIT INSURANCE CORPORATION		Current	C-347219	esc	2/1/2022	02/2022	4,912.09	0.00	0.00	0.00	4,912.09	0.00	4,912.09
c610	FEDERAL DEPOSIT INSURANCE CORPORATION		Current	C-347220	esc	2/1/2022	02/2022	3,394.75	0.00	0.00	0.00	3,394.75	0.00	3,394.75
c610	FEDERAL DEPOSIT INSURANCE CORPORATION		Current	C-349171	esc	3/1/2022	03/2022	6,837.75	0.00	0.00	0.00	6,837.75	0.00	6,837.75
c610	FEDERAL DEPOSIT INSURANCE CORPORATION		Current	C-349172	esc	3/1/2022	03/2022	3,394.75	0.00	0.00	0.00	3,394.75	0.00	3,394.75
c610	FEDERAL DEPOSIT INSURANCE CORPORATION		Current	C-352726	msc	4/1/2022	04/2022	50.00	0.00	0.00	50.00	0.00	0.00	50.00
c610	FEDERAL DEPOSIT INSURANCE CORPORATION		Current	C-352727	msc	4/1/2022	04/2022	30.00	0.00	0.00	30.00	0.00	0.00	30.00
c610	FEDERAL DEPOSIT INSURANCE CORPORATION		Current	R-415182	Prepay	6/27/2022	06/2022	0.00	0.00	0.00	0.00	0.00	-42,786.33	-42,786.33
c610	FEDERAL DEPOSIT INSURANCE CORPORATION		Current	R-415182	Prepay	6/27/2022	06/2022	0.00	0.00	0.00	0.00	0.00	-158.25	-158.25
	<b>FEDERAL DEPOSIT INSURANCE CORPORATION</b>							<b>18,619.34</b>	<b>0.00</b>	<b>0.00</b>	<b>80.00</b>	<b>18,539.34</b>	<b>-42,944.58</b>	<b>-24,325.24</b>
<b>FEDERAL DEPOSIT INSURANCE CORPORATION (fed2200)</b>														
c610	FEDERAL DEPOSIT INSURANCE CORPORATION		Current	R-415183	Prepay	6/27/2022	06/2022	0.00	0.00	0.00	0.00	0.00	-42,843.17	-42,843.17
	<b>FEDERAL DEPOSIT INSURANCE CORPORATION</b>							<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-42,843.17</b>	<b>-42,843.17</b>
<b>FEDERAL DEPOSIT INSURANCE CORPORATION (fed2300)</b>														
c610	FEDERAL DEPOSIT INSURANCE CORPORATION		Current	R-415184	Prepay	6/27/2022	06/2022	0.00	0.00	0.00	0.00	0.00	-42,857.83	-42,857.83
	<b>FEDERAL DEPOSIT INSURANCE CORPORATION</b>							<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-42,857.83</b>	<b>-42,857.83</b>
<b>FEDERAL INSURANCE COMPANY - US074P01 (fed1800)</b>														
c610	FEDERAL INSURANCE COMPANY - US074P01		Current	R-411643	Prepay	5/25/2022	05/2022	0.00	0.00	0.00	0.00	0.00	-1,217.82	-1,217.82
c610	FEDERAL INSURANCE COMPANY - US074P01		Current	R-413844	Prepay	6/8/2022	06/2022	0.00	0.00	0.00	0.00	0.00	-2,887.54	-2,887.54
c610	FEDERAL INSURANCE COMPANY - US074P01		Current	R-415188	Prepay	6/27/2022	06/2022	0.00	0.00	0.00	0.00	0.00	-9,801.97	-9,801.97
c610	FEDERAL INSURANCE COMPANY - US074P01		Current	R-415189	Prepay	6/27/2022	06/2022	0.00	0.00	0.00	0.00	0.00	-813.78	-813.78
c610	FEDERAL INSURANCE COMPANY - US074P01		Current	R-415190	Prepay	6/27/2022	06/2022	0.00	0.00	0.00	0.00	0.00	-429.00	-429.00
	<b>FEDERAL INSURANCE COMPANY - US074P01</b>							<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-15,150.11</b>	<b>-15,150.11</b>
<b>GYPSY ENTERPRISES,LLC- SCOOTER'S COFFEEHOUSE (gyp185)</b>														
c610	GYPSY ENTERPRISES,LLC- SCOOTER'S COFFEEHOUSE		Current	C-357225	esc	6/1/2022	06/2022	195.49	195.49	0.00	0.00	0.00	0.00	195.49
c610	GYPSY ENTERPRISES,LLC- SCOOTER'S COFFEEHOUSE		Current	C-357226	mc	6/1/2022	06/2022	1,850.00	1,850.00	0.00	0.00	0.00	0.00	1,850.00
	<b>GYPSY ENTERPRISES,LLC- SCOOTER'S COFFEEHOUSE</b>							<b>2,045.49</b>	<b>2,045.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,045.49</b>
<b>HARTSOOK COMPANIES, INC (har2935)</b>														
c610	HARTSOOK COMPANIES, INC		Current	R-415096	Prepay	6/28/2022	06/2022	0.00	0.00	0.00	0.00	0.00	-2,887.33	-2,887.33
c610	HARTSOOK COMPANIES, INC		Current	R-415097	Prepay	6/28/2022	06/2022	0.00	0.00	0.00	0.00	0.00	-10.28	-10.28
c610	HARTSOOK COMPANIES, INC		Current	R-415098	Prepay	6/28/2022	06/2022	0.00	0.00	0.00	0.00	0.00	-63.33	-63.33
	<b>HARTSOOK COMPANIES, INC</b>							<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,960.94</b>	<b>-2,960.94</b>
<b>HUGHES HUBBARD AND REED, LLP (hhr1700)</b>														
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
	<b>HUGHES HUBBARD AND REED, LLP</b>							<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-19,750.81</b>	<b>-19,750.81</b>
<b>JOHNNY C'S INC (joh115)</b>														
c610	JOHNNY C'S INC		Current	C-324948	mc	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	mc	11/1/2021	11/2021	-450.00	0.00	0.00	0.00	-450.00	0.00	-450.00
	<b>JOHNNY C'S INC</b>							<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>KANSAS CITY DESIGN CENTER (kan115)</b>														
c610	KANSAS CITY DESIGN CENTER		Current	R-414228	Prepay	6/14/2022	06/2022	0.00	0.00	0.00	0.00	0.00	-3,984.75	-3,984.75
	<b>KANSAS CITY DESIGN CENTER</b>							<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,984.75</b>	<b>-3,984.75</b>
<b>LEVEL 3 COMMUNICATIONS, LLC (lev500)</b>														
c610	LEVEL 3 COMMUNICATIONS, LLC		Current	R-415460	Prepay	6/27/2022	06/2022	0.00	0.00	0.00	0.00	0.00	-5,571.13	-5,571.13
c610	LEVEL 3 COMMUNICATIONS, LLC		Current	R-415460	Prepay	6/27/2022	06/2022	0.00	0.00	0.00	0.00	0.00	-530.00	-530.00
c610	LEVEL 3 COMMUNICATIONS, LLC		Current	R-415460	Prepay	6/27/2022	06/2022	0.00	0.00	0.00	0.00	0.00	-27,893.93	-27,893.93
c610	LEVEL 3 COMMUNICATIONS, LLC		Current	R-415463	Prepay	6/27/2022	06/2022	0.00	0.00	0.00	0.00	0.00	-3,320.00	-3,320.00
c610	LEVEL 3 COMMUNICATIONS, LLC		Current	R-415464	Prepay	6/27/2022	06/2022	0.00	0.00	0.00	0.00	0.00	-1,092.33	-1,092.33
c610	LEVEL 3 COMMUNICATIONS, LLC		Current	R-415468	Prepay	6/27/2022	06/2022	0.00	0.00	0.00	0.00	0.00	-3,150.00	-3,150.00
	<b>LEVEL 3 COMMUNICATIONS, LLC</b>							<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-41,557.39</b>	<b>-41,557.39</b>
<b>LUNCH MONY, LLC (lun112)</b>														
c610	LUNCH MONY, LLC		Current	C-357295	mc	6/1/2022	06/2022	2,191.43	2,191.43	0.00	0.00	0.00	0.00	2,191.43
c610	LUNCH MONY, LLC		Current	C-357832	ele	6/1/2022	06/2022	874.86	874.86	0.00	0.00	0.00	0.00	874.86
	<b>LUNCH MONY, LLC</b>							<b>3,066.29</b>	<b>3,066.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,066.29</b>
<b>MUTUAL OF OMAHA INSURANCE COMPANY (mut2980)</b>														
c610	MUTUAL OF OMAHA INSURANCE COMPANY		Current	R-411654	Prepay	5/26/2022	05/2022	0.00	0.00	0.00	0.00	0.00	-400.83	-400.83
c610	MUTUAL OF OMAHA INSURANCE COMPANY		Current	R-415194	Prepay	6/27/2022	06/2022	0.00	0.00	0.00	0.00	0.00	-4,047.75	-4,047.75
c610	MUTUAL OF OMAHA INSURANCE COMPANY		Current	R-415195	Prepay	6/27/2022	06/2022	0.00	0.00	0.00	0.00	0.00	-115.44	-115.44
c610	MUTUAL OF OMAHA INSURANCE COMPANY		Current	R-415196	Prepay	6/27/2022	06/2022	0.00	0.00	0.00	0.00	0.00	-400.83	-400.83
c610	MUTUAL OF OMAHA INSURANCE COMPANY		Current	R-415197	Prepay	6/27/2022	06/2022	0.00	0.00	0.00	0.00	0.00	-400.83	-400.83
	<b>MUTUAL OF OMAHA INSURANCE COMPANY</b>							<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,365.68</b>	<b>-5,365.68</b>
<b>NAIC CONF RM (naicfrm)</b>														
c610	NAIC CONF RM		Past	R-319376	Prepay	1/16/2020	01/2020	0.00	0.00	0.00	0.00	0.00	-2,593.08	-2,593.08
c610	NAIC CONF RM		Past	R-319376	Prepay	1/16/2020	01/2020	0.00	0.00	0.00	0.00	0.00	-600.00	-600.00
c610	NAIC CONF RM		Past	R-319376	Prepay	1/16/2020	01/2020	0.00	0.00	0.00	0.00	0.00	-100.00	-100.00
c610	NAIC CONF RM		Past	R-319376	Prepay	1/16/2020	01/2020	0.00	0.00	0.00	0.00	0.00	-400.00	-400.00
c610	NAIC CONF RM		Past	R-319376	Prepay	1/16/2020	01/2020	0.00	0.00	0.00	0.00	0.00	-100.00	-100.00
c610	NAIC CONF RM		Past	R-319376	Prepay	1/16/2020	01/2020	0.00	0.00	0.00	0.00	0.00	-600.00	-600.00

## Aging Detail

DB Caption: Specialty Real Estate\_LIVE\_DB All Selected Properties Status: Current, Past, Future Age As Of: 06/30/2022 Post To: 06/2022

Property	Customer	Lease	Status	Tran#	Charge Code	Date	Month	Current Owed	0-30	31-60	61-90	Over 90 Owed	Pre-payments	Total Owed
c610		NAIC CONF RM	Past	R-319376	Prepay	1/16/2020	01/2020	0.00	0.00	0.00	0.00	0.00	-100.00	-100.00
c610		NAIC CONF RM	Past	R-319376	Prepay	1/16/2020	01/2020	0.00	0.00	0.00	0.00	0.00	-400.00	-400.00
c610		NAIC CONF RM	Past	R-319376	Prepay	1/16/2020	01/2020	0.00	0.00	0.00	0.00	0.00	-100.00	-100.00
c610		NAIC CONF RM	Past	R-319376	Prepay	1/16/2020	01/2020	0.00	0.00	0.00	0.00	0.00	-600.00	-600.00
c610		NAIC CONF RM	Past	R-319376	Prepay	1/16/2020	01/2020	0.00	0.00	0.00	0.00	0.00	-100.00	-100.00
c610		NAIC CONF RM	Past	R-319376	Prepay	1/16/2020	01/2020	0.00	0.00	0.00	0.00	0.00	-400.00	-400.00
c610		NAIC CONF RM	Past	R-319376	Prepay	1/16/2020	01/2020	0.00	0.00	0.00	0.00	0.00	-100.00	-100.00
c610		NAIC CONF RM	Past	R-319376	Prepay	1/16/2020	01/2020	0.00	0.00	0.00	0.00	0.00	-95.00	-95.00
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	-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	-400.00	-400.00
c610		NAIC CONF RM	Past	R-319376	Prepay	1/16/2020	01/2020	0.00	0.00	0.00	0.00	0.00	-100.00	-100.00
c610		NAIC CONF RM	Past	R-319376	Prepay	1/16/2020	01/2020	0.00	0.00	0.00	0.00	0.00	-600.00	-600.00
c610		NAIC CONF RM	Past	R-319376	Prepay	1/16/2020	01/2020	0.00	0.00	0.00	0.00	0.00	-100.00	-100.00
c610		NAIC CONF RM	Past	R-319376	Prepay	1/16/2020	01/2020	0.00	0.00	0.00	0.00	0.00	-100.00	-100.00
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
<b>NAIC CONF RM</b>								<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-30,857.08</b>	<b>-30,857.08</b>
<b>NAIC MSC (naicmsc)</b>														
c610		NAIC MSC	Past	R-414685	Prepay	6/23/2022	06/2022	0.00	0.00	0.00	0.00	0.00	-1,320.00	-1,320.00
c610		NAIC MSC	Past	R-414686	Prepay	6/23/2022	06/2022	0.00	0.00	0.00	0.00	0.00	-1,800.00	-1,800.00
c610		NAIC MSC	Past	R-415616	Prepay	6/30/2022	06/2022	0.00	0.00	0.00	0.00	0.00	-40.00	-40.00
c610		NAIC MSC	Past	R-415617	Prepay	6/30/2022	06/2022	0.00	0.00	0.00	0.00	0.00	-50.25	-50.25
c610		NAIC MSC	Past	R-415618	Prepay	6/30/2022	06/2022	0.00	0.00	0.00	0.00	0.00	-335.00	-335.00
c610		NAIC MSC	Past	R-415619	Prepay	6/30/2022	06/2022	0.00	0.00	0.00	0.00	0.00	-3,240.00	-3,240.00
c610		NAIC MSC	Past	R-415620	Prepay	6/30/2022	06/2022	0.00	0.00	0.00	0.00	0.00	-2,160.00	-2,160.00
c610		NAIC MSC	Past	R-415621	Prepay	6/30/2022	06/2022	0.00	0.00	0.00	0.00	0.00	-1,800.00	-1,800.00
<b>NAIC MSC</b>								<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10,745.25</b>	<b>-10,745.25</b>
<b>NATIONAL ASSOCIATION OF INSURANCE COMMISSIONERS (nai1000)</b>														
c610		NATIONAL ASSOCIATION OF INSURANCE COMMISSIONERS	Current	R-415607	Prepay	6/30/2022	06/2022	0.00	0.00	0.00	0.00	0.00	-34,187.04	-34,187.04
<b>NATIONAL ASSOCIATION OF INSURANCE COMMISSIONERS</b>								<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-34,187.04</b>	<b>-34,187.04</b>
<b>NATIONAL ASSOCIATION OF INSURANCE COMMISSIONERS (nai1100)</b>														
c610		NATIONAL ASSOCIATION OF INSURANCE COMMISSIONERS	Current	R-415608	Prepay	6/30/2022	06/2022	0.00	0.00	0.00	0.00	0.00	-34,187.04	-34,187.04
<b>NATIONAL ASSOCIATION OF INSURANCE COMMISSIONERS</b>								<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-34,187.04</b>	<b>-34,187.04</b>
<b>NATIONAL ASSOCIATION OF INSURANCE COMMISSIONERS (nai1400)</b>														
c610		NATIONAL ASSOCIATION OF INSURANCE COMMISSIONERS	Current	R-415609	Prepay	6/30/2022	06/2022	0.00	0.00	0.00	0.00	0.00	-34,187.04	-34,187.04
<b>NATIONAL ASSOCIATION OF INSURANCE COMMISSIONERS</b>								<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-34,187.04</b>	<b>-34,187.04</b>
<b>NATIONAL ASSOCIATION OF INSURANCE COMMISSIONERS (nai1500)</b>														
c610		NATIONAL ASSOCIATION OF INSURANCE COMMISSIONERS	Current	R-415610	Prepay	6/30/2022	06/2022	0.00	0.00	0.00	0.00	0.00	-34,187.04	-34,187.04
<b>NATIONAL ASSOCIATION OF INSURANCE COMMISSIONERS</b>								<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-34,187.04</b>	<b>-34,187.04</b>
<b>NATIONAL ASSOCIATION OF INSURANCE COMMISSIONERS (nai450)</b>														
c610		NATIONAL ASSOCIATION OF INSURANCE COMMISSIONERS	Current	R-415611	Prepay	6/30/2022	06/2022	0.00	0.00	0.00	0.00	0.00	-28,073.50	-28,073.50
<b>NATIONAL ASSOCIATION OF INSURANCE COMMISSIONERS</b>								<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28,073.50</b>	<b>-28,073.50</b>
<b>NATIONAL ASSOCIATION OF INSURANCE COMMISSIONERS (nai800)</b>														
c610		NATIONAL ASSOCIATION OF INSURANCE COMMISSIONERS	Current	R-415612	Prepay	6/30/2022	06/2022	0.00	0.00	0.00	0.00	0.00	-27,502.09	-27,502.09
c610		NATIONAL ASSOCIATION OF INSURANCE COMMISSIONERS	Current	R-415613	Prepay	6/30/2022	06/2022	0.00	0.00	0.00	0.00	0.00	-6,723.91	-6,723.91
<b>NATIONAL ASSOCIATION OF INSURANCE COMMISSIONERS</b>								<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-34,226.00</b>	<b>-34,226.00</b>
<b>NATIONAL ASSOCIATION OF INSURANCE COMMISSIONERS (nai900)</b>														
c610		NATIONAL ASSOCIATION OF INSURANCE COMMISSIONERS	Current	R-415614	Prepay	6/30/2022	06/2022	0.00	0.00	0.00	0.00	0.00	-34,187.04	-34,187.04
c610		NATIONAL ASSOCIATION OF INSURANCE COMMISSIONERS	Current	R-415615	Prepay	6/30/2022	06/2022	0.00	0.00	0.00	0.00	0.00	-13,270.36	-13,270.36
<b>NATIONAL ASSOCIATION OF INSURANCE COMMISSIONERS</b>								<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-47,457.40</b>	<b>-47,457.40</b>
<b>PLOWBOY RESTAURANT GROUP, INC (plo120)</b>														
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
c610		PLOWBOY RESTAURANT GROUP, INC	Current	C-352746	msc	4/1/2022	04/2022	30.00	0.00	0.00	30.00	0.00	0.00	30.00
c610		PLOWBOY RESTAURANT GROUP, INC	Current	C-353209	cpy	4/1/2022	04/2022	-9,921.60	0.00	0.00	-9,921.60	0.00	0.00	-9,921.60
c610		PLOWBOY RESTAURANT GROUP, INC	Current	C-353210	esc	4/1/2022	04/2022	280.85	0.00	0.00	280.85	0.00	0.00	280.85
c610		PLOWBOY RESTAURANT GROUP, INC	Current	C-353211	mrc	4/1/2022	04/2022	8,885.75	0.00	0.00	8,885.75	0.00	0.00	8,885.75
<b>PLOWBOY RESTAURANT GROUP, INC</b>								<b>2,158.48</b>	<b>0.00</b>	<b>0.00</b>	<b>-725.00</b>	<b>2,883.48</b>	<b>0.00</b>	<b>2,158.48</b>
<b>PRICEWATERHOUSECOOPERS, LLP (pwc1210)</b>														
c610		PRICEWATERHOUSECOOPERS, LLP	Current	R-414691	Prepay	6/22/2022	06/2022	0.00	0.00	0.00	0.00	0.00	-14,476.00	-14,476.00
<b>PRICEWATERHOUSECOOPERS, LLP</b>								<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-14,476.00</b>	<b>-14,476.00</b>
<b>PRICEWATERHOUSECOOPERS, LLP (pwc1300)</b>														
c610		PRICEWATERHOUSECOOPERS, LLP	Current	R-412652	Prepay	6/2/2022	06/2022	0.00	0.00	0.00	0.00	0.00	-823.42	-823.42
c610		PRICEWATERHOUSECOOPERS, LLP	Current	R-414693	Prepay	6/22/2022	06/2022	0.00	0.00	0.00	0.00	0.00	-42,245.72	-42,245.72
<b>PRICEWATERHOUSECOOPERS, LLP</b>								<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-43,069.14</b>	<b>-43,069.14</b>
<b>R-T SPECIALTY, LLC (rt3050)</b>														
c610		R-T SPECIALTY, LLC	Current	R-415431	Prepay	6/28/2022	06/2022	0.00	0.00	0.00	0.00	0.00	-6,868.17	-6,868.17
c610		R-T SPECIALTY, LLC	Current	R-415432	Prepay	6/28/2022	06/2022	0.00	0.00	0.00	0.00	0.00	-460.21	-460.21
<b>R-T SPECIALTY, LLC</b>								<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7,328.38</b>	<b>-7,328.38</b>
<b>R-T SPECIALTY, LLC (rt3100)</b>														
c610		R-T SPECIALTY, LLC	Current	R-415433	Prepay	6/28/2022	06/2022	0.00	0.00	0.00	0.00	0.00	-44,708.51	-44,708.51
<b>R-T SPECIALTY, LLC</b>								<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-44,708.51</b>	<b>-44,708.51</b>



**Aging Detail**

DB Caption: Specialty Real Estate\_LIVE\_DB All Selected Properties Status: Current, Past, Future Age As Of: 06/30/2022 Post To: 06/2022

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
<b>R-T SPECIALTY, LLC (rt3200)</b>														
c610		R-T SPECIALTY, LLC	Current	R-415434	Prepay	6/28/2022	06/2022	0.00	0.00	0.00	0.00	0.00	-44,708.52	-44,708.52
c610		R-T SPECIALTY, LLC	Current	R-415437	Prepay	6/28/2022	06/2022	0.00	0.00	0.00	0.00	0.00	-112.50	-112.50
c610		R-T SPECIALTY, LLC	Current	R-415438	Prepay	6/28/2022	06/2022	0.00	0.00	0.00	0.00	0.00	-40.00	-40.00
c610		R-T SPECIALTY, LLC	Current	R-415439	Prepay	6/28/2022	06/2022	0.00	0.00	0.00	0.00	0.00	-269.72	-269.72
c610		R-T SPECIALTY, LLC	Current	R-415440	Prepay	6/28/2022	06/2022	0.00	0.00	0.00	0.00	0.00	-1,798.16	-1,798.16
c610		R-T SPECIALTY, LLC	Current	R-415441	Prepay	6/28/2022	06/2022	0.00	0.00	0.00	0.00	0.00	-54.90	-54.90
c610		R-T SPECIALTY, LLC	Current	R-415442	Prepay	6/28/2022	06/2022	0.00	0.00	0.00	0.00	0.00	-94.30	-94.30
c610		R-T SPECIALTY, LLC	Current	R-415443	Prepay	6/28/2022	06/2022	0.00	0.00	0.00	0.00	0.00	-93.47	-93.47
c610		R-T SPECIALTY, LLC	Current	R-415444	Prepay	6/28/2022	06/2022	0.00	0.00	0.00	0.00	0.00	-628.69	-628.69
c610		R-T SPECIALTY, LLC	Current	R-415445	Prepay	6/28/2022	06/2022	0.00	0.00	0.00	0.00	0.00	-623.14	-623.14
c610		R-T SPECIALTY, LLC	Current	R-415446	Prepay	6/28/2022	06/2022	0.00	0.00	0.00	0.00	0.00	-1,180.35	-1,180.35
								<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-49,603.75</b>	<b>-49,603.75</b>
<b>SCHARNHORST AST KENNARD GRIFFIN, P.C. (sch1900)</b>														
c610		SCHARNHORST AST KENNARD GRIFFIN, P.C.	Current	R-415099	Prepay	6/28/2022	06/2022	0.00	0.00	0.00	0.00	0.00	-10,590.13	-10,590.13
c610		SCHARNHORST AST KENNARD GRIFFIN, P.C.	Current	R-415100	Prepay	6/28/2022	06/2022	0.00	0.00	0.00	0.00	0.00	-540.52	-540.52
								<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-11,130.65</b>	<b>-11,130.65</b>
<b>SCHARNHORST AST KENNARD GRIFFIN, P.C. (sch1925)</b>														
c610		SCHARNHORST AST KENNARD GRIFFIN, P.C.	Current	R-415101	Prepay	6/28/2022	06/2022	0.00	0.00	0.00	0.00	0.00	-6,896.75	-6,896.75
c610		SCHARNHORST AST KENNARD GRIFFIN, P.C.	Current	R-415102	Prepay	6/28/2022	06/2022	0.00	0.00	0.00	0.00	0.00	-401.11	-401.11
								<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7,297.86</b>	<b>-7,297.86</b>
<b>SCHARNHORST AST KENNARD GRIFFIN, P.C. (sch1950)</b>														
c610		SCHARNHORST AST KENNARD GRIFFIN, P.C.	Current	R-415086	Prepay	6/28/2022	06/2022	0.00	0.00	0.00	0.00	0.00	-300.00	-300.00
c610		SCHARNHORST AST KENNARD GRIFFIN, P.C.	Current	R-415087	Prepay	6/28/2022	06/2022	0.00	0.00	0.00	0.00	0.00	-300.00	-300.00
c610		SCHARNHORST AST KENNARD GRIFFIN, P.C.	Current	R-415088	Prepay	6/28/2022	06/2022	0.00	0.00	0.00	0.00	0.00	-300.00	-300.00
c610		SCHARNHORST AST KENNARD GRIFFIN, P.C.	Current	R-415089	Prepay	6/28/2022	06/2022	0.00	0.00	0.00	0.00	0.00	-300.00	-300.00
c610		SCHARNHORST AST KENNARD GRIFFIN, P.C.	Current	R-415090	Prepay	6/28/2022	06/2022	0.00	0.00	0.00	0.00	0.00	-600.00	-600.00
c610		SCHARNHORST AST KENNARD GRIFFIN, P.C.	Current	R-415091	Prepay	6/28/2022	06/2022	0.00	0.00	0.00	0.00	0.00	-100.00	-100.00
c610		SCHARNHORST AST KENNARD GRIFFIN, P.C.	Current	R-415092	Prepay	6/28/2022	06/2022	0.00	0.00	0.00	0.00	0.00	-300.00	-300.00
c610		SCHARNHORST AST KENNARD GRIFFIN, P.C.	Current	R-415093	Prepay	6/28/2022	06/2022	0.00	0.00	0.00	0.00	0.00	-300.00	-300.00
c610		SCHARNHORST AST KENNARD GRIFFIN, P.C.	Current	R-415094	Prepay	6/28/2022	06/2022	0.00	0.00	0.00	0.00	0.00	-600.00	-600.00
c610		SCHARNHORST AST KENNARD GRIFFIN, P.C.	Current	R-415095	Prepay	6/28/2022	06/2022	0.00	0.00	0.00	0.00	0.00	-100.00	-100.00
c610		SCHARNHORST AST KENNARD GRIFFIN, P.C.	Current	R-415103	Prepay	6/28/2022	06/2022	0.00	0.00	0.00	0.00	0.00	-12,748.08	-12,748.08
c610		SCHARNHORST AST KENNARD GRIFFIN, P.C.	Current	R-415104	Prepay	6/28/2022	06/2022	0.00	0.00	0.00	0.00	0.00	-1,944.38	-1,944.38
c610		SCHARNHORST AST KENNARD GRIFFIN, P.C.	Current	R-415105	Prepay	6/28/2022	06/2022	0.00	0.00	0.00	0.00	0.00	-2,392.95	-2,392.95
								<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-20,285.41</b>	<b>-20,285.41</b>
<b>TOWN, LLC ASSIGNED TO SULEMAN JIWANI, JR (to140)</b>														
c610		TOWN, LLC ASSIGNED TO SULEMAN JIWANI, JR	Current	C-301212	m/c	9/1/2020	09/2020	354.25	0.00	0.00	0.00	354.25	0.00	354.25
c610		TOWN, LLC ASSIGNED TO SULEMAN JIWANI, JR	Current	C-303839	m/c	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	m/c	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	m/c	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	m/c	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	m/c	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	m/c	1/1/2022	01/2022	25.75	0.00	0.00	0.00	25.75	0.00	25.75
c610		TOWN, LLC ASSIGNED TO SULEMAN JIWANI, JR	Current	C-357267	m/c	6/1/2022	06/2022	1,575.75	1,575.75	0.00	0.00	0.00	0.00	1,575.75
								<b>5,619.60</b>	<b>1,575.75</b>	<b>0.00</b>	<b>0.00</b>	<b>4,043.85</b>	<b>0.00</b>	<b>5,619.60</b>
<b>WALNUT RISK MANAGEMENT, LLC (wal3000)</b>														
c610		WALNUT RISK MANAGEMENT, LLC	Current	R-415083	Prepay	6/28/2022	06/2022	0.00	0.00	0.00	0.00	0.00	-7,119.00	-7,119.00
c610		WALNUT RISK MANAGEMENT, LLC	Current	R-415084	Prepay	6/28/2022	06/2022	0.00	0.00	0.00	0.00	0.00	-180.17	-180.17
c610		WALNUT RISK MANAGEMENT, LLC	Current	R-415085	Prepay	6/28/2022	06/2022	0.00	0.00	0.00	0.00	0.00	-25.00	-25.00
								<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7,324.17</b>	<b>-7,324.17</b>
								<b>1,123.04</b>	<b>31,736.27</b>	<b>21,051.74</b>	<b>-76,108.31</b>	<b>24,443.34</b>	<b>-750,224.39</b>	<b>-749,101.35</b>
<b>TP-HARZFELDS (c612)</b>														
<b>DONALD CROWE, PAUL D. BLACKMON, ADAM G. NORTH (don900)</b>														
c612		DONALD CROWE, PAUL D. BLACKMON, ADAM G. NORTH	Current	R-415079	Prepay	6/28/2022	06/2022	0.00	0.00	0.00	0.00	0.00	-7,020.42	-7,020.42
c612		DONALD CROWE, PAUL D. BLACKMON, ADAM G. NORTH	Current	R-415080	Prepay	6/28/2022	06/2022	0.00	0.00	0.00	0.00	0.00	-235.00	-235.00
								<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7,255.42</b>	<b>-7,255.42</b>
<b>ILLUMISOFT, LLC (illu450)</b>														
c612		ILLUMISOFT, LLC	Current	R-415605	Prepay	6/30/2022	06/2022	0.00	0.00	0.00	0.00	0.00	-5,583.85	-5,583.85
								<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,583.85</b>	<b>-5,583.85</b>
<b>KRISTOPHER J BRUSO, DDS, PC (bru306)</b>														
c612		KRISTOPHER J BRUSO, DDS, PC	Current	C-353222	c/y	4/1/2022	04/2022	-4,746.40	0.00	0.00	-4,746.40	0.00	0.00	-4,746.40
c612		KRISTOPHER J BRUSO, DDS, PC	Current	C-357304	e/c	6/1/2022	06/2022	809.50	809.50	0.00	0.00	0.00	0.00	809.50
c612		KRISTOPHER J BRUSO, DDS, PC	Current	C-357847	m/c	6/1/2022	06/2022	61.58	61.58	0.00	0.00	0.00	0.00	61.58
c612		KRISTOPHER J BRUSO, DDS, PC	Current	C-357848	t/m	6/1/2022	06/2022	410.50	410.50	0.00	0.00	0.00	0.00	410.50
								<b>-3,464.82</b>	<b>1,281.58</b>	<b>0.00</b>	<b>-4,746.40</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,464.82</b>
<b>RICHARD T BRYANT &amp; ASSOC (bry750)</b>														
c612		RICHARD T BRYANT & ASSOC	Current	R-415081	Prepay	6/28/2022	06/2022	0.00	0.00	0.00	0.00	0.00	-2,377.08	-2,377.08
c612		RICHARD T BRYANT & ASSOC	Current	R-415082	Prepay	6/28/2022	06/2022	0.00	0.00	0.00	0.00	0.00	-185.44	-185.44
								<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,562.52</b>	<b>-2,562.52</b>
<b>TNG, LLC (tng625)</b>														
c612		TNG, LLC	Current	R-415599	Prepay	6/30/2022	06/2022	0.00	0.00	0.00	0.00	0.00	-1,403.92	-1,403.92
c612		TNG, LLC	Current	R-415600	Prepay	6/30/2022	06/2022	0.00	0.00	0.00	0.00	0.00	-391.01	-391.01

**Aging Detail**

DB Caption: Specialty Real Estate\_LIVE\_DB All Selected Properties Status: Current, Past, Future Age As Of: 06/30/2022 Post To: 06/2022

Property	Customer	Lease	Status	Tran#	Charge Code	Date	Month	Current Owed	0-30 Owed	31-60 Owed	61-90 Owed	Over 90 Owed	Pre-payments	Total Owed
c612	TNG, LLC		Current	R-415601	Prepay	6/30/2022	06/2022	0.00	0.00	0.00	0.00	0.00	-70.00	-70.00
	<b>TNG, LLC</b>							<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,864.93</b>	<b>-1,864.93</b>
<b>c612</b>								<b>-3,464.82</b>	<b>1,281.58</b>	<b>0.00</b>	<b>-4,746.40</b>	<b>0.00</b>	<b>-17,266.72</b>	<b>-20,731.54</b>
<b>Grand Total</b>								<b>-2,341.78</b>	<b>33,017.85</b>	<b>21,051.74</b>	<b>-80,854.71</b>	<b>24,443.34</b>	<b>-767,491.11</b>	<b>-769,832.89</b>

UserId : msummers@robinson-park.com Date : 7/12/2022 Time : 1:28 PM



**Rent Roll**

All Selected Properties From Date: 06/30/2022 By Property

Property	Unit(s)	Lease	Lease Type	Area	Lease From	Lease To	Term	Monthly Rent	Monthly Rent Per Area	Annual Rent	Annual Rent Per Area	Security Deposit
<b>Total</b>	<b>4.00</b>			<b>16,494.00</b>				<b>0.00</b>	<b>0.00</b>			
<b>c612 - TP-HARZFELDS,KANSAS CITY</b>												
<b>Current Leases</b>												
c612	0306	KRISTOPHER J BRUSO, DDS, PC	Commercial	3,334.00	4/1/2012	3/31/2029	204.00	6,084.55	1.82	73,014.60	21.90	0.00
c612	0450	ILLUMISOFT, LLC	Commercial	3,775.00	6/1/2018	5/31/2023	60.00	5,583.85	1.48	67,006.20	17.75	5,583.85
c612	0500	CENTER FOR PRACTICAL BIOETHICS, INC	Commercial	3,272.00	2/1/2017	1/31/2024	84.00	4,608.07	1.41	55,296.84	16.90	0.00
c612	0625	TNG, LLC	Commercial	991.00	2/1/2017	1/31/2023	72.00	1,403.92	1.42	16,847.04	17.00	1,094.23
c612	0700	HALL & EVANS, LLC	Commercial	3,174.00	7/13/2020	9/12/2023	38.00	4,628.75	1.46	55,545.00	17.50	0.00
c612	0750	RICHARD T BRYANT & ASSOC	Commercial	1,630.00	3/1/2016	11/30/2022	81.00	2,377.08	1.46	28,524.96	17.50	2,114.93
c612	0900	DONALD CROWE, PAUL D. BLACKMON, ADAM G. NORTH	Commercial	4,814.00	5/1/2019	7/31/2026	87.00	7,020.42	1.46	84,245.04	17.50	7,421.58
c612	1000	NATIONAL ASSOCIATION OF BASKETBALL COACHES	Commercial	4,696.00	8/1/2015	7/31/2024	108.00	9,196.34	1.96	110,356.08	23.50	6,261.33
c612	0550	VACANT		1,365.00			0.00	0.00	0.00	0.00	0.00	0.00
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
<b>Total Current</b>				<b>34,520.00</b>				<b>40,902.98</b>	<b>1.18</b>	<b>490,835.76</b>	<b>14.22</b>	<b>22,475.92</b>
	<b>Total Units</b>			<b>Total Area</b>	<b>Percentage</b>	<b>Monthly Rent</b>	<b>Annual Rent</b>					
Occupied	8.00			25,686.00	74.41	40,902.98	490,835.76					
Vacant	5.00			8,834.00	25.59	0.00	0.00					
<b>Total</b>	<b>13.00</b>			<b>34,520.00</b>		<b>40,902.98</b>	<b>490,835.76</b>					
<b>Grand Total</b>				<b>843,172.00</b>				<b>1,107,166.70</b>	<b>1.31</b>	<b>13,286,000.40</b>	<b>15.76</b>	<b>118,408.87</b>



**Payables Aging Report**

c610 c611 c612

Period: 06/2022

As of : 06/30/2022

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
			05/22 SVC	P-271430	20305	c610	6/24/2022	6901-0000 Parking Expenses	27809	170.00	170.00	0.00	0.00	0.00	0.00	05/22 SVC
<b>Total prowlin</b>										<b>14,220.00</b>	<b>14,220.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
shewilkc		THE SHERWIN WILLIAMS CO														0.00
			PAINT(6768-1076-5	P-270280	20145	c610	6/3/2022	6115-0000 Painting/Decorating	08892163190622	85.04	85.04	0.00	0.00	0.00	0.00	0.00 PAINT(6768-1076-5
<b>Total shewilkc</b>										<b>85.04</b>	<b>85.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
strtru		STRASSER TRUE VALUE														0.00
			PADLOCK KEYS(38041	P-271399	20303	c610	6/21/2022	6120-0000 General Building Suppl	409013	22.65	22.65	0.00	0.00	0.00	0.00	0.00 PADLOCK KEYS(38041
			PAINT SUPPLIES(37926	P-271425	20305	c610	6/24/2022	6115-0000 Painting/Decorating	409322	265.42	265.42	0.00	0.00	0.00	0.00	0.00 PAINT SUPPLIES(37926
			LUMB SUPPLIES(38041	P-271392	20303	c610	6/21/2022	6106-0000 Plumbing Repairs	409009	67.34	67.34	0.00	0.00	0.00	0.00	0.00 PLUMB SUPPLIES(38041
<b>Total strtru</b>										<b>355.41</b>	<b>355.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
traneus		TRANE US INC														0.00
			05/22 SVC(103948	P-267775	19792	c610	5/2/2022	6110-0000 HVAC-Miscellaneous	312594807	852.35	0.00	852.35	0.00	0.00	0.00	0.00 05/22 SVC(103948
			06/22 SVC(103948	P-270347	20149	c610	6/2/2022	6110-0000 HVAC-Miscellaneous	312671248	852.35	852.35	0.00	0.00	0.00	0.00	0.00 06/22 SVC(103948
<b>Total traneus</b>										<b>1,704.70</b>	<b>852.35</b>	<b>852.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
valdis		VALLE DISTRIBUTORS														0.00
			JN SUPPLIES(V-CB-110	P-271397	20303	c610	6/22/2022	6202-0000 Janitorial Supplies	233833	916.51	916.51	0.00	0.00	0.00	0.00	0.00 JAN SUPPLIES(V-CB-1100
<b>Total valdis</b>										<b>916.51</b>	<b>916.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
vossil		VOSS LIGHTING														0.00
			BULBS(1039377	P-271432	20305	c610	6/27/2022	6105-0000 Bulbs/Ballasts Replace	17256835-00	378.06	378.06	0.00	0.00	0.00	0.00	0.00 BULBS(1039377
<b>Total vossil</b>										<b>378.06</b>	<b>378.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
wesele		WESTHUES ELECTRIC INC														0.00
			TPG BREAKER	P-271407	20303	c610	6/20/2022	6901-0000 Parking Expenses	220480	298.00	298.00	0.00	0.00	0.00	0.00	0.00 TPG BREAKER
<b>Total wesele</b>										<b>298.00</b>	<b>298.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Grand Total</b>										<b>137,455.35</b>	<b>136,468.00</b>	<b>987.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

**TOWN PAVILION HOLDINGS LLC**

7/12/2022

**Bank Reconciliation Report**

**6/30/2022**

**3001013**

**Posted by: ms on 7/12/2022**

**Balance Per Bank Statement as of 6/30/2022**

**4,172,618.11**

**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
2/22/2022	3410	sksec - S K SECURITY	3,060.00
4/5/2022	3495	j4vend - J-4 VENDING SALES	55.30
6/3/2022	3666	strtru - STRASSER TRUE VALUE	232.54
6/22/2022	3699	alluni - ALLIED UNIVERSAL SECURITY SERVICES LLC	18,485.62
6/22/2022	3700	banone - CARDMEMBER SERVICE	4,173.47
6/22/2022	3701	berele - BERNIE ELECTRIC INC	90.93
6/22/2022	3706	cincorkc - CINTAS	432.44
6/22/2022	3713	mmcon - MMC CONTRACTORS NATIONAL INC	1,776.77
6/22/2022	3716	rewmat - REW MATERIALS	433.01
6/22/2022	3717	shewilkc - THE SHERWIN WILLIAMS CO	523.78
6/22/2022	3725	trisal - TRIANGLE SALES, INC	2,987.81
6/22/2022	3727	wasmakc - WASTE MANAGEMENT	2,657.76
6/22/2022	3728	banone - CARDMEMBER SERVICE	3,250.99
6/23/2022	3729	tkelekc - TK ELEVATOR CORPORATION	579.15
6/28/2022	3730	alluni - ALLIED UNIVERSAL SECURITY SERVICES LLC	18,179.66
6/28/2022	3731	angsys - ANGUS SYSTEMS GROUP INC	1,158.54
6/28/2022	3732	berele - BERNIE ELECTRIC INC	1,469.53
6/28/2022	3733	cincorkc - CINTAS	216.22
6/28/2022	3734	grakc - GRAINGER	442.74
6/28/2022	3735	iss - ISS FACILITY SERVICES - KC	51,825.81
6/28/2022	3736	kcwater - KC WATER	5.87
6/28/2022	3737	lexplu - LEXINGTON PLUMBING & HEATING CO. INC	352.50
6/28/2022	3738	macwat - MAC WATER TECHNOLOGIES INC	8,826.26
6/28/2022	3739	mmcon - MMC CONTRACTORS NATIONAL INC	3,075.41
6/28/2022	3740	siglan - SIGNATURE LANDSCAPE LLC	1,025.30
6/28/2022	3741	strtru - STRASSER TRUE VALUE	20.72
6/28/2022	3742	valdis - VALUE DISTRIBUTORS	1,285.19
6/28/2022	3743	whobat - WHOLESALE BATTERIES INC	309.12
<b>Less:</b>	<b>Outstanding Checks</b>		<b>129,433.46</b>

**TOWN PAVILION HOLDINGS LLC**

7/12/2022

**Bank Reconciliation Report**

**6/30/2022**

**3001013**

**Posted by: ms on 7/12/2022**

**Other Items**

Date	Notes	Amount
8/1/2021	:Reversal of J-20767	-300.00
<b>Plus/Minus:</b>	<b>Other Items</b>	<b>-300.00</b>
	<b>Reconciled Bank Balance</b>	<b><u>4,042,884.65</u></b>

<b>Balance per GL as of 6/30/2022</b>	<b>4,042,884.65</b>
<b>Reconciled Balance Per G/L</b>	<b><u>4,042,884.65</u></b>

<b>Difference</b>	(Reconciled Bank Balance And Reconciled Balance Per G/L)	<b><u>0.00</u></b>
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**Cleared Items:**

**Cleared Checks**

Date	Tran #	Notes	Amount	Date Cleared
4/12/2022	3521	keicop - KEITH COPAKEN	64.36	6/30/2022
5/16/2022	3615	joncro - JONI CROSS	107.95	6/30/2022
5/16/2022	3622	thedow - THE DOWNTOWN COUNCIL	2,500.00	6/30/2022
5/24/2022	3625	amefirspr - AMERICAN FIRE SPRINKLER CORP	208.00	6/30/2022
5/24/2022	3627	berele - BERNIE ELECTRIC INC	2,221.10	6/30/2022
5/24/2022	3628	biltro - BILL'S TROPICAL GREENHOUSE	3,825.04	6/30/2022
5/24/2022	3629	chajon - CHARLES D JONES & COMPANY INC	441.07	6/30/2022
5/24/2022	3630	cincorkc - CINTAS	609.02	6/30/2022
5/24/2022	3631	conmas - CONCRETE & MASONRY RESTORATION INC	31,293.00	6/30/2022
5/24/2022	3632	cumminskc - CUMMINS SALES & SERVICE	3,180.04	6/30/2022
5/24/2022	3633	eleoff - ELECTRONIC OFFICE SYSTEMS INC	896.25	6/30/2022
5/24/2022	3634	evergy - EVERGY	168,047.41	6/30/2022
5/24/2022	3635	grakc - GRAINGER	316.93	6/30/2022
5/24/2022	3636	hubint - HUB INTERNATIONAL	168,696.37	6/30/2022
5/24/2022	3637	iss - ISS FACILITY SERVICES - KC	7,712.52	6/30/2022
5/24/2022	3638	kcwater - KC WATER	5.32	6/30/2022
5/24/2022	3639	kenbro - KENTON BROTHERS INC	628.69	6/30/2022
5/24/2022	3640	kleele - KLEMP ELECTRIC MACHINERY CO INC	1,741.96	6/30/2022
5/24/2022	3642	lexplu - LEXINGTON PLUMBING & HEATING CO. INC	570.00	6/30/2022
5/24/2022	3643	macwat - MAC WATER TECHNOLOGIES INC	115.00	6/30/2022
5/24/2022	3644	midam - MID AMERICA SPECIALTY SERVICES	132.92	6/30/2022
5/24/2022	3645	mmcon - MMC CONTRACTORS NATIONAL INC	3,365.59	6/30/2022
5/24/2022	3646	odobug - ODOM'S BUG-B-GONE INC	80.00	6/30/2022
5/24/2022	3647	reaads - REALTYADS LLC	1,000.00	6/30/2022
5/24/2022	3648	scorickc - SCOTT RICE OFFICE WORKS	29,166.01	6/30/2022
5/24/2022	3649	siglan - SIGNATURE LANDSCAPE LLC	1,726.54	6/30/2022
5/24/2022	3650	soupro - SOUND PRODUCTS, INC	45.00	6/30/2022
5/24/2022	3652	sqdeainv - SQUARE DEAL INVESTMENTS	17,243.34	6/30/2022
5/24/2022	3653	stasig - STAR SIGNS LLC	190.00	6/30/2022
5/24/2022	3654	strtru - STRASSER TRUE VALUE	303.92	6/30/2022



**TOWN PAVILION HOLDINGS LLC**

7/12/2022

**Bank Reconciliation Report**

**6/30/2022**

**3001013**

**Posted by: ms on 7/12/2022**

**Cleared Checks**

Date	Tran #	Notes	Amount	Date Cleared
5/24/2022	3655	thykr - THYSSENKRUPP ELEVATOR CORP.	29,396.74	6/30/2022
5/24/2022	3656	valdis - VALUE DISTRIBUTORS	3,212.02	6/30/2022
5/24/2022	3657	vosli - VOSS LIGHTING	924.90	6/30/2022
5/24/2022	3658	wasmakc - WASTE MANAGEMENT	2,474.46	6/30/2022
5/24/2022	3659	whobat - WHOLESALE BATTERIES INC	25.79	6/30/2022
6/1/2022	31	newpoi - NEWPOINT REAL ESTATE CAPITAL	878,663.27	6/30/2022
6/3/2022	30	copbro - COPAKEN BROOKS LLC	30,562.55	6/30/2022
6/3/2022	3660	alluni - ALLIED UNIVERSAL SECURITY SERVICES LLC	18,001.68	6/30/2022
6/3/2022	3661	chacom - CHARTER COMMUNICATIONS	171.41	6/30/2022
6/3/2022	3662	chajon - CHARLES D JONES & COMPANY INC	92.41	6/30/2022
6/3/2022	3663	cumminskc - CUMMINS SALES & SERVICE	1,252.70	6/30/2022
6/3/2022	3664	lifser - LIFESAFE SERVICES LLC	351.10	6/30/2022
6/3/2022	3665	odobug - ODOM'S BUG-B-GONE INC	265.00	6/30/2022
6/3/2022	3667	thykr - THYSSENKRUPP ELEVATOR CORP.	29,396.74	6/30/2022
6/3/2022	3668	wasmakc - WASTE MANAGEMENT	443.41	6/30/2022
6/7/2022	17	yesene - YES ENERGY MANAGEMENT	34.00	6/30/2022
6/7/2022	32	copbro - COPAKEN BROOKS LLC	1,502.67	6/30/2022
6/7/2022	3669	alluni - ALLIED UNIVERSAL SECURITY SERVICES LLC	1,800.00	6/30/2022
6/7/2022	3670	chajon - CHARLES D JONES & COMPANY INC	230.43	6/30/2022
6/7/2022	3671	cincorkc - CINTAS	304.51	6/30/2022
6/7/2022	3672	cinfir - CINTAS FIRST AID AND SAFETY	46.33	6/30/2022
6/7/2022	3673	grakc - GRAINGER	652.33	6/30/2022
6/7/2022	3674	ios - INTEGRATED OPENING SOLUTIONS, LLC	1,419.69	6/30/2022
6/7/2022	3675	iss - ISS FACILITY SERVICES - KC	51,707.89	6/30/2022
6/7/2022	3676	kcdde - MICHELLE S LOCKMAN	1,687.50	6/30/2022
6/7/2022	3677	kone - KONE BROOKLYN	1,954.92	6/30/2022
6/7/2022	3678	macwat - MAC WATER TECHNOLOGIES INC	135.77	6/30/2022
6/7/2022	3679	martz - MARTZ BROS. SNOW MANAGEMENT INC	1,628.00	6/30/2022
6/7/2022	3680	midam - MID AMERICA SPECIALTY SERVICES	364.38	6/30/2022
6/7/2022	3681	mmcon - MMC CONTRACTORS NATIONAL INC	2,764.09	6/30/2022
6/13/2022	33	copbro - COPAKEN BROOKS LLC	17,031.48	6/30/2022
6/14/2022	18	liftru - LIFT TRUCK SALES & SERVICE	924.48	6/30/2022
6/14/2022	19	pogollc - POGO LLC	1,950.00	6/30/2022
6/14/2022	20	robpar - ROBINSON PARK LLC	14,394.88	6/30/2022
6/14/2022	3682	alluni - ALLIED UNIVERSAL SECURITY SERVICES LLC	16,080.40	6/30/2022
6/14/2022	3683	atswit - A.T. SWITZER COMPANY	17,486.00	6/30/2022
6/14/2022	3684	berele - BERNIE ELECTRIC INC	565.29	6/30/2022
6/14/2022	3685	cincorkc - CINTAS	304.51	6/30/2022
6/14/2022	3686	copbro - COPAKEN BROOKS LLC	21,534.35	6/30/2022
6/14/2022	3687	culbro - CULLUM & BROWN OF KC, INC	390.00	6/30/2022
6/14/2022	3688	grakc - GRAINGER	608.15	6/30/2022
6/14/2022	3689	iss - ISS FACILITY SERVICES - KC	329.00	6/30/2022
6/14/2022	3690	kcdowstr - KANSAS CITY DOWNTOWN STREETCAR TDD	471.00	6/30/2022
6/14/2022	3691	kcwater - KC WATER	14,688.61	6/30/2022
6/14/2022	3692	lifser - LIFESAFE SERVICES LLC	313.60	6/30/2022
6/14/2022	3693	midam - MID AMERICA SPECIALTY SERVICES	364.38	6/30/2022
6/14/2022	3694	omedoo - OMEGA DOOR & HARDWARE	863.96	6/30/2022
6/14/2022	3695	shewilkc - THE SHERWIN WILLIAMS CO	162.45	6/30/2022
6/14/2022	3696	thykr - THYSSENKRUPP ELEVATOR CORP.	193.05	6/30/2022

**TOWN PAVILION HOLDINGS LLC**

7/12/2022

**Bank Reconciliation Report**

**6/30/2022**

**3001013**

**Posted by: ms on 7/12/2022**

**Cleared Checks**

Date	Tran #	Notes	Amount	Date Cleared
6/16/2022	34	copbro - COPAKEN BROOKS LLC	32,259.34	6/30/2022
6/16/2022	3697	attkc - AT&T	1,198.96	6/30/2022
6/22/2022	21	evebra - EVERYTHING BRANDED USA INC	1,438.80	6/30/2022
6/22/2022	22	kone - KONE BROOKLYN	1,954.92	6/30/2022
6/22/2022	3698	alipro - ALIVE PROMO INC	1,800.00	6/30/2022
6/22/2022	3702	biltro - BILL'S TROPICAL GREENHOUSE	3,825.04	6/30/2022
6/22/2022	3703	canteen - CANTEEN REFRESHMENT SERVICES	233.08	6/30/2022
6/22/2022	3704	ceiele - CEI ELECTRICAL & MECHANICAL	582.52	6/30/2022
6/22/2022	3705	chajon - CHARLES D JONES & COMPANY INC	1,380.29	6/30/2022
6/22/2022	3707	evergy - EVERGY	189,967.69	6/30/2022
6/22/2022	3708	freint - FREEDOM INTERIOR SOLUTIONS LLC	1,101.31	6/30/2022
6/22/2022	3709	grakc - GRAINGER	163.02	6/30/2022
6/22/2022	3710	iss - ISS FACILITY SERVICES - KC	13,536.19	6/30/2022
6/22/2022	3711	kcwater - KC WATER	194.35	6/30/2022
6/22/2022	3712	midam - MID AMERICA SPECIALTY SERVICES	132.92	6/30/2022
6/22/2022	3714	omedoo - OMEGA DOOR & HARDWARE	674.52	6/30/2022
6/22/2022	3715	reaads - REALTYADS LLC	1,000.00	6/30/2022
6/22/2022	3718	sieind - SIEMENS INDUSTRY INC	38,123.27	6/30/2022
6/22/2022	3719	siglan - SIGNATURE LANDSCAPE LLC	1,726.54	6/30/2022
6/22/2022	3720	soupro - SOUND PRODUCTS, INC	45.00	6/30/2022
6/22/2022	3721	spplustwp - SP PLUS CORPORATION	200.00	6/30/2022
6/22/2022	3722	strtru - STRASSER TRUE VALUE	81.75	6/30/2022
6/22/2022	3724	tkelekc - TK ELEVATOR CORPORATION	29,596.12	6/30/2022
6/22/2022	3726	valdis - VALUE DISTRIBUTORS	348.46	6/30/2022
6/28/2022	23	yesene - YES ENERGY MANAGEMENT	124.00	6/30/2022
<b>Total Cleared Checks</b>			<b><u>1,938,243.72</u></b>	

**Cleared Deposits**

Date	Tran #	Notes	Amount	Date Cleared
6/1/2022	1232		500.00	6/30/2022
6/1/2022	1233		4,093.59	6/30/2022
6/1/2022	1234		14,630.48	6/30/2022
6/1/2022	1235		19,304.12	6/30/2022
6/1/2022	1236		21,399.84	6/30/2022
6/2/2022	1231		199.33	6/30/2022
6/2/2022	1237		51,807.83	6/30/2022
6/2/2022	1238		59,968.33	6/30/2022
6/6/2022	1239		94,013.17	6/30/2022
6/7/2022	1240		18,709.83	6/30/2022
6/8/2022	1241		2,887.54	6/30/2022
6/9/2022	1242		1,488.62	6/30/2022
6/10/2022	1243		15,141.89	6/30/2022
6/13/2022	1244		5,744.93	6/30/2022
6/14/2022	1245		7,984.75	6/30/2022
6/17/2022	1246		1,600.00	6/30/2022
6/22/2022	1250		56,721.72	6/30/2022
6/23/2022	1247		30.00	6/30/2022
6/23/2022	1248		3,120.00	6/30/2022
6/24/2022	1249		3,870.00	6/30/2022
6/27/2022	1252		128,645.58	6/30/2022
6/27/2022	1253		11,044.75	6/30/2022

TOWN PAVILION HOLDINGS LLC

7/12/2022

Bank Reconciliation Report

6/30/2022

3001013

Posted by: ms on 7/12/2022

Cleared Deposits

Date	Tran #	Notes	Amount	Date Cleared
6/27/2022	1254		4,964.85	6/30/2022
6/27/2022	1258		49,281.15	6/30/2022
6/28/2022	1251		87,290.42	6/30/2022
6/28/2022	1256		300.00	6/30/2022
6/28/2022	1257		102,216.90	6/30/2022
6/30/2022	1259		254,130.31	6/30/2022
<b>Total Cleared Deposits</b>			<b><u>1,021,089.93</u></b>	

Cleared Other Items

Date	Tran #	Notes	Amount	Date Cleared
6/6/2022	JE 24600		241,451.94	6/30/2022
6/7/2022	JE 24610		-42,900.00	6/30/2022
6/21/2022	JE 24726		331,840.13	6/30/2022
6/29/2022	JE 24789		952,973.21	6/30/2022
6/30/2022	JE 24901		24,861.86	6/30/2022
6/30/2022	JE 24903		-33,223.12	6/30/2022
<b>Total Cleared Other Items</b>			<b><u>1,475,004.02</u></b>	

# WATERMARK BANK

Member FDIC

Date 6/30/22  
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	92
Account Number	3001013	Statement Dates	6/01/22 thru 6/30/22
Previous Balance	3,614,767.88	Days in the statement period	30
36 Deposits/Credits	2,630,974.19	Average Ledger	2,860,577.23
116 Checks/Debits	2,073,123.96	Average Collected	2,860,577.23
Service Charge	.00		
Interest Paid	.00		
Ending Balance	4,172,618.11		

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

## DEPOSITS AND OTHER CREDITS

Date	Description	Amount
6/01	Wire Transfer Credit CREATIVE CIRCLE LLC      OPERAT 26651 W. AGOURA ROAD CALABASAS 91302 US CA 20220601B6B7HU3R016873	4,093.59

# WATERMARK BANK

Member FDIC

Date 6/30/22  
Enclosures

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Commercial Checking

3001013 (Continued)

DEPOSITS AND OTHER CREDITS		
Date	Description	Amount
	20220601MMQFMPTC000011 06011509FT03	
6/01	PAYABLES BKD LLP PPD	500.00
6/01	Town Pavil Illumisoft LLC PPD	5,583.85
6/01	CREDITS Walter P Moore A PPD	14,630.48
6/01	PAYABLES INSIGHT GLOBAL I CCD	19,304.12
6/01	PAYMENTS DELOITTE CTX	21,399.84
	ISA*00*NV *00*NV *ZZ*4135133500 *ZZ*NV *220531*1131*U*00200*	
6/02	ACCT PAY PWC LLP CCD	199.33
	RMR*OI*0601202219933**199.33*1 99.33*0.00\	
6/02	TP060122AC ANDREWSUNIVERSAL PPD	51,807.83
6/02	ACCT PAY PWC LLP CCD	59,968.33
	RMR*OI*KANBJUNE2022**59968.33* 59968.33*0.00\	
6/03	ACH NATIONAL ASSOCIA CCD	9,196.34
6/06	Transfer CH x1005 to CH x1013 TMID:edf94778-db46-4 TAX ESC, GSA PKG, TILC CONT	171,590.52
6/06	Deposit/Credit	109,786.09
6/07	Transfer CH x1005 to CH x1013 TMID:2e127ec8-55d5-4 CAP RSV 2, LC RSV 05/22 REIMB	69,861.42
6/07	Deposit/Credit	18,709.83

# WATERMARK BANK

Member FDIC

Date 6/30/22  
Enclosures

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Commercial Checking

3001013 (Continued)

DEPOSITS AND OTHER CREDITS		
Date	Description	Amount
6/08	PAYMENT ACE USA CCD	2,887.54
	NTE*ADD*June 2022 Rent\ Deposit/Credit	1,488.62
6/09	Deposit/Credit	22,397.31
6/10	Deposit/Credit	5,744.93
6/13	Deposit/Credit	7,984.75
6/14	Deposit/Credit	360,383.86
6/15	EDI PYMNTS SP PLUS CORPORAT CTX ISA*00* *00* *ZZ*SPKG *ZZ*WELLS FARGO *220614*1606*U*00401*	1,600.00
6/17	Deposit/Credit	56,721.72
6/22	ACCT PAY PWC LLP CCD RMR*OI*KANBJULY2022**56721.72* 56721.72*0.00\ INVOICE Academy Bank, N.	30.00
6/23	CCD DIRECT PAY NATL ASSN OF INS PPD	3,120.00
6/24	INVOICE Academy Bank, N. CCD	3,870.00
6/27	TRANSFERS MUTUAL OF OMAHA CCD REF*ZZ*NA*062320220110 74310-0 0-GRP - KANSAS CITY, MO\ PAYMENT ACE USA	4,964.85
6/27	CCD NTE*ADD*July 2022 Rent\ VENDOR PAY LEVEL 3 COMMUNIC	11,044.75
6/27	CTX ISA*00* *00* *ZZ*9319957735 *ZZ*113101 401 *220624*1332*U*00402*	49,281.15

# WATERMARK BANK

Member FDIC

Date 6/30/22  
Enclosures

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Commercial Checking

3001013 (Continued)

DEPOSITS AND OTHER CREDITS		
Date	Description	Amount
6/27	EPOSPYMNTS FDIC/FEDERAL DEP CTX ISA*00* *00* *ZZ*072000326 *ZZ*103013 376 *220624*1803*U*00201*	128,645.58
6/28	PAYABLE LUMEN TECHNOLOGI CTX	300.00
6/28	RENTPMT MACMUNNIS, INC. CTX	102,216.90
6/28	Deposit/Credit	97,108.36
6/29	Wire Transfer Credit NEWPOINT REAL ESTATE CAPITAL L 5800 TENNYSON PKWY STE 200 PLANO TX US 75024-3820 PNC BANK, N.A. FIRSTSIDE CENTER 500 FIRST AVENUE PITTSBURGH PA 15219 US DISB 20220629MMQFMPNB004973 20220629MMQFMPTC000004 06291010FT03	952,973.21
6/30	TOWN PAVI TNG LLC CCD	1,864.93
6/30	Town Pavil Illumisoft LLC PPD	5,583.85
6/30	DIRECT PAY NATL ASSN OF INS PPD	254,130.31

DEBITS AND OTHER WITHDRAWALS		
Date	Description	Amount
6/01	NYJD BARINGS REC CCD	878,663.27-

# WATERMARK BANK

Member FDIC

Date 6/30/22  
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Commercial Checking 3001013 (Continued)

DEBITS AND OTHER WITHDRAWALS		
Date	Description	Amount
6/01	Transfer to DDA Acct No. 3001062-D	7,770.54-
6/01	Transfer to DDA Acct No. 3001047-D	7,903.68-
6/02	Transfer to DDA Acct No. 3001047-D	300.00-
6/03	Wire Transfer Debit Copaken Brooks LLC 101006699 10029408 1100 walnut Street Kansas City MO 64106 NBH BANK GREENWOOD VILLAGE CO 282c40f409054b6484c026afa07b36 20220603MMQFMPTC000004 20220603MMQFMPHC000063 06031021FT03	30,562.55-
6/07	Wire Transfer Debit Copaken Brooks LLC 101006699 10029408 1100 walnut Street Kansas City MO 64106 NBH BANK GREENWOOD VILLAGE CO ca4877e4f11d47759b0c4e4bf6bec5 20220607MMQFMPTC000004 20220607MMQFMPHC000149 06071531FT03	1,502.67-
6/07	Transfer CH x1013 to CH x1005 TMID:30e3ac60-8905-4 REIMB TWP FOR TPG PROP INS	42,900.00-



# WATERMARK BANK

Member FDIC

Date 6/30/22  
Enclosures

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Commercial Checking

3001013 (Continued)

DEBITS AND OTHER WITHDRAWALS		
Date	Description	Amount
6/09	Settlement ROBINSONPARKLLC- CCD	34.00-
6/13	Wire Transfer Debit Copaken Brooks LLC 101006699 10029408 1100 walnut Street Kansas City MO 64106 NBH BANK GREENWOOD VILLAGE CO a1fbcd896ec74b55ae0a87ace9d0b4 20220613MMQFMPTC000007 20220613MMQFMPHC000179 06131553FT03	17,031.48-
6/15	Settlement ROBINSONPARKLLC- CCD	17,269.36-
6/15	Transfer CH x1013 to CH x1021 TMID:T000007005274 Asset Manager Transfer	33,223.12-
6/16	Wire Transfer Debit Copaken Brooks LLC 101006699 10029408 1100 walnut Street Kansas City MO 64106 NBH BANK GREENWOOD VILLAGE CO c01436d090cc427c8baae40e72d99f 20220616MMQFMPTC000003 20220616MMQFMPHC000065 06161209FT03	32,259.34-
6/21	Transfer CH x1013 to CH x1005 TMID:a6560247-897b-4	8,742.14-

# WATERMARK BANK

Member FDIC

Date 6/30/22  
Enclosures

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Commercial Checking 3001013 (Continued)

DEBITS AND OTHER WITHDRAWALS		
Date	Description	Amount
6/21	TWP Pkg May 2022 Transfer CH x1013 to CH x1302 TMID:de630b1d-580e-4 Block 112 Pkg May 2022	19,801.59-
6/21	Transfer to DDA Acct No. 3001047-D	130.00-
6/21	Transfer to DDA Acct No. 3001062-D	1,914.87-
6/22	Transfer to DDA Acct No. 3001047-D	398.92-
6/23	Settlement ROBINSONPARKLLC- CCD	3,393.72-
6/28	Transfer to DDA Acct No. 3001062-D	2,002.54-
6/29	Settlement ROBINSONPARKLLC- CCD	124.00-
6/29	Transfer to DDA Acct No. 3001047-D	375.98-
6/29	Transfer to DDA Acct No. 3001062-D	453.88-
6/30	Transfer to DDA Acct No. 3001047-D	2,620.00-
6/30	Transfer to DDA Acct No. 3001062-D	6,342.98-

CHECK DETAILS									
Date	Check #	Amount	Date	Check #	Amount	Date	Check #	Amount	
6/01	366	168,696.37	6/09	3521*	64.36	6/06	3615*	107.95	
6/03	3622*	2,500.00	6/01	3625*	208.00	6/01	3627*	2,221.10	
6/02	3628	3,825.04	6/02	3629	441.07	6/01	3630	609.02	
6/01	3631	31,293.00	6/01	3632	3,180.04	6/01	3633	896.25	
6/01	3634	168,047.41	6/01	3635	316.93	6/01	3637*	7,712.52	
6/01	3638	5.32	6/01	3639	628.69	6/07	3640	1,741.96	

\* Indicates Break In Check Number Sequence

# WATERMARK BANK

Member FDIC

Date 6/30/22  
Enclosures

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Commercial Checking

3001013 (Continued)

CHECK DETAILS									
Date	Check #	Amount	Date	Check #	Amount	Date	Check #	Amount	
6/01	3642*	570.00	6/01	3643	115.00	6/01	3644	132.92	
6/01	3645	3,365.59	6/06	3646	80.00	6/07	3647	1,000.00	
6/02	3648	29,166.01	6/02	3649	1,726.54	6/01	3650	45.00	
6/06	3652*	17,243.34	6/01	3653	190.00	6/03	3654	303.92	
6/02	3655	29,396.74	6/01	3656	3,212.02	6/01	3657	924.90	
6/02	3658	2,474.46	6/02	3659	25.79	6/13	3660	18,001.68	
6/15	3661	171.41	6/13	3662	92.41	6/09	3663	1,252.70	
6/13	3664	351.10	6/21	3665	265.00	6/13	3667*	29,396.74	
6/13	3668	443.41	6/21	3669	1,800.00	6/14	3670	230.43	
6/15	3671	304.51	6/14	3672	46.33	6/14	3673	652.33	
6/14	3674	1,419.69	6/14	3675	51,707.89	6/22	3676	1,687.50	
6/14	3677	1,954.92	6/15	3678	135.77	6/15	3679	1,628.00	
6/14	3680	364.38	6/15	3681	2,764.09	6/23	3682	16,080.40	
6/22	3683	17,486.00	6/24	3684	565.29	6/24	3685	304.51	
6/22	3686	21,534.35	6/22	3687	390.00	6/21	3688	608.15	
6/21	3689	329.00	6/29	3690	471.00	6/22	3691	14,688.61	
6/24	3692	313.60	6/22	3693	364.38	6/22	3694	863.96	
6/27	3695	162.45	6/22	3696	193.05	6/27	3697	1,198.96	
6/29	3698	1,800.00	6/29	3702*	3,825.04	6/28	3703	233.08	
6/29	3704	582.52	6/30	3705	1,380.29	6/30	3707*	189,967.69	
6/29	3708	1,101.31	6/29	3709	163.02	6/28	3710	13,536.19	
6/29	3711	194.35	6/28	3712	132.92	6/28	3714*	674.52	
6/29	3715	1,000.00	6/30	3718*	38,123.27	6/29	3719	1,726.54	
6/29	3720	45.00	6/28	3721	200.00	6/30	3722	81.75	
6/30	3724*	29,596.12	6/30	3726*	348.46				

\* Indicates Break In Check Number Sequence

DAILY BALANCE SUMMARY					
Date	Balance	Date	Balance	Date	Balance
6/01	2,393,572.19	6/02	2,438,192.03	6/03	2,414,021.90
6/06	2,677,967.22	6/07	2,719,393.84	6/08	2,722,281.38
6/09	2,722,418.94	6/10	2,744,816.25	6/13	2,685,244.36
6/14	2,636,853.14	6/15	2,941,740.74	6/16	2,909,481.40
6/17	2,911,081.40	6/21	2,877,490.65	6/22	2,876,605.60

# WATERMARK BANK

Member FDIC

Date 6/30/22  
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Commercial Checking

3001013 (Continued)

DAILY BALANCE SUMMARY					
Date	Balance	Date	Balance	Date	Balance
6/23	2,860,281.48	6/24	2,862,968.08	6/27	3,055,543.00
6/28	3,238,389.01	6/29	4,179,499.58	6/30	4,172,618.11

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

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

Apply to account: -- TOWN PAVILION HOLDINGS LLC

ROBINSON PARK LLC  
208 N ROBINSON AVE  
OKLAHOMA CITY OK 73102

1137 1030 DATE 05/24/2022 0000003636

PAY TO THE ORDER OF: **Roberta Coft**

AMOUNT: **\*\*\$168,696.37**

VOID AFTER 90 DAYS

⑈0000003636⑈ ⑆103013376⑆ 3001013⑈

Check 366 Date: 06/01 Amount: \$168,696.37

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

Apply to account: -- TOWN PAVILION HOLDINGS LLC

ROBINSON PARK LLC  
208 N ROBINSON AVE  
OKLAHOMA CITY OK 73102

1137 1030 DATE 05/16/2022 0000003622

PAY TO THE ORDER OF: **THE DOWNTOWN COUNCIL**

AMOUNT: **\*\*\$2,500.00**

VOID AFTER 90 DAYS

⑈0000003622⑈ ⑆103013376⑆ 3001013⑈

Check 3622 Date: 06/03 Amount: \$2,500.00

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

Apply to account: -- TOWN PAVILION HOLDINGS LLC

ROBINSON PARK LLC  
208 N ROBINSON AVE  
OKLAHOMA CITY OK 73102

1137 1030 DATE 05/24/2022 0000003628

PAY TO THE ORDER OF: **DRILL'S TROPICAL GREENHOUSE**

AMOUNT: **\*\*\$3,825.04**

VOID AFTER 90 DAYS

⑈0000003628⑈ ⑆103013376⑆ 3001013⑈

Check 3628 Date: 06/02 Amount: \$3,825.04

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

Apply to account: -- TOWN PAVILION HOLDINGS LLC

ROBINSON PARK LLC  
208 N ROBINSON AVE  
OKLAHOMA CITY OK 73102

1137 1030 DATE 05/24/2022 0000003631

PAY TO THE ORDER OF: **CONCRETE & MASONRY RESTORATION INC**

AMOUNT: **\*\*\$31,293.00**

VOID AFTER 90 DAYS

⑈0000003631⑈ ⑆103013376⑆ 3001013⑈

Check 3631 Date: 06/01 Amount: \$31,293.00

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

Apply to account: -- TOWN PAVILION HOLDINGS LLC

ROBINSON PARK LLC  
208 N ROBINSON AVE  
OKLAHOMA CITY OK 73102

1137 1030 DATE 05/24/2022 0000003634

PAY TO THE ORDER OF: **EVERGY**

AMOUNT: **\*\*\$168,047.41**

VOID AFTER 90 DAYS

⑈0000003634⑈ ⑆103013376⑆ 3001013⑈

Check 3634 Date: 06/01 Amount: \$168,047.41

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

Apply to account: -- TOWN PAVILION HOLDINGS LLC

ROBINSON PARK LLC  
208 N ROBINSON AVE  
OKLAHOMA CITY OK 73102

1137 1030 DATE 05/24/2022 0000003638

PAY TO THE ORDER OF: **KC WATER**

AMOUNT: **\*\*\$5.32**

VOID AFTER 90 DAYS

⑈0000003638⑈ ⑆103013376⑆ 3001013⑈

Check 3638 Date: 06/01 Amount: \$5.32

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

Apply to account: -- TOWN PAVILION HOLDINGS LLC

ROBINSON PARK LLC  
208 N ROBINSON AVE  
OKLAHOMA CITY OK 73102

1137 1030 DATE 04/12/2022 0000003521

PAY TO THE ORDER OF: **KEITH COPAKEN**

AMOUNT: **\*\*\$64.36**

VOID AFTER 90 DAYS

⑈0000003521⑈ ⑆103013376⑆ 3001013⑈

Check 3521 Date: 06/09 Amount: \$64.36

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

Apply to account: -- TOWN PAVILION HOLDINGS LLC

ROBINSON PARK LLC  
208 N ROBINSON AVE  
OKLAHOMA CITY OK 73102

1137 1030 DATE 05/24/2022 0000003625

PAY TO THE ORDER OF: **AMERICAN FIRE SPRINKLER CORP**

AMOUNT: **\*\*\$208.00**

VOID AFTER 90 DAYS

⑈0000003625⑈ ⑆103013376⑆ 3001013⑈

Check 3625 Date: 06/01 Amount: \$208.00

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

Apply to account: -- TOWN PAVILION HOLDINGS LLC

ROBINSON PARK LLC  
208 N ROBINSON AVE  
OKLAHOMA CITY OK 73102

1137 1030 DATE 05/24/2022 0000003629

PAY TO THE ORDER OF: **CHARLES D JONES & COMPANY INC**

AMOUNT: **\*\*\$441.07**

VOID AFTER 90 DAYS

⑈0000003629⑈ ⑆103013376⑆ 3001013⑈

Check 3629 Date: 06/02 Amount: \$441.07

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

Apply to account: -- TOWN PAVILION HOLDINGS LLC

ROBINSON PARK LLC  
208 N ROBINSON AVE  
OKLAHOMA CITY OK 73102

1137 1030 DATE 05/24/2022 0000003632

PAY TO THE ORDER OF: **CLUMIN'S SALES & SERVICE**

AMOUNT: **\*\*\$3180.04**

VOID AFTER 90 DAYS

⑈0000003632⑈ ⑆103013376⑆ 3001013⑈

Check 3632 Date: 06/01 Amount: \$3,180.04

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

Apply to account: -- TOWN PAVILION HOLDINGS LLC

ROBINSON PARK LLC  
208 N ROBINSON AVE  
OKLAHOMA CITY OK 73102

1137 1030 DATE 05/24/2022 0000003635

PAY TO THE ORDER OF: **GRAINGER**

AMOUNT: **\*\*\$316.93**

VOID AFTER 90 DAYS

⑈0000003635⑈ ⑆103013376⑆ 3001013⑈

Check 3635 Date: 06/01 Amount: \$316.93

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

Apply to account: -- TOWN PAVILION HOLDINGS LLC

ROBINSON PARK LLC  
208 N ROBINSON AVE  
OKLAHOMA CITY OK 73102

1137 1030 DATE 05/24/2022 0000003639

PAY TO THE ORDER OF: **KENTON BROTHERS INC**

AMOUNT: **\*\*\$628.69**

VOID AFTER 90 DAYS

⑈0000003639⑈ ⑆103013376⑆ 3001013⑈

Check 3639 Date: 06/01 Amount: \$628.69

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

Apply to account: -- TOWN PAVILION HOLDINGS LLC

ROBINSON PARK LLC  
208 N ROBINSON AVE  
OKLAHOMA CITY OK 73102

1137 1030 DATE 05/16/2022 0000003615

PAY TO THE ORDER OF: **JOHN CROSS**

AMOUNT: **\*\*\$107.95**

VOID AFTER 90 DAYS

⑈0000003615⑈ ⑆103013376⑆ 3001013⑈

Check 3615 Date: 06/06 Amount: \$107.95

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

Apply to account: -- TOWN PAVILION HOLDINGS LLC

ROBINSON PARK LLC  
208 N ROBINSON AVE  
OKLAHOMA CITY OK 73102

1137 1030 DATE 05/24/2022 0000003627

PAY TO THE ORDER OF: **BERNIE ELECTRIC INC**

AMOUNT: **\*\*\$2,221.10**

VOID AFTER 90 DAYS

⑈0000003627⑈ ⑆103013376⑆ 3001013⑈

Check 3627 Date: 06/01 Amount: \$2,221.10

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

Apply to account: -- TOWN PAVILION HOLDINGS LLC

ROBINSON PARK LLC  
208 N ROBINSON AVE  
OKLAHOMA CITY OK 73102

1137 1030 DATE 05/24/2022 0000003630

PAY TO THE ORDER OF: **CENTAS**

AMOUNT: **\*\*\$609.02**

VOID AFTER 90 DAYS

⑈0000003630⑈ ⑆103013376⑆ 3001013⑈

Check 3630 Date: 06/01 Amount: \$609.02

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

Apply to account: -- TOWN PAVILION HOLDINGS LLC

ROBINSON PARK LLC  
208 N ROBINSON AVE  
OKLAHOMA CITY OK 73102

1137 1030 DATE 05/24/2022 0000003633

PAY TO THE ORDER OF: **ELECTRONIC OFFICE SYSTEMS INC**

AMOUNT: **\*\*\$896.25**

VOID AFTER 90 DAYS

⑈0000003633⑈ ⑆103013376⑆ 3001013⑈

Check 3633 Date: 06/01 Amount: \$896.25

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

Apply to account: -- TOWN PAVILION HOLDINGS LLC

ROBINSON PARK LLC  
208 N ROBINSON AVE  
OKLAHOMA CITY OK 73102

1137 1030 DATE 05/24/2022 0000003637

PAY TO THE ORDER OF: **ISS FACILITY SERVICES - KC**

AMOUNT: **\*\*\$7712.52**

VOID AFTER 90 DAYS

⑈0000003637⑈ ⑆103013376⑆ 3001013⑈

Check 3637 Date: 06/01 Amount: \$7,712.52

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

Apply to account: -- TOWN PAVILION HOLDINGS LLC

ROBINSON PARK LLC  
208 N ROBINSON AVE  
OKLAHOMA CITY OK 73102

1137 1030 DATE 05/24/2022 0000003640

PAY TO THE ORDER OF: **KLEMP ELECTRIC MACHINERY CO INC**

AMOUNT: **\*\*\$1,741.96**

VOID AFTER 90 DAYS

⑈0000003640⑈ ⑆103013376⑆ 3001013⑈

Check 3640 Date: 06/07 Amount: \$1,741.96

Apply to account: -- TOWN PAVILION HOLDINGS LLC  
ROBINSON PARK LLC  
259229628  
1337 DATE 05/24/2022 0000003642  
259229628  
PAY TO THE ORDER OF FIVE HUNDRED SEVENTY DOLLARS AND NO/100  
LXINGTON PLUMBING & HEATING CO. INC  
AMOUNT \*\*\$570.00  
WATERMARK BANK  
McBoj  
Valid After 90 Days  
\*0000003642\* \*103013376\* 3001013\*

Check 3642 Date: 06/01 Amount: \$570.00

Apply to account: -- TOWN PAVILION HOLDINGS LLC  
ROBINSON PARK LLC  
259229679  
1337 DATE 05/24/2022 0000003645  
259229679  
PAY TO THE ORDER OF THREE THOUSAND, THREE HUNDRED SIXTY-FIVE DOLLARS AND 59/100  
MVC CONTRACTORS NATIONAL INC  
AMOUNT \*\*\$3365.59  
WATERMARK BANK  
McBoj  
Valid After 90 Days  
\*0000003645\* \*103013376\* 3001013\*

Check 3645 Date: 06/01 Amount: \$3,365.59

Apply to account: -- TOWN PAVILION HOLDINGS LLC  
ROBINSON PARK LLC  
259229358  
1337 DATE 05/24/2022 0000003648  
259229358  
PAY TO THE ORDER OF TWENTY-NINE THOUSAND, ONE HUNDRED SIXTY-SIX DOLLARS AND 01/100  
SCOTT RICE OFFICE WORKS  
AMOUNT \*\*\$29166.01  
WATERMARK BANK  
McBoj  
Valid After 90 Days  
\*0000003648\* \*103013376\* 3001013\*

Check 3648 Date: 06/02 Amount: \$29,166.01

Apply to account: -- TOWN PAVILION HOLDINGS LLC  
ROBINSON PARK LLC  
259229541  
1337 DATE 05/24/2022 0000003652  
259229541  
PAY TO THE ORDER OF SEVENTEEN THOUSAND, TWO HUNDRED FORTY-THREE DOLLARS AND 34/100  
SQUARE DEAL INVESTMENTS  
AMOUNT \*\*\$17243.34  
WATERMARK BANK  
McBoj  
Valid After 90 Days  
\*0000003652\* \*103013376\* 3001013\*

Check 3652 Date: 06/06 Amount: \$17,243.34

Apply to account: -- TOWN PAVILION HOLDINGS LLC  
ROBINSON PARK LLC  
259229651  
1337 DATE 05/24/2022 0000003655  
259229651  
PAY TO THE ORDER OF TWENTY-NINE THOUSAND, THREE HUNDRED NINETY-SIX DOLLARS AND 74/100  
THYSSENKRUPP ELEVATOR CORP.  
AMOUNT \*\*\$29396.74  
WATERMARK BANK  
McBoj  
Valid After 90 Days  
\*0000003655\* \*103013376\* 3001013\*

Check 3655 Date: 06/02 Amount: \$29,396.74

Apply to account: -- TOWN PAVILION HOLDINGS LLC  
ROBINSON PARK LLC  
259228153  
1337 DATE 05/24/2022 0000003658  
259228153  
PAY TO THE ORDER OF TWO THOUSAND, FOUR HUNDRED SEVENTY-FOUR DOLLARS AND 46/100  
WASTE MANAGEMENT  
AMOUNT \*\*\$2474.46  
WATERMARK BANK  
McBoj  
Valid After 90 Days  
\*0000003658\* \*103013376\* 3001013\*

Check 3658 Date: 06/02 Amount: \$2,474.46

Apply to account: -- TOWN PAVILION HOLDINGS LLC  
ROBINSON PARK LLC  
259228261  
1337 DATE 05/24/2022 0000003643  
259228261  
PAY TO THE ORDER OF ONE HUNDRED FIFTEEN DOLLARS AND NO/100  
MAC WATER TECHNOLOGIES INC  
AMOUNT \*\*\$115.00  
WATERMARK BANK  
McBoj  
Valid After 90 Days  
\*0000003643\* \*103013376\* 3001013\*

Check 3643 Date: 06/01 Amount: \$115.00

Apply to account: -- TOWN PAVILION HOLDINGS LLC  
ROBINSON PARK LLC  
259228287  
1337 DATE 05/24/2022 0000003646  
259228287  
PAY TO THE ORDER OF EIGHTY DOLLARS AND NO/100  
DODD'S BUG-B-GONE INC  
AMOUNT \*\*\$80.00  
WATERMARK BANK  
10050  
McBoj  
Valid After 90 Days  
\*0000003646\* \*103013376\* 3001013\*

Check 3646 Date: 06/06 Amount: \$80.00

Apply to account: -- TOWN PAVILION HOLDINGS LLC  
ROBINSON PARK LLC  
259228242  
1337 DATE 05/24/2022 0000003649  
259228242  
PAY TO THE ORDER OF ONE THOUSAND, SEVEN HUNDRED TWENTY-SIX DOLLARS AND 84/100  
SIGNATURE LANDSCAPE LLC  
AMOUNT \*\*\$1726.54  
WATERMARK BANK  
McBoj  
Valid After 90 Days  
\*0000003649\* \*103013376\* 3001013\*

Check 3649 Date: 06/02 Amount: \$1,726.54

Apply to account: -- TOWN PAVILION HOLDINGS LLC  
ROBINSON PARK LLC  
259228263  
1337 DATE 05/24/2022 0000003653  
259228263  
PAY TO THE ORDER OF ONE HUNDRED NINETY DOLLARS AND NO/100  
STAK STIGS LLC  
AMOUNT \*\*\$190.00  
WATERMARK BANK  
McBoj  
Valid After 90 Days  
\*0000003653\* \*103013376\* 3001013\*

Check 3653 Date: 06/01 Amount: \$190.00

Apply to account: -- TOWN PAVILION HOLDINGS LLC  
ROBINSON PARK LLC  
259228230  
1337 DATE 05/24/2022 0000003656  
259228230  
PAY TO THE ORDER OF THREE THOUSAND, TWO HUNDRED TWELVE DOLLARS AND 02/100  
VALUE DISTRIBUTORS  
AMOUNT \*\*\$3212.02  
WATERMARK BANK  
McBoj  
Valid After 90 Days  
\*0000003656\* \*103013376\* 3001013\*

Check 3656 Date: 06/01 Amount: \$3,212.02

Apply to account: -- TOWN PAVILION HOLDINGS LLC  
ROBINSON PARK LLC  
259228254  
1337 DATE 05/24/2022 0000003659  
259228254  
PAY TO THE ORDER OF TWENTY-FIVE DOLLARS AND 79/100  
WHOLESALE BATTERIES INC  
AMOUNT \*\*\$25.79  
WATERMARK BANK  
McBoj  
Valid After 90 Days  
\*0000003659\* \*103013376\* 3001013\*

Check 3659 Date: 06/02 Amount: \$25.79

Apply to account: -- TOWN PAVILION HOLDINGS LLC  
ROBINSON PARK LLC  
259228482  
1337 DATE 05/24/2022 0000003644  
259228482  
PAY TO THE ORDER OF ONE HUNDRED THIRTY-TWO DOLLARS AND 92/100  
MID AMERICA SPECIALTY SERVICES  
AMOUNT \*\*\$132.92  
WATERMARK BANK  
McBoj  
Valid After 90 Days  
\*0000003644\* \*103013376\* 3001013\*

Check 3644 Date: 06/01 Amount: \$132.92

Apply to account: -- TOWN PAVILION HOLDINGS LLC  
ROBINSON PARK LLC  
259228497  
1337 DATE 05/24/2022 0000003647  
259228497  
PAY TO THE ORDER OF ONE THOUSAND DOLLARS AND NO/100  
REALTADS LLC  
AMOUNT \*\*\$1000.00  
WATERMARK BANK  
McBoj  
Valid After 90 Days  
\*0000003647\* \*103013376\* 3001013\*

Check 3647 Date: 06/07 Amount: \$1,000.00

Apply to account: -- TOWN PAVILION HOLDINGS LLC  
ROBINSON PARK LLC  
259228333  
1337 DATE 05/24/2022 0000003650  
259228333  
PAY TO THE ORDER OF FORTY-FIVE DOLLARS AND NO/100  
SOUND PRODUCTS, INC  
AMOUNT \*\*\$45.00  
WATERMARK BANK  
2-275 JAH  
McBoj  
Valid After 90 Days  
\*0000003650\* \*103013376\* 3001013\*

Check 3650 Date: 06/01 Amount: \$45.00

Apply to account: -- TOWN PAVILION HOLDINGS LLC  
ROBINSON PARK LLC  
259229533  
1337 DATE 05/24/2022 0000003654  
259229533  
PAY TO THE ORDER OF THREE HUNDRED THREE DOLLARS AND 92/100  
STRASSER TRUE VALUE  
AMOUNT \*\*\$303.92  
WATERMARK BANK  
h3792e  
McBoj  
Valid After 90 Days  
\*0000003654\* \*103013376\* 3001013\*

Check 3654 Date: 06/03 Amount: \$303.92

Apply to account: -- TOWN PAVILION HOLDINGS LLC  
ROBINSON PARK LLC  
259229579  
1337 DATE 05/24/2022 0000003657  
259229579  
PAY TO THE ORDER OF NINE HUNDRED TWENTY-FOUR DOLLARS AND 90/100  
VOSS LIGHTING  
AMOUNT \*\*\$924.90  
WATERMARK BANK  
McBoj  
Valid After 90 Days  
\*0000003657\* \*103013376\* 3001013\*

Check 3657 Date: 06/01 Amount: \$924.90

Apply to account: -- TOWN PAVILION HOLDINGS LLC  
ROBINSON PARK LLC  
030624439  
1337 DATE 06/03/2022 0000003660  
030624439  
PAY TO THE ORDER OF EIGHTEEN THOUSAND, ONE DOLLAR AND 69/100  
ALLIED UNIVERSAL SECURITY SERVICES LLC  
AMOUNT \*\*\$18001.68  
WATERMARK BANK  
McBoj  
Valid After 90 Days  
\*0000003660\* \*103013376\* 3001013\*

Check 3660 Date: 06/13 Amount: \$18,001.68

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

Apply to account: -- TOWN PAVILION HOLDINGS LLC

030622448

030622448

DATE 06/03/2022

0000003661

PAY TO THE ORDER OF (ONE HUNDRED SEVENTY-ONE DOLLARS AND 41/100)

AMOUNT \*\*\$171.41

TO CHARTEER COMMUNICATIONS

WATERMARK BANK

VOID AFTER 90 DAYS

#0000003661# \*103013376# 3001013#

Check 3661 Date: 06/15 Amount: \$171.41

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

Apply to account: -- TOWN PAVILION HOLDINGS LLC

030622448

030622448

DATE 06/03/2022

0000003664

PAY TO THE ORDER OF (THREE HUNDRED FIFTY-ONE DOLLARS AND 10/100)

AMOUNT \*\*\$351.10

TO LIFESAFE SERVICES LLC

WATERMARK BANK

VOID AFTER 90 DAYS

#0000003664# \*103013376# 3001013#

Check 3664 Date: 06/13 Amount: \$351.10

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

Apply to account: -- TOWN PAVILION HOLDINGS LLC

030622449

030622449

DATE 06/03/2022

0000003668

PAY TO THE ORDER OF (FOUR HUNDRED FORTY-THREE DOLLARS AND 41/100)

AMOUNT \*\*\$443.41

TO WASTE MANAGEMENT

WATERMARK BANK

VOID AFTER 90 DAYS

#0000003668# \*103013376# 3001013#

Check 3668 Date: 06/13 Amount: \$443.41

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

Apply to account: -- TOWN PAVILION HOLDINGS LLC

030622956

030622956

DATE 06/07/2022

0000003671

PAY TO THE ORDER OF (THREE HUNDRED FOUR DOLLARS AND 81/100)

AMOUNT \*\*\$304.51

TO CENTAS

WATERMARK BANK

VOID AFTER 90 DAYS

#0000003671# \*103013376# 3001013#

Check 3671 Date: 06/15 Amount: \$304.51

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

Apply to account: -- TOWN PAVILION HOLDINGS LLC

030622852

030622852

DATE 06/07/2022

0000003674

PAY TO THE ORDER OF (ONE THOUSAND FOUR HUNDRED NINETEEN DOLLARS AND 89/100)

AMOUNT \*\*\$1419.69

TO INTEGRATED OPENING SOLUTIONS, LLC

WATERMARK BANK

VOID AFTER 90 DAYS

#0000003674# \*103013376# 3001013#

Check 3674 Date: 06/14 Amount: \$1,419.69

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

Apply to account: -- TOWN PAVILION HOLDINGS LLC

030622852

030622852

DATE 06/07/2022

0000003677

PAY TO THE ORDER OF (ONE THOUSAND NINE HUNDRED FIFTY-FOUR DOLLARS AND 92/100)

AMOUNT \*\*\$1954.92

TO KONE BROOKLYN

WATERMARK BANK

VOID AFTER 90 DAYS

#0000003677# \*103013376# 3001013#

Check 3677 Date: 06/14 Amount: \$1,954.92

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

Apply to account: -- TOWN PAVILION HOLDINGS LLC

030622447

030622447

DATE 06/03/2022

0000003662

PAY TO THE ORDER OF (NINETY-TWO DOLLARS AND 41/100)

AMOUNT \*\*\$92.41

TO CHARLES D JONES & COMPANY INC

WATERMARK BANK

VOID AFTER 90 DAYS

#0000003662# \*103013376# 3001013#

Check 3662 Date: 06/13 Amount: \$92.41

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

Apply to account: -- TOWN PAVILION HOLDINGS LLC

030622444

030622444

DATE 06/03/2022

0000003665

PAY TO THE ORDER OF (TWO HUNDRED SIXTY-FIVE DOLLARS AND 10/100)

AMOUNT \*\*\$265.00

TO JODD'S BUG-B-GONE INC

WATERMARK BANK

VOID AFTER 90 DAYS

#0000003665# \*103013376# 3001013#

Check 3665 Date: 06/21 Amount: \$265.00

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

Apply to account: -- TOWN PAVILION HOLDINGS LLC

030623137

030623137

DATE 06/07/2022

0000003669

PAY TO THE ORDER OF (ONE THOUSAND EIGHT HUNDRED DOLLARS AND 10/100)

AMOUNT \*\*\$1800.00

TO ALLIED UNIVERSAL SECURITY SERVICES LLC

WATERMARK BANK

VOID AFTER 90 DAYS

#0000003669# \*103013376# 3001013#

Check 3669 Date: 06/21 Amount: \$1,800.00

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

Apply to account: -- TOWN PAVILION HOLDINGS LLC

030622818

030622818

DATE 06/07/2022

0000003672

PAY TO THE ORDER OF (FORTY-SIX DOLLARS AND 33/100)

AMOUNT \*\*\$46.33

TO CENTAS FIRST AID AND SAFETY

WATERMARK BANK

VOID AFTER 90 DAYS

#0000003672# \*103013376# 3001013#

Check 3672 Date: 06/14 Amount: \$46.33

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

Apply to account: -- TOWN PAVILION HOLDINGS LLC

030622859

030622859

DATE 06/07/2022

0000003675

PAY TO THE ORDER OF (FIFTY-ONE THOUSAND SEVEN HUNDRED SEVEN DOLLARS AND 89/100)

AMOUNT \*\*\$51707.89

TO ISS FACILITY SERVICES - INC

WATERMARK BANK

VOID AFTER 90 DAYS

#0000003675# \*103013376# 3001013#

Check 3675 Date: 06/14 Amount: \$51,707.89

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

Apply to account: -- TOWN PAVILION HOLDINGS LLC

030622858

030622858

DATE 06/07/2022

0000003678

PAY TO THE ORDER OF (ONE HUNDRED THIRTY-FIVE DOLLARS AND 77/100)

AMOUNT \*\*\$135.77

TO MAC WATER TECHNOLOGIES INC

WATERMARK BANK

VOID AFTER 90 DAYS

#0000003678# \*103013376# 3001013#

Invoice 4456

Check 3678 Date: 06/15 Amount: \$135.77

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

Apply to account: -- TOWN PAVILION HOLDINGS LLC

030622893

030622893

DATE 06/03/2022

0000003663

PAY TO THE ORDER OF (ONE THOUSAND TWO HUNDRED FIFTY-TWO DOLLARS AND 70/100)

AMOUNT \*\*\$1252.70

TO CUMMINS SALES & SERVICE

WATERMARK BANK

VOID AFTER 90 DAYS

#0000003663# \*103013376# 3001013#

Check 3663 Date: 06/09 Amount: \$1,252.70

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

Apply to account: -- TOWN PAVILION HOLDINGS LLC

030622891

030622891

DATE 06/03/2022

0000003667

PAY TO THE ORDER OF (TWENTY-NINE THOUSAND THREE HUNDRED NINETY-SIX DOLLARS AND 74/100)

AMOUNT \*\*\$29396.74

TO THYSSENKRUPP ELEVATOR CORP.

WATERMARK BANK

VOID AFTER 90 DAYS

#0000003667# \*103013376# 3001013#

Check 3667 Date: 06/13 Amount: \$29,396.74

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

Apply to account: -- TOWN PAVILION HOLDINGS LLC

030623138

030623138

DATE 06/07/2022

0000003670

PAY TO THE ORDER OF (TWO HUNDRED THIRTY DOLLARS AND 43/100)

AMOUNT \*\*\$230.43

TO CHARLES D JONES & COMPANY INC

WATERMARK BANK

VOID AFTER 90 DAYS

#0000003670# \*103013376# 3001013#

Check 3670 Date: 06/14 Amount: \$230.43

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

Apply to account: -- TOWN PAVILION HOLDINGS LLC

030622893

030622893

DATE 06/07/2022

0000003673

PAY TO THE ORDER OF (SIX HUNDRED FIFTY-TWO DOLLARS AND 33/100)

AMOUNT \*\*\$652.33

TO GRAINGER

WATERMARK BANK

VOID AFTER 90 DAYS

#0000003673# \*103013376# 3001013#

Check 3673 Date: 06/14 Amount: \$652.33

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

Apply to account: -- TOWN PAVILION HOLDINGS LLC

030622854

030622854

DATE 06/07/2022

0000003676

PAY TO THE ORDER OF (ONE THOUSAND SIX HUNDRED EIGHTY-SEVEN DOLLARS AND 50/100)

AMOUNT \*\*\$1687.50

TO MICHELLE S LOCKMAN

WATERMARK BANK

VOID AFTER 90 DAYS

#0000003676# \*103013376# 3001013#

Check 3676 Date: 06/22 Amount: \$1,687.50

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

Apply to account: -- TOWN PAVILION HOLDINGS LLC

030622898

030622898

DATE 06/07/2022

0000003679

PAY TO THE ORDER OF (ONE THOUSAND SIX HUNDRED TWENTY-EIGHT DOLLARS AND 10/100)

AMOUNT \*\*\$1628.00

TO MARTZ BROS. SNOW MANAGEMENT INC

WATERMARK BANK

VOID AFTER 90 DAYS

#0000003679# \*103013376# 3001013#

Check 3679 Date: 06/15 Amount: \$1,628.00

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

1337 DATE 06/07/2022 1506221388 AMOUNT 0000003680

PAY TO THE ORDER OF THREE HUNDRED SIXTY-FOUR DOLLARS AND 38/100  
 MID AMERICA SPECIALTY SERVICES

AMOUNT \*\*\$364.38

WATERMARK BANK  
 Void After 90 Days

\*0000003680\* ⑆103013376⑆ 3001013\*

Check 3680 Date: 06/14 Amount: \$364.38

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

1337 DATE 06/14/2022 150622304 AMOUNT 0000003683

PAY TO THE ORDER OF SEVENTEEN THOUSAND, FOUR HUNDRED EIGHTY-SIX DOLLARS AND NO/100  
 J.T. SWITZER COMPANY

AMOUNT \*\*\$17486.00

WATERMARK BANK  
 Void After 90 Days

\*0000003683\* ⑆103013376⑆ 3001013\*

Check 3683 Date: 06/22 Amount: \$17,486.00

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

1337 DATE 06/14/2022 150622804 AMOUNT 0000003686

PAY TO THE ORDER OF TWENTY-ONE THOUSAND, FIVE HUNDRED THIRTY-FOUR DOLLARS AND 3/100  
 COPAKEN BROOKS LLC

AMOUNT \*\*\$21534.35

WATERMARK BANK  
 Void After 90 Days

\*0000003686\* ⑆103013376⑆ 3001013\*

Check 3686 Date: 06/22 Amount: \$21,534.35

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

1337 DATE 06/14/2022 150622909 AMOUNT 0000003689

PAY TO THE ORDER OF THREE HUNDRED TWENTY-NINE DOLLARS AND NO/100  
 TSS FACILITY SERVICES - KC

AMOUNT \*\*\$329.00

WATERMARK BANK  
 Void After 90 Days

\*0000003689\* ⑆103013376⑆ 3001013\*

Check 3689 Date: 06/21 Amount: \$329.00

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

1337 DATE 06/14/2022 150622959 AMOUNT 0000003692

PAY TO THE ORDER OF THREE HUNDRED THIRTEEN DOLLARS AND 60/100  
 LIFESAPE SERVICES LLC

AMOUNT \*\*\$313.60

WATERMARK BANK  
 Void After 90 Days

\*0000003692\* ⑆103013376⑆ 3001013\*

Check 3692 Date: 06/24 Amount: \$313.60

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

1337 DATE 06/14/2022 150622959 AMOUNT 0000003695

PAY TO THE ORDER OF ONE HUNDRED SIXTY-TWO DOLLARS AND 45/100  
 THE SHERWIN WILLIAMS CO

AMOUNT \*\*\$162.45

WATERMARK BANK  
 Void After 90 Days

\*0000003695\* ⑆103013376⑆ 3001013\*

Check 3695 Date: 06/27 Amount: \$162.45

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

1337 DATE 06/07/2022 086228734 AMOUNT 0000003681

PAY TO THE ORDER OF TWO THOUSAND, SEVEN HUNDRED SIXTY-FOUR DOLLARS AND 09/100  
 MFC CONTRACTORS NATIONAL INC

AMOUNT \*\*\$2764.09

WATERMARK BANK  
 Void After 90 Days

\*0000003681\* ⑆103013376⑆ 3001013\*

Check 3681 Date: 06/15 Amount: \$2,764.09

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

1337 DATE 06/14/2022 150622874 AMOUNT 0000003684

PAY TO THE ORDER OF FIVE HUNDRED SIXTY-FIVE DOLLARS AND 29/100  
 BERNIE ELECTRIC INC

AMOUNT \*\*\$565.29

WATERMARK BANK  
 Void After 90 Days

\*0000003684\* ⑆103013376⑆ 3001013\*

Check 3684 Date: 06/24 Amount: \$565.29

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

1337 DATE 06/14/2022 150622874 AMOUNT 0000003687

PAY TO THE ORDER OF THREE HUNDRED NINETY DOLLARS AND NO/100  
 CULLUM & BROWN OF KC, INC

AMOUNT \*\*\$390.00

WATERMARK BANK  
 Void After 90 Days

\*0000003687\* ⑆103013376⑆ 3001013\*

Check 3687 Date: 06/22 Amount: \$390.00

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

1337 DATE 06/14/2022 150622915 AMOUNT 0000003690

PAY TO THE ORDER OF FOUR HUNDRED SEVENTY-ONE DOLLARS AND NO/100  
 KANSAS CITY DOWNTOWN STREETCAR TCO

AMOUNT \*\*\$471.00

WATERMARK BANK  
 Void After 90 Days

\*0000003690\* ⑆103013376⑆ 3001013\*

Check 3690 Date: 06/29 Amount: \$471.00

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

1337 DATE 06/14/2022 150622959 AMOUNT 0000003693

PAY TO THE ORDER OF THREE HUNDRED SIXTY-FOUR DOLLARS AND 38/100  
 MID AMERICA SPECIALTY SERVICES

AMOUNT \*\*\$364.38

WATERMARK BANK  
 Void After 90 Days

\*0000003693\* ⑆103013376⑆ 3001013\*

Check 3693 Date: 06/22 Amount: \$364.38

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

1337 DATE 06/14/2022 150622959 AMOUNT 0000003696

PAY TO THE ORDER OF ONE HUNDRED NINETY-THREE DOLLARS AND 09/100  
 TVISENKRUUP ELEVATOR CORP

AMOUNT \*\*\$193.05

WATERMARK BANK  
 Void After 90 Days

\*0000003696\* ⑆103013376⑆ 3001013\*

Check 3696 Date: 06/22 Amount: \$193.05

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

1337 DATE 06/14/2022 150622945 AMOUNT 0000003682

PAY TO THE ORDER OF SIXTEEN THOUSAND, EIGHTY DOLLARS AND 40/100  
 ALLED UNIVERSAL SECURITY SERVICES LLC

AMOUNT \*\*\$16080.40

WATERMARK BANK  
 Void After 90 Days

\*0000003682\* ⑆103013376⑆ 3001013\*

Check 3682 Date: 06/23 Amount: \$16,080.40

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

1337 DATE 06/14/2022 150622833 AMOUNT 0000003685

PAY TO THE ORDER OF THREE HUNDRED FOUR DOLLARS AND 51/100  
 CINTAS

AMOUNT \*\*\$304.51

WATERMARK BANK  
 Void After 90 Days

\*0000003685\* ⑆103013376⑆ 3001013\*

Check 3685 Date: 06/24 Amount: \$304.51

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

1337 DATE 06/14/2022 150622830 AMOUNT 0000003688

PAY TO THE ORDER OF SIX HUNDRED EIGHTY DOLLARS AND 15/100  
 GRAINGER

AMOUNT \*\*\$608.15

WATERMARK BANK  
 Void After 90 Days

\*0000003688\* ⑆103013376⑆ 3001013\*

Check 3688 Date: 06/21 Amount: \$608.15

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

1337 DATE 06/14/2022 150622834 AMOUNT 0000003691

PAY TO THE ORDER OF FOURTEEN THOUSAND, SIX HUNDRED EIGHTY-EIGHT DOLLARS AND 61/100  
 KC WATER

AMOUNT \*\*\$14688.61

WATERMARK BANK  
 Void After 90 Days

\*0000003691\* ⑆103013376⑆ 3001013\*

Check 3691 Date: 06/22 Amount: \$14,688.61

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

1337 DATE 06/14/2022 150622920 AMOUNT 0000003694

PAY TO THE ORDER OF EIGHT HUNDRED SIXTY-THREE DOLLARS AND 96/100  
 OMEGA DOOR & HARDWARE

AMOUNT \*\*\$863.96

WATERMARK BANK  
 Void After 90 Days

\*0000003694\* ⑆103013376⑆ 3001013\*

Check 3694 Date: 06/22 Amount: \$863.96

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

1337 DATE 06/16/2022 370622922 AMOUNT 0000003697

PAY TO THE ORDER OF ONE THOUSAND, ONE HUNDRED NINETY-EIGHT DOLLARS AND 96/100  
 AT&T

AMOUNT \*\*\$1198.96

WATERMARK BANK  
 Void After 90 Days

\*0000003697\* ⑆103013376⑆ 3001013\*

Check 3697 Date: 06/27 Amount: \$1,198.96



Apply to account: -- TOWN PAVILION HOLDINGS LLC  
ROBINSON PARK LLC  
204 N. ROBINSON AVE  
OKLAHOMA CITY OK 73102  
1337 06/22/2022 000003698  
PAY TO THE ORDER OF: ALIVE PROMO INC  
AMOUNT: \*\*\$1800.00  
WATERMARK BANK  
Void After 90 Days

Check 3698 Date: 06/29 Amount: \$1,800.00

Apply to account: -- TOWN PAVILION HOLDINGS LLC  
ROBINSON PARK LLC  
204 N. ROBINSON AVE  
OKLAHOMA CITY OK 73102  
1337 06/22/2022 000003704  
PAY TO THE ORDER OF: CEI ELECTRICAL & MECHANICAL  
AMOUNT: \*\*\$582.52  
WATERMARK BANK  
Void After 90 Days

Check 3704 Date: 06/29 Amount: \$582.52

Apply to account: -- TOWN PAVILION HOLDINGS LLC  
ROBINSON PARK LLC  
204 N. ROBINSON AVE  
OKLAHOMA CITY OK 73102  
1337 06/22/2022 000003708  
PAY TO THE ORDER OF: FREEDOM INTERIOR SOLUTIONS LLC  
AMOUNT: \*\*\$1101.31  
WATERMARK BANK  
Void After 90 Days

Check 3708 Date: 06/29 Amount: \$1,101.31

Apply to account: -- TOWN PAVILION HOLDINGS LLC  
ROBINSON PARK LLC  
204 N. ROBINSON AVE  
OKLAHOMA CITY OK 73102  
1337 06/22/2022 000003711  
PAY TO THE ORDER OF: KC WATER  
AMOUNT: \*\*\$194.35  
WATERMARK BANK  
Void After 90 Days

Check 3711 Date: 06/29 Amount: \$194.35

Apply to account: -- TOWN PAVILION HOLDINGS LLC  
ROBINSON PARK LLC  
204 N. ROBINSON AVE  
OKLAHOMA CITY OK 73102  
1337 06/22/2022 000003715  
PAY TO THE ORDER OF: REALTYDS LLC  
AMOUNT: \*\*\$1000.00  
WATERMARK BANK  
Void After 90 Days

Check 3715 Date: 06/29 Amount: \$1,000.00

Apply to account: -- TOWN PAVILION HOLDINGS LLC  
ROBINSON PARK LLC  
204 N. ROBINSON AVE  
OKLAHOMA CITY OK 73102  
1337 06/22/2022 000003720  
PAY TO THE ORDER OF: SOUND PRODUCTS, INC  
AMOUNT: \*\*\$45.00  
WATERMARK BANK  
Void After 90 Days

Check 3720 Date: 06/29 Amount: \$45.00

Apply to account: -- TOWN PAVILION HOLDINGS LLC  
ROBINSON PARK LLC  
204 N. ROBINSON AVE  
OKLAHOMA CITY OK 73102  
1337 06/22/2022 000003702  
PAY TO THE ORDER OF: BILL'S TROPICAL GREENHOUSE  
AMOUNT: \*\*\$3825.04  
WATERMARK BANK  
Void After 90 Days

Check 3702 Date: 06/29 Amount: \$3,825.04

Apply to account: -- TOWN PAVILION HOLDINGS LLC  
ROBINSON PARK LLC  
204 N. ROBINSON AVE  
OKLAHOMA CITY OK 73102  
1337 06/22/2022 000003705  
PAY TO THE ORDER OF: CHARLES D JONES & COMPANY INC  
AMOUNT: \*\*\$1380.29  
WATERMARK BANK  
Void After 90 Days

Check 3705 Date: 06/30 Amount: \$1,380.29

Apply to account: -- TOWN PAVILION HOLDINGS LLC  
ROBINSON PARK LLC  
204 N. ROBINSON AVE  
OKLAHOMA CITY OK 73102  
1337 06/22/2022 000003709  
PAY TO THE ORDER OF: GRATINGER  
AMOUNT: \*\*\$163.02  
WATERMARK BANK  
Void After 90 Days

Check 3709 Date: 06/29 Amount: \$163.02

Apply to account: -- TOWN PAVILION HOLDINGS LLC  
ROBINSON PARK LLC  
204 N. ROBINSON AVE  
OKLAHOMA CITY OK 73102  
1337 06/22/2022 000003712  
PAY TO THE ORDER OF: MID AMERICA SPECIALTY SERVICES  
AMOUNT: \*\*\$132.92  
WATERMARK BANK  
Void After 90 Days

Check 3712 Date: 06/28 Amount: \$132.92

Apply to account: -- TOWN PAVILION HOLDINGS LLC  
ROBINSON PARK LLC  
204 N. ROBINSON AVE  
OKLAHOMA CITY OK 73102  
1337 06/22/2022 000003718  
PAY TO THE ORDER OF: SIEMENS INDUSTRY INC  
AMOUNT: \*\*\$38123.27  
WATERMARK BANK  
Void After 90 Days

Check 3718 Date: 06/30 Amount: \$38,123.27

Apply to account: -- TOWN PAVILION HOLDINGS LLC  
ROBINSON PARK LLC  
204 N. ROBINSON AVE  
OKLAHOMA CITY OK 73102  
1337 06/22/2022 000003721  
PAY TO THE ORDER OF: SP PLUS CORPORATION  
AMOUNT: \*\*\$200.00  
WATERMARK BANK  
Void After 90 Days

Check 3721 Date: 06/28 Amount: \$200.00

Apply to account: -- TOWN PAVILION HOLDINGS LLC  
ROBINSON PARK LLC  
204 N. ROBINSON AVE  
OKLAHOMA CITY OK 73102  
1337 06/22/2022 000003703  
PAY TO THE ORDER OF: CANTEN REFRESHMENT SERVICES  
AMOUNT: \*\*\$233.08  
WATERMARK BANK  
Void After 90 Days

Check 3703 Date: 06/28 Amount: \$233.08

Apply to account: -- TOWN PAVILION HOLDINGS LLC  
ROBINSON PARK LLC  
204 N. ROBINSON AVE  
OKLAHOMA CITY OK 73102  
1337 06/22/2022 000003707  
PAY TO THE ORDER OF: EVERGY  
AMOUNT: \*\*\$18967.69  
WATERMARK BANK  
Void After 90 Days

Check 3707 Date: 06/30 Amount: \$189,967.69

Apply to account: -- TOWN PAVILION HOLDINGS LLC  
ROBINSON PARK LLC  
204 N. ROBINSON AVE  
OKLAHOMA CITY OK 73102  
1337 06/22/2022 000003710  
PAY TO THE ORDER OF: ISS FACILITY SERVICES - KC  
AMOUNT: \*\*\$13536.19  
WATERMARK BANK  
Void After 90 Days

Check 3710 Date: 06/28 Amount: \$13,536.19

Apply to account: -- TOWN PAVILION HOLDINGS LLC  
ROBINSON PARK LLC  
204 N. ROBINSON AVE  
OKLAHOMA CITY OK 73102  
1337 06/22/2022 000003714  
PAY TO THE ORDER OF: OMEGA DOOR & HARDWARE  
AMOUNT: \*\*\$674.52  
WATERMARK BANK  
Void After 90 Days

Check 3714 Date: 06/28 Amount: \$674.52

Apply to account: -- TOWN PAVILION HOLDINGS LLC  
ROBINSON PARK LLC  
204 N. ROBINSON AVE  
OKLAHOMA CITY OK 73102  
1337 06/22/2022 000003717  
PAY TO THE ORDER OF: SIGNATURE LANDSCAPE LLC  
AMOUNT: \*\*\$1726.54  
WATERMARK BANK  
Void After 90 Days

Check 3719 Date: 06/29 Amount: \$1,726.54

Apply to account: -- TOWN PAVILION HOLDINGS LLC  
ROBINSON PARK LLC  
204 N. ROBINSON AVE  
OKLAHOMA CITY OK 73102  
1337 06/22/2022 000003722  
PAY TO THE ORDER OF: STRASSER TRUE VALUE  
AMOUNT: \*\*\$81.75  
WATERMARK BANK  
Void After 90 Days

Check 3722 Date: 06/30 Amount: \$81.75

Apply to account: -- TOWN PAVILION HOLDINGS LLC

1337 30 DATE 06/22/2022 0000003724

1337 30

PAY TO THE ORDER OF (TWENTY-NINE THOUSAND, FIVE HUNDRED NINETY-SIX DOLLARS AND 7/100) AMOUNT \*\*\$29,596.12

WATERMARK BANK

VOID After 90 Days

\*0000003724\* \*103013376\* 3001013\*

Check 3724 Date: 06/30 Amount: \$29,596.12

Apply to account: -- TOWN PAVILION HOLDINGS LLC

1337 00 DATE 06/22/2022 0000003726

1337 00

PAY TO THE ORDER OF (THREE HUNDRED FORTY-EIGHT DOLLARS AND 46/100) AMOUNT \*\*\$348.46

WATERMARK BANK

VOID After 90 Days

\*0000003726\* \*103013376\* 3001013\*

Check 3726 Date: 06/30 Amount: \$348.46

**TOWN PAVILION HOLDINGS-BONFILS**

7/12/2022

**Bank Reconciliation Report**

**6/30/2022**

**3001047**

Posted by: ms on 7/12/2022

**Balance Per Bank Statement as of 6/30/2022 0.00**

**Outstanding Checks**

Check Date	Check Number	Payee	Amount
6/22/2022	709	odobug - ODOM'S BUG-B-GONE INC	65.00
6/28/2022	711	angsys - ANGUS SYSTEMS GROUP INC	30.70
<b>Less:</b>	<b>Outstanding Checks</b>		<b>95.70</b>
	<b>Reconciled Bank Balance</b>		<b>-95.70</b>

**Balance per GL as of 6/30/2022 -95.70**

**Reconciled Balance Per G/L -95.70**

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

**Cleared Items:**

**Cleared Checks**

Date	Tran #	Notes	Amount	Date Cleared
5/16/2022	697	odobug - ODOM'S BUG-B-GONE INC	130.00	6/30/2022
5/24/2022	700	evergy - EVERGY	3,265.84	6/30/2022
5/24/2022	701	hubint - HUB INTERNATIONAL	4,280.00	6/30/2022
5/24/2022	702	kcwater - KC WATER	227.84	6/30/2022
5/24/2022	703	siglan - SIGNATURE LANDSCAPE LLC	300.00	6/30/2022
6/3/2022	704	odobug - ODOM'S BUG-B-GONE INC	65.00	6/30/2022
6/7/2022	705	odobug - ODOM'S BUG-B-GONE INC	65.00	6/30/2022
6/14/2022	706	tkelekc - TK ELEVATOR CORPORATION	398.92	6/30/2022
6/22/2022	707	evergy - EVERGY	2,620.00	6/30/2022
6/22/2022	708	kcwater - KC WATER	58.98	6/30/2022
6/22/2022	710	siglan - SIGNATURE LANDSCAPE LLC	300.00	6/30/2022
6/28/2022	5	yesene - YES ENERGY MANAGEMENT	17.00	6/30/2022
<b>Total Cleared Checks</b>			<b>11,728.58</b>	

**Cleared Other Items**

Date	Tran #	Notes	Amount	Date Cleared
6/30/2022	JE 24899		11,728.58	6/30/2022
<b>Total Cleared Other Items</b>			<b>11,728.58</b>	

# WATERMARK BANK

Member FDIC

Date 6/30/22  
Enclosures

Page 1  
11

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	11
Account Number	3001047	Statement Dates	6/01/22 thru 6/30/22
Previous Balance	.00	Days in the statement period	30
6 Deposits/Credits	11,728.58	Average Ledger	.00
12 Checks/Debits	11,728.58	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
6/01	Transfer from DDA Acct No. 3001013-D	7,903.68
6/02	Transfer from DDA Acct No. 3001013-D	300.00
6/21	Transfer from DDA Acct No. 3001013-D	130.00
6/22	Transfer from DDA Acct No. 3001013-D	398.92

# WATERMARK BANK

Member FDIC

Date 6/30/22  
Enclosures

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Business Checking 3001047 (Continued)

DEPOSITS AND OTHER CREDITS		
Date	Description	Amount
6/29	Transfer from DDA Acct No. 3001013-D	375.98
6/30	Transfer from DDA Acct No. 3001013-D	2,620.00

DEBITS AND OTHER WITHDRAWALS		
Date	Description	Amount
6/29	Settlement ROBINSONPARKLLC- CCD	17.00-

CHECK DETAILS									
Date	Check #	Amount	Date	Check #	Amount	Date	Check #	Amount	
6/01	697	130.00	6/01	700*	3,265.84	6/01	701	4,280.00	
6/01	702	227.84	6/02	703	300.00	6/21	704	65.00	
6/21	705	65.00	6/22	706	398.92	6/30	707	2,620.00	
6/29	708	58.98	6/29	710*	300.00				

\* Indicates Break In Check Number Sequence

DAILY BALANCE SUMMARY					
Date	Balance	Date	Balance	Date	Balance
6/01	.00	6/02	.00	6/21	.00
6/22	.00	6/29	.00	6/30	.00

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

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

Apply to account: -- TOWN PAVILION HOLDINGS LLC - BONFILS 250522133

ROBINSON PARK LLC 1332 DATE 05/16/2022 000000697  
204 N ROBINSON AVE  
OKLAHOMA CITY OK 73102

PAY TO THE ORDER OF ONE HUNDRED THIRTY DOLLARS AND NO/100

TO THE ORDER OF 10000'S BUG-B-GONE INC

AMOUNT \*\*\$130.00

WATERMARK BANK

10188

Void After 90 Days

#000000697# \*103013376# 3001047#

Check 697 Date: 06/01 Amount: \$130.00

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

Apply to account: -- TOWN PAVILION HOLDINGS LLC - BONFILS 250522615

ROBINSON PARK LLC 1332 DATE 05/24/2022 000000700

ROBINSON PARK LLC 1332 DATE 05/24/2022 000000700  
204 N ROBINSON AVE  
OKLAHOMA CITY OK 73102

PAY TO THE ORDER OF THREE THOUSAND, TWO HUNDRED SIXTY-FIVE DOLLARS AND 84/100

TO THE ORDER OF EVERGY

AMOUNT \*\*\$3265.84

WATERMARK BANK

Void After 90 Days

#000000700# \*103013376# 3001047#

Check 700 Date: 06/01 Amount: \$3,265.84

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

Apply to account: -- TOWN PAVILION HOLDINGS LLC - BONFILS 250522816

ROBINSON PARK LLC 1332 DATE 05/24/2022 000000701

ROBINSON PARK LLC 1332 DATE 05/24/2022 000000701  
204 N ROBINSON AVE  
OKLAHOMA CITY OK 73102

PAY TO THE ORDER OF FOUR THOUSAND, TWO HUNDRED EIGHTY DOLLARS AND NO/100

TO THE ORDER OF HUB INTERNATIONAL

AMOUNT \*\*\$4280.00

WATERMARK BANK

Void After 90 Days

#000000701# \*103013376# 3001047#

Check 701 Date: 06/01 Amount: \$4,280.00

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

Apply to account: -- TOWN PAVILION HOLDINGS LLC - BONFILS 250522835

ROBINSON PARK LLC 1332 DATE 05/24/2022 000000702

ROBINSON PARK LLC 1332 DATE 05/24/2022 000000702  
204 N ROBINSON AVE  
OKLAHOMA CITY OK 73102

PAY TO THE ORDER OF TWO HUNDRED TWENTY-SEVEN DOLLARS AND 84/100

TO THE ORDER OF KC WATER

AMOUNT \*\*\$227.84

WATERMARK BANK

Void After 90 Days

#000000702# \*103013376# 3001047#

Check 702 Date: 06/01 Amount: \$227.84

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

Apply to account: -- TOWN PAVILION HOLDINGS LLC - BONFILS 250522643

ROBINSON PARK LLC 1332 DATE 05/24/2022 000000703

ROBINSON PARK LLC 1332 DATE 05/24/2022 000000703  
204 N ROBINSON AVE  
OKLAHOMA CITY OK 73102

PAY TO THE ORDER OF THREE HUNDRED DOLLARS AND NO/100

TO THE ORDER OF SIGNATURE LANDSCAPE LLC

AMOUNT \*\*\$300.00

WATERMARK BANK

Void After 90 Days

#000000703# \*103013376# 3001047#

Check 703 Date: 06/02 Amount: \$300.00

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

Apply to account: -- TOWN PAVILION HOLDINGS LLC - BONFILS 250522145

ROBINSON PARK LLC 1332 DATE 06/03/2022 000000704

ROBINSON PARK LLC 1332 DATE 06/03/2022 000000704  
204 N ROBINSON AVE  
OKLAHOMA CITY OK 73102

PAY TO THE ORDER OF SIXTY FIVE DOLLARS AND NO/100

TO THE ORDER OF 10000'S BUG-B-GONE INC

AMOUNT \*\*\$65.00

WATERMARK BANK

10188

Void After 90 Days

#000000704# \*103013376# 3001047#

Check 704 Date: 06/21 Amount: \$65.00

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

Apply to account: -- TOWN PAVILION HOLDINGS LLC - BONFILS 250522136

ROBINSON PARK LLC 1332 DATE 06/07/2022 000000705

ROBINSON PARK LLC 1332 DATE 06/07/2022 000000705  
204 N ROBINSON AVE  
OKLAHOMA CITY OK 73102

PAY TO THE ORDER OF SIXTY-FIVE DOLLARS AND NO/100

TO THE ORDER OF 10000'S BUG-B-GONE INC

AMOUNT \*\*\$65.00

WATERMARK BANK

10188

Void After 90 Days

#000000705# \*103013376# 3001047#

Check 705 Date: 06/21 Amount: \$65.00

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

Apply to account: -- TOWN PAVILION HOLDINGS LLC - BONFILS 250522093

ROBINSON PARK LLC 1332 DATE 06/14/2022 000000706

ROBINSON PARK LLC 1332 DATE 06/14/2022 000000706  
204 N ROBINSON AVE  
OKLAHOMA CITY OK 73102

PAY TO THE ORDER OF THREE HUNDRED NINETY-EIGHT DOLLARS AND 92/100

TO THE ORDER OF TX ELEVATOR CORPORATION

AMOUNT \*\*\$398.92

WATERMARK BANK

Void After 90 Days

#000000706# \*103013376# 3001047#

Check 706 Date: 06/22 Amount: \$398.92

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

Apply to account: -- TOWN PAVILION HOLDINGS LLC - BONFILS 250522085

ROBINSON PARK LLC 1332 DATE 06/22/2022 000000707

ROBINSON PARK LLC 1332 DATE 06/22/2022 000000707  
204 N ROBINSON AVE  
OKLAHOMA CITY OK 73102

PAY TO THE ORDER OF TWO THOUSAND, SIX HUNDRED TWENTY DOLLARS AND NO/100

TO THE ORDER OF EVERGY

AMOUNT \*\*\$2620.00

WATERMARK BANK

Void After 90 Days

#000000707# \*103013376# 3001047#

Check 707 Date: 06/30 Amount: \$2,620.00

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

Apply to account: -- TOWN PAVILION HOLDINGS LLC - BONFILS 250522108

ROBINSON PARK LLC 1332 DATE 06/22/2022 000000708

ROBINSON PARK LLC 1332 DATE 06/22/2022 000000708  
204 N ROBINSON AVE  
OKLAHOMA CITY OK 73102

PAY TO THE ORDER OF FIFTY-EIGHT DOLLARS AND 98/100

TO THE ORDER OF KC WATER

AMOUNT \*\*\$58.98

WATERMARK BANK

Void After 90 Days

#000000708# \*103013376# 3001047#

Check 708 Date: 06/29 Amount: \$58.98

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

Apply to account: -- TOWN PAVILION HOLDINGS LLC - BONFILS 250522029

ROBINSON PARK LLC 1332 DATE 06/22/2022 000000710

ROBINSON PARK LLC 1332 DATE 06/22/2022 000000710  
204 N ROBINSON AVE  
OKLAHOMA CITY OK 73102

PAY TO THE ORDER OF THREE HUNDRED DOLLARS AND NO/100

TO THE ORDER OF SIGNATURE LANDSCAPE LLC

AMOUNT \*\*\$300.00

WATERMARK BANK

Void After 90 Days

#000000710# \*103013376# 3001047#

Check 710 Date: 06/29 Amount: \$300.00

**TOWN PAVILION HARZFIELD**

7/12/2022

**Bank Reconciliation Report**

**6/30/2022**

**3001062**

**Posted by: ms on 7/12/2022**

**Balance Per Bank Statement as of 6/30/2022 0.00**

**Outstanding Checks**

Check Date	Check Number	Payee	Amount
6/16/2020	499	mer600 - MERCURY WIRELESS, INC	2,394.58
6/22/2022	667	odobug - ODOM'S BUG-B-GONE INC	123.75
6/28/2022	669	angsys - ANGUS SYSTEMS GROUP INC	48.10
<b>Less:</b>	<b>Outstanding Checks</b>		<b>2,566.43</b>
	<b>Reconciled Bank Balance</b>		<b><u>-2,566.43</u></b>

**Balance per GL as of 6/30/2022 -2,566.43**

**Reconciled Balance Per G/L -2,566.43**

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

**TOWN PAVILION HARZFIELD**

7/12/2022

**Bank Reconciliation Report**

**6/30/2022**

**3001062**

**Posted by: ms on 7/12/2022**

**Cleared Items:**

**Cleared Checks**

Date	Tran #	Notes	Amount	Date Cleared
5/24/2022	657	hubint - HUB INTERNATIONAL	5,312.00	6/30/2022
5/24/2022	658	iss - ISS FACILITY SERVICES - KC	75.00	6/30/2022
5/24/2022	659	kenbro - KENTON BROTHERS INC	745.00	6/30/2022
5/24/2022	660	midam - MID AMERICA SPECIALTY SERVICES	1,638.54	6/30/2022
6/3/2022	661	odobug - ODOM'S BUG-B-GONE INC	123.75	6/30/2022
6/7/2022	662	iss - ISS FACILITY SERVICES - KC	1,741.12	6/30/2022
6/7/2022	663	odobug - ODOM'S BUG-B-GONE INC	50.00	6/30/2022
6/22/2022	664	iss - ISS FACILITY SERVICES - KC	364.00	6/30/2022
6/22/2022	665	kenbro - KENTON BROTHERS INC	453.88	6/30/2022
6/22/2022	666	midam - MID AMERICA SPECIALTY SERVICES	1,638.54	6/30/2022
6/22/2022	668	sieind - SIEMENS INDUSTRY INC	6,342.98	6/30/2022
<b>Total Cleared Checks</b>			<b>18,484.81</b>	

**Cleared Deposits**

Date	Tran #	Notes	Amount	Date Cleared
6/1/2022	215		5,583.85	6/30/2022
6/3/2022	216		9,196.34	6/30/2022
6/6/2022	217		15,772.92	6/30/2022
6/10/2022	218		7,255.42	6/30/2022
6/28/2022	219		9,817.94	6/30/2022
6/30/2022	220		1,864.93	6/30/2022
6/30/2022	221		5,583.85	6/30/2022
<b>Total Cleared Deposits</b>			<b>55,075.25</b>	

**Cleared Other Items**

Date	Tran #	Notes	Amount	Date Cleared
6/30/2022	JE 24900		-36,590.44	6/30/2022
<b>Total Cleared Other Items</b>			<b>-36,590.44</b>	



# WATERMARK BANK

Member FDIC

Date 6/30/22  
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	11
Account Number	3001062	Statement Dates	6/01/22 thru 6/30/22
Previous Balance	.00	Days in the statement period	30
5 Deposits/Credits	18,484.81	Average Ledger	.00
11 Checks/Debits	18,484.81	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
6/01	Transfer from DDA Acct No. 3001013-D	7,770.54
6/21	Transfer from DDA Acct No. 3001013-D	1,914.87
6/28	Transfer from DDA Acct No. 3001013-D	2,002.54
6/29	Transfer from DDA Acct No. 3001013-D	453.88

# WATERMARK BANK

Member FDIC

Date 6/30/22  
Enclosures

Page 2  
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Business Checking

3001062 (Continued)

DEPOSITS AND OTHER CREDITS		
Date	Description	Amount
6/30	Transfer from DDA Acct No. 3001013-D	6,342.98

CHECK DETAILS									
Date	Check #	Amount	Date	Check #	Amount	Date	Check #	Amount	
6/01	657	5,312.00	6/01	658	75.00	6/01	659	745.00	
6/01	660	1,638.54	6/21	661	123.75	6/21	662	1,741.12	
6/21	663	50.00	6/28	664	364.00	6/29	665	453.88	
6/28	666	1,638.54	6/30	668*	6,342.98				

\* Indicates Break In Check Number Sequence

DAILY BALANCE SUMMARY					
Date	Balance	Date	Balance	Date	Balance
6/01	.00	6/21	.00	6/28	.00
6/29	.00	6/30	.00		

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

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

Apply to account: -- TOWN PAVILION HOLDINGS LLC - HARZFIELD 2395221987

ROBINSON PARK LLC  
204 N ROBINSON AVE  
OKLAHOMA CITY OK 73102

1337 DATE 05/24/2022 000000657

1039

PAY TO THE ORDER OF: FIVE THOUSAND, THREE HUNDRED TWELVE DOLLARS AND NO/100

AMOUNT: \*\*\$5312.00

TO: HUB INTERNATIONAL

OF: ISS FACILITY SERVICES - KC

WATERMARK BANK

McBo

Void After 90 Days

#000000657# \*103013376# 3001062#

Check 657 Date: 06/01 Amount: \$5,312.00

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

Apply to account: -- TOWN PAVILION HOLDINGS LLC - HARZFIELD 2395221993

ROBINSON PARK LLC  
204 N ROBINSON AVE  
OKLAHOMA CITY OK 73102

1337 DATE 05/24/2022 000000658

1039

PAY TO THE ORDER OF: SEVENTY-FIVE DOLLARS AND NO/100

AMOUNT: \*\*\$75.00

TO: ISS FACILITY SERVICES - KC

OF: ISS FACILITY SERVICES - KC

WATERMARK BANK

McBo

Void After 90 Days

#000000658# \*103013376# 3001062#

Check 658 Date: 06/01 Amount: \$75.00

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

Apply to account: -- TOWN PAVILION HOLDINGS LLC - HARZFIELD 2395221912

ROBINSON PARK LLC  
204 N ROBINSON AVE  
OKLAHOMA CITY OK 73102

1337 DATE 05/24/2022 000000659

1039

PAY TO THE ORDER OF: SEVEN HUNDRED FORTY-FIVE DOLLARS AND NO/100

AMOUNT: \*\*\$745.00

TO: KENTON BROTHERS INC

OF: KENTON BROTHERS INC

WATERMARK BANK

McBo

Void After 90 Days

#000000659# \*103013376# 3001062#

Check 659 Date: 06/01 Amount: \$745.00

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

Apply to account: -- TOWN PAVILION HOLDINGS LLC - HARZFIELD 2395221943

ROBINSON PARK LLC  
204 N ROBINSON AVE  
OKLAHOMA CITY OK 73102

1337 DATE 05/24/2022 000000660

1039

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

AMOUNT: \*\*\$1638.54

TO: MID AMERICA SPECIALTY SERVICES

OF: MID AMERICA SPECIALTY SERVICES

WATERMARK BANK

McBo

Void After 90 Days

#000000660# \*103013376# 3001062#

Check 660 Date: 06/01 Amount: \$1,638.54

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

Apply to account: -- TOWN PAVILION HOLDINGS LLC - HARZFIELD 03022148

ROBINSON PARK LLC  
204 N ROBINSON AVE  
OKLAHOMA CITY OK 73102

1337 DATE 06/03/2022 000000661

1039

PAY TO THE ORDER OF: ONE HUNDRED TWENTY-THREE DOLLARS AND 75/100

AMOUNT: \*\*\$123.75

TO: ODOM'S BUG-B-GONE INC

OF: ODOM'S BUG-B-GONE INC

WATERMARK BANK

McBo

Void After 90 Days

#000000661# \*103013376# 3001062#

Check 661 Date: 06/21 Amount: \$123.75

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

Apply to account: -- TOWN PAVILION HOLDINGS LLC - HARZFIELD 09022160

ROBINSON PARK LLC  
204 N ROBINSON AVE  
OKLAHOMA CITY OK 73102

1337 DATE 06/07/2022 000000662

1039

PAY TO THE ORDER OF: ONE THOUSAND, SEVEN HUNDRED FORTY-ONE DOLLARS AND 12/100

AMOUNT: \*\*\$1741.12

TO: ISS FACILITY SERVICES - KC

OF: ISS FACILITY SERVICES - KC

WATERMARK BANK

McBo

Void After 90 Days

#000000662# \*103013376# 3001062#

Check 662 Date: 06/21 Amount: \$1,741.12

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

Apply to account: -- TOWN PAVILION HOLDINGS LLC - HARZFIELD 06022157

ROBINSON PARK LLC  
204 N ROBINSON AVE  
OKLAHOMA CITY OK 73102

1337 DATE 06/07/2022 000000663

1039

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

AMOUNT: \*\*\$50.00

TO: ODOM'S BUG-B-GONE INC

OF: ODOM'S BUG-B-GONE INC

WATERMARK BANK

McBo

Void After 90 Days

#000000663# \*103013376# 3001062#

Check 663 Date: 06/21 Amount: \$50.00

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

Apply to account: -- TOWN PAVILION HOLDINGS LLC - HARZFIELD 2395221418

ROBINSON PARK LLC  
204 N ROBINSON AVE  
OKLAHOMA CITY OK 73102

1337 DATE 06/22/2022 000000664

1039

PAY TO THE ORDER OF: THREE HUNDRED SIXTY-FOUR DOLLARS AND NO/100

AMOUNT: \*\*\$364.00

TO: ISS FACILITY SERVICES - KC

OF: ISS FACILITY SERVICES - KC

WATERMARK BANK

McBo

Void After 90 Days

#000000664# \*103013376# 3001062#

Check 664 Date: 06/28 Amount: \$364.00

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

Apply to account: -- TOWN PAVILION HOLDINGS LLC - HARZFIELD 2395221929

ROBINSON PARK LLC  
204 N ROBINSON AVE  
OKLAHOMA CITY OK 73102

1337 DATE 06/22/2022 000000665

1039

PAY TO THE ORDER OF: FOUR HUNDRED FIFTY-THREE DOLLARS AND 88/100

AMOUNT: \*\*\$453.88

TO: KENTON BROTHERS INC

OF: KENTON BROTHERS INC

WATERMARK BANK

McBo

Void After 90 Days

#000000665# \*103013376# 3001062#

Check 665 Date: 06/29 Amount: \$453.88

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

Apply to account: -- TOWN PAVILION HOLDINGS LLC - HARZFIELD 2395221929

ROBINSON PARK LLC  
204 N ROBINSON AVE  
OKLAHOMA CITY OK 73102

1337 DATE 06/22/2022 000000666

1039

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

AMOUNT: \*\*\$1638.54

TO: MID AMERICA SPECIALTY SERVICES

OF: MID AMERICA SPECIALTY SERVICES

WATERMARK BANK

McBo

Void After 90 Days

#000000666# \*103013376# 3001062#

Check 666 Date: 06/28 Amount: \$1,638.54

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

Apply to account: -- TOWN PAVILION HOLDINGS LLC - HARZFIELD 2395221608

ROBINSON PARK LLC  
204 N ROBINSON AVE  
OKLAHOMA CITY OK 73102

1337 DATE 06/22/2022 000000668

1039

PAY TO THE ORDER OF: SIX THOUSAND, THREE HUNDRED FORTY-TWO DOLLARS AND 98/100

AMOUNT: \*\*\$6342.98

TO: SCIENENS INDUSTRY INC

OF: SCIENENS INDUSTRY INC

WATERMARK BANK

McBo

Void After 90 Days

#000000668# \*103013376# 3001062#

Check 668 Date: 06/30 Amount: \$6,342.98

**BANK RECONCILIATION  
TOWN PAVILION  
6/30/2022**

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 6/30/2022 \$ 358,975.53**

Less: Outstanding Checks

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

Total Outstanding Cks \$ - \$ -

**ADD: DEP IN TRANSIT**

**Adjusted Balance per Bank Statement 6/30/2022 \$ 358,975.53**

**Balance Per General Ledger 6/30/2022 \$ 358,975.53** \$ -

**Adjusted Balance per General Ledger at 6/30/2022 \$ 358,975.53** \$ -

# WATERMARK BANK

Member FDIC

Date 6/30/22  
Enclosures

Page 1

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	6/01/22 thru 6/30/22
Previous Balance	358,836.91	Days in the statement period	30
Deposits/Credits	.00	Average Ledger	358,836.91
Checks/Debits	.00	Average Collected	358,836.91
Service Charge	.00	Interest Earned	138.62
Interest Paid	138.62	Annual Percentage Yield Earned	0.47%
Ending Balance	358,975.53	2022 Interest Paid	805.90

	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
6/30	Interest Deposit	138.62

### DAILY BALANCE SUMMARY

Date	Balance	Date	Balance
6/01	358,836.91	6/30	358,975.53



Date 6/30/22  
Enclosures

Page 2

Business MM

8000531 (Continued)

INTEREST RATE SUMMARY	
Date	Rate
5/31	0.450000%
6/29	0.750000%

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



Loan Number:	300194031:0	Past Due Amount:	0.00
Statement Date:	06/14/2022	Current Due Amount:	878,663.27
Date Payment Due:	07/01/2022	Total Payment Due Amount:	878,663.27

Statement is for your information only. Your Total Payment Due will be debited from Account \*\*\*\*\*1013 on 07/01/2022

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

1230 300194031 00087866327

### 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

Statement Date: 06/14/2022

Property Name: Town Pavilion

Payment Due Date: 07/01/2022

#### LOAN INFORMATION

Current Principal Balance:	85,000,000.00
Current Interest Rate:	4.220000%
Principal Paid YTD:	0.00
Interest Paid YTD:	1,793,500.02
Taxes Disbursed YTD:	0.00
Insurance Disbursed YTD:	0.00
Reserve Disbursed YTD:	0.00
Tax Escrow Balance:	2,503,939.62
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:	7,060,641.07
Suspense Balance:	0.00
Late Charge:	35,146.53
If Payment Not Received By:	07/06/2022

#### 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:	289,497.50
Current Other Amounts:	0.00
Current Late Charge from Prior month:	0.00
<b>Current Total Due:</b>	<b>878,663.27</b>
Past Due Principal and Interest:	0.00
Past Due Escrow:	0.00
Past Due Other:	0.00
Past Due Late Charges:	0.00
<b>Past Due Total:</b>	<b>0.00</b>
<b>Total Payment Due:</b>	<b>878,663.27</b>

#### 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	05/31/2022	148.76	0.00	0.00	148.76	0.00	0.00
SysIntEscCR	05/31/2022	0.70	0.00	0.00	0.70	0.00	0.00
SysIntEscCR	05/31/2022	17.26	0.00	0.00	17.26	0.00	0.00
Payment	06/01/2022	878,663.27	0.00	298,916.67	579,746.60	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.