



**TWP -
1201 N WALNUT**

**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: TWP Holdings LLC
 Date Submitted: 7/12/2022

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

TWP Holdings, LLC - Financial Summary Report

Monthly Ending 06/30/22

Business Manager:	Amelia Adamo	Cash - Operating	\$	354,969	Bldg. SF	481,815
Asset Manager:	Andy Ridley	Cash- Country Club Bank	\$	1,442	Occupied %	72%
Financial Manager:	Michael Summers	Capital Reserve	\$	23,444		
		TI/LC Reserve	\$	-		
		Total	\$	379,854		

Month-to-Date (MTD)

Revenue

	MTD	Budget	Var	Variance Description - MTD	*Variances reflected for \$5,000 or more overages
Base Rent	598,739	598,837	(97)	No significant variance	
Operating Exp Recovery	32,521	51,591	(19,070)	Unfavorable variance due to OPEX adjustments made following 2021 CAM reconciliations in April 2022.	
Other Revenue	19,953	18,320	1,633	No Significant Variance	
Total MTD Revenue	\$651,214	\$668,748	(\$17,534)		

Operating Expenses

	MTD	Budget	Var	Variance Description - MTD	*Variances reflected for \$5,000 or more overages
R & M	77,046	53,876	(23,170)	Unfavorable variance a result of greater than budgeted: electrical parts/repairs (\$8K), HVAC repairs (\$18K), HVAC Misc. (\$4K) and security equipment (\$2K). This is offset by positive variances in: Maint salary \$11K, painting \$4K (vacant position), fire system repair \$6K, and door maint \$1K.	
Contract Svcs	52,044	60,320	8,276	Favorable variance a result of lower than budgeted: Janitorial supplies \$21K, and security expense \$13K. This is offset by unfavorable variances in: day porter services (\$26K).	
Admin.	19,931	16,661	(3,270)	No Significant Variance	
Utilities	106,647	114,045	7,398	Favorable variance a result of lower than budgeted electricity \$9K, and electricity reimbursements \$4K. This is offset by unfavorable water (\$6K).	
Tax & Ins.	117,185	116,735	(450)	No Significant Variance	
Management Fees	16,805	16,429	(375)	No Significant Variance	
Parking Expenses	7,086	12,970	5,884	Favorable variance due to lower than budgeted parking expenses.	
Total MTD Expenses	\$396,743	\$391,037	(\$5,707)		
MTD Net Operating Income	\$254,470	\$277,711	(\$23,240)		

Year-to-Date (YTD)

Revenue

	YTD	Budget	Var	Variance Description - YTD	*Variances reflected for \$5,000 or more overages
Base Rent	3,874,291	3,877,212	(2,921)	No significant variance	
Operating Exp Recovery	318,497	349,596	(31,099)	Unfavorable variance a result of adjustments following 2021 Reconciliations	
Other Revenue	(131,845)	90,824	(222,669)	Unfavorable variance primarily due to 2021 CAM reconciliations (\$276K) and offset by favorable parking \$42K	
Total YTD Revenue	\$4,060,943	\$4,317,632	(\$256,690)		

Operating Expenses

	YTD	Budget	Var	Variance Description - YTD	*Variances reflected for \$5,000 or more overages
R & M	394,989	330,242	(64,747)	Unfavorable variance a result of greater than budgeted: electrical parts (\$3K), bulbs (\$4K), HVAC repairs (\$73K), locks (\$2K), signage (\$5K), general supplies (\$3K), elevator calls (after hours) (\$3K), and security equipment (\$29K). This is offset by favorable variances in: maintenance salary \$8K, exterior lighting \$3K, plumbing repairs \$10K, HVAC misc. \$3K, glass replacements \$4K, fire system repair \$8K, exterior maint \$4K, door maint \$3K, and seasonal decor \$4K.	
Contract Svcs	379,477	484,443	104,965	Favorable variance a result of lower than budgeted janitorial contract \$26K, window washing \$9K, elevator maint \$18K, security expense \$55K, security contract \$7K, water treatment \$3K and fire safety systems \$33K (timing). This is offset by unfavorable variances in janitorial supplies (\$6K), day porter services (\$37K), trash (\$4K), and snow removal (\$2K).	
Admin.	119,158	115,153	(4,005)	No Significant Variance	
Utilities	671,197	692,455	21,258	Favorable variance a result of lower than budgeted electricity \$27K. This is offset by an unfavorable variance of (\$2K) for electricity reimbursements and water use (\$3K).	
Tax & Ins.	696,364	699,238	2,874	No Significant Variance	
Management Fees	98,699	106,682	7,983	Favorable variance a result of April's mgmt. fee including the 2021 OPEX reconciliation credit resulting in lower than budgeted mgmt. fee.	
Parking Expenses	45,752	76,771	31,019	Favorable variance a result of lower than budgeted parking in 2022.	
Total YTD Expenses	\$2,405,638	\$2,504,984	\$99,346		
YTD Net Operating Income	\$1,655,305	\$1,812,649	(\$157,343)		

1201 Walnut

1201 Walnut Street, Kansas City, MO 64106

Floor	Occupied	Vacant	Total
29	14,618	0	14,618
28	19,572	0	19,572
27	19,572	0	19,572
26	19,749	0	19,749
25	19,755	0	19,755
24	19,750	0	19,750
23	18,007	1,745	19,752
22	19,757	0	19,757
21	12,621	7,078	19,699
20	11,421	8,236	19,657
19	20,176	0	20,176
18	19,701	0	19,701
17	20,181	0	20,181
16	19,512	0	19,512
15	19,859	0	19,859
14	19,746	0	19,746
13	10,332	9,449	19,781
12	19,748	0	19,748
11	19,742	0	19,742
10	10,529	9,218	19,747
9	5,692	13,744	19,436
8	19,484	0	19,484
7	15,362	4,045	19,407
6	7,461	11,498	18,959
5	0	6,020	6,020
4	4,054	854	4,908
3	1,732	951	2,683
2	0	1,090	1,090
1	657	0	657

Building Totals: 408,790 73,928 482,718



Expirations By Year:

Avail - 73,928 sf (15%)	M-M - 8,394 sf (2%)	2022 - 80,204 sf (17%)	2023 - 943 sf (0%)	2024 - 3,111 sf (1%)	2025 - 56,883 sf (12%)
2028 - 6,656 sf (1%)	2029 131,828 sf (27%)	2032 59,763 sf (12%)	2033 50,676 sf (10%)	2038 10,332 sf (2%)	

TWP-1201 N WALNUT (c605)

Balance Sheet

Period = Jun 2022

Book = Accrual

	Current Balance
ASSETS	
FIXED ASSETS	
Land	1,410,110.28
Land Improvements	563,043.30
Buildings	58,529,689.20
Building Improvements	3,129,502.03
Tenant Improvements	31,614,849.78
Leasing Commissions	4,241,337.18
Furniture, Fixtures, Office Equip	108,663.07
Machinery/Equipment	56,370.57
Tangible Personal Property	2,337,992.99
Loan Costs	565,393.79
Lease Acquisition Costs	593,465.28
Accumulated Deprec-Land Improvements	-500,050.27
Accumulated Deprec.-Buildings	-42,452,073.44
Accumulated Deprec-Warehouse/Improvement	-597,184.09
Accumulated Deprec-T/I	-24,028,442.53
Accumulated Deprec-Mach/Equip	-56,371.00
Accumulated Deprec-Furn/Fixture	-135,345.02
Accumulated Depreciation	-2,070,879.23
Leasing Comm -Accum. Amort.	-2,784,309.22
Lease Acquisition Costs-Accum Amortization	-375,318.78
Loan Cost-Accum Amortization	-67,310.48
TOTAL FIXED ASSETS	30,083,133.41
CASH	
Cash - Operating Account	354,968.50
Cash - Country Club Bank	1,441.87
Capital Reserve	23,444.07
TOTAL CASH	379,854.44
ACCOUNTS RECEIVABLE	
Accounts Receivable	-4,909.26
A/R - Other	44,695.26
A/R - Intercompany 2	215,347.82
TOTAL ACCOUNTS RECEIVABLE	255,133.82
OTHER ASSETS	
Prepaid Insurance	72,707.38

TWP-1201 N WALNUT (c605)

Balance Sheet

Period = Jun 2022

Book = Accrual

	Current Balance
TOTAL OTHER ASSETS	72,707.38
TOTAL ASSETS	30,790,829.05
LIABILITIES AND OWNERS EQUITY	
LIABILITIES	
Accounts Payable	149,535.33
Security Deposit Liability	6,662.04
Property Taxes Payable	640,020.00
Prepaid Rent	132,804.00
N/P - Country Club Bank	1,795,721.21
N/P-Barings	35,000,000.00
TOTAL LIABILITIES	37,724,742.58
OWNERS EQUITY	
Partner Distribution	-11,319,823.20
Partner EQ.- KCDH LLC	21,964,393.24
Retained Earnings	-17,578,483.57
TOTAL OWNERS EQUITY	-6,933,913.53
TOTAL LIABILITIES AND EQUITY	30,790,829.05

TWP-1201 N WALNUT (c605)

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
INCOME									
Base Office Rent	598,739.45	598,836.55	-97.10	-0.02	3,874,291.40	3,877,212.22	-2,920.82	-0.08	7,004,786.83
Additional Rent	5,460.00	5,460.00	0.00	0.00	32,760.00	32,760.00	0.00	0.00	65,520.00
Storage Rent	100.00	286.00	-186.00	-65.04	1,457.37	1,716.00	-258.63	-15.07	3,432.00
Operating Expense Recovery	32,521.23	51,590.97	-19,069.74	-36.96	318,496.79	349,596.24	-31,099.45	-8.90	656,074.22
Ope Exp Recovery Prior Year	0.00	0.00	0.00	N/A	-276,067.22	0.00	-276,067.22	N/A	0.00
RE Tax - Annual Reimb.	0.00	0.00	0.00	N/A	1,021.90	0.00	1,021.90	N/A	0.00
Miscellaneous Income	1,804.59	1,000.00	804.59	80.46	11,013.89	6,000.00	5,013.89	83.56	12,000.00
Parking Income	11,660.40	11,574.00	86.40	0.75	92,439.15	50,348.00	42,091.15	83.60	119,884.00
Interest Income	0.15	0.00	0.15	N/A	0.79	0.00	0.79	N/A	0.00
Antenna Income	927.73	0.00	927.73	N/A	5,529.03	0.00	5,529.03	N/A	0.00
TOTAL INCOME	651,213.55	668,747.52	-17,533.97	-2.62	4,060,943.10	4,317,632.46	-256,689.36	-5.95	7,861,697.05
OPERATING EXPENSES									
REPAIRS AND MAINTENANCE									
Maintenance Salary	20,683.97	21,031.58	347.61	1.65	131,086.96	128,789.48	-2,297.48	-1.78	254,978.96
Electrical Parts/ Labor	8,565.00	250.00	-8,315.00	-3,326.00	8,565.00	5,500.00	-3,065.00	-55.73	15,000.00
Exterior Lighting Repair	0.00	0.00	0.00	N/A	844.09	3,500.00	2,655.91	75.88	3,500.00
Bulbs/Ballasts Replacement	3,197.34	1,500.00	-1,697.34	-113.16	12,831.97	9,000.00	-3,831.97	-42.58	18,000.00
Plumbing Repairs	2,131.82	3,510.00	1,378.18	39.26	4,079.77	14,560.00	10,480.23	71.98	28,620.00
HVAC Repairs/Parts	28,973.39	10,500.00	-18,473.39	-175.94	115,985.95	43,000.00	-72,985.95	-169.73	93,000.00
Carpet-Tile Repair	1,000.00	0.00	-1,000.00	N/A	1,000.00	1,000.00	0.00	0.00	1,000.00
HVAC-Miscellaneous	5,785.00	1,400.00	-4,385.00	-313.21	5,785.00	8,400.00	2,615.00	31.13	16,800.00
Roofing Repairs	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	6,900.00
Glass Replacements	0.00	0.00	0.00	N/A	0.00	3,500.00	3,500.00	100.00	7,000.00
Locks and Keys	0.00	55.00	55.00	100.00	2,675.38	330.00	-2,345.38	-710.72	660.00
Signage/Directories	0.00	30.00	30.00	100.00	4,879.26	180.00	-4,699.26	-2,610.70	360.00
Painting/Decorating	1,786.68	4,888.75	3,102.07	63.45	15,210.82	36,832.50	21,621.68	58.70	66,165.00
Tools	215.89	127.00	-88.89	-69.99	819.94	762.00	-57.94	-7.60	1,524.00
Fire/Safety System Repair	208.00	6,416.00	6,208.00	96.76	37,948.50	45,996.00	8,047.50	17.50	54,492.00
General Building Supplies	977.80	200.00	-777.80	-388.90	4,535.69	1,200.00	-3,335.69	-277.97	2,400.00
Uniforms	0.00	0.00	0.00	N/A	0.00	600.00	600.00	100.00	1,200.00
Misc. Maintenance/Repairs	34.00	200.00	166.00	83.00	102.00	1,200.00	1,098.00	91.50	2,400.00
Seasonal Decorations	0.00	0.00	0.00	N/A	0.00	3,750.00	3,750.00	100.00	11,250.00
Elevator/Escalator Repairs	966.85	1,720.00	753.15	43.79	9,250.25	6,320.00	-2,930.25	-46.36	12,640.00
Elevator Fees/Licenses	0.00	25.00	25.00	100.00	2,591.00	2,410.00	-181.00	-7.51	2,410.00
Security Equipment	2,215.35	200.00	-2,015.35	-1,007.68	33,187.70	4,000.00	-29,187.70	-729.69	5,250.00
Equipment Rental	296.54	73.00	-223.54	-306.22	1,674.10	1,048.00	-626.10	-59.74	1,761.00
Exterior Maintenance	0.00	250.00	250.00	100.00	1,920.00	5,364.00	3,444.00	64.21	7,728.00
Windows/Doors/Walls Mnt	8.28	1,500.00	1,491.72	99.45	15.82	3,000.00	2,984.18	99.47	6,000.00
TOTAL REPAIRS AND MAINTENANCE	77,045.91	53,876.33	-23,169.58	-43.01	394,989.20	330,241.98	-64,747.22	-19.61	621,038.96
CONTRACT SERVICES									
Janitorial Contract	3,167.46	24,607.84	21,440.38	87.13	133,187.89	159,554.52	26,366.63	16.53	315,592.44
Janitorial Supplies	967.11	1,260.00	292.89	23.25	13,791.08	7,560.00	-6,231.08	-82.42	15,120.00
Janitorial Day Porter	28,795.19	3,090.00	-25,705.19	-831.88	55,213.07	18,540.00	-36,673.07	-197.81	37,080.00
Carpet Cleaning	249.00	300.00	51.00	17.00	249.00	600.00	351.00	58.50	1,200.00
Window Washing	0.00	825.00	825.00	100.00	6,290.00	15,550.00	9,260.00	59.55	25,775.00
Trash Removal	1,659.21	1,115.00	-544.21	-48.81	10,914.39	6,690.00	-4,224.39	-63.14	13,380.00
Exterminating/Pest Control	92.98	65.00	-27.98	-43.05	1,477.98	1,290.00	-187.98	-14.57	1,680.00
Exterior Cleaning	0.00	540.00	540.00	100.00	430.00	3,240.00	2,810.00	86.73	6,480.00
Elevator/Escalator Contract Maint.	1,223.77	0.00	-1,223.77	N/A	42,457.65	60,000.00	17,542.35	29.24	60,000.00
Interior Cleaning	0.00	210.00	210.00	100.00	630.00	1,260.00	630.00	50.00	2,520.00
Elevator License/Fees	25.00	0.00	-25.00	N/A	25.00	0.00	-25.00	N/A	0.00
Snow Removal	0.00	0.00	0.00	N/A	5,016.50	3,500.00	-1,516.50	-43.33	6,200.00
Ext. Landscaping Contract	888.66	220.00	-668.66	-303.94	2,162.16	1,320.00	-842.16	-63.80	2,640.00
Interior Landscaping	1,027.46	1,140.00	112.54	9.87	6,172.57	6,840.00	667.43	9.76	13,680.00
Security Expense	13,284.68	25,852.17	12,567.49	48.61	99,855.60	155,113.02	55,257.42	35.62	310,226.04
Security Contract Expense	0.00	1,095.00	1,095.00	100.00	0.00	6,570.00	6,570.00	100.00	13,140.00
Water Treatment Contract	663.10	0.00	-663.10	N/A	1,604.47	4,315.00	2,710.53	62.82	12,945.00
Fire/Safety Systems	0.00	0.00	0.00	N/A	0.00	32,500.00	32,500.00	100.00	37,500.00
TOTAL CONTRACT SERVICES	52,043.62	60,320.01	8,276.39	13.72	379,477.36	484,442.54	104,965.18	21.67	875,158.48
ADMINISTRATIVE EXPENSE									
Telephone/ Answering Svc	1,102.12	555.00	-547.12	-98.58	4,534.33	3,330.00	-1,204.33	-36.17	6,660.00
Office Supplies	0.00	80.00	80.00	100.00	147.15	480.00	332.85	69.34	960.00
Dues and Subscriptions	0.00	0.00	0.00	N/A	1,230.00	2,350.00	1,120.00	47.66	2,350.00
Meals-Business Meeting Travel	0.00	50.00	50.00	100.00	0.00	300.00	300.00	100.00	600.00
Meals	0.00	0.00	0.00	N/A	150.26	0.00	-150.26	N/A	0.00
Management Office Exp	4,546.60	400.00	-4,146.60	-1,036.65	11,370.11	2,400.00	-8,970.11	-373.75	4,800.00
Manager Salary Expense	8,135.92	10,197.18	2,061.26	20.21	61,074.42	73,420.08	12,345.66	16.82	134,603.16
Staff Salary	5,826.42	5,110.85	-715.57	-14.00	39,182.51	31,265.10	-7,917.41	-25.32	61,930.20
Miscellaneous Admin. Exp.	0.00	0.00	0.00	N/A	272.11	0.00	-272.11	N/A	0.00
Copier Contract	290.03	238.00	-52.03	-21.86	893.86	1,428.00	534.14	37.40	2,856.00
Bank Fees	30.00	30.00	0.00	0.00	303.64	180.00	-123.64	-68.69	360.00
TOTAL ADMINISTRATIVE EXP.	19,931.09	16,661.03	-3,270.06	-19.63	119,158.39	115,153.18	-4,005.21	-3.48	215,119.36
UTILITIES									
Electricity	104,180.91	113,975.00	9,794.09	8.59	645,897.07	672,505.00	26,607.93	3.96	1,344,293.00
Water and Sewer	10,965.60	5,070.00	-5,895.60	-116.28	35,475.05	32,450.00	-3,025.05	-9.32	86,814.00
Electricity Reimbursement	-8,500.00	-5,000.00	3,500.00	70.00	-10,175.00	-12,500.00	-2,325.00	-18.60	-12,500.00
TOTAL UTILITIES	106,646.51	114,045.00	7,398.49	6.49	671,197.12	692,455.00	21,257.88	3.07	1,418,607.00

TWP-1201 N WALNUT (c605)
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
TAXES AND INSURANCE EXPENSE									
Real Estate Property Tax	106,670.00	106,670.00	0.00	0.00	640,020.00	640,020.00	0.00	0.00	1,280,040.00
Property Ins Expense	10,515.28	10,065.00	-450.28	-4.47	56,344.07	59,218.00	2,873.93	4.85	119,608.00
TOTAL TAXES AND INSURANCE	117,185.28	116,735.00	-450.28	-0.39	696,364.07	699,238.00	2,873.93	0.41	1,399,648.00
MANAGEMENT FEES									
Management Fee	16,804.70	16,429.34	-375.36	-2.28	98,699.24	106,682.12	7,982.88	7.48	193,545.32
TOTAL MANAGEMENT FEES	16,804.70	16,429.34	-375.36	-2.28	98,699.24	106,682.12	7,982.88	7.48	193,545.32
NONRECOVERABLE EXPENSES									
Parking Expenses	6,042.86	11,192.92	5,150.06	46.01	36,460.96	66,694.80	30,233.84	45.33	133,874.32
Parking Contract Expenses	1,043.26	1,777.09	733.83	41.29	9,291.35	10,076.30	784.95	7.79	19,953.75
TOTAL NONRECOVERABLE EXPENSES	7,086.12	12,970.01	5,883.89	45.37	45,752.31	76,771.10	31,018.79	40.40	153,828.07
TOTAL OPERATING EXPENSES	396,743.23	391,036.72	-5,706.51	-1.46	2,405,637.69	2,504,983.92	99,346.23	3.97	4,876,945.19
NET OPERATING INCOME/EXP	254,470.32	277,710.80	-23,240.48	-8.37	1,655,305.41	1,812,648.54	-157,343.13	-8.68	2,984,751.86
NON OPERATING EXPENSES									
Mortgage Interest Expense	133,178.20	132,945.07	-233.13	-0.18	800,148.43	799,915.30	-233.13	-0.03	1,588,763.57
Depreciation Expense	327,136.00	0.00	-327,136.00	N/A	1,962,816.00	0.00	-1,962,816.00	N/A	0.00
Amortization Expense	30,865.00	0.00	-30,865.00	N/A	185,190.00	0.00	-185,190.00	N/A	0.00
Audit/Accounting Expense	0.00	11,000.00	11,000.00	100.00	16,965.00	22,000.00	5,035.00	22.89	22,000.00
Architectural Expense	0.00	0.00	0.00	N/A	1,031.25	0.00	-1,031.25	N/A	0.00
Landlord Expense	0.00	2,591.17	2,591.17	100.00	9,575.56	24,002.97	14,427.41	60.11	24,182.97
Advertising/Public Relations	1,300.00	0.00	-1,300.00	N/A	2,600.00	0.00	-2,600.00	N/A	0.00
Parking License	108.99	0.00	-108.99	N/A	108.99	0.00	-108.99	N/A	0.00
Tenant Relations	1,252.13	750.00	-502.13	-66.95	3,008.25	3,275.00	266.75	8.14	12,875.00
Specialty Leasing - Tenant Services	0.00	0.00	0.00	N/A	45.00	0.00	-45.00	N/A	0.00
TOTAL NON OPERATING EXPENSES	493,840.32	147,286.24	-346,554.08	-235.29	2,981,488.48	849,193.27	-2,132,295.21	-251.10	1,647,821.54
NET PROFIT-LOSS	-239,370.00	130,424.56	-369,794.56	-283.53	-1,326,183.07	963,455.27	-2,289,638.34	-237.65	1,336,930.32
ADJUSTMENTS									
Building Improvements	-1,059.52	-537,467.00	536,407.48	99.80	-147,342.02	-730,467.00	583,124.98	79.83	-740,467.00
Tenant Improvements	-2,348,867.31	0.00	-2,348,867.31	N/A	-2,368,789.05	-2,540,330.00	171,540.95	6.75	-4,115,330.00
Leasing Commissions	-77,896.20	0.00	-77,896.20	N/A	-109,205.38	-4,253.00	-104,952.38	-2,467.73	-394,933.07
Accumulated Deprec-Land Improvements	1,870.00	0.00	1,870.00	N/A	11,220.00	0.00	11,220.00	N/A	0.00
Accumulated Deprec-Buildings	140,704.00	0.00	140,704.00	N/A	844,224.00	0.00	844,224.00	N/A	0.00
Accumulated Deprec-Warehouse/Improvements	11,561.00	0.00	11,561.00	N/A	69,366.00	0.00	69,366.00	N/A	0.00
Accumulated Deprec-T/I	115,842.00	0.00	115,842.00	N/A	695,052.00	0.00	695,052.00	N/A	0.00
Accumulated Deprec-Furn/Fixture	4,447.00	0.00	4,447.00	N/A	26,682.00	0.00	26,682.00	N/A	0.00
Accumulated Depreciation	52,712.00	0.00	52,712.00	N/A	316,272.00	0.00	316,272.00	N/A	0.00
Leasing Comm - Accum. Amort.	25,673.00	0.00	25,673.00	N/A	154,038.00	0.00	154,038.00	N/A	0.00
Lease Acquisition Costs-Accum Amortization	3,509.00	0.00	3,509.00	N/A	21,054.00	0.00	21,054.00	N/A	0.00
Loan Cost-Accum Amortization	1,683.00	0.00	1,683.00	N/A	10,098.00	0.00	10,098.00	N/A	0.00
Cash - Country Club Bank	29.85	0.00	29.85	N/A	179.21	0.00	179.21	N/A	0.00
TI/LC Reserve	1,880,035.41	-50,000.00	1,930,035.41	3,860.07	1,667,414.06	-300,000.00	1,967,414.06	655.80	-600,000.00
Capital Reserve	166,378.57	0.00	166,378.57	N/A	405,054.70	0.00	405,054.70	N/A	0.00
Accounts Receivable	-43,884.73	0.00	-43,884.73	N/A	4,909.26	0.00	4,909.26	N/A	0.00
A/R - Other	-16,678.68	0.00	-16,678.68	N/A	-25,837.02	0.00	-25,837.02	N/A	0.00
A/R - Intercompany	130,050.59	0.00	130,050.59	N/A	130,050.59	0.00	130,050.59	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	54,103.25	0.00	54,103.25	N/A	-32,688.81	0.00	-32,688.81	N/A	0.00
Accounts Payable	27,252.18	0.00	27,252.18	N/A	23,014.61	0.00	23,014.61	N/A	0.00
Property Taxes Payable	106,670.00	0.00	106,670.00	N/A	640,020.00	0.00	640,020.00	N/A	0.00
Prepaid Rent	-182,089.41	0.00	-182,089.41	N/A	-137,895.18	0.00	-137,895.18	N/A	0.00
N/P - Country Club Bank	-32,262.80	-32,262.80	0.00	0.00	-192,497.57	-192,224.57	-273.00	-0.14	-389,681.02
N/P-Barings	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	-133,787.62
Partner Distribution	-15,893.75	-15,893.75	0.00	0.00	-223,877.19	-95,362.50	-128,514.69	-134.76	-190,725.00
Partner EQ- KCDH LLC	269,804.19	0.00	269,804.19	N/A	269,804.19	0.00	269,804.19	N/A	0.00
TOTAL ADJUSTMENTS	241,237.47	-635,623.55	876,861.02	137.95	1,437,212.63	-3,862,637.07	5,299,849.70	137.21	-6,564,923.71
CASH FLOW	1,867.47	-505,198.99	507,066.46	100.37	111,029.56	-2,899,181.80	3,010,211.36	103.83	-5,227,993.39

TWP-1201 N WALNUT (c605)
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
INCOME													
Base Office Rent	691,261.14	691,261.14	691,575.18	692,576.92	693,436.91	693,760.20	692,417.37	692,482.09	693,173.59	598,739.45	598,739.45	598,739.45	8,028,162.89
Additional Rent	5,460.00	5,460.00	5,460.00	5,460.00	5,460.00	5,460.00	5,460.00	5,460.00	5,460.00	5,460.00	5,460.00	5,460.00	65,520.00
Storage Rent	385.79	385.79	385.79	385.79	385.79	385.79	385.79	385.79	385.79	385.79	385.79	385.79	4,629.48
Operating Expense Recovery	96,962.61	96,962.61	18,439.26	18,932.66	18,932.66	18,932.66	74,950.93	74,950.93	74,950.93	28,315.26	32,807.51	32,521.23	587,659.25
Ope Exp Recovery PriorYear	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-275,558.97	-508.25	0.00	-276,067.22
RE Tax - Annual Reimb.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,021.90	0.00	0.00	0.00	0.00	1,021.90
Miscellaneous Income	-14,645.32	15,193.38	480.00	0.00	993.20	170.00	840.00	543.75	335.25	315.55	7,174.75	1,804.59	13,205.15
Parking Income	11,198.88	10,258.70	8,354.01	12,062.87	13,046.66	10,688.14	14,375.61	10,965.51	13,475.20	26,653.60	15,308.83	11,660.40	158,048.41
Interest Income	0.15	0.15	0.14	0.14	0.14	0.14	0.14	0.12	0.13	0.12	0.13	0.15	1.65
Antenna Income	915.28	915.28	915.28	915.28	915.28	915.28	915.28	915.28	915.28	927.73	927.73	927.73	11,020.71
TOTAL INCOME	791,538.53	820,437.05	725,609.66	730,333.66	733,170.64	730,312.21	789,345.12	786,725.37	788,696.17	384,952.74	660,010.15	651,213.55	8,592,344.85
OPERATING EXPENSES													
REPAIRS AND MAINTENANCE													
Maintenance Salary	14,717.24	27,164.13	16,153.57	14,221.66	11,664.24	23,537.93	21,040.93	19,115.09	18,228.86	17,336.87	34,681.24	20,683.97	238,545.73
Electrical Parts/ Labor	0.00	2,823.03	0.00	850.62	3,424.13	0.00	0.00	0.00	0.00	0.00	0.00	8,565.00	15,662.78
Exterior Lighting Repair	0.00	0.00	0.00	0.00	0.00	120.00	0.00	0.00	0.00	0.00	844.09	0.00	964.09
Bulbs/Ballasts Replacement	1,737.10	2,222.56	1,807.19	1,746.13	4,123.93	761.78	761.88	1,151.17	3,572.30	1,234.13	2,915.15	3,197.34	25,230.66
Plumbing Repairs	609.70	9,666.26	4,922.12	1,116.45	2,079.91	1,337.08	956.86	224.97	378.15	0.00	387.97	2,131.82	23,811.29
HVAC Repairs/Parts	2,359.98	24,697.05	46,691.58	39,729.84	7,438.07	36,326.33	9,393.25	17,355.19	4,223.70	23,749.27	32,291.15	28,973.39	273,228.80
Carpet-Tile Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
HVAC-Miscellaneous	1,748.00	195.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,785.00	7,728.06
Roofing Repairs	0.00	0.00	0.00	0.00	7,087.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,087.00
Locks and Keys	0.00	416.50	21.50	245.00	0.00	255.00	471.17	0.00	913.64	168.02	1,122.55	0.00	3,613.38
Signage/Directories	0.00	161.69	0.00	98.42	87.48	174.83	0.00	185.00	0.00	3,755.24	939.02	0.00	5,401.68
Painting/Decorating	3,537.91	6,907.70	3,773.36	3,556.04	3,970.21	5,618.38	4,130.62	2,924.12	1,923.33	1,783.46	2,662.61	1,786.68	42,574.42
Tools	0.00	391.37	213.82	-67.29	136.26	0.00	19.63	84.18	0.00	0.00	500.24	215.89	1,494.10
Fire/Safety System Repair	912.84	1,767.50	333.04	208.00	0.00	208.00	1,287.05	208.00	32,705.96	3,331.49	208.00	208.00	41,377.88
General Building Supplies	0.00	445.16	30.36	299.85	59.33	675.36	-60.98	1,231.39	719.59	1,429.37	238.52	977.80	6,045.75
Uniforms	116.40	503.15	0.00	204.80	214.20	270.04	68.14	-68.14	0.00	0.00	0.00	0.00	1,308.59
Misc. Maintenance/Repairs	0.00	0.00	0.00	0.00	0.00	3,335.64	0.00	0.00	34.00	0.00	34.00	34.00	3,437.64
Elevator/Escalator Repairs	873.36	0.00	0.00	0.00	1,440.00	2,160.00	720.00	966.85	966.85	966.85	4,662.85	966.85	13,723.61
Elevator Fees/Licenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,566.00	0.00	25.00	0.00	0.00	2,591.00
Security Equipment	254.96	182.35	257.33	3,823.41	1,404.71	2,787.66	183.14	4,824.23	6,045.44	17,698.09	2,221.45	2,215.35	41,898.12
Equipment Rental	72.67	129.94	179.17	58.25	337.43	107.20	45.00	175.48	860.54	166.54	130.00	296.54	2,558.76
Exterior Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	1,920.00	0.00	0.00	0.00	0.00	0.00	1,920.00
Windows/Doors/Walls Mnt	0.00	0.00	210.00	0.00	0.00	0.00	0.00	0.00	7.54	0.00	0.00	8.28	225.82
TOTAL REPAIRS AND MAINTENANCE	26,940.16	77,673.45	74,593.04	66,091.18	43,466.90	77,675.23	40,936.69	50,943.53	70,579.90	71,644.33	83,838.84	77,045.91	761,429.16
CONTRACT SERVICES													
Janitorial Contract	56,907.63	26,181.96	26,647.02	25,721.06	26,255.00	26,658.98	26,143.66	28,252.16	27,279.06	23,680.30	24,665.25	3,167.46	321,559.54
Janitorial Supplies	554.18	458.28	2,573.88	2,003.41	2,555.86	7,426.06	1,299.92	1,405.88	1,037.37	618.93	8,461.87	967.11	29,362.75
Janitorial Day Porter	0.00	9,093.97	5,298.16	2,947.66	7,699.03	8,292.85	5,685.14	5,167.58	5,207.52	2,576.08	7,781.56	28,795.19	88,544.74
Carpet Cleaning	0.00	517.92	0.00	0.00	429.00	517.92	0.00	0.00	0.00	0.00	0.00	249.00	1,713.84
Window Washing	9,400.00	0.00	0.00	0.00	925.00	9,865.00	0.00	0.00	6,290.00	0.00	0.00	0.00	26,480.00
Trash Removal	1,636.48	1,768.31	1,881.65	1,739.43	1,217.15	1,005.35	1,927.07	1,512.16	1,998.98	0.00	3,816.97	1,659.21	20,162.76
Exterminating/Pest Control	63.00	121.49	63.00	63.00	203.00	63.00	63.00	63.00	108.00	963.00	188.00	92.98	2,054.47
Exterior Cleaning	935.00	0.00	325.00	740.00	135.00	0.00	0.00	0.00	430.00	0.00	0.00	0.00	2,565.00

TWP-1201 N WALNUT (c605)
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
Elevator/Escalator Contract Maint.	1,465.40	0.00	0.00	0.00	34,376.98	35,763.88	0.00	36,457.38	2,328.96	0.00	2,447.54	1,223.77	114,063.91
Interior Cleaning	0.00	0.00	805.00	210.00	210.00	0.00	0.00	0.00	420.00	210.00	0.00	0.00	1,855.00
Elevator License/Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	25.00
Snow Removal	62.00	0.00	0.00	0.00	0.00	0.00	0.00	2,160.00	2,856.50	0.00	0.00	0.00	5,078.50
Ext. Landscaping Contract	4,937.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	424.50	424.50	424.50	888.66	7,099.54
Interior Landscaping	600.00	600.00	600.00	600.00	600.00	644.85	1,035.27	1,027.46	1,027.46	1,027.46	1,027.46	1,027.46	9,817.42
Security Expense	14,124.66	14,864.76	7,052.70	14,008.51	30,827.55	31,319.98	18,601.77	17,696.45	27,464.29	10,246.77	12,561.64	13,284.68	212,053.76
Security Contract Expense	0.00	3,739.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,739.18
Water Treatment Contract	0.00	0.00	0.00	0.00	0.00	3,873.79	0.00	115.00	460.60	115.00	250.77	663.10	5,478.26
Fire/Safety Systems	0.00	0.00	0.00	0.00	0.00	2,045.00	0.00	0.00	0.00	0.00	0.00	0.00	2,045.00
TOTAL CONTRACT SERVICES	90,685.73	57,345.87	45,246.41	48,033.07	105,433.57	127,476.66	54,755.83	93,857.07	77,333.24	39,862.04	61,625.56	52,043.62	853,698.67
ADMINISTRATIVE EXPENSE													
Postage/ Delivery	0.00	0.00	0.00	14.24	28.72	20.00	0.00	0.00	0.00	0.00	0.00	0.00	62.96
Telephone/ Answering Svc	693.36	5.16	684.50	684.35	744.29	788.48	738.83	735.00	736.42	0.00	1,221.96	1,102.12	8,134.47
Office Supplies	99.41	360.63	88.17	0.00	134.29	0.00	67.15	80.00	0.00	0.00	0.00	0.00	829.65
Dues and Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	480.00	0.00	750.00	0.00	0.00	1,230.00
Meals-Business Meeting Travel	61.56	112.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	174.48
Meals	0.00	0.00	0.00	0.00	0.00	49.04	0.00	42.11	0.00	0.00	108.15	0.00	199.30
Management Office Exp	11,919.57	329.40	798.65	467.04	691.75	4,825.15	1,686.19	3,034.98	1,219.28	765.60	117.46	4,546.60	30,401.67
Manager Salary Expense	7,908.61	11,488.07	7,794.84	7,809.93	7,809.95	11,438.69	7,914.22	7,864.86	7,841.99	7,842.01	21,475.42	8,135.92	115,324.51
Staff Salary	6,478.46	9,319.01	5,956.73	6,014.59	5,925.05	8,474.90	6,748.05	5,824.89	5,871.28	5,995.60	8,916.27	5,826.42	81,351.25
Miscellaneous Admin. Exp.	0.00	0.00	0.00	0.00	0.00	0.00	272.11	0.00	0.00	0.00	0.00	0.00	272.11
Copier Contract	0.00	0.00	0.00	290.03	0.00	0.00	0.00	0.00	0.00	603.83	0.00	290.03	1,183.89
Bank Fees	30.00	30.00	30.00	30.00	30.00	240.00	136.63	35.44	30.00	30.00	41.57	30.00	693.64
TOTAL ADMINISTRATIVE EXP.	27,190.97	21,645.19	15,352.89	15,310.18	15,364.05	25,836.26	17,563.18	18,097.28	15,698.97	15,987.04	31,880.83	19,931.09	239,857.93
UTILITIES													
Electricity	108,085.04	219,146.76	112,565.78	84,589.07	95,328.06	96,981.07	127,009.06	118,288.16	116,402.67	98,817.47	81,198.80	104,180.91	1,362,592.85
Water and Sewer	8,836.54	9,773.91	10,106.21	8,248.72	6,297.33	4,469.92	4,080.12	4,271.33	4,493.04	5,847.48	5,817.48	10,965.60	83,207.68
Electricity Reimbursement	0.00	-455.00	0.00	0.00	-325.00	0.00	0.00	0.00	0.00	-100.00	-1,575.00	-8,500.00	-10,955.00
TOTAL UTILITIES	116,921.58	228,465.67	122,671.99	92,837.79	101,300.39	101,450.99	131,089.18	122,559.49	120,895.71	104,564.95	85,441.28	106,646.51	1,434,845.53
TAXES AND INSURANCE EXPENSE													
Real Estate Property Tax	103,563.00	103,563.00	103,563.00	103,563.00	103,563.00	71,480.59	106,670.00	106,670.00	106,670.00	106,670.00	106,670.00	106,670.00	1,229,315.59
Personal Property Tax	0.00	0.00	0.00	0.00	1,376.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,376.86
Property Ins Expense	9,771.66	9,771.66	-29,244.34	9,771.66	9,771.66	9,771.66	9,771.66	9,771.66	9,771.66	7,850.75	8,663.06	10,515.28	75,958.03
TOTAL TAXES AND INSURANCE	113,334.66	113,334.66	74,318.66	113,334.66	114,711.52	81,252.25	116,441.66	116,441.66	116,441.66	114,520.75	115,333.06	117,185.28	1,306,650.48
MANAGEMENT FEES													
Management Fee	18,358.10	19,321.58	15,847.74	17,376.40	16,565.08	19,978.80	17,451.08	16,582.46	18,531.10	19,651.16	9,678.74	16,804.70	206,146.94
TOTAL MANAGEMENT FEES	18,358.10	19,321.58	15,847.74	17,376.40	16,565.08	19,978.80	17,451.08	16,582.46	18,531.10	19,651.16	9,678.74	16,804.70	206,146.94
NONRECOVERABLE EXPENSES													
Parking Expenses	8,980.88	-99,030.47	5,840.26	24,734.77	5,818.49	5,460.00	6,691.17	4,228.83	6,041.14	5,761.02	7,695.94	6,042.86	-11,735.11
Parking Contract Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,297.16	1,434.75	1,740.77	1,775.41	1,043.26	9,291.35
TOTAL NONRECOVERABLE EXPENSES	8,980.88	-99,030.47	5,840.26	24,734.77	5,818.49	5,460.00	6,691.17	7,525.99	7,475.89	7,501.79	9,471.35	7,086.12	-2,443.76

TWP-1201 N WALNUT (c605)

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
TOTAL OPERATING EXPENSES	402,412.08	418,755.95	353,870.99	377,718.05	402,660.00	439,130.19	384,928.79	426,007.48	426,956.47	373,732.06	397,269.66	396,743.23	4,800,184.95
NET OPERATING INCOME/EXP	389,126.45	401,681.10	371,738.67	352,615.61	330,510.64	291,182.02	404,416.33	360,717.89	361,739.70	11,220.68	262,740.49	254,470.32	3,792,159.90
NON OPERATING EXPENSES													
Mortgage Interest Expense	134,443.52	134,622.35	134,481.66	134,033.66	134,196.96	133,756.87	133,909.68	133,765.74	132,770.71	133,472.00	133,052.10	133,178.20	1,605,683.45
Depreciation Expense	327,136.00	327,136.00	327,136.00	327,136.00	327,136.00	-324,255.08	327,136.00	327,136.00	327,136.00	327,136.00	327,136.00	327,136.00	3,274,240.92
Amortization Expense	30,865.00	30,865.00	30,865.00	30,865.00	30,865.00	51,624.29	30,865.00	30,865.00	30,865.00	30,865.00	30,865.00	30,865.00	391,139.29
Audit/Accounting Expense	0.00	0.00	0.00	0.00	0.00	7,962.46	0.00	5,655.00	5,655.00	0.00	5,655.00	0.00	24,927.46
Architectural Expense	0.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	450.00	0.00	581.25	0.00	1,431.25
Landlord Expense	4,342.71	9,289.79	0.00	122.50	1,034.50	4,871.10	36.00	0.00	0.00	0.00	9,539.56	0.00	29,236.16
Advertising/Public Relations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,300.00	1,300.00	2,600.00
Parking License	0.00	0.00	0.00	0.00	0.00	370.75	373.73	263.29	264.84	358.17	-1,260.03	108.99	479.74
Tenant Relations	0.00	0.00	0.00	0.00	1,604.50	0.00	0.00	0.00	942.87	44.74	768.51	1,252.13	4,612.75
Specialty Leasing - Tenant Services	0.00	0.00	0.00	0.00	1,604.49	0.00	0.00	45.00	0.00	0.00	0.00	0.00	1,649.49
Office Equipment	0.00	265.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	265.19
Casualty Loss	-26,107.29	-7,127.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-33,234.42
TOTAL NON OPERATING EXPENSES	470,679.94	495,051.20	492,482.66	492,157.16	496,441.45	-125,269.61	492,320.41	497,730.03	498,084.42	491,875.91	507,637.39	493,840.32	5,303,031.28
NET PROFIT-LOSS	-81,553.49	-93,370.10	-120,743.99	-139,541.55	-165,930.81	416,451.63	-87,904.08	-137,012.14	-136,344.72	-480,655.23	-244,896.90	-239,370.00	-1,510,871.38
ADJUSTMENTS													
Building Improvements	-1,614.58	-1,614.58	-11,033.90	9,497.35	-12,458.51	5,407.12	0.00	-1,450.00	-64,567.04	-37,402.72	-42,862.74	-1,059.52	-159,159.12
Tenant Improvements	5,560.63	-2,379.64	-2,379.64	4,447.41	-2,379.64	-14,462.91	5,560.63	2,308.00	4,377.99	5,560.63	-37,728.99	-2,348,867.31	-2,380,382.84
Leasing Commissions	0.00	0.00	-3,728.70	0.00	0.00	-271,090.80	-4,235.32	0.00	-636.53	-26,437.33	0.00	-77,896.20	-384,024.88
Furniture, Fixtures, Office Equip	0.00	5,052.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,052.00
Machinery/Equipment	0.00	6,618.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,618.00
Tangible Personal Property	0.00	60,678.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,678.30
Accumulated Deprec-Land Improvements	1,870.00	1,870.00	1,870.00	1,870.00	1,870.00	1,211.66	1,870.00	1,870.00	1,870.00	1,870.00	1,870.00	1,870.00	21,781.66
Accumulated Deprec.-Buildings	140,704.00	140,704.00	140,704.00	140,704.00	140,704.00	142,007.68	140,704.00	140,704.00	140,704.00	140,704.00	140,704.00	140,704.00	1,689,751.68
Accumulated Deprec-Warehouse/Improvements	11,561.00	11,561.00	11,561.00	11,561.00	11,561.00	260,491.60	11,561.00	11,561.00	11,561.00	11,561.00	11,561.00	11,561.00	387,662.60
Accumulated Deprec-T/I	115,842.00	115,842.00	115,842.00	115,842.00	115,842.00	-478,991.33	115,842.00	115,842.00	115,842.00	115,842.00	115,842.00	115,842.00	795,270.67
Accumulated Deprec-Mach/Equip	0.00	-6,618.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-6,618.00
Accumulated Deprec-Furn/Fixture	4,447.00	-605.00	4,447.00	4,447.00	4,447.00	-48,917.00	4,447.00	4,447.00	4,447.00	4,447.00	4,447.00	4,447.00	-5,052.00
Accumulated Depreciation	52,712.00	-7,966.30	52,712.00	52,712.00	52,712.00	-200,057.69	52,712.00	52,712.00	52,712.00	52,712.00	52,712.00	52,712.00	319,096.01
Leasing Comm -Accum. Amort.	25,673.00	25,673.00	25,673.00	25,673.00	25,673.00	48,879.67	25,673.00	25,673.00	25,673.00	25,673.00	25,673.00	25,673.00	331,282.67
Lease Acquisition Costs-Accum Amortization	3,509.00	3,509.00	3,509.00	3,509.00	3,509.00	1,064.98	3,509.00	3,509.00	3,509.00	3,509.00	3,509.00	3,509.00	39,663.98
Loan Cost-Accum Amortization	1,683.00	1,683.00	1,683.00	1,683.00	1,683.00	1,679.64	1,683.00	1,683.00	1,683.00	1,683.00	1,683.00	1,683.00	20,192.64
Loan Costs - Accum. Depr.	0.00	0.00	0.00	0.00	0.00	-16,827.00	0.00	0.00	0.00	0.00	0.00	0.00	-16,827.00
Cash - Country Club Bank	29.85	29.85	29.86	29.86	29.86	29.86	29.86	29.88	29.88	29.87	29.87	29.85	358.35
TI/LC Reserve	0.00	0.00	-1,400,000.00	-50,000.00	-50,000.00	-50,000.00	-50,000.00	-50,000.00	-50,000.00	53,156.27	-115,777.62	1,880,035.41	117,414.06
Capital Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	242,759.93	-4,083.80	166,378.57	405,054.70
Accounts Receivable	14,224.72	-12,432.61	59.99	-18,989.29	463.35	0.00	0.00	-50.00	0.00	80,542.87	-31,698.88	-43,884.73	-11,764.58
A/R - Other	-1,243.85	-2,843.12	0.00	-200.20	-1,273.85	-3,975.17	-4,452.85	1,619.58	176.61	-2,479.68	-4,022.00	-16,678.68	-35,373.21
A/R - Intercompany	0.00	0.00	0.00	0.00	0.00	-20,000.00	0.00	0.00	0.00	0.00	0.00	130,050.59	110,050.59
A/R - Intercompany 2	-116,130.52	-116,130.52	-116,130.52	-116,130.52	-116,130.52	1,094,543.07	-116,130.52	-116,130.52	-116,130.52	-476,046.72	243,785.68	-32,455.17	-99,217.30

TWP-1201 N WALNUT (c605)
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
Prepaid Insurance	10,004.62	10,004.62	10,004.62	10,004.62	10,004.62	10,004.62	10,004.62	10,004.62	10,004.62	10,004.71	-126,810.63	54,103.25	27,338.91
Accounts Payable	-3,007.86	50,472.00	20,268.96	-47,724.06	24,397.63	75,878.58	-65,086.18	14,434.11	92,927.98	-36,828.67	-9,684.81	27,252.18	143,299.86
Property Taxes Payable	103,563.00	103,563.00	64,547.00	103,563.00	103,563.00	-1,139,193.00	106,670.00	106,670.00	106,670.00	106,670.00	106,670.00	106,670.00	-20,374.00
Accrued Expense	0.00	0.00	0.00	8,688.20	-8,688.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prepaid Rent	22,208.12	-133,486.68	9,993.98	-8,133.25	106,125.42	8,339.10	-85,438.63	2,702.72	38,221.03	-11,084.39	99,793.50	-182,089.41	-132,848.49
N/P - Country Club Bank	-30,997.48	-30,818.65	-30,959.34	-31,407.34	-31,244.04	-31,684.13	-31,531.32	-31,675.26	-32,670.29	-31,969.00	-32,388.90	-32,262.80	-379,608.55
Partner Distribution	-164,689.94	-164,689.94	-164,689.94	-164,689.94	-264,689.94	-164,689.94	-15,893.75	-112,227.90	-15,893.75	-15,893.75	-48,074.29	-15,893.75	-1,312,016.83
Partner EQ- KCDH LLC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	269,804.19	269,804.19
TOTAL ADJUSTMENTS	195,907.71	57,674.73	-1,266,016.63	56,956.84	115,720.18	-790,351.39	107,497.54	184,236.23	330,510.97	218,583.03	355,147.39	241,237.47	-192,895.93
CASH FLOW	114,354.22	-35,695.37	-1,386,760.62	-82,584.71	-50,210.63	-373,899.76	19,593.46	47,224.09	194,166.25	-262,072.20	110,250.49	1,867.47	-1,703,767.31

Aging Detail

DB Caption: Specialty Real Estate_LIVE_DB Property: c605 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
TWP-1201 N WALNUT (c605)														
BKD, LLP (bkd1600)														
c605	BKD, LLP		Current	R-411320	Prepay	5/24/2022	05/2022	0.00	0.00	0.00	0.00	0.00	-230.00	-230.00
	BKD, LLP							0.00	0.00	0.00	0.00	0.00	-230.00	-230.00
BMO HARRIS BANK N.A. (bmo750)														
c605	BMO HARRIS BANK N.A.		Current	C-352458	cpy	4/1/2022	04/2022	-6,991.69	0.00	0.00	-6,991.69	0.00	0.00	-6,991.69
c605	BMO HARRIS BANK N.A.		Current	C-356728	mrc	6/1/2022	06/2022	5,140.04	5,140.04	0.00	0.00	0.00	0.00	5,140.04
	BMO HARRIS BANK N.A.							-1,851.65	5,140.04	0.00	-6,991.69	0.00	0.00	-1,851.65
CARILLON TOWER ADVISERS, INC (car2110)														
c605	CARILLON TOWER ADVISERS, INC		Current	R-415637	Prepay	6/29/2022	06/2022	0.00	0.00	0.00	0.00	0.00	-27,340.25	-27,340.25
c605	CARILLON TOWER ADVISERS, INC		Current	R-415638	Prepay	6/29/2022	06/2022	0.00	0.00	0.00	0.00	0.00	-415.00	-415.00
c605	CARILLON TOWER ADVISERS, INC		Current	R-415639	Prepay	6/29/2022	06/2022	0.00	0.00	0.00	0.00	0.00	-50.00	-50.00
c605	CARILLON TOWER ADVISERS, INC		Current	R-415640	Prepay	6/29/2022	06/2022	0.00	0.00	0.00	0.00	0.00	-6,300.00	-6,300.00
	CARILLON TOWER ADVISERS, INC							0.00	0.00	0.00	0.00	0.00	-34,105.25	-34,105.25
CONSTANGY, BROOKS, SMITH, & PROPHETE, LLP, a Georgia limited liability partnership (con2350)														
c605	CONSTANGY, BROOKS, SMITH, & PROPHETE, LLP, a Georgia limited liability partnership		Current	R-407991	Prepay	4/1/2022	04/2022	0.00	0.00	0.00	0.00	0.00	-12,618.67	-12,618.67
	CONSTANGY, BROOKS, SMITH, & PROPHETE, LLP, a Georgia limited liability partnership							0.00	0.00	0.00	0.00	0.00	-12,618.67	-12,618.67
FIRST AMERICAN TITLE INSURANCE COMPANY (fat700)														
c605	FIRST AMERICAN TITLE INSURANCE COMPANY		Current	C-352471	cpy	4/1/2022	04/2022	-3,057.61	0.00	0.00	-3,057.61	0.00	0.00	-3,057.61
c605	FIRST AMERICAN TITLE INSURANCE COMPANY		Current	R-411671	Prepay	5/27/2022	05/2022	0.00	0.00	0.00	0.00	0.00	-2,346.60	-2,346.60
c605	FIRST AMERICAN TITLE INSURANCE COMPANY		Current	R-415645	Prepay	6/29/2022	06/2022	0.00	0.00	0.00	0.00	0.00	-9,886.63	-9,886.63
c605	FIRST AMERICAN TITLE INSURANCE COMPANY		Current	R-415646	Prepay	6/29/2022	06/2022	0.00	0.00	0.00	0.00	0.00	-417.12	-417.12
c605	FIRST AMERICAN TITLE INSURANCE COMPANY		Current	R-415649	Prepay	6/29/2022	06/2022	0.00	0.00	0.00	0.00	0.00	-111.17	-111.17
	FIRST AMERICAN TITLE INSURANCE COMPANY							-3,057.61	0.00	0.00	-3,057.61	0.00	-12,716.52	-15,819.13
FIRST AMERICAN TITLE INSURANCE COMPANY (fat701)														
c605	FIRST AMERICAN TITLE INSURANCE COMPANY		Current	R-415647	Prepay	6/29/2022	06/2022	0.00	0.00	0.00	0.00	0.00	-2,814.37	-2,814.37
c605	FIRST AMERICAN TITLE INSURANCE COMPANY		Current	R-415648	Prepay	6/29/2022	06/2022	0.00	0.00	0.00	0.00	0.00	-123.00	-123.00
	FIRST AMERICAN TITLE INSURANCE COMPANY							0.00	0.00	0.00	0.00	0.00	-2,937.37	-2,937.37
GSA HHS OIG - LM000270 (gsah1300)														
c605	GSA HHS OIG - LM000270		Current	R-412663	Prepay	6/1/2022	06/2022	0.00	0.00	0.00	0.00	0.00	-73.76	-73.76
c605	GSA HHS OIG - LM000270		Current	R-412663	Prepay	6/1/2022	06/2022	0.00	0.00	0.00	0.00	0.00	-33,626.00	-33,626.00
c605	GSA HHS OIG - LM000270		Current	R-412663	Prepay	6/1/2022	06/2022	0.00	0.00	0.00	0.00	0.00	-8,788.95	-8,788.95
c605	GSA HHS OIG - LM000270		Current	R-412663	Prepay	6/1/2022	06/2022	0.00	0.00	0.00	0.00	0.00	-6,270.33	-6,270.33
c605	GSA HHS OIG - LM000270		Current	R-412663	Prepay	6/1/2022	06/2022	0.00	0.00	0.00	0.00	0.00	-1,875.00	-1,875.00
c605	GSA HHS OIG - LM000270		Current	R-412663	Prepay	6/1/2022	06/2022	0.00	0.00	0.00	0.00	0.00	-5,560.63	-5,560.63
c605	GSA HHS OIG - LM000270		Current	R-412663	Prepay	6/1/2022	06/2022	0.00	0.00	0.00	0.00	0.00	-645.00	-645.00
c605	GSA HHS OIG - LM000270		Current	R-412663	Prepay	6/1/2022	06/2022	0.00	0.00	0.00	0.00	0.00	-98.10	-98.10
	GSA HHS OIG - LM000270							0.00	0.00	0.00	0.00	0.00	-56,937.77	-56,937.77
GSA VA (BLOCK B) - LMO90090 (gsava800)														
c605	GSA VA (BLOCK B) - LMO90090		Current	R-412667	Prepay	6/1/2022	06/2022	0.00	0.00	0.00	0.00	0.00	-7,732.47	-7,732.47
	GSA VA (BLOCK B) - LMO90090							0.00	0.00	0.00	0.00	0.00	-7,732.47	-7,732.47
LEVEL 3 COMMUNICATIONS (levant)														
c605	LEVEL 3 COMMUNICATIONS		Current	R-411665	Prepay	5/27/2022	05/2022	0.00	0.00	0.00	0.00	0.00	-342.22	-342.22
c605	LEVEL 3 COMMUNICATIONS		Current	R-415300	Prepay	6/28/2022	06/2022	0.00	0.00	0.00	0.00	0.00	-85.51	-85.51
c605	LEVEL 3 COMMUNICATIONS		Current	R-415301	Prepay	6/28/2022	06/2022	0.00	0.00	0.00	0.00	0.00	-342.22	-342.22
	LEVEL 3 COMMUNICATIONS							0.00	0.00	0.00	0.00	0.00	-769.95	-769.95
STINSON, LLP (sti2800)														
c605	STINSON, LLP		Current	R-414091	Prepay	6/13/2022	06/2022	0.00	0.00	0.00	0.00	0.00	-4,711.00	-4,711.00
	STINSON, LLP							0.00	0.00	0.00	0.00	0.00	-4,711.00	-4,711.00
c605								-4,909.26	5,140.04	0.00	-10,049.30	0.00	-132,804.00	-137,713.26
Grand Total								-4,909.26	5,140.04	0.00	-10,049.30	0.00	-132,804.00	-137,713.26

Rent Roll

Property: c605 From Date: 06/30/2022 By Property

Property	Unit(s)	Lease	Lease Type	Area	Lease From	Lease To	Term	Monthly	Monthly	Annual	Annual	Security
								Rent	Rent	Rent	Rent	Deposit
								Per Area		Per Area		
c605 - TWP-1201 N WALNUT, KANSAS CITY												
Current Leases												
c605	0300	THE INSTITUTE FOR RESEARCH & EDUCATION ON HUMAN RIGHTS, INC	Commercial	1,732.00	10/1/2018		0.00	0.00	0.00	0.00	0.00	0.00
c605	0400	COMPASS WEALTH MANAGEMENT, LLC	Commercial	1,969.00	10/1/2016	12/31/2024	99.00	3,839.55	1.95	46,074.60	23.40	2,590.88
c605	0435	LAWYER TEMPS, INC	Commercial	1,142.00	12/1/2018	1/31/2024	62.00	2,235.47	1.96	26,825.64	23.49	2,303.03
c605	0450	CECIL D WILLIAMS, PC	Commercial	943.00	4/1/2019	3/31/2023	48.00	1,768.13	1.88	21,217.56	22.50	1,768.13
c605	0600	STINSON, LLP	Commercial	7,461.00	12/1/2013	10/31/2029	191.00	11,284.76	1.51	135,417.12	18.15	0.00
c605	0700	FIRST AMERICAN TITLE INSURANCE COMPANY	Commercial	6,181.00	11/1/2014	10/31/2022	96.00	12,233.23	1.98	146,798.76	23.75	0.00
c605	0701	FIRST AMERICAN TITLE INSURANCE COMPANY	Commercial	1,422.00	6/1/2017	10/31/2022	65.00	2,814.37	1.98	33,772.44	23.75	0.00
c605	0750	BMO HARRIS BANK N.A.	Commercial	7,759.00	12/1/2015	11/30/2022	84.00	14,224.83	1.83	170,697.96	22.00	0.00
c605	0800	GSA VA (BLOCK B) - LMO90090	Commercial	19,484.00	9/1/2011	8/31/2022	132.00	37,025.90	1.90	444,310.80	22.80	0.00
c605	0950	HOWE & COMPANY CPA	Commercial	5,481.00	1/1/2018	12/31/2022	60.00	10,505.25	1.92	126,063.00	23.00	0.00
c605	1309	GSA HHS OIG - LM000270	Commercial	10,332.00	6/1/2011	5/31/2038	324.00	8,788.95	0.85	105,467.40	10.21	0.00
c605	1450	LITTLER MENDELSON, PC	Commercial	13,084.00	11/1/2018	10/31/2025	84.00	24,259.92	1.85	291,119.04	22.25	0.00
c605	1500	BKD, LLP	Commercial	19,859.00	3/1/2017	6/30/2032	184.00	33,512.06	1.69	402,144.72	20.25	0.00
c605	1600	BKD, LLP	Commercial	19,512.00	3/1/2017	6/30/2032	184.00	32,926.50	1.69	395,118.00	20.25	0.00
c605	1700	BKD, LLP	Commercial	20,181.00	3/1/2017	6/30/2032	184.00	34,055.44	1.69	408,665.28	20.25	0.00
c605	1800	AXIS REINSURANCE COMPANY	Commercial	19,701.00	7/1/2012	6/30/2022	120.00	30,454.47	1.55	365,453.64	18.55	0.00
c605	1900	AXIS REINSURANCE COMPANY	Commercial	20,176.00	7/1/2012	6/30/2022	120.00	31,188.73	1.55	374,264.76	18.55	0.00
c605	2000	GM LAW, PC	Commercial	11,421.00	10/1/2010	9/30/2025	180.00	22,042.53	1.93	264,510.36	23.16	0.00
c605	2110	CARILLON TOWER ADVISERS, INC	Commercial	12,621.00	10/1/2018	9/30/2025	84.00	27,340.25	2.17	328,083.00	26.00	0.00
c605	2200	GRANT THORNTON, LLP	Commercial	19,757.00	2/1/2015	2/28/2025	121.00	34,986.35	1.77	419,836.20	21.25	0.00
c605	2300	STINSON, LLP	Commercial	11,351.00	12/1/2013	10/31/2029	191.00	17,168.39	1.51	206,020.68	18.15	0.00
c605	2400	STINSON, LLP	Commercial	19,750.00	12/1/2013	10/31/2029	191.00	29,871.88	1.51	358,462.56	18.15	0.00
c605	2500	STINSON, LLP	Commercial	19,755.00	12/1/2013	10/31/2029	191.00	29,879.44	1.51	358,553.28	18.15	0.00
c605	2600	STINSON, LLP	Commercial	19,749.00	12/1/2013	10/31/2029	191.00	29,870.36	1.51	358,444.32	18.15	0.00
c605	2700	STINSON, LLP	Commercial	19,572.00	12/1/2013	10/31/2029	191.00	29,602.64	1.51	355,231.68	18.15	0.00
c605	2800	STINSON, LLP	Commercial	19,572.00	12/1/2013	10/31/2029	191.00	70,210.32	3.59	842,523.84	43.05	0.00
c605	2900	STINSON, LLP	Commercial	14,618.00	12/1/2013	10/31/2029	191.00	22,109.73	1.51	265,316.76	18.15	0.00
c605	ANT-1	LEVEL 3 COMMUNICATIONS	Commercial	0.00	3/4/2011	3/31/2026	181.00	0.00	0.00	0.00	0.00	0.00
c605	ANTENNA	COGENT COMMUNICATIONS	Commercial	0.00	5/1/2020	4/30/2025	60.00	0.00	0.00	0.00	0.00	0.00
c605	0100	VACANT		0.00			0.00	0.00	0.00	0.00	0.00	0.00
c605	0200	VACANT		1,090.00			0.00	0.00	0.00	0.00	0.00	0.00
c605	0310	VACANT		590.00			0.00	0.00	0.00	0.00	0.00	0.00
c605	0350	VACANT		361.00			0.00	0.00	0.00	0.00	0.00	0.00
c605	0425	VACANT		854.00			0.00	0.00	0.00	0.00	0.00	0.00
c605	0500	VACANT		6,020.00			0.00	0.00	0.00	0.00	0.00	0.00
c605	0650	VACANT		11,498.00			0.00	0.00	0.00	0.00	0.00	0.00
c605	0725	VACANT		211.00			0.00	0.00	0.00	0.00	0.00	0.00
c605	0775	VACANT		3,834.00			0.00	0.00	0.00	0.00	0.00	0.00
c605	0900	VACANT		12,333.00			0.00	0.00	0.00	0.00	0.00	0.00
c605	0975	VACANT		1,411.00			0.00	0.00	0.00	0.00	0.00	0.00
c605	1000	VACANT		19,747.00			0.00	0.00	0.00	0.00	0.00	0.00
c605	1025	VACANT		0.00			0.00	0.00	0.00	0.00	0.00	0.00
c605	1100	VACANT		19,742.00			0.00	0.00	0.00	0.00	0.00	0.00
c605	1200	VACANT		19,748.00			0.00	0.00	0.00	0.00	0.00	0.00
c605	1300	VACANT		9,449.00			0.00	0.00	0.00	0.00	0.00	0.00
c605	1400	VACANT		6,662.00			0.00	0.00	0.00	0.00	0.00	0.00
c605	2025	VACANT		4,756.00			0.00	0.00	0.00	0.00	0.00	0.00
c605	2050	VACANT		3,480.00			0.00	0.00	0.00	0.00	0.00	0.00
c605	2100	VACANT		7,078.00			0.00	0.00	0.00	0.00	0.00	0.00
c605	2325	VACANT		1,745.00			0.00	0.00	0.00	0.00	0.00	0.00
c605	2350	VACANT		6,656.00			0.00	0.00	0.00	0.00	0.00	0.00
c605	X-FACTOR	VACANT		-35.00			0.00	0.00	0.00	0.00	0.00	0.00
Total Current				481,815.00				604,199.45	1.25	7,250,393.40	15.05	6,662.04

	Total Units	Total Area	Percentage	Monthly Rent	Annual Rent
Occupied	29.00	344,585.00	71.52	604,199.45	7,250,393.40
Vacant	23.00	137,230.00	28.48	0.00	0.00
Total	52.00	481,815.00		604,199.45	7,250,393.40

TWP HOLDINGS LLC
Bank Reconciliation Report
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3001005

7/12/2022

Posted by: ms on 7/12/2022

Balance Per Bank Statement as of 6/30/2022 **410,133.63**

Outstanding Checks

Check Date	Check Number	Payee	Amount
12/9/2021	1803	donut - DONUTOLOGY	124.25
6/14/2022	2184	keicop - KEITH COPAKEN	34.30
6/22/2022	2194	alluni - ALLIED UNIVERSAL SECURITY SERVICES LLC	3,120.19
6/22/2022	2195	banone - CARDMEMBER SERVICE	386.07
6/22/2022	2196	berELE - BERNIE ELECTRIC INC	139.11
6/22/2022	2199	cincorkc - CINTAS	37.48
6/22/2022	2204	macwat - MAC WATER TECHNOLOGIES INC	230.00
6/22/2022	2206	odobug - ODOM'S BUG-B-GONE INC	63.00
6/22/2022	2213	wasmakc - WASTE MANAGEMENT	1,659.21
6/23/2022	2215	tkelekc - TK ELEVATOR CORPORATION	16,678.68
6/28/2022	2216	advfire - ADVANCED FIRE INC	491.50
6/28/2022	2217	alluni - ALLIED UNIVERSAL SECURITY SERVICES LLC	4,860.94
6/28/2022	2218	angsys - ANGUS SYSTEMS GROUP INC	685.16
6/28/2022	2219	berELE - BERNIE ELECTRIC INC	1,955.87
6/28/2022	2220	cincorkc - CINTAS	18.74
6/28/2022	2221	iss - ISS FACILITY SERVICES - KC	2,942.50
6/28/2022	2222	kcddes - MICHELLE S LOCKMAN	358.00
6/28/2022	2223	kcwater - KC WATER	7.47
6/28/2022	2224	macwat - MAC WATER TECHNOLOGIES INC	433.10
6/28/2022	2225	midamcon - MID AMERICA CONTRACTORS - KANSAS CITY	1,000.00
6/28/2022	2226	misdps - MISSOURI DEPARTMENT OF PUBLIC SAFETY	25.00
6/28/2022	2227	mmcccon - MMC CONTRACTORS NATIONAL INC	12,847.75
6/28/2022	2228	reewie - REEVES WIEDEMAN COMPANY	249.32
6/28/2022	2229	siglan - SIGNATURE LANDSCAPE LLC	464.16
6/28/2022	2230	spplustwp - SP PLUS CORPORATION	6,300.00
6/28/2022	2231	strtru - STRASSER TRUE VALUE	53.33

Less: Outstanding Checks **55,165.13**
Reconciled Bank Balance **354,968.50**

Balance per GL as of 6/30/2022 **354,968.50**
Reconciled Balance Per G/L **354,968.50**

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	2125	ameada - AMELIA ADAMO	100.00	6/30/2022
5/24/2022	2137	alluni - ALLIED UNIVERSAL SECURITY SERVICES LLC	2,972.83	6/30/2022
5/24/2022	2138	amefirspr - AMERICAN FIRE SPRINKLER CORP	208.00	6/30/2022

TWP HOLDINGS LLC

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Cleared Checks

Date	Tran #	Notes	Amount	Date Cleared
5/24/2022	2140	berele - BERNIE ELECTRIC INC	1,296.22	6/30/2022
5/24/2022	2141	bitro - BILL'S TROPICAL GREENHOUSE	1,027.46	6/30/2022
5/24/2022	2142	chajon - CHARLES D JONES & COMPANY INC	1,362.05	6/30/2022
5/24/2022	2143	cincorkc - CINTAS	37.48	6/30/2022
5/24/2022	2144	eleoff - ELECTRONIC OFFICE SYSTEMS INC	298.75	6/30/2022
5/24/2022	2145	evergy - EVERGY	81,284.28	6/30/2022
5/24/2022	2146	grakc - GRAINGER	555.39	6/30/2022
5/24/2022	2147	hubint - HUB INTERNATIONAL	134,438.88	6/30/2022
5/24/2022	2148	ios - INTEGRATED OPENING SOLUTIONS, LLC	250.00	6/30/2022
5/24/2022	2149	iss - ISS FACILITY SERVICES - KC	3,585.50	6/30/2022
5/24/2022	2150	kcwater - KC WATER	31.42	6/30/2022
5/24/2022	2151	kenbro - KENTON BROTHERS INC	872.55	6/30/2022
5/24/2022	2152	macwat - MAC WATER TECHNOLOGIES INC	115.00	6/30/2022
5/24/2022	2153	midam - MID AMERICA SPECIALTY SERVICES	966.85	6/30/2022
5/24/2022	2154	midamcon - MID AMERICA CONTRACTORS - KANSAS CITY	28,180.00	6/30/2022
5/24/2022	2155	mmcon - MMC CONTRACTORS NATIONAL INC	21,561.20	6/30/2022
5/24/2022	2156	odobug - ODOM'S BUG-B-GONE INC	188.00	6/30/2022
5/24/2022	2157	roypap - ROYAL PAPERS INC	447.08	6/30/2022
5/24/2022	2158	siglan - SIGNATURE LANDSCAPE LLC	424.50	6/30/2022
5/24/2022	2159	soupro - SOUND PRODUCTS, INC	45.00	6/30/2022
5/24/2022	2160	sqdeainv - SQUARE DEAL INVESTMENTS	5,655.00	6/30/2022
5/24/2022	2161	strtru - STRASSER TRUE VALUE	426.70	6/30/2022
5/24/2022	2162	valdis - VALUE DISTRIBUTORS	1,255.13	6/30/2022
5/24/2022	2163	vosli - VOSS LIGHTING	682.61	6/30/2022
5/24/2022	2164	wasmakc - WASTE MANAGEMENT	3,521.91	6/30/2022
5/24/2022	2165	whobat - WHOLESALE BATTERIES INC	184.64	6/30/2022
6/1/2022	32	newpoi - NEWPOINT REAL ESTATE CAPITAL	124,833.33	6/30/2022
6/3/2022	31	copbro - COPAKEN BROOKS LLC	19,368.67	6/30/2022
6/3/2022	2166	lifser - LIFESAFE SERVICES LLC	351.09	6/30/2022
6/3/2022	2167	spplustwp - SP PLUS CORPORATION	3,150.00	6/30/2022
6/3/2022	2168	thykr - THYSENKRUPP ELEVATOR CORP.	2,447.54	6/30/2022
6/7/2022	33	copbro - COPAKEN BROOKS LLC	5,836.89	6/30/2022
6/7/2022	2169	alluni - ALLIED UNIVERSAL SECURITY SERVICES LLC	4,682.08	6/30/2022
6/7/2022	2170	cincorkc - CINTAS	18.74	6/30/2022
6/7/2022	2171	cinfir - CINTAS FIRST AID AND SAFETY	46.32	6/30/2022
6/7/2022	2172	iss - ISS FACILITY SERVICES - KC	26,500.02	6/30/2022
6/7/2022	2173	johthe - JOHNSON THERMAL SOLUTIONS LLC	1,211.99	6/30/2022
6/7/2022	2174	kcddes - MICHELLE S LOCKMAN	10,744.75	6/30/2022
6/7/2022	2175	macwat - MAC WATER TECHNOLOGIES INC	135.77	6/30/2022
6/7/2022	2176	offdep - OFFICE DEPOT	98.32	6/30/2022
6/7/2022	2177	staco - STACO ELECTRIC CONSTRUCTION CO	844.09	6/30/2022
6/7/2022	2178	valdis - VALUE DISTRIBUTORS	565.59	6/30/2022
6/13/2022	34	copbro - COPAKEN BROOKS LLC	8,484.16	6/30/2022
6/13/2022	35	copbro - COPAKEN BROOKS LLC	169.60	6/30/2022
6/14/2022	13	liftru - LIFT TRUCK SALES & SERVICE	924.47	6/30/2022
6/14/2022	14	pogollc - POGO LLC	1,300.00	6/30/2022
6/14/2022	15	robpar - ROBINSON PARK LLC	8,571.95	6/30/2022
6/14/2022	2179	berele - BERNIE ELECTRIC INC	964.87	6/30/2022
6/14/2022	2180	cincorkc - CINTAS	18.74	6/30/2022

TWP HOLDINGS LLC

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Bank Reconciliation Report

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Cleared Checks

Date	Tran #	Notes	Amount	Date Cleared
6/14/2022	2181	comtecser - COMPLETE TECHNOLOGY SERVICES LLC	2,000.00	6/30/2022
6/14/2022	2182	insenv - INSCO ENVIRONMENTAL INC	38,700.00	6/30/2022
6/14/2022	2183	kcwater - KC WATER	10,965.60	6/30/2022
6/14/2022	2185	lifser - LIFESAFE SERVICES LLC	313.59	6/30/2022
6/14/2022	2186	midam - MID AMERICA SPECIALTY SERVICES	3,696.00	6/30/2022
6/14/2022	2187	mmcon - MMC CONTRACTORS NATIONAL INC	6,755.19	6/30/2022
6/14/2022	2188	roypap - ROYAL PAPERS INC	521.59	6/30/2022
6/14/2022	2189	syskool - SYS-KOOL, LLC	5,458.03	6/30/2022
6/14/2022	2190	thykr - THYSSENKRUPP ELEVATOR CORP.	1,223.77	6/30/2022
6/14/2022	2191	tosfin - TOSHIBA FINANCIAL SERVICES	290.03	6/30/2022
6/14/2022	2192	wesele - WESTHUES ELECTRIC INC	8,138.00	6/30/2022
6/15/2022	2193	attkc - AT&T	1,102.12	6/30/2022
6/16/2022	36	copbro - COPAKEN BROOKS LLC	18,147.69	6/30/2022
6/22/2022	16	evebra - EVERYTHING BRANDED USA INC	959.20	6/30/2022
6/22/2022	2197	biltro - BILL'S TROPICAL GREENHOUSE	1,027.46	6/30/2022
6/22/2022	2198	canteen - CANTEEN REFRESHMENT SERVICES	58.27	6/30/2022
6/22/2022	2200	evergy - EVERGY	104,264.40	6/30/2022
6/22/2022	2201	freint - FREEDOM INTERIOR SOLUTIONS LLC	1,596.31	6/30/2022
6/22/2022	2202	iss - ISS FACILITY SERVICES - KC	4,732.03	6/30/2022
6/22/2022	2203	kcwater - KC WATER	25.50	6/30/2022
6/22/2022	2205	midam - MID AMERICA SPECIALTY SERVICES	966.85	6/30/2022
6/22/2022	2207	sieind - SIEMENS INDUSTRY INC	591.00	6/30/2022
6/22/2022	2208	siglan - SIGNATURE LANDSCAPE LLC	424.50	6/30/2022
6/22/2022	2209	soupro - SOUND PRODUCTS, INC	45.00	6/30/2022
6/22/2022	2211	valdis - VALUE DISTRIBUTORS	370.56	6/30/2022
6/22/2022	2212	vosli - VOSS LIGHTING	284.38	6/30/2022
6/22/2022	2214	wesele - WESTHUES ELECTRIC INC	427.00	6/30/2022
6/28/2022	17	yesene - YES ENERGY MANAGEMENT	34.00	6/30/2022
6/30/2022	18	forllp - FORVIS, LLP	2,349,292.57	6/30/2022

Total Cleared Checks

3,075,654.05

Cleared Deposits

Date	Tran #	Notes	Amount	Date Cleared
6/1/2022	629		2,012.06	6/30/2022
6/1/2022	630		17,565.84	6/30/2022
6/1/2022	631		23,311.77	6/30/2022
6/1/2022	632		37,025.90	6/30/2022
6/1/2022	633		220,117.62	6/30/2022
6/2/2022	627		500.00	6/30/2022
6/2/2022	628		500.00	6/30/2022
6/6/2022	634		32,099.50	6/30/2022
6/7/2022	635		11,078.74	6/30/2022
6/9/2022	636		4,391.33	6/30/2022
6/13/2022	637		40,607.67	6/30/2022
6/16/2022	638		34.50	6/30/2022
6/28/2022	639		427.73	6/30/2022
6/29/2022	640		34,105.25	6/30/2022
6/29/2022	641		13,352.29	6/30/2022

Total Cleared Deposits

437,130.20

TWP HOLDINGS LLC

7/12/2022

Bank Reconciliation Report

6/30/2022

3001005

Posted by: ms on 7/12/2022

Cleared Other Items

<u>Date</u>	<u>Tran #</u>	<u>Notes</u>	<u>Amount</u>	<u>Date Cleared</u>
6/6/2022	JE 24601		-241,451.94	6/30/2022
6/7/2022	JE 24610		42,900.00	6/30/2022
6/13/2022	JE 24705		-40,607.67	6/30/2022
6/21/2022	JE 24724		8,742.14	6/30/2022
6/27/2022	JE 24777		-15,893.75	6/30/2022
6/28/2022	JE 24780		130,050.59	6/30/2022
6/29/2022	JE 24783		269,804.19	6/30/2022
6/29/2022	JE 24789		2,249,950.75	6/30/2022
6/30/2022	JE 24897		-36.54	6/30/2022
Total Cleared Other Items			<u>2,403,457.77</u>	

WATERMARK BANK

Member FDIC

Date 6/30/22
Enclosures

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

Thank you for being a valued Watermark client!

CHECKING ACCOUNT

Commercial Checking		Number of Enclosures	69
Account Number	3001005	Statement Dates	6/01/22 thru 6/30/22
Previous Balance	645,199.71	Days in the statement period	30
19 Deposits/Credits	3,097,970.20	Average Ledger	432,900.03
83 Checks/Debits	3,333,036.28	Average Collected	432,900.03
Service Charge	.00		
Interest Paid	.00		
Ending Balance	410,133.63		

	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	DIR DEP BMO Harris NA PPD	2,012.06
6/01	LITTLER LITTLER MENDELSON CCD	17,565.84
6/01	MISC PAY GSA TREAS 310 CCD	23,311.77
	RMR*IV*06B00270*PI*23311.77\	

WATERMARK BANK

Member FDIC

Date 6/30/22
Enclosures

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Commercial Checking 3001005 (Continued)

DEPOSITS AND OTHER CREDITS		
Date	Description	Amount
6/01	MISC PAY GSA TREAS 310 CCD	37,025.90
6/01	RMR*IV*06B90090*PI*37025.90\ ACH ITEMS STINSON LEONARD CTX	220,117.62
6/02	Wire Transfer Credit AXIS SPECIALTY U.S. SERVICES, 10000 AVALON BOULEVARD ALPHARETTA GA 30009 US AXIS SPECIALTY U S SERVICES ATTN TREASURY 11680 GREAT OAKS WAY STE 50 ALPHARETTA GA 30022 06012022A 20220602I1B7032R002432 20220602MMQFMPTC000001 06020711FT03	500.00
6/02	Credits Cogent Communica CCD	500.00
6/06	Deposit/Credit	32,099.50
6/07	Transfer CH x1013 to CH x1005 TMID:30e3ac60-8905-4 REIMB TWP FOR TPG PROP INS	42,900.00
6/07	Deposit/Credit	11,078.74
6/09	Deposit/Credit	4,391.33
6/16	Deposit/Credit	34.50
6/21	Transfer CH x1013 to CH x1005 TMID:a6560247-897b-4 TWP Pkg May 2022	8,742.14
6/28	Transfer CH x1302 to CH x1005 TMID:01119e74-0995-4 REIMB TWP FOR DIST 2020-21	130,050.59
6/28	Transfer CH x0515 to CH x1005 TMID:f786f952-82e8-4 FORVIS Remaining TI/LC	269,804.19

WATERMARK BANK

Member FDIC

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Enclosures

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Commercial Checking

3001005 (Continued)

DEPOSITS AND OTHER CREDITS		
Date	Description	Amount
6/28	VENDOR PAY LEVEL 3 COMMUNIC CCD RMT*&IVQLR*&INVCE**427.73*427. 73*0.00\	427.73
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 DISBURSEMENT 20220629MMQFMPNB004972 20220629MMQFMPTC000003 06291010FT03	2,249,950.75
6/29	PHX-RECURR FIRST AMERICAN T CTX	13,352.29
6/30	ACH RAYMOND JAMES CTX	34,105.25

DEBITS AND OTHER WITHDRAWALS		
Date	Description	Amount
6/01	NYJD BARINGS REC CCD	124,833.33-
6/03	wire Transfer Debit Copaken Brooks LLC 101006699 10029408 1100 walnut Street Kansas City MO 64106	19,368.67-

WATERMARK BANK

Member FDIC

Date 6/30/22
Enclosures

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Commercial Checking

3001005 (Continued)

DEBITS AND OTHER WITHDRAWALS		
Date	Description	Amount
	NBH BANK GREENWOOD VILLAGE CO f5dafb70fe0e41678dc1f9d9df7941 20220603MMQFMPTC000005 20220603MMQFMPHC000064 06031021FT03	
6/06	Transfer CH x1005 to CH x1013 TMID:edf94778-db46-4	171,590.52-
	TAX ESC, GSA PKG, TILC CONT	
6/07	Wire Transfer Debit Copaken Brooks LLC 101006699 10029408 1100 walnut Street Kansas City MO 64106	5,836.89-
	NBH BANK GREENWOOD VILLAGE CO cf7bb098b10c4f9f94fd5d89c45841 20220607MMQFMPTC000005 20220607MMQFMPHC000150 06071532FT03	
6/07	Transfer CH x1005 to CH x1013 TMID:2e127ec8-55d5-4	69,861.42-
	CAP RSV 2, LC RSV 05/22 REIMB	
6/09	PURCHASE CULLIGANWATEROFK CCD	36.54-
6/13	Wire Transfer Debit Copaken Brooks LLC 101006699 10029408 1100 walnut Street Kansas City MO 64106	169.60-

WATERMARK BANK

Member FDIC

Date 6/30/22
Enclosures

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Commercial Checking

3001005 (Continued)

DEBITS AND OTHER WITHDRAWALS		
Date	Description	Amount
6/13	NBH BANK GREENWOOD VILLAGE CO e816deef66f446d5a34efc7a5be6bf 20220613MMQFMPTC000005 20220613MMQFMPHC000177 06131552FT03 Wire Transfer Debit Copaken Brooks LLC 101006699 10029408 1100 walnut Street Kansas City MO 64106	8,484.16-
6/15	NBH BANK GREENWOOD VILLAGE CO cd8c266988d544fbb7bf1bf7765d71 20220613MMQFMPTC000006 20220613MMQFMPHC000178 06131552FT03 Settlement ROBINSONPARKLLC- CCD	10,796.42-
6/15	Transfer CH x1005 to CH x1021 TMID:T000007005335 Asset Manager Transfer	15,893.75-
6/16	wire Transfer Debit Copaken Brooks LLC 101006699 10029408 1100 walnut Street Kansas City MO 64106 NBH BANK GREENWOOD VILLAGE CO 78954ca466774864b20af07b2eb770	18,147.69-

WATERMARK BANK

Member FDIC

Date 6/30/22
Enclosures

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69

Commercial Checking

3001005 (Continued)

DEBITS AND OTHER WITHDRAWALS		
Date	Description	Amount
	20220616MMQFMPTC000004	
	20220616MMQFMPHC000066	
	06161209FT03	
6/23	Settlement ROBINSONPARKLLC- CCD	959.20-
6/29	Settlement ROBINSONPARKLLC- CCD	34.00-
6/30	Wire Transfer Debit FORVISM, LLP 101000019 000090049034 1201 WALNUT STREET SUITE 1700 KANSAS CITY MO 64106 COMMERCE BANK 1345 E BATTLEFIELD SPRINGFIELD MO 65804 20220630MMQFMPTC000004 20220630J1Q526XX000964 06301135FT03	2,349,292.57-

CHECK DETAILS									
Date	Check #	Amount	Date	Check #	Amount	Date	Check #	Amount	
6/30	220	591.00	6/02	2125*	100.00	6/06	2137*	2,972.83	
6/01	2138	208.00	6/01	2140*	1,296.22	6/02	2141	1,027.46	
6/02	2142	1,362.05	6/01	2143	37.48	6/01	2144	298.75	
6/01	2145	81,284.28	6/01	2146	555.39	6/01	2147	134,438.88	
6/01	2148	250.00	6/01	2149	3,585.50	6/01	2150	31.42	
6/01	2151	872.55	6/01	2152	115.00	6/01	2153	966.85	
6/02	2154	28,180.00	6/03	2155	21,561.20	6/06	2156	188.00	
6/01	2157	447.08	6/02	2158	424.50	6/01	2159	45.00	
6/06	2160	5,655.00	6/03	2161	426.70	6/01	2162	1,255.13	
6/01	2163	682.61	6/02	2164	3,521.91	6/02	2165	184.64	
6/13	2166	351.09	6/10	2167	3,150.00	6/13	2168	2,447.54	

* Indicates Break In Check Number Sequence

WATERMARK BANK

Member FDIC

Date 6/30/22
Enclosures

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Commercial Checking

3001005 (Continued)

CHECK DETAILS									
Date	Check #	Amount	Date	Check #	Amount	Date	Check #	Amount	
6/21	2169	4,682.08	6/15	2170	18.74	6/14	2171	46.32	
6/21	2172	26,500.02	6/22	2173	1,211.99	6/22	2174	10,744.75	
6/15	2175	135.77	6/14	2176	98.32	6/14	2177	844.09	
6/14	2178	565.59	6/24	2179	964.87	6/24	2180	18.74	
6/22	2181	2,000.00	6/27	2182	38,700.00	6/22	2183	10,965.60	
6/24	2185*	313.59	6/22	2186	3,696.00	6/24	2187	6,755.19	
6/22	2188	521.59	6/23	2189	5,458.03	6/22	2190	1,223.77	
6/24	2191	290.03	6/22	2192	8,138.00	6/22	2193	1,102.12	
6/29	2197*	1,027.46	6/28	2198	58.27	6/30	2200*	104,264.40	
6/29	2201	1,596.31	6/28	2202	4,732.03	6/29	2203	25.50	
6/28	2205*	966.85	6/29	2208*	424.50	6/29	2209	45.00	
6/30	2211*	370.56	6/30	2212	284.38	6/30	2214*	427.00	

* Indicates Break In Check Number Sequence

DAILY BALANCE SUMMARY					
Date	Balance	Date	Balance	Date	Balance
6/01	594,029.43	6/02	560,228.87	6/03	518,872.30
6/06	370,565.45	6/07	348,845.88	6/09	353,200.67
6/10	350,050.67	6/13	338,598.28	6/14	337,043.96
6/15	310,199.28	6/16	292,086.09	6/21	269,646.13
6/22	230,042.31	6/23	223,625.08	6/24	215,282.66
6/27	176,582.66	6/28	571,108.02	6/29	2,831,258.29
6/30	410,133.63				

*** END OF STATEMENT ***

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

Apply to account: -- TWP HOLDINGS LLC

ROBINSON PARK LLC
3337 1337 DATE 05/24/2022 0000002154
3090 1090

PAY TO THE ORDER OF: TWENTY-EIGHT THOUSAND, ONE HUNDRED EIGHTY DOLLARS AND NO/10

AMOUNT: **\$28180.00

TO: MTD AMERICA CONTRACTORS - KANSAS CITY

WATERMARK BANK

VOID After 90 Days

Check 2154 Date: 06/02 Amount: \$28,180.00

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

Apply to account: -- TWP HOLDINGS LLC

ROBINSON PARK LLC
3337 1337 DATE 05/24/2022 0000002155
3090 1090

PAY TO THE ORDER OF: TWENTY-ONE THOUSAND, FIVE HUNDRED SIXTY-ONE DOLLARS AND 20/100

AMOUNT: **\$21561.20

TO: NMC CONTRACTORS NATIONAL INC

WATERMARK BANK

VOID After 90 Days

Check 2155 Date: 06/03 Amount: \$21,561.20

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

Apply to account: -- TWP HOLDINGS LLC

ROBINSON PARK LLC
3337 1337 DATE 05/24/2022 0000002156
3090 1090

PAY TO THE ORDER OF: ONE HUNDRED EIGHTY-EIGHT DOLLARS AND NO/100

AMOUNT: **\$188.00

TO: ODOM'S BUG-B-GONE INC

WATERMARK BANK

VOID After 90 Days

Check 2156 Date: 06/06 Amount: \$188.00

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

Apply to account: -- TWP HOLDINGS LLC

ROBINSON PARK LLC
3337 1337 DATE 05/24/2022 0000002157
3090 1090

PAY TO THE ORDER OF: FOUR HUNDRED FORTY-SEVEN DOLLARS AND 08/100

AMOUNT: **\$447.08

TO: ROYAL PAPERS INC

WATERMARK BANK

VOID After 90 Days

Check 2157 Date: 06/01 Amount: \$447.08

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

Apply to account: -- TWP HOLDINGS LLC

ROBINSON PARK LLC
3337 1337 DATE 05/24/2022 0000002158
3090 1090

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

AMOUNT: **\$424.50

TO: SIGNATURE LANDSCAPE LLC

WATERMARK BANK

VOID After 90 Days

Check 2158 Date: 06/02 Amount: \$424.50

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

Apply to account: -- TWP HOLDINGS LLC

ROBINSON PARK LLC
3337 1337 DATE 05/24/2022 0000002159
3090 1090

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

AMOUNT: **\$45.00

TO: SOUND PRODUCTS, INC

WATERMARK BANK

VOID After 90 Days

Check 2159 Date: 06/01 Amount: \$45.00

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

Apply to account: -- TWP HOLDINGS LLC

ROBINSON PARK LLC
3337 1337 DATE 05/24/2022 0000002160
3090 1090

PAY TO THE ORDER OF: FIVE THOUSAND, SIX HUNDRED FIFTY-FIVE DOLLARS AND NO/100

AMOUNT: **\$5655.00

TO: SQUARE DEAL INVESTMENTS

WATERMARK BANK

VOID After 90 Days

Check 2160 Date: 06/06 Amount: \$5,655.00

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

Apply to account: -- TWP HOLDINGS LLC

ROBINSON PARK LLC
3337 1337 DATE 05/24/2022 0000002161
3090 1090

PAY TO THE ORDER OF: FOUR HUNDRED TWENTY-SIX DOLLARS AND 70/100

AMOUNT: **\$426.70

TO: STRASSER TRUE VALUE

WATERMARK BANK

VOID After 90 Days

Check 2161 Date: 06/03 Amount: \$426.70

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

Apply to account: -- TWP HOLDINGS LLC

ROBINSON PARK LLC
3337 1337 DATE 05/24/2022 0000002162
3090 1090

PAY TO THE ORDER OF: ONE THOUSAND, TWO HUNDRED FIFTY-FIVE DOLLARS AND 13/100

AMOUNT: **\$1255.13

TO: VALUE DISTRIBUTORS

WATERMARK BANK

VOID After 90 Days

Check 2162 Date: 06/01 Amount: \$1,255.13

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

Apply to account: -- TWP HOLDINGS LLC

ROBINSON PARK LLC
3337 1337 DATE 05/24/2022 0000002163
3090 1090

PAY TO THE ORDER OF: SIX HUNDRED EIGHTY-TWO DOLLARS AND 61/100

AMOUNT: **\$682.61

TO: VOSS LIGHTING

WATERMARK BANK

VOID After 90 Days

Check 2163 Date: 06/01 Amount: \$682.61

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

Apply to account: -- TWP HOLDINGS LLC

ROBINSON PARK LLC
3337 1337 DATE 05/24/2022 0000002164
3090 1090

PAY TO THE ORDER OF: THREE THOUSAND, FIVE HUNDRED TWENTY-ONE DOLLARS AND 91/100

AMOUNT: **\$3521.91

TO: WASTE MANAGEMENT

WATERMARK BANK

VOID After 90 Days

Check 2164 Date: 06/02 Amount: \$3,521.91

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

Apply to account: -- TWP HOLDINGS LLC

ROBINSON PARK LLC
3337 1337 DATE 05/24/2022 0000002165
3090 1090

PAY TO THE ORDER OF: ONE HUNDRED EIGHTY-FOUR DOLLARS AND 64/100

AMOUNT: **\$184.64

TO: WHOLESALE BATTERIES INC

WATERMARK BANK

VOID After 90 Days

Check 2165 Date: 06/02 Amount: \$184.64

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

Apply to account: -- TWP HOLDINGS LLC

ROBINSON PARK LLC
3337 1337 DATE 06/03/2022 0000002166
3090 1090

PAY TO THE ORDER OF: THREE HUNDRED FIFTY-ONE DOLLARS AND 09/100

AMOUNT: **\$351.09

TO: LIFESAFE SERVICES LLC

WATERMARK BANK

VOID After 90 Days

Check 2166 Date: 06/13 Amount: \$351.09

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

Apply to account: -- TWP HOLDINGS LLC

ROBINSON PARK LLC
3337 1337 DATE 06/03/2022 0000002167
3090 1090

PAY TO THE ORDER OF: THREE THOUSAND, ONE HUNDRED FIFTY DOLLARS AND NO/100

AMOUNT: **\$3150.00

TO: SP PLUS CORPORATION

WATERMARK BANK

VOID After 90 Days

Check 2167 Date: 06/10 Amount: \$3,150.00

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

Apply to account: -- TWP HOLDINGS LLC

ROBINSON PARK LLC
3337 1337 DATE 06/03/2022 0000002168
3090 1090

PAY TO THE ORDER OF: TWO THOUSAND, FOUR HUNDRED FORTY-SEVEN DOLLARS AND 54/100

AMOUNT: **\$2447.54

TO: THYSSENKRUPP ELEVATOR CORP.

WATERMARK BANK

VOID After 90 Days

Check 2168 Date: 06/13 Amount: \$2,447.54

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

Apply to account: -- TWP HOLDINGS LLC

ROBINSON PARK LLC
3337 1337 DATE 06/07/2022 0000002169
3090 1090

PAY TO THE ORDER OF: FOUR THOUSAND, SIX HUNDRED EIGHTY-TWO DOLLARS AND 08/100

AMOUNT: **\$4682.08

TO: ALLIED UNIVERSAL SECURITY SERVICES LLC

WATERMARK BANK

VOID After 90 Days

Check 2169 Date: 06/21 Amount: \$4,682.08

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

Apply to account: -- TWP HOLDINGS LLC

ROBINSON PARK LLC
3337 1337 DATE 06/07/2022 0000002170
3090 1090

PAY TO THE ORDER OF: EIGHTEEN DOLLARS AND 74/100

AMOUNT: **\$18.74

TO: CINTAS

WATERMARK BANK

VOID After 90 Days

Check 2170 Date: 06/15 Amount: \$18.74

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

Apply to account: -- TWP HOLDINGS LLC

ROBINSON PARK LLC
3337 1337 DATE 06/07/2022 0000002171
3090 1090

PAY TO THE ORDER OF: FORTY-SIX DOLLARS AND 32/100

AMOUNT: **\$46.32

TO: CINTAS FIRST AID AND SAFETY

WATERMARK BANK

VOID After 90 Days

Check 2171 Date: 06/14 Amount: \$46.32

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

Apply to account: -- TWP HOLDINGS LLC

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

1337 3090 DATE 06/24/2022 0000002191

PAY (TWO HUNDRED NINETY DOLLARS AND 03/100) AMOUNT
TO THE ORDER OF TOSHIBA FINANCIAL SERVICES **\$290.03

WESTPARK BANK

Void After 90 Days

0000002191 *103013376* 3001005*

Check 2191 Date: 06/24 Amount: \$290.03

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

Apply to account: -- TWP HOLDINGS LLC

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

1337 3090 DATE 06/14/2022 0000002192

PAY (EIGHT THOUSAND, ONE HUNDRED THIRTY EIGHT DOLLARS AND NO/100) AMOUNT
TO THE ORDER OF WESTHUES ELECTRIC INC **\$8138.00

WESTPARK BANK

Void After 90 Days

0000002192 *103013376* 3001005*

Check 2192 Date: 06/22 Amount: \$8,138.00

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

Apply to account: -- TWP HOLDINGS LLC

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

1337 3090 DATE 06/15/2022 0000002193

PAY (ONE THOUSAND, ONE HUNDRED TWO DOLLARS AND 12/100) AMOUNT
TO THE ORDER OF AT&T **\$1102.12

WESTPARK BANK

Void After 90 Days

0000002193 *103013376* 3001005*

Check 2193 Date: 06/22 Amount: \$1,102.12

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

Apply to account: -- TWP HOLDINGS LLC

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

1337 3090 DATE 06/22/2022 0000002197

PAY (ONE THOUSAND, TWENTY SEVEN DOLLARS AND 46/100) AMOUNT
TO THE ORDER OF BILL'S TROPICAL GREENHOUSE **\$1027.46

WESTPARK BANK

Void After 90 Days

0000002197 *103013376* 3001005*

Check 2197 Date: 06/29 Amount: \$1,027.46

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

Apply to account: -- TWP HOLDINGS LLC

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

1337 3090 DATE 06/22/2022 0000002198

PAY (FIFTY EIGHT DOLLARS AND 27/100) AMOUNT
TO THE ORDER OF CANTEN REFRESHMENT SERVICES **\$58.27

WESTPARK BANK

Void After 90 Days

0000002198 *103013376* 3001005*

Check 2198 Date: 06/28 Amount: \$58.27

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

Apply to account: -- TWP HOLDINGS LLC

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

1337 3090 DATE 06/22/2022 0000002200

PAY (ONE HUNDRED FOUR THOUSAND, TWO HUNDRED SIXTY FOUR DOLLARS AND 40/100) AMOUNT
TO THE ORDER OF EVERGY **\$104264.40

WESTPARK BANK

Void After 90 Days

0000002200 *103013376* 3001005*

Check 2200 Date: 06/30 Amount: \$104,264.40

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

Apply to account: -- TWP HOLDINGS LLC

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

1337 3090 DATE 06/22/2022 0000002201

PAY (ONE THOUSAND, FIVE HUNDRED NINETY SIX DOLLARS AND 31/100) AMOUNT
TO THE ORDER OF FREEDOM INTERIOR SOLUTIONS LLC **\$1596.31

WESTPARK BANK

Void After 90 Days

0000002201 *103013376* 3001005*

Check 2201 Date: 06/29 Amount: \$1,596.31

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

Apply to account: -- TWP HOLDINGS LLC

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

1337 3090 DATE 06/22/2022 0000002202

PAY (FOUR THOUSAND, SEVEN HUNDRED THIRTY TWO DOLLARS AND 03/100) AMOUNT
TO THE ORDER OF TSS FACILITY SERVICES - KC **\$4732.03

WESTPARK BANK

Void After 90 Days

0000002202 *103013376* 3001005*

Check 2202 Date: 06/28 Amount: \$4,732.03

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

Apply to account: -- TWP HOLDINGS LLC

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

1337 3090 DATE 06/22/2022 0000002203

PAY (TWENTY FIVE DOLLARS AND 50/100) AMOUNT
TO THE ORDER OF KC WATER **\$25.50

WESTPARK BANK

Void After 90 Days

0000002203 *103013376* 3001005*

Check 2203 Date: 06/29 Amount: \$25.50

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

Apply to account: -- TWP HOLDINGS LLC

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

1337 3090 DATE 06/22/2022 0000002205

PAY (NINE HUNDRED SIXTY SIX DOLLARS AND 85/100) AMOUNT
TO THE ORDER OF MID AMERICA SPECIALTY SERVICES **\$966.85

WESTPARK BANK

Void After 90 Days

0000002205 *103013376* 3001005*

Check 2205 Date: 06/28 Amount: \$966.85

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

Apply to account: -- TWP HOLDINGS LLC

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

1337 3090 DATE 06/22/2022 0000002208

PAY (FOUR HUNDRED TWENTY FOUR DOLLARS AND 50/100) AMOUNT
TO THE ORDER OF SIGNATURE LANDSCAPE LLC **\$424.50

WESTPARK BANK

Void After 90 Days

0000002208 *103013376* 3001005*

Check 2208 Date: 06/29 Amount: \$424.50

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

Apply to account: -- TWP HOLDINGS LLC

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

1337 3090 DATE 06/22/2022 0000002209

PAY (FORTY FIVE DOLLARS AND NO/100) AMOUNT
TO THE ORDER OF SOUND PRODUCTS, INC **\$45.00

WESTPARK BANK

Void After 90 Days

0000002209 *103013376* 3001005*

Check 2209 Date: 06/29 Amount: \$45.00

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

Apply to account: -- TWP HOLDINGS LLC

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

1337 3090 DATE 06/22/2022 0000002211

PAY (THREE HUNDRED SEVENTY DOLLARS AND 58/100) AMOUNT
TO THE ORDER OF VALUE DISTRIBUTORS **\$370.56

WESTPARK BANK

Void After 90 Days

0000002211 *103013376* 3001005*

Check 2211 Date: 06/30 Amount: \$370.56

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

Apply to account: -- TWP HOLDINGS LLC

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

1337 3090 DATE 06/22/2022 0000002212

PAY (TWO HUNDRED EIGHTY FOUR DOLLARS AND 38/100) AMOUNT
TO THE ORDER OF VOSS LIGHTING **\$284.38

WESTPARK BANK

Void After 90 Days

0000002212 *103013376* 3001005*

Check 2212 Date: 06/30 Amount: \$284.38

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

Apply to account: -- TWP HOLDINGS LLC

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

1337 3090 DATE 06/22/2022 0000002214

PAY (FOUR HUNDRED TWENTY SEVEN DOLLARS AND NO/100) AMOUNT
TO THE ORDER OF WESTHUES ELECTRIC INC **\$427.00

WESTPARK BANK

Void After 90 Days

0000002214 *103013376* 3001005*

Check 2214 Date: 06/30 Amount: \$427.00



Loan Number:	300194031:1	Past Due Amount:	0.00
Statement Date:	06/14/2022	Current Due Amount:	124,833.33
Date Payment Due:	07/01/2022	Total Payment Due Amount:	124,833.33

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

NEWPOINT REAL ESTATE CAPITAL - BILLING STATEMENT

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

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

Statement Date: 06/14/2022
Payment Due Date: 07/01/2022

LOAN INFORMATION

Current Principal Balance:	35,000,000.00
Current Interest Rate:	4.280000%
Principal Paid YTD:	0.00
Interest Paid YTD:	748,999.98
Taxes Disbursed YTD:	0.00
Insurance Disbursed YTD:	0.00
Reserve Disbursed YTD:	0.00
Tax Escrow Balance:	0.00
Insurance Escrow Balance:	0.00
MIP Escrow Balance:	0.00
Replacement Reserve Escrow Balance:	0.00
Repair Reserve Escrow Balance:	0.00
Other Reserve Escrow Balance:	0.00
Suspense Balance:	0.00
Late Charge:	4,993.33
If Payment Not Received By:	07/06/2022

PAYMENT INFORMATION

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

TRANSACTION SUMMARY

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

Description	Effective Date	Amount	Principal	Interest	Escrow	Late Charge	Other
Payment	06/01/2022	124,833.33	0.00	124,833.33	0.00	0.00	0.00

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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.