



KCDH 112

MONTHLY OPERATING REPORT

June 2023

Monthly Financial Package Submission Checklist

Monthly Financial Package Submission Checklist

Financial Date as of: 6/30/2023

Prepared by: Charnay Hightower
 Entity Name: KCDH 112, LLC
 Date Submitted: 7/25/2023

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

KCDH 112 LLC (c606)

Balance Sheet

Period = Jun 2023

Book = Accrual

	Current Balance
ASSETS	
FIXED ASSETS	
Land	1,689,723.56
Land Improvements	172,161.00
Accumulated Depreciation	-172,161.00
TOTAL FIXED ASSETS	1,689,723.56
CASH	
Cash - Operating Account	172,564.00
TOTAL CASH	172,564.00
OTHER ASSETS	
Prepaid Insurance	9,336.34
TOTAL OTHER ASSETS	9,336.34
TOTAL ASSETS	1,871,623.90
LIABILITIES AND OWNERS EQUITY	
LIABILITIES	
Property Taxes Payable	54,778.50
TOTAL LIABILITIES	54,778.50
OWNERS EQUITY	
Partner Distribution	-393,747.39
Partner EQ.- KCDH LLC	1,995,448.28
Retained Earnings	215,144.51
TOTAL OWNERS EQUITY	1,816,845.40
TOTAL LIABILITIES AND EQUITY	1,871,623.90

KCDH 112 LLC (c606)

Budget Comparison Cash Flow

Period = Jun 2023

Book = Accrual ; Tree = ysi_cf

	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
INCOME									
Parking Income	29,852.09	23,562.00	6,290.09	26.70	181,047.26	170,339.00	10,708.26	6.29	297,921.00
TOTAL INCOME	29,852.09	23,562.00	6,290.09	26.70	181,047.26	170,339.00	10,708.26	6.29	297,921.00
OPERATING EXPENSES									
REPAIRS AND MAINTENANCE									
Maintenance Salary	0.00	100.00	100.00	100.00	0.00	600.00	600.00	100.00	1,200.00
Exterior Lighting Repair	0.00	0.00	0.00	N/A	0.00	1,000.00	1,000.00	100.00	1,000.00
Signage/Directories	0.00	500.00	500.00	100.00	0.00	1,000.00	1,000.00	100.00	1,000.00
Parking and Paving Repairs	0.00	0.00	0.00	N/A	0.00	12,500.00	12,500.00	100.00	12,500.00
Misc. Maintenance/Repairs	5.00	218.33	213.33	97.71	30.00	1,309.98	1,279.98	97.71	2,619.96
Security Equipment	0.00	50.00	50.00	100.00	0.00	300.00	300.00	100.00	600.00
TOTAL REPAIRS AND MAINTENANCE	5.00	868.33	863.33	99.42	30.00	16,709.98	16,679.98	99.82	18,919.96
CONTRACT SERVICES									
Snow Removal	0.00	0.00	0.00	N/A	4,487.25	8,000.00	3,512.75	43.91	12,000.00
Ext. Landscaping Contract	865.64	580.00	-285.64	-49.25	1,833.46	1,740.00	-93.46	-5.37	4,060.00
Security Expense	0.00	500.00	500.00	100.00	0.00	3,000.00	3,000.00	100.00	6,000.00
TOTAL CONTRACT SERVICES	865.64	1,080.00	214.36	19.85	6,320.71	12,740.00	6,419.29	50.39	22,060.00
UTILITIES									
Electricity	54.48	50.00	-4.48	-8.96	459.02	300.00	-159.02	-53.01	600.00
Water and Sewer	36.48	15.00	-21.48	-143.20	197.29	90.00	-107.29	-119.21	180.00
TOTAL UTILITIES	90.96	65.00	-25.96	-39.94	656.31	390.00	-266.31	-68.28	780.00
TAXES AND INSURANCE EXPENSE									
Real Estate Property Tax	9,129.75	9,129.75	0.00	0.00	54,778.50	54,778.50	0.00	0.00	109,557.00
Property Ins Expense	533.13	549.15	16.02	2.92	3,198.84	3,230.90	32.06	0.99	6,525.80
TOTAL TAXES AND INSURANCE	9,662.88	9,678.90	16.02	0.17	57,977.34	58,009.40	32.06	0.06	116,082.80
MANAGEMENT FEES									
Management Fee	240.00	488.78	248.78	50.90	720.00	3,689.84	2,969.84	80.49	6,321.96
TOTAL MANAGEMENT FEES	240.00	488.78	248.78	50.90	720.00	3,689.84	2,969.84	80.49	6,321.96
NONRECOVERABLE EXPENSES									
PARKING EXPENSES									
Parking Contract Expenses	683.04	0.00	-683.04	N/A	4,196.84	0.00	-4,196.84	N/A	0.00
TOTAL NONRECOVERABLE EXPENSES	4,138.75	5,046.43	907.68	17.99	26,026.92	29,592.49	3,565.57	12.05	58,558.50
TOTAL OPERATING EXPENSES	15,003.23	17,227.44	2,224.21	12.91	91,731.28	121,131.71	29,400.43	24.27	222,723.22
NET OPERATING INCOME/EXP	14,848.86	6,334.56	8,514.30	134.41	89,315.98	49,207.29	40,108.69	81.51	75,197.78
NON OPERATING EXPENSES									
Legal Expense	0.00	250.00	250.00	100.00	28,557.60	1,500.00	-27,057.60	-1,803.84	3,000.00
Audit/Accounting Expense	0.00	0.00	0.00	N/A	-82.89	0.00	82.89	N/A	0.00
Income Tax Expense	157.62	0.00	-157.62	N/A	157.62	0.00	-157.62	N/A	0.00
TOTAL NON OPERATING EXPENSES	157.62	250.00	92.38	36.95	28,632.33	1,500.00	-27,132.33	-1,808.82	3,000.00
NET PROFIT-LOSS	14,691.24	6,084.56	8,606.68	141.45	60,683.65	47,707.29	12,976.36	27.20	72,197.78
ADJUSTMENTS									
Prepaid Insurance	533.13	0.00	533.13	N/A	-7,203.76	0.00	-7,203.76	N/A	0.00
Accounts Payable	0.00	0.00	0.00	N/A	-165.17	0.00	-165.17	N/A	0.00
Property Taxes Payable	9,129.75	0.00	9,129.75	N/A	54,778.50	0.00	54,778.50	N/A	0.00
Partner Distribution	-1,250.00	-1,250.00	0.00	0.00	-7,500.00	-7,500.00	0.00	0.00	-15,000.00
TOTAL ADJUSTMENTS	8,412.88	-1,250.00	9,662.88	773.03	39,909.57	-7,500.00	47,409.57	632.13	-15,000.00
CASH FLOW	23,104.12	4,834.56	18,269.56	377.90	100,593.22	40,207.29	60,385.93	150.19	57,197.78

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

Period = Jul 2022-Jun 2023
 Book = Accrual ; Tree = ysl_cf

	Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022	Dec 2022	Jan 2023	Feb 2023	Mar 2023	Apr 2023	May 2023	Jun 2023	Total
INCOME													
Parking Income	20,613.68	27,665.35	33,568.37	33,403.03	27,117.34	38,421.74	30,194.74	19,186.86	26,923.23	44,974.85	29,915.49	29,852.09	361,836.77
TOTAL INCOME	20,613.68	27,665.35	33,568.37	33,403.03	27,117.34	38,421.74	30,194.74	19,186.86	26,923.23	44,974.85	29,915.49	29,852.09	361,836.77
OPERATING EXPENSES													
REPAIRS AND MAINTENANCE													
Misc. Maintenance/Repairs	10.00	10.00	10.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	75.00
Landscape Maintenance	0.00	0.00	672.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	672.19
TOTAL REPAIRS AND MAINTENANCE	10.00	10.00	682.19	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	747.19
CONTRACT SERVICES													
Snow Removal	0.00	0.00	0.00	0.00	0.00	296.00	2,172.25	1,427.00	888.00	0.00	0.00	0.00	4,783.25
Ext. Landscaping Contract	542.19	542.19	0.00	737.19	407.04	0.00	0.00	610.00	219.82	0.00	138.00	865.64	4,062.07
TOTAL CONTRACT SERVICES	542.19	542.19	0.00	737.19	407.04	296.00	2,172.25	2,037.00	1,107.82	0.00	138.00	865.64	8,845.32
ADMINISTRATIVE EXPENSE													
Staff Salary	0.00	0.00	634.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	634.09
TOTAL ADMINISTRATIVE EXP.	0.00	0.00	634.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	634.09
UTILITIES													
Electricity	0.00	0.00	0.00	53.37	186.47	81.44	85.13	85.58	80.12	52.28	101.43	54.48	780.30
Water and Sewer	12.40	11.20	37.85	31.89	32.31	34.76	35.83	30.28	31.89	35.26	27.55	36.48	357.70
TOTAL UTILITIES	12.40	11.20	37.85	85.26	218.78	116.20	120.96	115.86	112.01	87.54	128.98	90.96	1,138.00
TAXES AND INSURANCE EXPENSE													
Real Estate Property Tax	8,695.00	8,695.00	8,695.00	5,899.42	5,899.42	5,899.43	9,129.75	9,129.75	9,129.75	9,129.75	9,129.75	9,129.75	98,561.77
Property Ins Expense	533.15	533.15	533.15	533.15	533.15	533.15	533.15	533.15	533.15	533.13	533.13	533.13	6,397.74
TOTAL TAXES AND INSURANCE	9,228.15	9,228.15	9,228.15	6,432.57	6,432.57	6,432.58	9,662.90	9,662.90	9,662.90	9,662.88	9,662.88	9,662.88	104,959.51
MANAGEMENT FEES													
Management Fee	825.46	476.28	609.06	0.00	0.00	0.00	0.00	0.00	0.00	240.00	240.00	240.00	2,630.80
TOTAL MANAGEMENT FEES	825.46	476.28	609.06	0.00	0.00	0.00	0.00	0.00	0.00	240.00	240.00	240.00	2,630.80
NONRECOVERABLE EXPENSES													
PARKING EXPENSES	-330.42	0.00	0.00	763.00	755.78	595.26	876.32	633.08	411.46	576.28	1,016.66	683.04	5,980.46
Parking Contract Expenses	1,562.30	3,303.06	3,048.46	3,171.95	3,306.79	3,368.96	4,871.23	2,728.24	3,872.27	4,308.39	2,594.24	3,455.71	39,591.60
TOTAL NONRECOVERABLE EXPENSES	1,231.88	3,303.06	3,048.46	3,934.95	4,062.57	3,964.22	5,747.55	3,361.32	4,283.73	4,884.67	3,610.90	4,138.75	45,572.06
TOTAL OPERATING EXPENSES	11,850.08	13,570.88	14,239.80	11,194.97	11,125.96	10,814.00	17,708.66	15,182.08	15,171.46	14,880.09	13,785.76	15,003.23	164,526.97
NET OPERATING INCOME/EXP	8,763.60	14,094.47	19,328.57	22,208.06	15,991.38	27,607.74	12,486.08	4,004.78	11,751.77	30,094.76	16,129.73	14,848.86	197,309.80
NON OPERATING EXPENSES													
Legal Expense	0.00	0.00	0.00	0.00	0.00	0.00	28,557.60	0.00	0.00	0.00	0.00	0.00	28,557.60
Audit/Accounting Expense	0.00	0.00	0.00	0.00	0.00	323.40	0.00	-82.89	0.00	0.00	0.00	0.00	240.51
Income Tax Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	157.62	157.62
Landlord Expense	0.00	0.00	0.00	0.00	277.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	277.00
TOTAL NON OPERATING EXPENSES	0.00	0.00	0.00	0.00	277.00	323.40	28,557.60	-82.89	0.00	0.00	0.00	157.62	29,232.73

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

Period = Jul 2022-Jun 2023
 Book = Accrual ; Tree = ysl_cf

	Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022	Dec 2022	Jan 2023	Feb 2023	Mar 2023	Apr 2023	May 2023	Jun 2023	Total
NET PROFIT-LOSS	8,763.60	14,094.47	19,328.57	22,208.06	15,714.38	27,284.34	-16,071.52	4,087.67	11,751.77	30,094.76	16,129.73	14,691.24	168,077.07
ADJUSTMENTS													
Prepaid Insurance	533.15	533.15	533.15	533.15	533.15	533.15	533.15	533.15	533.15	533.13	-9,869.47	533.13	-4,004.86
Accounts Payable	-412.19	0.00	260.00	65.00	-325.00	165.17	228.83	-24,955.49	24,857.49	-296.00	0.00	0.00	-412.19
Property Taxes Payable	8,695.00	8,695.00	8,695.00	5,899.42	5,899.42	-90,053.84	9,129.75	9,129.75	9,129.75	9,129.75	9,129.75	9,129.75	2,608.50
Partner Distribution	-1,250.00	-1,250.00	-1,250.00	-1,250.00	-1,250.00	-1,250.00	-1,250.00	-1,250.00	-1,250.00	-1,250.00	-1,250.00	-1,250.00	-15,000.00
TOTAL ADJUSTMENTS	7,565.96	7,978.15	8,238.15	5,247.57	4,857.57	-90,605.52	8,641.73	-16,542.59	33,270.39	8,116.88	-1,989.72	8,412.88	-16,808.55
CASH FLOW	16,329.56	22,072.62	27,566.72	27,455.63	20,571.95	-63,321.18	-7,429.79	-12,454.92	45,022.16	38,211.64	14,140.01	23,104.12	151,268.52
Cash - Operating Account													
Beginning Balance	21,295.48	37,625.04	59,697.66	87,264.38	114,720.01	135,291.96	71,970.78	64,540.99	52,086.07	97,108.23	135,319.87	149,459.88	21,295.48
Ending Balance	37,625.04	59,697.66	87,264.38	114,720.01	135,291.96	71,970.78	64,540.99	52,086.07	97,108.23	135,319.87	149,459.88	172,564.00	172,564.00
Difference	16,329.56	22,072.62	27,566.72	27,455.63	20,571.95	-63,321.18	-7,429.79	-12,454.92	45,022.16	38,211.64	14,140.01	23,104.12	151,268.52

Payables Aging Report

696
Period: 06/2023
As of: 06/30/2023

Payee	Remittance Vendor	Payee Name	Invoice	Control	Batch Id	Property	Invoice Date	Account	Invoice #	Current	0-30	31-60	61-90	Over	Future	Notes
Code			Notes							Owed	Owed	Owed	Owed	90	Invoice	
														Owed		

KCDH 112, LLC

7/26/2023

Bank Reconciliation Report

6/30/2023

3001302

Posted by: td on 7/5/2023

Balance Per Bank Statement as of 6/30/2023 172,600.48

Outstanding Checks

Check Date	Check Number	Payee	Amount
6/22/2023	311	kcwater - KC WATER	32.48
6/28/2023	313	kcwater - KC WATER	4.00
Less:	Outstanding Checks		36.48
	Reconciled Bank Balance		<u>172,564.00</u>

Balance per GL as of 6/30/2023 172,564.00

Reconciled Balance Per G/L **172,564.00**

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

Cleared Items:

Cleared Checks

Date	Tran #	Notes	Amount	Date Cleared
5/23/2023	306	kcwater - KC WATER	27.55	6/30/2023
5/31/2023	307	hubint - HUB INTERNATIONAL	10,402.60	6/30/2023
5/31/2023	308	siglan - SIGNATURE LANDSCAPE LLC	138.00	6/30/2023
6/13/2023	31	robpar - ROBINSON PARK LLC	341.52	6/30/2023
6/13/2023	32	squdeainv - SQUARE DEAL INVESTMENTS	157.62	6/30/2023
6/13/2023	33	copbro - COPAKEN BROOKS LLC	581.52	6/30/2023
6/13/2023	309	siglan - SIGNATURE LANDSCAPE LLC	219.82	6/30/2023
6/22/2023	33	yesene - YES ENERGY MANAGEMENT	5.00	6/30/2023
6/22/2023	310	evergy - EVERGY	54.48	6/30/2023
6/22/2023	312	siglan - SIGNATURE LANDSCAPE LLC	645.82	6/30/2023
Total Cleared Checks			<u>12,573.93</u>	

Cleared Other Items

Date	Tran #	Notes	Amount	Date Cleared
6/22/2023	JE 28440	RCRD MAY 2023 PARKING	26,396.38	6/30/2023
6/30/2023	JE 28441	RCRD OWNER DIST 6/23	-1,250.00	6/30/2023
Total Cleared Other Items			<u>25,146.38</u>	

WATERMARK BANK

Member FDIC

Date 6/30/23
Enclosures

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KCDH 112 LLC
1100 Walnut St
Suite 2000
Kansas City MO 64106

Thank you for being a valued Watermark client!

CHECKING ACCOUNT

Business Checking		Number of Enclosures	6
Account Number	3001302	Statement Dates	6/01/23 thru 7/02/23
Previous Balance	160,028.03	Days in the statement period	32
1 Deposits/Credits	26,396.38	Average Ledger	158,918.38
10 Checks/Debits	13,823.93	Average Collected	158,918.38
Service Charge	.00		
Interest Paid	.00		
Ending Balance	172,600.48		

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

DEPOSITS AND OTHER CREDITS

Date	Description	Amount
6/22	Transfer CH x1013 to CH x1302 TMID:4c946422-d64e-4 KCDH 112 Parking 5/23	26,396.38

WATERMARK BANK

Member FDIC

Date 6/30/23
Enclosures

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Business Checking

3001302 (Continued)

DEBITS AND OTHER WITHDRAWALS		
Date	Description	Amount
6/13	Wire Transfer Debit Copaken Brooks LLC 101006699 10029408 1100 walnut Street Kansas City MO 64106 NBH BANK GREENWOOD VILLAGE CO 20230613MMQFMPTC000014 20230613MMQFMPHC000191 06131512FT03	581.52-
6/14	Settlement ROBINSONPARKLLC- 000018149622738 CCD 111926084713631	499.14-
6/15	Transfer CH x1302 to CH x1021 TMID:T000008457114 Dist Transfer for Mgr Comp	1,250.00-
6/23	Settlement ROBINSONPARKLLC- 000018206617834 CCD 111926085076934	5.00-

CHECK DETAILS									
Date	Check #	Amount	Date	Check #	Amount	Date	Check #	Amount	
6/01	306	27.55	6/07	307	10,402.60	6/06	308	138.00	
6/16	309	219.82	6/30	310	54.48	6/28	312*	645.82	

* Indicates Break In Check Number Sequence

WATERMARK BANK

Member FDIC

Date 6/30/23
Enclosures

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Business Checking

3001302 (Continued)

DAILY BALANCE SUMMARY					
Date	Balance	Date	Balance	Date	Balance
6/01	160,000.48	6/06	159,862.48	6/07	149,459.88
6/13	148,878.36	6/14	148,379.22	6/15	147,129.22
6/16	146,909.40	6/22	173,305.78	6/23	173,300.78
6/28	172,654.96	6/30	172,600.48		

*** END OF STATEMENT ***

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

Apply to account: -- KCDH 112 LLC

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

1117 1000
3000

DATE 05/23/2023

0000000306

24052314624

PAY TO THE ORDER OF: TWENTY-SEVEN DOLLARS AND 55/100

TO THE ORDER OF: KC WATER

AMOUNT: **\$27.55

WATERMARK BANK

VOID After 90 Days

0000000306 *103043376* 3004302*

Check 306 Date: 06/01 Amount: \$27.55

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

Apply to account: -- KCDH 112 LLC

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

1117 1000
3000

DATE 05/31/2023

0000000307

24052314624

PAY TO THE ORDER OF: (TEN THOUSAND, FOUR HUNDRED TWO DOLLARS AND 60/100)

TO THE ORDER OF: HUB INTERNATIONAL

AMOUNT: **\$10402.60

WATERMARK BANK

VOID After 90 Days

0000000307 *103043376* 3004302*

Check 307 Date: 06/07 Amount: \$10,402.60

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

Apply to account: -- KCDH 112 LLC

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

1117 1000
3000

DATE 05/23/2023

0000000308

24052314624

PAY TO THE ORDER OF: ONE HUNDRED THIRTY-EIGHT DOLLARS AND 00/100

TO THE ORDER OF: SIGNATURE LANDSCAPE LLC

AMOUNT: **\$138.00

WATERMARK BANK

VOID After 90 Days

0000000308 *103043376* 3004302*

Check 308 Date: 06/06 Amount: \$138.00

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

Apply to account: -- KCDH 112 LLC

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

1117 1000
3000

DATE 06/13/2023

0000000309

24052314624

PAY TO THE ORDER OF: TWO HUNDRED NINETEEN DOLLARS AND 82/100

TO THE ORDER OF: SIGNATURE LANDSCAPE LLC

AMOUNT: **\$219.82

WATERMARK BANK

VOID After 90 Days

0000000309 *103043376* 3004302*

Check 309 Date: 06/16 Amount: \$219.82

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

Apply to account: -- KCDH 112 LLC

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

1117 1000
3000

DATE 06/22/2023

0000000310

24052314624

PAY TO THE ORDER OF: FIFTY-FOUR DOLLARS AND 48/100

TO THE ORDER OF: EVERGY

AMOUNT: **\$54.48

WATERMARK BANK

VOID After 90 Days

0000000310 *103043376* 3004302*

Check 310 Date: 06/30 Amount: \$54.48

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

Apply to account: -- KCDH 112 LLC

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

1117 1000
3000

DATE 06/22/2023

0000000312

24052314624

PAY TO THE ORDER OF: SIX HUNDRED FORTY-FIVE DOLLARS AND 82/100

TO THE ORDER OF: SIGNATURE LANDSCAPE LLC

AMOUNT: **\$645.82

WATERMARK BANK

VOID After 90 Days

0000000312 *103043376* 3004302*

Check 312 Date: 06/28 Amount: \$645.82

THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR BANK STATEMENT

CHECKS OUTSTANDING—NOT
CHARGED TO ACCOUNT

No.	\$	
TOTAL	\$	

BANK BALANCE SHOWN
ON THIS STATEMENT \$ _____

ADD

DEPOSITS NOT SHOWN
ON THIS STATEMENT
(IF ANY) \$ _____

TOTAL \$ _____

SUBTRACT—

CHECKS OUTSTANDING \$ _____

BALANCE \$ _____

SHOULD AGREE WITH YOUR CHECK BOOK
BALANCE AFTER DEDUCTING SERVICE CHARGE
(IF ANY) SHOWN ON THIS STATEMENT.

Please examine immediately and report if incorrect. If no reply is received within 10 days, the account will be considered correct.

What To Do If You Think You Find a Mistake on Your Statement

If you think there is an error on your statement, write to us at 921 NW 63rd Street • Oklahoma City, OK. 73116

You may also contact us on the web at: www.watermarkbank.com.

In your letter, give us the following information:

- *Account information:* Your name and account number.
- *Dollar Amount:* The dollar amount of the suspected error.
- *Description of Problem:* If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors in writing or electronically. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

In Case of Errors or Questions About Consumer Electronic Transfers

CALL US AT: (405) 810-6210

or

WRITE US AT: 921 NW 63RD STREET, OKLAHOMA CITY, OK. 73116

as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- (1) Tell us your name and account number.
- (2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- (3) Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account) to do this, we will provisionally credit your account for the amount you think is in error, so that you will have use of the money during the time it will take to complete our investigation. For other accounts, we investigate, and if we find we have made an error, we credit your account at the conclusion of our investigation.