



KCDH 112

MONTHLY OPERATING REPORT

December 2022

Monthly Financial Package Submission Checklist

Monthly Financial Package Submission Checklist

Financial Date as of: 12/31/2022

Prepared by: Michael Summers
 Entity Name: KCDH 112, LLC
 Date Submitted: 1/12/2023

| | 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 = Dec 2022

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 | 71,970.78 |
| TOTAL CASH | 71,970.78 |

OTHER ASSETS

| | |
|---------------------------|-----------------|
| Prepaid Insurance | 2,132.58 |
| TOTAL OTHER ASSETS | 2,132.58 |

TOTAL ASSETS**1,763,826.92****LIABILITIES AND OWNERS EQUITY****LIABILITIES**

| | |
|------------------|--------|
| Accounts Payable | 165.17 |
|------------------|--------|

TOTAL LIABILITIES**165.17****OWNERS EQUITY**

| | |
|----------------------------|---------------------|
| Partner Distribution | -386,247.39 |
| Partner EQ.- KCDH LLC | 1,995,448.28 |
| Retained Earnings | 154,460.86 |
| TOTAL OWNERS EQUITY | 1,763,661.75 |

TOTAL LIABILITIES AND EQUITY**1,763,826.92**

KCDH 112 LLC (c606)
Budget Comparison Cash Flow

Period = Dec 2022

Book = Accrual ; Tree = ysi_cf

| | PTD Actual | PTD Budget | Variance | % Var | YTD Actual | YTD Budget | Variance | % Var | Annual |
|--------------------------------------|-------------------|------------------|-------------------|------------------|--------------------|-------------------|--------------------|----------------|-------------------|
| INCOME | | | | | | | | | |
| Parking Income | 38,421.74 | 22,176.00 | 16,245.74 | 73.26 | 364,060.14 | 270,616.00 | 93,444.14 | 34.53 | 270,616.00 |
| TOTAL INCOME | 38,421.74 | 22,176.00 | 16,245.74 | 73.26 | 364,060.14 | 270,616.00 | 93,444.14 | 34.53 | 270,616.00 |
| OPERATING EXPENSES | | | | | | | | | |
| REPAIRS AND MAINTENANCE | | | | | | | | | |
| Maintenance Salary | 0.00 | 136.00 | 136.00 | 100.00 | 0.00 | 1,632.00 | 1,632.00 | 100.00 | 1,632.00 |
| 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 | 0.00 | 0.00 | N/A | 0.00 | 500.00 | 500.00 | 100.00 | 500.00 |
| Parking and Paving Repairs | 0.00 | 0.00 | 0.00 | N/A | 0.00 | 11,204.00 | 11,204.00 | 100.00 | 11,204.00 |
| Misc. Maintenance/Repairs | 5.00 | 50.00 | 45.00 | 90.00 | 95.00 | 600.00 | 505.00 | 84.17 | 600.00 |
| Security Equipment | 0.00 | 50.00 | 50.00 | 100.00 | 0.00 | 600.00 | 600.00 | 100.00 | 600.00 |
| Landscape Maintenance | 0.00 | 0.00 | 0.00 | N/A | 672.19 | 0.00 | -672.19 | N/A | 0.00 |
| TOTAL REPAIRS AND MAINTENANCE | 5.00 | 236.00 | 231.00 | 97.88 | 767.19 | 15,536.00 | 14,768.81 | 95.06 | 15,536.00 |
| CONTRACT SERVICES | | | | | | | | | |
| Snow Removal | 296.00 | 1,500.00 | 1,204.00 | 80.27 | 9,346.00 | 7,000.00 | -2,346.00 | -33.51 | 7,000.00 |
| Ext. Landscaping Contract | 0.00 | 273.00 | 273.00 | 100.00 | 2,640.80 | 3,276.00 | 635.20 | 19.39 | 3,276.00 |
| Security Expense | 0.00 | 700.00 | 700.00 | 100.00 | 0.00 | 8,400.00 | 8,400.00 | 100.00 | 8,400.00 |
| TOTAL CONTRACT SERVICES | 296.00 | 2,473.00 | 2,177.00 | 88.03 | 11,986.80 | 18,676.00 | 6,689.20 | 35.82 | 18,676.00 |
| ADMINISTRATIVE EXPENSE | | | | | | | | | |
| Staff Salary | 0.00 | 0.00 | 0.00 | N/A | 634.09 | 0.00 | -634.09 | N/A | 0.00 |
| TOTAL ADMINISTRATIVE EXP. | 0.00 | 0.00 | 0.00 | N/A | 634.09 | 0.00 | -634.09 | N/A | 0.00 |
| UTILITIES | | | | | | | | | |
| Electricity | 81.44 | 82.00 | 0.56 | 0.68 | 717.14 | 984.00 | 266.86 | 27.12 | 984.00 |
| Water and Sewer | 34.76 | 15.00 | -19.76 | -131.73 | 238.54 | 180.00 | -58.54 | -32.52 | 180.00 |
| TOTAL UTILITIES | 116.20 | 97.00 | -19.20 | -19.79 | 955.68 | 1,164.00 | 208.32 | 17.90 | 1,164.00 |
| TAXES AND INSURANCE EXPENSE | | | | | | | | | |
| Real Estate Property Tax | 5,899.43 | 8,695.00 | 2,795.57 | 32.15 | 95,953.27 | 104,340.00 | 8,386.73 | 8.04 | 104,340.00 |
| Property Ins Expense | 533.15 | 541.65 | 8.50 | 1.57 | 6,368.70 | 6,436.68 | 67.98 | 1.06 | 6,436.68 |
| TOTAL TAXES AND INSURANCE | 6,432.58 | 9,236.65 | 2,804.07 | 30.36 | 102,321.97 | 110,776.68 | 8,454.71 | 7.63 | 110,776.68 |
| MANAGEMENT FEES | | | | | | | | | |
| Management Fee | 0.00 | 446.56 | 446.56 | 100.00 | 4,341.80 | 5,639.36 | 1,297.56 | 23.01 | 5,639.36 |
| TOTAL MANAGEMENT FEES | 0.00 | 446.56 | 446.56 | 100.00 | 4,341.80 | 5,639.36 | 1,297.56 | 23.01 | 5,639.36 |
| NONRECOVERABLE EXPENSES | | | | | | | | | |
| PARKING EXPENSES | 595.26 | 0.00 | -595.26 | N/A | 2,114.04 | 0.00 | -2,114.04 | N/A | 0.00 |
| Parking Contract Expenses | 3,368.96 | 4,314.06 | 945.10 | 21.91 | 38,009.47 | 45,042.21 | 7,032.74 | 15.61 | 45,042.21 |
| TOTAL NONRECOVERABLE EXPENSES | 3,964.22 | 4,314.06 | 349.84 | 8.11 | 40,123.51 | 45,042.21 | 4,918.70 | 10.92 | 45,042.21 |
| TOTAL OPERATING EXPENSES | 10,814.00 | 16,803.27 | 5,989.27 | 35.64 | 161,131.04 | 196,834.25 | 35,703.21 | 18.14 | 196,834.25 |
| NET OPERATING INCOME/EXP | 27,607.74 | 5,372.73 | 22,235.01 | 413.85 | 202,929.10 | 73,781.75 | 129,147.35 | 175.04 | 73,781.75 |
| NON OPERATING EXPENSES | | | | | | | | | |
| Legal Expense | 0.00 | 250.00 | 250.00 | 100.00 | 0.00 | 3,000.00 | 3,000.00 | 100.00 | 3,000.00 |
| Audit/Accounting Expense | 323.40 | 0.00 | -323.40 | N/A | 1,628.40 | 0.00 | -1,628.40 | N/A | 0.00 |
| Landlord Expense | 0.00 | 0.00 | 0.00 | N/A | 1,536.53 | 0.00 | -1,536.53 | N/A | 0.00 |
| TOTAL NON OPERATING EXPENSES | 323.40 | 250.00 | -73.40 | -29.36 | 3,164.93 | 3,000.00 | -164.93 | -5.50 | 3,000.00 |
| NET PROFIT-LOSS | 27,284.34 | 5,122.73 | 22,161.61 | 432.61 | 199,764.17 | 70,781.75 | 128,982.42 | 182.23 | 70,781.75 |
| ADJUSTMENTS | | | | | | | | | |
| Prepaid Insurance | 533.15 | 0.00 | 533.15 | N/A | -29.08 | 0.00 | -29.08 | N/A | 0.00 |
| Accounts Payable | 165.17 | 0.00 | 165.17 | N/A | 155.17 | 0.00 | 155.17 | N/A | 0.00 |
| Property Taxes Payable | -90,053.84 | 0.00 | -90,053.84 | N/A | 0.00 | 0.00 | 0.00 | N/A | 0.00 |
| A/P - Intercompany | 0.00 | 0.00 | 0.00 | N/A | -130,050.59 | 0.00 | -130,050.59 | N/A | 0.00 |
| Partner Distribution | -1,250.00 | -1,250.00 | 0.00 | 0.00 | -15,000.00 | -15,000.00 | 0.00 | 0.00 | -15,000.00 |
| TOTAL ADJUSTMENTS | -90,605.52 | -1,250.00 | -89,355.52 | -7,148.44 | -144,924.50 | -15,000.00 | -129,924.50 | -866.16 | -15,000.00 |
| CASH FLOW | -63,321.18 | 3,872.73 | -67,193.91 | -1,735.05 | 54,839.67 | 55,781.75 | -942.08 | -1.69 | 55,781.75 |

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

Period = Jan 2022-Dec 2022

Book = Accrual ; Tree = ysi_cf

| | Jan 2022 | Feb 2022 | Mar 2022 | Apr 2022 | May 2022 | Jun 2022 | Jul 2022 | Aug 2022 | Sep 2022 | Oct 2022 | Nov 2022 | Dec 2022 | Total |
|--------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------------|
| INCOME | | | | | | | | | | | | | |
| Parking Income | 28,217.99 | 20,520.28 | 26,185.46 | 55,933.44 | 30,324.58 | 22,088.88 | 20,613.68 | 27,665.35 | 33,568.37 | 33,403.03 | 27,117.34 | 38,421.74 | 364,060.14 |
| TOTAL INCOME | 28,217.99 | 20,520.28 | 26,185.46 | 55,933.44 | 30,324.58 | 22,088.88 | 20,613.68 | 27,665.35 | 33,568.37 | 33,403.03 | 27,117.34 | 38,421.74 | 364,060.14 |
| OPERATING EXPENSES | | | | | | | | | | | | | |
| REPAIRS AND MAINTENANCE | | | | | | | | | | | | | |
| Misc. Maintenance/Repairs | 0.00 | 10.00 | 10.00 | 10.00 | 10.00 | 10.00 | 10.00 | 10.00 | 10.00 | 5.00 | 5.00 | 5.00 | 95.00 |
| Landscape Maintenance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 672.19 | 0.00 | 0.00 | 0.00 | 672.19 |
| TOTAL REPAIRS AND MAINTENANCE | 0.00 | 10.00 | 10.00 | 10.00 | 10.00 | 10.00 | 10.00 | 10.00 | 682.19 | 5.00 | 5.00 | 5.00 | 767.19 |
| CONTRACT SERVICES | | | | | | | | | | | | | |
| Snow Removal | 0.00 | 5,600.50 | 3,449.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 296.00 | 9,346.00 |
| Ext. Landscaping Contract | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 412.19 | 542.19 | 542.19 | 0.00 | 737.19 | 407.04 | 0.00 | 2,640.80 |
| TOTAL CONTRACT SERVICES | 0.00 | 5,600.50 | 3,449.50 | 0.00 | 0.00 | 412.19 | 542.19 | 542.19 | 0.00 | 737.19 | 407.04 | 296.00 | 11,986.80 |
| ADMINISTRATIVE EXPENSE | | | | | | | | | | | | | |
| Staff Salary | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 634.09 | 0.00 | 0.00 | 0.00 | 634.09 |
| TOTAL ADMINISTRATIVE EXP. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 634.09 | 0.00 | 0.00 | 0.00 | 634.09 |
| UTILITIES | | | | | | | | | | | | | |
| Electricity | 0.00 | 249.70 | 0.00 | 0.00 | 0.00 | 146.16 | 0.00 | 0.00 | 0.00 | 53.37 | 186.47 | 81.44 | 717.14 |
| Water and Sewer | 17.73 | 11.20 | 12.40 | 12.40 | 11.60 | 12.80 | 12.40 | 11.20 | 37.85 | 31.89 | 32.31 | 34.76 | 238.54 |
| TOTAL UTILITIES | 17.73 | 260.90 | 12.40 | 12.40 | 11.60 | 158.96 | 12.40 | 11.20 | 37.85 | 85.26 | 218.78 | 116.20 | 955.68 |
| TAXES AND INSURANCE EXPENSE | | | | | | | | | | | | | |
| Real Estate Property Tax | 8,695.00 | 8,695.00 | 8,695.00 | 8,695.00 | 8,695.00 | 8,695.00 | 8,695.00 | 8,695.00 | 8,695.00 | 5,899.42 | 5,899.42 | 5,899.43 | 95,953.27 |
| Property Ins Expense | 525.87 | 525.87 | 525.87 | 525.89 | 533.15 | 533.15 | 533.15 | 533.15 | 533.15 | 533.15 | 533.15 | 533.15 | 6,368.70 |
| TOTAL TAXES AND INSURANCE | 9,220.87 | 9,220.87 | 9,220.87 | 9,220.89 | 9,228.15 | 9,228.15 | 9,228.15 | 9,228.15 | 9,228.15 | 6,432.57 | 6,432.57 | 6,432.58 | 102,321.97 |
| MANAGEMENT FEES | | | | | | | | | | | | | |
| Management Fee | 0.00 | 0.00 | 399.34 | 398.22 | 1,303.02 | 330.42 | 825.46 | 476.28 | 609.06 | 0.00 | 0.00 | 0.00 | 4,341.80 |
| TOTAL MANAGEMENT FEES | 0.00 | 0.00 | 399.34 | 398.22 | 1,303.02 | 330.42 | 825.46 | 476.28 | 609.06 | 0.00 | 0.00 | 0.00 | 4,341.80 |
| NONRECOVERABLE EXPENSES | | | | | | | | | | | | | |
| PARKING EXPENSES | 2,650.25 | 4,546.96 | -7,197.21 | 0.00 | 0.00 | 330.42 | -330.42 | 0.00 | 0.00 | 763.00 | 755.78 | 595.26 | 2,114.04 |
| Parking Contract Expenses | 0.00 | 0.00 | 10,256.79 | 3,812.83 | 3,891.04 | 2,287.29 | 1,562.30 | 3,303.06 | 3,048.46 | 3,171.95 | 3,306.79 | 3,368.96 | 38,009.47 |
| TOTAL NONRECOVERABLE EXPENSES | 2,650.25 | 4,546.96 | 3,059.58 | 3,812.83 | 3,891.04 | 2,617.71 | 1,231.88 | 3,303.06 | 3,048.46 | 3,934.95 | 4,062.57 | 3,964.22 | 40,123.51 |
| TOTAL OPERATING EXPENSES | 11,888.85 | 19,639.23 | 16,151.69 | 13,454.34 | 14,443.81 | 12,757.43 | 11,850.08 | 13,570.88 | 14,239.80 | 11,194.97 | 11,125.96 | 10,814.00 | 161,131.04 |
| NET OPERATING INCOME/EXP | 16,329.14 | 881.05 | 10,033.77 | 42,479.10 | 15,880.77 | 9,331.45 | 8,763.60 | 14,094.47 | 19,328.57 | 22,208.06 | 15,991.38 | 27,607.74 | 202,929.10 |
| NON OPERATING EXPENSES | | | | | | | | | | | | | |
| Audit/Accounting Expense | 0.00 | 435.00 | 435.00 | 0.00 | 435.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 323.40 | 1,628.40 |
| Landlord Expense | 0.00 | 0.00 | 1,259.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 277.00 | 0.00 | 1,536.53 |

KCDH 112 LLC (c606)

Cash Flow (12 months)

Period = Jan 2022-Dec 2022

Book = Accrual ; Tree = ysi_cf

| | Jan 2022 | Feb 2022 | Mar 2022 | Apr 2022 | May 2022 | Jun 2022 | Jul 2022 | Aug 2022 | Sep 2022 | Oct 2022 | Nov 2022 | Dec 2022 | Total |
|-------------------------------------|------------------|---------------|-----------------|------------------|------------------|-----------------|-----------------|------------------|------------------|------------------|------------------|------------------|-------------------|
| TOTAL NON OPERATING EXPENSES | 0.00 | 435.00 | 1,694.53 | 0.00 | 435.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 277.00 | 323.40 | 3,164.93 |
| NET PROFIT-LOSS | 16,329.14 | 446.05 | 8,339.24 | 42,479.10 | 15,445.77 | 9,331.45 | 8,763.60 | 14,094.47 | 19,328.57 | 22,208.06 | 15,714.38 | 27,284.34 | 199,764.17 |
| ADJUSTMENTS | | | | | | | | | | | | | |
| Prepaid Insurance | 525.87 | 525.87 | 525.87 | 525.89 | -5,864.63 | 533.15 | 533.15 | 533.15 | 533.15 | 533.15 | 533.15 | 533.15 | -29.08 |
| Accounts Payable | -10.00 | 1,858.45 | -1,423.45 | -435.00 | 0.00 | 412.19 | -412.19 | 0.00 | 260.00 | 65.00 | -325.00 | 165.17 | 155.17 |
| Property Taxes Payable | 8,695.00 | 8,695.00 | 8,695.00 | 8,695.00 | 8,695.00 | 8,695.00 | 8,695.00 | 8,695.00 | 8,695.00 | 5,899.42 | 5,899.42 | -90,053.84 | 0.00 |
| A/P - Intercompany | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -130,050.59 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -130,050.59 |
| 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 | 7,960.87 | 9,829.32 | 6,547.42 | 7,535.89 | 1,580.37 | -121,660.25 | 7,565.96 | 7,978.15 | 8,238.15 | 5,247.57 | 4,857.57 | -90,605.52 | -144,924.50 |
| CASH FLOW | 24,290.01 | 10,275.37 | 14,886.66 | 50,014.99 | 17,026.14 | -112,328.80 | 16,329.56 | 22,072.62 | 27,566.72 | 27,455.63 | 20,571.95 | -63,321.18 | 54,839.67 |

Payables Aging Report

<06
 Period: 12/2022
 As of : 12/31/2022

| Payee Code | Remittance Vendor Payee Name | Invoice Notes | Control | Batch Id | Property | Invoice Date | Account | Invoice # | Current Owed | 0-30 Owed | 31-60 Owed | 61-90 Owed | Over 90 Owed | Future Invoice | Notes |
|-----------------------|------------------------------|---------------------|----------|----------|----------|--------------|---------------------------------|------------------|---------------|---------------|-------------|-------------|--------------|----------------|--|
| kcwater | KC WATER | | | | | | | | | | | | | | |
| | | : 12/14/2022-000647 | P-285095 | 22311 | c606 | 12/14/2022 | 6403-0000 Water and Sewer | 82 0068556 0-12/ | 3.47 | 3.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 11/15/2022 To 12/14/2022-00064782 0068556 0 |
| Total kcwater | | | | | | | | | 3.47 | 3.47 | 0.00 | 0.00 | 0.00 | 0.00 | |
| sqdeainv | SQUARE DEAL INVESTMENTS | | | | | | | | | | | | | | |
| | | EY BILLING 12/22 | P-283653 | 22106 | c606 | 12/13/2022 | 7005-0000 Audit/Accounting Expe | 1115 | 161.70 | 161.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 EY BILLING 12/22 |
| Total sqdeainv | | | | | | | | | 161.70 | 161.70 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Grand Total | | | | | | | | | 165.17 | 165.17 | 0.00 | 0.00 | 0.00 | 0.00 | |

KCDH 112, LLC

1/4/2023

Bank Reconciliation Report

12/31/2022

3001302

Posted by: ms on 1/4/2023

Balance Per Bank Statement as of 12/31/2022 71,982.63

Outstanding Checks

| Check Date | Check Number | Payee | Amount |
|--------------|--------------------------------|--------------------|-------------------------|
| 12/29/2022 | 278 | kcwater - KC WATER | 11.85 |
| Less: | Outstanding Checks | | 11.85 |
| | Reconciled Bank Balance | | <u>71,970.78</u> |

Balance per GL as of 12/31/2022 71,970.78

Reconciled Balance Per G/L **71,970.78**

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

Cleared Items:

Cleared Checks

| Date | Tran # | Notes | Amount | Date Cleared |
|-----------------------------|--------|---|-------------------------|--------------|
| 11/29/2022 | 272 | evergy - EVERGY | 26.13 | 12/31/2022 |
| 11/29/2022 | 273 | kcwater - KC WATER | 3.58 | 12/31/2022 |
| 12/6/2022 | 274 | martz - MARTZ BROS. SNOW MANAGEMENT INC | 296.00 | 12/31/2022 |
| 12/13/2022 | 17 | squdeainv - SQUARE DEAL INVESTMENTS | 161.70 | 12/31/2022 |
| 12/13/2022 | 275 | jaccoucol - JACKSON COUNTY COLLECTOR | 95,953.27 | 12/31/2022 |
| 12/15/2022 | 18 | robpar - ROBINSON PARK LLC | 297.63 | 12/31/2022 |
| 12/20/2022 | 19 | yesene - YES ENERGY MANAGEMENT | 5.00 | 12/31/2022 |
| 12/20/2022 | 20 | copbro - COPAKEN BROOKS LLC | 297.63 | 12/31/2022 |
| 12/20/2022 | 276 | evergy - EVERGY | 81.44 | 12/31/2022 |
| 12/20/2022 | 277 | kcwater - KC WATER | 19.44 | 12/31/2022 |
| Total Cleared Checks | | | <u>97,141.82</u> | |

Cleared Other Items

| Date | Tran # | Notes | Amount | Date Cleared |
|----------------------------------|----------|-------|-------------------------|--------------|
| 12/29/2022 | JE 26407 | | 35,052.78 | 12/31/2022 |
| 12/31/2022 | JE 26492 | | -1,250.00 | 12/31/2022 |
| Total Cleared Other Items | | | <u>33,802.78</u> | |

WATERMARK BANK

Member FDIC

Date 12/30/22
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 | 12/01/22 thru 12/31/22 |
| Previous Balance | 135,321.67 | Days in the statement period | 31 |
| 1 Deposits/Credits | 35,052.78 | Average Ledger | 103,416.60 |
| 11 Checks/Debits | 98,391.82 | Average Collected | 103,416.60 |
| Service Charge | .00 | | |
| Interest Paid | .00 | | |
| Ending Balance | 71,982.63 | | |

| | 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 |
|-------|---|-----------|
| 12/29 | Transfer CH x1013 to CH x1302 TMID:146307f8-de91-4 KCDH 112 PARKING 11/22 | 35,052.78 |

WATERMARK BANK

Member FDIC

Date 12/30/22
Enclosures

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Business Checking 3001302 (Continued)

| DEBITS AND OTHER WITHDRAWALS | | |
|------------------------------|---|-----------|
| Date | Description | Amount |
| 12/14 | Settlement ROBINSONPARKLLC- CCD | 161.70- |
| 12/15 | Transfer CH x1302 to CH x1021 TMID:T000007693470 | 1,250.00- |
| 12/16 | Asset Manager Transfer Settlement ROBINSONPARKLLC- CCD | 297.63- |
| 12/21 | Wire Transfer Debit Copaken Brooks LLC 101006699 10029408 1100 Walnut Street Kansas City MO 64106 NBH BANK GREENWOOD VILLAGE CO 20221221MMQFMPTC000002 20221221MMQFMPHC000060 12211005FT01 | 297.63- |
| 12/21 | Settlement ROBINSONPARKLLC- CCD | 5.00- |

| CHECK DETAILS | | | | | | | | |
|---------------|---------|-----------|-------|---------|--------|-------|---------|--------|
| Date | Check # | Amount | Date | Check # | Amount | Date | Check # | Amount |
| 12/07 | 272 | 26.13 | 12/06 | 273 | 3.58 | 12/14 | 274 | 296.00 |
| 12/21 | 275 | 95,953.27 | 12/28 | 276 | 81.44 | 12/28 | 277 | 19.44 |

* Indicates Break In Check Number Sequence

| DAILY BALANCE SUMMARY | | | | | |
|-----------------------|------------|-------|------------|-------|------------|
| Date | Balance | Date | Balance | Date | Balance |
| 12/01 | 135,321.67 | 12/06 | 135,318.09 | 12/07 | 135,291.96 |
| 12/14 | 134,834.26 | 12/15 | 133,584.26 | 12/16 | 133,286.63 |

WATERMARK BANK

Member FDIC

Date 12/30/22
Enclosures

Page 3
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Business Checking

3001302 (Continued)

| DAILY BALANCE SUMMARY | | | | | |
|-----------------------|-----------|-------|-----------|-------|-----------|
| Date | Balance | Date | Balance | Date | Balance |
| 12/21 | 37,030.73 | 12/28 | 36,929.85 | 12/29 | 71,982.63 |

*** END OF STATEMENT ***

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

Apply to account: -- KCDH 112 LLC 301226280

ROBINSON PARK LLC 1132 DATE 11/29/2022 0000000272
204 N ROBINSON AVE 1090 OKLAHOMA CITY OK 73102

PAY TO THE ORDER OF TWENTY-SIX DOLLARS AND 13/100 AMOUNT **\$26.13

TO THE ORDER OF EVERGY WATERMARK BANK

VOID AFTER 90 DAYS

0000000272 4030433764 3004302*

Check 272 Date: 12/07 Amount: \$26.13

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

KCDH 112, LLC WATERMARK BANK 275
204 N ROBINSON SUITE 100 801 NW 69RD STREET
OKLAHOMA CITY, OK 73102 OKLAHOMA CITY, OK 73116

12/13/2022 \$95,953.27**

TO THE ORDER OF ***** NINETY FIVE THOUSAND NINE HUNDRED FIFTY THREE AND 27/100 DOLLAR

JACKSON COUNTY COLLECTOR
PO BOX 219747
KANSAS CITY, MO 64121-9747

VOID AFTER 90 DAYS

000275 4030433764 3004302*

Check 275 Date: 12/21 Amount: \$95,953.27

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

Apply to account: -- KCDH 112 LLC 301226284

ROBINSON PARK LLC 1132 DATE 11/29/2022 0000000273
204 N ROBINSON AVE 1090 OKLAHOMA CITY OK 73102

PAY TO THE ORDER OF THREE DOLLARS AND 58/100 AMOUNT **\$3.58

TO THE ORDER OF KC WATER WATERMARK BANK

VOID AFTER 90 DAYS

0000000273 4030433764 3004302*

Check 273 Date: 12/06 Amount: \$3.58

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

Apply to account: -- KCDH 112 LLC 2112224806

ROBINSON PARK LLC 1132 DATE 12/20/2022 0000000276
204 N ROBINSON AVE 1090 OKLAHOMA CITY OK 73102

PAY TO THE ORDER OF EIGHTY-ONE DOLLARS AND 44/100 AMOUNT **\$81.44

TO THE ORDER OF EVERGY WATERMARK BANK

VOID AFTER 90 DAYS

0000000276 4030433764 3004302*

Check 276 Date: 12/28 Amount: \$81.44

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

Apply to account: -- KCDH 112 LLC 301226282

ROBINSON PARK LLC 1132 DATE 12/06/2022 0000000274
204 N ROBINSON AVE 1090 OKLAHOMA CITY OK 73102

PAY TO THE ORDER OF TWO HUNDRED NINETY-SIX DOLLARS AND 00/100 AMOUNT **\$296.00

TO THE ORDER OF MARTZ BROS. SNOW MANAGEMENT INC WATERMARK BANK

VOID AFTER 90 DAYS

0000000274 4030433764 3004302*

Check 274 Date: 12/14 Amount: \$296.00

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

Apply to account: -- KCDH 112 LLC 2112224808

ROBINSON PARK LLC 1132 DATE 12/20/2022 0000000277
204 N ROBINSON AVE 1090 OKLAHOMA CITY OK 73102

PAY TO THE ORDER OF NINETEEN DOLLARS AND 44/100 AMOUNT **\$19.44

TO THE ORDER OF KC WATER WATERMARK BANK

VOID AFTER 90 DAYS

0000000277 4030433764 3004302*

Check 277 Date: 12/28 Amount: \$19.44