



# 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
<b>1 Monthly Summary Report</b> Prepared by Manager and approved by Asset Manager	<input type="checkbox"/>	<input checked="" type="checkbox"/>
<b>2 Stacking Plan</b>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
<b>3 Balance Sheet</b>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
<b>4 Budget Comparison/Income Statement</b> Varies depending on owner	<input checked="" type="checkbox"/>	<input type="checkbox"/>
<b>5 Trial Balance</b>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
<b>6 12 Mo Rolling Cash Flow</b>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
<b>7 General Ledger</b>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
<b>8 Aging Report</b>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
<b>9 Tenancy Schedule</b>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
<b>10 Commercial Rent Roll</b>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
<b>11 Check Register</b>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
<b>12 Journal Entry Report</b>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
<b>13 Deposit Register</b>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
<b>14 Aged Payables</b>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
<b>15 Management Fee Calculation</b>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
<b>16 Bank Reconciliations and Statements</b>	<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
<b>TOTAL FIXED ASSETS</b>	<b>1,689,723.56</b>

**CASH**

Cash - Operating Account	71,970.78
<b>TOTAL CASH</b>	<b>71,970.78</b>

**OTHER ASSETS**

Prepaid Insurance	2,132.58
<b>TOTAL OTHER ASSETS</b>	<b>2,132.58</b>

<b>TOTAL ASSETS</b>	<b>1,763,826.92</b>
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## LIABILITIES AND OWNERS EQUITY

**LIABILITIES**

Accounts Payable	165.17
<b>TOTAL LIABILITIES</b>	<b>165.17</b>

**OWNERS EQUITY**

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

<b>TOTAL LIABILITIES AND EQUITY</b>	<b>1,763,826.92</b>
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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
<b>INCOME</b>									
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
<b>TOTAL INCOME</b>	<b>38,421.74</b>	<b>22,176.00</b>	<b>16,245.74</b>	<b>73.26</b>	<b>364,060.14</b>	<b>270,616.00</b>	<b>93,444.14</b>	<b>34.53</b>	<b>270,616.00</b>
<b>OPERATING EXPENSES</b>									
<b>REPAIRS AND MAINTENANCE</b>									
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
<b>TOTAL REPAIRS AND MAINTENANCE</b>	<b>5.00</b>	<b>236.00</b>	<b>231.00</b>	<b>97.88</b>	<b>767.19</b>	<b>15,536.00</b>	<b>14,768.81</b>	<b>95.06</b>	<b>15,536.00</b>
<b>CONTRACT SERVICES</b>									
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
<b>TOTAL CONTRACT SERVICES</b>	<b>296.00</b>	<b>2,473.00</b>	<b>2,177.00</b>	<b>88.03</b>	<b>11,986.80</b>	<b>18,676.00</b>	<b>6,689.20</b>	<b>35.82</b>	<b>18,676.00</b>
<b>ADMINISTRATIVE EXPENSE</b>									
Staff Salary	0.00	0.00	0.00	N/A	634.09	0.00	-634.09	N/A	0.00
<b>TOTAL ADMINISTRATIVE EXP.</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>N/A</b>	<b>634.09</b>	<b>0.00</b>	<b>-634.09</b>	<b>N/A</b>	<b>0.00</b>
<b>UTILITIES</b>									
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
<b>TOTAL UTILITIES</b>	<b>116.20</b>	<b>97.00</b>	<b>-19.20</b>	<b>-19.79</b>	<b>955.68</b>	<b>1,164.00</b>	<b>208.32</b>	<b>17.90</b>	<b>1,164.00</b>
<b>TAXES AND INSURANCE EXPENSE</b>									
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
<b>TOTAL TAXES AND INSURANCE</b>	<b>6,432.58</b>	<b>9,236.65</b>	<b>2,804.07</b>	<b>30.36</b>	<b>102,321.97</b>	<b>110,776.68</b>	<b>8,454.71</b>	<b>7.63</b>	<b>110,776.68</b>
<b>MANAGEMENT FEES</b>									
Management Fee	0.00	446.56	446.56	100.00	4,341.80	5,639.36	1,297.56	23.01	5,639.36
<b>TOTAL MANAGEMENT FEES</b>	<b>0.00</b>	<b>446.56</b>	<b>446.56</b>	<b>100.00</b>	<b>4,341.80</b>	<b>5,639.36</b>	<b>1,297.56</b>	<b>23.01</b>	<b>5,639.36</b>
<b>NONRECOVERABLE EXPENSES</b>									
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
<b>TOTAL NONRECOVERABLE EXPENSES</b>	<b>3,964.22</b>	<b>4,314.06</b>	<b>349.84</b>	<b>8.11</b>	<b>40,123.51</b>	<b>45,042.21</b>	<b>4,918.70</b>	<b>10.92</b>	<b>45,042.21</b>
<b>TOTAL OPERATING EXPENSES</b>	<b>10,814.00</b>	<b>16,803.27</b>	<b>5,989.27</b>	<b>35.64</b>	<b>161,131.04</b>	<b>196,834.25</b>	<b>35,703.21</b>	<b>18.14</b>	<b>196,834.25</b>
<b>NET OPERATING INCOME/EXP</b>	<b>27,607.74</b>	<b>5,372.73</b>	<b>22,235.01</b>	<b>413.85</b>	<b>202,929.10</b>	<b>73,781.75</b>	<b>129,147.35</b>	<b>175.04</b>	<b>73,781.75</b>
<b>NON OPERATING EXPENSES</b>									
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
<b>TOTAL NON OPERATING EXPENSES</b>	<b>323.40</b>	<b>250.00</b>	<b>-73.40</b>	<b>-29.36</b>	<b>3,164.93</b>	<b>3,000.00</b>	<b>-164.93</b>	<b>-5.50</b>	<b>3,000.00</b>
<b>NET PROFIT-LOSS</b>	<b>27,284.34</b>	<b>5,122.73</b>	<b>22,161.61</b>	<b>432.61</b>	<b>199,764.17</b>	<b>70,781.75</b>	<b>128,982.42</b>	<b>182.23</b>	<b>70,781.75</b>
<b>ADJUSTMENTS</b>									
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
<b>TOTAL ADJUSTMENTS</b>	<b>-90,605.52</b>	<b>-1,250.00</b>	<b>-89,355.52</b>	<b>-7,148.44</b>	<b>-144,924.50</b>	<b>-15,000.00</b>	<b>-129,924.50</b>	<b>-866.16</b>	<b>-15,000.00</b>
<b>CASH FLOW</b>	<b>-63,321.18</b>	<b>3,872.73</b>	<b>-67,193.91</b>	<b>-1,735.05</b>	<b>54,839.67</b>	<b>55,781.75</b>	<b>-942.08</b>	<b>-1.69</b>	<b>55,781.75</b>

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
<b>INCOME</b>													
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
<b>TOTAL INCOME</b>	<b>28,217.99</b>	<b>20,520.28</b>	<b>26,185.46</b>	<b>55,933.44</b>	<b>30,324.58</b>	<b>22,088.88</b>	<b>20,613.68</b>	<b>27,665.35</b>	<b>33,568.37</b>	<b>33,403.03</b>	<b>27,117.34</b>	<b>38,421.74</b>	<b>364,060.14</b>
<b>OPERATING EXPENSES</b>													
<b>REPAIRS AND MAINTENANCE</b>													
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
<b>TOTAL REPAIRS AND MAINTENANCE</b>	<b>0.00</b>	<b>10.00</b>	<b>682.19</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	<b>767.19</b>						
<b>CONTRACT SERVICES</b>													
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
<b>TOTAL CONTRACT SERVICES</b>	<b>0.00</b>	<b>5,600.50</b>	<b>3,449.50</b>	<b>0.00</b>	<b>0.00</b>	<b>412.19</b>	<b>542.19</b>	<b>542.19</b>	<b>0.00</b>	<b>737.19</b>	<b>407.04</b>	<b>296.00</b>	<b>11,986.80</b>
<b>ADMINISTRATIVE EXPENSE</b>													
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
<b>TOTAL ADMINISTRATIVE EXP.</b>	<b>0.00</b>	<b>634.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>634.09</b>							
<b>UTILITIES</b>													
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
<b>TOTAL UTILITIES</b>	<b>17.73</b>	<b>260.90</b>	<b>12.40</b>	<b>12.40</b>	<b>11.60</b>	<b>158.96</b>	<b>12.40</b>	<b>11.20</b>	<b>37.85</b>	<b>85.26</b>	<b>218.78</b>	<b>116.20</b>	<b>955.68</b>
<b>TAXES AND INSURANCE EXPENSE</b>													
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
<b>TOTAL TAXES AND INSURANCE</b>	<b>9,220.87</b>	<b>9,220.87</b>	<b>9,220.87</b>	<b>9,220.89</b>	<b>9,228.15</b>	<b>9,228.15</b>	<b>9,228.15</b>	<b>9,228.15</b>	<b>9,228.15</b>	<b>6,432.57</b>	<b>6,432.57</b>	<b>6,432.58</b>	<b>102,321.97</b>
<b>MANAGEMENT FEES</b>													
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
<b>TOTAL MANAGEMENT FEES</b>	<b>0.00</b>	<b>0.00</b>	<b>399.34</b>	<b>398.22</b>	<b>1,303.02</b>	<b>330.42</b>	<b>825.46</b>	<b>476.28</b>	<b>609.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,341.80</b>
<b>NONRECOVERABLE EXPENSES</b>													
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
<b>TOTAL NONRECOVERABLE EXPENSES</b>	<b>2,650.25</b>	<b>4,546.96</b>	<b>3,059.58</b>	<b>3,812.83</b>	<b>3,891.04</b>	<b>2,617.71</b>	<b>1,231.88</b>	<b>3,303.06</b>	<b>3,048.46</b>	<b>3,934.95</b>	<b>4,062.57</b>	<b>3,964.22</b>	<b>40,123.51</b>
<b>TOTAL OPERATING EXPENSES</b>	<b>11,888.85</b>	<b>19,639.23</b>	<b>16,151.69</b>	<b>13,454.34</b>	<b>14,443.81</b>	<b>12,757.43</b>	<b>11,850.08</b>	<b>13,570.88</b>	<b>14,239.80</b>	<b>11,194.97</b>	<b>11,125.96</b>	<b>10,814.00</b>	<b>161,131.04</b>
<b>NET OPERATING INCOME/EXP</b>	<b>16,329.14</b>	<b>881.05</b>	<b>10,033.77</b>	<b>42,479.10</b>	<b>15,880.77</b>	<b>9,331.45</b>	<b>8,763.60</b>	<b>14,094.47</b>	<b>19,328.57</b>	<b>22,208.06</b>	<b>15,991.38</b>	<b>27,607.74</b>	<b>202,929.10</b>
<b>NON OPERATING EXPENSES</b>													
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
<b>TOTAL NON OPERATING EXPENSES</b>	<b>0.00</b>	<b>435.00</b>	<b>1,694.53</b>	<b>0.00</b>	<b>435.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>277.00</b>	<b>323.40</b>	<b>3,164.93</b>
<b>NET PROFIT-LOSS</b>	<b>16,329.14</b>	<b>446.05</b>	<b>8,339.24</b>	<b>42,479.10</b>	<b>15,445.77</b>	<b>9,331.45</b>	<b>8,763.60</b>	<b>14,094.47</b>	<b>19,328.57</b>	<b>22,208.06</b>	<b>15,714.38</b>	<b>27,284.34</b>	<b>199,764.17</b>
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
<b>Total kcwater</b>									<b>3.47</b>	<b>3.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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
<b>Total sqdeainv</b>									<b>161.70</b>	<b>161.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Grand Total</b>									<b>165.17</b>	<b>165.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

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
<b>Less:</b>	<b>Outstanding Checks</b>		<b>11.85</b>
	<b>Reconciled Bank Balance</b>		<b><u>71,970.78</u></b>

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
<b>Total Cleared Checks</b>			<b><u>97,141.82</u></b>	

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
<b>Total Cleared Other Items</b>			<b><u>33,802.78</u></b>	

# WATERMARK BANK

Member FDIC

Date 12/30/22  
Enclosures

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6

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

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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 0000000272  
204 N ROBINSON AVE 1090 11/29/2022 OKLAHOMA CITY OK 73102

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

ENERGY WATERMARK BANK

McBo

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 73106

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

McBo

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 0000000273  
204 N ROBINSON AVE 1090 11/29/2022 OKLAHOMA CITY OK 73102

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

KC WATER WATERMARK BANK

McBo

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 0000000276  
204 N ROBINSON AVE 1090 12/20/2022 OKLAHOMA CITY OK 73102

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

ENERGY WATERMARK BANK

McBo

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 0000000274  
204 N ROBINSON AVE 1090 12/06/2022 OKLAHOMA CITY OK 73102

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

ENERGY WATERMARK BANK

McBo

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 0000000277  
204 N ROBINSON AVE 1090 12/20/2022 OKLAHOMA CITY OK 73102

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

KC WATER WATERMARK BANK

McBo

Void After 90 Days

\*0000000277\* 4030433764 3004302\*

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