

TOWN PAVILION HOLDINGS

MONTHLY OPERATING REPORT

March 2023



Monthly Financial Package Submission Checklist

Monthly Financial Package Submission Checklist

Financial Date as of: 3/31/2023

Prepared by: Michael Summers
 Entity Name: Town Pavilion Holdings
 Date Submitted: 4/10/2023

	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	

Town Pavilion (includes Harzfeld, Bonfils)				Monthly Ending	03/31/23
Property Manager	Craig Cooper	Cash - Operating	\$ 5,274,080	Total Bldg SF	850,034
Asset Manager:	Andy Ridley	Property Tax Escrow	\$ 1,250,947	Occupied %	77.86%
Financial Manager:	Michael Summers	T/L/C Reserve	\$ -		
		Capital Reserve	\$ 3,508,992		
		Money Market Fund	\$ 363,611		
		Total	\$ 10,397,630		

Month-to-Date (MTD)

Revenue	MTD	Budget	Var	Variance Description - MTD	Variances reflected for \$5,000 or more overages
Base Rent	1,075,932	1,074,405	1,527	Within budgeted guidelines	
Operating Exp Recovery	191,150	159,219	31,931	Favorable variance due to timing of invoicing, amount invoiced and payments received from tenants	
Parking Revenue	317,445	474,585	(157,140)	Unfavorable due to posting the Feb revenue but the budget is for March. This variance will even out in April.	
Other Revenue	24,158	14,486	9,672	Favorable due to increased conference center bookings, HVAC OT and AMU reimbursements	
Total MTD Revenue	\$1,608,685	\$1,722,696	(\$114,011)	<i>Primarily due to February parking income MTD with March Budget</i>	

Operating Expenses

Operating Expenses	MTD	Budget	Var	Variance Description - MTD	Variances reflected for \$5,000 or more overages
R & M	124,157	94,127	(30,030)	Unfavorable due to roofing repairs not budgeted	
Contract Svcs	188,872	198,701	9,829	Favorable due to timing of invoices for Allied Security and Pro Window	
Admin.	37,023	40,713	3,690	Within budgeted guidelines	
Utilities	203,719	202,245	(1,474)	Within budgeted guidelines	
Tax & Ins.	182,876	186,686	3,810	Within budgeted guidelines	
Management Fees	31,135	30,824	(312)	Within budgeted guidelines	
Total MTD Operating Expenses Recoverable	\$767,782	\$753,295	(\$14,487)	Unfavorable variance due to roofing repairs	
Non Recoverable (Parking)	193,491	198,417	4,927	Within budgeted guidelines	
Total MTD Operating Expenses	\$961,273	\$951,713	(\$9,560)	<i>Unfavorable due to unbudgeted roofing repairs</i>	
MTD Net Operating Income	\$647,412	\$770,983	(\$123,571)	<i>Unfavorable due to posting the Feb revenue but the budget is for March. This variance will even out in April.</i>	

Year-to-Date (YTD)

Revenue

	YTD	Budget	Var	Variance Description - YTD	Variance reflected for \$5,000 or more overages
Base Rent	3,276,997	3,279,792	(2,795)	Within budgeted guidelines	
Operating Exp Recovery	571,733	496,469	75,264	Favorable variance due to timing of invoicing, amount invoiced and payments received from tenants	
Parking Income	1,012,625	1,180,755	(168,130)	Unfavorable variance due February Income vs March Budget	
Other Revenue	75,577	38,529	37,048	Favorable due to increased conference center bookings and HVAC overtime reimbursement, AMU is booked here	
Total YTD Revenue	\$4,936,932	\$4,995,545	(\$58,613)	<i>Unfavorable due to February Income for parking vs March Budget</i>	

Operating Expenses

	YTD	Budget	Var	Variance Description - YTD	Variance reflected for \$5,000 or more overages
R & M	320,232	274,997	(45,235)	Unfavorable due to timing of Honeywell Contract, replacement of exterior window. roofing repairs	
Contract Svcs	571,607	620,454	48,846	Favorable due to timing of invoices for Allied Security and Pro Window	
Admin.	121,826	126,169	4,343	Within budgeted guidelines	
Utilities	657,232	669,489	12,257	Less than anticipated utility costs due to mild winter temperatures	
Tax & Ins.	548,627	560,057	11,430	Less than anticipated taxes and insurance costs	
Management Fees	95,341	94,233	(1,108)	Within budgeted guidelines	
Total YTD Operating Expense Recoverable	\$2,314,865	\$2,345,397	\$30,532	Favorable due to timing of invoices, lower utility costs, lower taxes and insurance	
Non Recoverable (Parking)	507,345	591,211	83,866	Favorable variance due to taxes/insurance being below budget and lower parking expenses	
Total YTD Expenses	\$2,822,210	\$2,936,609	\$114,399	<i>Favorable due to timing of invoices lower utility costs and lower parking expenses</i>	
YTD Net Operating Income	\$2,114,722	\$2,058,936	\$55,786		

Town Pavillion

1100 Walnut Street, KC, MO 64106

Floor

		Occupied	Vacant	Total
34	Clifton Allen Larson 7,844 sf Exp:4/30/34	7,844	15,533	23,377
33	Deloitte & Touche USA, LP 14,012 sf Exp:6/30/26	22,626	0	22,626
32	R-T Specialty 23,377 sf Exp:3/31/26	23,377	0	23,377
31	R-T Specialty 23,377 sf Exp:3/31/26	23,377	0	23,377
30	Walnut Risk Management 3,390 sf Exp:5/31/24	21,914	0	21,914
29	Available 6,680 sf	14,663	6,680	21,343
28	Bank Midwest-Office Premises 23,377 sf Exp:3/31/33	23,377	0	23,377
27	Bank Midwest-Office Premises 23,377 sf Exp:3/31/33	23,377	0	23,377
26	Available 7,467 sf	0	22,391	22,391
25	Available 23,377 sf	0	23,377	23,377
24	Available 23,377 sf	0	23,377	23,377
23	Federal Deposit Insurance Co 23,377 sf Exp:3/31/26	23,377	0	23,377
22	Federal Deposit Insurance Co 23,369 sf Exp:3/31/26	23,369	0	23,369
21	Federal Deposit Insurance Co 23,338 sf Exp:3/31/26	23,338	0	23,338
20	Copaken Brooks, LLC 10,133 sf Exp:6/30/24	14,614	6,096	20,710
19	Scharmhorst Ast Kennard Griffin 8,565 sf Exp:1/31/25	15,017	6,458	21,475
18	Federal Insurance Exchange 7,256 sf Exp:4/30/23	18,327	2,606	20,933
17	HHR 12,720 sf Exp:12/31/31	14,403	6,801	21,204
16	Dickinson Financial 22,603 sf	22,603	0	22,603
15	NAIC 22,603 sf Exp:2/29/24	22,603	0	22,603
14	NAIC 22,603 sf Exp:2/29/24	22,603	0	22,603
13	PriceWaterhouseCoopers LLP 22,666 sf Exp:2/28/25	22,666	0	22,666
12	Farmers Insurance Exchange 2,916 sf	19,054	1,351	20,405
11	PriceWaterhouseCoopers LLP 7,392 sf Exp:2/28/26	22,603	0	22,603
10	NAIC 22,603 sf Exp:2/29/24	22,603	0	22,603
9	NAIC 22,603 sf Exp:2/29/24	22,603	0	22,603
8	NAIC 14,707 sf Exp:2/29/24	14,707	6,102	20,809
7		0	0	0
6	Conference Center - Bldg Svcs 1,418 sf	6,289	12,145	18,434
5	Level 3 Communications 17,629 sf Exp:1/31/30	17,629	11,986	29,615
4	Conference Center - Bldg Svcs 15,319 sf	33,880	0	33,880
3	Dickinson Financial 12,986 sf	48,221	0	48,221
2	Dickinson Financial 49,989 sf	49,989	0	49,989
1	Bank Midwest-Branch P 3,553 sf Exp:3/31/33	29,436	0	29,436

Building Totals: 670,489 144,903 815,392



Expirations By Year:

Avail - 144,903 sf (18%)	M-M - 94,278 sf (12%)	Bldg Svcs - 21,608 sf (3%)	2023 - 18,879 sf (2%)	2024 - 167,702 sf (21%)	2025 - 57,134 sf (7%)	2026 - 164,272 sf (20%)
2027 - 19,169 sf (2%)	2028 - 28,916 sf (4%)	2030 - 17,629 sf (2%)	2031 - 12,720 sf (2%)	2032 - 3,712 sf (0%)	2033 - 56,626 sf (7%)	2034 - 7,844 sf (1%)

November 21, 2022

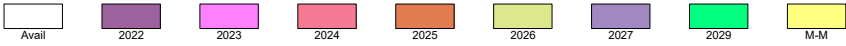
Leasing Rent Roll & Stacking Plan will not match due to square footage added to the negative X-Factor

Harzfelds

1111 Main Street

Floor		Occupied	Vacant	Total
10	National Assoc of Basketball Coaches 4,696 sf Exp: 7/31/24	4,696	0	4,696
9	Donald Crow 4,814 sf Exp: 7/31/26	4,814	0	4,814
8	Available 4,814 sf	0	4,814	4,814
7	Hall & Evans 3,174 sf Exp: 5/31/23	1,630	0	1,630
	Richard T. Bryant 1,630 sf Exp: 11/30/22	1,630	0	1,630
6	Available 1,642 sf	0	1,642	1,642
	TNG, LLC 991 sf Exp: 1/31/23	991	0	991
	Available 1,138 sf	0	1,138	1,138
5	Center for Practical Bioethics 3,272 sf Exp: 1/31/24	3,272	0	3,272
	Available 1,365 sf	0	1,365	1,365
4	Illumisoft (Sublease Enlighten) 3,775 sf Exp: 5/31/23	3,775	0	3,775
3	Bruso, Kristopher K., D.D.S. 3,334 sf Exp: 3/31/29	3,334	0	3,334

Building Totals: 25,686 8,959 34,645



Expirations By Year:

Avail - 8,959 sf (26%) M-M - 0 sf (0%) 2022 - 1,630 sf (5%) 2023 - 7,940 sf (23%) 2024 - 7,968 sf (23%) 2025 - 0 sf (0%)
 2026 - 4,814 sf (14%) 2027 - 0 sf (0%) 2029 - 3,334 sf (10%)

Property = c610 c611 c612 c613 c614

Balance Sheet

Period = Mar 2023

Book = Accrual

Current Balance**ASSETS****FIXED ASSETS**

Land	11,400,066.39
Land Improvements	639,781.24
Buildings	203,643,962.06
Building Improvements	8,348,842.25
Tenant Improvements	23,514,478.78
Leasing Commissions	7,057,828.94
Furniture, Fixtures, Office Equip	2,609,108.96
Machinery/Equipment	24,167,826.48
CAM Equipment	2,117,118.78
Equipment-Garage	1,154,615.15
Loan Costs	6,510,981.00
Lease Acquisition Costs	6,358,013.32
Accumulated Deprec.-Buildings	-154,145,018.74
Accumulated Deprec-Warehouse/Improvement	-6,535,691.03
Accumulated Deprec-T/I	-20,064,848.88
Accumulated Deprec-Mach/Equip	-23,266,442.28
Accumulated Deprec-Furn/Fixture	-2,609,108.68
Accumulated Deprec-CAM Equip	-1,107,128.93
Accumulate Deprec-Garage Equip	-332,151.38
Accumulated Depreciation	-602,593.36
Leasing Comm -Accum. Amort.	-5,334,008.81
Lease Acquisition Costs-Accum Amortization	-5,913,029.67
Loan Cost-Accum Amortization	-963,782.09
Security Deposit Asset	36,800.00
TOTAL FIXED ASSETS	76,685,619.50

CASH

Cash - Operating Account	5,274,080.18
Property Tax Escrow	1,250,946.75
Capital Reserve	3,508,992.02
Money Market Fund	363,610.74
TOTAL CASH	10,397,629.69

ACCOUNTS RECEIVABLE

Accounts Receivable	119,533.57
A/R - Other	41,970.41
A/R - INTERCOMPANY 2	568,546.92
TOTAL ACCOUNTS RECEIVABLE	730,050.90

Property = c610 c611 c612 c613 c614

Balance Sheet

Period = Mar 2023

Book = Accrual

	Current Balance
OTHER ASSETS	
Prepaid Insurance	29,157.30
TOTAL OTHER ASSETS	29,157.30
TOTAL ASSETS	87,842,457.39
LIABILITIES AND OWNERS EQUITY	
LIABILITIES	
Accounts Payable	575,274.11
Security Deposit Liability	126,834.29
Property Taxes Payable	623,373.52
Prepaid Rent	667,737.83
N/P-Barings	84,193,678.36
TOTAL LIABILITIES	86,186,898.11
OWNERS EQUITY	
Partner Distribution	-12,711,618.92
Partner EQ.- KCDH LLC	28,736,441.01
Partner EQ - Lois Copaken Revocable Trust	-2,025,938.00
Partner EQ - Paul Copaken Revocable Trust	-2,024,345.00
Partner EQ - Gerald M. White Trust	-506,598.00
Retained Earnings	-9,812,381.81
TOTAL OWNERS EQUITY	1,655,559.28
TOTAL LIABILITIES AND EQUITY	87,842,457.39

Property = c610 c611 c612 c613 c614

Budget Comparison Cash Flow

Period = Mar 2023

Book = Accrual ; Tree = ysi_cf

	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
INCOME									
Base Office Rent	1,075,931.65	1,074,405.03	1,526.62	0.14	3,276,996.81	3,279,792.02	-2,795.21	-0.09	12,338,744.62
Storage Rent	559.16	736.33	-177.17	-24.06	1,467.48	2,278.99	-811.51	-35.61	4,893.96
Operating Expense Recovery	191,150.20	159,219.22	31,930.98	20.05	571,733.29	496,468.96	75,264.33	15.16	1,566,061.66
Miscellaneous Income	18,166.08	9,500.00	8,666.08	91.22	58,816.22	23,500.00	35,316.22	150.28	119,000.00
Parking Income	317,444.68	474,585.00	-157,140.32	-33.11	1,012,625.12	1,180,755.00	-168,129.88	-14.24	4,197,020.00
Tenant Services Income	429.00	0.00	429.00	N/A	1,287.00	0.00	1,287.00	N/A	0.00
Interest Income	1,545.25	0.00	1,545.25	N/A	3,629.38	0.00	3,629.38	N/A	0.00
Antenna Income	3,459.00	4,250.00	-791.00	-18.61	10,377.00	12,750.00	-2,373.00	-18.61	51,000.00
TOTAL INCOME	1,608,685.02	1,722,695.58	-114,010.56	-6.62	4,936,932.30	4,995,544.97	-58,612.67	-1.17	18,276,720.24
OPERATING EXPENSES									
REPAIRS AND MAINTENANCE									
Maintenance Salary	11,651.39	13,218.00	1,566.61	11.85	30,887.73	41,174.00	10,286.27	24.98	173,354.00
Electrical Parts/ Labor	251.01	666.67	415.66	62.35	4,164.01	2,000.34	-2,163.67	-108.17	10,600.37
Bulbs/Ballasts Replacement	3,223.28	3,166.67	-56.61	-1.79	14,695.46	9,500.01	-5,195.45	-54.69	38,000.04
Plumbing Repairs	9,610.63	5,100.00	4,510.63	-88.44	26,740.31	15,200.00	-11,540.31	-75.92	60,800.00
HVAC Repairs/Parts	4,983.87	6,666.67	1,682.80	25.24	19,735.27	20,200.01	464.74	2.30	81,000.04
Dock Expenses	9,464.90	6,868.98	-2,595.92	-37.79	18,131.16	18,656.94	525.78	2.82	73,627.76
HVAC-Miscellaneous	31,796.36	27,362.00	-4,434.36	-16.21	72,697.28	83,566.00	10,868.72	13.01	352,252.20
Roofing Repairs	22,746.00	0.00	-22,746.00	N/A	22,746.00	0.00	-22,746.00	N/A	19,000.00
Glass Replacements	4,344.00	0.00	-4,344.00	N/A	4,344.00	0.00	-4,344.00	N/A	2,000.00
Locks and Keys	872.95	333.33	-539.62	-161.89	4,245.01	999.99	-3,245.02	-324.51	3,999.96
Signage/Directories	0.00	600.00	600.00	100.00	0.00	1,800.00	1,800.00	100.00	7,200.00
Painting/Decorating	7,502.67	6,589.00	-913.67	-13.87	14,978.61	20,487.00	5,508.39	26.89	87,402.81
Parking and Paving Repairs	0.00	800.00	800.00	100.00	0.00	1,000.00	1,000.00	100.00	3,300.00
Tools	138.04	200.00	61.96	30.98	980.16	600.00	-380.16	-63.36	3,300.00
Fire/Safety System Repair	10,100.63	3,767.51	-6,333.12	-168.10	43,786.93	11,302.53	-32,484.40	-287.41	91,260.12
General Building Supplies	6,178.47	2,735.33	-3,443.14	-125.88	6,388.54	7,855.99	1,467.45	18.68	34,823.96
Uniforms	274.05	200.00	-74.05	-37.02	511.51	600.00	88.49	14.75	2,400.00
Misc. Maintenance/Repairs	98.00	201.00	103.00	51.24	434.00	603.00	169.00	28.03	2,412.00
Seasonal Decorations	300.00	0.00	-300.00	N/A	8,100.00	8,000.00	-100.00	-1.25	16,000.00
Elevator/Escalator Repairs	-199.38	1,073.33	1,272.71	118.58	239.80	4,719.99	4,480.19	94.92	18,879.96
Elevator Fees/Licenses	0.00	0.00	0.00	N/A	690.00	3,599.00	2,909.00	80.83	3,599.00
Security Equipment	685.55	2,000.00	1,314.45	65.72	2,102.56	5,500.00	3,397.44	61.77	21,000.00
Equipment Rental	135.00	435.00	300.00	68.97	405.00	1,705.00	1,300.00	76.25	6,020.00
Exterior Maintenance	0.00	11,344.28	11,344.28	100.00	12,982.00	13,526.84	544.84	4.03	30,598.36
Windows/Doors/Walls Mnt	0.00	800.00	800.00	100.00	10,246.53	2,400.00	-7,846.53	-326.94	9,600.00
TOTAL REPAIRS AND MAINTENANCE	124,157.42	94,127.77	-30,029.65	-31.90	320,231.87	274,996.64	-45,235.23	-16.45	1,152,430.58
CONTRACT SERVICES									
Janitorial Contract	62,849.11	59,948.01	-2,901.10	-4.84	184,671.52	179,844.03	-4,827.49	-2.68	702,955.12
Janitorial Supplies	7,045.50	7,083.33	37.83	0.53	23,029.01	21,249.99	-1,779.02	-8.37	84,999.96
Janitorial Day Porter	7,008.50	4,695.83	-2,312.67	-49.25	16,529.31	14,087.49	-2,441.82	-17.33	56,349.96
Window Washing	0.00	3,670.00	3,670.00	100.00	15,405.00	37,460.00	22,055.00	58.88	101,860.00
Trash Removal	2,261.92	3,000.00	738.08	24.60	16,953.38	9,000.00	-7,953.38	-88.37	36,000.00
Exterminating/Pest Control	703.75	338.00	-365.75	-108.21	1,146.25	1,164.00	17.75	1.52	4,656.00
Exterior Cleaning	1,624.00	1,332.00	-292.00	-21.92	8,327.00	2,396.00	-5,931.00	-247.54	9,584.00
Elevator/Escalator Contract Maint.	28,018.02	32,543.00	4,524.98	13.90	89,342.62	97,479.00	8,136.38	8.35	390,366.00
Snow Removal	638.50	4,980.00	4,341.50	87.18	9,382.50	15,440.00	6,057.50	39.23	23,400.00
Ext. Landscaping Contract	19,025.86	1,645.00	-17,380.86	-1,056.59	19,025.86	4,935.00	-14,090.86	-285.53	19,740.00
Interior Landscaping	4,332.30	4,826.00	493.70	10.23	12,996.93	14,478.00	1,481.07	10.23	57,912.00
Security Expense	55,249.89	74,025.00	18,775.11	25.36	172,184.13	222,075.00	49,890.87	22.47	888,300.00
Water Treatment Contract	115.00	615.00	500.00	81.30	2,613.98	845.00	-1,768.98	-209.35	3,380.00
TOTAL CONTRACT SERVICES	188,872.35	198,701.17	9,828.82	4.95	571,607.49	620,453.51	48,846.02	7.87	2,379,503.04
ADMINISTRATIVE EXPENSE									
Dues and Subscriptions	0.00	2,100.00	2,100.00	100.00	3,500.00	7,770.00	4,270.00	54.96	33,670.00
Meals	0.00	100.00	100.00	100.00	186.75	300.00	113.25	37.75	1,200.00
Management Office Exp	3,997.99	6,500.00	2,502.01	38.49	29,915.69	19,500.00	-10,415.69	-53.41	78,000.00
Manager Salary Expense	8,891.10	11,969.00	3,077.90	25.72	26,627.91	35,907.00	9,279.09	25.84	165,596.00
Staff Salary	24,145.66	20,044.00	-4,101.66	-20.46	61,595.95	62,692.00	1,096.05	1.75	263,132.00
Fitness Center Expense	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	74,250.00
Bank Fees	-12.00	0.00	12.00	N/A	0.00	0.00	0.00	N/A	0.00
TOTAL ADMINISTRATIVE EXP.	37,022.75	40,713.00	3,690.25	9.06	121,826.30	126,169.00	4,342.70	3.44	615,848.00
UTILITIES									
Electricity	195,785.79	204,857.00	9,071.21	4.43	643,230.84	674,761.00	31,530.16	4.67	2,526,099.00
Gas	21.28	0.00	-21.28	N/A	65.03	0.00	-65.03	N/A	0.00
Water and Sewer	10,311.74	12,165.00	1,853.26	15.23	29,747.22	39,060.00	9,312.78	23.84	207,468.00
Electricity Reimbursement	-2,400.00	-10,031.10	-7,631.10	-76.07	-15,788.44	-30,093.30	-14,304.86	-47.54	-127,213.20
Gas Reimbursement	0.00	0.00	0.00	N/A	-22.99	0.00	22.99	N/A	0.00
Water Reimbursement	0.00	-2,396.12	-2,396.12	-100.00	0.00	-7,188.36	-7,188.36	-100.00	-28,753.44
Chilled Water Reimbursement	0.00	-2,350.25	-2,350.25	-100.00	0.00	-7,050.75	-7,050.75	-100.00	-28,203.00
TOTAL UTILITIES	203,718.81	202,244.53	-1,474.28	-0.73	657,231.66	669,488.59	12,256.93	1.83	2,549,397.36
TAXES AND INSURANCE EXPENSE									
Real Estate Property Tax	172,448.00	172,448.00	0.00	0.00	517,344.00	517,344.00	0.00	0.00	2,069,376.00
Property Ins Expense	10,427.70	14,237.65	3,809.95	26.76	31,283.10	42,712.95	11,429.85	26.76	170,851.80
TOTAL TAXES AND INSURANCE	182,875.70	186,685.65	3,809.95	2.04	548,627.10	560,056.95	11,429.85	2.04	2,240,227.80
MANAGEMENT FEES									
Management Fee	31,135.48	30,823.76	-311.72	-1.01	95,340.54	94,232.76	-1,107.78	-1.18	347,444.48

Property = c610 c611 c612 c613 c614

Budget Comparison Cash Flow

Period = Mar 2023

Book = Accrual ; Tree = ysi_cf

	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
TOTAL MANAGEMENT FEES	31,135.48	30,823.76	-311.72	-1.01	95,340.54	94,232.76	-1,107.78	-1.18	347,444.48
NONRECOVERABLE EXPENSES									
PARKING EXPENSES	131,022.83	125,506.86	-5,515.97	-4.39	312,045.73	372,479.48	60,433.75	16.22	1,464,239.34
Parking Contract Expenses	62,467.99	72,910.59	10,442.60	14.32	195,299.51	218,731.77	23,432.26	10.71	874,927.08
TOTAL NONRECOVERABLE EXPENSES	193,490.82	198,417.45	4,926.63	2.48	507,345.24	591,211.25	83,866.01	14.19	2,339,166.42
TOTAL OPERATING EXPENSES	961,273.33	951,713.33	-9,560.00	-1.00	2,822,210.20	2,936,608.70	114,398.50	3.90	11,624,017.68
NET OPERATING INCOME/EXP	647,411.69	770,982.25	-123,570.56	-16.03	2,114,722.10	2,058,936.27	55,785.83	2.71	6,652,702.56
NON OPERATING EXPENSES									
Mortgage Interest Expense	296,652.20	296,652.20	0.00	0.00	891,661.91	891,661.91	0.00	0.00	3,535,589.68
Depreciation Expense	341,041.50	1,628,687.00	1,287,645.50	79.06	1,918,163.50	4,886,061.00	2,967,897.50	60.74	19,544,244.00
Amortization Expense	105,547.70	105,431.00	-116.70	-0.11	316,475.70	316,293.00	-182.70	-0.06	1,265,172.00
Legal Expense	1,400.70	0.00	-1,400.70	N/A	1,400.70	0.00	-1,400.70	N/A	0.00
Audit/Accounting Expense	0.00	0.00	0.00	N/A	20,707.26	0.00	-20,707.26	N/A	0.00
Income Tax Expense	2,233.00	0.00	-2,233.00	N/A	2,233.00	0.00	-2,233.00	N/A	0.00
Architectural Expense	783.75	1,000.00	216.25	21.62	26,340.55	3,000.00	-23,340.55	-778.02	12,000.00
Landlord Expense	1,087.00	0.00	-1,087.00	N/A	1,087.00	0.00	-1,087.00	N/A	15,961.02
Advertising/Public Relations	1,000.00	3,000.00	2,000.00	66.67	3,000.00	3,000.00	0.00	0.00	9,000.00
Fitness Center Expenses	0.00	11,602.00	11,602.00	100.00	0.00	34,456.00	34,456.00	100.00	141,024.00
Tenant Relations	1,287.66	6,452.50	5,164.84	80.04	1,261.12	19,357.50	18,096.38	93.49	77,430.00
Specialty Leasing - Tenant Services	1,307.78	3,276.00	1,968.22	60.08	10,821.53	28,568.00	17,746.47	62.12	53,342.00
TOTAL NON OPERATING EXPENSES	752,341.29	2,056,100.70	1,303,759.41	63.41	3,193,152.27	6,182,397.41	2,989,245.14	48.35	24,653,762.70
NET PROFIT-LOSS	-104,929.60	-1,285,118.45	1,180,188.85	91.84	-1,078,430.17	-4,123,461.14	3,045,030.97	73.85	-18,001,060.14
ADJUSTMENTS									
Building Improvements	-307,366.35	-172,800.00	-134,566.35	-77.87	-715,239.10	-327,908.00	-387,331.10	-118.12	-1,847,801.00
Tenant Improvements	-387,438.53	0.00	-387,438.53	N/A	-393,246.89	-1,023,470.00	630,223.11	61.58	-1,023,470.00
Leasing Commissions	-1,414.92	0.00	-1,414.92	N/A	767.58	-448,505.20	449,272.78	100.17	-465,838.70
Accumulated Deprec-Buildings	113,411.80	114,770.00	-1,358.20	-1.18	342,951.80	344,310.00	-1,358.20	-0.39	1,377,240.00
Accumulated Deprec-Warehouse/Improvements	61.60	125,765.00	-125,703.40	-99.95	251,591.60	377,295.00	-125,703.40	-33.32	1,509,180.00
Accumulated Deprec-T/I	127,140.20	980,147.00	-853,006.80	-87.03	407,182.20	2,940,441.00	-2,533,258.80	-86.15	11,761,764.00
Accumulated Deprec-Mach/Equip	96,078.30	401,477.00	-305,398.70	-76.07	899,032.30	1,204,431.00	-305,398.70	-25.36	4,817,724.00
Accumulated Deprec-CAM Equip	2,509.30	4,462.00	-1,952.70	-43.76	11,433.30	13,386.00	-1,952.70	-14.59	53,544.00
Accumulate Deprec-Garage Equip	93.80	235.00	-141.20	-60.09	563.80	705.00	-141.20	-20.03	2,820.00
Accumulated Depreciation	1,746.50	1,831.00	-84.50	-4.62	5,408.50	5,493.00	-84.50	-1.54	21,972.00
Leasing Comm - Accum. Amort.	42,917.70	42,263.00	654.70	1.55	127,443.70	126,789.00	654.70	0.52	507,156.00
Lease Acquisition Costs-Accum Amortization	41,801.50	43,868.00	-2,066.50	-4.71	129,537.50	131,604.00	-2,066.50	-1.57	526,416.00
Loan Cost-Accum Amortization	20,828.50	19,300.00	1,528.50	7.92	59,494.50	57,900.00	1,594.50	2.75	231,600.00
Property Tax Escrow	-33,514.57	0.00	-33,514.57	N/A	-614,012.77	0.00	-614,012.77	N/A	0.00
Capital Reserve	-10,428.35	-9,916.20	-512.15	-5.16	-31,064.36	-29,748.60	-1,315.76	-4.42	-118,994.40
Money Market Fund	-1,033.10	0.00	-1,033.10	N/A	-2,313.62	0.00	-2,313.62	N/A	0.00
Accounts Receivable	-25,891.79	0.00	-25,891.79	N/A	11,374.08	0.00	11,374.08	N/A	0.00
A/R - Other	-1,504.72	0.00	-1,504.72	N/A	-1,116.64	0.00	-1,116.64	N/A	0.00
A/R - INERCOMPANY 2	-95,311.03	0.00	-95,311.03	N/A	114,066.91	0.00	114,066.91	N/A	0.00
Prepaid Insurance	14,857.37	0.00	14,857.37	N/A	44,572.11	0.00	44,572.11	N/A	0.00
Accounts Payable	235,205.92	0.00	235,205.92	N/A	535,381.67	0.00	535,381.67	N/A	0.00
Property Taxes Payable	206,673.84	0.00	206,673.84	N/A	620,021.52	0.00	620,021.52	N/A	0.00
Prepaid Rent	-224,927.43	0.00	-224,927.43	N/A	-13,876.82	0.00	-13,876.82	N/A	0.00
N/P-Barings	-162,398.55	-162,398.55	0.00	0.00	-485,490.34	-485,490.34	0.00	0.00	-1,973,019.32
Partner Distribution	-33,223.12	-34,068.43	845.31	2.48	-99,669.36	-102,205.29	2,535.93	2.48	-408,821.16
TOTAL ADJUSTMENTS	-381,126.13	1,354,934.82	-1,736,060.95	-128.13	1,204,793.17	2,785,026.57	-1,580,233.40	-56.74	14,971,471.42
CASH FLOW	-486,055.73	69,816.37	-555,872.10	-796.19	126,363.00	-1,338,434.57	1,464,797.57	109.44	-3,029,588.72

Property = c610 c611 c612 c613 c614

Cash Flow (12 months)

Period = Apr 2022-Mar 2023

Book = Accrual ; Tree = ysi_cf

	Apr 2022	May 2022	Jun 2022	Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022	Dec 2022	Jan 2023	Feb 2023	Mar 2023	Total
INCOME													
Base Office Rent	1,122,334.44	1,120,451.78	1,058,322.35	1,081,633.85	1,111,459.93	1,111,921.22	1,092,737.85	1,116,018.27	1,109,736.55	1,129,806.56	1,071,258.60	1,075,931.65	13,201,613.05
Storage Rent	389.16	389.16	389.16	389.16	389.16	389.16	489.16	489.16	489.16	489.16	419.16	559.16	5,269.92
Operating Expense Recovery	55,389.38	49,852.49	52,596.88	49,524.67	51,572.81	194,344.27	193,782.57	194,063.42	194,063.42	189,965.89	190,617.20	191,150.20	1,606,923.20
Ope Exp Recovery Prior Year	-290,004.39	0.00	0.00	0.00	0.00	0.00	9,921.60	0.00	0.00	0.00	0.00	0.00	-280,082.79
Miscellaneous Income	56,132.36	18,248.89	24,108.76	35,096.99	30,525.05	31,059.97	23,554.52	28,253.96	-122,641.83	22,215.16	18,434.98	18,166.08	183,154.89
Parking Income	520,898.24	286,280.37	375,835.28	359,781.71	370,968.77	307,625.97	410,488.41	374,752.49	387,342.33	309,812.23	385,368.21	317,444.68	4,406,598.69
Tenant Services Income	429.00	429.00	429.00	429.00	429.00	429.00	429.00	429.00	429.00	429.00	429.00	429.00	5,148.00
Interest Income	292.44	303.81	293.69	317.12	318.86	343.83	354.87	849.19	940.31	1,001.80	1,082.33	1,545.25	7,643.50
Antenna Income	4,250.00	4,250.00	4,250.00	4,250.00	4,250.00	4,250.00	3,459.00	5,219.00	3,459.00	3,459.00	3,459.00	3,459.00	48,014.00
TOTAL INCOME	1,470,110.63	1,480,205.50	1,516,225.12	1,531,422.50	1,569,913.58	1,650,363.42	1,735,216.98	1,720,074.49	1,573,817.94	1,657,178.80	1,671,068.48	1,608,685.02	19,184,282.46
OPERATING EXPENSES													
REPAIRS AND MAINTENANCE													
Maintenance Salary	8,710.13	12,908.57	8,473.10	8,790.23	8,990.98	8,505.09	8,954.63	13,380.53	8,223.00	8,904.16	10,332.18	11,651.39	117,823.99
Electrical Parts/ Labor	150.94	0.00	0.00	0.00	95.20	890.00	219.54	994.32	807.40	0.00	3,913.00	251.01	7,321.41
Bulbs/Ballasts Replacement	6,575.81	4,839.45	2,164.94	2,784.12	2,978.34	4,595.20	4,609.62	4,686.59	3,077.12	8,197.51	3,274.67	3,223.28	51,006.65
Plumbing Repairs	2,279.01	7,462.58	4,878.64	2,674.39	12,520.59	3,154.36	1,316.34	2,927.63	1,003.22	5,305.58	11,824.10	9,610.63	64,957.07
HVAC Repairs/Parts	133.00	3,570.97	2,673.16	213.19	1,939.49	189.08	3,044.40	2,376.48	3,951.09	13,554.45	1,196.95	4,983.87	37,826.13
Dock Expenses	5,491.93	2,623.30	4,187.42	8,833.87	3,205.14	4,759.64	16,684.81	4,089.57	-182.22	1,851.07	6,815.19	9,464.90	67,824.62
HVAC-Miscellaneous	41,362.67	45,933.34	31,519.89	28,312.85	18,281.58	18,152.82	23,091.52	27,857.96	7,170.84	15,076.75	25,824.17	31,796.36	314,380.75
Roofing Repairs	0.00	0.00	0.00	78.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,746.00
Glass Replacements	0.00	0.00	0.00	717.85	0.00	0.00	1,145.91	0.00	0.00	0.00	0.00	4,344.00	6,207.76
Locks and Keys	744.99	349.72	453.88	14.83	469.70	250.00	156.17	0.00	204.96	0.00	3,372.06	872.95	6,889.26
Signage/Directories	135.00	5,389.00	1,800.00	1,249.71	5,837.61	586.41	0.00	0.00	15.98	0.00	0.00	0.00	15,013.71
Painting/Decorating	3,085.82	4,015.63	3,599.56	4,941.86	13,385.66	5,166.14	7,065.11	4,456.62	4,965.16	2,901.28	4,574.66	7,502.67	65,660.17
Tools	1,230.12	775.47	0.00	182.71	3,536.45	250.98	5,186.38	487.48	22.76	160.95	681.17	138.04	12,652.51
Fire/Safety System Repair	510.15	8,552.26	35,436.39	9,536.70	3,917.78	-771.21	6,430.06	17,816.93	-258.40	0.00	33,686.30	10,100.63	124,957.59
General Building Supplies	1,140.09	3,694.68	2,642.67	50.79	187.57	-50.29	5,014.35	302.06	601.36	14.83	195.24	6,178.47	19,971.82
Uniforms	0.00	689.03	0.00	0.00	150.00	127.72	0.00	0.00	0.00	75.00	162.46	274.05	1,478.26
Misc. Maintenance/Repairs	282.00	165.00	107.00	136.00	167.00	176.00	0.00	143.00	114.00	143.00	193.00	98.00	1,724.00
Seasonal Decorations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00	750.00	7,500.00	300.00	300.00	16,350.00
Elevator/Escalator Repairs	12,583.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	439.18	-199.38	12,823.53
Elevator Fees/Licenses	0.00	0.00	0.00	0.00	0.00	350.00	0.00	5,317.00	0.00	690.00	0.00	0.00	6,357.00
Security Equipment	1,488.26	2,637.73	1,298.41	426.14	2,463.35	439.11	5,236.77	3,969.88	3,103.86	1,054.93	362.08	685.55	23,166.07
Equipment Rental	135.00	135.00	135.00	0.00	270.00	135.00	135.00	135.00	135.00	135.00	135.00	135.00	1,620.00
Exterior Maintenance	5,113.00	1,950.00	17,486.00	27,711.00	8,394.56	200.00	0.00	0.00	-3,381.08	0.00	12,982.00	0.00	70,455.48
Windows/Doors/Walls Mnt	2,060.00	0.00	1,843.19	0.00	738.69	0.00	2,014.65	743.69	0.00	3,378.53	6,868.00	0.00	17,646.75
TOTAL REPAIRS AND MAINTENANCE	93,211.65	105,691.73	118,699.25	96,654.98	87,529.69	47,106.05	90,305.26	97,184.74	30,324.05	68,943.04	127,131.41	124,157.42	1,086,939.27
CONTRACT SERVICES													
Janitorial Contract	105,108.55	56,957.33	58,109.11	2,712.08	100,092.97	52,891.12	57,111.96	54,852.76	53,794.90	63,445.75	58,376.66	62,849.11	726,302.30
Janitorial Supplies	10,199.28	11,934.68	2,499.14	13,106.03	5,944.86	12,645.13	11,760.59	7,823.87	6,997.93	7,956.41	8,027.10	7,045.50	105,940.52
Janitorial Day Porter	6,546.10	5,374.47	6,574.69	1,612.65	3,783.46	3,720.46	7,851.86	4,363.14	4,111.35	6,513.71	3,007.10	7,008.50	60,467.49
Window Washing	4,805.00	905.00	13,400.00	6,420.00	0.00	0.00	1,020.00	0.00	10,170.00	14,645.00	760.00	0.00	52,125.00
Trash Removal	6,379.00	3,371.00	2,657.76	2,651.10	2,565.01	0.00	8,208.75	4,046.84	3,856.95	12,246.69	2,444.77	2,261.92	50,689.79
Exterminating/Pest Control	751.25	558.75	303.75	90.00	722.50	45.00	823.75	673.75	527.50	273.75	168.75	703.75	5,642.50
Exterior Cleaning	3,701.46	1,638.54	1,924.16	4,338.54	0.00	0.00	6,215.50	1,624.00	1,696.00	3,024.00	3,679.00	1,624.00	29,465.20
Elevator/Escalator Contract Maint.	31,544.71	88,589.14	27,840.74	-12,522.38	31,414.82	31,813.74	38,457.71	29,396.74	36,731.79	29,396.74	31,927.86	28,018.02	392,609.63

Property = c610 c611 c612 c613 c614

Cash Flow (12 months)

Period = Apr 2022-Mar 2023

Book = Accrual ; Tree = ysi_cf

	Apr 2022	May 2022	Jun 2022	Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022	Dec 2022	Jan 2023	Feb 2023	Mar 2023	Total
Elevator License/Fees	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
Snow Removal	4,114.00	0.00	-1,628.00	0.00	0.00	0.00	0.00	458.00	458.00	4,022.00	4,722.00	638.50	12,784.50
Ext. Landscaping Contract	2,852.00	2,113.50	2,538.80	1,513.50	1,513.50	1,513.50	2,168.64	1,799.51	1,513.50	0.00	0.00	19,025.86	36,552.31
Interior Landscaping	3,659.52	3,659.53	3,659.52	3,659.52	3,659.52	4,332.32	4,332.31	4,332.31	4,581.67	4,332.31	4,332.32	4,332.30	48,873.15
Security Expense	58,603.43	35,718.31	62,035.52	42,051.62	38,958.44	70,749.44	45,153.91	59,040.56	65,205.54	58,632.01	58,302.23	55,249.89	649,700.90
Water Treatment Contract	1,534.07	250.77	8,826.26	115.00	115.00	115.00	115.00	115.00	115.00	115.00	2,383.98	115.00	13,915.08
TOTAL CONTRACT SERVICES	239,798.37	211,071.02	188,741.45	65,747.66	188,870.08	177,825.71	183,219.98	168,526.48	189,760.13	204,603.37	178,131.77	188,872.35	2,185,168.37
ADMINISTRATIVE EXPENSE													
Telephone/ Answering Svc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,222.93	0.00	0.00	0.00	1,222.93
Office Supplies	794.03	88.73	211.70	115.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,210.44
Dues and Subscriptions	1,500.00	0.00	3,000.00	0.00	0.00	3,656.00	9,750.00	3,900.00	0.00	3,500.00	0.00	0.00	25,306.00
Meals	225.06	216.10	121.49	228.19	20.04	0.00	0.00	0.00	391.30	0.00	186.75	0.00	1,388.93
Management Office Exp	4,818.31	3,221.09	4,975.25	4,014.39	4,074.58	4,462.01	4,150.38	2,344.45	8,162.86	12,264.02	13,653.68	3,997.99	70,139.01
Manager Salary Expense	10,244.86	15,367.30	10,244.87	9,998.26	10,244.87	10,244.87	14,086.73	34,714.09	8,501.80	8,845.72	8,891.09	8,891.10	150,275.56
Staff Salary	21,622.68	31,786.15	21,236.43	20,244.39	24,308.83	22,186.91	22,214.06	33,710.18	21,279.53	18,706.70	18,743.59	24,145.66	280,185.11
Miscellaneous Admin. Exp.	-16.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-16.00
Bank Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.00	-12.00	0.00
TOTAL ADMINISTRATIVE EXP.	39,188.94	50,679.37	39,789.74	34,601.21	38,648.32	40,549.79	50,201.17	74,668.72	39,558.42	43,316.44	41,487.11	37,022.75	529,711.98
UTILITIES													
Electricity	173,127.67	164,252.48	181,164.25	194,769.49	187,385.63	175,809.53	138,636.48	175,899.34	191,925.73	238,558.31	208,886.74	195,785.79	2,226,201.44
Gas	0.00	0.00	0.00	0.00	43.01	25.38	22.07	22.48	22.99	22.47	21.28	21.28	200.96
Water and Sewer	11,726.89	19,635.52	14,747.59	20,793.12	23,049.12	18,593.75	17,504.00	13,510.21	10,754.86	9,892.77	9,542.71	10,311.74	180,062.28
Electricity Reimbursement	-3,480.00	-11,430.00	-874.86	-5,324.85	-7,903.73	-6,765.13	-6,600.00	-8,294.35	-60,215.89	-10,868.44	-2,520.00	-2,400.00	-126,677.25
Gas Reimbursement	0.00	0.00	0.00	0.00	-226.83	-43.01	0.00	0.00	0.00	-22.99	0.00	0.00	-292.83
Water Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-25,313.32	0.00	0.00	0.00	-25,313.32
Chilled Water Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-26,024.91	0.00	0.00	0.00	-26,024.91
TOTAL UTILITIES	181,374.56	172,458.00	195,036.98	210,237.76	202,347.20	187,620.52	149,562.55	181,137.68	91,149.46	237,582.12	215,930.73	203,718.81	2,228,156.37
TAXES AND INSURANCE EXPENSE													
Real Estate Property Tax	163,315.00	163,315.00	163,315.00	163,315.00	163,315.00	163,315.00	128,854.71	128,854.71	128,854.70	172,448.00	172,448.00	172,448.00	1,883,798.12
Personal Property Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	544.13	0.00	0.00	0.00	0.00	544.13
Property Ins Expense	27,401.18	14,002.70	12,514.08	14,002.70	14,002.70	14,002.70	14,002.70	14,002.70	14,002.70	10,427.70	10,427.70	10,427.70	169,217.26
TOTAL TAXES AND INSURANCE	190,716.18	177,317.70	175,829.08	177,317.70	177,317.70	177,317.70	142,857.41	143,401.54	142,857.40	182,875.70	182,875.70	182,875.70	2,053,559.51
MANAGEMENT FEES													
Management Fee	23,028.98	37,462.40	22,979.88	25,023.78	25,223.04	22,819.68	33,885.34	32,804.72	40,842.86	25,300.98	38,904.08	31,135.48	359,411.22
TOTAL MANAGEMENT FEES	23,028.98	37,462.40	22,979.88	25,023.78	25,223.04	22,819.68	33,885.34	32,804.72	40,842.86	25,300.98	38,904.08	31,135.48	359,411.22
NONRECOVERABLE EXPENSES													
PARKING EXPENSES	157,638.76	120,342.65	100,118.27	97,089.99	79,080.41	100,977.62	69,275.59	78,242.20	119,941.81	86,067.64	94,955.26	131,022.83	1,234,753.03
Parking Contract Expenses	50,974.58	53,885.03	38,535.15	74,646.11	34,217.55	53,600.20	74,394.77	53,742.98	53,468.19	76,780.20	56,051.32	62,467.99	682,764.07
TOTAL NONRECOVERABLE EXPENSES	208,613.34	174,227.68	138,653.42	171,736.10	113,297.96	154,577.82	143,670.36	131,985.18	173,410.00	162,847.84	151,006.58	193,490.82	1,917,517.10
TOTAL OPERATING EXPENSES	975,932.02	928,907.90	879,729.80	781,319.19	833,233.99	807,817.27	793,702.07	829,709.06	707,902.32	925,469.49	935,467.38	961,273.33	10,360,463.82

Property = c610 c611 c612 c613 c614

Cash Flow (12 months)

Period = Apr 2022-Mar 2023

Book = Accrual ; Tree = ysi_cf

	Apr 2022	May 2022	Jun 2022	Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022	Dec 2022	Jan 2023	Feb 2023	Mar 2023	Total
NET OPERATING INCOME/EXP	494,178.61	551,297.60	636,495.32	750,103.31	736,679.59	842,546.15	941,514.91	890,365.43	865,915.62	731,709.31	735,601.10	647,411.69	8,823,818.64
NON OPERATING EXPENSES													
Mortgage Interest Expense	298,916.67	298,916.67	298,916.67	298,916.67	298,916.67	298,916.67	298,916.67	298,916.67	298,353.53	297,788.41	297,221.30	296,652.20	3,581,348.80
Depreciation Expense	788,561.00	788,561.00	788,561.00	788,561.00	788,561.00	788,561.00	788,561.00	788,561.00	-3,552,632.00	788,561.00	788,561.00	341,041.50	4,674,019.50
Amortization Expense	105,464.00	105,464.00	105,464.00	105,464.00	105,464.00	105,464.00	105,464.00	105,464.00	106,300.62	105,464.00	105,464.00	105,547.70	1,266,488.32
Legal Expense	538.80	0.00	0.00	799.38	0.00	46.80	136.00	0.00	0.00	0.00	0.00	1,400.70	2,921.68
Legal - Loan Modification	392.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	392.70
Audit/Accounting Expense	0.00	17,243.34	0.00	0.00	0.00	0.00	0.00	0.00	10,553.40	0.00	20,707.26	0.00	48,504.00
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	2,233.00	2,233.00
Architectural Expense	918.75	3,535.95	0.00	0.00	1,125.00	0.00	412.50	0.00	0.00	93.75	25,463.05	783.75	32,332.75
Landlord Expense	0.00	16,694.15	0.00	107.29	0.00	0.00	0.00	10,919.00	0.00	0.00	0.00	1,087.00	28,807.44
Advertising/Public Relations	1,000.00	2,950.00	2,950.00	3,950.00	1,950.00	3,950.00	-8,750.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	13,000.00
Charitable Donations	206.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	206.00
Tenant Relations	2,519.75	158.67	1,870.26	89.91	57.15	1,879.56	102.95	4,472.89	6,408.00	582.66	-609.20	1,287.66	18,820.26
Specialty Leasing - Tenant Services	3,471.09	1,825.91	5,422.20	1,123.01	1,843.39	1,544.89	7,045.49	1,246.21	3,170.80	3,081.68	6,432.07	1,307.78	37,514.52
Misc Non Oper Admin Expense	-21,450.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-21,450.41
Penalty/Late Fee	0.00	5.08	0.00	15.00	0.00	0.00	47.68	2.75	50.00	0.00	0.00	0.00	120.51
Casualty Loss	4,650.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,650.00
TOTAL NON OPERATING EXPENSES	1,185,188.35	1,235,354.77	1,203,184.13	1,199,026.26	1,197,917.21	1,200,362.92	1,191,936.29	1,210,582.52	-3,126,795.65	1,196,571.50	1,244,239.48	752,341.29	9,689,909.07
NET PROFIT-LOSS	-691,009.74	-684,057.17	-566,688.81	-448,922.95	-461,237.62	-357,816.77	-250,421.38	-320,217.09	3,992,711.27	-464,862.19	-508,638.38	-104,929.60	-866,090.43
ADJUSTMENTS													
Building Improvements	-7,681.91	-3,773.26	-25,769.14	-158,052.12	-14,908.54	-3,285.71	-2,190.48	-15,583.55	-22,230.48	-69,766.98	-338,105.77	-307,366.35	-968,714.29
Tenant Improvements	2,392.95	127,705.28	1,774.28	-378.36	-96,129.41	-11,808.43	-633,607.05	-202,607.05	1,216.35	-4,061.06	-1,747.30	-387,438.53	-1,204,688.33
Leasing Commissions	-533,081.41	0.00	-21,534.35	-4,365.01	-24,544.27	-15,547.01	-7,460.39	-141,603.87	-8,935.56	0.00	2,182.50	-1,414.92	-756,304.29
Furniture, Fixtures, Office Equip	0.00	-31,187.53	0.00	0.00	0.00	0.00	-68,555.77	0.00	11,082.64	0.00	0.00	0.00	-88,660.66
Machinery/Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-29,885.00	0.00	0.00	0.00	-29,885.00
Accumulated Deprec-Buildings	114,770.00	114,770.00	114,770.00	114,770.00	114,770.00	114,770.00	114,770.00	114,770.00	101,189.99	114,770.00	114,770.00	113,411.80	1,362,301.79
Accumulated Deprec-Warehouse/Improvements	125,765.00	125,765.00	125,765.00	125,765.00	125,765.00	125,765.00	125,765.00	125,765.00	-1,131,269.28	125,765.00	125,765.00	61.60	126,442.32
Accumulated Deprec-T/I	140,021.00	140,021.00	140,021.00	140,021.00	140,021.00	140,021.00	140,021.00	140,021.00	11,212.68	140,021.00	140,021.00	127,140.20	1,538,562.88
Accumulated Deprec-Mach/Equip	401,477.00	401,477.00	401,477.00	401,477.00	401,477.00	401,477.00	401,477.00	401,477.00	-1,852,151.08	401,477.00	401,477.00	96,078.30	2,258,697.22
Accumulated Deprec-Furn/Fixture	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88,660.68	0.00	0.00	0.00	88,660.68
Accumulated Deprec-CAM Equip	4,462.00	4,462.00	4,462.00	4,462.00	4,462.00	4,462.00	4,462.00	4,462.00	-15,064.03	4,462.00	4,462.00	2,509.30	32,065.27
Accumulate Deprec-Garage Equip	235.00	235.00	235.00	235.00	235.00	235.00	235.00	235.00	-756,196.16	235.00	235.00	93.80	-753,752.36
Accumulated Depreciation	1,831.00	1,831.00	1,831.00	1,831.00	1,831.00	1,831.00	1,831.00	1,831.00	985.20	1,831.00	1,831.00	1,746.50	21,041.70
Leasing Comm -Accum. Amort.	42,263.00	42,263.00	42,263.00	42,263.00	42,263.00	42,263.00	42,263.00	42,263.00	48,810.29	42,263.00	42,263.00	42,917.70	514,357.99
Lease Acquisition Costs-Accum Amortization	43,868.00	43,868.00	43,868.00	43,868.00	43,868.00	43,868.00	43,868.00	43,868.00	23,202.19	43,868.00	43,868.00	41,801.50	503,683.69
Loan Cost-Accum Amortization	19,333.00	19,333.00	19,333.00	19,333.00	19,333.00	19,333.00	19,333.00	19,333.00	34,288.14	19,333.00	19,333.00	20,828.50	248,446.64
Property Tax Escrow	-290,249.10	-290,249.10	-290,249.10	-290,249.10	-290,249.10	-290,249.10	-290,249.10	-290,249.10	3,318,251.15	-290,249.10	-290,249.10	-33,514.57	382,245.58
TI/LC Reserve	333,328.14	-159,737.14	-76,062.51	-159,739.74	-159,741.01	1,028,007.64	363,531.38	0.00	0.00	0.00	0.00	0.00	1,169,586.76
Capital Reserve	-693,404.16	-10,065.66	942,919.92	-9,984.79	-9,985.13	-909,052.09	233,793.35	-10,118.86	-10,210.30	-10,304.29	-10,331.72	-10,428.35	-507,172.08
Money Market Fund	-132.62	-137.09	-138.62	-228.67	-228.80	-265.89	-305.49	-646.53	-646.21	-613.71	-666.81	-1,033.10	-5,043.54
Accounts Receivable	32,825.23	-49,814.57	-52,113.68	-7,130.61	-17,841.18	-147,893.88	50,326.34	3,272.76	-13,982.86	50,746.27	-13,480.40	-25,891.79	-190,978.37
A/R - Other	1,501.63	-16,595.21	-4,931.11	11,878.81	6,957.07	1,142.85	-4,181.96	-189.46	-4,460.78	3,486.96	-3,098.88	-1,504.72	-9,994.80
A/R - INERCOMPANY 2	476,046.72	-243,785.68	32,455.17	116,130.52	116,130.52	73,949.56	2,726.96	24,684.20	-1,231,583.41	104,688.97	104,688.97	-95,311.03	-519,178.53

Property = c610 c611 c612 c613 c614

Cash Flow (12 months)

Period = Apr 2022-Mar 2023

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	Apr 2022	May 2022	Jun 2022	Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022	Dec 2022	Jan 2023	Feb 2023	Mar 2023	Total
Prepaid Insurance	5,950.77	-159,856.00	-28,042.63	14,857.37	14,857.37	14,857.37	14,857.37	14,857.37	54,640.23	14,857.37	14,857.37	14,857.37	-8,448.67
Accounts Payable	724,283.53	-609,768.54	-19,107.05	-41,124.65	21,189.17	-31,551.97	54,094.29	-67,026.71	-33,143.04	102,797.99	197,377.76	235,205.92	533,226.70
Accounts Payable-Other	0.00	-3.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	36,488.71	-36,488.71	0.00	297.00
Security Deposit Liability	0.00	0.00	4,000.00	0.00	0.00	0.00	-5,759.00	0.00	0.00	0.00	0.00	0.00	-1,759.00
Property Taxes Payable	206,999.00	206,999.00	206,999.00	206,999.00	206,999.00	206,999.00	163,080.55	163,080.55	-2,189,152.10	206,673.84	206,673.84	206,673.84	-975.48
Prepaid Rent	565,543.61	-195,137.95	-32,106.23	-115,791.18	-235,140.23	197,128.94	1,825.05	319,086.43	-252,985.47	180,143.02	30,907.59	-224,927.43	238,546.15
N/P-Barings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-160,134.08	-160,697.22	-161,262.34	-161,829.45	-162,398.55	-806,321.64
Partner Distribution	-33,223.12	-33,223.12	-33,223.12	-33,223.12	-33,223.12	-33,223.12	-33,223.12	-33,223.12	-33,223.12	-33,223.12	-33,223.12	-33,223.12	-398,677.44
TOTAL ADJUSTMENTS	1,685,124.26	-574,604.57	1,498,895.83	423,623.35	378,167.34	973,233.16	733,027.93	497,623.98	-4,052,276.56	1,024,427.53	561,491.77	-381,126.13	2,767,607.89
CASH FLOW	994,114.52	-1,258,661.74	932,207.02	-25,299.60	-83,070.28	615,416.39	482,606.55	177,406.89	-59,565.29	559,565.34	52,853.39	-486,055.73	1,901,517.46

Aging Detail

DB Caption: Specialty Real Estate_LIVE_DB All Selected Properties Status: Current, Past, Future Age As Of: 03/31/2023 Post To: 03/2023

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
TP-TOWN PAVILION HOLDINGS LLC (c610)														
ALVAREZ & MARSHAL HOLDINGS, LLC (alv2970)														
c610		ALVAREZ & MARSHAL HOLDINGS, LLC	Current	C-249499	cpy	4/1/2019	04/2019	-55.85	0.00	0.00	0.00	-55.85	0.00	-55.85
c610		ALVAREZ & MARSHAL HOLDINGS, LLC	Current	C-323783	cpy	5/1/2021	05/2021	-661.68	0.00	0.00	0.00	-661.68	0.00	-661.68
c610		ALVAREZ & MARSHAL HOLDINGS, LLC	Current	C-353076	cpy	4/1/2022	04/2022	-661.68	0.00	0.00	0.00	-661.68	0.00	-661.68
c610		ALVAREZ & MARSHAL HOLDINGS, LLC	Current	R-446686	Prepay	3/31/2023	03/2023	0.00	0.00	0.00	0.00	0.00	-3,969.54	-3,969.54
c610		ALVAREZ & MARSHAL HOLDINGS, LLC	Current	R-446688	Prepay	3/31/2023	03/2023	0.00	0.00	0.00	0.00	0.00	-172.88	-172.88
		ALVAREZ & MARSHAL HOLDINGS, LLC						-1,379.21	0.00	0.00	0.00	-1,379.21	-4,142.42	-5,521.63
BANK MIDWEST, NA (bami2650)														
c610		BANK MIDWEST, NA	Past	C-359299	rmc	6/1/2022	06/2022	-48,316.47	0.00	0.00	0.00	-48,316.47	0.00	-48,316.47
c610		BANK MIDWEST, NA	Past	C-359302	rmc	6/1/2022	06/2022	48,316.47	0.00	0.00	0.00	48,316.47	0.00	48,316.47
		BANK MIDWEST, NA						0.00	0.00	0.00	0.00	0.00	0.00	0.00
CENTURYLINK COMMUNICATIONS, LLC (cenant)														
c610		CENTURYLINK COMMUNICATIONS, LLC	Current	R-442496	Prepay	2/27/2023	02/2023	0.00	0.00	0.00	0.00	0.00	-1.20	-1.20
c610		CENTURYLINK COMMUNICATIONS, LLC	Current	R-446045	Prepay	3/28/2023	03/2023	0.00	0.00	0.00	0.00	0.00	-307.80	-307.80
c610		CENTURYLINK COMMUNICATIONS, LLC	Current	R-446045	Prepay	3/28/2023	03/2023	0.00	0.00	0.00	0.00	0.00	-1.20	-1.20
		CENTURYLINK COMMUNICATIONS, LLC						0.00	0.00	0.00	0.00	0.00	-310.20	-310.20
CLIFFLARSONALLEN, LLP (cli3400)														
c610		CLIFFLARSONALLEN, LLP	Future	R-428988	Prepay	10/31/2022	10/2022	0.00	0.00	0.00	0.00	0.00	-16,668.50	-16,668.50
		CLIFFLARSONALLEN, LLP						0.00	0.00	0.00	0.00	0.00	-16,668.50	-16,668.50
DAVID M. LURIE (dav2940)														
c610		DAVID M. LURIE	Current	C-353141	cpy	4/1/2022	04/2022	-1,122.36	0.00	0.00	0.00	-1,122.36	0.00	-1,122.36
c610		DAVID M. LURIE	Current	R-444316	Prepay	3/9/2023	03/2023	0.00	0.00	0.00	0.00	0.00	-914.71	-914.71
		DAVID M. LURIE						-1,122.36	0.00	0.00	0.00	-1,122.36	-914.71	-2,037.07
DELOITTE & TOUCHE USA, LLP (del3300)														
c610		DELOITTE & TOUCHE USA, LLP	Current	C-378509	msc	2/1/2023	02/2023	780.00	0.00	780.00	0.00	0.00	0.00	780.00
c610		DELOITTE & TOUCHE USA, LLP	Current	C-378510	msc	2/1/2023	02/2023	100.00	0.00	100.00	0.00	0.00	0.00	100.00
c610		DELOITTE & TOUCHE USA, LLP	Current	C-381397	ele	3/1/2023	03/2023	165.93	165.93	0.00	0.00	0.00	0.00	165.93
c610		DELOITTE & TOUCHE USA, LLP	Current	C-381398	msc	3/1/2023	03/2023	9.30	9.30	0.00	0.00	0.00	0.00	9.30
c610		DELOITTE & TOUCHE USA, LLP	Current	C-381399	tmb	3/1/2023	03/2023	61.98	61.98	0.00	0.00	0.00	0.00	61.98
c610		DELOITTE & TOUCHE USA, LLP	Current	R-446693	Prepay	3/31/2023	03/2023	0.00	0.00	0.00	0.00	0.00	-26,856.33	-26,856.33
c610		DELOITTE & TOUCHE USA, LLP	Current	R-446694	Prepay	3/31/2023	03/2023	0.00	0.00	0.00	0.00	0.00	-986.75	-986.75
		DELOITTE & TOUCHE USA, LLP						1,117.21	237.21	880.00	0.00	0.00	-27,843.08	-26,725.87
DICKINSON FINANCIAL CORPORATION (dic1600)														
c610		DICKINSON FINANCIAL CORPORATION	Current	R-446046	Prepay	3/28/2023	03/2023	0.00	0.00	0.00	0.00	0.00	-600.00	-600.00
c610		DICKINSON FINANCIAL CORPORATION	Current	R-446047	Prepay	3/28/2023	03/2023	0.00	0.00	0.00	0.00	0.00	-100.00	-100.00
c610		DICKINSON FINANCIAL CORPORATION	Current	R-446515	Prepay	3/30/2023	03/2023	0.00	0.00	0.00	0.00	0.00	-38,104.89	-38,104.89
c610		DICKINSON FINANCIAL CORPORATION	Current	R-446518	Prepay	3/30/2023	03/2023	0.00	0.00	0.00	0.00	0.00	-19,929.33	-19,929.33
c610		DICKINSON FINANCIAL CORPORATION	Current	R-446520	Prepay	3/30/2023	03/2023	0.00	0.00	0.00	0.00	0.00	-19,877.00	-19,877.00
		DICKINSON FINANCIAL CORPORATION						0.00	0.00	0.00	0.00	0.00	-78,611.22	-78,611.22
DICKINSON FINANCIAL CORPORATION (dic200)														
c610		DICKINSON FINANCIAL CORPORATION	Current	R-446516	Prepay	3/30/2023	03/2023	0.00	0.00	0.00	0.00	0.00	-84,278.13	-84,278.13
		DICKINSON FINANCIAL CORPORATION						0.00	0.00	0.00	0.00	0.00	-84,278.13	-84,278.13
DICKINSON FINANCIAL CORPORATION (dic300)														
c610		DICKINSON FINANCIAL CORPORATION	Current	R-446517	Prepay	3/30/2023	03/2023	0.00	0.00	0.00	0.00	0.00	-21,892.23	-21,892.23
c610		DICKINSON FINANCIAL CORPORATION	Current	R-446519	Prepay	3/30/2023	03/2023	0.00	0.00	0.00	0.00	0.00	-2,276.50	-2,276.50
c610		DICKINSON FINANCIAL CORPORATION	Current	R-446521	Prepay	3/30/2023	03/2023	0.00	0.00	0.00	0.00	0.00	-2,666.00	-2,666.00
		DICKINSON FINANCIAL CORPORATION						0.00	0.00	0.00	0.00	0.00	-26,834.73	-26,834.73
FEDERAL DEPOSIT INSURANCE CORPORATION (fed2100)														
c610		FEDERAL DEPOSIT INSURANCE CORPORATION	Current	C-371414	esc	11/1/2022	11/2022	18.33	0.00	0.00	0.00	18.33	0.00	18.33
c610		FEDERAL DEPOSIT INSURANCE CORPORATION	Current	C-371415	esc	11/1/2022	11/2022	18,888.88	0.00	0.00	0.00	18,888.88	0.00	18,888.88
c610		FEDERAL DEPOSIT INSURANCE CORPORATION	Current	C-374729	esc	12/1/2022	12/2022	6,601.50	0.00	0.00	0.00	6,601.50	0.00	6,601.50
c610		FEDERAL DEPOSIT INSURANCE CORPORATION	Current	C-374730	esc	12/1/2022	12/2022	18,888.88	0.00	0.00	0.00	18,888.88	0.00	18,888.88
c610		FEDERAL DEPOSIT INSURANCE CORPORATION	Current	C-377583	esc	1/1/2023	01/2023	97.45	0.00	0.00	97.45	0.00	0.00	97.45
c610		FEDERAL DEPOSIT INSURANCE CORPORATION	Current	C-377584	esc	1/1/2023	01/2023	18,888.88	0.00	0.00	18,888.88	0.00	0.00	18,888.88
c610		FEDERAL DEPOSIT INSURANCE CORPORATION	Current	C-380554	esc	2/1/2023	02/2023	97.45	0.00	97.45	0.00	0.00	0.00	97.45
c610		FEDERAL DEPOSIT INSURANCE CORPORATION	Current	C-380555	esc	2/1/2023	02/2023	18,888.88	0.00	18,888.88	0.00	0.00	0.00	18,888.88
c610		FEDERAL DEPOSIT INSURANCE CORPORATION	Current	C-383327	esc	3/1/2023	03/2023	255.70	255.70	0.00	0.00	0.00	0.00	255.70
c610		FEDERAL DEPOSIT INSURANCE CORPORATION	Current	C-383328	esc	3/1/2023	03/2023	18,888.88	18,888.88	0.00	0.00	0.00	0.00	18,888.88
c610		FEDERAL DEPOSIT INSURANCE CORPORATION	Current	R-446511	Prepay	3/30/2023	03/2023	0.00	0.00	0.00	0.00	0.00	-42,786.33	-42,786.33
c610		FEDERAL DEPOSIT INSURANCE CORPORATION	Current	R-446511	Prepay	3/30/2023	03/2023	0.00	0.00	0.00	0.00	0.00	-158.25	-158.25
c610		FEDERAL DEPOSIT INSURANCE CORPORATION	Current	R-446514	Prepay	3/30/2023	03/2023	0.00	0.00	0.00	0.00	0.00	-6,345.80	-6,345.80
		FEDERAL DEPOSIT INSURANCE CORPORATION						101,514.83	19,144.58	18,986.33	18,986.33	44,397.59	-49,290.38	52,224.45
FEDERAL DEPOSIT INSURANCE CORPORATION (fed2200)														
c610		FEDERAL DEPOSIT INSURANCE CORPORATION	Current	R-446512	Prepay	3/30/2023	03/2023	0.00	0.00	0.00	0.00	0.00	-42,843.17	-42,843.17
		FEDERAL DEPOSIT INSURANCE CORPORATION						0.00	0.00	0.00	0.00	0.00	-42,843.17	-42,843.17
FEDERAL DEPOSIT INSURANCE CORPORATION (fed2300)														
c610		FEDERAL DEPOSIT INSURANCE CORPORATION	Current	R-446513	Prepay	3/30/2023	03/2023	0.00	0.00	0.00	0.00	0.00	-42,857.83	-42,857.83
		FEDERAL DEPOSIT INSURANCE CORPORATION						0.00	0.00	0.00	0.00	0.00	-42,857.83	-42,857.83
FEDERAL INSURANCE COMPANY - US074P01 (fed1800)														
c610		FEDERAL INSURANCE COMPANY - US074P01	Current	R-442500	Prepay	2/27/2023	02/2023	0.00	0.00	0.00	0.00	0.00	-8.25	-8.25
c610		FEDERAL INSURANCE COMPANY - US074P01	Current	R-442500	Prepay	2/27/2023	02/2023	0.00	0.00	0.00	0.00	0.00	-8.25	-8.25
c610		FEDERAL INSURANCE COMPANY - US074P01	Current	R-442500	Prepay	2/27/2023	02/2023	0.00	0.00	0.00	0.00	0.00	-55.00	-55.00

Aging Detail

DB Caption: Specialty Real Estate_LIVE_DB All Selected Properties Status: Current, Past, Future Age As Of: 03/31/2023 Post To: 03/2023

Property	Customer	Lease	Status	Tran#	Charge Code	Date	Month	Current Owed	0-30 Owed	31-60 Owed	61-90 Owed	Over 90 Owed	Pre-payments	Total Owed
FEDERAL INSURANCE COMPANY - US074P01														
c610	FEDERAL INSURANCE COMPANY	- US074P01	Current	R-442500	Prepay	2/27/2023	02/2023	0.00	0.00	0.00	0.00	0.00	-55.00	-55.00
c610	FEDERAL INSURANCE COMPANY	- US074P01	Current	R-442500	Prepay	2/27/2023	02/2023	0.00	0.00	0.00	0.00	0.00	-710.25	-710.25
c610	FEDERAL INSURANCE COMPANY	- US074P01	Current	R-445938	Prepay	3/27/2023	03/2023	0.00	0.00	0.00	0.00	0.00	-14,406.42	-14,406.42
c610	FEDERAL INSURANCE COMPANY	- US074P01	Current	R-445939	Prepay	3/27/2023	03/2023	0.00	0.00	0.00	0.00	0.00	-1,065.32	-1,065.32
c610	FEDERAL INSURANCE COMPANY	- US074P01	Current	R-445940	Prepay	3/27/2023	03/2023	0.00	0.00	0.00	0.00	0.00	-429.00	-429.00
c610	FEDERAL INSURANCE COMPANY	- US074P01	Current	R-445941	Prepay	3/27/2023	03/2023	0.00	0.00	0.00	0.00	0.00	-1,162.96	-1,162.96
FEDERAL INSURANCE COMPANY - US074P01								0.00	0.00	0.00	0.00	0.00	-17,900.45	-17,900.45
GYPSY ENTERPRISES,LLC- SCOOTER'S COFFEEHOUSE (gyp185)														
c610	GYPSY ENTERPRISES,LLC-	SCOOTER'S COFFEEHOUSE	Current	C-383346	esc	3/1/2023	03/2023	158.50	158.50	0.00	0.00	0.00	0.00	158.50
c610	GYPSY ENTERPRISES,LLC-	SCOOTER'S COFFEEHOUSE	Current	C-383347	mc	3/1/2023	03/2023	1,850.00	1,850.00	0.00	0.00	0.00	0.00	1,850.00
GYPSY ENTERPRISES,LLC- SCOOTER'S COFFEEHOUSE								2,008.50	2,008.50	0.00	0.00	0.00	0.00	2,008.50
JOHNNY C'S INC (joh115)														
c610	JOHNNY C'S INC		Current	C-324948	mc	6/1/2021	06/2021	450.00	0.00	0.00	0.00	450.00	0.00	450.00
c610	JOHNNY C'S INC		Current	C-339335	mc	11/1/2021	11/2021	-450.00	0.00	0.00	0.00	-450.00	0.00	-450.00
JOHNNY C'S INC								0.00	0.00	0.00	0.00	0.00	0.00	0.00
KC MAC N' CO, LLC (kcm155)														
c610	KC MAC N' CO, LLC		Current	R-446464	Prepay	3/30/2023	03/2023	0.00	0.00	0.00	0.00	0.00	-3,241.00	-3,241.00
KC MAC N' CO, LLC								0.00	0.00	0.00	0.00	0.00	-3,241.00	-3,241.00
LEVEL 3 COMMUNICATIONS, LLC (lev500)														
c610	LEVEL 3 COMMUNICATIONS, LLC		Current	R-445942	Prepay	3/27/2023	03/2023	0.00	0.00	0.00	0.00	0.00	-5,571.13	-5,571.13
c610	LEVEL 3 COMMUNICATIONS, LLC		Current	R-445942	Prepay	3/27/2023	03/2023	0.00	0.00	0.00	0.00	0.00	-530.00	-530.00
c610	LEVEL 3 COMMUNICATIONS, LLC		Current	R-445942	Prepay	3/27/2023	03/2023	0.00	0.00	0.00	0.00	0.00	-28,451.80	-28,451.80
c610	LEVEL 3 COMMUNICATIONS, LLC		Current	R-445943	Prepay	3/27/2023	03/2023	0.00	0.00	0.00	0.00	0.00	-3,150.00	-3,150.00
c610	LEVEL 3 COMMUNICATIONS, LLC		Current	R-445944	Prepay	3/27/2023	03/2023	0.00	0.00	0.00	0.00	0.00	-1,486.56	-1,486.56
c610	LEVEL 3 COMMUNICATIONS, LLC		Current	R-445944	Prepay	3/27/2023	03/2023	0.00	0.00	0.00	0.00	0.00	-7,701.00	-7,701.00
c610	LEVEL 3 COMMUNICATIONS, LLC		Current	R-445945	Prepay	3/27/2023	03/2023	0.00	0.00	0.00	0.00	0.00	-985.44	-985.44
LEVEL 3 COMMUNICATIONS, LLC								0.00	0.00	0.00	0.00	0.00	-47,875.93	-47,875.93
MUTUAL OF OMAHA INSURANCE COMPANY (mut2980)														
c610	MUTUAL OF OMAHA INSURANCE COMPANY		Current	R-442319	Prepay	2/24/2023	02/2023	0.00	0.00	0.00	0.00	0.00	-2,404.98	-2,404.98
c610	MUTUAL OF OMAHA INSURANCE COMPANY		Current	R-445935	Prepay	3/27/2023	03/2023	0.00	0.00	0.00	0.00	0.00	-2,091.96	-2,091.96
c610	MUTUAL OF OMAHA INSURANCE COMPANY		Current	R-445936	Prepay	3/27/2023	03/2023	0.00	0.00	0.00	0.00	0.00	-2,404.98	-2,404.98
MUTUAL OF OMAHA INSURANCE COMPANY								0.00	0.00	0.00	0.00	0.00	-6,901.92	-6,901.92
NAIC CONF RM (naicfrm)														
c610	NAIC CONF RM		Past	R-404330	Prepay	3/28/2022	03/2022	0.00	0.00	0.00	0.00	0.00	-100.00	-100.00
c610	NAIC CONF RM		Past	R-404330	Prepay	3/28/2022	03/2022	0.00	0.00	0.00	0.00	0.00	-185.00	-185.00
c610	NAIC CONF RM		Past	R-404330	Prepay	3/28/2022	03/2022	0.00	0.00	0.00	0.00	0.00	-152.08	-152.08
c610	NAIC CONF RM		Past	R-431678	Prepay	11/22/2022	11/2022	0.00	0.00	0.00	0.00	0.00	-147.92	-147.92
c610	NAIC CONF RM		Past	R-431678	Prepay	11/22/2022	11/2022	0.00	0.00	0.00	0.00	0.00	-600.00	-600.00
c610	NAIC CONF RM		Past	R-431678	Prepay	11/22/2022	11/2022	0.00	0.00	0.00	0.00	0.00	-100.00	-100.00
c610	NAIC CONF RM		Past	R-431678	Prepay	11/22/2022	11/2022	0.00	0.00	0.00	0.00	0.00	-400.00	-400.00
c610	NAIC CONF RM		Past	R-431678	Prepay	11/22/2022	11/2022	0.00	0.00	0.00	0.00	0.00	-100.00	-100.00
c610	NAIC CONF RM		Past	R-431678	Prepay	11/22/2022	11/2022	0.00	0.00	0.00	0.00	0.00	-100.00	-100.00
c610	NAIC CONF RM		Past	R-431678	Prepay	11/22/2022	11/2022	0.00	0.00	0.00	0.00	0.00	-125.00	-125.00
c610	NAIC CONF RM		Past	R-431678	Prepay	11/22/2022	11/2022	0.00	0.00	0.00	0.00	0.00	-185.00	-185.00
c610	NAIC CONF RM		Past	R-431678	Prepay	11/22/2022	11/2022	0.00	0.00	0.00	0.00	0.00	-75.00	-75.00
c610	NAIC CONF RM		Past	R-431678	Prepay	11/22/2022	11/2022	0.00	0.00	0.00	0.00	0.00	-100.00	-100.00
c610	NAIC CONF RM		Past	R-431678	Prepay	11/22/2022	11/2022	0.00	0.00	0.00	0.00	0.00	-300.00	-300.00
c610	NAIC CONF RM		Past	R-431678	Prepay	11/22/2022	11/2022	0.00	0.00	0.00	0.00	0.00	-300.00	-300.00
c610	NAIC CONF RM		Past	R-431678	Prepay	11/22/2022	11/2022	0.00	0.00	0.00	0.00	0.00	-75.00	-75.00
c610	NAIC CONF RM		Past	R-431678	Prepay	11/22/2022	11/2022	0.00	0.00	0.00	0.00	0.00	-100.00	-100.00
c610	NAIC CONF RM		Past	R-431678	Prepay	11/22/2022	11/2022	0.00	0.00	0.00	0.00	0.00	-100.00	-100.00
c610	NAIC CONF RM		Past	R-431678	Prepay	11/22/2022	11/2022	0.00	0.00	0.00	0.00	0.00	-125.00	-125.00
c610	NAIC CONF RM		Past	R-431678	Prepay	11/22/2022	11/2022	0.00	0.00	0.00	0.00	0.00	-600.00	-600.00
c610	NAIC CONF RM		Past	R-431678	Prepay	11/22/2022	11/2022	0.00	0.00	0.00	0.00	0.00	-100.00	-100.00
c610	NAIC CONF RM		Past	R-431678	Prepay	11/22/2022	11/2022	0.00	0.00	0.00	0.00	0.00	-100.00	-100.00
c610	NAIC CONF RM		Past	R-431678	Prepay	11/22/2022	11/2022	0.00	0.00	0.00	0.00	0.00	-400.00	-400.00
c610	NAIC CONF RM		Past	R-431678	Prepay	11/22/2022	11/2022	0.00	0.00	0.00	0.00	0.00	-100.00	-100.00
c610	NAIC CONF RM		Past	R-431678	Prepay	11/22/2022	11/2022	0.00	0.00	0.00	0.00	0.00	-100.00	-100.00
c610	NAIC CONF RM		Past	R-431678	Prepay	11/22/2022	11/2022	0.00	0.00	0.00	0.00	0.00	-15,067.08	-15,067.08
NAIC CONF RM								0.00	0.00	0.00	0.00	0.00	-20,437.08	-20,437.08
NATIONAL ASSOCIATION OF INSURANCE COMMISSIONERS (nai900)														
c610	NATIONAL ASSOCIATION OF INSURANCE COMMISSIONERS		Current	C-383353	esc	3/1/2023	03/2023	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00
NATIONAL ASSOCIATION OF INSURANCE COMMISSIONERS								10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00
PRICEWATERHOUSECOOPERS, LLP (pwc1210)														
c610	PRICEWATERHOUSECOOPERS, LLP		Current	R-446155	Prepay	3/29/2023	03/2023	0.00	0.00	0.00	0.00	0.00	-14,784.00	-14,784.00
PRICEWATERHOUSECOOPERS, LLP								0.00	0.00	0.00	0.00	0.00	-14,784.00	-14,784.00
PRICEWATERHOUSECOOPERS, LLP (pwc1300)														
c610	PRICEWATERHOUSECOOPERS, LLP		Current	R-444849	Prepay	3/10/2023	03/2023	0.00	0.00	0.00	0.00	0.00	-43.35	-43.35
c610	PRICEWATERHOUSECOOPERS, LLP		Current	R-446158	Prepay	3/29/2023	03/2023	0.00	0.00	0.00	0.00	0.00	-45,332.00	-45,332.00
c610	PRICEWATERHOUSECOOPERS, LLP		Current	R-446159	Prepay	3/29/2023	03/2023	0.00	0.00	0.00	0.00	0.00	-2,249.29	-2,249.29
PRICEWATERHOUSECOOPERS, LLP								0.00	0.00	0.00	0.00	0.00	-47,624.64	-47,624.64
R-T SPECIALTY, LLC (rt3050)														
c610	R-T SPECIALTY, LLC		Current	R-446160	Prepay	3/29/2023	03/2023	0.00	0.00	0.00	0.00	0.00	-7,008.33	-7,008.33
R-T SPECIALTY, LLC								0.00	0.00	0.00	0.00	0.00	-7,008.33	-7,008.33

Aging Detail

DB Caption: Specialty Real Estate_LIVE_DB All Selected Properties Status: Current, Past, Future Age As Of: 03/31/2023 Post To: 03/2023

Property	Customer	Lease	Status	Tran#	Charge Code	Date	Month	Current	0-30	31-60	61-90	Over	Pre-	Total
								Owed	Owed	Owed	Owed	90 Owed	payments	Owed
R-T SPECIALTY. LLC (rt3100)														
c610		R-T SPECIALTY. LLC	Current	R-446161	Prepay	3/29/2023	03/2023	0.00	0.00	0.00	0.00	0.00	-45,682.55	-45,682.55
		R-T SPECIALTY. LLC						0.00	0.00	0.00	0.00	0.00	-45,682.55	-45,682.55
R-T SPECIALTY. LLC (rt3200)														
c610		R-T SPECIALTY. LLC	Current	R-443005	Prepay	2/28/2023	02/2023	0.00	0.00	0.00	0.00	0.00	-93.47	-93.47
c610		R-T SPECIALTY. LLC	Current	R-443005	Prepay	2/28/2023	02/2023	0.00	0.00	0.00	0.00	0.00	-93.47	-93.47
c610		R-T SPECIALTY. LLC	Current	R-443005	Prepay	2/28/2023	02/2023	0.00	0.00	0.00	0.00	0.00	-623.14	-623.14
c610		R-T SPECIALTY. LLC	Current	R-443005	Prepay	2/28/2023	02/2023	0.00	0.00	0.00	0.00	0.00	-370.27	-370.27
c610		R-T SPECIALTY. LLC	Current	R-446162	Prepay	3/29/2023	03/2023	0.00	0.00	0.00	0.00	0.00	-45,682.56	-45,682.56
c610		R-T SPECIALTY. LLC	Current	R-446163	Prepay	3/29/2023	03/2023	0.00	0.00	0.00	0.00	0.00	-252.87	-252.87
c610		R-T SPECIALTY. LLC	Current	R-446164	Prepay	3/29/2023	03/2023	0.00	0.00	0.00	0.00	0.00	-112.50	-112.50
c610		R-T SPECIALTY. LLC	Current	R-446165	Prepay	3/29/2023	03/2023	0.00	0.00	0.00	0.00	0.00	-9,183.95	-9,183.95
		R-T SPECIALTY. LLC						0.00	0.00	0.00	0.00	0.00	-56,412.23	-56,412.23
TOWN, LLC ASSIGNED TO SULEMAN JIWANI, JR (to140)														
c610		TOWN, LLC ASSIGNED TO SULEMAN JIWANI, JR	Current	C-303839	mc	10/1/2020	10/2020	360.25	0.00	0.00	0.00	360.25	0.00	360.25
c610		TOWN, LLC ASSIGNED TO SULEMAN JIWANI, JR	Current	C-306816	mc	11/1/2020	11/2020	980.25	0.00	0.00	0.00	980.25	0.00	980.25
c610		TOWN, LLC ASSIGNED TO SULEMAN JIWANI, JR	Current	C-309276	mc	12/1/2020	12/2020	980.25	0.00	0.00	0.00	980.25	0.00	980.25
c610		TOWN, LLC ASSIGNED TO SULEMAN JIWANI, JR	Current	C-330256	msc	8/1/2021	08/2021	29.10	0.00	0.00	0.00	29.10	0.00	29.10
c610		TOWN, LLC ASSIGNED TO SULEMAN JIWANI, JR	Current	C-330257	tmb	8/1/2021	08/2021	194.00	0.00	0.00	0.00	194.00	0.00	194.00
c610		TOWN, LLC ASSIGNED TO SULEMAN JIWANI, JR	Current	C-343530	mc	1/1/2022	01/2022	25.75	0.00	0.00	0.00	25.75	0.00	25.75
c610		TOWN, LLC ASSIGNED TO SULEMAN JIWANI, JR	Current	C-362745	mc	8/1/2022	08/2022	1,575.75	0.00	0.00	0.00	1,575.75	0.00	1,575.75
c610		TOWN, LLC ASSIGNED TO SULEMAN JIWANI, JR	Current	C-365074	msc	9/1/2022	09/2022	50.00	0.00	0.00	0.00	50.00	0.00	50.00
c610		TOWN, LLC ASSIGNED TO SULEMAN JIWANI, JR	Current	C-371452	mc	11/1/2022	11/2022	1,575.75	0.00	0.00	0.00	1,575.75	0.00	1,575.75
c610		TOWN, LLC ASSIGNED TO SULEMAN JIWANI, JR	Current	C-380617	mc	2/1/2023	02/2023	1,623.50	0.00	1,623.50	0.00	0.00	0.00	1,623.50
		TOWN, LLC ASSIGNED TO SULEMAN JIWANI, JR						7,394.60	0.00	1,623.50	0.00	5,771.10	0.00	7,394.60
WALTER P. MOORE AND ASSOCIATES, INC (wal1825)														
c610		WALTER P. MOORE AND ASSOCIATES, INC	Current	R-446691	Prepay	3/31/2023	03/2023	0.00	0.00	0.00	0.00	0.00	-10,158.00	-10,158.00
c610		WALTER P. MOORE AND ASSOCIATES, INC	Current	R-446691	Prepay	3/31/2023	03/2023	0.00	0.00	0.00	0.00	0.00	10,158.00	10,158.00
c610		WALTER P. MOORE AND ASSOCIATES, INC	Current	R-446692	Prepay	3/31/2023	03/2023	0.00	0.00	0.00	0.00	0.00	-11,984.00	-11,984.00
		WALTER P. MOORE AND ASSOCIATES, INC						0.00	0.00	0.00	0.00	0.00	-11,984.00	-11,984.00
c610								119,533.57	31,390.29	21,489.83	18,986.33	47,667.12	-654,446.50	-534,912.93
TP-HARZFELDS (c612)														
ILLUMISOFT, LLC (illu450)														
c612		ILLUMISOFT, LLC	Current	R-446689	Prepay	3/31/2023	03/2023	0.00	0.00	0.00	0.00	0.00	-1,078.68	-1,078.68
c612		ILLUMISOFT, LLC	Current	R-446689	Prepay	3/31/2023	03/2023	0.00	0.00	0.00	0.00	0.00	1,078.68	1,078.68
c612		ILLUMISOFT, LLC	Current	R-446690	Prepay	3/31/2023	03/2023	0.00	0.00	0.00	0.00	0.00	-4,505.17	-4,505.17
		ILLUMISOFT, LLC						0.00	0.00	0.00	0.00	0.00	-4,505.17	-4,505.17
TNG, LLC (tng625)														
c612		TNG, LLC	Current	R-446682	Prepay	3/31/2023	03/2023	0.00	0.00	0.00	0.00	0.00	-1,403.92	-1,403.92
c612		TNG, LLC	Current	R-446683	Prepay	3/31/2023	03/2023	0.00	0.00	0.00	0.00	0.00	-242.50	-242.50
c612		TNG, LLC	Current	R-446684	Prepay	3/31/2023	03/2023	0.00	0.00	0.00	0.00	0.00	-70.00	-70.00
c612		TNG, LLC	Current	R-446685	Prepay	3/31/2023	03/2023	0.00	0.00	0.00	0.00	0.00	-24.00	-24.00
		TNG, LLC						0.00	0.00	0.00	0.00	0.00	-1,740.42	-1,740.42
TW TELECOM OF KANSAS CITY, LLC (tw2000)														
c612		TW TELECOM OF KANSAS CITY, LLC	Current	R-434581	Prepay	12/16/2022	12/2022	0.00	0.00	0.00	0.00	0.00	-5,871.45	-5,871.45
c612		TW TELECOM OF KANSAS CITY, LLC	Current	R-436524	Prepay	1/5/2023	01/2023	0.00	0.00	0.00	0.00	0.00	-391.43	-391.43
c612		TW TELECOM OF KANSAS CITY, LLC	Current	R-441380	Prepay	2/14/2023	02/2023	0.00	0.00	0.00	0.00	0.00	-391.43	-391.43
c612		TW TELECOM OF KANSAS CITY, LLC	Current	R-444338	Prepay	3/9/2023	03/2023	0.00	0.00	0.00	0.00	0.00	-391.43	-391.43
		TW TELECOM OF KANSAS CITY, LLC						0.00	0.00	0.00	0.00	0.00	-7,045.74	-7,045.74
c612								0.00	0.00	0.00	0.00	0.00	-13,291.33	-13,291.33
Grand Total								119,533.57	31,390.29	21,489.83	18,986.33	47,667.12	-667,737.83	-548,204.26

Userid : msummers@robinson-park.com Date : 4/10/2023 Time : 10:24 AM

Rent Roll

All Selected Properties From Date: 03/31/2023 By Property

Property	Unit(s)	Lease	Lease Type	Area	Lease From	Lease To	Term	Monthly Rent	Monthly Rent Per Area	Annual Rent	Annual Rent Per Area	Security Deposit
c610 - TP-TOWN PAVILION HOLDINGS LLC,KANSAS CITY												
Current Leases												
c610		COGENT COMMUNICATIONS, INC	Commercial	0.00	10/1/2017		0.00	880.00	0.00	10,560.00	0.00	0.00
c610		FDIC	Commercial	0.00	4/1/2019		0.00	0.00	0.00	0.00	0.00	0.00
c610		NAIC MSC	Commercial	0.00	4/1/2019		0.00	0.00	0.00	0.00	0.00	0.00
c610		AMU BUILDING	Commercial	0.00	4/1/2019		0.00	0.00	0.00	0.00	0.00	0.00
c610		NAIC CONF RM	Commercial	0.00	4/1/2019		0.00	0.00	0.00	0.00	0.00	0.00
c610		STINSON TP PARKING	Commercial	0.00	11/1/2019		0.00	0.00	0.00	0.00	0.00	0.00
c610	0100	BANK MIDWEST, NA	Commercial	3,553.00	6/1/2011	3/31/2033	262.00	0.00	0.00	0.00	0.00	0.00
c610	0111	FEDEX OFFICE AND PRINT SERVICES, INC	Commercial	4,965.00	1/1/2018	12/31/2027	120.00	10,757.50	2.17	129,090.00	26.00	0.00
c610	0112	LUNCH MONY, LLC	Commercial	3,712.00	4/15/2022	7/31/2032	124.00	6,960.00	1.88	83,520.00	22.50	6,960.00
c610	0115	KANSAS CITY DESIGN CENTER	Commercial	2,277.00	8/1/2022	7/31/2027	60.00	3,984.75	1.75	47,817.00	21.00	4,900.00
c610	0130	TONY GUY STATE FARM INSURANCE	Commercial	1,270.00	1/1/2016	12/31/2025	120.00	2,645.83	2.08	31,749.96	25.00	1,045.33
c610	0140	TOWN, LLC ASSIGNED TO SULEMAN JIWANI, JR	Commercial	1,146.00	1/1/2018	12/31/2024	84.00	1,623.50	1.42	19,482.00	17.00	900.00
c610	0155	KC MAC N' CO, LLC	Commercial	1,389.00	1/4/2023	1/31/2026	37.00	3,241.00	2.33	38,892.00	28.00	3,241.00
c610	0165	FAT BEE DRINKS DOWNTOWN, LLC	Commercial	970.00	7/2/2022	6/30/2027	60.00	2,344.17	2.42	28,130.04	29.00	2,506.00
c610	0175	PLANET SUB ENTERPRISES	Commercial	3,740.00	1/1/2018	12/31/2027	120.00	7,324.17	1.96	87,890.04	23.50	2,025.83
c610	0185	GYPSY ENTERPRISES,LLC- SCOOTER'S COFFEEHOUSE	Commercial	630.00	4/1/2016		0.00	1,850.00	2.94	22,200.00	35.24	1,055.00
c610	0200	DICKINSON FINANCIAL CORPORATION	Commercial	49,989.00	4/10/2013		0.00	84,278.13	1.69	1,011,337.56	20.23	0.00
c610	0300	DICKINSON FINANCIAL CORPORATION	Commercial	12,986.00	4/10/2013		0.00	21,892.23	1.69	262,706.76	20.23	0.00
c610	0310	BANK MIDWEST, NA	Commercial	6,319.00	6/1/2011	3/31/2033	262.00	0.00	0.00	0.00	0.00	0.00
c610	0350	ANDREWS MCMEEL UNIVERSAL	Commercial	28,916.00	11/1/2018	10/31/2028	120.00	52,410.25	1.81	628,923.00	21.75	0.00
c610	0400	CONFERENCE CENTER - BLDG SVCS	Commercial	15,319.00	3/1/2019		0.00	0.00	0.00	0.00	0.00	0.00
c610	0450	NATIONAL ASSOCIATION OF INSURANCE COMMISSIONERS	Commercial	18,561.00	3/1/2012	2/29/2024	144.00	28,073.50	1.51	336,882.00	18.15	0.00
c610	0500	LEVEL 3 COMMUNICATIONS, LLC	Commercial	17,629.00	2/1/2010	1/31/2030	240.00	34,552.93	1.96	414,635.16	23.52	0.00
c610	0600	FITNESS CENTER	Commercial	6,289.00	3/1/2019		0.00	0.00	0.00	0.00	0.00	0.00
c610	0800	NATIONAL ASSOCIATION OF INSURANCE COMMISSIONERS	Commercial	14,707.00	3/1/2012	2/29/2024	144.00	28,118.88	1.91	337,378.56	22.94	0.00
c610	0900	NATIONAL ASSOCIATION OF INSURANCE COMMISSIONERS	Commercial	22,603.00	1/1/2016	2/29/2024	98.00	34,187.04	1.51	410,244.48	18.15	0.00
c610	1000	NATIONAL ASSOCIATION OF INSURANCE COMMISSIONERS	Commercial	22,603.00	3/1/2012	2/29/2024	144.00	34,187.04	1.51	410,244.48	18.15	0.00
c610	1100	NATIONAL ASSOCIATION OF INSURANCE COMMISSIONERS	Commercial	22,603.00	3/1/2012	2/29/2024	144.00	34,187.04	1.51	410,244.48	18.15	0.00
c610	1210	PRICEWATERHOUSECOOPERS, LLP	Commercial	7,392.00	1/1/2016	2/28/2026	122.00	14,784.00	2.00	177,408.00	24.00	0.00
c610	1250	INSIGHT GLOBAL, LLC	Commercial	8,746.00	1/1/2018	6/30/2025	90.00	18,760.17	2.14	225,122.04	25.74	10,819.00
c610	1300	PRICEWATERHOUSECOOPERS, LLP	Commercial	22,666.00	1/1/2016	2/28/2026	122.00	45,332.00	2.00	543,984.00	24.00	0.00
c610	1400	NATIONAL ASSOCIATION OF INSURANCE COMMISSIONERS	Commercial	22,603.00	3/1/2012	2/29/2024	144.00	34,187.04	1.51	410,244.48	18.15	0.00
c610	1500	NATIONAL ASSOCIATION OF INSURANCE COMMISSIONERS	Commercial	22,603.00	3/1/2012	2/29/2024	144.00	34,187.04	1.51	410,244.48	18.15	0.00
c610	1600	DICKINSON FINANCIAL CORPORATION	Commercial	22,603.00	4/10/2013		0.00	38,104.89	1.69	457,258.68	20.23	0.00
c610	1700	HUGHES HUBBARD AND REED, LLP	Commercial	12,720.00	1/1/2022	12/31/2031	120.00	20,670.00	1.62	248,040.00	19.50	0.00
c610	1725	CREATIVE CIRCLE, LLC	Commercial	1,683.00	7/1/2019	8/31/2024	62.00	4,081.28	2.43	48,975.36	29.10	4,151.40
c610	1800	FEDERAL INSURANCE COMPANY - US074P01	Commercial	7,256.00	11/1/2016	4/30/2023	78.00	15,116.67	2.08	181,400.04	25.00	0.00
c610	1825	WALTER P. MOORE AND ASSOCIATES, INC	Commercial	11,071.00	7/1/2018	8/31/2025	86.00	22,142.00	2.00	265,704.00	24.00	0.00
c610	1900	SCHARNHORST AST KENNARD GRIFFIN, P.C.	Commercial	5,187.00	2/1/2017	1/31/2025	96.00	10,806.25	2.08	129,675.00	25.00	10,963.52
c610	1925	SCHARNHORST AST KENNARD GRIFFIN, P.C.	Commercial	3,378.00	2/1/2020	1/31/2025	60.00	7,037.00	2.08	84,444.00	25.00	0.00
c610	1950	SCHARNHORST AST KENNARD GRIFFIN, P.C.	Commercial	6,452.00	2/1/2017	1/31/2025	96.00	13,000.78	2.02	156,009.36	24.18	0.00
c610	2000	COPAKEN BROOKS, LLC	Commercial	10,133.00	11/1/2018	6/30/2024	68.00	15,141.89	1.49	181,702.68	17.93	0.00
c610	2050	MERCURY WIRELESS	Commercial	4,481.00	6/1/2020	5/31/2025	60.00	8,962.00	2.00	107,544.00	24.00	2,994.58
c610	2100	FEDERAL DEPOSIT INSURANCE CORPORATION	Commercial	23,338.00	11/1/2012	3/31/2026	161.00	42,944.58	1.84	515,334.96	22.08	0.00
c610	2200	FEDERAL DEPOSIT INSURANCE CORPORATION	Commercial	23,369.00	6/1/2016	3/31/2026	118.00	42,843.17	1.83	514,118.04	22.00	0.00
c610	2300	FEDERAL DEPOSIT INSURANCE CORPORATION	Commercial	23,377.00	6/1/2016	3/31/2026	118.00	42,857.83	1.83	514,293.96	22.00	0.00
c610	2700	BANK MIDWEST, NA	Commercial	23,377.00	6/1/2011	3/31/2033	262.00	0.00	0.00	0.00	0.00	0.00
c610	2800	BANK MIDWEST, NA	Commercial	23,377.00	6/1/2011	3/31/2033	262.00	0.00	0.00	0.00	0.00	0.00
c610	2925	PROSERV BUSINESS SYSTEMS, INC	Commercial	4,437.00	11/1/2013	1/31/2024	123.00	8,134.50	1.83	97,614.00	22.00	7,602.06
c610	2935	HARTSOOK COMPANIES, INC	Commercial	1,420.00	11/1/2017	10/31/2027	120.00	2,863.67	2.02	34,364.04	24.20	0.00
c610	2940	DAVID M. LURIE	Commercial	982.00	7/1/2016	6/30/2023	84.00	1,984.45	2.02	23,813.40	24.25	1,984.46
c610	2950	HEAVY CONSTRUCTORS ASSOCIATION OF THE GREATER KANSAS CITY AREA	Commercial	3,476.00	6/1/2014	5/31/2027	156.00	6,143.83	1.77	73,725.96	21.51	6,288.66
c610	2970	ALVAREZ & MARSHAL HOLDINGS, LLC	Commercial	2,027.00	7/1/2018	6/30/2023	60.00	3,969.54	1.96	47,634.48	23.50	0.00
c610	2980	MUTUAL OF OMAHA INSURANCE COMPANY	Commercial	2,321.00	4/1/2018	5/31/2027	110.00	4,448.58	1.92	53,382.96	23.00	0.00
c610	3000	WALNUT RISK MANAGEMENT, LLC	Commercial	3,390.00	6/1/2018	5/31/2023	60.00	7,119.00	2.10	85,428.00	25.20	1,984.08
c610	3010	MIDWEST BUILDERS CASUALTY MUTUAL COMPANY	Commercial	15,160.00	2/1/2015	1/31/2025	120.00	27,231.25	1.80	326,775.00	21.56	14,788.09
c610	3050	R-T SPECIALTY, LLC	Commercial	3,364.00	1/1/2020	3/31/2026	75.00	6,868.17	2.04	82,418.04	24.50	0.00
c610	3100	R-T SPECIALTY, LLC	Commercial	23,377.00	6/1/2012	3/31/2026	166.00	44,708.51	1.91	536,502.12	22.95	0.00
c610	3200	R-T SPECIALTY, LLC	Commercial	23,377.00	6/1/2012	3/31/2026	166.00	44,708.52	1.91	536,502.24	22.95	0.00
c610	3300	DELOITTE & TOUCHE USA, LLP	Commercial	14,012.00	1/16/2006	6/30/2026	246.00	26,856.33	1.92	322,275.96	23.00	0.00
c610	3350	CORRIDOR INFRASTRUCTURE MANAGEMENT, INC	Commercial	8,614.00	6/1/2015	11/30/2023	102.00	17,048.54	1.98	204,582.48	23.75	13,970.94
c610	ANTENNA1	CENTURYLINK COMMUNICATIONS, LLC	Commercial	0.00	9/27/2021	9/30/2026	61.00	0.00	0.00	0.00	0.00	0.00
c610	CONFMRTP	CONFERENCE ROOM - TP	Commercial	0.00	5/1/2019		0.00	0.00	0.00	0.00	0.00	0.00
c610	TPGARAGE	ARVEST BANK	Commercial	6,862.00	10/13/2013	10/31/2043	361.00	6,433.13	0.94	77,197.56	11.25	0.00
c610	VENUE	VENUE-TP	Commercial	0.00	5/1/2019		0.00	0.00	0.00	0.00	0.00	0.00
c610	X-FACTOR	XFACTOR	Commercial	-23,234.00	3/1/2019		0.00	0.00	0.00	0.00	0.00	0.00
c610	0120	VACANT		5,358.00			0.00	0.00	0.00	0.00	0.00	0.00
c610	0125	VACANT		426.00			0.00	0.00	0.00	0.00	0.00	0.00
c610	0505	VACANT		1,416.00			0.00	0.00	0.00	0.00	0.00	0.00
c610	0510	VACANT		1,402.00			0.00	0.00	0.00	0.00	0.00	0.00
c610	0520	VACANT		9,168.00			0.00	0.00	0.00	0.00	0.00	0.00
c610	0650	VACANT		12,145.00			0.00	0.00	0.00	0.00	0.00	0.00
c610	0850	VACANT		6,102.00			0.00	0.00	0.00	0.00	0.00	0.00
c610	1200	VACANT		2,916.00			0.00	0.00	0.00	0.00	0.00	0.00
c610	1225	VACANT		1,351.00			0.00	0.00	0.00	0.00	0.00	0.00
c610	1750	VACANT		2,803.00			0.00	0.00	0.00	0.00	0.00	0.00
c610	1775	VACANT		3,998.00			0.00	0.00	0.00	0.00	0.00	0.00
c610	1850	VACANT		2,606.00			0.00	0.00	0.00	0.00	0.00	0.00
c610	1955	VACANT		6,458.00			0					

Rent Roll

All Selected Properties From Date: 03/31/2023 By Property

Property	Unit(s)	Lease	Lease Type	Area	Lease From	Lease To	Term	Monthly Rent	Monthly Rent Per Area	Annual Rent	Annual Rent Per Area	Security Deposit
Total	4.00			16,494.00								0.00
c612 - TP-HARZFELDS,KANSAS CITY												
Current Leases												
c612	0306	KRISTOPHER J BRUSO, DDS, PC	Commercial	3,334.00	4/1/2012	3/31/2029	204.00	6,084.55	1.82	73,014.60	21.90	0.00
c612	0450	ILLUMISOFT, LLC	Commercial	3,775.00	6/1/2018	5/31/2023	60.00	5,583.85	1.48	67,006.20	17.75	5,583.85
c612	0500	CENTER FOR PRACTICAL BIOETHICS, INC	Commercial	3,272.00	2/1/2017	1/31/2024	84.00	4,744.40	1.45	56,932.80	17.40	0.00
c612	0625	TNG, LLC	Commercial	991.00	2/1/2017		0.00	1,403.92	1.42	16,847.04	17.00	1,094.23
c612	0700	HALL & EVANS, LLC	Commercial	3,174.00	7/13/2020	9/12/2023	38.00	4,761.00	1.50	57,132.00	18.00	0.00
c612	0750	RICHARD T BRYANT & ASSOC	Commercial	1,630.00	3/1/2016	11/30/2027	141.00	2,466.73	1.51	29,600.76	18.16	2,114.93
c612	0900	DONALD CROWE, PAUL D. BLACKMON, ADAM G. NORTH	Commercial	4,814.00	5/1/2019	7/31/2026	87.00	7,120.71	1.48	85,448.52	17.75	7,421.58
c612	1000	NATIONAL ASSOCIATION OF BASKETBALL COACHES	Commercial	4,696.00	8/1/2015	7/31/2024	108.00	9,392.00	2.00	112,704.00	24.00	6,261.33
c612	STORAGE	LUNCH MONY DBA JASON'S DELI	Commercial	0.00	10/1/2022		0.00	0.00	0.00	0.00	0.00	0.00
c612	0550	VACANT		1,365.00			0.00	0.00	0.00	0.00	0.00	0.00
c612	0600	VACANT		1,642.00			0.00	0.00	0.00	0.00	0.00	0.00
c612	0650	VACANT		1,138.00			0.00	0.00	0.00	0.00	0.00	0.00
c612	0800	VACANT		4,689.00			0.00	0.00	0.00	0.00	0.00	0.00
Total Current				34,520.00				41,557.16	1.20	498,685.92	14.45	22,475.92
	Total Units			Total Area	Percentage	Monthly Rent	Annual Rent					
Occupied	9.00			25,686.00	74.41	41,557.16	498,685.92					
Vacant	4.00			8,834.00	25.59	0.00	0.00					
Total	13.00			34,520.00		41,557.16	498,685.92					
Grand Total				850,034.00				1,074,527.73	1.26	12,894,332.76	15.17	119,155.87

Payables Aging Report

c610 c611 c612
Period: 03/2023
As of: 03/31/2023

Payee Code	Remittance Vendor	Payee Name	Invoice	Control	Batch Id	Property	Invoice Date	Account	Invoice #	Current	0-30	31-60	61-90	Over	Future	Notes
			Notes							Owed	Owed	Owed	Owed	90	Invoice	
																Owed
alluni	ALLIED UNIVERSAL SECURITY SERVICES LLC															0.00
			3/10-03/16 SVC20508	P-292049	23377	c610	3/16/2023	6109-0000 Dock Expenses	14025532	722.58	722.58	0.00	0.00	0.00	0.00	0.00 03/10-03/16 SVC205081 TP DOCK
			3/10-03/16 SVC20508	P-292049	23377	c610	3/16/2023	6219-0000 Security Expense	14025532	10,983.10	10,983.10	0.00	0.00	0.00	0.00	0.00 03/10-03/16 SVC205081 TP
			3/10-03/16 SVC20508	P-292049	23377	c610	3/16/2023	6901-0000 PARKING EXPENSES	14025532	433.54	433.54	0.00	0.00	0.00	0.00	0.00 03/10-03/16 SVC205081 P5G
			3/10-03/16 SVC20508	P-292049	23377	c610	3/16/2023	6901-0000 PARKING EXPENSES	14025532	2,312.23	2,312.23	0.00	0.00	0.00	0.00	0.00 03/10-03/16 SVC205081 TP6
			3/17-03/23 SVC20508	P-292043	23376	c610	3/23/2023	6109-0000 Dock Expenses	14049826	706.71	706.71	0.00	0.00	0.00	0.00	0.00 03/17-03/23 SVC205081 TP DOCK
			3/17-03/23 SVC20508	P-292043	23376	c610	3/23/2023	6219-0000 Security Expense	14049826	10,742.03	10,742.03	0.00	0.00	0.00	0.00	0.00 03/17-03/23 SVC205081 TP
			3/17-03/23 SVC20508	P-292043	23376	c610	3/23/2023	6901-0000 PARKING EXPENSES	14049826	424.03	424.03	0.00	0.00	0.00	0.00	0.00 03/17-03/23 SVC205081 MSG
			3/17-03/23 SVC20508	P-292043	23376	c610	3/23/2023	6901-0000 PARKING EXPENSES	14049826	2,261.48	2,261.48	0.00	0.00	0.00	0.00	0.00 03/17-03/23 SVC205081 TP6
Total alluni										28,585.70	28,585.70	0.00	0.00	0.00	0.00	
amefrspr	AMERICAN FIRE SPRINKLER CORP															0.00
			03/23 SVC16100	P-292045	23376	c610	3/27/2023	6119-0000 Fire/Safety System Re	52318	250.00	250.00	0.00	0.00	0.00	0.00	0.00 03/23 SVC16100
			CENTRAL PLANT PIPE	P-292020	23375	c610	3/17/2023	6119-0000 Fire/Safety System Re	52300	3,975.00	3,975.00	0.00	0.00	0.00	0.00	0.00 RPLC CENTRAL PLANT PIPE(6100
			PLC SUPPLY PIPE(610X	P-292019	23375	c610	3/17/2023	6109-0000 Dock Expenses	52201	4,987.00	4,987.00	0.00	0.00	0.00	0.00	0.00 RPLC SUPPLY PIPE(6100
			RR TP DOCK PIPE(610X	P-292018	23375	c610	3/17/2023	6109-0000 Dock Expenses	52198	843.03	843.03	0.00	0.00	0.00	0.00	0.00 RPLC RR TP DOCK PIPE(6100
Total amefrspr										10,055.03	10,055.03	0.00	0.00	0.00	0.00	
axiser	AXIOM SERVICE PROFESSIONALS LLC															0.00
			FITNESS CENTER PROJEC	P-287848	22732	c610	3/1/2023	1004-0000 Building Improvement	8434	8,450.00	0.00	8,450.00	0.00	0.00	0.00	0.00 FITNESS CENTER PROJECT
			SUITE 800 DEMO	P-286841	22599	c612	1/18/2023	1004-0000 Building Improvement	8319	3,735.00	0.00	0.00	3,735.00	0.00	0.00	0.00 SUITE 800 DEMO
Total axiser										12,185.00	0.00	8,450.00	3,735.00	0.00	0.00	
banone	CARDMEMBER SERVICE															0.00
			CHARGERS/CLICKERS(77	P-291621	23309	c610	3/16/2023	7026-0000 Specialty Leasing - Ter4-5475226-16234		40.65	40.65	0.00	0.00	0.00	0.00	0.00 CHARGERS/CLICKERS(7774
			SHOWER HOOKS(3273	P-292659	23464	c610	4/4/2023	1004-0000 Building Improvement3-7435798-55098		0.00	0.00	0.00	0.00	0.00	0.00	57.80 FC SHOWER HOOKS(3273
			UNIFORMS(3273	P-290705	23161	c610	3/10/2023	6121-0000 Uniforms	FS0002681-60	199.05	199.05	0.00	0.00	0.00	0.00	0.00 UNIFORMS(3273
Total banone										239.70	239.70	0.00	0.00	0.00	0.00	57.80
berle	BERNIE ELECTRIC INC															0.00
			BULBS(294	P-291102	23232	c610	3/10/2023	6105-0000 Bulbs/Ballasts Replace S100095463.002		216.95	216.95	0.00	0.00	0.00	0.00	0.00 BULBS(294
			BULBS(294	P-291103	23232	c610	3/10/2023	6105-0000 Bulbs/Ballasts Replace S100095209.001		94.00	94.00	0.00	0.00	0.00	0.00	0.00 BULBS(294
			BULBS(294	P-292017	23375	c610	3/16/2023	6103-0000 Electrical Parts/ Labor S100095743.001		111.08	111.08	0.00	0.00	0.00	0.00	0.00 BULBS(294
Total berle										422.03	422.03	0.00	0.00	0.00	0.00	
carvas	CAROL NASTAVE															0.00
			LAVETTE PHONE CASE	P-292015	23375	c610	3/14/2023	6310-0000 Management Office Ex	CN031423	25.04	25.04	0.00	0.00	0.00	0.00	0.00 LAVETTE PHONE CASE
Total carvas										25.04	25.04	0.00	0.00	0.00	0.00	
cincork	CINTAS															0.00
			JK SUPPLIES(1231566	P-291089	23094	c610	3/2/2023	6202-0000 Janitorial Supplies	4148201029	50.00	50.00	0.00	0.00	0.00	0.00	0.00 JK SUPPLIES(1231566
			JK SUPPLIES(1231566	P-291090	23094	c610	3/2/2023	6901-0000 PARKING EXPENSES	4148201007	51.00	51.00	0.00	0.00	0.00	0.00	0.00 JK SUPPLIES(1231566
			JK SUPPLIES(1231566	P-290191	23094	c610	3/2/2023	6901-0000 PARKING EXPENSES	4148201018	245.00	245.00	0.00	0.00	0.00	0.00	0.00 JK SUPPLIES(1231566
			MATS(12315667	P-290224	23096	c610	2/23/2023	6202-0000 Janitorial Supplies	4147542341	50.00	0.00	50.00	0.00	0.00	0.00	0.00 MATS(12315667
			MATS(12315667	P-290226	23096	c610	2/23/2023	6901-0000 PARKING EXPENSES	4147542377	51.00	0.00	51.00	0.00	0.00	0.00	0.00 MATS(12315667
			MATS(12315667	P-291126	23233	c610	3/9/2023	6202-0000 Janitorial Supplies	4148890642	50.00	50.00	0.00	0.00	0.00	0.00	0.00 MATS(12315667
			MATS(12315667	P-291127	23233	c610	3/9/2023	6901-0000 PARKING EXPENSES	4148890648	245.00	0.00	0.00	0.00	0.00	0.00	0.00 MATS(12315667
			MATS(12315667	P-291128	23233	c610	3/9/2023	6901-0000 PARKING EXPENSES	4148890575	51.00	51.00	0.00	0.00	0.00	0.00	0.00 MATS(12315667
			MATS(12315667	P-292009	23375	c610	3/16/2023	6901-0000 PARKING EXPENSES	4149651553	245.00	0.00	0.00	0.00	0.00	0.00	0.00 MATS(12315667
			MATS(12315667	P-292010	23375	c610	3/16/2023	6202-0000 Janitorial Supplies	4149651603	50.00	50.00	0.00	0.00	0.00	0.00	0.00 MATS(12315667
			MATS(12315667	P-292011	23375	c610	3/16/2023	6901-0000 PARKING EXPENSES	4149651550	51.00	51.00	0.00	0.00	0.00	0.00	0.00 MATS(12315667
			MATS(12315667	P-292025	23376	c610	3/23/2023	6901-0000 PARKING EXPENSES	4150352006	245.00	245.00	0.00	0.00	0.00	0.00	0.00 MATS(12315667
			MATS(12315667	P-292026	23376	c610	3/23/2023	6202-0000 Janitorial Supplies	4150351991	50.00	50.00	0.00	0.00	0.00	0.00	0.00 MATS(12315667
			MATS(12315667	P-292027	23376	c610	3/23/2023	6901-0000 PARKING EXPENSES	4150352023	51.00	51.00	0.00	0.00	0.00	0.00	0.00 MATS(12315667
			KG SUPPLIES(1231566	P-290222	23096	c610	2/23/2023	6901-0000 PARKING EXPENSES	4147542454	245.00	0.00	245.00	0.00	0.00	0.00	0.00 PMS SUPPLIES(12315667
Total cincork										1,730.00	1,384.00	346.00	0.00	0.00	0.00	
cinfr	CINTAS FIRST AID AND SAFETY															0.00
			T AID SUPPLIES(10612	P-292024	23376	c610	3/23/2023	6129-0000 Security Equipment	5150830996	83.25	83.25	0.00	0.00	0.00	0.00	0.00 FIRST AID SUPPLIES(10612299
Total cinfr										83.25	83.25	0.00	0.00	0.00	0.00	
colhan	COLLEGE HUNKS HAULING JUNK AND															0.00
			VL TRASH RMLV(70655	P-286637	22572	c610	1/10/2023	6207-0000 Trash Removal	7061107	4,750.00	0.00	0.00	4,750.00	0.00	0.00	0.00 A-LVL TRASH RMLV(7065546
			VL TRASH RMLV(70784	P-286638	22572	c610	1/11/2023	6207-0000 Trash Removal	7078474	4,750.00	0.00	0.00	4,750.00	0.00	0.00	0.00 A-LVL TRASH RMLV(7078475
Total colhan										9,500.00	0.00	0.00	9,500.00	0.00	0.00	
flymid	FLYNN MIDWEST LP															0.00
			1 FL GLASS REPLACEMENT	P-291290	23249	c610	3/14/2023	6112-0000 Glass Replacements	098940	4,344.00	4,344.00	0.00	0.00	0.00	0.00	0.00 34TH FL GLASS REPLACEMENT
			TH FL ROOF TRACK RRR	P-291948	23337	c610	3/13/2023	6111-0000 Roofing Repairs	098854	3,492.00	3,492.00	0.00	0.00	0.00	0.00	0.00 6TH FL ROOF TRACK RRR
			ELEVATION WATER LEAKS	P-291288	23249	c612	3/14/2023	6111-0000 Roofing Repairs	098928	19,254.00	19,254.00	0.00	0.00	0.00	0.00	0.00 ELEVATION WATER LEAKS RRR
Total flymid										27,090.00	27,090.00	0.00	0.00	0.00	0.00	
grakc	GRAINGER															0.00
			PARTS(882604994	P-292068	23377	c610	3/3/2023	6106-0000 Plumbing Repairs	9628706427	15.78	15.78	0.00	0.00	0.00	0.00	0.00 PARTS(882604994
			TOOLS(882604994	P-292065	23377	c610	3/10/2023	6118-0000 Tools	9635886634	57.05	57.05	0.00	0.00	0.00	0.00	0.00 TOOLS(882604994

Payables Aging Report

c610 c611 c612

Period: 03/2023

As of: 03/31/2023

Payee Code	Remittance Vendor	Payee Name	Invoice Notes	Control	Batch Id	Property	Invoice Date	Account	Invoice #	Current	0-30	31-60	61-90	Over	Future	Notes
										Owed	Owed	Owed	Owed	90	Invoice	
Owed																
shewilk		THE SHERWIN WILLIAMS CO														0.00
			VT SUPPLIES(6768-107	P-292063	23377	c610	3/21/2023	6115-0000 Painting/Decorating	47742163190323	290.02	290.02	0.00	0.00	0.00	0.00	0.00 PAINT SUPPLIES(6768-1076-5
			PAINT(6768-1076-5	P-291224	23244	c610	3/14/2023	6115-0000 Painting/Decorating	44749163190323	285.90	285.90	0.00	0.00	0.00	0.00	0.00 PAINT(6768-1076-5
Total shewilk										575.92	575.92	0.00	0.00	0.00	0.00	0.00
sigjan		SIGNATURE LANDSCAPE LLC														0.00
			RPLC TREES(98550	P-291191	23242	c610	3/14/2023	6215-0000 Ext. Landscaping Cont	222553	18,179.46	18,179.46	0.00	0.00	0.00	0.00	0.00 RPLC TREES(98550
Total sigjan										18,179.46	18,179.46	0.00	0.00	0.00	0.00	0.00
spplustwp		SP PLUS CORPORATION														0.00
			04/23 SVC(1551658	P-292005	23375	c610	3/16/2023	1202-0000 A/R - Other	00050758815	3,150.00	3,150.00	0.00	0.00	0.00	0.00	0.00 04/23 SVC(1551658
Total spplustwp										3,150.00	3,150.00	0.00	0.00	0.00	0.00	0.00
strtru		STRASSER TRUE VALUE														0.00
			TH FL DOOR HASP(1379	P-291168	23241	c610	3/3/2023	6120-0000 General Building Suppl	425925	37.30	37.30	0.00	0.00	0.00	0.00	0.00 35TH FL DOOR HASP(137926
			BLDG SUPPLIES(17926	P-292004	23375	c610	3/16/2023	6120-0000 General Building Suppl	426705	45.58	45.58	0.00	0.00	0.00	0.00	0.00 BLDG SUPPLIES(17926
			COMPRESSOR KIT(13792	P-292014	23375	c610	3/17/2023	6118-0000 Tools	426788	14.50	14.50	0.00	0.00	0.00	0.00	0.00 COMPRESSOR KIT(137926
Total strtru										97.38	97.38	0.00	0.00	0.00	0.00	0.00
teacon		TEAM CONSTRUCTION LLC														0.00
			NK MIDWEST TI APP #	P-292108	23381	c610	3/29/2023	1005-0000 Tenant Improvements	5315	187,278.00	187,278.00	0.00	0.00	0.00	0.00	0.00 BANK MIDWEST TI APP #1
			CLA TI PAY APP #1	P-292135	23385	c610	3/29/2023	1005-0000 Tenant Improvements	5316	192,172.00	192,172.00	0.00	0.00	0.00	0.00	0.00 CLA TI PAY APP #1
Total teacon										379,450.00	379,450.00	0.00	0.00	0.00	0.00	0.00
tkielec		TK ELEVATOR CORPORATION														0.00
			01/23 SVC(7998230	P-292360	23412	c610	1/1/2023	6901-0000 PARKING EXPENSES	30007006919	199.38	0.00	0.00	0.00	199.38	0.00	0.00 01/23 SVC(7998230
Total tkielec										199.38	0.00	0.00	0.00	199.38	0.00	0.00
traneus		TRANE US INC														0.00
			03/23 SVC(103948	P-291189	23242	c612	3/13/2023	6110-0000 HVAC-Miscellaneous	313434998	852.35	852.35	0.00	0.00	0.00	0.00	0.00 03/23 SVC(103948
Total traneus										852.35	852.35	0.00	0.00	0.00	0.00	0.00
valdis		VALLE DISTRIBUTORS														0.00
			W SUPPLIES(IV-CB-110	P-291186	23242	c610	3/13/2023	6202-0000 Janitorial Supplies	240113	1,594.26	1,594.26	0.00	0.00	0.00	0.00	0.00 JAN SUPPLIES(IV-CB-1100
			W SUPPLIES(IV-CB-110	P-291187	23242	c610	3/13/2023	6202-0000 Janitorial Supplies	240139	1,447.99	1,447.99	0.00	0.00	0.00	0.00	0.00 JAN SUPPLIES(IV-CB-1100
			W SUPPLIES(IV-CB-110	P-292067	23377	c610	3/22/2023	6202-0000 Janitorial Supplies	240287	1,459.91	1,459.91	0.00	0.00	0.00	0.00	0.00 JAN SUPPLIES(IV-CB-1100
			PMB SUPPLIES(IV-CB-11	P-291226	23244	c610	3/15/2023	6106-0000 Plumbing Repairs	240157	1,418.30	1,418.30	0.00	0.00	0.00	0.00	0.00 PLUMB SUPPLIES(IV-CB-1100
Total valdis										5,920.46	5,920.46	0.00	0.00	0.00	0.00	0.00
velser		VELOCITI SERVICES														0.00
			03/04-03/17 SVC(1049	P-292036	23376	c610	3/24/2023	6203-0000 Janitorial Day Porter	15971	404.82	404.82	0.00	0.00	0.00	0.00	0.00 03/04-03/17 SVC(1049
			03/04-03/17 SVC(1049	P-292037	23376	c610	3/24/2023	6203-0000 Janitorial Day Porter	15974	2,179.52	2,179.52	0.00	0.00	0.00	0.00	0.00 03/04-03/17 SVC(1049
			03/04-03/17 SVC(1049	P-292039	23376	c610	3/24/2023	6201-0000 Janitorial Contract	15972	1,736.93	1,736.93	0.00	0.00	0.00	0.00	0.00 03/04-03/17 SVC(1049
			03/04-03/17 SVC(1049	P-292040	23376	c610	3/24/2023	6201-0000 Janitorial Contract	15973	1,396.90	1,396.90	0.00	0.00	0.00	0.00	0.00 03/04-03/17 SVC(1049
			03/04-03/17 SVC(1049	P-292040	23376	c610	3/24/2023	6901-0000 PARKING EXPENSES	15973	752.18	752.18	0.00	0.00	0.00	0.00	0.00 03/04-03/17 SVC(1049
			03/23 SVC(1049	P-291221	23243	c612	3/15/2023	6201-0000 Janitorial Contract	15415	1,945.88	1,945.88	0.00	0.00	0.00	0.00	0.00 03/23 SVC(1049
			03/23 SVC(1049	P-291222	23243	c610	3/15/2023	6201-0000 Janitorial Contract	15414	50,912.58	50,912.58	0.00	0.00	0.00	0.00	0.00 03/23 SVC(1049
Total velser										59,328.81	59,328.81	0.00	0.00	0.00	0.00	0.00
whobat		WHOLESALE BATTERIES INC														0.00
			TERIES(COPAKENBROOK	P-292012	23375	c610	3/17/2023	6120-0000 General Building Suppl	0000478144	67.25	67.25	0.00	0.00	0.00	0.00	0.00 BATTERIES(COPAKENBROOKS
Total whobat										67.25	67.25	0.00	0.00	0.00	0.00	0.00
yesene		YES ENERGY MANAGEMENT														0.00
			01/23 SVC(ROBINS.1	P-292435	23420	c610	2/14/2023	6901-0000 PARKING EXPENSES	819410	45.00	0.00	45.00	0.00	0.00	0.00	0.00 01/23 SVC(ROBINS.1
			02/23 SVC(ROBINS.1	P-291196	23242	c611	3/14/2023	6123-0000 Misc. Maintenance/Req	830983	12.00	12.00	0.00	0.00	0.00	0.00	0.00 02/23 SVC(ROBINS.1
			02/23 SVC(ROBINS.1	P-291197	23242	c610	3/14/2023	6123-0000 Misc. Maintenance/Req	830982	131.00	131.00	0.00	0.00	0.00	0.00	0.00 02/23 SVC(ROBINS.1
Total yesene										188.00	143.00	45.00	0.00	0.00	0.00	0.00
Grand Total										575,216.31	539,716.02	13,114.42	13,612.88	8,772.99	57.80	

TOWN PAVILION HOLDINGS LLC

4/3/2023

Bank Reconciliation Report

3/31/2023

3001013

Posted by: ms on 4/3/2023

Balance Per Bank Statement as of 3/31/2023

5,575,205.03

Outstanding Checks

Check Date	Check Number	Payee	Amount
5/8/2019	141	kenbro - KENTON BROTHERS INC	467.69
7/31/2019	569	joncro - JONI CROSS	48.54
9/4/2019	678	mardel - MARTINIZING DELIVERS	241.50
11/5/2019	899	joncro - JONI CROSS	28.69
12/31/2019	1125	nfpa - NFPA	98.73
12/31/2019	1143	nfpa - NFPA	40.00
1/21/2020	1163	ferent - FERGUSON ENTERPRISES INC	128.35
1/21/2020	1203	canteen - CANTEEN REFRESHMENT SERVICES	27.09
4/15/2020	1508	donut - DONUTOLOGY	124.26
7/29/2020	1823	tabtic - TABLET & TICKET	58.43
4/20/2021	2643	indulge - INDULGE I, LLC	153.78
1/11/2022	3277	midamcon - MID AMERICA CONTRACTORS - KANSAS CITY	1,083.96
2/22/2022	3410	sksec - S K SECURITY	3,060.00
4/5/2022	3495	j4vend - J-4 VENDING SALES	55.30
7/12/2022	3747	artloo - THE ART IN THE LOOP FOUNDATION	3,000.00
10/11/2022	3967	joncro - JONI CROSS	67.64
12/20/2022	4141	reaads - REALTYADS LLC	1,000.00
3/7/2023	4336	kleele - KLEMP ELECTRIC MACHINERY CO INC	678.50
3/21/2023	4364	airess - AIR ESSENTIALS INC	135.00
3/21/2023	4365	alluni - ALLIED UNIVERSAL SECURITY SERVICES LLC	12,937.94
3/21/2023	4367	andmcm - ANDREWS MCMEEL UNIVERSAL	175.00
3/21/2023	4379	jerwil - JERRY WILLIS	75.00
3/21/2023	4385	odobug - ODOM'S BUG-B-GONE INC	308.75
3/29/2023	4393	alluni - ALLIED UNIVERSAL SECURITY SERVICES LLC	13,031.24
3/29/2023	4394	berele - BERNIE ELECTRIC INC	871.62
3/29/2023	4395	bgscon - BGS CONSTRUCTION	7,300.00
3/29/2023	4396	cincorkc - CINTAS	346.00
3/29/2023	4397	conserco - CONTROL SERVICE COMPANY INC	5,354.80
3/29/2023	4398	copbro - COPAKEN BROOKS LLC	1,414.92
3/29/2023	4399	culbro - CULLUM & BROWN OF KC, INC	1,307.23
3/29/2023	4400	evergy - EVERGY	182,763.98
3/29/2023	4401	ferent - FERGUSON ENTERPRISES INC	249.94
3/29/2023	4402	flymid - FLYNN MIDWEST LP	1,389.00
3/29/2023	4403	grakc - GRAINGER	1,508.59
3/29/2023	4404	grasla - GRAND SLAM CONVENIENCE & LIQUOR	82.25
3/29/2023	4405	kcwater - KC WATER	5.32
3/29/2023	4406	kenbro - KENTON BROTHERS INC	318.95
3/29/2023	4407	mmcccon - MMC CONTRACTORS NATIONAL INC	1,626.41
3/29/2023	4408	siglan - SIGNATURE LANDSCAPE LLC	1,291.97
3/29/2023	4409	valdis - VALUE DISTRIBUTORS	5,244.68

Less:

Outstanding Checks

248,101.05

Reconciled Bank Balance

5,327,103.98

TOWN PAVILION HOLDINGS LLC

4/3/2023

Bank Reconciliation Report

3/31/2023

3001013

Posted by: ms on 4/3/2023

Balance per GL as of 3/31/2023	5,327,103.98
Reconciled Balance Per G/L	5,327,103.98
Difference (Reconciled Bank Balance And Reconciled Balance Per G/L)	0.00

Cleared Items:

Cleared Checks

Date	Tran #	Notes	Amount	Date Cleared
1/10/2023	4198	chafre - CHARLES FREDERICK	696.48	3/31/2023
2/14/2023	4288	cincorkc - CINTAS	346.00	3/31/2023
2/14/2023	4291	cusint - FRANCESCA CUCCIA	300.00	3/31/2023
2/14/2023	4293	j4vend - J-4 VENDING SALES	32.55	3/31/2023
2/14/2023	4294	kcddes - MICHELLE S LOCKMAN	1,518.75	3/31/2023
2/21/2023	4302	airess - AIR ESSENTIALS INC	135.00	3/31/2023
2/21/2023	4303	alluni - ALLIED UNIVERSAL SECURITY SERVICES LLC	15,349.98	3/31/2023
2/21/2023	4305	bobcam - BOB D. CAMPBELL AND COMAPANY	705.00	3/31/2023
2/21/2023	4306	cincorkc - CINTAS	692.00	3/31/2023
2/21/2023	4307	conserco - CONTROL SERVICE COMPANY INC	564.32	3/31/2023
2/21/2023	4311	kenbro - KENTON BROTHERS INC	205.00	3/31/2023
2/21/2023	4312	kleele - KLEMP ELECTRIC MACHINERY CO INC	492.70	3/31/2023
2/21/2023	4313	macwat - MAC WATER TECHNOLOGIES INC	115.00	3/31/2023
2/21/2023	4314	reaads - REALTYADS LLC	1,000.00	3/31/2023
2/21/2023	4315	shewilkc - THE SHERWIN WILLIAMS CO	179.78	3/31/2023
2/21/2023	4317	strtru - STRASSER TRUE VALUE	56.99	3/31/2023
2/21/2023	4319	wasmakc - WASTE MANAGEMENT	1,884.62	3/31/2023
3/1/2023	111	newpoi - NEWPOINT REAL ESTATE CAPITAL	813,299.85	3/31/2023
3/1/2023	4321	banone - CARDMEMBER SERVICE	3,793.46	3/31/2023
3/7/2023	104	copbro - COPAKEN BROOKS LLC	9,841.81	3/31/2023
3/7/2023	105	abele - AB ELECTRICAL INC	6,876.00	3/31/2023
3/7/2023	106	bdhyou - BDH & YOUNG INC	4,690.00	3/31/2023
3/7/2023	107	midam - MID AMERICA SPECIALTY SERVICES	600.00	3/31/2023
3/7/2023	108	prowin - PRO WINDOW CLEANING SERVICES LLC	3,065.00	3/31/2023
3/7/2023	110	yesene - YES ENERGY MANAGEMENT	131.00	3/31/2023
3/7/2023	4322	alluni - ALLIED UNIVERSAL SECURITY SERVICES LLC	46,988.43	3/31/2023
3/7/2023	4323	amefirspr - AMERICAN FIRE SPRINKLER CORP	1,038.77	3/31/2023
3/7/2023	4324	berele - BERNIE ELECTRIC INC	3,489.22	3/31/2023
3/7/2023	4325	chacom - CHARTER COMMUNICATIONS	175.49	3/31/2023
3/7/2023	4326	chajon - CHARLES D JONES & COMPANY INC	172.26	3/31/2023
3/7/2023	4327	cincorkc - CINTAS	346.00	3/31/2023
3/7/2023	4328	comtecser - COMPLETE TECHNOLOGY SERVICES LLC	1,590.00	3/31/2023
3/7/2023	4329	conmas - CONCRETE & MASONRY RESTORATION INC	590.40	3/31/2023
3/7/2023	4330	conserco - CONTROL SERVICE COMPANY INC	564.32	3/31/2023
3/7/2023	4331	culbro - CULLUM & BROWN OF KC, INC	3,317.53	3/31/2023
3/7/2023	4332	fassigkc - FASTSIGNS	76.91	3/31/2023
3/7/2023	4333	flymid - FLYNN MIDWEST LP	12,982.00	3/31/2023
3/7/2023	4334	grakc - GRAINGER	806.82	3/31/2023

TOWN PAVILION HOLDINGS LLC

4/3/2023

Bank Reconciliation Report

3/31/2023

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Posted by: ms on 4/3/2023

Cleared Checks

Date	Tran #	Notes	Amount	Date Cleared
3/7/2023	4335	honint-kc - HONEYWELL INTERNATIONAL INC	43,995.13	3/31/2023
3/7/2023	4337	kloarc - KLOVER ARCHITECTS INC	1,620.00	3/31/2023
3/7/2023	4338	lewric - LEWIS RICE LLC	1,400.70	3/31/2023
3/7/2023	4339	martz - MARTZ BROS. SNOW MANAGEMENT INC	6,455.75	3/31/2023
3/7/2023	4340	midamcon - MID AMERICA CONTRACTORS - KANSAS CITY	4,884.00	3/31/2023
3/7/2023	4341	mmcon - MMC CONTRACTORS NATIONAL INC	10,487.97	3/31/2023
3/7/2023	4342	odobug - ODOM'S BUG-B-GONE INC	123.75	3/31/2023
3/7/2023	4343	pmaeng - PMA ENGINEERING	967.50	3/31/2023
3/7/2023	4344	scantek - SCANTEK INFRARED SERVICES	3,200.00	3/31/2023
3/7/2023	4345	sieind - SIEMENS INDUSTRY INC	20,000.00	3/31/2023
3/7/2023	4346	spplustwp - SP PLUS CORPORATION	3,150.00	3/31/2023
3/7/2023	4347	strtru - STRASSER TRUE VALUE	294.80	3/31/2023
3/7/2023	4348	tkelekc - TK ELEVATOR CORPORATION	1,398.32	3/31/2023
3/7/2023	4349	valdis - VALUE DISTRIBUTORS	1,874.46	3/31/2023
3/7/2023	4350	wasmakc - WASTE MANAGEMENT	560.15	3/31/2023
3/7/2023	4351	velser - VELOCITI SERVICES	53,882.55	3/31/2023
3/9/2023	111	robpar - ROBINSON PARK LLC	19,684.20	3/31/2023
3/10/2023	112	copbro - COPAKEN BROOKS LLC	66,580.86	3/31/2023
3/15/2023	112	squdeainv - SQUARE DEAL INVESTMENTS	25,983.46	3/31/2023
3/15/2023	113	velser - VELOCITI SERVICES	8,099.32	3/31/2023
3/15/2023	4352	amefirspr - AMERICAN FIRE SPRINKLER CORP	250.00	3/31/2023
3/15/2023	4353	berELE - BERNIE ELECTRIC INC	692.46	3/31/2023
3/15/2023	4354	cincorkc - CINTAS	346.00	3/31/2023
3/15/2023	4355	cinfir - CINTAS FIRST AID AND SAFETY	152.06	3/31/2023
3/15/2023	4356	kcddes - MICHELLE S LOCKMAN	2,160.00	3/31/2023
3/15/2023	4357	kcwater - KC WATER	10,087.33	3/31/2023
3/15/2023	4358	kenbro - KENTON BROTHERS INC	803.70	3/31/2023
3/15/2023	4359	scorickc - SCOTT RICE OFFICE WORKS	2,856.13	3/31/2023
3/15/2023	4360	shewilkc - THE SHERWIN WILLIAMS CO	660.74	3/31/2023
3/15/2023	4361	spire - SPIRE	21.28	3/31/2023
3/15/2023	4362	valdis - VALUE DISTRIBUTORS	2,482.30	3/31/2023
3/17/2023	4363	attkc - AT&T	596.60	3/31/2023
3/21/2023	114	brins - B&R INSULATION, INC	6,028.34	3/31/2023
3/21/2023	115	kone - KONE BROOKLYN	1,954.92	3/31/2023
3/21/2023	116	pogolc - POGO LLC	1,950.00	3/31/2023
3/21/2023	117	velser - VELOCITI SERVICES	1,732.83	3/31/2023
3/21/2023	4366	amefirspr - AMERICAN FIRE SPRINKLER CORP	2,134.97	3/31/2023
3/21/2023	4368	avisys - AVI SYSTEMS INC	22,631.17	3/31/2023
3/21/2023	4369	banone - CARDMEMBER SERVICE	5,355.30	3/31/2023
3/21/2023	4370	berELE - BERNIE ELECTRIC INC	696.83	3/31/2023
3/21/2023	4371	biltro - BILL'S TROPICAL GREENHOUSE	3,825.03	3/31/2023
3/21/2023	4372	cincorkc - CINTAS	346.00	3/31/2023
3/21/2023	4373	conmas - CONCRETE & MASONRY RESTORATION INC	1,466.00	3/31/2023
3/21/2023	4374	cusint - FRANCESCA CUCCIA	300.00	3/31/2023
3/21/2023	4375	evergy - EVERGY	19,708.27	3/31/2023
3/21/2023	4376	grakc - GRAINGER	66.49	3/31/2023
3/21/2023	4377	honint-kc - HONEYWELL INTERNATIONAL INC	4,227.31	3/31/2023
3/21/2023	4378	jedunnkc - J.E. DUNN CONSTRUCTION CO.	309,259.00	3/31/2023
3/21/2023	4380	kcwater - KC WATER	167.75	3/31/2023
3/21/2023	4381	lifser - LIFESAFE SERVICES LLC	75.00	3/31/2023

TOWN PAVILION HOLDINGS LLC

4/3/2023

Bank Reconciliation Report

3/31/2023

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Posted by: ms on 4/3/2023

Cleared Checks

Date	Tran #	Notes	Amount	Date Cleared
3/21/2023	4382	macwat - MAC WATER TECHNOLOGIES INC	115.00	3/31/2023
3/21/2023	4383	martz - MARTZ BROS. SNOW MANAGEMENT INC	255.00	3/31/2023
3/21/2023	4384	mmcon - MMC CONTRACTORS NATIONAL INC	6,517.55	3/31/2023
3/21/2023	4386	reaads - REALTYADS LLC	1,000.00	3/31/2023
3/21/2023	4387	siglan - SIGNATURE LANDSCAPE LLC	1,035.48	3/31/2023
3/21/2023	4388	soupro - SOUND PRODUCTS, INC	45.00	3/31/2023
3/21/2023	4389	tkelekc - TK ELEVATOR CORPORATION	30,179.30	3/31/2023
3/21/2023	4390	valdis - VALUE DISTRIBUTORS	1,518.31	3/31/2023
3/21/2023	4391	wasmakc - WASTE MANAGEMENT	2,261.92	3/31/2023
3/21/2023	4392	chacom - CHARTER COMMUNICATIONS	175.24	3/31/2023
3/23/2023	118	copbro - COPAKEN BROOKS LLC	29,209.30	3/31/2023
3/29/2023	118	midam - MID AMERICA SPECIALTY SERVICES	515.50	3/31/2023
3/29/2023	119	velser - VELOCITI SERVICES	6,081.47	3/31/2023

Total Cleared Checks

1,695,295.24

Cleared Deposits

Date	Tran #	Notes	Amount	Date Cleared
3/1/2023	1413		97,967.64	3/31/2023
3/2/2023	1414		100,564.38	3/31/2023
3/6/2023	1415		644.00	3/31/2023
3/9/2023	1416		82,268.27	3/31/2023
3/10/2023	1417		125.00	3/31/2023
3/10/2023	1418		375.70	3/31/2023
3/13/2023	1419		31,221.91	3/31/2023
3/14/2023	1420		40,621.67	3/31/2023
3/16/2023	1421		5,160.00	3/31/2023
3/17/2023	1422		10,757.50	3/31/2023
3/20/2023	1423		20,969.59	3/31/2023
3/24/2023	1424		462.00	3/31/2023
3/27/2023	1425		69,436.57	3/31/2023
3/28/2023	1426		1,009.00	3/31/2023
3/29/2023	1427		170,288.05	3/31/2023
3/30/2023	1428		10,565.17	3/31/2023
3/30/2023	1429		324,015.46	3/31/2023
3/31/2023	1430		44,002.59	3/31/2023

Total Cleared Deposits

1,010,454.50

Cleared Other Items

Date	Tran #	Notes	Amount	Date Cleared
3/10/2023	JE 27331		164,232.77	3/31/2023
3/21/2023	JE 27386		249,516.69	3/31/2023
3/21/2023	JE 27389		-33,223.12	3/31/2023
3/28/2023	JE 27425		-200,000.00	3/31/2023
3/31/2023	JE 27506		25,784.78	3/31/2023
3/31/2023	JE 27508		256,734.53	3/31/2023
3/31/2023	JE 27509		12.00	3/31/2023

Total Cleared Other Items

463,057.65

WATERMARK BANK

Member FDIC

Date 3/31/23
Enclosures

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Town Pavilion Holdings LLC
204 N Robinson
Suite 700
Oklahoma City OK 73102

Thank you for being a valued Watermark client!

CHECKING ACCOUNT

Commercial Checking		Number of Enclosures	83
Account Number	3001013	Statement Dates	3/01/23 thru 4/02/23
Previous Balance	5,796,988.12	Days in the statement period	33
41 Deposits/Credits	1,753,854.28	Average Ledger	5,532,950.50
107 Checks/Debits	1,975,637.37	Average Collected	5,532,950.50
Service Charge	.00		
Interest Paid	.00		
Ending Balance	5,575,205.03		

	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
3/01	Wire Transfer Credit CREATIVE CIRCLE LLC OPERAT 26651 W. AGOURA ROAD CALABASAS 91302 US CA 20230301B6B7HU4R003046	4,103.48

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Commercial Checking

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DEPOSITS AND OTHER CREDITS		
Date	Description	Amount
3/01	20230301MMQFMPTC000001 03010426FT01 Wire Transfer Credit COREENERGY INFRASTRUCTURE 1100 WALNUT ST SUITE 3350 KANSAS CITY MO 64106 20230301F2QCZ00C003357 20230301MMQFMPTC000011 03011436FT01	20,456.04
3/01	AP A&M HOLDING 59520 CCD	4,175.51
3/01	23022810 021000026564899 ACH NATIONAL ASSOCIA RENT PAYMENT CCD	9,392.00
3/01	204012798 101006699171053 PAYABLES INSIGHT GLOBAL I 001235 CCD	19,247.53
3/01	INSIGHT GLOB111000023304342 CREDITS Walter P Moore A KC PPD	22,142.00
3/01	DISC DATA 111000024509891 PAYMENTS DELOITTE CTX 021000028526169 ISA*00*NV *00*NV *ZZ*4135133500 *ZZ*NV *230228*1132*U*00200*	27,843.08
3/02	Wire Transfer Credit NEWPOINT REAL ESTATE CAPITAL L 5800 TENNYSON PKWY STE 200	256,734.53

WATERMARK BANK

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Commercial Checking

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DEPOSITS AND OTHER CREDITS		
Date	Description	Amount
	PLANO TX US 75024-3820 PNC BANK, N.A. FIRSTSIDE CENTER 500 FIRST AVENUE PITTSBURGH PA 15219 US BARINGS TAX DISBURSEMENT - 981 20230302MMQFMPNB005034 20230302MMQFMPTC000006 03020944FT01	
3/02	HUGHESHUBB HUGHES HUBBARD 208598 PPD	20,670.00
	4989871 028000086634063	
3/02	BankTEL NBH Bank CCD	27,484.13
	101006693745369	
3/02	TP030123AC ANDREWSUNIVERSAL 015188 PPD	52,410.25
	TP030123ACH 101000015279066	
3/06	INVOICE Academy Bank, N. 1022 CCD	322.00
	107001484142057	
3/06	INVOICE Academy Bank, N. 1022 CCD	322.00
	107001484142066	
3/09	Deposit/Credit	106,343.22
3/10	Transfer CH x1005 to CH x1013 TMID:9049dcce-8f1a-4 Tax Escrow, GSA Pkg, Reserves	164,232.77
3/10	ACCT PAY PWC LLP CCD	375.70

WATERMARK BANK

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Commercial Checking

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DEPOSITS AND OTHER CREDITS		
Date	Description	Amount
	DIRECT DEPOS043000107660533 RMR*OI*0301202337570**375.70*3 75.70*0.00\	
3/10	Deposit/Credit	125.00
3/13	Deposit/Credit	31,221.91
3/14	Deposit/Credit	40,621.67
3/15	EDI PYMNTS SP PLUS CORPORAT CTX 091000018455109 ISA*00* *00* *ZZ*SPKG *ZZ*WELLS FARGO *230314*1607*U*00401*	203,241.79
3/16	PAYMENTS DELOITTE CTX 021000025126443 ISA*00*NV *00*NV *ZZ*4135133500 *ZZ*NV *230315*1135*U*00200*	5,160.00
3/16	EDI PYMNTS SP PLUS CORPORAT CTX 091000016044063 ISA*00* *00* *ZZ*SPKG *ZZ*WELLS FARGO *230315*1606*U*00401*	79,478.15
3/17	Deposit/Credit	10,757.50
3/20	Deposit/Credit	20,969.59
3/23	EPOSPYMNTS FDIC/FEDERAL DEP CTX 021000022587003 ISA*00* *00* *ZZ*072000326 *ZZ*103013 376 *230322*1802*U*00201*	112.00
3/24	PAYABLES BKD LLP TOWNPAVILIONLLCPPD	350.00

WATERMARK BANK

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Commercial Checking

3001013 (Continued)

DEPOSITS AND OTHER CREDITS		
Date	Description	Amount
3/27	DYNAMICS EFT 101000017559990 TRANSFERS MUTUAL OF OMAHA AP0012220615 CCD	4,496.94
3/27	042000014395342 REF*ZZ*NA*032320230105 74310-0 0-GRP - KANSAS CITY, MO\ PAYMENT ACE USA APA0000697418 CCD	17,063.70
3/27	091000015729687 NTE*ADD*April 2023 Rent\ VENDOR PAY LEVEL 3 COMMUNIC CTX 042000016218037	47,875.93
3/28	ISA*00* *00* *ZZ*9319957735 *ZZ*113101 401 *230324*1300*U*00402* PAYABLE LUMEN TECHNOLOGI CTX 021000029601536	309.00
3/28	INVOICE Academy Bank, N. 1022 CCD	700.00
3/29	107001484156785 ACCT PAY PWC LLP CCD	62,365.29
3/29	DIRECT DEPOS043000102613581 RMR*OI*KANBAPRIL2023**62365.29 *62365.29*0.00\ RENTPMT MACMUNNIS, INC. CTX 071000286320231	107,922.76

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Commercial Checking

3001013 (Continued)

DEPOSITS AND OTHER CREDITS		
Date	Description	Amount
3/30	EPOSPYMNTS FDIC/FEDERAL DEP CTX 021000027307003 ISA*00* *00* *ZZ*072000326 *ZZ*103013 376 *230329*1802*U*00201*	134,991.38
3/30	INVOICE Academy Bank, N. 1022 CCD 107001484158432	189,024.08
3/30	Deposit/Credit	10,565.17
3/31	TOWN PAVI TNG LLC CCD 082900876670836	1,740.42
3/31	AP A&M HOLDING 59520 CCD	4,175.51
3/31	23033029 021000024290802 ACH Paymen Illumisoft LLC 7971985 PPD	4,505.17
3/31	081006166838223 CREDITS Walter P Moore A KC PPD	11,984.00
3/31	DISC DATA 111000024920885 PAYMENTS DELOITTE CTX 021000024719447 ISA*00*NV *00*NV *ZZ*4135133500 *ZZ*NV *230330*1134*U*00200*	27,843.08

WATERMARK BANK

Member FDIC

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Commercial Checking 3001013 (Continued)

DEBITS AND OTHER WITHDRAWALS		
Date	Description	Amount
3/01	NYJD BARINGS REC 1041590850 CCD	813,299.85-
	043000097524599	
3/03	Transfer to DDA Acct No. 3001062-D	487.50-
3/07	wire Transfer Debit Copaken Brooks LLC 101006699 10029408 1100 walnut Street Kansas City MO 64106 NBH BANK GREENWOOD VILLAGE CO 20230307MMQFMPTC000002 20230307MMQFMPHC000048 03071027FT01	9,841.81-
3/09	Settlement ROBINSONPARKLLC- 000017339176274 CCD	15,362.00-
	111926080335146	
3/09	Transfer to DDA Acct No. 3001047-D	202.00-
3/09	Transfer to DDA Acct No. 3001062-D	1,945.88-
3/10	wire Transfer Debit Copaken Brooks LLC 101006699 10029408 1100 walnut Street Kansas City MO 64106 NBH BANK GREENWOOD VILLAGE	66,580.86-

WATERMARK BANK

Member FDIC

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Commercial Checking

3001013 (Continued)

DEBITS AND OTHER WITHDRAWALS		
Date	Description	Amount
	CO 20230310MMQFMPTC000004 20230310MMQFMPHC000063 03100952FT01	
3/10	Settlement ROBINSONPARKLLC- 000017348587206 CCD	19,684.20-
	111926080436005	
3/15	Transfer CH x1013 to CH x1021 TMID:T000008071538 Dist Transfer for Mgr Comp	33,223.12-
3/16	Settlement ROBINSONPARKLLC- 000017393337890 CCD	34,082.78-
	111926080778801	
3/16	Transfer to DDA Acct No. 3001062-D	128.85-
3/21	Transfer CH x1013 to CH x1005 TMID:938b68a3-8050-4 TWP PKG 2/23	10,152.29-
3/21	Transfer CH x1013 to CH x1302 TMID:116f8357-9dd4-4 KCDH 112 PKG 2/23	23,050.96-
3/22	Settlement ROBINSONPARKLLC- 000017434355014 CCD	11,666.09-
	111926080958324	
3/22	Transfer to DDA Acct No. 3001062-D	83.85-
3/22	Transfer to DDA Acct No. 3001047-D	4,580.00-
3/23	Wire Transfer Debit Copaken Brooks LLC 101006699 10029408	29,209.30-

WATERMARK BANK

Member FDIC

Date 3/31/23
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Commercial Checking 3001013 (Continued)

DEBITS AND OTHER WITHDRAWALS		
Date	Description	Amount
	1100 walnut Street Kansas City MO 64106 NBH BANK GREENWOOD VILLAGE CO 20230323MMQFMPTC000008 20230323MMQFMPHC000190 03231421FT01	
3/28	Transfer CH x1013 to CH x1005 TMID:40a9584b-987e-4 WILL RETURN WITH DRAW 12 FUNDS	200,000.00-
3/28	Transfer to DDA Acct No. 3001047-D	350.00-
3/28	Transfer to DDA Acct No. 3001062-D	672.80-
3/29	Transfer to DDA Acct No. 3001062-D	139.93-
3/29	Transfer to DDA Acct No. 3001047-D	3,700.95-
3/30	Settlement ROBINSONPARKLLC- 000017493607038 CCD	6,596.97-
3/30	111926081191418 Transfer to DDA Acct No. 3001062-D	1,624.00-

CHECK DETAILS									
Date	Check #	Amount	Date	Check #	Amount	Date	Check #	Amount	
3/21	4198	696.48	3/06	4288*	346.00	3/01	4291*	300.00	
3/03	4293*	32.55	3/03	4294	1,518.75	3/03	4302*	135.00	
3/03	4303	15,349.98	3/01	4305*	705.00	3/03	4306	692.00	
3/01	4307	564.32	3/01	4311*	205.00	3/13	4312	492.70	
3/07	4313	115.00	3/03	4314	1,000.00	3/02	4315	179.78	

* Indicates Break In Check Number Sequence

WATERMARK BANK

Member FDIC

Date 3/31/23
Enclosures

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Commercial Checking

3001013 (Continued)

CHECK DETAILS									
Date	Check #	Amount	Date	Check #	Amount	Date	Check #	Amount	
3/02	4317*	56.99	3/06	4319*	1,884.62	3/03	4321*	3,793.46	
3/17	4322	46,988.43	3/16	4323	1,038.77	3/14	4324	3,489.22	
3/15	4325	175.49	3/14	4326	172.26	3/16	4327	346.00	
3/14	4328	1,590.00	3/15	4329	590.40	3/23	4330	564.32	
3/14	4331	3,317.53	3/14	4332	76.91	3/14	4333	12,982.00	
3/14	4334	806.82	3/15	4335	43,995.13	3/21	4337*	1,620.00	
3/17	4338	1,400.70	3/16	4339	6,455.75	3/21	4340	4,884.00	
3/15	4341	10,487.97	3/16	4342	123.75	3/16	4343	967.50	
3/14	4344	3,200.00	3/14	4345	20,000.00	3/16	4346	3,150.00	
3/15	4347	294.80	3/17	4348	1,398.32	3/14	4349	1,874.46	
3/13	4350	560.15	3/15	4351	53,882.55	3/27	4352	250.00	
3/21	4353	692.46	3/29	4354	346.00	3/24	4355	152.06	
3/29	4356	2,160.00	3/22	4357	10,087.33	3/21	4358	803.70	
3/21	4359	2,856.13	3/29	4360	660.74	3/23	4361	21.28	
3/21	4362	2,482.30	3/27	4363	596.60	3/30	4366*	2,134.97	
3/28	4368*	22,631.17	3/24	4369	5,355.30	3/28	4370	696.83	
3/28	4371	3,825.03	3/31	4372	346.00	3/29	4373	1,466.00	
3/29	4374	300.00	3/29	4375	19,708.27	3/29	4376	66.49	
3/27	4377	4,227.31	3/29	4378	309,259.00	3/29	4380*	167.75	
3/28	4381	75.00	3/28	4382	115.00	3/30	4383	255.00	
3/29	4384	6,517.55	3/30	4386*	1,000.00	3/27	4387	1,035.48	
3/28	4388	45.00	3/29	4389	30,179.30	3/28	4390	1,518.31	
3/30	4391	2,261.92	3/30	4392	175.24				

* Indicates Break In Check Number Sequence

DAILY BALANCE SUMMARY					
Date	Balance	Date	Balance	Date	Balance
3/01	5,089,273.59	3/02	5,446,335.73	3/03	5,423,326.49
3/06	5,421,739.87	3/07	5,411,783.06	3/09	5,500,616.40
3/10	5,579,084.81	3/13	5,609,253.87	3/14	5,602,366.34
3/15	5,662,958.67	3/16	5,701,303.42	3/17	5,662,273.47
3/20	5,683,243.06	3/21	5,636,004.74	3/22	5,609,587.47
3/23	5,579,904.57	3/24	5,574,747.21	3/27	5,638,074.39
3/28	5,409,154.25	3/29	5,204,770.32	3/30	5,525,302.85

WATERMARK
BANK

Member FDIC

Date 3/31/23
Enclosures

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Commercial Checking

3001013 (Continued)

DAILY BALANCE SUMMARY

Date	Balance
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3/31	5,575,205.03
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*** END OF STATEMENT ***

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

Apply to account: -- TOWN PAVILION HOLDINGS LLC

ROBINSON PARK LLC
204 N ROBINSON AVE
OKLAHOMA CITY OK 73102

11317 10390 DATE 01/10/2023 0000004198

PAY TO THE ORDER OF SIX HUNDRED NINETY SIX DOLLARS AND NO/100

CHARLES FREDERICK

AMOUNT **\$696.48

WATERMARK BANK

VOID AFTER 90 DAYS

#0000004198# *103013376# 3001013#

Check 4198 Date: 03/21 Amount: \$696.48

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

Apply to account: -- TOWN PAVILION HOLDINGS LLC

ROBINSON PARK LLC
204 N ROBINSON AVE
OKLAHOMA CITY OK 73102

11317 10390 DATE 02/14/2023 0000004288

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

CINTAS

AMOUNT **\$346.00

WATERMARK BANK

VOID AFTER 90 DAYS

#0000004288# *103013376# 3001013#

Check 4288 Date: 03/06 Amount: \$346.00

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

Apply to account: -- TOWN PAVILION HOLDINGS LLC

ROBINSON PARK LLC
204 N ROBINSON AVE
OKLAHOMA CITY OK 73102

11317 10390 DATE 02/14/2023 0000004291

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

FRANCESCA CUCCIA

AMOUNT **\$300.00

WATERMARK BANK

VOID AFTER 90 DAYS

#0000004291# *103013376# 3001013#

Check 4291 Date: 03/01 Amount: \$300.00

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

Apply to account: -- TOWN PAVILION HOLDINGS LLC

ROBINSON PARK LLC
204 N ROBINSON AVE
OKLAHOMA CITY OK 73102

11317 10390 DATE 02/14/2023 0000004293

PAY TO THE ORDER OF THIRTY TWO DOLLARS AND 55/100

J-4 VENDING SALES

AMOUNT **\$32.55

WATERMARK BANK

VOID AFTER 90 DAYS

#0000004293# *103013376# 3001013#

Check 4293 Date: 03/03 Amount: \$32.55

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

Apply to account: -- TOWN PAVILION HOLDINGS LLC

ROBINSON PARK LLC
204 N ROBINSON AVE
OKLAHOMA CITY OK 73102

11317 10390 DATE 02/23/2023 0000004294

PAY TO THE ORDER OF ONE THOUSAND FIVE HUNDRED EIGHTEEN DOLLARS AND 79/100

MICHELLE S LOCKMAN

AMOUNT **\$1518.75

WATERMARK BANK

VOID AFTER 90 DAYS

#0000004294# *103013376# 3001013#

Check 4294 Date: 03/03 Amount: \$1,518.75

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

Apply to account: -- TOWN PAVILION HOLDINGS LLC

ROBINSON PARK LLC
204 N ROBINSON AVE
OKLAHOMA CITY OK 73102

11317 10390 DATE 02/23/2023 0000004302

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

FAIR ESSENTIALS INC

AMOUNT **\$135.00

WATERMARK BANK

VOID AFTER 90 DAYS

#0000004302# *103013376# 3001013#

Check 4302 Date: 03/03 Amount: \$135.00

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

Apply to account: -- TOWN PAVILION HOLDINGS LLC

ROBINSON PARK LLC
204 N ROBINSON AVE
OKLAHOMA CITY OK 73102

11317 10390 DATE 02/21/2023 0000004303

PAY TO THE ORDER OF FIFTEEN THOUSAND THREE HUNDRED FORTY NINE DOLLARS AND 98/100

ALLIED UNIVERSAL SECURITY SERVICES LLC

AMOUNT **\$15349.98

WATERMARK BANK

VOID AFTER 90 DAYS

#0000004303# *103013376# 3001013#

Check 4303 Date: 03/03 Amount: \$15,349.98

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

Apply to account: -- TOWN PAVILION HOLDINGS LLC

ROBINSON PARK LLC
204 N ROBINSON AVE
OKLAHOMA CITY OK 73102

11317 10390 DATE 02/23/2023 0000004305

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

BOB D. CAMPBELL AND COMPANY

AMOUNT **\$705.00

WATERMARK BANK

VOID AFTER 90 DAYS

#0000004305# *103013376# 3001013#

Check 4305 Date: 03/01 Amount: \$705.00

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

Apply to account: -- TOWN PAVILION HOLDINGS LLC

ROBINSON PARK LLC
204 N ROBINSON AVE
OKLAHOMA CITY OK 73102

11317 10390 DATE 02/21/2023 0000004306

PAY TO THE ORDER OF SIX HUNDRED NINETY TWO DOLLARS AND NO/100

KALMIP ELECTRIC MACHINERY CO INC

AMOUNT **\$692.00

WATERMARK BANK

VOID AFTER 90 DAYS

#0000004306# *103013376# 3001013#

Check 4306 Date: 03/03 Amount: \$692.00

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

Apply to account: -- TOWN PAVILION HOLDINGS LLC

ROBINSON PARK LLC
204 N ROBINSON AVE
OKLAHOMA CITY OK 73102

11317 10390 DATE 02/21/2023 0000004307

PAY TO THE ORDER OF FIVE HUNDRED SIXTY FOUR DOLLARS AND 10/100

CONTROL SERVICE COMPANY INC

AMOUNT **\$564.32

WATERMARK BANK

VOID AFTER 90 DAYS

#0000004307# *103013376# 3001013#

Check 4307 Date: 03/01 Amount: \$564.32

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

Apply to account: -- TOWN PAVILION HOLDINGS LLC

ROBINSON PARK LLC
204 N ROBINSON AVE
OKLAHOMA CITY OK 73102

11317 10390 DATE 02/21/2023 0000004311

PAY TO THE ORDER OF TWO HUNDRED FIVE DOLLARS AND NO/100

KENTON BROTHERS INC

AMOUNT **\$205.00

WATERMARK BANK

VOID AFTER 90 DAYS

#0000004311# *103013376# 3001013#

Check 4311 Date: 03/01 Amount: \$205.00

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

Apply to account: -- TOWN PAVILION HOLDINGS LLC

ROBINSON PARK LLC
204 N ROBINSON AVE
OKLAHOMA CITY OK 73102

11317 10390 DATE 02/21/2023 0000004312

PAY TO THE ORDER OF FOUR HUNDRED NINETY TWO DOLLARS AND 78/100

KALMIP ELECTRIC MACHINERY CO INC

AMOUNT **\$492.70

WATERMARK BANK

VOID AFTER 90 DAYS

#0000004312# *103013376# 3001013#

Check 4312 Date: 03/13 Amount: \$492.70

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

Apply to account: -- TOWN PAVILION HOLDINGS LLC

ROBINSON PARK LLC
204 N ROBINSON AVE
OKLAHOMA CITY OK 73102

11317 10390 DATE 02/21/2023 0000004313

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

MAC WATER TECHNOLOGIES INC

AMOUNT **\$115.00

WATERMARK BANK

VOID AFTER 90 DAYS

#0000004313# *103013376# 3001013#

Check 4313 Date: 03/07 Amount: \$115.00

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

Apply to account: -- TOWN PAVILION HOLDINGS LLC

ROBINSON PARK LLC
204 N ROBINSON AVE
OKLAHOMA CITY OK 73102

11317 10390 DATE 02/21/2023 0000004314

PAY TO THE ORDER OF ONE THOUSAND DOLLARS AND NO/100

HEALTHYDAYS LLC

AMOUNT **\$1000.00

WATERMARK BANK

VOID AFTER 90 DAYS

#0000004314# *103013376# 3001013#

Check 4314 Date: 03/03 Amount: \$1,000.00

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

Apply to account: -- TOWN PAVILION HOLDINGS LLC

ROBINSON PARK LLC
204 N ROBINSON AVE
OKLAHOMA CITY OK 73102

11317 10390 DATE 02/21/2023 0000004315

PAY TO THE ORDER OF ONE HUNDRED SEVENTY NINE DOLLARS AND 78/100

THE SHERWIN WILLIAMS CO

AMOUNT **\$179.78

WATERMARK BANK

VOID AFTER 90 DAYS

#0000004315# *103013376# 3001013#

Check 4315 Date: 03/02 Amount: \$179.78

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

Apply to account: -- TOWN PAVILION HOLDINGS LLC

ROBINSON PARK LLC
204 N ROBINSON AVE
OKLAHOMA CITY OK 73102

11317 10390 DATE 02/21/2023 0000004317

PAY TO THE ORDER OF FIFTY SIX DOLLARS AND 89/100

STRASSER TRUE VALUE

AMOUNT **\$56.99

WATERMARK BANK

VOID AFTER 90 DAYS

#0000004317# *103013376# 3001013#

Check 4317 Date: 03/02 Amount: \$56.99

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

Apply to account: -- TOWN PAVILION HOLDINGS LLC

ROBINSON PARK LLC
204 N ROBINSON AVE
OKLAHOMA CITY OK 73102

11317 10390 DATE 02/21/2023 0000004319

PAY TO THE ORDER OF ONE THOUSAND EIGHT HUNDRED EIGHTY FOUR DOLLARS AND 62/100

WASTE MANAGEMENT

AMOUNT **\$1884.62

WATERMARK BANK

VOID AFTER 90 DAYS

#0000004319# *103013376# 3001013#

Check 4319 Date: 03/06 Amount: \$1,884.62

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

TOWN PAVILION HOLDINGS LLC

ROBINSON PARK LLC
204 N ROBINSON AVE
OKLAHOMA CITY OK 73102

11317 10390 DATE 03/01/2023 0000004321

TO THE ORDER OF 4246 3193 1022 1774

THREE THOUSAND SEVEN HUNDRED NINETY THREE AND 46/100 DOLLARS

CARDMEMBER SERVICE
PO BOX 6294
CAROL STREAM, IL 60197-6294

AMOUNT **\$3,793.46

WATERMARK BANK

VOID AFTER 90 DAYS

#0000004321# *103013376# 3001013#

Check 4321 Date: 03/03 Amount: \$3,793.46

Apply to account: -- TOWN PAVILION HOLDINGS LLC			1337	1030	DATE	03/07/2023	000004322
ROBINSON PARK LLC 204 N ROBINSON AVE OKLAHOMA CITY OK 73102			1337	1030	DATE	03/07/2023	000004322
PAY TO THE ORDER OF	AMOUNT						
ALLIED UNIVERSAL SECURITY SERVICES LLC		**\$46988.43					
WATERMARK BANK		McBoyer		VOID After 90 Days			
#000004322# 41030133764 3001013#							

Check 4322 Date: 03/17 Amount: \$46,988.43

Apply to account: -- TOWN PAVILION HOLDINGS LLC			1337	1030	DATE	03/07/2023	000004323
ROBINSON PARK LLC 204 N ROBINSON AVE OKLAHOMA CITY OK 73102			1337	1030	DATE	03/07/2023	000004323
PAY TO THE ORDER OF	AMOUNT						
AMERICAN FIRE SPRINKLER CORP		**\$1038.77					
WATERMARK BANK		McBoyer		VOID After 90 Days			
#000004323# 41030133764 3001013#							

Check 4323 Date: 03/16 Amount: \$1,038.77

Apply to account: -- TOWN PAVILION HOLDINGS LLC			1337	1030	DATE	03/07/2023	000004324
ROBINSON PARK LLC 204 N ROBINSON AVE OKLAHOMA CITY OK 73102			1337	1030	DATE	03/07/2023	000004324
PAY TO THE ORDER OF	AMOUNT						
BERNIE ELECTRIC INC		**\$3489.22					
WATERMARK BANK		McBoyer		VOID After 90 Days			
#000004324# 41030133764 3001013#							

Check 4324 Date: 03/14 Amount: \$3,489.22

Apply to account: -- TOWN PAVILION HOLDINGS LLC			1337	1030	DATE	03/07/2023	000004325
ROBINSON PARK LLC 204 N ROBINSON AVE OKLAHOMA CITY OK 73102			1337	1030	DATE	03/07/2023	000004325
PAY TO THE ORDER OF	AMOUNT						
CHARTER COMMUNICATIONS		**\$175.49					
WATERMARK BANK		McBoyer		VOID After 90 Days			
#000004325# 41030133764 3001013#							

Check 4325 Date: 03/15 Amount: \$175.49

Apply to account: -- TOWN PAVILION HOLDINGS LLC			1337	1030	DATE	03/07/2023	000004326
ROBINSON PARK LLC 204 N ROBINSON AVE OKLAHOMA CITY OK 73102			1337	1030	DATE	03/07/2023	000004326
PAY TO THE ORDER OF	AMOUNT						
CHARLES D JONES & COMPANY INC		**\$172.26					
WATERMARK BANK		McBoyer		VOID After 90 Days			
#000004326# 41030133764 3001013#							

Check 4326 Date: 03/14 Amount: \$172.26

Apply to account: -- TOWN PAVILION HOLDINGS LLC			1337	1030	DATE	03/07/2023	000004327
ROBINSON PARK LLC 204 N ROBINSON AVE OKLAHOMA CITY OK 73102			1337	1030	DATE	03/07/2023	000004327
PAY TO THE ORDER OF	AMOUNT						
CINTAS		**\$346.00					
WATERMARK BANK		McBoyer		VOID After 90 Days			
#000004327# 41030133764 3001013#							

Check 4327 Date: 03/16 Amount: \$346.00

Apply to account: -- TOWN PAVILION HOLDINGS LLC			1337	1030	DATE	03/07/2023	000004328
ROBINSON PARK LLC 204 N ROBINSON AVE OKLAHOMA CITY OK 73102			1337	1030	DATE	03/07/2023	000004328
PAY TO THE ORDER OF	AMOUNT						
COMPLETE TECHNOLOGY SERVICES LLC		**\$1590.00					
WATERMARK BANK		McBoyer		VOID After 90 Days			
#000004328# 41030133764 3001013#							

Check 4328 Date: 03/14 Amount: \$1,590.00

Apply to account: -- TOWN PAVILION HOLDINGS LLC			1337	1030	DATE	03/07/2023	000004329
ROBINSON PARK LLC 204 N ROBINSON AVE OKLAHOMA CITY OK 73102			1337	1030	DATE	03/07/2023	000004329
PAY TO THE ORDER OF	AMOUNT						
CONCRETE & MASONRY RESTORATION INC		**\$590.40					
WATERMARK BANK		McBoyer		VOID After 90 Days			
#000004329# 41030133764 3001013#							

Check 4329 Date: 03/15 Amount: \$590.40

Apply to account: -- TOWN PAVILION HOLDINGS LLC			1337	1030	DATE	03/07/2023	000004330
ROBINSON PARK LLC 204 N ROBINSON AVE OKLAHOMA CITY OK 73102			1337	1030	DATE	03/07/2023	000004330
PAY TO THE ORDER OF	AMOUNT						
CONTROL SERVICE COMPANY INC		**\$564.32					
WATERMARK BANK		McBoyer		VOID After 90 Days			
#000004330# 41030133764 3001013#							

Check 4330 Date: 03/23 Amount: \$564.32

Apply to account: -- TOWN PAVILION HOLDINGS LLC			1337	1030	DATE	03/07/2023	000004331
ROBINSON PARK LLC 204 N ROBINSON AVE OKLAHOMA CITY OK 73102			1337	1030	DATE	03/07/2023	000004331
PAY TO THE ORDER OF	AMOUNT						
CULLUM & BROWN OF KC, INC		**\$3317.53					
WATERMARK BANK		McBoyer		VOID After 90 Days			
#000004331# 41030133764 3001013#							

Check 4331 Date: 03/14 Amount: \$3,317.53

Apply to account: -- TOWN PAVILION HOLDINGS LLC			1337	1030	DATE	03/07/2023	000004332
ROBINSON PARK LLC 204 N ROBINSON AVE OKLAHOMA CITY OK 73102			1337	1030	DATE	03/07/2023	000004332
PAY TO THE ORDER OF	AMOUNT						
FASTSIGNS		**\$76.91					
WATERMARK BANK		McBoyer		VOID After 90 Days			
#000004332# 41030133764 3001013#							

Check 4332 Date: 03/14 Amount: \$76.91

Apply to account: -- TOWN PAVILION HOLDINGS LLC			1337	1030	DATE	03/07/2023	000004333
ROBINSON PARK LLC 204 N ROBINSON AVE OKLAHOMA CITY OK 73102			1337	1030	DATE	03/07/2023	000004333
PAY TO THE ORDER OF	AMOUNT						
FLYNN MIDWEST LP		**\$12982.00					
WATERMARK BANK		McBoyer		VOID After 90 Days			
#000004333# 41030133764 3001013#							

Check 4333 Date: 03/14 Amount: \$12,982.00

Apply to account: -- TOWN PAVILION HOLDINGS LLC			1337	1030	DATE	03/07/2023	000004334
ROBINSON PARK LLC 204 N ROBINSON AVE OKLAHOMA CITY OK 73102			1337	1030	DATE	03/07/2023	000004334
PAY TO THE ORDER OF	AMOUNT						
GRATZINGER		**\$806.82					
WATERMARK BANK		McBoyer		VOID After 90 Days			
#000004334# 41030133764 3001013#							

Check 4334 Date: 03/14 Amount: \$806.82

Apply to account: -- TOWN PAVILION HOLDINGS LLC			1337	1030	DATE	03/07/2023	000004335
ROBINSON PARK LLC 204 N ROBINSON AVE OKLAHOMA CITY OK 73102			1337	1030	DATE	03/07/2023	000004335
PAY TO THE ORDER OF	AMOUNT						
HONEYWELL INTERNATIONAL INC		**\$43995.13					
WATERMARK BANK		McBoyer		VOID After 90 Days			
#000004335# 41030133764 3001013#							

Check 4335 Date: 03/15 Amount: \$43,995.13

Apply to account: -- TOWN PAVILION HOLDINGS LLC			1337	1030	DATE	03/07/2023	000004337
ROBINSON PARK LLC 204 N ROBINSON AVE OKLAHOMA CITY OK 73102			1337	1030	DATE	03/07/2023	000004337
PAY TO THE ORDER OF	AMOUNT						
KLOVER ARCHITECTS INC		**\$1620.00					
WATERMARK BANK		McBoyer		VOID After 90 Days			
#000004337# 41030133764 3001013#							

Check 4337 Date: 03/21 Amount: \$1,620.00

Apply to account: -- TOWN PAVILION HOLDINGS LLC			1337	1030	DATE	03/07/2023	000004338
ROBINSON PARK LLC 204 N ROBINSON AVE OKLAHOMA CITY OK 73102			1337	1030	DATE	03/07/2023	000004338
PAY TO THE ORDER OF	AMOUNT						
LEWIS RICE LLC		**\$1400.70					
WATERMARK BANK		McBoyer		VOID After 90 Days			
#000004338# 41030133764 3001013#							

Check 4338 Date: 03/17 Amount: \$1,400.70

Apply to account: -- TOWN PAVILION HOLDINGS LLC			1337	1030	DATE	03/07/2023	000004339
ROBINSON PARK LLC 204 N ROBINSON AVE OKLAHOMA CITY OK 73102			1337	1030	DATE	03/07/2023	000004339
PAY TO THE ORDER OF	AMOUNT						
NARTZ BROS. SNOW MANAGEMENT INC		**\$6455.75					
WATERMARK BANK		McBoyer		VOID After 90 Days			
#000004339# 41030133764 3001013#							

Check 4339 Date: 03/16 Amount: \$6,455.75

Apply to account: -- TOWN PAVILION HOLDINGS LLC			1337	1030	DATE	03/07/2023	000004340
ROBINSON PARK LLC 204 N ROBINSON AVE OKLAHOMA CITY OK 73102			1337	1030	DATE	03/07/2023	000004340
PAY TO THE ORDER OF	AMOUNT						
MIDAMERICA CONTRACTORS - KANSAS CITY		**\$4884.00					
WATERMARK BANK		McBoyer		VOID After 90 Days			
#000004340# 41030133764 3001013#							

Check 4340 Date: 03/21 Amount: \$4,884.00

Apply to account: -- TOWN PAVILION HOLDINGS LLC
080323550
03/07/2023 0000004341
PAY TO THE ORDER OF: TBN THOUSAND, FOUR HUNDRED EIGHTY-SEVEN DOLLARS AND 97/100
MNC CONTRACTORS NATIONAL INC.
AMOUNT: **\$10487.97
Void After 90 Days

Check 4341 Date: 03/15 Amount: \$10,487.97

Apply to account: -- TOWN PAVILION HOLDINGS LLC
080323570
03/07/2023 0000004342
PAY TO THE ORDER OF: ONE HUNDRED TWENTY-THREE DOLLARS AND 75/100
ODOM'S BUG-B-GONE INC.
AMOUNT: **\$123.75
Void After 90 Days

Check 4342 Date: 03/16 Amount: \$123.75

Apply to account: -- TOWN PAVILION HOLDINGS LLC
080323628
03/07/2023 0000004343
PAY TO THE ORDER OF: NINE HUNDRED SIXTY-SEVEN DOLLARS AND 50/100
PMA ENGINEERING
AMOUNT: **\$967.50
Void After 90 Days

Check 4343 Date: 03/16 Amount: \$967.50

Apply to account: -- TOWN PAVILION HOLDINGS LLC
080323603
03/07/2023 0000004344
PAY TO THE ORDER OF: THREE THOUSAND, TWO HUNDRED DOLLARS AND NO/100
SCANTEX INFRARED SERVICES
AMOUNT: **\$3200.00
Void After 90 Days

Check 4344 Date: 03/14 Amount: \$3,200.00

Apply to account: -- TOWN PAVILION HOLDINGS LLC
080323550
03/07/2023 0000004345
PAY TO THE ORDER OF: TWENTY THOUSAND DOLLARS AND NO/100
SEMENS INDUSTRY INC.
AMOUNT: **\$20000.00
Void After 90 Days

Check 4345 Date: 03/14 Amount: \$20,000.00

Apply to account: -- TOWN PAVILION HOLDINGS LLC
080323628
03/07/2023 0000004346
PAY TO THE ORDER OF: THREE THOUSAND, ONE HUNDRED FIFTY DOLLARS AND NO/100
SP PLUS CORPORATION
AMOUNT: **\$3150.00
Void After 90 Days

Check 4346 Date: 03/16 Amount: \$3,150.00

Apply to account: -- TOWN PAVILION HOLDINGS LLC
080323638
03/07/2023 0000004347
PAY TO THE ORDER OF: TWO HUNDRED NINETY-FOUR DOLLARS AND 80/100
STRASSER TRUE VALUE
AMOUNT: **\$294.80
Void After 90 Days

Check 4347 Date: 03/15 Amount: \$294.80

Apply to account: -- TOWN PAVILION HOLDINGS LLC
080323527
03/07/2023 0000004348
PAY TO THE ORDER OF: ONE THOUSAND, THREE HUNDRED NINETY-EIGHT DOLLARS AND 32/100
TK ELEVATOR CORPORATION
AMOUNT: **\$1398.32
Void After 90 Days

Check 4348 Date: 03/17 Amount: \$1,398.32

Apply to account: -- TOWN PAVILION HOLDINGS LLC
080323632
03/07/2023 0000004349
PAY TO THE ORDER OF: ONE THOUSAND, EIGHT HUNDRED SEVENTY-FOUR DOLLARS AND 46/100
VALUE DISTRIBUTORS
AMOUNT: **\$1874.46
Void After 90 Days

Check 4349 Date: 03/16 Amount: \$1,874.46

Apply to account: -- TOWN PAVILION HOLDINGS LLC
080323563
03/07/2023 0000004350
PAY TO THE ORDER OF: FIVE HUNDRED SIXTY DOLLARS AND 15/100
WASTE MANAGEMENT
AMOUNT: **\$560.15
Void After 90 Days

Check 4350 Date: 03/13 Amount: \$560.15

Apply to account: -- TOWN PAVILION HOLDINGS LLC
080323563
03/07/2023 0000004351
PAY TO THE ORDER OF: FIFTY-THREE THOUSAND, EIGHT HUNDRED EIGHTY-TWO DOLLARS AND 45/100
VELOCITY SERVICES
AMOUNT: **\$53882.55
Void After 90 Days

Check 4351 Date: 03/15 Amount: \$53,882.55

Apply to account: -- TOWN PAVILION HOLDINGS LLC
080323632
03/15/2023 0000004352
PAY TO THE ORDER OF: TWO HUNDRED FIFTY DOLLARS AND NO/100
AMERICAN FIRE SPRINKLER CORP
AMOUNT: **\$250.00
Void After 90 Days

Check 4352 Date: 03/17 Amount: \$250.00

Apply to account: -- TOWN PAVILION HOLDINGS LLC
080323840
03/15/2023 0000004353
PAY TO THE ORDER OF: SIX HUNDRED NINETY-TWO DOLLARS AND 46/100
BERNIE ELECTRIC INC
AMOUNT: **\$692.46
Void After 90 Days

Check 4353 Date: 03/21 Amount: \$692.46

Apply to account: -- TOWN PAVILION HOLDINGS LLC
080323563
03/15/2023 0000004354
PAY TO THE ORDER OF: THREE HUNDRED FORTY-SIX DOLLARS AND NO/100
CENTAS
AMOUNT: **\$346.00
VOID VOID VOID
Void After 90 Days

Check 4354 Date: 03/29 Amount: \$346.00

Apply to account: -- TOWN PAVILION HOLDINGS LLC
080323847
03/15/2023 0000004355
PAY TO THE ORDER OF: ONE HUNDRED FIFTY-TWO DOLLARS AND 06/100
CENTAS FIRST AID AND SAFETY
AMOUNT: **\$152.06
Void After 90 Days

Check 4355 Date: 03/24 Amount: \$152.06

Apply to account: -- TOWN PAVILION HOLDINGS LLC
080323844
03/15/2023 0000004356
PAY TO THE ORDER OF: TWO THOUSAND, ONE HUNDRED SIXTY DOLLARS AND NO/100
MICHELLE S LOCKMAN
AMOUNT: **\$2160.00
Void After 90 Days

Check 4356 Date: 03/29 Amount: \$2,160.00

Apply to account: -- TOWN PAVILION HOLDINGS LLC
080323851
03/15/2023 0000004357
PAY TO THE ORDER OF: TEN THOUSAND, EIGHTY-SEVEN DOLLARS AND 33/100
KC WATER
AMOUNT: **\$10087.33
Void After 90 Days

Check 4357 Date: 03/22 Amount: \$10,087.33

Apply to account: -- TOWN PAVILION HOLDINGS LLC
080323847
03/15/2023 0000004358
PAY TO THE ORDER OF: EIGHT HUNDRED THREE DOLLARS AND 70/100
KENTON BROTHERS INC
AMOUNT: **\$803.70
Void After 90 Days

Check 4358 Date: 03/21 Amount: \$803.70

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

Apply to account: -- TOWN PAVILION HOLDINGS LLC

ROBINSON PARK, LLC
3332 1603237951
304 N. ROBINSON AVE. DATE 03/15/2023 0000004359
OKLAHOMA CITY, OK 73102

PAY TO THE ORDER OF TRO. THOUSAND, EIGHT HUNDRED FIFTY-SIX DOLLARS AND 13/100 AMOUNT **\$2856.13

SCOTT RICE OFFICE WORKS

WATERMARK BANK

Void After 90 Days

⑆0000004359⑆ ⑆103013376⑆ 3001013⑆

Check 4359 Date: 03/21 Amount: \$2,856.13

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

Apply to account: -- TOWN PAVILION HOLDINGS LLC

ROBINSON PARK, LLC
3332 1603237952
304 N. ROBINSON AVE. DATE 03/15/2023 0000004360
OKLAHOMA CITY, OK 73102

PAY TO THE ORDER OF SIX HUNDRED SIXTY DOLLARS AND 74/100 AMOUNT **\$660.74

THE SHERWIN WILLIAMS CO.

WATERMARK BANK

Void After 90 Days

⑆0000004360⑆ ⑆103013376⑆ 3001013⑆

Check 4360 Date: 03/29 Amount: \$660.74

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

Apply to account: -- TOWN PAVILION HOLDINGS LLC

ROBINSON PARK, LLC
3332 1603237738
304 N. ROBINSON AVE. DATE 03/15/2023 0000004361
OKLAHOMA CITY, OK 73102

PAY TO THE ORDER OF TWENTY-ONE DOLLARS AND 28/100 AMOUNT **\$21.28

SPERE

WATERMARK BANK

VOID VOID VOID

Void After 90 Days

⑆0000004361⑆ ⑆103013376⑆ 3001013⑆

Check 4361 Date: 03/23 Amount: \$21.28

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

Apply to account: -- TOWN PAVILION HOLDINGS LLC

ROBINSON PARK, LLC
3332 1603238052
304 N. ROBINSON AVE. DATE 03/15/2023 0000004362
OKLAHOMA CITY, OK 73102

PAY TO THE ORDER OF TWO THOUSAND, FOUR HUNDRED EIGHTY-TWO DOLLARS AND 30/100 AMOUNT **\$2482.30

VALUE DISTRIBUTORS

WATERMARK BANK

Void After 90 Days

⑆0000004362⑆ ⑆103013376⑆ 3001013⑆

Check 4362 Date: 03/21 Amount: \$2,482.30

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

Apply to account: -- TOWN PAVILION HOLDINGS LLC

ROBINSON PARK, LLC
3332 1603234939
304 N. ROBINSON AVE. DATE 03/17/2023 0000004363
OKLAHOMA CITY, OK 73102

PAY TO THE ORDER OF FIVE HUNDRED NINETY-SIX DOLLARS AND 60/100 AMOUNT **\$596.60

AT&T

WATERMARK BANK

VOID VOID VOID

Void After 90 Days

⑆0000004363⑆ ⑆103013376⑆ 3001013⑆

Check 4363 Date: 03/27 Amount: \$596.60

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

Apply to account: -- TOWN PAVILION HOLDINGS LLC

ROBINSON PARK, LLC
3332 1603234935
304 N. ROBINSON AVE. DATE 03/21/2023 0000004366
OKLAHOMA CITY, OK 73102

PAY TO THE ORDER OF TWO THOUSAND, ONE HUNDRED THIRTY-FOUR DOLLARS AND 97/100 AMOUNT **\$2134.97

AMERICAN FIRE SPRINKLER CORP

WATERMARK BANK

VOID VOID VOID

Void After 90 Days

⑆0000004366⑆ ⑆103013376⑆ 3001013⑆

Check 4366 Date: 03/30 Amount: \$2,134.97

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

Apply to account: -- TOWN PAVILION HOLDINGS LLC

ROBINSON PARK, LLC
3332 2203234955
304 N. ROBINSON AVE. DATE 03/21/2023 0000004368
OKLAHOMA CITY, OK 73102

PAY TO THE ORDER OF TWENTY-TWO THOUSAND, SIX HUNDRED THIRTY-ONE DOLLARS AND 17/100 AMOUNT **\$22631.17

AVI SYSTEMS INC

WATERMARK BANK

VOID VOID VOID

Void After 90 Days

⑆0000004368⑆ ⑆103013376⑆ 3001013⑆

Check 4368 Date: 03/28 Amount: \$22,631.17

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

TOWN PAVILION HOLDINGS LLC WATERMARK BANK 4369
304 N. ROBINSON AVE. 801 NW 67RD STREET
OKLAHOMA CITY, OK 73102 OKLAHOMA CITY, OK 73146

03/21/2023

4246 3153 1002 7114 \$9,355.30***

TO THE ORDER OF ***** FIVE THOUSAND THREE HUNDRED FIFTY FIVE AND 30/100 DOLLARS

CARDMEMBER SERVICE
PO BOX 6294
CAROL STREAM, IL 60197-6294

WATERMARK BANK

VOID VOID VOID

Void After 90 Days

⑆0000004369⑆ ⑆103013376⑆ 3001013⑆

Check 4369 Date: 03/24 Amount: \$5,355.30

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

Apply to account: -- TOWN PAVILION HOLDINGS LLC

ROBINSON PARK, LLC
3332 2203234935
304 N. ROBINSON AVE. DATE 03/21/2023 0000004370
OKLAHOMA CITY, OK 73102

PAY TO THE ORDER OF SIX HUNDRED NINETY-SIX DOLLARS AND 83/100 AMOUNT **\$696.83

BERNIE ELECTRIC INC

WATERMARK BANK

VOID VOID VOID

Void After 90 Days

⑆0000004370⑆ ⑆103013376⑆ 3001013⑆

Check 4370 Date: 03/28 Amount: \$696.83

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

Apply to account: -- TOWN PAVILION HOLDINGS LLC

ROBINSON PARK, LLC
3332 2203234329
304 N. ROBINSON AVE. DATE 03/21/2023 0000004371
OKLAHOMA CITY, OK 73102

PAY TO THE ORDER OF THREE THOUSAND, EIGHT HUNDRED TWENTY-FIVE DOLLARS AND 03/100 AMOUNT **\$3825.03

BELL'S TROPICAL GREENHOUSE

WATERMARK BANK

VOID VOID VOID

Void After 90 Days

⑆0000004371⑆ ⑆103013376⑆ 3001013⑆

Check 4371 Date: 03/28 Amount: \$3,825.03

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

Apply to account: -- TOWN PAVILION HOLDINGS LLC

ROBINSON PARK, LLC
3332 2203239937
304 N. ROBINSON AVE. DATE 03/21/2023 0000004372
OKLAHOMA CITY, OK 73102

PAY TO THE ORDER OF THREE HUNDRED FORTY-SIX DOLLARS AND 10/100 AMOUNT **\$346.00

LENTAS

WATERMARK BANK

VOID VOID VOID

VOID

Void After 90 Days

⑆0000004372⑆ ⑆103013376⑆ 3001013⑆

Check 4372 Date: 03/31 Amount: \$346.00

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

Apply to account: -- TOWN PAVILION HOLDINGS LLC

ROBINSON PARK, LLC
3332 2203234929
304 N. ROBINSON AVE. DATE 03/21/2023 0000004373
OKLAHOMA CITY, OK 73102

PAY TO THE ORDER OF ONE THOUSAND, FOUR HUNDRED SIXTY-SIX DOLLARS AND 10/100 AMOUNT **\$1466.00

CONCRETE & MASONRY RESTORATION INC

WATERMARK BANK

VOID VOID VOID

Void After 90 Days

⑆0000004373⑆ ⑆103013376⑆ 3001013⑆

Check 4373 Date: 03/29 Amount: \$1,466.00

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

Apply to account: -- TOWN PAVILION HOLDINGS LLC

ROBINSON PARK, LLC
3332 2203234338
304 N. ROBINSON AVE. DATE 03/21/2023 0000004374
OKLAHOMA CITY, OK 73102

PAY TO THE ORDER OF THREE HUNDRED DOLLARS AND 10/100 AMOUNT **\$300.00

FRANCESCA CUCCEA

WATERMARK BANK

VOID VOID VOID

Void After 90 Days

⑆0000004374⑆ ⑆103013376⑆ 3001013⑆

Check 4374 Date: 03/29 Amount: \$300.00

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

Apply to account: -- TOWN PAVILION HOLDINGS LLC

ROBINSON PARK, LLC
3332 2203234374
304 N. ROBINSON AVE. DATE 03/21/2023 0000004375
OKLAHOMA CITY, OK 73102

PAY TO THE ORDER OF NINETEEN THOUSAND, SEVEN HUNDRED EIGHT DOLLARS AND 27/100 AMOUNT **\$19708.27

EVERGY

WATERMARK BANK

VOID VOID VOID

VOID

Void After 90 Days

⑆0000004375⑆ ⑆103013376⑆ 3001013⑆

Check 4375 Date: 03/29 Amount: \$19,708.27

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

Apply to account: -- TOWN PAVILION HOLDINGS LLC

ROBINSON PARK, LLC
3332 2203234451
304 N. ROBINSON AVE. DATE 03/21/2023 0000004376
OKLAHOMA CITY, OK 73102

PAY TO THE ORDER OF SIXTY-SIX DOLLARS AND 49/100 AMOUNT **\$66.49

GRAINGER

WATERMARK BANK

VOID VOID VOID

VOID

Void After 90 Days

⑆0000004376⑆ ⑆103013376⑆ 3001013⑆

Check 4376 Date: 03/29 Amount: \$66.49

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

Apply to account: -- TOWN PAVILION HOLDINGS LLC

ROBINSON PARK, LLC
3332 2203234370
304 N. ROBINSON AVE. DATE 03/21/2023 0000004377
OKLAHOMA CITY, OK 73102

PAY TO THE ORDER OF FOUR THOUSAND, TWO HUNDRED TWENTY-SEVEN DOLLARS AND 31/100 AMOUNT **\$4227.31

HONEYWELL INTERNATIONAL INC

WATERMARK BANK

VOID VOID VOID

VOID

Void After 90 Days

⑆0000004377⑆ ⑆103013376⑆ 3001013⑆

Check 4377 Date: 03/27 Amount: \$4,227.31

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

Apply to account: -- TOWN PAVILION HOLDINGS LLC

ROBINSON PARK, LLC
3332 2203234315
304 N. ROBINSON AVE. DATE 03/21/2023 0000004378
OKLAHOMA CITY, OK 73102

PAY TO THE ORDER OF THREE HUNDRED NINE THOUSAND, TWO HUNDRED FIFTY-NINE DOLLARS AND 10/100 AMOUNT **\$309259.00

J.E. DUNN CONSTRUCTION CO.

WATERMARK BANK

VOID VOID VOID

VOID

Void After 90 Days

⑆0000004378⑆ ⑆103013376⑆ 3001013⑆

Check 4378 Date: 03/29 Amount: \$309,259.00

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

Apply to account: -- TOWN PAVILION HOLDINGS LLC

ROBINSON PARK, LLC
3332 2203234481
304 N. ROBINSON AVE. DATE 03/21/2023 0000004380
OKLAHOMA CITY, OK 73102

PAY TO THE ORDER OF ONE HUNDRED SIXTY-SEVEN DOLLARS AND 75/100 AMOUNT **\$167.75

KC WATER

WATERMARK BANK

VOID VOID VOID

VOID

Void After 90 Days

⑆0000004380⑆ ⑆103013376⑆ 3001013⑆

Check 4380 Date: 03/29 Amount: \$167.75

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

Apply to account: -- TOWN PAVILION HOLDINGS LLC 220321472

BOYDSON PARK LLC 1337 DATE 03/21/2023 0000004381
201 W BOYDSON AVE
OKLAHOMA CITY OK 73102

PAY SEVENTY-FIVE DOLLARS AND NO/100 AMOUNT
TO THE ORDER OF LIFESAFE SERVICES LLC **\$75.00

WATERMARK BANK
Void After 90 Days

0000004381 *103013376* 3001013*

Check 4381 Date: 03/28 Amount: \$75.00

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

Apply to account: -- TOWN PAVILION HOLDINGS LLC 220321476

BOYDSON PARK LLC 1337 DATE 03/21/2023 0000004382
201 W BOYDSON AVE
OKLAHOMA CITY OK 73102

PAY ONE HUNDRED FIFTEEN DOLLARS AND NO/100 AMOUNT
TO THE ORDER OF MAC WATER TECHNOLOGIES INC **\$115.00

WATERMARK BANK
Void After 90 Days

0000004382 *103013376* 3001013*

Check 4382 Date: 03/28 Amount: \$115.00

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

Apply to account: -- TOWN PAVILION HOLDINGS LLC 220321458

BOYDSON PARK LLC 1337 DATE 03/21/2023 0000004383
201 W BOYDSON AVE
OKLAHOMA CITY OK 73102

PAY TWO HUNDRED FIFTY-FIVE DOLLARS AND NO/100 AMOUNT
TO THE ORDER OF MARTZ BROS. SNOW MANAGEMENT INC **\$255.00

WATERMARK BANK
Void After 90 Days

0000004383 *103013376* 3001013*

Check 4383 Date: 03/30 Amount: \$255.00

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

Apply to account: -- TOWN PAVILION HOLDINGS LLC 220321483

BOYDSON PARK LLC 1337 DATE 03/21/2023 0000004384
201 W BOYDSON AVE
OKLAHOMA CITY OK 73102

PAY SIX THOUSAND, FIVE HUNDRED SEVENTEEN DOLLARS AND 53/100 AMOUNT
TO THE ORDER OF PNC CONTRACTORS NATIONAL INC **\$6517.55

WATERMARK BANK
Void After 90 Days

0000004384 *103013376* 3001013*

Check 4384 Date: 03/29 Amount: \$6,517.55

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

Apply to account: -- TOWN PAVILION HOLDINGS LLC 220321077

BOYDSON PARK LLC 1337 DATE 03/21/2023 0000004386
201 W BOYDSON AVE
OKLAHOMA CITY OK 73102

PAY ONE THOUSAND DOLLARS AND NO/100 AMOUNT
TO THE ORDER OF REALTYADS LLC **\$1000.00

WATERMARK BANK
Void After 90 Days

0000004386 *103013376* 3001013*

Check 4386 Date: 03/30 Amount: \$1,000.00

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

Apply to account: -- TOWN PAVILION HOLDINGS LLC 220321505

BOYDSON PARK LLC 1337 DATE 03/21/2023 0000004387
201 W BOYDSON AVE
OKLAHOMA CITY OK 73102

PAY ONE THOUSAND, THIRTY-FIVE DOLLARS AND 48/100 AMOUNT
TO THE ORDER OF SIGNATURE LANDSCAPE LLC **\$1035.48

WATERMARK BANK
Void After 90 Days

0000004387 *103013376* 3001013*

Check 4387 Date: 03/27 Amount: \$1,035.48

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

Apply to account: -- TOWN PAVILION HOLDINGS LLC 220321450

BOYDSON PARK LLC 1337 DATE 03/21/2023 0000004388
201 W BOYDSON AVE
OKLAHOMA CITY OK 73102

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

WATERMARK BANK
Void After 90 Days

0000004388 *103013376* 3001013*

Check 4388 Date: 03/28 Amount: \$45.00

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

Apply to account: -- TOWN PAVILION HOLDINGS LLC 220321385

BOYDSON PARK LLC 1337 DATE 03/21/2023 0000004389
201 W BOYDSON AVE
OKLAHOMA CITY OK 73102

PAY THIRTY THOUSAND, ONE HUNDRED SEVENTY-NINE DOLLARS AND 30/100 AMOUNT
TO THE ORDER OF TX ELEVATOR CORPORATION **\$30179.30

WATERMARK BANK
Void After 90 Days

0000004389 *103013376* 3001013*

Check 4389 Date: 03/29 Amount: \$30,179.30

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

Apply to account: -- TOWN PAVILION HOLDINGS LLC 220321505

BOYDSON PARK LLC 1337 DATE 03/21/2023 0000004390
201 W BOYDSON AVE
OKLAHOMA CITY OK 73102

PAY ONE THOUSAND, FIVE HUNDRED EIGHTEEN DOLLARS AND 31/100 AMOUNT
TO THE ORDER OF VALUE DISTRIBUTORS **\$1518.31

WATERMARK BANK
Void After 90 Days

0000004390 *103013376* 3001013*

Check 4390 Date: 03/28 Amount: \$1,518.31

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

Apply to account: -- TOWN PAVILION HOLDINGS LLC 220321412

BOYDSON PARK LLC 1337 DATE 03/21/2023 0000004391
201 W BOYDSON AVE
OKLAHOMA CITY OK 73102

PAY TWO THOUSAND, TWO HUNDRED SIXTY-ONE DOLLARS AND 92/100 AMOUNT
TO THE ORDER OF WASTE MANAGEMENT **\$2261.92

WATERMARK BANK
Void After 90 Days

0000004391 *103013376* 3001013*

Check 4391 Date: 03/30 Amount: \$2,261.92

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

Apply to account: -- TOWN PAVILION HOLDINGS LLC 220321413

BOYDSON PARK LLC 1337 DATE 03/21/2023 0000004392
201 W BOYDSON AVE
OKLAHOMA CITY OK 73102

PAY ONE HUNDRED SEVENTY-FIVE DOLLARS AND 24/100 AMOUNT
TO THE ORDER OF CHARTER COMMUNICATIONS **\$175.24

WATERMARK BANK
Void After 90 Days

0000004392 *103013376* 3001013*

Check 4392 Date: 03/30 Amount: \$175.24

TOWN PAVILION HOLDINGS-BONFILS

4/3/2023

Bank Reconciliation Report

3/31/2023

3001047

Posted by: ms on 4/3/2023

Balance Per Bank Statement as of 3/31/2023 0.00

Outstanding Checks

Check Date	Check Number	Payee	Amount
3/21/2023	762	odobug - ODOM'S BUG-B-GONE INC	130.00
Less:	Outstanding Checks		130.00
	Reconciled Bank Balance		-130.00

Balance per GL as of 3/31/2023 -130.00

Reconciled Balance Per G/L -130.00

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

Cleared Items:

Cleared Checks

Date	Tran #	Notes	Amount	Date Cleared
3/7/2023	18	prowin - PRO WINDOW CLEANING SERVICES LLC	185.00	3/31/2023
3/7/2023	19	yesene - YES ENERGY MANAGEMENT	17.00	3/31/2023
3/15/2023	759	traneus - TRANE US INC	4,580.00	3/31/2023
3/21/2023	760	evergy - EVERGY	3,476.54	3/31/2023
3/21/2023	761	kcwater - KC WATER	224.41	3/31/2023
3/21/2023	763	siglan - SIGNATURE LANDSCAPE LLC	350.00	3/31/2023
Total Cleared Checks			8,832.95	

Cleared Other Items

Date	Tran #	Notes	Amount	Date Cleared
3/31/2023	JE 27504		8,844.95	3/31/2023
Total Cleared Other Items			8,844.95	

WATERMARK BANK

Member FDIC

Date 3/31/23
Enclosures

Page 1
4

Town Pavilion Holdings LLC
BONFILS
204 N Robinson
Suite 700
Oklahoma City OK 73102

Thank you for being a valued Watermark client!

CHECKING ACCOUNT

Business Checking		Number of Enclosures	4
Account Number	3001047	Statement Dates	3/01/23 thru 4/02/23
Previous Balance	.00	Days in the statement period	33
4 Deposits/Credits	8,832.95	Average Ledger	.00
5 Checks/Debits	8,832.95	Average Collected	.00
Service Charge	.00		
Interest Paid	.00		
Ending Balance	.00		

	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
3/09	Transfer from DDA Acct No. 3001013-D	202.00
3/22	Transfer from DDA Acct No. 3001013-D	4,580.00
3/28	Transfer from DDA Acct No. 3001013-D	350.00
3/29	Transfer from DDA Acct No. 3001013-D	3,700.95

WATERMARK
BANK
Member FDIC

Date 3/31/23
Enclosures

Page 2
4

Business Checking

3001047 (Continued)

DEBITS AND OTHER WITHDRAWALS		
Date	Description	Amount
3/09	Settlement ROBINSONPARKLLC- 000017339176346 CCD	202.00-
	111926080335171	

CHECK DETAILS								
Date	Check #	Amount	Date	Check #	Amount	Date	Check #	Amount
3/22	759	4,580.00	3/29	760	3,476.54	3/29	761	224.41
3/28	763*	350.00						

* Indicates Break In Check Number Sequence

DAILY BALANCE SUMMARY					
Date	Balance	Date	Balance	Date	Balance
3/01	.00	3/09	.00	3/22	.00
3/28	.00	3/29	.00		

*** END OF STATEMENT ***

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

Apply to account: -- TOWN PAVILION HOLDINGS LLC - BONFILS 2202234171

ROBINSON PARK, LLC 1331 DATE 0000000759
 200 N. ROBINSON AVE 1070 03/15/2023
 OKLAHOMA CITY, OK 73102

PAY TO THE ORDER OF: TREATY US INC. AMOUNT: **\$4580.00

WATERMARK BANK

VOID AFTER 90 DAYS

0000000759 *103013376* 3001047*

Check 759 Date: 03/22 Amount: \$4,580.00

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

Apply to account: -- TOWN PAVILION HOLDINGS LLC - BONFILS 2202234171

ROBINSON PARK, LLC 1331 DATE 0000000760
 200 N. ROBINSON AVE 1070 03/21/2023
 OKLAHOMA CITY, OK 73102

PAY TO THE ORDER OF: EVERGY AMOUNT: **\$3476.54

WATERMARK BANK

VOID AFTER 90 DAYS

0000000760 *103013376* 3001047*

Check 760 Date: 03/29 Amount: \$3,476.54

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

Apply to account: -- TOWN PAVILION HOLDINGS LLC - BONFILS 2202234171

ROBINSON PARK, LLC 1331 DATE 0000000761
 200 N. ROBINSON AVE 1070 03/21/2023
 OKLAHOMA CITY, OK 73102

PAY TO THE ORDER OF: KC WATER AMOUNT: **\$224.41

WATERMARK BANK

VOID AFTER 90 DAYS

0000000761 *103013376* 3001047*

Check 761 Date: 03/29 Amount: \$224.41

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

Apply to account: -- TOWN PAVILION HOLDINGS LLC - BONFILS 2202234171

ROBINSON PARK, LLC 1331 DATE 0000000763
 200 N. ROBINSON AVE 1070 03/21/2023
 OKLAHOMA CITY, OK 73102

PAY TO THE ORDER OF: SIGNATURE LANDSCAPE LLC AMOUNT: **\$350.00

WATERMARK BANK

VOID AFTER 90 DAYS

0000000763 *103013376* 3001047*

Check 763 Date: 03/28 Amount: \$350.00

TOWN PAVILION HARZFIELD

4/3/2023

Bank Reconciliation Report

3/31/2023

3001062

Posted by: ms on 4/3/2023

Balance Per Bank Statement as of 3/31/2023 0.00

Outstanding Checks

Check Date	Check Number	Payee	Amount
6/16/2020	499	mer600 - MERCURY WIRELESS, INC	2,394.58
3/21/2023	727	odobug - ODOM'S BUG-B-GONE INC	90.00
3/27/2023	728	insenv - INSCO ENVIRONMENTAL INC	40,446.22
3/29/2023	729	bgscon - BGS CONSTRUCTION	9,963.00
Less:	Outstanding Checks		52,893.80
	Reconciled Bank Balance		-52,893.80

Balance per GL as of 3/31/2023 -52,893.80

Reconciled Balance Per G/L -52,893.80

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

Cleared Items:

Cleared Checks

Date	Tran #	Notes	Amount	Date Cleared
2/14/2023	721	kcddes - MICHELLE S LOCKMAN	487.50	3/31/2023
3/7/2023	19	velser - VELOCITI SERVICES	1,945.88	3/31/2023
3/7/2023	724	odobug - ODOM'S BUG-B-GONE INC	45.00	3/31/2023
3/15/2023	20	velser - VELOCITI SERVICES	83.85	3/31/2023
3/21/2023	21	velser - VELOCITI SERVICES	83.85	3/31/2023
3/21/2023	725	biltro - BILL'S TROPICAL GREENHOUSE	672.80	3/31/2023
3/21/2023	726	grakc - GRAINGER	139.93	3/31/2023
3/29/2023	22	midam - MID AMERICA SPECIALTY SERVICES	1,624.00	3/31/2023
Total Cleared Checks			5,082.81	

Cleared Deposits

Date	Tran #	Notes	Amount	Date Cleared
3/1/2023	273		9,392.00	3/31/2023
3/9/2023	274		24,074.95	3/31/2023
3/31/2023	275		6,245.59	3/31/2023
Total Cleared Deposits			39,712.54	

Cleared Other Items

Date	Tran #	Notes	Amount	Date Cleared
3/31/2023	JE 27505		-34,629.73	3/31/2023
Total Cleared Other Items			-34,629.73	

WATERMARK BANK

Member FDIC

Date 3/31/23
Enclosures

Page 1
4

Town Pavilion Holdings LLC
HARZFIELD
204 N Robinson
Suite 700
Oklahoma City OK 73102

Thank you for being a valued Watermark client!

CHECKING ACCOUNT

Business Checking		Number of Enclosures	4
Account Number	3001062	Statement Dates	3/01/23 thru 4/02/23
Previous Balance	.00	Days in the statement period	33
7 Deposits/Credits	5,082.81	Average Ledger	.00
8 Checks/Debits	5,082.81	Average Collected	.00
Service Charge	.00		
Interest Paid	.00		
Ending Balance	.00		

	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
3/03	Transfer from DDA Acct No. 3001013-D	487.50
3/09	Transfer from DDA Acct No. 3001013-D	1,945.88
3/16	Transfer from DDA Acct No. 3001013-D	128.85
3/22	Transfer from DDA Acct No. 3001013-D	83.85

WATERMARK BANK

Member FDIC

Date 3/31/23
Enclosures

Page 2
4

Business Checking 3001062 (Continued)

DEPOSITS AND OTHER CREDITS		
Date	Description	Amount
3/28	Transfer from DDA Acct No. 3001013-D	672.80
3/29	Transfer from DDA Acct No. 3001013-D	139.93
3/30	Transfer from DDA Acct No. 3001013-D	1,624.00

DEBITS AND OTHER WITHDRAWALS		
Date	Description	Amount
3/09	Settlement ROBINSONPARKLLC- 000017339176374 CCD 111926080337079	1,945.88-
3/16	Settlement ROBINSONPARKLLC- 000017393337902 CCD 111926080778824	83.85-
3/22	Settlement ROBINSONPARKLLC- 000017434355034 CCD 111926080957858	83.85-
3/30	Settlement ROBINSONPARKLLC- 000017493607082 CCD 111926081191419	1,624.00-

CHECK DETAILS								
Date	Check #	Amount	Date	Check #	Amount	Date	Check #	Amount
3/03	721	487.50	3/16	724*	45.00	3/28	725	672.80
3/29	726	139.93						

* Indicates Break In Check Number Sequence

WATERMARK
BANK
Member FDIC

Date 3/31/23
Enclosures

Page 3
4

Business Checking

3001062 (Continued)

DAILY BALANCE SUMMARY					
Date	Balance	Date	Balance	Date	Balance
3/01	.00	3/03	.00	3/09	.00
3/16	.00	3/22	.00	3/28	.00
3/29	.00	3/30	.00		

*** END OF STATEMENT ***

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

Apply to account: -- TOWN PAVILION HOLDINGS LLC - HARZFIELD 150234980

ROBINSON PARK LLC 1312 DATE 02/14/2023 0000000721
204 N. ROBINSON AVE 1030
DELAWARE CITY DE 73102

PAY FOUR HUNDRED EIGHTY SEVEN DOLLARS AND 50/100

TO THE ORDER OF MICHELLE S LOCKMAN

AMOUNT **\$487.50

WATERMARK BANK

Void After 90 Days

⑆0000000721⑆ ⑆103013376⑆ 3001062⑆

Check 721 Date: 03/03 Amount: \$487.50

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

Apply to account: -- TOWN PAVILION HOLDINGS LLC - HARZFIELD 080121617

ROBINSON PARK LLC 1312 DATE 03/07/2023 0000000724
204 N. ROBINSON AVE 1030
DELAWARE CITY DE 73102

PAY FORTY-FIVE DOLLARS AND NO/100

TO THE ORDER OF [OOOM'S BUG-B-GONE INC]

AMOUNT **\$45.00

WATERMARK BANK

Void After 90 Days

⑆0000000724⑆ ⑆103013376⑆ 3001062⑆

Check 724 Date: 03/16 Amount: \$45.00

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

Apply to account: -- TOWN PAVILION HOLDINGS LLC - HARZFIELD 2202134130

ROBINSON PARK LLC 1312 DATE 03/21/2023 0000000725
204 N. ROBINSON AVE 1030
DELAWARE CITY DE 73102

PAY SIX HUNDRED SEVENTY-TWO DOLLARS AND 80/100

TO THE ORDER OF BILL'S TROPICAL GREENHOUSE

AMOUNT **\$672.80

WATERMARK BANK

Void After 90 Days

⑆0000000725⑆ ⑆103013376⑆ 3001062⑆

Check 725 Date: 03/28 Amount: \$672.80

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

Apply to account: -- TOWN PAVILION HOLDINGS LLC - HARZFIELD 2202134442

ROBINSON PARK LLC 1312 DATE 03/21/2023 0000000726
204 N. ROBINSON AVE 1030
DELAWARE CITY DE 73102

PAY ONE HUNDRED THIRTY-NINE DOLLARS AND 93/100

TO THE ORDER OF GRAINGER

AMOUNT **\$139.93

WATERMARK BANK

Void After 90 Days

⑆0000000726⑆ ⑆103013376⑆ 3001062⑆

Check 726 Date: 03/29 Amount: \$139.93

**BANK RECONCILIATION
TOWN PAVILION
3/31/2023**

Account Name:	Town Pavilion Reserve Account	Project #	610
		G/L #	1109
Account Number:	*0531	Prepared By:	M Summers
Bank:	Watermark Bank	Approved By:	M Summers

Balance Per Bank Statement at	3/31/2023	\$ 363,610.74
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Less: Outstanding Checks

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

Total Outstanding Cks	\$	-	\$	-
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ADD: DEP IN TRANSIT

Adjusted Balance per Bank Statement	3/31/2023	\$ 363,610.74
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Balance Per General Ledger	3/31/2023	\$ 363,610.74	\$	-
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Adjusted Balance per General Ledger at	3/31/2023	\$ 363,610.74	\$	-
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WATERMARK BANK

Member FDIC

Date 3/31/23
Enclosures

Page 1

Town Pavilion Holdings LLC
RESERVE ACCOUNT
204 N Robinson
Suite 700
Oklahoma City OK 73102

Thank you for being a valued Watermark client!

CHECKING ACCOUNT

Business MM		Number of Enclosures	0
Account Number	8000531	Statement Dates	3/01/23 thru 4/02/23
Previous Balance	362,577.64	Days in the statement period	33
Deposits/Credits	.00	Average Ledger	362,577.64
Checks/Debits	.00	Average Collected	362,577.64
Service Charge	.00	Interest Earned	1,102.83
Interest Paid	1,033.10	Annual Percentage Yield Earned	3.42%
Ending Balance	363,610.74	2023 Interest Paid	2,313.62

	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
3/31	Interest Deposit	1,033.10

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance
3/01	362,577.64	3/31	363,610.74



Date 3/31/23
Enclosures

Page 2

Business MM

8000531 (Continued)

INTEREST RATE SUMMARY	
Date	Rate
2/28	2.750000%
3/07	3.500000%

*** END OF STATEMENT ***



Loan Number:	300194031:0	Past Due Amount:	0.00
Statement Date:	03/15/2023	Current Due Amount:	835,787.44
Date Payment Due:	04/01/2023	Total Payment Due Amount:	835,787.44

Statement is for your information only. Your Total Payment Due will be debited from Account ***1013 on 04/03/2023**

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

1230 300194031 00083578744

NEWPOINT REAL ESTATE CAPITAL - BILLING STATEMENT

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

NewPoint Real Estate Capital Loan #: 300194031:0
Property Name: Town Pavilion

Statement Date: 03/15/2023
Payment Due Date: 04/01/2023

LOAN INFORMATION

Current Principal Balance:	84,193,678.36
Current Interest Rate:	4.220000%
Principal Paid YTD:	485,490.34
Interest Paid YTD:	891,661.91
Taxes Disbursed YTD:	256,734.53
Insurance Disbursed YTD:	0.00
Reserve Disbursed YTD:	0.00
Tax Escrow Balance:	1,250,946.74
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:	3,803,354.19
Suspense Balance:	0.00
Late Charge:	33,431.50
If Payment Not Received By:	04/06/2023

PAYMENT INFORMATION

Current Due Principal:	162,969.65
Current Due Interest:	296,081.10
Current Due Tax Escrow:	312,736.69
Current Due Insurance Escrow:	0.00
Current Due MIP Escrow:	0.00
Current Due Reserve Escrow:	64,000.00
Current Other Amounts:	0.00
Current Late Charge from Prior month:	0.00
Current Total Due:	835,787.44
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:	835,787.44

TRANSACTION SUMMARY

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

Description	Effective Date	Amount	Principal	Interest	Escrow	Late Charge	Other
SysIntEscCR	02/28/2023	366.33	0.00	0.00	366.33	0.00	0.00
SysIntEscCR	02/28/2023	49.19	0.00	0.00	49.19	0.00	0.00
SysIntEscCR	02/28/2023	374.01	0.00	0.00	374.01	0.00	0.00
EscDR	03/01/2023	(256,734.53)	0.00	0.00	(256,734.53)	0.00	0.00
Payment	03/01/2023	813,299.85	162,398.55	296,652.20	354,249.10	0.00	0.00

5800 Tennyson Pkwy, Suite 200, Plano, TX 75024 | T 469.440.5600 | T 800.728.5772 | F 469.440.5601

To the extent your obligations have been discharged, dismissed, or are subject to an automatic stay of a bankruptcy order under Title 11 of the United States Code, this notice is for compliance and information purposes only, and does not constitute a demand for payment or any attempt to collect any such obligation. This notice is given pursuant to 11 U.S.C. Section 362(b)11, if applicable.