

TOWN PAVILION HOLDINGS

MONTHLY OPERATING REPORT

September 2022



Monthly Financial Package Submission Checklist

Monthly Financial Package Submission Checklist

Financial Date as of: 9/30/2022

Prepared by: Michael Summers
 Entity Name: Town Pavilion Holdings
 Date Submitted: 10/10/2022

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

Town Pavilion (includes Harzfeld, Bonfils)			Monthly Ending		09/30/22	
Business Manager:	Joni Cross	Cash - Operating	\$	4,547,269	Total Bldg SF	850,034
Asset Manager:	Andy Ridley	Property Tax Escrow	\$	3,374,687	Occupied %	78.49%
Financial Manager:	Michael Summers	TI/LC Reserve	\$	1,435,572		
		Capital Reserve	\$	2,619,352		
		Money Market Fund	\$	359,699		
		Total	\$	12,336,578		

Month-to-Date (MTD)

Revenue

	MTD	Budget	Var	Variance Description - MTD	Variations reflected for \$5,000 or more overages
Base Rent	1,111,921	971,881	140,040	Favorable variance due to Dickinson delay of relocation to 1201 (140k Sept Rent)	
Operating Exp Recovery	194,344	80,095	114,249	Favorable variance due to adjustment in billings and timing of payments being received	
Operating Exp Recovery Prior Yr	0	0	0	No significant variance.	
Parking Revenue	307,626	313,930	(6,304)	Unfavorable variance due to canceled concert	
Other Revenue	36,472	18,278	18,194	Favorable due to increased conference center bookings and tenant space work and AMU reimbursement also being booked here	
Total MTD Revenue	\$1,650,363	\$1,384,184	\$266,179	<i>RF Variance \$184,142 primarily due to Dickinson holdover (140k Sept rent) not included in RF</i>	

Operating Expenses

	MTD	Budget	Var	Variance Description - MTD	Variations reflected for \$5,000 or more overages
R & M	47,106	107,332	60,226	Favorable due primarily to HVAC Misc. and Exterior work - pending work in HVAC misc. approximately 20k for AHU 20 and north and south vestibule heaters, and Exterior work on granite repair - currently on 3rd vendor evaluation so repair cost not yet known	
Contract Svcs	177,826	165,104	(12,722)	Unfavorable due to timing of invoicing and payments made to Allied Security	
Admin.	40,550	52,441	11,891	Favorable due to lower than anticipated Management office expenses and Manager Salary expenses	
Utilities	187,621	213,299	25,678	Favorable due to lower than anticipated electricity	
Tax & Ins.	177,318	176,275	(1,043)	No significant variance	
Management Fees	22,820	26,756	3,937	No significant variance	
Total MTD Operating Expenses Recoverable	\$653,239	\$741,208	\$87,968	<i>RF Variance \$50,325 primarily due to R&M noted above a Total MTD Operating Expenses Recoverable to separate from MTD Operating Expenses Non Recoverable)</i>	(Created
Non Recoverable (Parking)	154,578	189,825	35,247	Favorable due to a reduced SP expenses, painting expense should hit next month, signage additions for reserved area for TPG	
Total MTD Operating Expenses	\$807,817	\$931,033	\$123,215	<i>RF Variance \$151,504 primarily due to SP expenses reduced due to canceled concert and timing of items noted above</i>	
MTD Net Operating Income	\$842,546	\$453,152	\$389,395		

Year-to-Date (YTD)

Revenue

	YTD	Budget	Var	Variance Description - YTD	Variances reflected for \$5,000 or more overages
Base Rent	10,001,244	9,855,842	145,402	Favorable due to Dickinson delay in move to 1201 (140k - additional revenue in September)	
Operating Exp Recovery	993,692	970,102	23,590	Favorable as tenants remit payments for the opex	
Operating Exp Recovery Prior Yr	(341,061)	0	(341,061)	Unfavorable variance due to prior year credits given to various tenants who paid more than their prorata amount.	
Parking Income	3,236,613	2,674,370	562,243	Favorable due to increased events, a very successful March madness and as a result, increased transient parking.	
Other Revenue	272,073	164,502	107,571	Favorable due to increased tenant billings/miscellaneous expenses, AMU reimbursement bookings, and greater than anticipated antenna income. Adjusted in RF.	
Total YTD Revenue	\$14,162,561	\$13,664,816	\$497,745	RF Variance \$101,074 with adjustments in parking and other revenue	

Operating Expenses

	YTD	Budget	Var	Variance Description - YTD	Variances reflected for \$5,000 or more overages
R & M	734,913	859,083	124,171	Favorable due primarily to plumbing, electrical and HVAC. Adjusted in RF.	
Contract Svcs	1,490,787	1,588,981	98,194	Favorable variance primarily due to a substantial decrease in janitorial supplies (adjusted in RF) and lower security expense in Q1 primarily due to period of time without a supervisory position (did not adjust due to anticipated OT in Q4). Also due to timing of invoicing from window	
Admin.	355,907	438,451	82,544	Favorable variance primarily due lower management office expenses, in general. Adjusted in RF.	
Utilities	1,824,137	1,925,893	101,756	Favorable due to lower than anticipated water and electricity.	
Tax & Ins.	1,602,790	1,586,475	(16,315)	Unfavorable variance due to greater than anticipated insurance expense.	
Management Fees	260,946	274,761	13,815	Favorable variance due to lower than anticipated revenue.	
Total YTD Operating Expense Recoverable	\$6,269,479	\$6,673,644	\$404,165	RF Variance \$317,526	
Non Recoverable (Parking)	1,389,937	1,579,945	190,008	Favorable variance due to postponement of striping until school returns and tourism drops, and reduced garage management expenses due to conservative staffing measures.	
Total YTD Expenses	\$7,659,416	\$8,253,589	\$594,173		
YTD Net Operating Income	\$6,503,145	\$5,411,227	\$1,091,918		

Town Pavillion

1100 Walnut Street, KC, MO 64106

Floor

		Occupied	Vacant	Total
34	Available 23,377 sf	0	23,377	23,377
33	Deloitte & Touche USA, LP 14,012 sf Exp:6/30/26	22,626	0	22,626
32	Corridor Infatrust Management 8,614 sf Exp:11/30/23	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	Midwest Builders Casualty 15,160 sf Exp:1/31/25	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	Scharnhorst Ast Kennard Griffin 8,565 sf Exp:1/31/25	15,017	6,458	21,475
18	Federal Insurance Exchange 7,256 sf Exp:10/31/22	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:2/28/26	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	Available	0	0	0
6	Conference Center - Bldg Svcs 1,418 sf	6,289	12,145	18,434
5	Fitness Center - Bldg Svcs 4,871 sf	17,629	11,986	29,615
4	Level 3 Communications 17,629 sf Exp:1/31/30	33,880	0	33,880
3	Conference Center - Bldg Svcs 15,319 sf	48,221	0	48,221
2	Dickinson Financial 12,986 sf	49,989	0	49,989
1	Bank Midwest-Branch P 3,553 sf Exp:3/31/33	29,436	0	29,436
	FedEx Kinkos 4,965 sf Exp:12/31/27			
	Lunch Mony, d/b/a Jason 3,712 sf Exp:7/31/32			
	Kansas City Design 2,277 sf Exp:7/31/27			
	Plowboy Restaurant 5,358 sf Exp:9/30/22			
	TP Catering Kitchen 426 sf			
	State Farm Insuranc 1,270 sf Exp:12/31/25			
	Town News, Inc 1,146 sf Exp:12/31/24			
	KC Kac N' Co 1,389 sf Exp:11/30/25			
	Fat Bee Drinks 970 sf Exp:7/31/27			
	Planet Sub 3,740 sf Exp:12/31/27			
	Scooter's Coffeehou 630 sf Exp:3/31/24			

Building Totals: 662,645 152,747 815,392



Expirations By Year:

Avail - 152,747 sf (19%)	M-M - 88,920 sf (11%)	Bldg Svcs - 21,608 sf (3%)	2022 - 12,614 sf (2%)	2023 - 11,623 sf (1%)	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%)

September 20, 2022

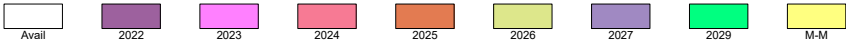
Leasing Rent Roll & Stacking Plan will not match due to square footage added to the negative X-Factor

Harzfelds

1111 Main Street

Floor	Occupied	Vacant	Total
10	4,696	0	4,696
9	4,814	0	4,814
8	0	4,814	4,814
7	4,804	0	4,804
6	991	2,780	3,771
5	3,272	1,365	4,637
4	3,775	0	3,775
3	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 = Sep 2022

Book = Accrual

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

Land	11,400,066.39
Land Improvements	639,781.24
Buildings	203,643,962.06
Building Improvements	7,593,598.64
Tenant Improvements	22,286,234.14
Leasing Commissions	6,900,596.70
Furniture, Fixtures, Office Equip	2,551,635.83
Machinery/Equipment	24,137,941.48
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	-153,471,336.95
Accumulated Deprc-Warehouse/Improvement	-7,163,838.71
Accumulated Deprc-T/I	-19,366,412.00
Accumulated Deprc-Mach/Equip	-23,416,607.06
Accumulated Deprc-Furn/Fixture	-2,520,448.00
Accumulated Deprc-CAM Equip	-1,101,835.66
Accumulate Deprec-Garage Equip	-1,087,313.74
Accumulated Depreciation	-592,537.66
Leasing Comm -Accum. Amort.	-5,073,228.82
Lease Acquisition Costs-Accum Amortization	-5,672,553.98
Loan Cost-Accum Amortization	-831,333.45
Security Deposit Asset	36,800.00
TOTAL FIXED ASSETS	75,033,898.70

CASH

Cash - Operating Account	4,547,269.03
Property Tax Escrow	3,374,686.93
TI/LC Reserve	1,435,571.67
Capital Reserve	2,619,351.56
Money Market Fund	359,698.89
TOTAL CASH	12,336,578.08

ACCOUNTS RECEIVABLE

Accounts Receivable	170,523.89
A/R - Other	32,021.57

Property = c610 c611 c612 c613 c614

Balance Sheet

Period = Sep 2022

Book = Accrual

	Current Balance
A/R - INERCOMPANY 2	-521,558.42
TOTAL ACCOUNTS RECEIVABLE	-319,012.96
OTHER ASSETS	
Prepaid Insurance	158,084.38
TOTAL OTHER ASSETS	158,084.38
TOTAL ASSETS	87,209,548.20
<hr/>	
LIABILITIES AND OWNERS EQUITY	
LIABILITIES	
Accounts Payable	85,967.90
Accounts Payable-Other	-300.00
Security Deposit Liability	132,593.29
Property Taxes Payable	1,866,343.00
Prepaid Rent	613,688.64
N/P-Barings	85,000,000.00
TOTAL LIABILITIES	87,698,292.83
OWNERS EQUITY	
Partner Distribution	-12,512,280.20
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	-12,156,024.44
TOTAL OWNERS EQUITY	-488,744.63
TOTAL LIABILITIES AND EQUITY	87,209,548.20

Property = c610 c611 c612 c613 c614
Budget Comparison Cash Flow
 Period = Sep 2022
 Book = Accrual ; Tree = ysi_cf

	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
INCOME									
Base Office Rent	1,111,921.22	971,881.19	140,040.03	14.41	10,001,244.37	9,855,842.12	145,402.25	1.48	12,742,162.05
Storage Rent	389.16	278.00	111.16	39.99	3,502.44	2,502.00	1,000.44	39.99	3,208.00
Operating Expense Recovery	194,344.27	80,095.09	114,249.18	142.64	993,691.74	970,101.98	23,589.76	2.43	1,208,770.75
Ope Exp Recovery PriorYear	0.00	0.00	0.00	N/A	-341,060.91	0.00	-341,060.91	N/A	0.00
Miscellaneous Income	31,059.97	15,000.00	16,059.97	107.07	223,721.78	135,000.00	88,721.78	65.72	180,000.00
Parking Income	307,625.97	313,930.00	-6,304.03	-2.01	3,236,612.67	2,674,370.00	562,242.67	21.02	3,561,160.00
Tenant Services Income	429.00	0.00	429.00	N/A	3,861.00	0.00	3,861.00	N/A	0.00
Interest Income	343.83	0.00	343.83	N/A	2,738.22	0.00	2,738.22	N/A	0.00
Antenna Income	4,250.00	3,000.00	1,250.00	41.67	38,250.00	27,000.00	11,250.00	41.67	36,000.00
TOTAL INCOME	1,650,363.42	1,384,184.28	266,179.14	19.23	14,162,561.31	13,664,816.10	497,745.21	3.64	17,731,300.80
OPERATING EXPENSES									
REPAIRS AND MAINTENANCE									
Maintenance Salary	8,505.09	10,443.00	1,937.91	18.56	83,811.31	95,587.00	11,775.69	12.32	126,916.00
Electrical Parts/ Labor	890.00	2,900.00	2,010.00	69.31	3,963.16	10,300.00	6,336.84	61.52	11,200.00
Exterior Lighting Repair	0.00	0.00	0.00	N/A	701.27	0.00	-701.27	N/A	0.00
Bulbs/Ballasts Replacement	4,595.20	2,500.00	-2,095.20	-83.81	30,464.41	22,500.00	-7,964.41	-35.40	30,000.00
Plumbing Repairs	3,154.36	7,000.00	3,845.64	54.94	38,144.18	63,000.00	24,855.82	39.45	84,000.00
HVAC Repairs/Parts	189.08	7,500.00	7,310.92	97.48	25,707.93	67,500.00	41,792.07	61.91	90,000.00
Carpet-Tile Repair	0.00	300.00	300.00	100.00	0.00	900.00	900.00	100.00	1,200.00
Dock Expenses	4,759.64	3,606.55	-1,153.09	-31.97	44,146.76	32,743.95	-11,402.81	-34.82	44,129.60
HVAC-Miscellaneous	18,152.82	37,640.00	19,487.18	51.77	246,303.77	318,456.00	72,152.23	22.66	422,245.00
Roofing Repairs	0.00	7,000.00	7,000.00	100.00	78.74	21,000.00	20,921.26	99.62	28,000.00
Glass Replacements	0.00	1,000.00	1,000.00	100.00	717.85	3,000.00	2,282.15	76.07	3,000.00
Locks and Keys	250.00	500.00	250.00	50.00	2,518.18	4,500.00	1,981.82	44.04	6,000.00
Signage/Directories	586.41	200.00	-386.41	-193.20	20,927.23	2,400.00	-18,527.23	-771.97	3,600.00
Painting/Decorating	5,166.14	8,038.00	2,871.86	35.73	49,062.30	60,462.00	11,399.70	18.85	79,601.00
Parking and Paving Repairs	0.00	500.00	500.00	100.00	0.00	2,500.00	2,500.00	100.00	4,000.00
Tools	250.98	150.00	-100.98	-67.32	6,086.91	1,350.00	-4,736.91	-350.88	1,800.00
Fire/Safety System Repair	-771.21	6,306.00	7,077.21	112.23	67,884.67	84,551.00	16,666.33	19.71	99,809.00
General Building Supplies	-50.29	1,200.00	1,250.29	104.19	8,708.44	10,800.00	2,091.56	19.37	14,400.00
Uniforms	127.72	200.00	72.28	36.14	1,041.75	1,800.00	758.25	42.12	2,400.00
Misc. Maintenance/Repairs	176.00	0.00	-176.00	N/A	1,299.00	0.00	-1,299.00	N/A	0.00
Seasonal Decorations	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	10,000.00
Elevator/Escalator Repairs	0.00	2,785.00	2,785.00	100.00	15,408.18	16,065.00	656.82	4.09	21,420.00
Elevator Fees/Licenses	350.00	0.00	-350.00	N/A	765.00	3,174.00	2,409.00	75.90	3,174.00
Security Equipment	439.11	880.00	440.89	50.10	17,514.08	6,746.00	-10,768.08	-159.62	8,849.00
Equipment Rental	135.00	0.00	-135.00	N/A	1,215.00	0.00	-1,215.00	N/A	1,000.00
Exterior Maintenance	200.00	6,683.94	6,483.94	97.01	60,854.56	29,748.24	-31,106.32	-104.57	36,761.67
Windows/Doors/Walls Mnt	0.00	0.00	0.00	N/A	7,587.95	0.00	-7,587.95	N/A	0.00
TOTAL REPAIRS AND MAINTENANCE	47,106.05	107,332.49	60,226.44	56.11	734,912.63	859,083.19	124,170.56	14.45	1,133,505.27
CONTRACT SERVICES									
Janitorial Contract	52,891.12	48,167.83	-4,723.29	-9.81	486,156.04	460,644.47	-25,511.57	-5.54	605,147.96
Janitorial Supplies	12,645.13	11,500.00	-1,145.13	-9.96	61,628.65	107,000.00	45,371.35	42.40	141,500.00
Janitorial Day Porter	3,720.46	5,680.00	1,959.54	34.50	38,716.55	51,120.00	12,403.45	24.26	68,160.00
Carpet Cleaning	0.00	300.00	300.00	100.00	0.00	1,500.00	1,500.00	100.00	1,800.00
Window Washing	0.00	1,375.00	1,375.00	100.00	38,530.00	69,445.00	30,915.00	44.52	83,320.00
Trash Removal	0.00	3,000.00	3,000.00	100.00	22,894.95	25,500.00	2,605.05	10.22	34,500.00
Exterminating/Pest Control	45.00	320.00	275.00	85.94	3,395.00	3,780.00	385.00	10.19	4,740.00
Exterior Cleaning	0.00	650.00	650.00	100.00	13,691.24	5,850.00	-7,841.24	-134.04	7,800.00
Elevator/Escalator Contract Maint.	31,813.74	29,114.00	-2,699.74	-9.27	292,780.30	258,669.00	-34,111.30	-13.19	346,011.00
Elevator License/Fees	0.00	0.00	0.00	N/A	100.00	0.00	-100.00	N/A	0.00
Snow Removal	0.00	0.00	0.00	N/A	14,292.00	18,000.00	3,708.00	20.60	24,000.00
Ext. Landscaping Contract	1,513.50	900.00	-613.50	-68.17	12,248.48	11,800.00	-448.48	-3.80	14,500.00
Interior Landscaping	4,332.32	4,500.00	167.68	3.73	33,653.37	40,500.00	6,846.63	16.91	54,000.00
Security Expense	70,749.44	58,782.00	-11,967.44	-20.36	460,058.34	529,038.00	68,979.66	13.04	705,384.00
HVAC Maintenance Contr.	0.00	0.00	0.00	N/A	827.50	0.00	-827.50	N/A	0.00
Water Treatment Contract	115.00	815.00	700.00	85.89	11,071.10	6,135.00	-4,936.10	-80.46	7,980.00
Fire/Safety Systems	0.00	0.00	0.00	N/A	743.46	0.00	-743.46	N/A	0.00
TOTAL CONTRACT SERVICES	177,825.71	165,103.83	-12,721.88	-7.71	1,490,786.98	1,588,981.47	98,194.49	6.18	2,098,842.96
ADMINISTRATIVE EXPENSE									
Office Supplies	0.00	0.00	0.00	N/A	1,973.24	0.00	-1,973.24	N/A	0.00
Dues and Subscriptions	3,656.00	6,100.00	2,444.00	40.07	9,626.00	7,660.00	-1,966.00	-25.67	7,660.00
Meals-Business Meeting Travel	0.00	50.00	50.00	100.00	0.00	450.00	450.00	100.00	600.00
Meals	0.00	0.00	0.00	N/A	899.19	0.00	-899.19	N/A	0.00
Management Office Exp	4,462.01	9,000.00	4,537.99	50.42	38,876.16	81,000.00	42,123.84	52.00	108,000.00
Manager Salary Expense	10,244.87	12,839.00	2,594.13	20.21	97,179.71	126,882.68	29,702.97	23.41	165,399.68
Staff Salary	22,186.91	24,417.00	2,230.09	9.13	207,073.95	222,353.00	15,279.05	6.87	295,604.00
Miscellaneous Admin. Exp.	0.00	0.00	0.00	N/A	278.25	0.00	-278.25	N/A	0.00
Bank Fees	0.00	35.00	35.00	100.00	0.00	105.00	105.00	100.00	210.00
TOTAL ADMINISTRATIVE EXP.	40,549.79	52,441.00	11,891.21	22.68	355,906.50	438,450.68	82,544.18	18.83	577,473.68
UTILITIES									
Electricity	175,809.53	216,410.00	40,600.47	18.76	1,725,352.35	1,910,570.00	185,217.65	9.69	2,503,039.00
Gas	25.38	100.00	74.62	74.62	68.39	175.00	106.61	60.92	475.00
Water and Sewer	18,593.75	19,583.00	989.25	5.05	142,324.87	176,251.00	33,926.13	19.25	235,000.00
Electricity Reimbursement	-6,765.13	-11,206.00	-4,440.87	-39.63	-43,338.57	-107,826.00	-64,487.43	-59.81	-142,747.00
Gas Reimbursement	-43.01	0.00	43.01	N/A	-269.84	0.00	269.84	N/A	0.00
Water Reimbursement	0.00	-5,137.00	-5,137.00	-100.00	0.00	-25,640.00	-25,640.00	-100.00	-35,901.00
Chilled Water Reimbursement	0.00	-6,451.00	-6,451.00	-100.00	0.00	-27,637.00	-27,637.00	-100.00	-33,390.00

Property = c610 c611 c612 c613 c614
Budget Comparison Cash Flow
 Period = Sep 2022
 Book = Accrual ; Tree = ysi_cf

	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
TOTAL UTILITIES	187,620.52	213,299.00	25,678.48	12.04	1,824,137.20	1,925,893.00	101,755.80	5.28	2,526,476.00
TAXES AND INSURANCE EXPENSE									
Real Estate Property Tax	163,315.00	163,315.00	0.00	0.00	1,469,835.00	1,469,835.00	0.00	0.00	1,959,780.00
Property Ins Expense	14,002.70	12,960.00	-1,042.70	-8.05	132,954.82	116,640.00	-16,314.82	-13.99	155,520.00
TOTAL TAXES AND INSURANCE	177,317.70	176,275.00	-1,042.70	-0.59	1,602,789.82	1,586,475.00	-16,314.82	-1.03	2,115,300.00
MANAGEMENT FEES									
Management Fee	22,819.68	26,756.36	3,936.68	14.71	260,946.22	274,761.14	13,814.92	5.03	354,253.50
TOTAL MANAGEMENT FEES	22,819.68	26,756.36	3,936.68	14.71	260,946.22	274,761.14	13,814.92	5.03	354,253.50
NONRECOVERABLE EXPENSES									
PARKING EXPENSES	100,977.62	110,020.04	9,042.42	8.22	927,701.62	1,028,267.62	100,566.00	9.78	1,373,366.86
Parking Contract Expenses	53,600.20	79,805.00	26,204.80	32.84	462,236.36	551,677.00	89,440.64	16.21	734,528.00
TOTAL NONRECOVERABLE EXPENSES	154,577.82	189,825.04	35,247.22	18.57	1,389,937.98	1,579,944.62	190,006.64	12.03	2,107,894.86
TOTAL OPERATING EXPENSES	807,817.27	931,032.72	123,215.45	13.23	7,659,417.33	8,253,589.10	594,171.77	7.20	10,913,746.27
NET OPERATING INCOME/EXP	842,546.15	453,151.56	389,394.59	85.93	6,503,143.98	5,411,227.00	1,091,916.98	20.18	6,817,554.53
NON OPERATING EXPENSES									
Mortgage Interest Expense	298,916.67	296,652.00	-2,264.67	-0.76	2,690,250.03	2,684,599.00	-5,651.03	-0.21	3,571,120.00
Depreciation Expense	788,561.00	0.00	-788,561.00	N/A	7,097,049.00	0.00	-7,097,049.00	N/A	0.00
Amortization Expense	105,464.00	0.00	-105,464.00	N/A	949,176.00	0.00	-949,176.00	N/A	0.00
Legal Expense	46.80	0.00	-46.80	N/A	1,384.98	0.00	-1,384.98	N/A	0.00
Legal - Loan Modification	0.00	0.00	0.00	N/A	392.70	0.00	-392.70	N/A	0.00
Audit/Accounting Expense	0.00	0.00	0.00	N/A	51,730.02	0.00	-51,730.02	N/A	0.00
Income Tax Expense	0.00	0.00	0.00	N/A	690.00	0.00	-690.00	N/A	0.00
Architectural Expense	0.00	1,000.00	1,000.00	100.00	6,048.45	9,000.00	2,951.55	32.80	12,000.00
Engineering Expense	0.00	0.00	0.00	N/A	945.51	0.00	-945.51	N/A	0.00
Landlord Expense	0.00	100.00	100.00	100.00	22,718.24	18,832.00	-3,886.24	-20.64	19,132.00
Advertising/Public Relations	3,950.00	0.00	-3,950.00	N/A	22,011.24	0.00	-22,011.24	N/A	0.00
Charitable Donations	0.00	0.00	0.00	N/A	206.00	0.00	-206.00	N/A	0.00
Tenant Relations	1,879.56	3,500.00	1,620.44	46.30	7,518.17	25,500.00	17,981.83	70.52	83,000.00
Specialty Leasing - Tenant Services	1,544.89	7,083.00	5,538.11	78.19	18,290.19	63,747.00	45,456.81	71.31	84,996.00
Misc Non Oper Admin Expense	0.00	0.00	0.00	N/A	-21,450.41	0.00	21,450.41	N/A	0.00
Penalty/Late Fee	0.00	0.00	0.00	N/A	89.43	0.00	-89.43	N/A	0.00
Casualty Loss	0.00	0.00	0.00	N/A	18,740.00	0.00	-18,740.00	N/A	0.00
TOTAL NON OPERATING EXPENSES	1,200,362.92	308,335.00	-892,027.92	-289.30	10,865,789.55	2,801,678.00	-8,064,111.55	-287.83	3,770,248.00
NET PROFIT-LOSS	-357,816.77	144,816.56	-502,633.33	-347.08	-4,362,645.57	2,609,549.00	-6,972,194.57	-267.18	3,047,306.53
ADJUSTMENTS									
Building Improvements	-3,285.71	-100,000.00	96,714.29	96.71	-264,402.63	-926,141.00	661,738.37	71.45	-1,104,141.00
Tenant Improvements	-11,808.43	0.00	-11,808.43	N/A	29,405.83	-21,023.00	50,428.83	239.87	-39,023.00
Leasing Commissions	-15,547.01	0.00	-15,547.01	N/A	-666,544.16	-11,100.00	-655,444.16	-5,904.90	-15,522.00
Furniture, Fixtures, Office Equip	0.00	0.00	0.00	N/A	-31,187.53	0.00	-31,187.53	N/A	0.00
Loan Costs	0.00	0.00	0.00	N/A	-14,950.00	0.00	-14,950.00	N/A	0.00
Accumulated Deprec-Buildings	114,770.00	0.00	114,770.00	N/A	1,032,930.00	0.00	1,032,930.00	N/A	0.00
Accumulated Deprec-Warehouse/Improvements	125,765.00	0.00	125,765.00	N/A	1,131,885.00	0.00	1,131,885.00	N/A	0.00
Accumulated Deprec-T/I	140,021.00	0.00	140,021.00	N/A	1,260,189.00	0.00	1,260,189.00	N/A	0.00
Accumulated Deprec-Mach/Equip	401,477.00	0.00	401,477.00	N/A	3,613,293.00	0.00	3,613,293.00	N/A	0.00
Accumulated Deprec-CAM Equip	4,462.00	0.00	4,462.00	N/A	40,158.00	0.00	40,158.00	N/A	0.00
Accumulate Deprec-Garage Equip	235.00	0.00	235.00	N/A	2,115.00	0.00	2,115.00	N/A	0.00
Accumulated Depreciation	1,831.00	0.00	1,831.00	N/A	16,479.00	0.00	16,479.00	N/A	0.00
Leasing Comm -Accum. Amort.	42,263.00	0.00	42,263.00	N/A	380,367.00	0.00	380,367.00	N/A	0.00
Lease Acquisition Costs-Accum Amortization	43,868.00	0.00	43,868.00	N/A	394,812.00	0.00	394,812.00	N/A	0.00
Loan Cost-Accum Amortization	19,333.00	0.00	19,333.00	N/A	173,997.00	0.00	173,997.00	N/A	0.00
Property Tax Escrow	-290,249.10	0.00	-290,249.10	N/A	-2,620,709.88	0.00	-2,620,709.88	N/A	0.00
TI/LC Reserve	-44,032.65	0.00	-44,032.65	N/A	-266,023.97	0.00	-266,023.97	N/A	0.00
Capital Reserve	162,988.20	0.00	162,988.20	N/A	382,036.54	0.00	382,036.54	N/A	0.00
Money Market Fund	-265.89	0.00	-265.89	N/A	-1,529.26	0.00	-1,529.26	N/A	0.00
Accounts Receivable	-147,893.88	0.00	-147,893.88	N/A	-275,174.75	0.00	-275,174.75	N/A	0.00
A/R - Other	1,142.85	0.00	1,142.85	N/A	-1,725.64	0.00	-1,725.64	N/A	0.00
A/R - INERCOMPANY 2	73,949.56	0.00	73,949.56	N/A	919,318.37	0.00	919,318.37	N/A	0.00
Prepaid Insurance	14,857.37	0.00	14,857.37	N/A	-100,346.99	0.00	-100,346.99	N/A	0.00
Accounts Payable	-31,551.97	0.00	-31,551.97	N/A	-471,953.94	0.00	-471,953.94	N/A	0.00
Security Deposit Liability	0.00	0.00	0.00	N/A	6,506.00	0.00	6,506.00	N/A	0.00
Property Taxes Payable	206,999.00	0.00	206,999.00	N/A	1,862,991.00	0.00	1,862,991.00	N/A	0.00
Prepaid Rent	197,128.94	0.00	197,128.94	N/A	-342,078.98	0.00	-342,078.98	N/A	0.00
N/P-Barings	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	-320,831.00
Partner Distribution	-33,223.12	-33,223.13	0.01	0.00	-299,008.08	-299,008.17	0.09	0.00	-398,677.56
TOTAL ADJUSTMENTS	973,233.16	-133,223.13	1,106,456.29	830.53	5,890,846.93	-1,257,272.17	7,148,119.10	568.54	-1,878,194.56
CASH FLOW	615,416.39	11,593.43	603,822.96	5,208.32	1,528,201.36	1,352,276.83	175,924.53	13.01	1,169,111.97

Property = c610 c611 c612 c613 c614

Cash Flow (12 months)

Period = Oct 2021-Sep 2022

Book = Accrual ; Tree = ysi_cf

	Oct 2021	Nov 2021	Dec 2021	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 2022	Jul 2022	Aug 2022	Sep 2022	Total
INCOME													
Base Office Rent	1,115,001.53	1,034,024.96	1,123,812.71	1,147,906.96	1,123,988.64	1,123,225.20	1,122,334.44	1,120,451.78	1,058,322.35	1,081,633.85	1,111,459.93	1,111,921.22	13,274,083.57
Storage Rent	276.66	276.66	501.66	389.16	389.16	389.16	389.16	389.16	389.16	389.16	389.16	389.16	4,557.42
Operating Expense Recovery	176,421.56	172,938.56	175,260.56	180,137.08	180,137.08	180,137.08	55,389.38	49,852.49	52,596.88	49,524.67	51,572.81	194,344.27	1,518,312.42
Ope Exp Recovery PriorYear	0.00	-3,270.19	0.00	0.00	0.00	-51,056.52	-290,004.39	0.00	0.00	0.00	0.00	0.00	-344,331.10
Miscellaneous Income	3,294.88	3,477.81	-124,432.15	24,902.56	2,114.70	1,532.50	56,132.36	18,248.89	24,108.76	35,096.99	30,525.05	31,059.97	106,062.32
Parking Income	249,407.04	239,119.57	293,240.59	396,312.69	254,310.65	364,598.99	520,898.24	286,280.37	375,835.28	359,781.71	370,968.77	307,625.97	4,018,379.87
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	293.85	285.67	296.50	297.76	270.21	300.50	292.44	303.81	293.69	317.12	318.86	343.83	3,614.24
Antenna Income	3,950.00	4,590.00	4,250.00	4,250.00	4,250.00	4,250.00	4,250.00	4,250.00	4,250.00	4,250.00	4,250.00	4,250.00	51,040.00
Bad Debt	-25,928.88	-25,928.88	-25,928.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-77,786.64
Late Fee Charges	0.00	0.00	2.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.48
Late Charge Fees	0.00	0.00	13.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.18
TOTAL INCOME	1,523,145.64	1,425,943.16	1,447,445.65	1,754,625.21	1,565,889.44	1,623,805.91	1,470,110.63	1,480,205.50	1,516,225.12	1,531,422.50	1,569,913.58	1,650,363.42	18,559,095.76
OPERATING EXPENSES													
REPAIRS AND MAINTENANCE													
Maintenance Salary	8,486.97	8,773.53	12,353.00	10,084.22	8,726.20	8,622.79	8,710.13	12,908.57	8,473.10	8,790.23	8,990.98	8,505.09	113,424.81
Electrical Parts/ Labor	0.00	0.00	-2,375.00	0.00	965.65	1,861.37	150.94	0.00	0.00	0.00	95.20	890.00	1,588.16
Exterior Lighting Repair	0.00	0.00	0.00	0.00	701.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	701.27
Bulbs/Ballasts Replacement	2,329.96	5,947.09	6,045.79	0.00	3,317.33	3,209.22	6,575.81	4,839.45	2,164.94	2,784.12	2,978.34	4,595.20	44,787.25
Plumbing Repairs	0.00	2,643.74	10,698.04	548.00	4,626.61	0.00	2,279.01	7,462.58	4,878.64	2,674.39	12,520.59	3,154.36	51,485.96
HVAC Repairs/Parts	846.22	104.93	-48,592.63	0.00	16,989.04	104.13	133.00	3,570.97	2,673.16	213.19	1,939.49	189.08	-21,933.55
Dock Expenses	6,274.31	4,128.84	5,883.46	2,358.26	7,240.40	5,446.80	5,491.93	2,623.30	4,187.42	8,833.87	3,205.14	4,759.64	60,433.37
HVAC-Miscellaneous	22,306.05	26,759.38	91,890.52	19,331.56	24,438.45	18,970.61	41,362.67	45,933.34	31,519.89	28,312.85	18,281.58	18,152.82	387,259.72
Roofing Repairs	3,257.36	2,362.79	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	78.74	0.00	0.00	8,198.89
Glass Replacements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	717.85	0.00	0.00	717.85
Locks and Keys	1,122.72	72.03	524.67	0.00	235.06	0.00	744.99	349.72	453.88	14.83	469.70	250.00	4,237.60
Signage/Directories	1,224.38	87.48	430.00	0.00	5,245.50	684.00	135.00	5,389.00	1,800.00	1,249.71	5,837.61	586.41	22,669.09
Painting/Decorating	5,400.58	6,466.50	8,353.99	6,195.97	5,839.95	2,831.71	3,085.82	4,015.63	3,599.56	4,941.86	13,385.66	5,166.14	69,283.37
Tools	30.04	0.00	120.21	0.00	423.96	-312.78	1,230.12	775.47	0.00	182.71	3,536.45	250.98	6,237.16
Fire/Safety System Repair	994.10	1,687.75	-6,831.43	0.00	49,033.32	-38,330.72	510.15	8,552.26	35,436.39	9,536.70	3,917.78	-771.21	63,735.09
General Building Supplies	379.49	361.34	5,134.06	0.00	1,042.93	0.00	1,140.09	3,694.68	2,642.67	50.79	187.57	-50.29	14,583.33
Uniforms	0.00	0.00	-1,117.92	0.00	75.00	0.00	0.00	689.03	0.00	0.00	150.00	127.72	-76.17
Misc. Maintenance/Repairs	0.00	0.00	4,949.36	0.00	266.00	0.00	282.00	165.00	107.00	136.00	167.00	176.00	6,248.36
Elevator/Escalator Repairs	0.00	0.00	2,167.92	1,083.96	1,740.49	0.00	12,583.73	0.00	0.00	0.00	0.00	0.00	17,576.10
Elevator Fees/Licenses	25.00	5,317.00	0.00	0.00	415.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00	6,107.00
Security Equipment	10,377.10	1,149.10	12,433.98	409.11	7,559.62	792.35	1,488.26	2,637.73	1,298.41	426.14	2,463.35	439.11	41,474.26
Equipment Rental	88.43	270.00	0.00	0.00	270.00	135.00	135.00	135.00	135.00	0.00	270.00	135.00	1,573.43
Exterior Maintenance	180.88	1,217.10	51,954.88	0.00	0.00	0.00	5,113.00	1,950.00	17,486.00	27,711.00	8,394.56	200.00	114,207.42
Windows/Doors/Walls Mnt	724.00	1,290.79	1,071.64	0.00	2,854.07	92.00	2,060.00	0.00	1,843.19	0.00	738.69	0.00	10,674.38
TOTAL REPAIRS AND MAINTENANCE	64,047.59	68,639.39	157,594.54	40,011.08	142,005.85	4,002.35	93,211.65	105,691.73	118,699.25	96,654.98	87,529.69	47,106.05	1,025,194.15
CONTRACT SERVICES													
Janitorial Contract	49,802.21	51,913.57	97,318.90	1,461.51	104,139.21	4,684.16	105,108.55	56,957.33	58,109.11	2,712.08	100,092.97	52,891.12	685,190.72
Janitorial Supplies	7,738.86	3,315.74	19,566.57	0.00	1,821.99	3,477.54	10,199.28	11,934.68	2,499.14	13,106.03	5,944.86	12,645.13	92,249.82
Janitorial Day Porter	3,021.68	2,172.70	10,699.17	0.00	8,920.55	2,184.17	6,546.10	5,374.47	6,574.69	1,612.65	3,783.46	3,720.46	54,610.10
Window Washing	635.00	835.00	6,445.00	0.00	0.00	13,000.00	4,805.00	905.00	13,400.00	6,420.00	0.00	0.00	46,445.00
Trash Removal	2,799.60	2,610.96	3,979.84	0.00	5,271.08	0.00	6,379.00	3,371.00	2,657.76	2,651.10	2,565.01	0.00	32,285.35

Property = c610 c611 c612 c613 c614

Cash Flow (12 months)

Period = Oct 2021-Sep 2022

Book = Accrual ; Tree = ysi_cf

	Oct 2021	Nov 2021	Dec 2021	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 2022	Jul 2022	Aug 2022	Sep 2022	Total
Exterminating/Pest Control	188.75	435.00	1,291.25	0.00	773.75	150.00	751.25	558.75	303.75	90.00	722.50	45.00	5,310.00
Exterior Cleaning	200.00	0.00	-3,187.92	0.00	1,083.96	1,004.58	3,701.46	1,638.54	1,924.16	4,338.54	0.00	0.00	10,703.32
Elevator/Escalator Contract Maint.	728.98	16,514.66	91,352.64	27,995.96	29,396.74	36,706.83	31,544.71	88,589.14	27,840.74	-12,522.38	31,414.82	31,813.74	401,376.58
Elevator License/Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	100.00
Snow Removal	0.00	0.00	-13,675.50	0.00	8,328.00	3,478.00	4,114.00	0.00	-1,628.00	0.00	0.00	0.00	616.50
Ext. Landscaping Contract	0.00	0.00	-6,842.07	0.00	203.68	0.00	2,852.00	2,113.50	2,538.80	1,513.50	1,513.50	1,513.50	5,406.41
Interior Landscaping	3,704.38	3,704.38	3,659.53	3,704.38	3,659.53	3,659.53	3,659.52	3,659.53	3,659.52	3,659.52	3,659.52	4,332.32	44,721.66
Security Expense	53,118.93	35,512.62	105,377.74	34,269.46	44,926.08	72,746.04	58,603.43	35,718.31	62,035.52	42,051.62	38,958.44	70,749.44	654,067.63
Security Contract Expense	0.00	1,440.00	1,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,240.00
HVAC Maintenance Contr.	0.00	0.00	0.00	0.00	0.00	827.50	0.00	0.00	0.00	0.00	0.00	0.00	827.50
Water Treatment Contract	0.00	0.00	-12,572.22	0.00	115.00	0.00	1,534.07	250.77	8,826.26	115.00	115.00	115.00	-1,501.12
Fire/Safety Systems	0.00	0.00	0.00	0.00	743.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	743.46
TOTAL CONTRACT SERVICES	121,938.39	118,454.63	305,212.93	67,431.31	209,383.03	141,918.35	239,798.37	211,071.02	188,741.45	65,747.66	188,870.08	177,825.71	2,036,392.93
ADMINISTRATIVE EXPENSE													
Postage/ Delivery	14.24	53.27	27.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95.42
Office Supplies	629.00	57.54	0.00	27.96	560.56	174.28	794.03	88.73	211.70	115.98	0.00	0.00	2,659.78
Dues and Subscriptions	3,656.00	0.00	0.00	0.00	1,470.00	0.00	1,500.00	0.00	3,000.00	0.00	0.00	3,656.00	13,282.00
Meals-Business Meeting Travel	76.07	82.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	158.16
Meals	0.00	84.14	73.56	0.00	88.31	0.00	225.06	216.10	121.49	228.19	20.04	0.00	1,056.89
Management Office Exp	3,741.00	4,081.93	7,680.19	1,295.57	7,645.34	4,369.62	4,818.31	3,221.09	4,975.25	4,014.39	4,074.58	4,462.01	54,379.28
Manager Salary Expense	10,368.98	10,368.99	15,244.83	10,330.94	10,258.87	10,244.87	10,244.86	15,367.30	10,244.87	9,998.26	10,244.87	10,244.87	133,162.51
Staff Salary	20,167.87	20,092.50	30,184.40	23,941.78	20,632.17	21,114.61	21,622.68	31,786.15	21,236.43	20,244.39	24,308.83	22,186.91	277,518.72
Miscellaneous Admin. Exp.	0.00	0.00	0.00	294.25	0.00	0.00	-16.00	0.00	0.00	0.00	0.00	0.00	278.25
TOTAL ADMINISTRATIVE EXP.	38,653.16	34,820.46	53,210.89	35,890.50	40,655.25	35,903.38	39,188.94	50,679.37	39,789.74	34,601.21	38,648.32	40,549.79	482,591.01
UTILITIES													
Electricity	150,264.52	152,579.48	183,982.12	217,746.22	232,021.96	199,075.12	173,127.67	164,252.48	181,164.25	194,769.49	187,385.63	175,809.53	2,212,178.47
Gas	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43.01	25.38	68.39
Water and Sewer	17,383.16	13,027.72	13,837.57	9,426.92	14,848.99	9,502.97	11,726.89	19,635.52	14,747.59	20,793.12	23,049.12	18,593.75	186,573.32
Electricity Reimbursement	-3,870.00	-3,720.00	-65,246.11	-3,720.00	-3,840.00	0.00	-3,480.00	-11,430.00	-874.86	-5,324.85	-7,903.73	-6,765.13	-116,174.68
Gas Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-226.83	-43.01	-269.84
Water Reimbursement	0.00	0.00	-24,471.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-24,471.07
Chilled Water Reimbursement	0.00	0.00	-22,389.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-22,389.37
TOTAL UTILITIES	163,777.68	161,887.20	85,713.14	223,453.14	243,030.95	208,578.09	181,374.56	172,458.00	195,036.98	210,237.76	202,347.20	187,620.52	2,235,515.22
TAXES AND INSURANCE EXPENSE													
Real Estate Property Tax	155,539.00	155,539.00	-67,127.03	163,315.00	163,315.00	163,315.00	163,315.00	163,315.00	163,315.00	163,315.00	163,315.00	163,315.00	1,713,785.97
Personal Property Tax	0.00	515.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	515.46
Property Ins Expense	12,342.92	12,342.92	12,342.92	12,342.92	12,342.92	12,342.92	27,401.18	14,002.70	12,514.08	14,002.70	14,002.70	14,002.70	169,983.58
TOTAL TAXES AND INSURANCE	167,881.92	168,397.38	-54,784.11	175,657.92	175,657.92	175,657.92	190,716.18	177,317.70	175,829.08	177,317.70	177,317.70	177,317.70	1,884,285.01
MANAGEMENT FEES													
Management Fee	34,041.76	29,336.26	30,658.66	43,194.12	26,117.88	35,096.46	23,028.98	37,462.40	22,979.88	25,023.78	25,223.04	22,819.68	354,982.90
TOTAL MANAGEMENT FEES	34,041.76	29,336.26	30,658.66	43,194.12	26,117.88	35,096.46	23,028.98	37,462.40	22,979.88	25,023.78	25,223.04	22,819.68	354,982.90
NONRECOVERABLE EXPENSES													
PARKING EXPENSES	42,513.33	119,650.92	77,279.84	30,891.03	50,471.13	191,091.76	157,638.76	120,342.65	100,118.27	97,089.99	79,080.41	100,977.62	1,167,145.71
Parking Contract Expenses	0.00	0.00	0.00	58,118.27	42,972.54	55,286.93	50,974.58	53,885.03	38,535.15	74,646.11	34,217.55	53,600.20	462,236.36
TOTAL NONRECOVERABLE EXPENSES	42,513.33	119,650.92	77,279.84	89,009.30	93,443.67	246,378.69	208,613.34	174,227.68	138,653.42	171,736.10	113,297.96	154,577.82	1,629,382.07

Property = c610 c611 c612 c613 c614

Cash Flow (12 months)

Period = Oct 2021-Sep 2022

Book = Accrual ; Tree = ysi_cf

	Oct 2021	Nov 2021	Dec 2021	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 2022	Jul 2022	Aug 2022	Sep 2022	Total
TOTAL OPERATING EXPENSES	632,853.83	701,186.24	654,885.89	674,647.37	930,294.55	847,535.24	975,932.02	928,907.90	879,729.80	781,319.19	833,233.99	807,817.27	9,648,343.29
NET OPERATING INCOME/EXP	890,291.81	724,756.92	792,559.76	1,079,977.84	635,594.89	776,270.67	494,178.61	551,297.60	636,495.32	750,103.31	736,679.59	842,546.15	8,910,752.47
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	298,916.67	298,916.67	298,916.67	298,916.67	3,587,000.04
Depreciation Expense	788,561.00	788,561.00	952,100.84	788,561.00	788,561.00	788,561.00	788,561.00	788,561.00	788,561.00	788,561.00	788,561.00	788,561.00	9,626,271.84
Amortization Expense	105,464.00	105,464.00	119,100.54	105,464.00	105,464.00	105,464.00	105,464.00	105,464.00	105,464.00	105,464.00	105,464.00	105,464.00	1,279,204.54
Legal Expense	0.00	0.00	0.00	0.00	0.00	0.00	538.80	0.00	0.00	799.38	0.00	46.80	1,384.98
Legal - Loan Modification	0.00	0.00	0.00	0.00	0.00	0.00	392.70	0.00	0.00	0.00	0.00	0.00	392.70
Audit/Accounting Expense	0.00	0.00	11,744.50	0.00	17,243.34	17,243.34	0.00	17,243.34	0.00	0.00	0.00	0.00	63,474.52
Income Tax Expense	0.00	0.00	0.00	0.00	0.00	690.00	0.00	0.00	0.00	0.00	0.00	0.00	690.00
Architectural Expense	0.00	243.75	1,946.37	0.00	468.75	0.00	918.75	3,535.95	0.00	0.00	1,125.00	0.00	8,238.57
Engineering Expense	0.00	0.00	1,590.00	0.00	945.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,535.51
Landlord Expense	105.00	652.00	2,079.00	0.00	12.00	5,904.80	0.00	16,694.15	0.00	107.29	0.00	0.00	25,554.24
Advertising/Public Relations	0.00	0.00	0.00	2,761.24	2,500.00	0.00	1,000.00	2,950.00	2,950.00	3,950.00	1,950.00	3,950.00	22,011.24
Charitable Donations	0.00	0.00	0.00	0.00	0.00	0.00	206.00	0.00	0.00	0.00	0.00	0.00	206.00
Fitness Center Expenses	0.00	0.00	44,678.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,678.72
Tenant Relations	331.46	3,072.88	0.00	0.00	0.00	942.87	2,519.75	158.67	1,870.26	89.91	57.15	1,879.56	10,922.51
Specialty Leasing - Tenant Services	1,356.71	2,509.20	25,638.71	165.51	2,165.39	728.80	3,471.09	1,825.91	5,422.20	1,123.01	1,843.39	1,544.89	47,794.81
Misc Non Oper Admin Expense	0.00	0.00	-1,524.54	0.00	0.00	0.00	-21,450.41	0.00	0.00	0.00	0.00	0.00	-22,974.95
Penalty/Late Fee	0.00	0.00	33.66	36.51	18.66	14.18	0.00	5.08	0.00	15.00	0.00	0.00	123.09
Casualty Loss	0.00	0.00	102,040.87	0.00	14,090.00	0.00	4,650.00	0.00	0.00	0.00	0.00	0.00	120,780.87
TOTAL NON OPERATING EXPENSES	1,194,734.84	1,199,419.50	1,558,345.34	1,195,904.93	1,230,385.32	1,218,465.66	1,185,188.35	1,235,354.77	1,203,184.13	1,199,026.26	1,197,917.21	1,200,362.92	14,818,289.23
NET PROFIT-LOSS	-304,443.03	-474,662.58	-765,785.58	-115,927.09	-594,790.43	-442,194.99	-691,009.74	-684,057.17	-566,688.81	-448,922.95	-461,237.62	-357,816.77	-5,907,536.76
ADJUSTMENTS													
Building Improvements	-439,189.82	-78,939.58	-145,824.17	0.00	-29,040.43	-21,891.52	-7,681.91	-3,773.26	-25,769.14	-158,052.12	-14,908.54	-3,285.71	-928,356.20
Tenant Improvements	67.95	5,287.95	-6,520.71	2,392.95	1,063.62	2,392.95	2,392.95	127,705.28	1,774.28	-378.36	-96,129.41	-11,808.43	28,241.02
Leasing Commissions	-12,289.70	-29,031.72	-118.75	0.00	-63,107.10	-4,365.01	-533,081.41	0.00	-21,534.35	-4,365.01	-24,544.27	-15,547.01	-707,984.33
Furniture, Fixtures, Office Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-31,187.53	0.00	0.00	0.00	0.00	-31,187.53
Loan Costs	0.00	0.00	0.00	0.00	0.00	-14,950.00	0.00	0.00	0.00	0.00	0.00	0.00	-14,950.00
Accumulated Deprec.-Buildings	114,770.00	114,770.00	108,118.31	114,770.00	114,770.00	114,770.00	114,770.00	114,770.00	114,770.00	114,770.00	114,770.00	114,770.00	1,370,588.31
Accumulated Deprec-Warehouse/Improvements	125,765.00	125,765.00	3,081,403.46	125,765.00	125,765.00	125,765.00	125,765.00	125,765.00	125,765.00	125,765.00	125,765.00	125,765.00	4,464,818.46
Accumulated Deprec-T/I	140,021.00	140,021.00	-753,317.24	140,021.00	140,021.00	140,021.00	140,021.00	140,021.00	140,021.00	140,021.00	140,021.00	140,021.00	786,913.76
Accumulated Deprec-Mach/Equip	401,477.00	401,477.00	-1,525,760.94	401,477.00	401,477.00	401,477.00	401,477.00	401,477.00	401,477.00	401,477.00	401,477.00	401,477.00	2,890,486.06
Accumulated Deprec-CAM Equip	4,462.00	4,462.00	-5,302.68	4,462.00	4,462.00	4,462.00	4,462.00	4,462.00	4,462.00	4,462.00	4,462.00	4,462.00	43,779.32
Accumulated Deprec-FC CAM Equip	0.00	0.00	-1,524.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,524.54
Accumulate Deprec-Garage Equip	235.00	235.00	45,571.01	235.00	235.00	235.00	235.00	235.00	235.00	235.00	235.00	235.00	48,156.01
Accumulated Depreciation	1,831.00	1,831.00	1,388.92	1,831.00	1,831.00	1,831.00	1,831.00	1,831.00	1,831.00	1,831.00	1,831.00	1,831.00	21,529.92
Leasing Comm -Accum. Amort.	42,263.00	42,263.00	64,318.68	42,263.00	42,263.00	42,263.00	42,263.00	42,263.00	42,263.00	42,263.00	42,263.00	42,263.00	529,211.68
Lease Acquisition Costs-Accum Amortization	43,868.00	43,868.00	35,443.75	43,868.00	43,868.00	43,868.00	43,868.00	43,868.00	43,868.00	43,868.00	43,868.00	43,868.00	517,991.75

Property = c610 c611 c612 c613 c614

Cash Flow (12 months)

Period = Oct 2021-Sep 2022

Book = Accrual ; Tree = ysi_cf

	Oct 2021	Nov 2021	Dec 2021	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 2022	Jul 2022	Aug 2022	Sep 2022	Total
Loan Cost-Accum Amortization	19,333.00	19,333.00	19,338.11	19,333.00	19,333.00	19,333.00	19,333.00	19,333.00	19,333.00	19,333.00	19,333.00	19,333.00	232,001.11
Property Tax Escrow	-293,071.76	-293,071.76	2,939,825.75	-293,071.76	-293,071.76	-293,071.76	-290,249.10	-290,249.10	-290,249.10	-290,249.10	-290,249.10	-290,249.10	-267,027.65
TI/LC Reserve	-8.39	-9.35	-10.93	-12.13	-12.17	-14.76	333,328.14	-159,737.14	-76,062.51	-159,739.74	-159,741.01	-44,032.65	-266,052.64
Capital Reserve	-148.73	-143.94	-148.74	-148.74	-134.35	-148.75	-693,404.16	-10,065.66	942,919.92	-9,984.79	-9,985.13	162,988.20	381,595.13
Money Market Fund	-136.73	-132.38	-136.83	-136.89	-123.69	-136.99	-132.62	-137.09	-138.62	-228.67	-228.80	-265.89	-1,935.20
Accounts Receivable	3,978.69	98,757.94	3,549.82	-36,737.03	30,263.31	-26,732.34	32,825.23	-49,814.57	-52,113.68	-7,130.61	-17,841.18	-147,893.88	-168,888.30
A/R - Other	25,774.34	25,439.41	23,016.61	4,310.03	-3,809.88	-2,179.83	1,501.63	-16,595.21	-4,931.11	11,878.81	6,957.07	1,142.85	72,504.72
A/R - INERCOMPANY 2	116,130.52	116,130.52	-862,282.03	116,130.52	116,130.52	116,130.52	476,046.72	-243,785.68	32,455.17	116,130.52	116,130.52	73,949.56	289,297.38
Prepaid Insurance	12,342.92	12,342.92	12,342.92	12,342.92	12,342.92	12,342.92	5,950.77	-159,856.00	-28,042.63	14,857.37	14,857.37	14,857.37	-63,318.23
Accounts Payable	362,306.55	-423,137.41	556,397.17	-504,641.21	80,511.30	-91,744.52	724,283.53	-609,768.54	-19,107.05	-41,124.65	21,189.17	-31,551.97	23,612.37
Accounts Payable-Other	0.00	0.00	0.00	0.00	0.00	3.00	0.00	-3.00	0.00	0.00	0.00	0.00	0.00
Security Deposit Liability	0.00	6,960.00	0.00	0.00	0.00	2,506.00	0.00	0.00	4,000.00	0.00	0.00	0.00	13,466.00
Property Taxes Payable	155,539.00	242,907.00	-2,191,453.00	163,315.00	163,315.00	294,367.00	206,999.00	206,999.00	206,999.00	206,999.00	206,999.00	206,999.00	69,984.00
Accrued Expense	20,239.64	-20,239.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prepaid Rent	-87,904.46	-8,274.04	465,735.81	-230,271.15	-24,722.32	-271,582.47	565,543.61	-195,137.95	-32,106.23	-115,791.18	-235,140.23	197,128.94	27,478.33
A/P - Intercompany	0.00	0.00	-116,130.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-116,130.52
Partner Distribution	-369,333.25	-369,333.25	-369,333.25	-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	-1,407,007.83
TOTAL ADJUSTMENTS	388,321.77	179,537.67	1,378,585.99	94,274.39	850,406.85	561,726.32	1,685,124.26	-574,604.57	1,498,895.83	423,623.35	378,167.34	973,233.16	7,837,292.36
CASH FLOW	83,878.74	-295,124.91	612,800.41	-21,652.70	255,616.42	119,531.33	994,114.52	-1,258,661.74	932,207.02	-25,299.60	-83,070.28	615,416.39	1,929,755.60

Aging Detail

DB Caption: Specialty Real Estate_LIVE_DB All Selected Properties Status: Current, Past, Future Age As Of: 09/30/2022 Post To: 09/2022

Property	Customer	Lease	Status	Tran#	Charge	Date	Month	Current	0-30	31-60	61-90	Over	Pre-	Total
								Owed	Owed	Owed	Owed	90 Owed	payments	Owed
TP-TOWN PAVILION HOLDINGS LLC (c610)														
ALVAREZ & MARSHAL HOLDINGS, LLC (alv2970)														
c610	ALVAREZ & MARSHAL HOLDINGS, LLC	ALVAREZ & MARSHAL HOLDINGS, LLC	Current	C-249499	cpy	4/1/2019	04/2019	-401.65	0.00	0.00	0.00	-401.65	0.00	-401.65
c610	ALVAREZ & MARSHAL HOLDINGS, LLC	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	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	ALVAREZ & MARSHAL HOLDINGS, LLC	Current	R-422336	Prepay	8/31/2022	08/2022	0.00	0.00	0.00	0.00	0.00	-48.97	-48.97
c610	ALVAREZ & MARSHAL HOLDINGS, LLC	ALVAREZ & MARSHAL HOLDINGS, LLC	Current	R-425496	Prepay	9/30/2022	09/2022	0.00	0.00	0.00	0.00	0.00	-3,920.57	-3,920.57
c610	ALVAREZ & MARSHAL HOLDINGS, LLC	ALVAREZ & MARSHAL HOLDINGS, LLC	Current	R-425497	Prepay	9/30/2022	09/2022	0.00	0.00	0.00	0.00	0.00	-117.00	-117.00
c610	ALVAREZ & MARSHAL HOLDINGS, LLC	ALVAREZ & MARSHAL HOLDINGS, LLC	Current	R-425498	Prepay	9/30/2022	09/2022	0.00	0.00	0.00	0.00	0.00	-137.94	-137.94
ALVAREZ & MARSHAL HOLDINGS, LLC								-1,725.01	0.00	0.00	0.00	-1,725.01	-4,224.48	-5,949.49
BANK MIDWEST, NA (bami100)														
c610	BANK MIDWEST, NA	BANK MIDWEST, NA	Current	C-367039	esc	9/1/2022	09/2022	438.13	438.13	0.00	0.00	0.00	0.00	438.13
c610	BANK MIDWEST, NA	BANK MIDWEST, NA	Current	C-367040	esc	9/1/2022	09/2022	5,773.63	5,773.63	0.00	0.00	0.00	0.00	5,773.63
BANK MIDWEST, NA								6,211.76	6,211.76	0.00	0.00	0.00	0.00	6,211.76
BANK MIDWEST, NA (bami2650)														
c610	BANK MIDWEST, NA	BANK MIDWEST, NA	Past	C-359299	rnc	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	BANK MIDWEST, NA	Past	C-359302	rnc	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
BANK MIDWEST, NA (bami2700)														
c610	BANK MIDWEST, NA	BANK MIDWEST, NA	Current	C-365046	msc	9/1/2022	09/2022	5.25	5.25	0.00	0.00	0.00	0.00	5.25
c610	BANK MIDWEST, NA	BANK MIDWEST, NA	Current	C-365047	msc	9/1/2022	09/2022	5.25	5.25	0.00	0.00	0.00	0.00	5.25
c610	BANK MIDWEST, NA	BANK MIDWEST, NA	Current	C-365048	tmb	9/1/2022	09/2022	35.00	35.00	0.00	0.00	0.00	0.00	35.00
c610	BANK MIDWEST, NA	BANK MIDWEST, NA	Current	C-365049	tmb	9/1/2022	09/2022	35.00	35.00	0.00	0.00	0.00	0.00	35.00
c610	BANK MIDWEST, NA	BANK MIDWEST, NA	Current	C-367041	rnc	9/1/2022	09/2022	25,227.68	25,227.68	0.00	0.00	0.00	0.00	25,227.68
BANK MIDWEST, NA								25,308.18	25,308.18	0.00	0.00	0.00	0.00	25,308.18
BANK MIDWEST, NA (bami2800)														
c610	BANK MIDWEST, NA	BANK MIDWEST, NA	Current	C-367042	esc	9/1/2022	09/2022	26,267.00	26,267.00	0.00	0.00	0.00	0.00	26,267.00
c610	BANK MIDWEST, NA	BANK MIDWEST, NA	Current	C-367043	rnc	9/1/2022	09/2022	25,227.68	25,227.68	0.00	0.00	0.00	0.00	25,227.68
BANK MIDWEST, NA								51,494.68	51,494.68	0.00	0.00	0.00	0.00	51,494.68
BANK MIDWEST, NA (bami310)														
c610	BANK MIDWEST, NA	BANK MIDWEST, NA	Current	C-367113	esc	9/1/2022	09/2022	779.00	779.00	0.00	0.00	0.00	0.00	779.00
c610	BANK MIDWEST, NA	BANK MIDWEST, NA	Current	C-367114	rnc	9/1/2022	09/2022	6,819.25	6,819.25	0.00	0.00	0.00	0.00	6,819.25
BANK MIDWEST, NA								7,598.25	7,598.25	0.00	0.00	0.00	0.00	7,598.25
CENTURYLINK COMMUNICATIONS, LLC (cenant)														
c610	CENTURYLINK COMMUNICATIONS, LLC	CENTURYLINK COMMUNICATIONS, LLC	Current	R-422004	Prepay	8/29/2022	08/2022	0.00	0.00	0.00	0.00	0.00	-1.20	-1.20
c610	CENTURYLINK COMMUNICATIONS, LLC	CENTURYLINK COMMUNICATIONS, LLC	Current	R-425519	Prepay	9/30/2022	09/2022	0.00	0.00	0.00	0.00	0.00	-307.80	-307.80
c610	CENTURYLINK COMMUNICATIONS, LLC	CENTURYLINK COMMUNICATIONS, LLC	Current	R-425519	Prepay	9/30/2022	09/2022	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
CREATIVE CIRCLE, LLC (cre1725)														
c610	CREATIVE CIRCLE, LLC	CREATIVE CIRCLE, LLC	Current	R-425494	Prepay	9/30/2022	09/2022	0.00	0.00	0.00	0.00	0.00	-4,081.28	-4,081.28
c610	CREATIVE CIRCLE, LLC	CREATIVE CIRCLE, LLC	Current	R-425495	Prepay	9/30/2022	09/2022	0.00	0.00	0.00	0.00	0.00	-22.20	-22.20
CREATIVE CIRCLE, LLC								0.00	0.00	0.00	0.00	0.00	-4,103.48	-4,103.48
DAVID M. LURIE (dav2940)														
c610	DAVID M. LURIE	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	DAVID M. LURIE	Current	R-424180	Prepay	9/12/2022	09/2022	0.00	0.00	0.00	0.00	0.00	-1,010.06	-1,010.06
DAVID M. LURIE								-1,122.36	0.00	0.00	0.00	-1,122.36	-1,010.06	-2,132.42
DELOITTE & TOUCHE USA, LLP (del3300)														
c610	DELOITTE & TOUCHE USA, LLP	DELOITTE & TOUCHE USA, LLP	Current	R-422714	Prepay	9/1/2022	09/2022	0.00	0.00	0.00	0.00	0.00	-7,394.07	-7,394.07
c610	DELOITTE & TOUCHE USA, LLP	DELOITTE & TOUCHE USA, LLP	Current	R-422714	Prepay	9/1/2022	09/2022	0.00	0.00	0.00	0.00	0.00	-2,760.00	-2,760.00
c610	DELOITTE & TOUCHE USA, LLP	DELOITTE & TOUCHE USA, LLP	Current	R-425499	Prepay	9/30/2022	09/2022	0.00	0.00	0.00	0.00	0.00	-19,462.26	-19,462.26
c610	DELOITTE & TOUCHE USA, LLP	DELOITTE & TOUCHE USA, LLP	Current	R-425500	Prepay	9/30/2022	09/2022	0.00	0.00	0.00	0.00	0.00	-7,394.07	-7,394.07
DELOITTE & TOUCHE USA, LLP								0.00	0.00	0.00	0.00	0.00	-37,010.40	-37,010.40
DICKINSON FINANCIAL CORPORATION (dic1600)														
c610	DICKINSON FINANCIAL CORPORATION	DICKINSON FINANCIAL CORPORATION	Current	R-425501	Prepay	9/30/2022	09/2022	0.00	0.00	0.00	0.00	0.00	-44,004.78	-44,004.78
c610	DICKINSON FINANCIAL CORPORATION	DICKINSON FINANCIAL CORPORATION	Current	R-425502	Prepay	9/30/2022	09/2022	0.00	0.00	0.00	0.00	0.00	-16,301.00	-16,301.00
DICKINSON FINANCIAL CORPORATION								0.00	0.00	0.00	0.00	0.00	-60,305.78	-60,305.78
DICKINSON FINANCIAL CORPORATION (dic200)														
c610	DICKINSON FINANCIAL CORPORATION	DICKINSON FINANCIAL CORPORATION	Current	R-425503	Prepay	9/30/2022	09/2022	0.00	0.00	0.00	0.00	0.00	-85,106.28	-85,106.28
DICKINSON FINANCIAL CORPORATION								0.00	0.00	0.00	0.00	0.00	-85,106.28	-85,106.28
DICKINSON FINANCIAL CORPORATION (dic300)														
c610	DICKINSON FINANCIAL CORPORATION	DICKINSON FINANCIAL CORPORATION	Current	R-425504	Prepay	9/30/2022	09/2022	0.00	0.00	0.00	0.00	0.00	-10,962.00	-10,962.00
c610	DICKINSON FINANCIAL CORPORATION	DICKINSON FINANCIAL CORPORATION	Current	R-425505	Prepay	9/30/2022	09/2022	0.00	0.00	0.00	0.00	0.00	-3,376.51	-3,376.51
DICKINSON FINANCIAL CORPORATION								0.00	0.00	0.00	0.00	0.00	-14,338.51	-14,338.51
FDIC (fdicmsc)														
c610	FDIC	FDIC	Past	C-360441	msc	7/1/2022	07/2022	30.00	0.00	0.00	0.00	30.00	0.00	30.00
FDIC								30.00	0.00	0.00	0.00	30.00	0.00	30.00
FEDERAL DEPOSIT INSURANCE CORPORATION (fed2100)														
c610	FEDERAL DEPOSIT INSURANCE CORPORATION	FEDERAL DEPOSIT INSURANCE CORPORATION	Current	C-347219	esc	2/1/2022	02/2022	4,912.09	0.00	0.00	0.00	4,912.09	0.00	4,912.09
c610	FEDERAL DEPOSIT INSURANCE CORPORATION	FEDERAL DEPOSIT INSURANCE CORPORATION	Current	C-347220	esc	2/1/2022	02/2022	3,394.75	0.00	0.00	0.00	3,394.75	0.00	3,394.75
c610	FEDERAL DEPOSIT INSURANCE CORPORATION	FEDERAL DEPOSIT INSURANCE CORPORATION	Current	C-349171	esc	3/1/2022	03/2022	6,837.75	0.00	0.00	0.00	6,837.75	0.00	6,837.75
c610	FEDERAL DEPOSIT INSURANCE CORPORATION	FEDERAL DEPOSIT INSURANCE CORPORATION	Current	C-349172	esc	3/1/2022	03/2022	3,394.75	0.00	0.00	0.00	3,394.75	0.00	3,394.75
c610	FEDERAL DEPOSIT INSURANCE CORPORATION	FEDERAL DEPOSIT INSURANCE CORPORATION	Current	C-352726	msc	4/1/2022	04/2022	50.00	0.00	0.00	0.00	50.00	0.00	50.00
c610	FEDERAL DEPOSIT INSURANCE CORPORATION	FEDERAL DEPOSIT INSURANCE CORPORATION	Current	C-352727	msc	4/1/2022	04/2022	30.00	0.00	0.00	0.00	30.00	0.00	30.00
c610	FEDERAL DEPOSIT INSURANCE CORPORATION	FEDERAL DEPOSIT INSURANCE CORPORATION	Current	C-367044	esc	9/1/2022	09/2022	6,601.50	6,601.50	0.00	0.00	0.00	0.00	6,601.50
c610	FEDERAL DEPOSIT INSURANCE CORPORATION	FEDERAL DEPOSIT INSURANCE CORPORATION	Current	C-367045	esc	9/1/2022	09/2022	18,888.88	18,888.88	0.00	0.00	0.00	0.00	18,888.88
c610	FEDERAL DEPOSIT INSURANCE CORPORATION	FEDERAL DEPOSIT INSURANCE CORPORATION	Current	R-425529	Prepay	9/30/2022	09/2022	0.00	0.00	0.00	0.00	0.00	-42,786.33	-42,786.33

Aging Detail

DB Caption: Specialty Real Estate_LIVE_DB All Selected Properties Status: Current, Past, Future Age As Of: 09/30/2022 Post To: 09/2022

Property	Customer	Lease	Status	Tran#	Charge	Date	Month	Current	0-30	31-60	61-90	Over	Pre-	Total	
								Owed	Owed	Owed	Owed	90 Owed	payments	Owed	
c610	FEDERAL DEPOSIT INSURANCE CORPORATION		Current	R-425530	Prepay	9/30/2022	09/2022	0.00	0.00	0.00	0.00	0.00	-158.25	-158.25	
	FEDERAL DEPOSIT INSURANCE CORPORATION							44,109.72	25,490.38	0.00	0.00	18,619.34	-42,944.58	1,165.14	
FEDERAL DEPOSIT INSURANCE CORPORATION (fed2200)															
c610	FEDERAL DEPOSIT INSURANCE CORPORATION		Current	R-425531	Prepay	9/30/2022	09/2022	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-425532	Prepay	9/30/2022	09/2022	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	C-365072	msc	9/1/2022	09/2022	8.25	8.25	0.00	0.00	0.00	0.00	8.25	
c610	FEDERAL INSURANCE COMPANY - US074P01		Current	C-365073	tmb	9/1/2022	09/2022	55.00	55.00	0.00	0.00	0.00	0.00	55.00	
c610	FEDERAL INSURANCE COMPANY - US074P01		Current	C-367050	esc	9/1/2022	09/2022	524.25	524.25	0.00	0.00	0.00	0.00	524.25	
c610	FEDERAL INSURANCE COMPANY - US074P01		Current	R-424864	Prepay	9/28/2022	09/2022	0.00	0.00	0.00	0.00	0.00	-13,907.33	-13,907.33	
c610	FEDERAL INSURANCE COMPANY - US074P01		Current	R-424865	Prepay	9/28/2022	09/2022	0.00	0.00	0.00	0.00	0.00	-1,242.78	-1,242.78	
	FEDERAL INSURANCE COMPANY - US074P01							587.50	587.50	0.00	0.00	0.00	-15,150.11	-14,562.61	
HEAVY CONSTRUCTORS ASSOCIATION OF THE GREATER KANSAS CITY AREA (hea2950)															
c610	HEAVY CONSTRUCTORS ASSOCIATION OF THE GREATER KANSAS CITY AREA		Current	C-367127	esc	9/1/2022	09/2022	781.75	781.75	0.00	0.00	0.00	0.00	781.75	
c610	HEAVY CONSTRUCTORS ASSOCIATION OF THE GREATER KANSAS CITY AREA		Current	C-367128	rnc	9/1/2022	09/2022	6,143.83	6,143.83	0.00	0.00	0.00	0.00	6,143.83	
c610	HEAVY CONSTRUCTORS ASSOCIATION OF THE GREATER KANSAS CITY AREA		Current	C-367129	str	9/1/2022	09/2022	63.33	63.33	0.00	0.00	0.00	0.00	63.33	
	HEAVY CONSTRUCTORS ASSOCIATION OF THE GREATER KANSAS CITY AREA							6,988.91	6,988.91	0.00	0.00	0.00	0.00	6,988.91	
HUGHES HUBBARD AND REED, LLP (hhr1700)															
c610	HUGHES HUBBARD AND REED, LLP		Current	R-374204	Prepay	6/15/2021	06/2021	0.00	0.00	0.00	0.00	0.00	-19,230.81	-19,230.81	
c610	HUGHES HUBBARD AND REED, LLP		Current	R-377648	Prepay	7/14/2021	07/2021	0.00	0.00	0.00	0.00	0.00	-520.00	-520.00	
	HUGHES HUBBARD AND REED, LLP							0.00	0.00	0.00	0.00	0.00	-19,750.81	-19,750.81	
INSIGHT GLOBAL, LLC (ins1250)															
c610	INSIGHT GLOBAL, LLC		Current	R-422720	Prepay	9/1/2022	09/2022	0.00	0.00	0.00	0.00	0.00	-165.00	-165.00	
	INSIGHT GLOBAL, LLC							0.00	0.00	0.00	0.00	0.00	-165.00	-165.00	
JOHNNY C'S INC (joh115)															
c610	JOHNNY C'S INC		Current	C-324948	rnc	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	rnc	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	
LEVEL 3 COMMUNICATIONS, LLC (lev500)															
c610	LEVEL 3 COMMUNICATIONS, LLC		Current	R-424866	Prepay	9/28/2022	09/2022	0.00	0.00	0.00	0.00	0.00	-3,150.00	-3,150.00	
c610	LEVEL 3 COMMUNICATIONS, LLC		Current	R-424867	Prepay	9/28/2022	09/2022	0.00	0.00	0.00	0.00	0.00	-10,173.00	-10,173.00	
c610	LEVEL 3 COMMUNICATIONS, LLC		Current	R-424869	Prepay	9/28/2022	09/2022	0.00	0.00	0.00	0.00	0.00	-5,571.13	-5,571.13	
c610	LEVEL 3 COMMUNICATIONS, LLC		Current	R-424869	Prepay	9/28/2022	09/2022	0.00	0.00	0.00	0.00	0.00	-530.00	-530.00	
c610	LEVEL 3 COMMUNICATIONS, LLC		Current	R-424869	Prepay	9/28/2022	09/2022	0.00	0.00	0.00	0.00	0.00	-27,893.93	-27,893.93	
c610	LEVEL 3 COMMUNICATIONS, LLC		Current	R-424870	Prepay	9/28/2022	09/2022	0.00	0.00	0.00	0.00	0.00	-3,225.41	-3,225.41	
	LEVEL 3 COMMUNICATIONS, LLC							0.00	0.00	0.00	0.00	0.00	-50,543.47	-50,543.47	
LUNCH MONY, LLC (lun112)															
c610	LUNCH MONY, LLC		Current	R-424624	Prepay	9/19/2022	09/2022	0.00	0.00	0.00	0.00	0.00	-332.12	-332.12	
	LUNCH MONY, LLC							0.00	0.00	0.00	0.00	0.00	-332.12	-332.12	
MUTUAL OF OMAHA INSURANCE COMPANY (mut2980)															
c610	MUTUAL OF OMAHA INSURANCE COMPANY		Current	R-421673	Prepay	8/26/2022	08/2022	0.00	0.00	0.00	0.00	0.00	-516.27	-516.27	
c610	MUTUAL OF OMAHA INSURANCE COMPANY		Current	R-424862	Prepay	9/28/2022	09/2022	0.00	0.00	0.00	0.00	0.00	-3,932.31	-3,932.31	
c610	MUTUAL OF OMAHA INSURANCE COMPANY		Current	R-424863	Prepay	9/28/2022	09/2022	0.00	0.00	0.00	0.00	0.00	-801.66	-801.66	
	MUTUAL OF OMAHA INSURANCE COMPANY							0.00	0.00	0.00	0.00	0.00	-5,250.24	-5,250.24	
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	-17,612.08	-17,612.08	
	NAIC CONF RM							0.00	0.00	0.00	0.00	0.00	-17,612.08	-17,612.08	
PLOWBOY RESTAURANT GROUP, INC (plo120)															
c610	PLOWBOY RESTAURANT GROUP, INC		Current	C-339350	tmb	11/1/2021	11/2021	2,548.48	0.00	0.00	0.00	2,548.48	0.00	2,548.48	
c610	PLOWBOY RESTAURANT GROUP, INC		Current	C-339351	tmb	11/1/2021	11/2021	335.00	0.00	0.00	0.00	335.00	0.00	335.00	
c610	PLOWBOY RESTAURANT GROUP, INC		Current	C-352746	msc	4/1/2022	04/2022	30.00	0.00	0.00	0.00	30.00	0.00	30.00	
c610	PLOWBOY RESTAURANT GROUP, INC		Current	C-353209	cpy	4/1/2022	04/2022	-9,921.60	0.00	0.00	0.00	-9,921.60	0.00	-9,921.60	
c610	PLOWBOY RESTAURANT GROUP, INC		Current	C-353210	esc	4/1/2022	04/2022	280.85	0.00	0.00	0.00	280.85	0.00	280.85	
c610	PLOWBOY RESTAURANT GROUP, INC		Current	C-353211	rnc	4/1/2022	04/2022	8,885.75	0.00	0.00	0.00	8,885.75	0.00	8,885.75	
c610	PLOWBOY RESTAURANT GROUP, INC		Current	C-365060	msc	9/1/2022	09/2022	75.00	75.00	0.00	0.00	0.00	0.00	75.00	
c610	PLOWBOY RESTAURANT GROUP, INC		Current	C-367132	esc	9/1/2022	09/2022	280.85	280.85	0.00	0.00	0.00	0.00	280.85	
c610	PLOWBOY RESTAURANT GROUP, INC		Current	C-367133	rnc	9/1/2022	09/2022	10,500.00	10,500.00	0.00	0.00	0.00	0.00	10,500.00	
	PLOWBOY RESTAURANT GROUP, INC							13,014.33	10,855.85	0.00	0.00	2,158.48	0.00	13,014.33	
PRICEWATERHOUSECOOPERS, LLP (pwc1210)															
c610	PRICEWATERHOUSECOOPERS, LLP		Current	R-424871	Prepay	9/28/2022	09/2022	0.00	0.00	0.00	0.00	0.00	-14,476.00	-14,476.00	
	PRICEWATERHOUSECOOPERS, LLP							0.00	0.00	0.00	0.00	0.00	-14,476.00	-14,476.00	
PRICEWATERHOUSECOOPERS, LLP (pwc1300)															
c610	PRICEWATERHOUSECOOPERS, LLP		Current	C-359531	esc	7/1/2022	07/2022	2,369.72	0.00	0.00	0.00	2,369.72	0.00	2,369.72	
c610	PRICEWATERHOUSECOOPERS, LLP		Current	C-359532	rnc	7/1/2022	07/2022	1,089.51	0.00	0.00	0.00	1,089.51	0.00	1,089.51	
c610	PRICEWATERHOUSECOOPERS, LLP		Current	C-360448	msc	7/1/2022	07/2022	60.00	0.00	0.00	0.00	60.00	0.00	60.00	
c610	PRICEWATERHOUSECOOPERS, LLP		Current	C-360476	msc	7/1/2022	07/2022	26.00	0.00	0.00	0.00	26.00	0.00	26.00	
c610	PRICEWATERHOUSECOOPERS, LLP		Current	C-362159	msc	8/1/2022	08/2022	52.50	0.00	52.50	0.00	0.00	0.00	52.50	
c610	PRICEWATERHOUSECOOPERS, LLP		Current	C-362160	msc	8/1/2022	08/2022	40.00	0.00	40.00	0.00	0.00	0.00	40.00	
c610	PRICEWATERHOUSECOOPERS, LLP		Current	C-362161	msc	8/1/2022	08/2022	30.00	0.00	30.00	0.00	0.00	0.00	30.00	
c610	PRICEWATERHOUSECOOPERS, LLP		Current	C-362162	tmb	8/1/2022	08/2022	173.33	0.00	173.33	0.00	0.00	0.00	173.33	
c610	PRICEWATERHOUSECOOPERS, LLP		Current	C-362163	msc	8/1/2022	08/2022	26.00	0.00	26.00	0.00	0.00	0.00	26.00	
c610	PRICEWATERHOUSECOOPERS, LLP		Current	R-424872	Prepay	9/28/2022	09/2022	0.00	0.00	0.00	0.00	0.00	-44,387.58	-44,387.58	
c610	PRICEWATERHOUSECOOPERS, LLP		Current	R-424873	Prepay	9/28/2022	09/2022	0.00	0.00	0.00	0.00	0.00	-2,249.29	-2,249.29	

Aging Detail

DB Caption: Specialty Real Estate_LIVE_DB All Selected Properties Status: Current, Past, Future Age As Of: 09/30/2022 Post To: 09/2022

Property	Customer	Lease	Status	Tran#	Charge	Date	Month	Current	0-30	31-60	61-90	Over	Pre-	Total
								Owed	Owed	Owed	Owed	90 Owed	payments	Owed
c610		PRICEWATERHOUSECOOPERS, LLP	Current	R-424874	Prepay	9/28/2022	09/2022	0.00	0.00	0.00	0.00	0.00	-120.43	-120.43
PRICEWATERHOUSECOOPERS, LLP								3,867.06	0.00	321.83	0.00	3,545.23	-46,757.30	-42,890.24
R-T SPECIALTY, LLC (rt3050)														
c610		R-T SPECIALTY, LLC	Current	C-367092	esc	9/1/2022	09/2022	22.67	22.67	0.00	0.00	0.00	0.00	22.67
c610		R-T SPECIALTY, LLC	Current	R-425520	Prepay	9/30/2022	09/2022	0.00	0.00	0.00	0.00	0.00	-6,868.17	-6,868.17
c610		R-T SPECIALTY, LLC	Current	R-425521	Prepay	9/30/2022	09/2022	0.00	0.00	0.00	0.00	0.00	-529.68	-529.68
R-T SPECIALTY, LLC								22.67	22.67	0.00	0.00	0.00	-7,397.85	-7,375.18
R-T SPECIALTY, LLC (rt3100)														
c610		R-T SPECIALTY, LLC	Current	C-367121	esc	9/1/2022	09/2022	8,190.53	8,190.53	0.00	0.00	0.00	0.00	8,190.53
c610		R-T SPECIALTY, LLC	Current	R-425522	Prepay	9/30/2022	09/2022	0.00	0.00	0.00	0.00	0.00	-44,708.51	-44,708.51
c610		R-T SPECIALTY, LLC	Current	R-425524	Prepay	9/30/2022	09/2022	0.00	0.00	0.00	0.00	0.00	-8,907.14	-8,907.14
R-T SPECIALTY, LLC								8,190.53	8,190.53	0.00	0.00	0.00	-53,615.65	-45,425.12
R-T SPECIALTY, LLC (rt3200)														
c610		R-T SPECIALTY, LLC	Current	C-365059	tmb	9/1/2022	09/2022	299.67	299.67	0.00	0.00	0.00	0.00	299.67
c610		R-T SPECIALTY, LLC	Current	R-425523	Prepay	9/30/2022	09/2022	0.00	0.00	0.00	0.00	0.00	-44,708.52	-44,708.52
c610		R-T SPECIALTY, LLC	Current	R-425525	Prepay	9/30/2022	09/2022	0.00	0.00	0.00	0.00	0.00	-112.50	-112.50
c610		R-T SPECIALTY, LLC	Current	R-425526	Prepay	9/30/2022	09/2022	0.00	0.00	0.00	0.00	0.00	-623.14	-623.14
c610		R-T SPECIALTY, LLC	Current	R-425527	Prepay	9/30/2022	09/2022	0.00	0.00	0.00	0.00	0.00	-93.47	-93.47
R-T SPECIALTY, LLC								299.67	299.67	0.00	0.00	0.00	-45,537.63	-45,237.96
TOWN, LLC ASSIGNED TO SULEMAN JIWANI, JR (to140)														
c610		TOWN, LLC ASSIGNED TO SULEMAN JIWANI, JR	Current	C-301212	rnc	9/1/2020	09/2020	81.50	0.00	0.00	0.00	81.50	0.00	81.50
c610		TOWN, LLC ASSIGNED TO SULEMAN JIWANI, JR	Current	C-303839	rnc	10/1/2020	10/2020	1,480.25	0.00	0.00	0.00	1,480.25	0.00	1,480.25
c610		TOWN, LLC ASSIGNED TO SULEMAN JIWANI, JR	Current	C-306816	rnc	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	rnc	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	rnc	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	rnc	8/1/2022	08/2022	1,575.75	0.00	1,575.75	0.00	0.00	0.00	1,575.75
c610		TOWN, LLC ASSIGNED TO SULEMAN JIWANI, JR	Current	C-365074	msc	9/1/2022	09/2022	50.00	50.00	0.00	0.00	0.00	0.00	50.00
TOWN, LLC ASSIGNED TO SULEMAN JIWANI, JR								5,396.85	50.00	1,575.75	0.00	3,771.10	0.00	5,396.85
c610								170,272.74	143,098.38	1,897.58	0.00	25,276.78	-611,643.03	-441,370.29
TP-HARZFELDS (c612)														
ILLUMISOFT, LLC (illu450)														
c612		ILLUMISOFT, LLC	Current	R-422330	Prepay	8/31/2022	08/2022	0.00	0.00	0.00	0.00	0.00	-210.00	-210.00
ILLUMISOFT, LLC								0.00	0.00	0.00	0.00	0.00	-210.00	-210.00
KRISTOPHER J BRUSO, DDS, PC (bru306)														
c612		KRISTOPHER J BRUSO, DDS, PC	Current	C-365075	msc	9/1/2022	09/2022	5.77	5.77	0.00	0.00	0.00	0.00	5.77
c612		KRISTOPHER J BRUSO, DDS, PC	Current	C-365076	tmb	9/1/2022	09/2022	38.49	38.49	0.00	0.00	0.00	0.00	38.49
c612		KRISTOPHER J BRUSO, DDS, PC	Current	C-367144	esc	9/1/2022	09/2022	206.89	206.89	0.00	0.00	0.00	0.00	206.89
KRISTOPHER J BRUSO, DDS, PC								251.15	251.15	0.00	0.00	0.00	0.00	251.15
RICHARD T BRYANT & ASSOC (bry750)														
c612		RICHARD T BRYANT & ASSOC	Current	R-424011	Prepay	9/9/2022	09/2022	0.00	0.00	0.00	0.00	0.00	-95.19	-95.19
RICHARD T BRYANT & ASSOC								0.00	0.00	0.00	0.00	0.00	-95.19	-95.19
TNG, LLC (tng625)														
c612		TNG, LLC	Current	R-422342	Prepay	8/31/2022	08/2022	0.00	0.00	0.00	0.00	0.00	-124.51	-124.51
c612		TNG, LLC	Current	R-425491	Prepay	9/30/2022	09/2022	0.00	0.00	0.00	0.00	0.00	-1,279.41	-1,279.41
c612		TNG, LLC	Current	R-425492	Prepay	9/30/2022	09/2022	0.00	0.00	0.00	0.00	0.00	-266.50	-266.50
c612		TNG, LLC	Current	R-425493	Prepay	9/30/2022	09/2022	0.00	0.00	0.00	0.00	0.00	-70.00	-70.00
TNG, LLC								0.00	0.00	0.00	0.00	0.00	-1,740.42	-1,740.42
c612								251.15	251.15	0.00	0.00	0.00	-2,045.61	-1,794.46
Grand Total								170,523.89	143,349.53	1,897.58	0.00	25,276.78	-613,688.64	-443,164.75

User: msummers@robinson-park.com Date: 10/10/2022 Time: 11:31 AM

Rent Roll

All Selected Properties From Date: 09/30/2022 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	4,608.07	1.41	55,296.84	16.90	0.00
c612	0625	TNG, LLC	Commercial	991.00	2/1/2017	1/31/2023	72.00	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	4,628.75	1.46	55,545.00	17.50	0.00
c612	0750	RICHARD T BRYANT & ASSOC	Commercial	1,630.00	3/1/2016	11/30/2022	81.00	2,377.08	1.46	28,524.96	17.50	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	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
c612	TWANT	VACANT		0.00			0.00	0.00	0.00	0.00	0.00	0.00
Total Current				34,520.00				41,198.93	1.19	494,387.16	14.32	22,475.92
	Total Units			Total Area	Percentage	Monthly Rent	Annual Rent					
Occupied	8.00			25,686.00	74.41	41,198.93	494,387.16					
Vacant	5.00			8,834.00	25.59	0.00	0.00					
Total	13.00			34,520.00		41,198.93	494,387.16					
Grand Total				850,034.00				1,116,123.41	1.31	13,393,480.92	15.76	124,914.87

Payables Aging Report

c610 c611 c612

Period: 09/2022

As of : 09/30/2022

Payee Code	Remittance Vendor Payee Name	Invoice Notes	Control	Batch Id	Property	Invoice Date	Account	Invoice #	Current Owed	0-30 Owed	31-60 Owed	61-90 Owed	Over 90	Future Invoice	Notes
		09/22 SVC11049	P-277932	21260	c612	9/16/2022	6201-0000 Janitorial Contract	4607	1,741.12	1,741.12	0.00	0.00	0.00	0.00	09/22 SVC11049
Total velser									52,288.33	52,288.33	0.00	0.00	0.00	0.00	
	vostl	VOSS LIGHTING													0.00
		BULBS11039377	P-277929	21260	c610	9/15/2022	6105-0000 Bulbs/Ballasts Replac	17258039-00	221.35	221.35	0.00	0.00	0.00	0.00	BULBS11039377
Total vostl									221.35	221.35	0.00	0.00	0.00	0.00	
	yesene	YES ENERGY MANAGEMENT													0.00
		08/22 SVCJROBINS.1	P-277920	21260	c610	9/14/2022	6123-0000 Misc. Maintenance/R	764018	130.00	130.00	0.00	0.00	0.00	0.00	08/22 SVCJROBINS.1
		08/22 SVCJROBINS.1	P-277921	21260	c611	9/14/2022	6123-0000 Misc. Maintenance/R	764019	12.00	12.00	0.00	0.00	0.00	0.00	08/22 SVCJROBINS.1
Total yesene									142.00	142.00	0.00	0.00	0.00	0.00	
Grand Total									85,683.90	80,969.13	329.80	3,656.00	728.97	0.00	

TOWN PAVILION HOLDINGS LLC

10/4/2022

Bank Reconciliation Report

9/30/2022

3001013

Posted by: ms on 10/4/2022

Balance Per Bank Statement as of 9/30/2022

4,647,448.94

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
8/16/2022	3838	farm1200 - FARMERS INSURANCE EXCHANGE	6,765.00
9/26/2022	3933	copbro - COPAKEN BROOKS LLC	29,923.14
9/27/2022	3934	alluni - ALLIED UNIVERSAL SECURITY SERVICES LLC	45,148.55
9/27/2022	3935	angsys - ANGUS SYSTEMS GROUP INC	1,158.54
9/27/2022	3936	attkc - AT&T	620.08
9/27/2022	3937	cincorc - CINTAS	183.41
9/27/2022	3938	copbro - COPAKEN BROOKS LLC	2,562.84
9/27/2022	3939	kcwater - KC WATER	6.23
9/27/2022	3940	tkelekc - TK ELEVATOR CORPORATION	2,018.08
9/28/2022	3941	chacom - CHARTER COMMUNICATIONS	166.08
Less:	Outstanding Checks		97,168.27

Other Items

Date	Notes	Amount
8/1/2021	:Reversal of J-20767	-300.00
Plus/Minus:	Other Items	-300.00
	Reconciled Bank Balance	4,549,980.67

Balance per GL as of 9/30/2022

4,549,980.67

Reconciled Balance Per G/L

4,549,980.67

Difference

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

0.00

Cleared Items:

TOWN PAVILION HOLDINGS LLC

10/4/2022

Bank Reconciliation Report

9/30/2022

3001013

Posted by: ms on 10/4/2022

Cleared Checks

Date	Tran #	Notes	Amount	Date Cleared
8/9/2022	3822	jerwil - JERRY WILLIS	75.00	9/30/2022
8/16/2022	3837	eripra - ERIC PRATT	75.00	9/30/2022
8/16/2022	3844	kleele - KLEMP ELECTRIC MACHINERY CO INC	1,420.20	9/30/2022
8/23/2022	3853	alluni - ALLIED UNIVERSAL SECURITY SERVICES LLC	17,369.50	9/30/2022
8/23/2022	3854	amefirspr - AMERICAN FIRE SPRINKLER CORP	2,516.78	9/30/2022
8/23/2022	3860	j4vend - J-4 VENDING SALES	46.46	9/30/2022
8/23/2022	3865	odobug - ODOM'S BUG-B-GONE INC	230.00	9/30/2022
8/23/2022	3866	reaads - REALTYADS LLC	1,000.00	9/30/2022
8/23/2022	3869	soupro - SOUND PRODUCTS, INC	45.00	9/30/2022
8/23/2022	3876	wasmakc - WASTE MANAGEMENT	1,988.32	9/30/2022
8/25/2022	3878	chacom - CHARTER COMMUNICATIONS	168.76	9/30/2022
8/30/2022	35	dorma - DORMAKABA USA, INC.	381.69	9/30/2022
8/30/2022	3879	aafire - A&A FIRE & SAFETY, LLC	80.00	9/30/2022
8/30/2022	3880	airess - AIR ESSENTIALS INC	135.00	9/30/2022
8/30/2022	3881	alluni - ALLIED UNIVERSAL SECURITY SERVICES LLC	16,870.42	9/30/2022
8/30/2022	3882	berELE - BERNIE ELECTRIC INC	2,177.64	9/30/2022
8/30/2022	3883	chajon - CHARLES D JONES & COMPANY INC	17.66	9/30/2022
8/30/2022	3884	cincorkc - CINTAS	183.41	9/30/2022
8/30/2022	3885	cinfir - CINTAS FIRST AID AND SAFETY	66.26	9/30/2022
8/30/2022	3886	conmas - CONCRETE & MASONRY RESTORATION INC	9,304.63	9/30/2022
8/30/2022	3887	kcddeS - MICHELLE S LOCKMAN	712.50	9/30/2022
8/30/2022	3888	macwat - MAC WATER TECHNOLOGIES INC	115.00	9/30/2022
8/30/2022	3889	offdep - OFFICE DEPOT	227.96	9/30/2022
8/30/2022	3890	omedoo - OMEGA DOOR & HARDWARE	357.00	9/30/2022
8/30/2022	3891	strtru - STRASSER TRUE VALUE	464.86	9/30/2022
9/1/2022	44	newpoi - NEWPOINT REAL ESTATE CAPITAL	878,663.27	9/30/2022
9/7/2022	39	yesene - YES ENERGY MANAGEMENT	184.00	9/30/2022
9/7/2022	3892	alluni - ALLIED UNIVERSAL SECURITY SERVICES LLC	15,300.26	9/30/2022
9/7/2022	3893	berELE - BERNIE ELECTRIC INC	1,091.26	9/30/2022
9/7/2022	3894	bracat - BRANCATO'S CATERING & EVENTS	1,394.55	9/30/2022
9/7/2022	3895	cincorkc - CINTAS	183.41	9/30/2022
9/7/2022	3896	culbro - CULLUM & BROWN OF KC, INC	909.01	9/30/2022
9/7/2022	3897	grakc - GRAINGER	31.22	9/30/2022
9/7/2022	3898	mmccon - MMC CONTRACTORS NATIONAL INC	4,190.49	9/30/2022
9/7/2022	3899	rewmat - REW MATERIALS	531.83	9/30/2022
9/7/2022	3900	strtru - STRASSER TRUE VALUE	165.98	9/30/2022
9/7/2022	3901	traneus - TRANE US INC	44.93	9/30/2022
9/7/2022	3902	valdis - VALUE DISTRIBUTORS	2,441.28	9/30/2022
9/7/2022	3903	vosli - VOSS LIGHTING	119.12	9/30/2022
9/7/2022	3904	velser - VELOCITI SERVICES	50,748.17	9/30/2022
9/8/2022	45	copbro - COPAKEN BROOKS LLC	30,486.99	9/30/2022
9/12/2022	46	copbro - COPAKEN BROOKS LLC	3,285.71	9/30/2022
9/13/2022	40	pogollc - POGO LLC	1,950.00	9/30/2022
9/13/2022	41	robpar - ROBINSON PARK LLC	15,619.23	9/30/2022
9/13/2022	42	velser - VELOCITI SERVICES	98.00	9/30/2022
9/13/2022	3905	alluni - ALLIED UNIVERSAL SECURITY SERVICES LLC	32,642.56	9/30/2022
9/13/2022	3906	berELE - BERNIE ELECTRIC INC	613.43	9/30/2022
9/13/2022	3907	chajon - CHARLES D JONES & COMPANY INC	112.09	9/30/2022

TOWN PAVILION HOLDINGS LLC

10/4/2022

Bank Reconciliation Report

9/30/2022

3001013

Posted by: ms on 10/4/2022

Cleared Checks

Date	Tran #	Notes	Amount	Date Cleared
9/13/2022	3908	cincorkc - CINTAS	183.41	9/30/2022
9/13/2022	3909	comtecser - COMPLETE TECHNOLOGY SERVICES LLC	637.50	9/30/2022
9/13/2022	3910	culbro - CULLUM & BROWN OF KC, INC	632.96	9/30/2022
9/13/2022	3911	grakc - GRAINGER	247.00	9/30/2022
9/13/2022	3912	lexplu - LEXINGTON PLUMBING & HEATING CO. INC	2,476.25	9/30/2022
9/13/2022	3913	mmcccon - MMC CONTRACTORS NATIONAL INC	255.00	9/30/2022
9/13/2022	3914	shewilkc - THE SHERWIN WILLIAMS CO	2,058.45	9/30/2022
9/13/2022	3915	spire - SPIRE	25.38	9/30/2022
9/13/2022	3916	valdis - VALUE DISTRIBUTORS	3,348.62	9/30/2022
9/20/2022	43	kone - KONE BROOKLYN	1,954.92	9/30/2022
9/20/2022	44	mulstu - MULTISTUDIO INC	4,200.00	9/30/2022
9/20/2022	45	velser - VELOCITI SERVICES	7,053.99	9/30/2022
9/20/2022	47	copbro - COPAKEN BROOKS LLC	17,998.84	9/30/2022
9/20/2022	3917	amefirspr - AMERICAN FIRE SPRINKLER CORP	2,220.54	9/30/2022
9/20/2022	3918	banone - CARDMEMBER SERVICE	1,127.10	9/30/2022
9/20/2022	3919	berELE - BERNIE ELECTRIC INC	1,409.28	9/30/2022
9/20/2022	3920	cincorkc - CINTAS	183.41	9/30/2022
9/20/2022	3921	copbro - COPAKEN BROOKS LLC	5,367.60	9/30/2022
9/20/2022	3922	evergy - EVERGY	195,161.47	9/30/2022
9/20/2022	3923	kcwater - KC WATER	18,547.14	9/30/2022
9/20/2022	3924	macwat - MAC WATER TECHNOLOGIES INC	115.00	9/30/2022
9/20/2022	3925	reaads - REALTYADS LLC	1,000.00	9/30/2022
9/20/2022	3926	siglan - SIGNATURE LANDSCAPE LLC	1,726.54	9/30/2022
9/20/2022	3927	soupro - SOUND PRODUCTS, INC	45.00	9/30/2022
9/20/2022	3928	staco - STACO ELECTRIC CONSTRUCTION CO	2,619.00	9/30/2022
9/20/2022	3929	stasig - STAR SIGNS LLC	507.05	9/30/2022
9/20/2022	3930	tkelekc - TK ELEVATOR CORPORATION	29,596.12	9/30/2022
9/20/2022	3931	valdis - VALUE DISTRIBUTORS	1,728.66	9/30/2022
9/22/2022	3932	strtru - STRASSER TRUE VALUE	232.54	9/30/2022

Total Cleared Checks

1,399,494.61

Cleared Deposits

Date	Tran #	Notes	Amount	Date Cleared
9/1/2022	1317		239,365.53	9/30/2022
9/6/2022	1318		353,224.16	9/30/2022
9/7/2022	1319		199.33	9/30/2022
9/9/2022	1320		139,540.12	9/30/2022
9/12/2022	1321		20,089.66	9/30/2022
9/13/2022	1322		1,349.29	9/30/2022
9/19/2022	1323		6,964.66	9/30/2022
9/28/2022	1324		136,380.77	9/30/2022
9/28/2022	1325		43,113.09	9/30/2022
9/30/2022	1326		194,885.89	9/30/2022
9/30/2022	1327		235,552.51	9/30/2022

Total Cleared Deposits

1,370,665.01

Cleared Other Items

Date	Tran #	Notes	Amount	Date Cleared
9/7/2022	JE 25402		246,488.61	9/30/2022
9/13/2022	JE 25473		241,451.94	9/30/2022

TOWN PAVILION HOLDINGS LLC

10/4/2022

Bank Reconciliation Report

9/30/2022

3001013

Posted by: ms on 10/4/2022

Cleared Other Items

<u>Date</u>	<u>Tran #</u>	<u>Notes</u>	<u>Amount</u>	<u>Date Cleared</u>
9/20/2022	JE 25517		248,565.77	9/30/2022
9/26/2022	JE 25546		-33,223.12	9/30/2022
9/30/2022	JE 25638		-43,878.35	9/30/2022
Total Cleared Other Items			<u>659,404.85</u>	

WATERMARK BANK

Member FDIC

Date 9/30/22
Enclosures

Page 1
65

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	65
Account Number	3001013	Statement Dates	9/01/22 thru 10/02/22
Previous Balance	4,016,873.69	Days in the statement period	32
38 Deposits/Credits	2,187,839.98	Average Ledger	4,240,388.55
90 Checks/Debits	1,557,264.73	Average Collected	4,240,388.55
Service Charge	.00		
Interest Paid	.00		
Ending Balance	4,647,448.94		

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

DEPOSITS AND OTHER CREDITS

Date	Description	Amount
9/01	Wire Transfer Credit CREATIVE CIRCLE LLC OPERAT 26651 W. AGOURA ROAD CALABASAS 91302 US CA 20220901B6B7HU4R003722	4,033.35

WATERMARK BANK

Member FDIC

Date 9/30/22
Enclosures

Page 2
65

Commercial Checking

3001013 (Continued)

DEPOSITS AND OTHER CREDITS		
Date	Description	Amount
	20220901MMQFMPTC000001 09010500FT03	
9/01	INVOICE Academy Bank, N. CCD	30.00
9/01	INVOICE Academy Bank, N. CCD	30.00
9/01	INVOICE Academy Bank, N. CCD	40.00
9/01	INVOICE Academy Bank, N. CCD	120.00
9/01	INVOICE Academy Bank, N. CCD	130.00
9/01	INVOICE Academy Bank, N. CCD	2,600.00
9/01	INVOICE Academy Bank, N. CCD	3,870.00
9/01	PAYABLES INSIGHT GLOBAL I CCD	19,763.28
9/01	CREDITS Walter P Moore A PPD	22,142.00
9/01	PAYMENTS DELOITTE CTX ISA*00*NV *00*NV *ZZ*4135133500 *ZZ*NV *220831*1131*U*00200*	26,856.33
9/01	INVOICE Academy Bank, N. CCD	159,750.57
9/02	Wire Transfer Credit NEWPOINT REAL ESTATE CAPITAL L 5800 TENNYSON PKWY STE 200 PLANO TX US 75024-3820 PNC BANK, N.A. FIRSTSIDE CENTER 500 FIRST AVENUE	246,488.61

WATERMARK BANK

Member FDIC

Date 9/30/22
Enclosures

Page 3
65

Commercial Checking

3001013 (Continued)

DEPOSITS AND OTHER CREDITS		
Date	Description	Amount
	PITTSBURGH PA 15219 US LN# 300194031 ESCROW RELEASE 20220902MMQFMPNB004674 20220902MMQFMPTC000005 09021036FT03	
9/06	TP090222AC ANDREWSUNIVERSAL PPD	51,807.83
9/06	DIRECT PAY NATL ASSN OF INS PPD	301,416.33
9/07	Transfer CH x1005 to CH x1013 TMID:8760abf0-7bb3-4 TAX ESC TSFR, GSA PKG	121,590.52
9/07	ACCT PAY PWC LLP CCD	199.33
9/07	RMR*OI*0901202219933**199.33*1 99.33*0.00\ ACH NATIONAL ASSOCIA CCD	9,392.00
9/08	Transfer CH x1005 to CH x1013 TMID:e3867d0c-bdd5-4 TWP Reserve Contributions 9/22	119,861.42
9/09	Deposit/Credit	165,210.69
9/12	Deposit/Credit	20,089.66
9/13	DIRECT PAY NATL ASSN OF INS PPD	1,349.29
9/15	EDI PYMNTS SP PLUS CORPORAT CTX ISA*00* *00* *ZZ*SPKG *ZZ*WELLS FARGO *220914*1606*U*00401*	188,940.40
9/19	Deposit/Credit	6,964.66
9/20	EDI PYMNTS SP PLUS CORPORAT CTX ISA*00* *00* *ZZ*SPKG *ZZ*WELLS	103,615.54

WATERMARK BANK

Member FDIC

Date 9/30/22
Enclosures

Page 4
65

Commercial Checking 3001013 (Continued)

DEPOSITS AND OTHER CREDITS		
Date	Description	Amount
9/26	FARGO *220919*1606*U*00401* TRANSFERS MUTUAL OF OMAHA CCD	4,733.97
9/26	REF*ZZ*NA*092220220106 74310-0 0-GRP - KANSAS CITY, MO\ VENDOR PAY LEVEL 3 COMMUNIC CTX	55,263.39
9/26	ISA*00* *00* *ZZ*9319957735 *ZZ*113101 401 *220923*1338*U*00402*	61,233.30
9/26	ACCT PAY PWC LLP CCD RMR*OI*KANBOCTOBER2022**61233. 30*61233.30*0.00\ PAYMENT ACE USA	15,150.11
9/27	CCD NTE*ADD*October 2022 Rent\ PAYABLE LUMEN TECHNOLOGI CTX	309.00
9/28	RENTPMT MACMUNNIS, INC. CTX	106,597.93
9/28	EPOSPYMNTS FDIC/FEDERAL DEP CTX ISA*00* *00* *ZZ*072000326 *ZZ*103013 376 *220927*1802*U*00201*	128,645.58
9/28	Deposit/Credit	43,113.09
9/30	wire Transfer Credit CREATIVE CIRCLE LLC OPERAT 26651 W. AGOURA ROAD CALABASAS 91302 US CA 20220930B6B7HU3R009763 20220930MMQFMPTC000001 09300415FT03	4,103.48

WATERMARK BANK

Member FDIC

Date 9/30/22
Enclosures

Page 5
65

Commercial Checking

3001013 (Continued)

DEPOSITS AND OTHER CREDITS		
Date	Description	Amount
9/30	PAYMENT TNG LLC CCD	1,615.91
9/30	AP A&M HOLDING CCD	4,175.51
9/30	PAYMENTS DELOITTE CTX	26,856.33
	ISA*00*NV *00*NV *ZZ*4135133500 *ZZ*NV *220929*1131*U*00200*	
9/30	INVOICE Academy Bank, N. CCD	159,750.57

DEBITS AND OTHER WITHDRAWALS		
Date	Description	Amount
9/01	Settlement ROBINSONPARKLLC- CCD	381.69-
9/01	NYJD BARINGS REC CCD	878,663.27-
9/01	Transfer to DDA Acct No. 3001047-D	65.00-
9/01	Transfer to DDA Acct No. 3001062-D	10,123.75-
9/08	wire Transfer Debit Copaken Brooks LLC 101006699 10029408 1100 walnut street Kansas City MO 64106 NBH BANK GREENWOOD VILLAGE CO 58c0df2f6c494547b68dcc292570d5	30,486.99-

WATERMARK BANK

Member FDIC

Date 9/30/22
Enclosures

Page 6
65

Commercial Checking 3001013 (Continued)

DEBITS AND OTHER WITHDRAWALS		
Date	Description	Amount
	20220908MMQFMPTC000007 20220908MMQFMPHC000116 09081253FT03	
9/09	Settlement ROBINSONPARKLLC- CCD	184.00-
9/09	Transfer to DDA Acct No. 3001047-D	17.00-
9/09	Transfer to DDA Acct No. 3001062-D	1,741.12-
9/12	Wire Transfer Debit Copaken Brooks LLC 101006699 10029408 1100 Walnut Street Kansas City MO 64106 NBH BANK GREENWOOD VILLAGE CO 766deb6b1f64147a0e77d88d4a66e	3,285.71-
	20220912MMQFMPTC000006 20220912MMQFMPHC000132 09121436FT03	
9/12	Transfer to DDA Acct No. 3001062-D	75.00-
9/12	Transfer to DDA Acct No. 3001047-D	337.50-
9/13	Transfer to DDA Acct No. 3001062-D	1,528.50-
9/14	Settlement ROBINSONPARKLLC- CCD	17,667.23-
9/15	Transfer CH x1013 to CH x1021 TMID:T000007341861	33,223.12-
9/15	Asset Manager Transfer Transfer to DDA Acct No. 3001062-D	208.00-

WATERMARK BANK

Member FDIC

Date 9/30/22
Enclosures

Page 7
65

Commercial Checking

3001013 (Continued)

DEBITS AND OTHER WITHDRAWALS		
Date	Description	Amount
9/20	Wire Transfer Debit Copaken Brooks LLC 101006699 10029408 1100 Walnut Street Kansas City MO 64106 NBH BANK GREENWOOD VILLAGE CO 8b60e00813b14685ad5ff10c5e2847 20220920MMQFMPTC000002 20220920MMQFMPHC0000063 09200944FT03	17,998.84-
9/20	Transfer CH x1013 to CH x1005 TMID:814f3ea8-ad3c-4 TWP PKG 8/22	13,470.26-
9/20	Transfer CH x1013 to CH x1302 TMID:1d477f4a-7be5-4 KCDH 112 PKG 8/22	30,519.91-
9/21	Settlement ROBINSONPARKLLC- CCD	13,208.91-
9/21	Transfer to DDA Acct No. 3001062-D	157.31-
9/22	Transfer to DDA Acct No. 3001062-D	54,522.36-
9/26	Transfer to DDA Acct No. 3001062-D	542.40-
9/27	Transfer to DDA Acct No. 3001047-D	300.00-
9/27	Transfer to DDA Acct No. 3001062-D	7,616.57-
9/28	Transfer to DDA Acct No. 3001047-D	3,322.32-

WATERMARK BANK

Member FDIC

Date 9/30/22
Enclosures

Page 8
65

Commercial Checking

3001013 (Continued)

CHECK DETAILS									
Date	Check #	Amount	Date	Check #	Amount	Date	Check #	Amount	
9/13	3822	75.00	9/01	3837*	75.00	9/02	3844*	1,420.20	
9/07	3853*	17,369.50	9/01	3854	2,516.78	9/01	3860*	46.46	
9/01	3865*	230.00	9/01	3866	1,000.00	9/01	3869*	45.00	
9/01	3876*	1,988.32	9/06	3878*	168.76	9/20	3879	80.00	
9/08	3880	135.00	9/13	3881	16,870.42	9/07	3882	2,177.64	
9/08	3883	17.66	9/07	3884	183.41	9/08	3885	66.26	
9/07	3886	9,304.63	9/12	3887	712.50	9/09	3888	115.00	
9/07	3889	227.96	9/07	3890	357.00	9/15	3891	464.86	
9/19	3892	15,300.26	9/13	3893	1,091.26	9/14	3894	1,394.55	
9/13	3895	183.41	9/15	3896	909.01	9/14	3897	31.22	
9/13	3898	4,190.49	9/14	3899	531.83	9/16	3900	165.98	
9/13	3901	44.93	9/13	3902	2,441.28	9/14	3903	119.12	
9/16	3904	50,748.17	9/27	3905	32,642.56	9/21	3906	613.43	
9/21	3907	112.09	9/21	3908	183.41	9/20	3909	637.50	
9/20	3910	632.96	9/20	3911	247.00	9/20	3912	2,476.25	
9/22	3913	255.00	9/26	3914	2,058.45	9/21	3915	25.38	
9/20	3916	3,348.62	9/29	3917	2,220.54	9/26	3918	1,127.10	
9/27	3919	1,409.28	9/27	3920	183.41	9/27	3921	5,367.60	
9/28	3922	195,161.47	9/27	3923	18,547.14	9/28	3924	115.00	
9/30	3925	1,000.00	9/26	3926	1,726.54	9/28	3927	45.00	
9/28	3928	2,619.00	9/27	3929	507.05	9/28	3930	29,596.12	
9/27	3931	1,728.66	9/28	3932	232.54				

* Indicates Break In Check Number Sequence

DAILY BALANCE SUMMARY					
Date	Balance	Date	Balance	Date	Balance
9/01	3,361,103.95	9/02	3,606,172.36	9/06	3,959,227.76
9/07	4,060,789.47	9/08	4,149,944.98	9/09	4,313,098.55
9/12	4,328,777.50	9/13	4,303,701.50	9/14	4,283,957.55
9/15	4,438,092.96	9/16	4,387,178.81	9/19	4,378,843.21
9/20	4,413,047.41	9/21	4,398,746.88	9/22	4,343,969.52
9/26	4,459,745.69	9/27	4,406,593.53	9/28	4,454,167.68
9/29	4,451,947.14	9/30	4,647,448.94		



Date 9/30/22
Enclosures

Page 9
65

Commercial Checking

3001013 (Continued)

***** END OF STATEMENT *****

Apply to account: -- TOWN PAVILION HOLDINGS LLC
ROBINSON PARK LLC
3337 08/09/2022 0000003822
PAY SEVENTY-FIVE DOLLARS AND NO/100
TO THE ORDER OF JERRY WILLIS
AMOUNT **\$75.00
WATERMARK BANK
Void After 90 Days

Check 3822 Date: 09/13 Amount: \$75.00

Apply to account: -- TOWN PAVILION HOLDINGS LLC
ROBINSON PARK LLC
3337 08/16/2022 0000003837
PAY SEVENTY-FIVE DOLLARS AND NO/100
TO THE ORDER OF ERIC PRATT
AMOUNT **\$75.00
WATERMARK BANK
Void After 90 Days

Check 3837 Date: 09/01 Amount: \$75.00

Apply to account: -- TOWN PAVILION HOLDINGS LLC
ROBINSON PARK LLC
3337 08/16/2022 0000003844
PAY ONE THOUSAND, FOUR HUNDRED TWENTY DOLLARS AND 20/100
TO THE ORDER OF KLEMP ELECTRIC MACHINERY CO INC
AMOUNT **\$1420.20
WATERMARK BANK
Void After 90 Days

Check 3844 Date: 09/02 Amount: \$1,420.20

Apply to account: -- TOWN PAVILION HOLDINGS LLC
ROBINSON PARK LLC
3337 08/23/2022 0000003853
PAY SEVENTEEN THOUSAND, THREE HUNDRED SIXTY-NINE DOLLARS AND 50/100
TO THE ORDER OF ALLIED UNIVERSAL SECURITY SERVICES LLC
AMOUNT **\$17369.50
WATERMARK BANK
Void After 90 Days

Check 3853 Date: 09/07 Amount: \$17,369.50

Apply to account: -- TOWN PAVILION HOLDINGS LLC
ROBINSON PARK LLC
3337 08/23/2022 0000003854
PAY TWO THOUSAND, FIVE HUNDRED SIXTEEN DOLLARS AND 78/100
TO THE ORDER OF AMERICAN FIRE SPRINKLER CORP
AMOUNT **\$2516.78
WATERMARK BANK
Void After 90 Days

Check 3854 Date: 09/01 Amount: \$2,516.78

Apply to account: -- TOWN PAVILION HOLDINGS LLC
ROBINSON PARK LLC
3337 08/23/2022 0000003860
PAY FORTY-SIX DOLLARS AND 46/100
TO THE ORDER OF J-4 VENDING SALES
AMOUNT **\$46.46
WATERMARK BANK
Void After 90 Days

Check 3860 Date: 09/01 Amount: \$46.46

Apply to account: -- TOWN PAVILION HOLDINGS LLC
ROBINSON PARK LLC
3337 08/23/2022 0000003865
PAY TWO HUNDRED THIRTY DOLLARS AND NO/100
TO THE ORDER OF COOM'S BIG-B-GONE INC
AMOUNT **\$230.00
WATERMARK BANK
Void After 90 Days

Check 3865 Date: 09/01 Amount: \$230.00

Apply to account: -- TOWN PAVILION HOLDINGS LLC
ROBINSON PARK LLC
3337 08/23/2022 0000003866
PAY ONE THOUSAND DOLLARS AND NO/100
TO THE ORDER OF AMERICAN FIRE SPRINKLER CORP
AMOUNT **\$1000.00
WATERMARK BANK
Void After 90 Days

Check 3866 Date: 09/01 Amount: \$1,000.00

Apply to account: -- TOWN PAVILION HOLDINGS LLC
ROBINSON PARK LLC
3337 08/23/2022 0000003869
PAY FORTY-FIVE DOLLARS AND NO/100
TO THE ORDER OF J-4 VENDING SALES
AMOUNT **\$45.00
WATERMARK BANK
Void After 90 Days

Check 3869 Date: 09/01 Amount: \$45.00

Apply to account: -- TOWN PAVILION HOLDINGS LLC
ROBINSON PARK LLC
3337 08/23/2022 0000003876
PAY ONE THOUSAND, NINE HUNDRED EIGHTY-EIGHT DOLLARS AND 32/100
TO THE ORDER OF WASTE MANAGEMENT
AMOUNT **\$1988.32
WATERMARK BANK
Void After 90 Days

Check 3876 Date: 09/01 Amount: \$1,988.32

Apply to account: -- TOWN PAVILION HOLDINGS LLC
ROBINSON PARK LLC
3337 08/23/2022 0000003878
PAY ONE HUNDRED SIXTY-EIGHT DOLLARS AND 76/100
TO THE ORDER OF CHARTER COMMUNICATIONS
AMOUNT **\$168.76
WATERMARK BANK
Void After 90 Days

Check 3878 Date: 09/06 Amount: \$168.76

Apply to account: -- TOWN PAVILION HOLDINGS LLC
ROBINSON PARK LLC
3337 08/30/2022 0000003879
PAY EIGHTY DOLLARS AND NO/100
TO THE ORDER OF A&A FIRE & SAFETY, LLC
AMOUNT **\$80.00
WATERMARK BANK
Void After 90 Days

Check 3879 Date: 09/20 Amount: \$80.00

Apply to account: -- TOWN PAVILION HOLDINGS LLC
ROBINSON PARK LLC
3337 08/30/2022 0000003880
PAY ONE HUNDRED THIRTY-FIVE DOLLARS AND NO/100
TO THE ORDER OF AIR ESSENTIALS INC
AMOUNT **\$135.00
WATERMARK BANK
Void After 90 Days

Check 3880 Date: 09/08 Amount: \$135.00

Apply to account: -- TOWN PAVILION HOLDINGS LLC
ROBINSON PARK LLC
3337 08/30/2022 0000003881
PAY SIXTEEN THOUSAND, EIGHT HUNDRED SEVENTY DOLLARS AND 42/100
TO THE ORDER OF ALLIED UNIVERSAL SECURITY SERVICES LLC
AMOUNT **\$16870.42
WATERMARK BANK
Void After 90 Days

Check 3881 Date: 09/13 Amount: \$16,870.42

Apply to account: -- TOWN PAVILION HOLDINGS LLC
ROBINSON PARK LLC
3337 08/30/2022 0000003882
PAY TWO THOUSAND, ONE HUNDRED SEVENTY-SEVEN DOLLARS AND 64/100
TO THE ORDER OF BERNIE ELECTRIC INC
AMOUNT **\$2177.64
WATERMARK BANK
Void After 90 Days

Check 3882 Date: 09/07 Amount: \$2,177.64

Apply to account: -- TOWN PAVILION HOLDINGS LLC
ROBINSON PARK LLC
3337 09/30/2022 0000003883
PAY SEVENTEEN DOLLARS AND 66/100
TO THE ORDER OF CHARLES D JONES & COMPANY INC
AMOUNT **\$17.66
WATERMARK BANK
Void After 90 Days

Check 3883 Date: 09/08 Amount: \$17.66

Apply to account: -- TOWN PAVILION HOLDINGS LLC
ROBINSON PARK LLC
3337 08/30/2022 0000003884
PAY ONE HUNDRED EIGHTY-THREE DOLLARS AND 41/100
TO THE ORDER OF CINTAS
AMOUNT **\$183.41
WATERMARK BANK
Void After 90 Days

Check 3884 Date: 09/07 Amount: \$183.41

Apply to account: -- TOWN PAVILION HOLDINGS LLC
ROBINSON PARK LLC
3337 08/30/2022 0000003885
PAY SIXTY-SIX DOLLARS AND 26/100
TO THE ORDER OF CINTAS FIRST AID AND SAFETY
AMOUNT **\$66.26
WATERMARK BANK
Void After 90 Days

Check 3885 Date: 09/08 Amount: \$66.26

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

Apply to account: -- TOWN PAVILION HOLDINGS LLC 310823886

ROBINSON PARK LLC 1337 DATE 08/30/2022 0000003886
204 W. ROBINSON AVE 3030
OKLAHOMA CITY OK 73102

PAY (NINE THOUSAND, THREE HUNDRED FOUR DOLLARS AND 83/100) AMOUNT
TO THE ORDER OF CONCRETE & MASONRY RESTORATION INC. **\$9304.63

WATERMARK BANK

McBoyer

Void After 90 Days

0000003886 41030133764 3001013*

Check 3886 Date: 09/07 Amount: \$9,304.63

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

Apply to account: -- TOWN PAVILION HOLDINGS LLC 310823887

ROBINSON PARK LLC 1337 DATE 08/30/2022 0000003887
204 W. ROBINSON AVE 3030
OKLAHOMA CITY OK 73102

PAY (SEVEN HUNDRED TWELVE DOLLARS AND 30/100) AMOUNT
TO THE ORDER OF MITCHELLE S LOCKMAN **\$712.50

WATERMARK BANK

McBoyer

Void After 90 Days

0000003887 41030133764 3001013*

Check 3887 Date: 09/12 Amount: \$712.50

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

Apply to account: -- TOWN PAVILION HOLDINGS LLC 310823888

ROBINSON PARK LLC 1337 DATE 08/30/2022 0000003888
204 W. ROBINSON AVE 3030
OKLAHOMA CITY OK 73102

PAY (ONE HUNDRED FIFTEEN DOLLARS AND 00/100) AMOUNT
TO THE ORDER OF MAC WATER TECHNOLOGIES INC. **\$115.00

WATERMARK BANK

McBoyer

Void After 90 Days

0000003888 41030133764 3001013*

Check 3888 Date: 09/09 Amount: \$115.00

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

Apply to account: -- TOWN PAVILION HOLDINGS LLC 310823889

ROBINSON PARK LLC 1337 DATE 08/30/2022 0000003889
204 W. ROBINSON AVE 3030
OKLAHOMA CITY OK 73102

PAY (TWO HUNDRED TWENTY-SEVEN DOLLARS AND 96/100) AMOUNT
TO THE ORDER OF OFFICE DEPOT **\$227.96

WATERMARK BANK

VOID

McBoyer

Void After 90 Days

0000003889 41030133764 3001013*

Check 3889 Date: 09/07 Amount: \$227.96

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

Apply to account: -- TOWN PAVILION HOLDINGS LLC 310823890

ROBINSON PARK LLC 1337 DATE 08/30/2022 0000003890
204 W. ROBINSON AVE 3030
OKLAHOMA CITY OK 73102

PAY (THREE HUNDRED FIFTY-SEVEN DOLLARS AND 00/100) AMOUNT
TO THE ORDER OF OMEGA DOOR & HARDWARE **\$357.00

WATERMARK BANK

McBoyer

Void After 90 Days

0000003890 41030133764 3001013*

Check 3890 Date: 09/07 Amount: \$357.00

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

Apply to account: -- TOWN PAVILION HOLDINGS LLC 310823891

ROBINSON PARK LLC 1337 DATE 08/30/2022 0000003891
204 W. ROBINSON AVE 3030
OKLAHOMA CITY OK 73102

PAY (FOUR HUNDRED SIXTY-FOUR DOLLARS AND 86/100) AMOUNT
TO THE ORDER OF STRASSER TRUE VALUE **\$464.86

WATERMARK BANK

McBoyer

Void After 90 Days

0000003891 41030133764 3001013*

Check 3891 Date: 09/15 Amount: \$464.86

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

Apply to account: -- TOWN PAVILION HOLDINGS LLC 0899221285

ROBINSON PARK LLC 1337 DATE 09/07/2022 0000003892
204 W. ROBINSON AVE 3030
OKLAHOMA CITY OK 73102

PAY (FIFTEEN THOUSAND, THREE HUNDRED DOLLARS AND 20/100) AMOUNT
TO THE ORDER OF ALLIED UNIVERSAL SECURITY SERVICES LLC **\$15300.26

WATERMARK BANK

McBoyer

Void After 90 Days

0000003892 41030133764 3001013*

Check 3892 Date: 09/19 Amount: \$15,300.26

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

Apply to account: -- TOWN PAVILION HOLDINGS LLC 0899221284

ROBINSON PARK LLC 1337 DATE 09/07/2022 0000003893
204 W. ROBINSON AVE 3030
OKLAHOMA CITY OK 73102

PAY (ONE THOUSAND, NINETY-ONE DOLLARS AND 28/100) AMOUNT
TO THE ORDER OF BERNIE ELECTRIC INC. **\$1091.26

WATERMARK BANK

McBoyer

Void After 90 Days

0000003893 41030133764 3001013*

Check 3893 Date: 09/13 Amount: \$1,091.26

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

Apply to account: -- TOWN PAVILION HOLDINGS LLC 0899221286

ROBINSON PARK LLC 1337 DATE 09/07/2022 0000003894
204 W. ROBINSON AVE 3030
OKLAHOMA CITY OK 73102

PAY (ONE THOUSAND, THREE HUNDRED NINETY-FOUR DOLLARS AND 55/100) AMOUNT
TO THE ORDER OF BRANCATO'S CATERING & EVENTS **\$1394.55

WATERMARK BANK

McBoyer

Void After 90 Days

0000003894 41030133764 3001013*

Check 3894 Date: 09/14 Amount: \$1,394.55

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

Apply to account: -- TOWN PAVILION HOLDINGS LLC 0899221287

ROBINSON PARK LLC 1337 DATE 09/07/2022 0000003895
204 W. ROBINSON AVE 3030
OKLAHOMA CITY OK 73102

PAY (ONE HUNDRED EIGHTY-THREE DOLLARS AND 41/100) AMOUNT
TO THE ORDER OF CENTAS **\$183.41

WATERMARK BANK

McBoyer

Void After 90 Days

0000003895 41030133764 3001013*

Check 3895 Date: 09/13 Amount: \$183.41

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

Apply to account: -- TOWN PAVILION HOLDINGS LLC 0899221288

ROBINSON PARK LLC 1337 DATE 09/07/2022 0000003896
204 W. ROBINSON AVE 3030
OKLAHOMA CITY OK 73102

PAY (NINE HUNDRED NINE DOLLARS AND 01/100) AMOUNT
TO THE ORDER OF COLLUM & BROWN OF KC, INC. **\$909.01

WATERMARK BANK

McBoyer

Void After 90 Days

0000003896 41030133764 3001013*

Check 3896 Date: 09/15 Amount: \$909.01

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

Apply to account: -- TOWN PAVILION HOLDINGS LLC 0899221289

ROBINSON PARK LLC 1337 DATE 09/07/2022 0000003897
204 W. ROBINSON AVE 3030
OKLAHOMA CITY OK 73102

PAY (THIRTY-ONE DOLLARS AND 22/100) AMOUNT
TO THE ORDER OF GRAINGER **\$31.22

WATERMARK BANK

McBoyer

Void After 90 Days

0000003897 41030133764 3001013*

Check 3897 Date: 09/14 Amount: \$31.22

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

Apply to account: -- TOWN PAVILION HOLDINGS LLC 0899221285

ROBINSON PARK LLC 1337 DATE 09/07/2022 0000003898
204 W. ROBINSON AVE 3030
OKLAHOMA CITY OK 73102

PAY (FOUR THOUSAND, ONE HUNDRED NINETY DOLLARS AND 49/100) AMOUNT
TO THE ORDER OF MNC CONTRACTORS NATIONAL INC. **\$4190.49

WATERMARK BANK

10520

McBoyer

Void After 90 Days

0000003898 41030133764 3001013*

Check 3898 Date: 09/13 Amount: \$4,190.49

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

Apply to account: -- TOWN PAVILION HOLDINGS LLC 0899221289

ROBINSON PARK LLC 1337 DATE 09/07/2022 0000003899
204 W. ROBINSON AVE 3030
OKLAHOMA CITY OK 73102

PAY (FIVE HUNDRED THIRTY-ONE DOLLARS AND 83/100) AMOUNT
TO THE ORDER OF REW MATERIALS **\$531.83

WATERMARK BANK

McBoyer

Void After 90 Days

0000003899 41030133764 3001013*

Check 3899 Date: 09/14 Amount: \$531.83

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

Apply to account: -- TOWN PAVILION HOLDINGS LLC 0899221290

ROBINSON PARK LLC 1337 DATE 09/07/2022 0000003900
204 W. ROBINSON AVE 3030
OKLAHOMA CITY OK 73102

PAY (ONE HUNDRED SIXTY-FIVE DOLLARS AND 38/100) AMOUNT
TO THE ORDER OF STRASSER TRUE VALUE **\$165.98

WATERMARK BANK

37126

McBoyer

Void After 90 Days

0000003900 41030133764 3001013*

Check 3900 Date: 09/16 Amount: \$165.98

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

Apply to account: -- TOWN PAVILION HOLDINGS LLC 0899221291

ROBINSON PARK LLC 1337 DATE 09/07/2022 0000003901
204 W. ROBINSON AVE 3030
OKLAHOMA CITY OK 73102

PAY (FORTY-FOUR DOLLARS AND 93/100) AMOUNT
TO THE ORDER OF TRANE US INC. **\$44.93

WATERMARK BANK

McBoyer

Void After 90 Days

0000003901 41030133764 3001013*

Check 3901 Date: 09/13 Amount: \$44.93

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

Apply to account: -- TOWN PAVILION HOLDINGS LLC 0899221292

ROBINSON PARK LLC 1337 DATE 09/07/2022 0000003902
204 W. ROBINSON AVE 3030
OKLAHOMA CITY OK 73102

PAY (TWO THOUSAND, FOUR HUNDRED FORTY-ONE DOLLARS AND 28/100) AMOUNT
TO THE ORDER OF VALUE DISTRIBUTORS **\$2441.28

WATERMARK BANK

McBoyer

Void After 90 Days

0000003902 41030133764 3001013*

Check 3902 Date: 09/13 Amount: \$2,441.28

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

Apply to account: -- TOWN PAVILION HOLDINGS LLC 0899221293

ROBINSON PARK LLC 1337 DATE 09/07/2022 0000003903
204 W. ROBINSON AVE 3030
OKLAHOMA CITY OK 73102

PAY (ONE HUNDRED NINETEEN DOLLARS AND 12/100) AMOUNT
TO THE ORDER OF VOSS LIGHTING **\$119.12

WATERMARK BANK

VOID

McBoyer

Void After 90 Days

0000003903 41030133764 3001013*

Check 3903 Date: 09/14 Amount: \$119.12

Apply to account: -- TOWN PAVILION HOLDINGS LLC
1509213700
1337 DATE 09/07/2022 0000003904
PAY TO THE ORDER OF: VELOCITT SERVICES
AMOUNT: **\$50748.17
VOID AFTER 90 DAYS

Apply to account: -- TOWN PAVILION HOLDINGS LLC
1509213672
1337 DATE 09/13/2022 0000003905
PAY TO THE ORDER OF: ALLIED UNIVERSAL SECURITY SERVICES LLC
AMOUNT: **\$32642.56
VOID AFTER 90 DAYS

Apply to account: -- TOWN PAVILION HOLDINGS LLC
1509212054
1337 DATE 09/13/2022 0000003906
PAY TO THE ORDER OF: BERNIE ELECTRIC INC.
AMOUNT: **\$613.43
VOID AFTER 90 DAYS

Check 3904 Date: 09/16 Amount: \$50,748.17

Check 3905 Date: 09/27 Amount: \$32,642.56

Check 3906 Date: 09/21 Amount: \$613.43

Apply to account: -- TOWN PAVILION HOLDINGS LLC
150921304
1337 DATE 09/13/2022 0000003907
PAY TO THE ORDER OF: CHARLES D JONES & COMPANY INC
AMOUNT: **\$112.09
VOID AFTER 90 DAYS

Apply to account: -- TOWN PAVILION HOLDINGS LLC
1509213974
1337 DATE 09/13/2022 0000003908
PAY TO THE ORDER OF: CENTAS
AMOUNT: **\$183.41
VOID AFTER 90 DAYS

Apply to account: -- TOWN PAVILION HOLDINGS LLC
1509212069
1337 DATE 09/13/2022 0000003909
PAY TO THE ORDER OF: COMPLETE TECHNOLOGY SERVICES LLC
AMOUNT: **\$637.50
VOID AFTER 90 DAYS

Check 3907 Date: 09/21 Amount: \$112.09

Check 3908 Date: 09/21 Amount: \$183.41

Check 3909 Date: 09/20 Amount: \$637.50

Apply to account: -- TOWN PAVILION HOLDINGS LLC
1509212891
1337 DATE 09/13/2022 0000003910
PAY TO THE ORDER OF: CULLUM & BROWN OF KC, INC
AMOUNT: **\$632.96
VOID AFTER 90 DAYS

Apply to account: -- TOWN PAVILION HOLDINGS LLC
1509212929
1337 DATE 09/13/2022 0000003911
PAY TO THE ORDER OF: GRANGER
AMOUNT: **\$247.00
VOID AFTER 90 DAYS

Apply to account: -- TOWN PAVILION HOLDINGS LLC
1509212046
1337 DATE 09/13/2022 0000003912
PAY TO THE ORDER OF: LEXINGTON PLUMBING & HEATING CO. INC
AMOUNT: **\$2476.25
VOID AFTER 90 DAYS

Check 3910 Date: 09/20 Amount: \$632.96

Check 3911 Date: 09/20 Amount: \$247.00

Check 3912 Date: 09/20 Amount: \$2,476.25

Apply to account: -- TOWN PAVILION HOLDINGS LLC
1509212052
1337 DATE 09/13/2022 0000003913
PAY TO THE ORDER OF: PNC CONTRACTORS NATIONAL INC
AMOUNT: **\$255.00
VOID AFTER 90 DAYS

Apply to account: -- TOWN PAVILION HOLDINGS LLC
1509211096
1337 DATE 09/13/2022 0000003914
PAY TO THE ORDER OF: THE SHERWIN WILLIAMS CO
AMOUNT: **\$2058.45
VOID AFTER 90 DAYS

Apply to account: -- TOWN PAVILION HOLDINGS LLC
1509212029
1337 DATE 09/13/2022 0000003915
PAY TO THE ORDER OF: SPARE
AMOUNT: **\$25.38
VOID AFTER 90 DAYS

Check 3913 Date: 09/22 Amount: \$255.00

Check 3914 Date: 09/26 Amount: \$2,058.45

Check 3915 Date: 09/21 Amount: \$25.38

Apply to account: -- TOWN PAVILION HOLDINGS LLC
1509212061
1337 DATE 09/13/2022 0000003916
PAY TO THE ORDER OF: VALUE DISTRIBUTORS
AMOUNT: **\$3348.62
VOID AFTER 90 DAYS

Apply to account: -- TOWN PAVILION HOLDINGS LLC
1509211097
1337 DATE 09/20/2022 0000003917
PAY TO THE ORDER OF: AMERICAN FIRE SPRINKLER CORP
AMOUNT: **\$2220.54
VOID AFTER 90 DAYS

TOWN PAVILION HOLDINGS LLC
1509212029
1337 DATE 09/20/2022 0000003918
PAY TO THE ORDER OF: CAROL STRZEM, IL 60197-6294
AMOUNT: \$1,127.10
VOID AFTER 90 DAYS

Check 3916 Date: 09/20 Amount: \$3,348.62

Check 3917 Date: 09/29 Amount: \$2,220.54

Check 3918 Date: 09/26 Amount: \$1,127.10

Apply to account: -- TOWN PAVILION HOLDINGS LLC
1509212067
1337 DATE 09/20/2022 0000003919
PAY TO THE ORDER OF: BERNIE ELECTRIC INC
AMOUNT: **\$1409.28
VOID AFTER 90 DAYS

Apply to account: -- TOWN PAVILION HOLDINGS LLC
1509212468
1337 DATE 09/20/2022 0000003920
PAY TO THE ORDER OF: CLINTAS
AMOUNT: **\$183.41
VOID AFTER 90 DAYS

Apply to account: -- TOWN PAVILION HOLDINGS LLC
1509212068
1337 DATE 09/20/2022 0000003921
PAY TO THE ORDER OF: COPAKEN BROOKS LLC
AMOUNT: **\$5367.60
VOID AFTER 90 DAYS

Check 3919 Date: 09/27 Amount: \$1,409.28

Check 3920 Date: 09/27 Amount: \$183.41

Check 3921 Date: 09/27 Amount: \$5,367.60

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

Apply to account: -- TOWN PAVILION HOLDINGS LLC 2109228732

ROBINSON PARK LLC 1337 DATE 09/20/2022 0000003922

204 N. ROBINSON AVE. OKLAHOMA CITY OK 73102

PAY TO THE ORDER OF ONE HUNDRED NINETY-FIVE THOUSAND, ONE HUNDRED SIXTY-ONE DOLLARS AND 47/100

AMOUNT **\$195,161.47

TO THE ORDER OF EVERGY

WATERMARK BANK

McBoyer

Void After 90 Days

⑆0000003922⑆ ⑆403043376⑆ 3004043⑆

Check 3922 Date: 09/28 Amount: \$195,161.47

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

Apply to account: -- TOWN PAVILION HOLDINGS LLC 2109228745

ROBINSON PARK LLC 1337 DATE 09/20/2022 0000003923

204 N. ROBINSON AVE. OKLAHOMA CITY OK 73102

PAY TO THE ORDER OF EIGHTEEN THOUSAND, FIVE HUNDRED FORTY-SEVEN DOLLARS AND 14/100

AMOUNT **\$18,547.14

TO THE ORDER OF KC WATER

WATERMARK BANK

McBoyer

Void After 90 Days

⑆0000003923⑆ ⑆403043376⑆ 3004043⑆

Check 3923 Date: 09/27 Amount: \$18,547.14

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

Apply to account: -- TOWN PAVILION HOLDINGS LLC 2109228772

ROBINSON PARK LLC 1337 DATE 09/20/2022 0000003924

204 N. ROBINSON AVE. OKLAHOMA CITY OK 73102

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

AMOUNT **\$115.00

TO THE ORDER OF MAC WATER TECHNOLOGIES INC

WATERMARK BANK

McBoyer

Void After 90 Days

⑆0000003924⑆ ⑆403043376⑆ 3004043⑆

Check 3924 Date: 09/28 Amount: \$115.00

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

Apply to account: -- TOWN PAVILION HOLDINGS LLC 2109228764

ROBINSON PARK LLC 1337 DATE 09/20/2022 0000003925

204 N. ROBINSON AVE. OKLAHOMA CITY OK 73102

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

AMOUNT **\$1,000.00

TO THE ORDER OF REALTYADS LLC

WATERMARK BANK

McBoyer

Void After 90 Days

⑆0000003925⑆ ⑆403043376⑆ 3004043⑆

Check 3925 Date: 09/30 Amount: \$1,000.00

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

Apply to account: -- TOWN PAVILION HOLDINGS LLC 2109228802

ROBINSON PARK LLC 1337 DATE 09/20/2022 0000003926

204 N. ROBINSON AVE. OKLAHOMA CITY OK 73102

PAY TO THE ORDER OF ONE THOUSAND, SEVEN HUNDRED TWENTY-SIX DOLLARS AND 54/100

AMOUNT **\$1,726.54

TO THE ORDER OF SIGNATURE LANDSCAPE LLC

WATERMARK BANK

McBoyer

Void After 90 Days

⑆0000003926⑆ ⑆403043376⑆ 3004043⑆

Check 3926 Date: 09/26 Amount: \$1,726.54

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

Apply to account: -- TOWN PAVILION HOLDINGS LLC 2109228762

ROBINSON PARK LLC 1337 DATE 09/20/2022 0000003927

204 N. ROBINSON AVE. OKLAHOMA CITY OK 73102

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

AMOUNT **\$45.00

TO THE ORDER OF SOUND PRODUCTS, INC

WATERMARK BANK

McBoyer

Void After 90 Days

⑆0000003927⑆ ⑆403043376⑆ 3004043⑆

Check 3927 Date: 09/28 Amount: \$45.00

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

Apply to account: -- TOWN PAVILION HOLDINGS LLC 2109228710

ROBINSON PARK LLC 1337 DATE 09/20/2022 0000003928

204 N. ROBINSON AVE. OKLAHOMA CITY OK 73102

PAY TO THE ORDER OF TWO THOUSAND, SIX HUNDRED NINETEEN DOLLARS AND NO/100

AMOUNT **\$2,619.00

TO THE ORDER OF STACO ELECTRIC CONSTRUCTION CO

WATERMARK BANK

McBoyer

Void After 90 Days

⑆0000003928⑆ ⑆403043376⑆ 3004043⑆

Check 3928 Date: 09/28 Amount: \$2,619.00

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

Apply to account: -- TOWN PAVILION HOLDINGS LLC 2109228730

ROBINSON PARK LLC 1337 DATE 09/20/2022 0000003929

204 N. ROBINSON AVE. OKLAHOMA CITY OK 73102

PAY TO THE ORDER OF FIVE HUNDRED SEVEN DOLLARS AND 05/100

AMOUNT **\$507.05

TO THE ORDER OF STAR SIGNS LLC

WATERMARK BANK

McBoyer

Void After 90 Days

⑆0000003929⑆ ⑆403043376⑆ 3004043⑆

Check 3929 Date: 09/27 Amount: \$507.05

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

Apply to account: -- TOWN PAVILION HOLDINGS LLC 2109228644

ROBINSON PARK LLC 1337 DATE 09/20/2022 0000003930

204 N. ROBINSON AVE. OKLAHOMA CITY OK 73102

PAY TO THE ORDER OF TWENTY-NINE THOUSAND, FIVE HUNDRED NINETY-SIX DOLLARS AND 1/100

AMOUNT **\$29,596.12

TO THE ORDER OF TX ELEVATOR CORPORATION

WATERMARK BANK

McBoyer

Void After 90 Days

⑆0000003930⑆ ⑆403043376⑆ 3004043⑆

Check 3930 Date: 09/28 Amount: \$29,596.12

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

Apply to account: -- TOWN PAVILION HOLDINGS LLC 2109228737

ROBINSON PARK LLC 1337 DATE 09/20/2022 0000003931

204 N. ROBINSON AVE. OKLAHOMA CITY OK 73102

PAY TO THE ORDER OF ONE THOUSAND, SEVEN HUNDRED TWENTY-EIGHT DOLLARS AND 66/100

AMOUNT **\$1,728.66

TO THE ORDER OF VALUE DISTRIBUTORS

WATERMARK BANK

McBoyer

Void After 90 Days

⑆0000003931⑆ ⑆403043376⑆ 3004043⑆

Check 3931 Date: 09/27 Amount: \$1,728.66

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

Apply to account: -- TOWN PAVILION HOLDINGS LLC 2109221048

ROBINSON PARK LLC 1337 DATE 09/22/2022 0000003932

204 N. ROBINSON AVE. OKLAHOMA CITY OK 73102

PAY TO THE ORDER OF ONE HUNDRED THIRTY-TWO DOLLARS AND 34/100

AMOUNT **\$232.54

TO THE ORDER OF STRASSER TRUE VALUE

WATERMARK BANK

McBoyer

Void After 90 Days

⑆0000003932⑆ ⑆403043376⑆ 3004043⑆

Check 3932 Date: 09/28 Amount: \$232.54

TOWN PAVILION HOLDINGS-BONFILS

10/4/2022

Bank Reconciliation Report

9/30/2022

3001047

Posted by: ms on 10/4/2022

Balance Per Bank Statement as of 9/30/2022 0.00

Outstanding Checks

Check Date	Check Number	Payee	Amount
9/27/2022	729	angsys - ANGUS SYSTEMS GROUP INC	30.70
9/27/2022	730	kcwater - KC WATER	238.26
Less:	Outstanding Checks		268.96
	Reconciled Bank Balance		<u>-268.96</u>

Balance per GL as of 9/30/2022 -268.96

Reconciled Balance Per G/L -268.96

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

Cleared Items:

Cleared Checks

Date	Tran #	Notes	Amount	Date Cleared
8/23/2022	723	odobug - ODOM'S BUG-B-GONE INC	65.00	9/30/2022
8/30/2022	726	kcddes - MICHELLE S LOCKMAN	337.50	9/30/2022
9/7/2022	8	yesene - YES ENERGY MANAGEMENT	17.00	9/30/2022
9/20/2022	727	evergy - EVERGY	3,322.32	9/30/2022
9/20/2022	728	siglan - SIGNATURE LANDSCAPE LLC	300.00	9/30/2022
Total Cleared Checks			<u>4,041.82</u>	

Cleared Other Items

Date	Tran #	Notes	Amount	Date Cleared
9/30/2022	JE 25636		4,041.82	9/30/2022
Total Cleared Other Items			<u>4,041.82</u>	

WATERMARK BANK

Member FDIC

Date 9/30/22
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	9/01/22 thru 10/02/22
Previous Balance	.00	Days in the statement period	32
5 Deposits/Credits	4,041.82	Average Ledger	.00
5 Checks/Debits	4,041.82	Average Collected	.00
Service Charge	.00		
Interest Paid	.00		
Ending Balance	.00		

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

DEPOSITS AND OTHER CREDITS

Date	Description	Amount
9/01	Transfer from DDA Acct No. 3001013-D	65.00
9/09	Transfer from DDA Acct No. 3001013-D	17.00
9/12	Transfer from DDA Acct No. 3001013-D	337.50
9/27	Transfer from DDA Acct No. 3001013-D	300.00

WATERMARK BANK

Member FDIC

Date 9/30/22
Enclosures

Page 2
4

Business Checking 3001047 (Continued)

DEPOSITS AND OTHER CREDITS		
Date	Description	Amount
9/28	Transfer from DDA Acct No. 3001013-D	3,322.32

DEBITS AND OTHER WITHDRAWALS		
Date	Description	Amount
9/09	Settlement ROBINSONPARKLLC- CCD	17.00-

CHECK DETAILS									
Date	Check #	Amount	Date	Check #	Amount	Date	Check #	Amount	
9/01	723	65.00	9/12	726*	337.50	9/28	727	3,322.32	
9/27	728	300.00							

* Indicates Break In Check Number Sequence

DAILY BALANCE SUMMARY					
Date	Balance	Date	Balance	Date	Balance
9/01	.00	9/09	.00	9/12	.00
9/27	.00	9/28	.00		

***** END OF STATEMENT *****

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

Apply to account: -- TOWN PAVILION HOLDINGS LLC - BONFILS 24062773

ROBINSON PARK, LLC 1337 DATE 08/23/2022 0000000723
 3350 208 N. ROBINSON AVE. OKLAHOMA CITY, OK 73102

PAY TO THE ORDER OF SIXTY-FIVE DOLLARS AND NO/100 AMOUNT **\$65.00

TO THE ORDER OF MOOM'S BUG-B-GONE INC.

WATERMARK BANK MICBY

1088

Void After 90 Days

0000000723 *103013376* 3001047*

Check 723 Date: 09/01 Amount: \$65.00

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

Apply to account: -- TOWN PAVILION HOLDINGS LLC - BONFILS 3108228408

ROBINSON PARK, LLC 1337 DATE 08/30/2022 0000000726
 3350 208 N. ROBINSON AVE. OKLAHOMA CITY, OK 73102

PAY TO THE ORDER OF THREE HUNDRED THIRTY-SEVEN DOLLARS AND 50/100 AMOUNT **\$337.50

TO THE ORDER OF MICHELLE'S LOCKSMAN

WATERMARK BANK MICBY

Void After 90 Days

0000000726 *103013376* 3001047*

Check 726 Date: 09/12 Amount: \$337.50

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

Apply to account: -- TOWN PAVILION HOLDINGS LLC - BONFILS 2109278712

ROBINSON PARK, LLC 1337 DATE 09/20/2022 0000000727
 3350 208 N. ROBINSON AVE. OKLAHOMA CITY, OK 73102

PAY TO THE ORDER OF THREE THOUSAND, THREE HUNDRED TWENTY-TWO DOLLARS AND 32/100 AMOUNT **\$3322.32

TO THE ORDER OF EVERGY

WATERMARK BANK MICBY

Void After 90 Days

0000000727 *103013376* 3001047*

Check 727 Date: 09/28 Amount: \$3,322.32

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

Apply to account: -- TOWN PAVILION HOLDINGS LLC - BONFILS 2109223803

ROBINSON PARK, LLC 1337 DATE 09/20/2022 0000000728
 3350 208 N. ROBINSON AVE. OKLAHOMA CITY, OK 73102

PAY TO THE ORDER OF THREE HUNDRED DOLLARS AND NO/100 AMOUNT **\$300.00

TO THE ORDER OF SIGNATURE LANDSCAPE LLC

WATERMARK BANK MICBY

Void After 90 Days

0000000728 *103013376* 3001047*

Check 728 Date: 09/27 Amount: \$300.00

TOWN PAVILION HARZFIELD

10/4/2022

Bank Reconciliation Report

9/30/2022

3001062

Posted by: ms on 10/4/2022

Balance Per Bank Statement as of 9/30/2022 0.00

Outstanding Checks

Check Date	Check Number	Payee	Amount
6/16/2020	499	mer600 - MERCURY WIRELESS, INC	2,394.58
9/27/2022	694	angsys - ANGUS SYSTEMS GROUP INC	48.10
Less:	Outstanding Checks		2,442.68
	Reconciled Bank Balance		<u>-2,442.68</u>

Balance per GL as of 9/30/2022 -2,442.68

Reconciled Balance Per G/L -2,442.68

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

Cleared Items:

Cleared Checks

Date	Tran #	Notes	Amount	Date Cleared
8/23/2022	685	kleele - KLEMP ELECTRIC MACHINERY CO INC	82.31	9/30/2022
8/23/2022	686	midamcon - MID AMERICA CONTRACTORS - KANSAS CITY	10,000.00	9/30/2022
8/23/2022	687	odobug - ODOM'S BUG-B-GONE INC	123.75	9/30/2022
8/30/2022	688	kcddes - MICHELLE S LOCKMAN	75.00	9/30/2022
9/7/2022	2	velser - VELOCITI SERVICES	1,741.12	9/30/2022
9/7/2022	689	amefirspr - AMERICAN FIRE SPRINKLER CORP	208.00	9/30/2022
9/7/2022	690	lexplu - LEXINGTON PLUMBING & HEATING CO. INC	1,528.50	9/30/2022
9/13/2022	691	bgscon - BGS CONSTRUCTION	54,522.36	9/30/2022
9/20/2022	3	velser - VELOCITI SERVICES	75.00	9/30/2022
9/20/2022	692	banone - CARDMEMBER SERVICE	542.40	9/30/2022
9/20/2022	693	copbro - COPAKEN BROOKS LLC	7,616.57	9/30/2022
Total Cleared Checks			<u>76,515.01</u>	

Cleared Deposits

Date	Tran #	Notes	Amount	Date Cleared
9/7/2022	234		9,392.00	9/30/2022
9/9/2022	235		25,670.57	9/30/2022
9/30/2022	236		1,615.91	9/30/2022
Total Cleared Deposits			<u>36,678.48</u>	

Cleared Other Items

Date	Tran #	Notes	Amount	Date Cleared
9/30/2022	JE 25637		39,836.53	9/30/2022
Total Cleared Other Items			<u>39,836.53</u>	

WATERMARK BANK

Member FDIC

Date 9/30/22
Enclosures

Page 1
9

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	9
Account Number	3001062	Statement Dates	9/01/22 thru 10/02/22
Previous Balance	.00	Days in the statement period	32
9 Deposits/Credits	76,515.01	Average Ledger	.00
11 Checks/Debits	76,515.01	Average Collected	.00
Service Charge	.00		
Interest Paid	.00		
Ending Balance	.00		

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

DEPOSITS AND OTHER CREDITS

Date	Description	Amount
9/01	Transfer from DDA Acct No. 3001013-D	10,123.75
9/09	Transfer from DDA Acct No. 3001013-D	1,741.12
9/12	Transfer from DDA Acct No. 3001013-D	75.00
9/13	Transfer from DDA Acct No. 3001013-D	1,528.50

WATERMARK BANK

Member FDIC

Date 9/30/22
Enclosures

Page 2
9

Business Checking 3001062 (Continued)

DEPOSITS AND OTHER CREDITS		
Date	Description	Amount
9/15	Transfer from DDA Acct No. 3001013-D	208.00
9/21	Transfer from DDA Acct No. 3001013-D	157.31
9/22	Transfer from DDA Acct No. 3001013-D	54,522.36
9/26	Transfer from DDA Acct No. 3001013-D	542.40
9/27	Transfer from DDA Acct No. 3001013-D	7,616.57

DEBITS AND OTHER WITHDRAWALS		
Date	Description	Amount
9/09	Settlement ROBINSONPARKLLC- CCD	1,741.12-
9/21	Settlement ROBINSONPARKLLC- CCD	75.00-

CHECK DETAILS									
Date	Check #	Amount	Date	Check #	Amount	Date	Check #	Amount	
9/21	685	82.31	9/01	686	10,000.00	9/01	687	123.75	
9/12	688	75.00	9/15	689	208.00	9/13	690	1,528.50	
9/22	691	54,522.36	9/26	692	542.40	9/27	693	7,616.57	

* Indicates Break In Check Number Sequence

DAILY BALANCE SUMMARY					
Date	Balance	Date	Balance	Date	Balance
9/01	.00	9/09	.00	9/12	.00
9/13	.00	9/15	.00	9/21	.00
9/22	.00	9/26	.00	9/27	.00



Date 9/30/22
Enclosures

Page 3
9

Business Checking

3001062 (Continued)

***** END OF STATEMENT *****

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

Apply to account: -- TOWN PAVILION HOLDINGS LLC - HARZFIELD 2408228543

ROBINSON PARK LLC 1332 DATE 08/23/2022 0000000685
204 N ROBINSON AVE 0390 OKLAHOMA CITY OK 73102

PAY (EIGHTY-TWO DOLLARS AND 31/100) AMOUNT
TO THE ORDER OF KLEMP ELECTRIC MACHINERY CO INC **\$82.31

WATERMARK BANK
VOID After 90 Days

#000000685# *403043376# 3004062#

Check 685 Date: 09/21 Amount: \$82.31

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

Apply to account: -- TOWN PAVILION HOLDINGS LLC - HARZFIELD 1330221409

ROBINSON PARK LLC 1332 DATE 08/30/2022 000000688
204 N ROBINSON AVE 0390 OKLAHOMA CITY OK 73102

PAY (SEVENTY-FIVE DOLLARS AND NO/100) AMOUNT
TO THE ORDER OF MICHELLE S LOCKMAN **\$75.00

WATERMARK BANK
VOID After 90 Days

#000000688# *403043376# 3004062#

Check 688 Date: 09/12 Amount: \$75.00

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

Apply to account: -- TOWN PAVILION HOLDINGS LLC - HARZFIELD 1590221851

ROBINSON PARK LLC 1332 DATE 09/13/2022 000000691
204 N ROBINSON AVE 0390 OKLAHOMA CITY OK 73102

PAY (FIFTY-FOUR THOUSAND FIVE HUNDRED TWENTY-TWO DOLLARS AND 36/100) AMOUNT
TO THE ORDER OF BGS CONSTRUCTION **\$54522.36

VOID VOID
WATERMARK BANK
VOID After 90 Days

#000000691# *403043376# 3004062#

Check 691 Date: 09/22 Amount: \$54,522.36

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

Apply to account: -- TOWN PAVILION HOLDINGS LLC - HARZFIELD 2408228543

ROBINSON PARK LLC 1332 DATE 08/23/2022 000000686
204 N ROBINSON AVE 0390 OKLAHOMA CITY OK 73102

PAY (TEN THOUSAND DOLLARS AND NO/100) AMOUNT
TO THE ORDER OF MID AMERICA CONTRACTORS - KANSAS CITY **\$10000.00

WATERMARK BANK
VOID After 90 Days

#000000686# *403043376# 3004062#

Check 686 Date: 09/01 Amount: \$10,000.00

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

Apply to account: -- TOWN PAVILION HOLDINGS LLC - HARZFIELD 0809222302

ROBINSON PARK LLC 1332 DATE 09/07/2022 000000689
204 N ROBINSON AVE 0390 OKLAHOMA CITY OK 73102

PAY (ONE HUNDRED EIGHT DOLLARS AND NO/100) AMOUNT
TO THE ORDER OF AMERICAN FIRE SPRINKLER CORP **\$208.00

WATERMARK BANK
VOID After 90 Days

#000000689# *403043376# 3004062#

Check 689 Date: 09/15 Amount: \$208.00

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

TOWN PAVILION HOLDINGS LLC WATERMARK BANK 692
HARZFIELD 821 NW 63RD STREET
204 N ROBINSON AVE OKLAHOMA CITY, OK 73116

09/20/2022

4246 8153 1002 7734 \$542.40*****

TO THE ORDER OF **** FIVE HUNDRED FORTY TWO AND 40/100 DOLLARS

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

VOID After 90 Days

#000000692# *403043376# 3004062#

Check 692 Date: 09/26 Amount: \$542.40

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

Apply to account: -- TOWN PAVILION HOLDINGS LLC - HARZFIELD 24082279

ROBINSON PARK LLC 1332 DATE 08/23/2022 000000687
204 N ROBINSON AVE 0390 OKLAHOMA CITY OK 73102

PAY (ONE HUNDRED TWENTY-THREE DOLLARS AND 75/100) AMOUNT
TO THE ORDER OF OODON'S BUG-B-GONE INC **\$123.75

10/23 10/29
WATERMARK BANK
VOID After 90 Days

#000000687# *403043376# 3004062#

Check 687 Date: 09/01 Amount: \$123.75

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

Apply to account: -- TOWN PAVILION HOLDINGS LLC - HARZFIELD 0809222302

ROBINSON PARK LLC 1332 DATE 09/07/2022 000000690
204 N ROBINSON AVE 0390 OKLAHOMA CITY OK 73102

PAY (ONE THOUSAND FIVE HUNDRED TWENTY-EIGHT DOLLARS AND 50/100) AMOUNT
TO THE ORDER OF LEXINGTON PLUMBING & HEATING CO. INC **\$1528.50

WATERMARK BANK
VOID After 90 Days

#000000690# *403043376# 3004062#

Check 690 Date: 09/13 Amount: \$1,528.50

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

Apply to account: -- TOWN PAVILION HOLDINGS LLC - HARZFIELD 2309238687

ROBINSON PARK LLC 1332 DATE 09/20/2022 000000693
204 N ROBINSON AVE 0390 OKLAHOMA CITY OK 73102

PAY (SEVEN THOUSAND SIX HUNDRED SIXTEEN DOLLARS AND 37/100) AMOUNT
TO THE ORDER OF COPAKEN BROOKS LLC **\$7616.57

WATERMARK BANK
VOID After 90 Days

#000000693# *403043376# 3004062#

Check 693 Date: 09/27 Amount: \$7,616.57

**BANK RECONCILIATION
TOWN PAVILION
9/30/2022**

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	9/30/2022	\$ 359,698.89
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Less: Outstanding Checks

Date	Check #	Amount	Date	Check #	Amount
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Total Outstanding Cks	\$	-	\$	-
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ADD: DEP IN TRANSIT

Adjusted Balance per Bank Statement	9/30/2022	\$ 359,698.89
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Balance Per General Ledger	9/30/2022	\$ 359,698.89	\$	-
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Adjusted Balance per General Ledger at	9/30/2022	\$ 359,698.89	\$	-
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WATERMARK BANK

Member FDIC

Date 9/30/22
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	9/01/22 thru 10/02/22
Previous Balance	359,433.00	Days in the statement period	32
Deposits/Credits	.00	Average Ledger	359,433.00
Checks/Debits	.00	Average Collected	359,433.00
Service Charge	.00	Interest Earned	285.60
Interest Paid	265.89	Annual Percentage Yield Earned	0.91%
Ending Balance	359,698.89	2022 Interest Paid	1,529.26

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

DEPOSITS AND OTHER CREDITS

Date	Description	Amount
9/30	Interest Deposit	265.89

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance
9/01	359,433.00	9/30	359,698.89



Date 9/30/22
Enclosures

Page 2

Business MM

8000531 (Continued)

INTEREST RATE SUMMARY	
Date	Rate
8/31	0.750000%
9/13	1.000000%

*** END OF STATEMENT ***



Loan Number:	300194031:0	Past Due Amount:	0.00
Statement Date:	09/14/2022	Current Due Amount:	878,663.27
Date Payment Due:	10/01/2022	Total Payment Due Amount:	878,663.27

Statement is for your information only. Your Total Payment Due will be debited from Account ***1013 on 10/03/2022**

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

1230 300194031 00087866327

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: 09/14/2022
Payment Due Date: 10/01/2022

LOAN INFORMATION

Current Principal Balance:	85,000,000.00
Current Interest Rate:	4.220000%
Principal Paid YTD:	0.00
Interest Paid YTD:	2,690,250.03
Taxes Disbursed YTD:	0.00
Insurance Disbursed YTD:	0.00
Reserve Disbursed YTD:	3,614,902.60
Tax Escrow Balance:	3,374,686.92
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:	4,314,564.55
Suspense Balance:	0.00
Late Charge:	35,146.53
If Payment Not Received By:	10/06/2022

PAYMENT INFORMATION

Current Due Principal:	0.00
Current Due Interest:	298,916.67
Current Due Tax Escrow:	290,249.10
Current Due Insurance Escrow:	0.00
Current Due MIP Escrow:	0.00
Current Due Reserve Escrow:	289,497.50
Current Other Amounts:	0.00
Current Late Charge from Prior month:	0.00
Current Total Due:	878,663.27
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:	878,663.27

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.

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.



<i>Description</i>	<i>Effective Date</i>	<i>Amount</i>	<i>Principal</i>	<i>Interest</i>	<i>Escrow</i>	<i>Late Charge</i>	<i>Other</i>
SysIntEscCR	08/31/2022	67.15	0.00	0.00	67.15	0.00	0.00
SysIntEscCR	08/31/2022	1.78	0.00	0.00	1.78	0.00	0.00
SysIntEscCR	08/31/2022	21.13	0.00	0.00	21.13	0.00	0.00
Payment	09/01/2022	878,663.27	0.00	298,916.67	579,746.60	0.00	0.00
Disbursement	09/02/2022	(165,490.03)	0.00	0.00	(165,490.03)	0.00	0.00
Disbursement	09/02/2022	(246,488.61)	0.00	0.00	(246,488.61)	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.