

TOWN PAVILION HOLDINGS

MONTHLY OPERATING REPORT

December 2022



Monthly Financial Package Submission Checklist

Monthly Financial Package Submission Checklist

Financial Date as of: 12/31/2022

Prepared by: Michael Summers
 Entity Name: Town Pavilion Holdings
 Date Submitted: 1/12/2023

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

Town Pavilion (includes Harzfeld, Bonfils)			Monthly Ending	12/31/22
Property Manager: Craig Cooper	Cash - Operating	\$ 5,154,809	Total Bldg SF	850,034
Asset Manager: Andy Ridley	Property Tax Escrow	\$ 636,934	Occupied %	77.86%
Financial Manager: Michael Summers	TI/LC Reserve	\$ -		
	Capital Reserve	\$ 3,477,928		
	Money Market Fund	\$ 361,297		
	Total	\$ 9,630,968		

Month-to-Date (MTD)

Revenue

	MTD	Budget	Var	Variance Description - MTD	Variance reflected for \$5,000 or more overages
Base Rent	1,109,737	962,469	147,267	Favorable variance due to Dickinson delay of relocation to 1201 (140k Dec Rent)	
Operating Exp Recovery	194,063	79,519	114,544	Favorable variance due to adjustment in billings, Dickinson payment, and timing of payments being received	
Operating Exp Recovery Prior Yr	0	0	0		
Parking Revenue	387,342	298,930	88,412	Favorable variance due to more transient parking, and validations	
Other Revenue	29,277	18,214	17,026	Favorable due to increased conference center bookings, tenant space work and AMU reimbursement also being booked here	
Total MTD Revenue	\$1,720,419	\$1,359,133	\$361,287	<i>Primarily due to Dickinson holdover (140k November rent), SP increased revenue and timing of escrow payments</i>	

Operating Expenses

	MTD	Budget	Var	Variance Description - MTD	Variance reflected for \$5,000 or more overages
R & M	65,371	111,604	46,233	Favorable due to plumbing repairs and HVAC repairs coming in less than in prior year	
Contract Svcs	189,760	168,549	(21,211)	Unfavorable due to weather pushing window cleaning to December and timing of elevator repairs	
Admin.	39,558	46,341	6,783	Favorable due to less expenses in admin staff due to the transition to new management personnel	
Utilities	202,704	220,863	18,159	Favorable due to lower than anticipated electricity	
Tax & Ins.	142,857	176,275	33,418	Favorable due budgeted higher tax increase for 2022 over 2021 so we were able to decrease the monthly accrual entry amount for 4Q 2022	
Management Fees	40,843	26,505	(14,338)	Prepayments made in December that factored into December's management fee calculations	
Total MTD Operating Expenses Recoverable	\$681,094	\$750,137	\$69,043	<i>Primarily due to lower than anticipated utilities and taxes</i>	
Non Recoverable (Parking)	173,410	183,002	9,592	Favorable due to a reduction in SP staff expenses	
Total MTD Operating Expenses	\$854,504	\$933,139	\$78,635	<i>Primarily due to electricity and taxes lower than anticipated and reduced SP expenses</i>	
MTD Net Operating Income	\$865,916	\$425,994	\$439,922		

Year-to-Date (YTD)

Revenue

	YTD	Budget	Var	Variance Description - YTD	Variances reflected for \$5,000 or more overages
Base Rent	13,319,737	12,742,162	577,575	Favorable due to Dickinson delay in move to 1201 (140k per month additional revenue in Sept, Oct, Nov, and Dec)	
Operating Exp Recovery	1,575,601	1,208,771	366,830	Favorable as tenants remit payments for the increased opex estimates	
Operating Exp Recovery Prior Yr	(331,139)	0	(331,139)	Unfavorable due to prior year credits given to various tenants who paid more than their prorata amount.	
Parking Income	4,409,196	3,561,160	848,036	Favorable due to increased events, a very successful March madness and as a result, increased transient parking.	
Other Revenue	364,877	219,208	145,669	Favorable due to increased tenant billings/miscellaneous expenses, AMU reimbursement bookings, and greater than anticipated antenna income	
Total YTD Revenue	\$19,338,272	\$17,731,301	\$1,606,972	<i>Adjustments in parking, other revenue, and Dickinson Sept, Oct, Nov., Dec</i>	

Operating Expenses

	YTD	Budget	Var	Variance Description - YTD	Variances reflected for \$5,000 or more overages
R & M	987,774	1,133,505	145,731	Favorable due primarily to lower than anticipated costs in plumbing, electrical and HVAC	
Contract Svcs	2,032,294	2,098,843	66,549	Favorable variance primarily due to a substantial decrease in janitorial supplies and lower security expense in Q1 primarily due to period of time without a supervisory position	
Admin.	520,335	577,474	57,139	Favorable variance primarily due to lower management office expenses, partially offset by severance paid to PM	
Utilities	2,357,541	2,526,476	168,935	Favorable due to lower than anticipated water and electricity	
Tax & Ins.	2,031,906	2,115,300	83,394	Favorable due to lower than anticipated taxes, partially offset by slightly higher insurance	
Management Fees	368,479	354,254	(14,226)	Within budget	
Total YTD Operating Expense Recoverable	\$8,298,329	\$8,805,851	\$507,523	<i>Favorable due to lower than anticipated janitorial supplies, taxes, insurance, water and electricity</i>	
Non Recoverable (Parking)	1,839,004	2,107,895	268,891	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	\$10,137,332	\$10,913,746	\$776,414		
YTD Net Operating Income	\$9,200,940	\$6,817,555	\$2,383,386		

Town Pavillion

1100 Walnut Street, KC, MO 64106

Floor

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

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



Expirations By Year:

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

November 21, 2022

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

Harzfelds

1111 Main Street

Floor		Occupied	Vacant	Total
10	National Assoc of Basketball Coaches 4,696 sf Exp: 7/31/24	4,696	0	4,696
9	Donald Crow 4,814 sf Exp: 7/31/26	4,814	0	4,814
8	Available 4,814 sf	0	4,814	4,814
7	Hall & Evans 3,174 sf Exp: 5/31/26	1,630	0	1,630
	Richard T. Bryant 1,630 sf Exp: 11/30/27	1,630	0	1,630
6	Available 1,642 sf	0	1,642	1,642
	TNG, LLC 991 sf Exp: 1/31/23	991	0	991
	Available 1,138 sf	0	1,138	1,138
5	Center for Practical Bioethics 3,272 sf Exp: 1/31/24	3,272	0	3,272
	Available 1,365 sf	0	1,365	1,365
4	Illumisoft (Sublease Enlighten) 3,775 sf Exp: 5/31/23	3,775	0	3,775
3	Bruso, Kristopher K., D.D.S 3,334 sf Exp: 3/31/29	3,334	0	3,334

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



Expirations By Year:

Avail - 8,959 sf (26%) M-M - 0 sf (0%) 2023 - 4,766 sf (14%) 2024 - 7,968 sf (23%) 2025 - 0 sf (0%)
 2026 - 7,988 sf (23%) 2027 - 1,630 sf (5%) 2029 - 3,334 sf (10%)

Property = c610 c611 c612 c613 c614

Balance Sheet

Period = Dec 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	7,633,603.15
Tenant Improvements	23,121,231.89
Leasing Commissions	7,058,596.52
Furniture, Fixtures, Office Equip	2,609,108.96
Machinery/Equipment	24,167,826.48
CAM Equipment	2,117,118.78
Equipment-Garage	1,154,615.15
Loan Costs	6,510,981.00
Lease Acquisition Costs	6,358,013.32
Accumulated Deprec.-Buildings	-153,815,646.95
Accumulated Deprc-Warehouse/Improvement	-7,541,133.71
Accumulated Deprc-T/I	-19,786,475.00
Accumulated Deprc-Mach/Equip	-24,621,038.06
Accumulated Deprc-Furn/Fixture	-2,520,448.00
Accumulated Deprc-CAM Equip	-1,115,221.66
Accumulate Deprec-Garage Equip	-1,088,018.74
Accumulated Depreciation	-598,030.66
Leasing Comm -Accum. Amort.	-5,200,017.82
Lease Acquisition Costs-Accum Amortization	-5,804,157.98
Loan Cost-Accum Amortization	-889,332.45
Security Deposit Asset	36,800.00
TOTAL FIXED ASSETS	73,472,183.91

CASH

Cash - Operating Account	5,147,717.18
Property Tax Escrow	636,933.98
Capital Reserve	3,477,927.66
Money Market Fund	361,297.12
TOTAL CASH	9,623,875.94

ACCOUNTS RECEIVABLE

Accounts Receivable	130,907.65
A/R - Other	40,853.77
A/R - INERCOMPANY 2	682,613.83

Property = c610 c611 c612 c613 c614

Balance Sheet

Period = Dec 2022

Book = Accrual

	Current Balance
TOTAL ACCOUNTS RECEIVABLE	854,375.25
OTHER ASSETS	
Prepaid Insurance	73,729.41
TOTAL OTHER ASSETS	73,729.41
TOTAL ASSETS	84,024,164.51
LIABILITIES AND OWNERS EQUITY	
LIABILITIES	
Accounts Payable	39,892.44
Security Deposit Liability	126,834.29
Property Taxes Payable	3,352.00
Prepaid Rent	681,614.65
N/P-Barings	84,679,168.70
TOTAL LIABILITIES	85,530,862.08
OWNERS EQUITY	
Partner Distribution	-12,611,949.56
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	-13,074,308.02
TOTAL OWNERS EQUITY	-1,506,697.57
TOTAL LIABILITIES AND EQUITY	84,024,164.51

Property = c610 c611 c612 c613 c614

Budget Comparison Cash Flow

Period = Dec 2022

Book = Accrual ; Tree = ysi_cf

	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
INCOME									
Base Office Rent	1,109,736.55	962,469.37	147,267.18	15.30	13,319,737.04	12,742,162.05	577,574.99	4.53	12,742,162.05
Storage Rent	489.16	214.00	275.16	128.58	4,969.92	3,208.00	1,761.92	54.92	3,208.00
Operating Expense Recovery	194,063.42	79,519.15	114,544.27	144.05	1,575,601.15	1,208,770.75	366,830.40	30.35	1,208,770.75
Ope Exp Recovery PriorYear	0.00	0.00	0.00	N/A	-331,139.31	0.00	-331,139.31	N/A	0.00
Miscellaneous Income	23,959.56	15,000.00	8,959.56	59.73	299,489.82	180,000.00	119,489.82	66.38	180,000.00
Parking Income	387,342.33	298,930.00	88,412.33	29.58	4,409,195.90	3,561,160.00	848,035.90	23.81	3,561,160.00
Tenant Services Income	429.00	0.00	429.00	N/A	5,148.00	0.00	5,148.00	N/A	0.00
Interest Income	940.31	0.00	940.31	N/A	4,882.59	0.00	4,882.59	N/A	0.00
Antenna Income	3,459.00	3,000.00	459.00	15.30	50,387.00	36,000.00	14,387.00	39.96	36,000.00
TOTAL INCOME	1,720,419.33	1,359,132.52	361,286.81	26.58	19,338,272.11	17,731,300.80	1,606,971.31	9.06	17,731,300.80
OPERATING EXPENSES									
REPAIRS AND MAINTENANCE									
Maintenance Salary	8,223.00	10,443.00	2,220.00	21.26	114,369.47	126,916.00	12,546.53	9.89	126,916.00
Electrical Parts/ Labor	807.40	300.00	-507.40	-169.13	5,984.42	11,200.00	5,215.58	46.57	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	3,077.12	2,500.00	-577.12	-23.08	42,837.74	30,000.00	-12,837.74	-42.79	30,000.00
Plumbing Repairs	1,003.22	7,000.00	5,996.78	85.67	43,391.37	84,000.00	40,608.63	48.34	84,000.00
HVAC Repairs/Parts	3,951.09	7,500.00	3,548.91	47.32	35,079.90	90,000.00	54,920.10	61.02	90,000.00
Carpet-Tile Repair	0.00	300.00	300.00	100.00	0.00	1,200.00	1,200.00	100.00	1,200.00
Dock Expenses	3,750.27	4,077.55	327.28	8.03	68,671.41	44,129.60	-24,541.81	-55.61	44,129.60
HVAC-Miscellaneous	29,094.01	39,252.00	10,157.99	25.88	326,347.26	422,245.00	95,897.74	22.71	422,245.00
Roofing Repairs	0.00	7,000.00	7,000.00	100.00	78.74	28,000.00	27,921.26	99.72	28,000.00
Glass Replacements	0.00	0.00	0.00	N/A	1,863.76	3,000.00	1,136.24	37.87	3,000.00
Locks and Keys	204.96	500.00	295.04	59.01	2,879.31	6,000.00	3,120.69	52.01	6,000.00
Signage/Directories	15.98	800.00	784.02	98.00	20,943.21	3,600.00	-17,343.21	-481.76	3,600.00
Painting/Decorating	4,965.16	6,213.00	1,247.84	20.08	65,549.19	79,601.00	14,051.81	17.65	79,601.00
Parking and Paving Repairs	0.00	1,500.00	1,500.00	100.00	0.00	4,000.00	4,000.00	100.00	4,000.00
Tools	22.76	150.00	127.24	84.83	11,783.53	1,800.00	-9,983.53	-554.64	1,800.00
Fire/Safety System Repair	5,367.13	6,306.00	938.87	14.89	97,498.79	99,809.00	2,310.21	2.31	99,809.00
General Building Supplies	601.36	1,200.00	598.64	49.89	14,626.21	14,400.00	-226.21	-1.57	14,400.00
Uniforms	0.00	200.00	200.00	100.00	1,041.75	2,400.00	1,358.25	56.59	2,400.00
Misc. Maintenance/Repairs	114.00	0.00	-114.00	N/A	1,556.00	0.00	-1,556.00	N/A	0.00
Seasonal Decorations	750.00	10,000.00	9,250.00	92.50	8,250.00	10,000.00	1,750.00	17.50	10,000.00
Elevator/Escalator Repairs	0.00	2,785.00	2,785.00	100.00	15,408.18	21,420.00	6,011.82	28.07	21,420.00
Elevator Fees/Licenses	0.00	0.00	0.00	N/A	6,082.00	3,174.00	-2,908.00	-91.62	3,174.00
Security Equipment	3,103.86	630.00	-2,473.86	-392.68	29,824.59	8,849.00	-20,975.59	-237.04	8,849.00
Equipment Rental	135.00	500.00	365.00	73.00	1,620.00	1,000.00	-620.00	-62.00	1,000.00
Exterior Maintenance	185.00	2,447.64	2,262.64	92.44	61,039.56	36,761.67	-24,277.89	-66.04	36,761.67
Windows/Doors/Walls Mnt	0.00	0.00	0.00	N/A	10,346.29	0.00	-10,346.29	N/A	0.00
TOTAL REPAIRS AND MAINTENANCE	65,371.32	111,604.19	46,232.87	41.43	987,773.95	1,133,505.27	145,731.32	12.86	1,133,505.27
CONTRACT SERVICES									
Janitorial Contract	53,794.90	48,167.83	-5,627.07	-11.68	651,915.66	605,147.96	-46,767.70	-7.73	605,147.96
Janitorial Supplies	6,997.93	11,500.00	4,502.07	39.15	88,211.04	141,500.00	53,288.96	37.66	141,500.00
Janitorial Day Porter	4,111.35	5,680.00	1,568.65	27.62	55,042.90	68,160.00	13,117.10	19.24	68,160.00
Carpet Cleaning	0.00	0.00	0.00	N/A	0.00	1,800.00	1,800.00	100.00	1,800.00
Window Washing	10,170.00	2,320.00	-7,850.00	-338.36	49,720.00	83,320.00	33,600.00	40.33	83,320.00
Trash Removal	3,856.95	3,000.00	-856.95	-28.56	39,007.49	34,500.00	-4,507.49	-13.07	34,500.00
Exterminating/Pest Control	527.50	320.00	-207.50	-64.84	5,420.00	4,740.00	-680.00	-14.35	4,740.00
Exterior Cleaning	1,696.00	650.00	-1,046.00	-160.92	23,226.74	7,800.00	-15,426.74	-197.78	7,800.00
Elevator/Escalator Contract Maint.	36,731.79	29,114.00	-7,617.79	-26.17	397,366.54	346,011.00	-51,355.54	-14.84	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	458.00	3,000.00	2,542.00	84.73	15,208.00	24,000.00	8,792.00	36.63	24,000.00
Ext. Landscaping Contract	1,513.50	900.00	-613.50	-68.17	17,730.13	14,500.00	-3,230.13	-22.28	14,500.00
Interior Landscaping	4,581.67	4,500.00	-81.67	-1.81	46,899.66	54,000.00	7,100.34	13.15	54,000.00
Security Expense	65,205.54	58,782.00	-6,423.54	-10.93	629,458.35	705,384.00	75,925.65	10.76	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	615.00	500.00	81.30	11,416.10	7,980.00	-3,436.10	-43.06	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	189,760.13	168,548.83	-21,211.30	-12.58	2,032,293.57	2,098,842.96	66,549.39	3.17	2,098,842.96
ADMINISTRATIVE EXPENSE									
Telephone/ Answering Svc	1,222.93	0.00	-1,222.93	N/A	1,222.93	0.00	-1,222.93	N/A	0.00
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	0.00	0.00	0.00	N/A	23,276.00	7,660.00	-15,616.00	-203.86	7,660.00
Meals-Business Meeting Travel	0.00	50.00	50.00	100.00	0.00	600.00	600.00	100.00	600.00
Meals	391.30	0.00	-391.30	N/A	1,290.49	0.00	-1,290.49	N/A	0.00
Management Office Exp	8,162.86	9,000.00	837.14	9.30	53,533.85	108,000.00	54,466.15	50.43	108,000.00
Manager Salary Expense	8,501.80	12,839.00	4,337.20	33.78	154,482.33	165,399.68	10,917.35	6.60	165,399.68
Staff Salary	21,279.53	24,417.00	3,137.47	12.85	284,277.72	295,604.00	11,326.28	3.83	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	210.00	210.00	100.00	210.00
TOTAL ADMINISTRATIVE EXP.	39,558.42	46,341.00	6,782.58	14.64	520,334.81	577,473.68	57,138.87	9.89	577,473.68
UTILITIES									
Electricity	191,925.73	217,853.00	25,927.27	11.90	2,231,813.90	2,503,039.00	271,225.10	10.84	2,503,039.00
Gas	22.99	100.00	77.01	77.01	135.93	475.00	339.07	71.38	475.00
Water and Sewer	10,754.86	19,583.00	8,828.14	45.08	184,093.94	235,000.00	50,906.06	21.66	235,000.00
Electricity Reimbursement	0.00	-13,504.00	-13,504.00	-100.00	-58,232.92	-142,747.00	-84,514.08	-59.21	-142,747.00
Gas Reimbursement	0.00	0.00	0.00	N/A	-269.84	0.00	269.84	N/A	0.00
Water Reimbursement	0.00	-2,335.00	-2,335.00	-100.00	0.00	-35,901.00	-35,901.00	-100.00	-35,901.00

Property = c610 c611 c612 c613 c614

Budget Comparison Cash Flow

Period = Dec 2022

Book = Accrual ; Tree = ysi_cf

	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
Chilled Water Reimbursement	0.00	-834.00	-834.00	-100.00	0.00	-33,390.00	-33,390.00	-100.00	-33,390.00
TOTAL UTILITIES	202,703.58	220,863.00	18,159.42	8.22	2,357,541.01	2,526,476.00	168,934.99	6.69	2,526,476.00
TAXES AND INSURANCE EXPENSE									
Real Estate Property Tax	128,854.70	163,315.00	34,460.30	21.10	1,856,399.12	1,959,780.00	103,380.88	5.28	1,959,780.00
Personal Property Tax	0.00	0.00	0.00	N/A	544.13	0.00	-544.13	N/A	0.00
Property Ins Expense	14,002.70	12,960.00	-1,042.70	-8.05	174,962.92	155,520.00	-19,442.92	-12.50	155,520.00
TOTAL TAXES AND INSURANCE	142,857.40	176,275.00	33,417.60	18.96	2,031,906.17	2,115,300.00	83,393.83	3.94	2,115,300.00
MANAGEMENT FEES									
Management Fee	40,842.86	26,505.06	-14,337.80	-54.09	368,479.14	354,253.50	-14,225.64	-4.02	354,253.50
TOTAL MANAGEMENT FEES	40,842.86	26,505.06	-14,337.80	-54.09	368,479.14	354,253.50	-14,225.64	-4.02	354,253.50
NONRECOVERABLE EXPENSES									
PARKING EXPENSES	119,941.81	117,502.70	-2,439.11	-2.08	1,195,161.22	1,373,366.86	178,205.64	12.98	1,373,366.86
Parking Contract Expenses	53,468.19	65,499.00	12,030.81	18.37	643,842.30	734,528.00	90,685.70	12.35	734,528.00
TOTAL NONRECOVERABLE EXPENSES	173,410.00	183,001.70	9,591.70	5.24	1,839,003.52	2,107,894.86	268,891.34	12.76	2,107,894.86
TOTAL OPERATING EXPENSES	854,503.71	933,138.78	78,635.07	8.43	10,137,332.17	10,913,746.27	776,414.10	7.11	10,913,746.27
NET OPERATING INCOME/EXP	865,915.62	425,993.74	439,921.88	103.27	9,200,939.94	6,817,554.53	2,383,385.41	34.96	6,817,554.53
NON OPERATING EXPENSES									
Mortgage Interest Expense	298,353.53	294,933.00	-3,420.53	-1.16	3,586,436.90	3,571,120.00	-15,316.90	-0.43	3,571,120.00
Depreciation Expense	788,561.00	0.00	-788,561.00	N/A	9,462,732.00	0.00	-9,462,732.00	N/A	0.00
Amortization Expense	105,464.00	0.00	-105,464.00	N/A	1,265,568.00	0.00	-1,265,568.00	N/A	0.00
Legal Expense	0.00	0.00	0.00	N/A	1,520.98	0.00	-1,520.98	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	10,553.40	0.00	-10,553.40	N/A	62,283.42	0.00	-62,283.42	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	6,460.95	12,000.00	5,539.05	46.16	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	33,637.24	19,132.00	-14,505.24	-75.82	19,132.00
Advertising/Public Relations	1,000.00	0.00	-1,000.00	N/A	15,261.24	0.00	-15,261.24	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	6,408.00	5,000.00	-1,408.00	-28.16	18,502.01	83,000.00	64,497.99	77.71	83,000.00
Specialty Leasing - Tenant Services	3,170.80	7,083.00	3,912.20	55.23	29,752.69	84,996.00	55,243.31	65.00	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	50.00	0.00	-50.00	N/A	189.86	0.00	-189.86	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	1,213,560.73	308,116.00	-905,444.73	-293.86	14,481,869.09	3,770,248.00	-10,711,621.09	-284.11	3,770,248.00
NET PROFIT-LOSS	-347,645.11	117,877.74	-465,522.85	-394.92	-5,280,929.15	3,047,306.53	-8,328,235.68	-273.30	3,047,306.53
ADJUSTMENTS									
Building Improvements	-22,230.48	0.00	-22,230.48	N/A	-304,407.14	-1,104,141.00	799,733.86	72.43	-1,104,141.00
Tenant Improvements	1,216.35	0.00	1,216.35	N/A	-805,591.92	-39,023.00	-766,568.92	-1,964.40	-39,023.00
Leasing Commissions	-8,935.56	0.00	-8,935.56	N/A	-824,543.98	-15,522.00	-809,021.98	-5,212.10	-15,522.00
Furniture, Fixtures, Office Equip	11,082.64	0.00	11,082.64	N/A	-88,660.66	0.00	-88,660.66	N/A	0.00
Machinery/Equipment	-29,885.00	0.00	-29,885.00	N/A	-29,885.00	0.00	-29,885.00	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	1,377,240.00	0.00	1,377,240.00	N/A	0.00
Accumulated Deprec-Warehouse/Improvements	125,765.00	0.00	125,765.00	N/A	1,509,180.00	0.00	1,509,180.00	N/A	0.00
Accumulated Deprec-T/I	140,021.00	0.00	140,021.00	N/A	1,680,252.00	0.00	1,680,252.00	N/A	0.00
Accumulated Deprec-Mach/Equip	401,477.00	0.00	401,477.00	N/A	4,817,724.00	0.00	4,817,724.00	N/A	0.00
Accumulated Deprec-CAM Equip	4,462.00	0.00	4,462.00	N/A	53,544.00	0.00	53,544.00	N/A	0.00
Accumulate Deprec-Garage Equip	235.00	0.00	235.00	N/A	2,820.00	0.00	2,820.00	N/A	0.00
Accumulated Depreciation	1,831.00	0.00	1,831.00	N/A	21,972.00	0.00	21,972.00	N/A	0.00
Leasing Comm - Accum. Amort.	42,263.00	0.00	42,263.00	N/A	507,156.00	0.00	507,156.00	N/A	0.00
Lease Acquisition Costs-Accum Amortization	43,868.00	0.00	43,868.00	N/A	526,416.00	0.00	526,416.00	N/A	0.00
Loan Cost-Accum Amortization	19,333.00	0.00	19,333.00	N/A	231,996.00	0.00	231,996.00	N/A	0.00
Property Tax Escrow	3,318,251.15	0.00	3,318,251.15	N/A	117,043.07	0.00	117,043.07	N/A	0.00
TI/LC Reserve	0.00	0.00	0.00	N/A	1,169,547.70	0.00	1,169,547.70	N/A	0.00
Capital Reserve	-10,210.30	0.00	-10,210.30	N/A	-476,539.56	0.00	-476,539.56	N/A	0.00
Money Market Fund	-646.21	0.00	-646.21	N/A	-3,127.49	0.00	-3,127.49	N/A	0.00
Accounts Receivable	-13,982.86	0.00	-13,982.86	N/A	-235,558.51	0.00	-235,558.51	N/A	0.00
A/R - Other	-4,460.78	0.00	-4,460.78	N/A	-10,557.84	0.00	-10,557.84	N/A	0.00
A/R - INERCOMPANY 2	-1,231,583.41	0.00	-1,231,583.41	N/A	-284,853.88	0.00	-284,853.88	N/A	0.00
Prepaid Insurance	54,640.23	0.00	54,640.23	N/A	-15,992.02	0.00	-15,992.02	N/A	0.00
Accounts Payable	-33,143.04	0.00	-33,143.04	N/A	-518,029.40	0.00	-518,029.40	N/A	0.00
Accounts Payable-Other	0.00	0.00	0.00	N/A	300.00	0.00	300.00	N/A	0.00
Security Deposit Liability	0.00	0.00	0.00	N/A	747.00	0.00	747.00	N/A	0.00
Property Taxes Payable	-2,189,152.10	0.00	-2,189,152.10	N/A	0.00	0.00	0.00	N/A	0.00
Prepaid Rent	-252,985.47	0.00	-252,985.47	N/A	-274,152.97	0.00	-274,152.97	N/A	0.00
N/P-Barings	-160,697.22	-160,697.00	-0.22	0.00	-320,831.30	-320,831.00	-0.30	0.00	-320,831.00
Partner Distribution	-33,223.12	-33,223.13	0.01	0.00	-398,677.44	-398,677.56	0.12	0.00	-398,677.56
TOTAL ADJUSTMENTS	288,079.82	-193,920.13	481,999.95	248.56	7,409,578.66	-1,878,194.56	9,287,773.22	494.51	-1,878,194.56

Property = c610 c611 c612 c613 c614

Budget Comparison Cash Flow

Period = Dec 2022

Book = Accrual ; Tree = ysi_cf

	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
CASH FLOW	-59,565.29	-76,042.39	16,477.10	21.67	2,128,649.51	1,169,111.97	959,537.54	82.07	1,169,111.97

Property = c610 c611 c612 c613 c614

Cash Flow (12 months)

Period = Jan 2022-Dec 2022

Book = Accrual ; Tree = ysi_cf

	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 2022	Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022	Dec 2022	Total
INCOME													
Base Office Rent	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	1,092,737.85	1,116,018.27	1,109,736.55	13,319,737.04
Storage Rent	389.16	389.16	389.16	389.16	389.16	389.16	389.16	389.16	389.16	489.16	489.16	489.16	4,969.92
Operating Expense Recovery	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	193,782.57	194,063.42	194,063.42	1,575,601.15
Ope Exp Recovery PriorYear	0.00	0.00	-51,056.52	-290,004.39	0.00	0.00	0.00	0.00	0.00	9,921.60	0.00	0.00	-331,139.31
Miscellaneous Income	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	23,554.52	28,253.96	23,959.56	299,489.82
Parking Income	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	410,488.41	374,752.49	387,342.33	4,409,195.90
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	297.76	270.21	300.50	292.44	303.81	293.69	317.12	318.86	343.83	354.87	849.19	940.31	4,882.59
Antenna Income	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	3,459.00	5,219.00	3,459.00	50,387.00
TOTAL INCOME	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	1,735,216.98	1,720,074.49	1,720,419.33	19,338,272.11
OPERATING EXPENSES													
REPAIRS AND MAINTENANCE													
Maintenance Salary	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	8,954.63	13,380.53	8,223.00	114,369.47
Electrical Parts/ Labor	0.00	965.65	1,861.37	150.94	0.00	0.00	0.00	95.20	890.00	219.54	994.32	807.40	5,984.42
Exterior Lighting Repair	0.00	701.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	701.27
Bulbs/Ballasts Replacement	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	4,609.62	4,686.59	3,077.12	42,837.74
Plumbing Repairs	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	1,316.34	2,927.63	1,003.22	43,391.37
HVAC Repairs/Parts	0.00	16,989.04	0.00	133.00	3,570.97	2,673.16	213.19	1,939.49	189.08	3,044.40	2,376.48	3,951.09	35,079.90
Dock Expenses	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	16,684.81	4,089.57	3,750.27	68,671.41
HVAC-Miscellaneous	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	23,091.52	27,857.96	29,094.01	326,347.26
Roofing Repairs	0.00	0.00	0.00	0.00	0.00	0.00	78.74	0.00	0.00	0.00	0.00	0.00	78.74
Glass Replacements	0.00	0.00	0.00	0.00	0.00	0.00	717.85	0.00	0.00	1,145.91	0.00	0.00	1,863.76
Locks and Keys	0.00	235.06	0.00	744.99	349.72	453.88	14.83	469.70	250.00	156.17	0.00	204.96	2,879.31
Signage/Directories	0.00	5,245.50	684.00	135.00	5,389.00	1,800.00	1,249.71	5,837.61	586.41	0.00	0.00	15.98	20,943.21
Painting/Decorating	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	7,065.11	4,456.62	4,965.16	65,549.19
Tools	0.00	423.96	-312.78	1,230.12	775.47	0.00	182.71	3,536.45	250.98	5,186.38	487.48	22.76	11,783.53
Fire/Safety System Repair	0.00	49,033.32	-38,330.72	510.15	8,552.26	35,436.39	9,536.70	3,917.78	-771.21	6,430.06	17,816.93	5,367.13	97,498.79
General Building Supplies	0.00	1,042.93	0.00	1,140.09	3,694.68	2,642.67	50.79	187.57	-50.29	5,014.35	302.06	601.36	14,626.21
Uniforms	0.00	75.00	0.00	0.00	689.03	0.00	0.00	150.00	127.72	0.00	0.00	0.00	1,041.75
Misc. Maintenance/Repairs	0.00	266.00	0.00	282.00	165.00	107.00	136.00	167.00	176.00	0.00	143.00	114.00	1,556.00
Seasonal Decorations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00	750.00	8,250.00
Elevator/Escalator Repairs	1,083.96	1,740.49	0.00	12,583.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,408.18
Elevator Fees/Licenses	0.00	415.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00	0.00	5,317.00	0.00	6,082.00
Security Equipment	409.11	7,559.62	792.35	1,488.26	2,637.73	1,298.41	426.14	2,463.35	439.11	5,236.77	3,969.88	3,103.86	29,824.59
Equipment Rental	0.00	270.00	135.00	135.00	135.00	135.00	0.00	270.00	135.00	135.00	135.00	135.00	1,620.00
Exterior Maintenance	0.00	0.00	0.00	5,113.00	1,950.00	17,486.00	27,711.00	8,394.56	200.00	0.00	0.00	185.00	61,039.56
Windows/Doors/Walls Mnt	0.00	2,854.07	92.00	2,060.00	0.00	1,843.19	0.00	738.69	0.00	2,014.65	743.69	0.00	10,346.29
TOTAL REPAIRS AND MAINTENANCE	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	90,305.26	97,184.74	65,371.32	987,773.95
CONTRACT SERVICES													
Janitorial Contract	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	57,111.96	54,852.76	53,794.90	651,915.66
Janitorial Supplies	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	11,760.59	7,823.87	6,997.93	88,211.04
Janitorial Day Porter	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	7,851.86	4,363.14	4,111.35	55,042.90
Window Washing	0.00	0.00	13,000.00	4,805.00	905.00	13,400.00	6,420.00	0.00	0.00	1,020.00	0.00	10,170.00	49,720.00
Trash Removal	0.00	5,271.08	0.00	6,379.00	3,371.00	2,657.76	2,651.10	2,565.01	0.00	8,208.75	4,046.84	3,856.95	39,007.49
Exterminating/Pest Control	0.00	773.75	150.00	751.25	558.75	303.75	90.00	722.50	45.00	823.75	673.75	527.50	5,420.00
Exterior Cleaning	0.00	1,083.96	1,004.58	3,701.46	1,638.54	1,924.16	4,338.54	0.00	0.00	6,215.50	1,624.00	1,696.00	23,226.74

Property = c610 c611 c612 c613 c614

Cash Flow (12 months)

Period = Jan 2022-Dec 2022

Book = Accrual ; Tree = ysi_cf

	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 2022	Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022	Dec 2022	Total
Elevator/Escalator Contract Maint.	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	38,457.71	29,396.74	36,731.79	397,366.54
Elevator License/Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00
Snow Removal	0.00	8,328.00	3,478.00	4,114.00	0.00	-1,628.00	0.00	0.00	0.00	0.00	458.00	458.00	15,208.00
Ext. Landscaping Contract	0.00	203.68	0.00	2,852.00	2,113.50	2,538.80	1,513.50	1,513.50	1,513.50	2,168.64	1,799.51	1,513.50	17,730.13
Interior Landscaping	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	4,332.31	4,332.31	4,581.67	46,899.66
Security Expense	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	45,153.91	59,040.56	65,205.54	629,458.35
HVAC Maintenance Contr.	0.00	0.00	827.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	827.50
Water Treatment Contract	0.00	115.00	0.00	1,534.07	250.77	8,826.26	115.00	115.00	115.00	115.00	115.00	115.00	11,416.10
Fire/Safety Systems	0.00	743.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	743.46
TOTAL CONTRACT SERVICES	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	183,219.98	168,526.48	189,760.13	2,032,293.57
ADMINISTRATIVE EXPENSE													
Telephone/ Answering Svc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,222.93	1,222.93
Office Supplies	27.96	560.56	174.28	794.03	88.73	211.70	115.98	0.00	0.00	0.00	0.00	0.00	1,973.24
Dues and Subscriptions	0.00	1,470.00	0.00	1,500.00	0.00	3,000.00	0.00	0.00	3,656.00	9,750.00	3,900.00	0.00	23,276.00
Meals	0.00	88.31	0.00	225.06	216.10	121.49	228.19	20.04	0.00	0.00	0.00	391.30	1,290.49
Management Office Exp	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	4,150.38	2,344.45	8,162.86	53,533.85
Manager Salary Expense	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	14,086.73	34,714.09	8,501.80	154,482.33
Staff Salary	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	22,214.06	33,710.18	21,279.53	284,277.72
Miscellaneous Admin. Exp.	294.25	0.00	0.00	-16.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	278.25
TOTAL ADMINISTRATIVE EXP.	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	50,201.17	74,668.72	39,558.42	520,334.81
UTILITIES													
Electricity	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	138,636.48	175,899.34	191,925.73	2,231,813.90
Gas	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43.01	25.38	22.07	22.48	22.99	135.93
Water and Sewer	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	17,504.00	13,510.21	10,754.86	184,093.94
Electricity Reimbursement	-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	-6,600.00	-8,294.35	0.00	-58,232.92
Gas Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-226.83	-43.01	0.00	0.00	0.00	-269.84
TOTAL UTILITIES	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	149,562.55	181,137.68	202,703.58	2,357,541.01
TAXES AND INSURANCE EXPENSE													
Real Estate Property Tax	163,315.00	163,315.00	163,315.00	163,315.00	163,315.00	163,315.00	163,315.00	163,315.00	163,315.00	128,854.71	128,854.71	128,854.70	1,856,399.12
Personal Property Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	544.13	0.00	544.13
Property Ins Expense	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	14,002.70	14,002.70	14,002.70	174,962.92
TOTAL TAXES AND INSURANCE	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	142,857.41	143,401.54	142,857.40	2,031,906.17
MANAGEMENT FEES													
Management Fee	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	33,885.34	32,804.72	40,842.86	368,479.14
TOTAL MANAGEMENT FEES	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	33,885.34	32,804.72	40,842.86	368,479.14
NONRECOVERABLE EXPENSES													
PARKING EXPENSES	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	69,275.59	78,242.20	119,941.81	1,195,161.22
Parking Contract Expenses	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	74,394.77	53,742.98	53,468.19	643,842.30
TOTAL NONRECOVERABLE EXPENSES	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	143,670.36	131,985.18	173,410.00	1,839,003.52
TOTAL OPERATING EXPENSES	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	793,702.07	829,709.06	854,503.71	10,137,332.17

Property = c610 c611 c612 c613 c614

Cash Flow (12 months)

Period = Jan 2022-Dec 2022

Book = Accrual ; Tree = ysi_cf

	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 2022	Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022	Dec 2022	Total
NET OPERATING INCOME/EXP	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	941,514.91	890,365.43	865,915.62	9,200,939.94
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	3,586,436.90
Depreciation Expense	788,561.00	788,561.00	788,561.00	788,561.00	788,561.00	788,561.00	788,561.00	788,561.00	788,561.00	788,561.00	788,561.00	788,561.00	9,462,732.00
Amortization Expense	105,464.00	105,464.00	105,464.00	105,464.00	105,464.00	105,464.00	105,464.00	105,464.00	105,464.00	105,464.00	105,464.00	105,464.00	1,265,568.00
Legal Expense	0.00	0.00	0.00	538.80	0.00	0.00	799.38	0.00	46.80	136.00	0.00	0.00	1,520.98
Legal - Loan Modification	0.00	0.00	0.00	392.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	392.70
Audit/Accounting Expense	0.00	17,243.34	17,243.34	0.00	17,243.34	0.00	0.00	0.00	0.00	0.00	0.00	10,553.40	62,283.42
Income Tax Expense	0.00	0.00	690.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	690.00
Architectural Expense	0.00	468.75	0.00	918.75	3,535.95	0.00	0.00	1,125.00	0.00	412.50	0.00	0.00	6,460.95
Engineering Expense	0.00	945.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	945.51
Landlord Expense	0.00	12.00	5,904.80	0.00	16,694.15	0.00	107.29	0.00	0.00	0.00	10,919.00	0.00	33,637.24
Advertising/Public Relations	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	-8,750.00	1,000.00	1,000.00	15,261.24
Charitable Donations	0.00	0.00	0.00	206.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	206.00
Tenant Relations	0.00	0.00	942.87	2,519.75	158.67	1,870.26	89.91	57.15	1,879.56	102.95	4,472.89	6,408.00	18,502.01
Specialty Leasing - Tenant Services	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	7,045.49	1,246.21	3,170.80	29,752.69
Misc Non Oper Admin Expense	0.00	0.00	0.00	-21,450.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-21,450.41
Penalty/Late Fee	36.51	18.66	14.18	0.00	5.08	0.00	15.00	0.00	0.00	47.68	2.75	50.00	189.86
Casualty Loss	0.00	14,090.00	0.00	4,650.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,740.00
TOTAL NON OPERATING EXPENSES	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	1,191,936.29	1,210,582.52	1,213,560.73	14,481,869.09
NET PROFIT-LOSS	-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	-250,421.38	-320,217.09	-347,645.11	-5,280,929.15
ADJUSTMENTS													
Building Improvements	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	-2,190.48	-15,583.55	-22,230.48	-304,407.14
Tenant Improvements	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	-633,607.05	-202,607.05	1,216.35	-805,591.92
Leasing Commissions	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	-7,460.39	-141,603.87	-8,935.56	-824,543.98
Furniture, Fixtures, Office Equip	0.00	0.00	0.00	0.00	-31,187.53	0.00	0.00	0.00	0.00	-68,555.77	0.00	11,082.64	-88,660.66
Machinery/Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-29,885.00	-29,885.00
Loan Costs	0.00	0.00	-14,950.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-14,950.00
Accumulated Deprec.-Buildings	114,770.00	114,770.00	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	114,770.00	1,377,240.00
Accumulated Deprec-Warehouse/Improvements	125,765.00	125,765.00	125,765.00	125,765.00	125,765.00	125,765.00	125,765.00	125,765.00	125,765.00	125,765.00	125,765.00	125,765.00	1,509,180.00
Accumulated Deprec-T/I	140,021.00	140,021.00	140,021.00	140,021.00	140,021.00	140,021.00	140,021.00	140,021.00	140,021.00	140,021.00	140,021.00	140,021.00	1,680,252.00
Accumulated Deprec-Mach/Equip	401,477.00	401,477.00	401,477.00	401,477.00	401,477.00	401,477.00	401,477.00	401,477.00	401,477.00	401,477.00	401,477.00	401,477.00	4,817,724.00
Accumulated Deprec-CAM Equip	4,462.00	4,462.00	4,462.00	4,462.00	4,462.00	4,462.00	4,462.00	4,462.00	4,462.00	4,462.00	4,462.00	4,462.00	53,544.00
Accumulate Deprec-Garage Equip	235.00	235.00	235.00	235.00	235.00	235.00	235.00	235.00	235.00	235.00	235.00	235.00	2,820.00
Accumulated Depreciation	1,831.00	1,831.00	1,831.00	1,831.00	1,831.00	1,831.00	1,831.00	1,831.00	1,831.00	1,831.00	1,831.00	1,831.00	21,972.00
Leasing Comm -Accum. Amort.	42,263.00	42,263.00	42,263.00	42,263.00	42,263.00	42,263.00	42,263.00	42,263.00	42,263.00	42,263.00	42,263.00	42,263.00	507,156.00
Lease Acquisition Costs-Accum Amortization	43,868.00	43,868.00	43,868.00	43,868.00	43,868.00	43,868.00	43,868.00	43,868.00	43,868.00	43,868.00	43,868.00	43,868.00	526,416.00
Loan Cost-Accum Amortization	19,333.00	19,333.00	19,333.00	19,333.00	19,333.00	19,333.00	19,333.00	19,333.00	19,333.00	19,333.00	19,333.00	19,333.00	231,996.00
Property Tax Escrow	-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	-290,249.10	-290,249.10	-290,249.10	3,318,251.15
TI/LC Reserve	-12.13	-12.17	-14.76	333,328.14	-159,737.14	-76,062.51	-159,739.74	-159,741.01	1,028,007.64	363,531.38	0.00	0.00	1,169,547.70
Capital Reserve	-148.74	-134.35	-148.75	-693,404.16	-10,065.66	942,919.92	-9,984.79	-9,985.13	-909,052.09	233,793.35	-10,118.86	-10,210.30	-476,539.56
Money Market Fund	-136.89	-123.69	-136.99	-132.62	-137.09	-138.62	-228.67	-228.80	-265.89	-305.49	-646.53	-646.21	-3,127.49
Accounts Receivable	-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	50,326.34	3,272.76	-13,982.86	-235,558.51
A/R - Other	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	-4,181.96	-189.46	-4,460.78	-10,557.84

Property = c610 c611 c612 c613 c614

Cash Flow (12 months)

Period = Jan 2022-Dec 2022

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	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 2022	Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022	Dec 2022	Total
A/R - INERCOMPANY 2	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	2,726.96	24,684.20	-1,231,583.41	-284,853.88
Prepaid Insurance	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	14,857.37	14,857.37	54,640.23	-15,992.02
Accounts Payable	-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	54,094.29	-67,026.71	-33,143.04	-518,029.40
Accounts Payable-Other	0.00	0.00	3.00	0.00	-3.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	300.00
Security Deposit Liability	0.00	0.00	2,506.00	0.00	0.00	4,000.00	0.00	0.00	0.00	-5,759.00	0.00	0.00	747.00
Property Taxes Payable	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	163,080.55	163,080.55	-2,189,152.10	0.00
Prepaid Rent	-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	1,825.05	319,086.43	-252,985.47	-274,152.97
N/P-Barings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-160,134.08	-160,697.22	-320,831.30
Partner Distribution	-33,223.12	-33,223.12	-33,223.12	-33,223.12	-33,223.12	-33,223.12	-33,223.12	-33,223.12	-33,223.12	-33,223.12	-33,223.12	-33,223.12	-398,677.44
TOTAL ADJUSTMENTS	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	733,027.93	497,623.98	288,079.82	7,409,578.66
CASH FLOW	-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	482,606.55	177,406.89	-59,565.29	2,128,649.51

Aging Detail

DB Caption: Specialty Real Estate_LIVE_DB All Selected Properties Status: Current, Past, Future Age As Of: 12/31/2022 Post To: 12/2022

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	Current	C-249499	cpy	4/1/2019	04/2019	-55.85	0.00	0.00	0.00	-55.85	0.00	-55.85
c610		ALVAREZ & MARSHAL HOLDINGS, LLC	Current	C-323783	cpy	5/1/2021	05/2021	-661.68	0.00	0.00	0.00	-661.68	0.00	-661.68
c610		ALVAREZ & MARSHAL HOLDINGS, LLC	Current	C-353076	cpy	4/1/2022	04/2022	-661.68	0.00	0.00	0.00	-661.68	0.00	-661.68
c610		ALVAREZ & MARSHAL HOLDINGS, LLC	Current	R-435812	Prepay	12/30/2022	12/2022	0.00	0.00	0.00	0.00	0.00	-3,969.54	-3,969.54
c610		ALVAREZ & MARSHAL HOLDINGS, LLC	Current	R-435813	Prepay	12/30/2022	12/2022	0.00	0.00	0.00	0.00	0.00	-117.00	-117.00
c610		ALVAREZ & MARSHAL HOLDINGS, LLC	Current	R-435814	Prepay	12/30/2022	12/2022	0.00	0.00	0.00	0.00	0.00	-88.97	-88.97
		ALVAREZ & MARSHAL HOLDINGS, LLC						-1,379.21	0.00	0.00	0.00	-1,379.21	-4,175.51	-5,554.72
BANK MIDWEST, NA (bami2650)														
c610		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	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
CENTURYLINK COMMUNICATIONS, LLC (cenant)														
c610		CENTURYLINK COMMUNICATIONS, LLC	Current	R-431842	Prepay	11/25/2022	11/2022	0.00	0.00	0.00	0.00	0.00	-1.20	-1.20
c610		CENTURYLINK COMMUNICATIONS, LLC	Current	R-435312	Prepay	12/28/2022	12/2022	0.00	0.00	0.00	0.00	0.00	-1.20	-1.20
c610		CENTURYLINK COMMUNICATIONS, LLC	Current	R-435312	Prepay	12/28/2022	12/2022	0.00	0.00	0.00	0.00	0.00	-307.80	-307.80
		CENTURYLINK COMMUNICATIONS, LLC						0.00	0.00	0.00	0.00	0.00	-310.20	-310.20
CLIFFLARSONALLEN, LLP (cli3400)														
c610		CLIFFLARSONALLEN, LLP	Future	R-428988	Prepay	10/31/2022	10/2022	0.00	0.00	0.00	0.00	0.00	-16,668.50	-16,668.50
		CLIFFLARSONALLEN, LLP						0.00	0.00	0.00	0.00	0.00	-16,668.50	-16,668.50
CONFERENCE ROOM - TP (confrmtpt)														
c610		CONFERENCE ROOM - TP	Current	C-369792	msc	10/1/2022	10/2022	300.00	0.00	0.00	0.00	300.00	0.00	300.00
c610		CONFERENCE ROOM - TP	Current	C-369793	msc	10/1/2022	10/2022	300.00	0.00	0.00	0.00	300.00	0.00	300.00
		CONFERENCE ROOM - TP						600.00	0.00	0.00	0.00	600.00	0.00	600.00
CORRIDOR INFRASTRUCTURE MANAGEMENT, INC (cor3350)														
c610		CORRIDOR INFRASTRUCTURE MANAGEMENT, INC	Current	R-435578	Prepay	12/29/2022	12/2022	0.00	0.00	0.00	0.00	0.00	-17,048.54	-17,048.54
c610		CORRIDOR INFRASTRUCTURE MANAGEMENT, INC	Current	R-435579	Prepay	12/29/2022	12/2022	0.00	0.00	0.00	0.00	0.00	-80.00	-80.00
c610		CORRIDOR INFRASTRUCTURE MANAGEMENT, INC	Current	R-435580	Prepay	12/29/2022	12/2022	0.00	0.00	0.00	0.00	0.00	-916.00	-916.00
c610		CORRIDOR INFRASTRUCTURE MANAGEMENT, INC	Current	R-435580	Prepay	12/29/2022	12/2022	0.00	0.00	0.00	0.00	0.00	-2,411.50	-2,411.50
		CORRIDOR INFRASTRUCTURE MANAGEMENT, INC						0.00	0.00	0.00	0.00	0.00	-20,456.04	-20,456.04
DAVID M. LURIE (dav2940)														
c610		DAVID M. LURIE	Current	C-353141	cpy	4/1/2022	04/2022	-1,122.36	0.00	0.00	0.00	-1,122.36	0.00	-1,122.36
c610		DAVID M. LURIE	Current	R-434266	Prepay	12/9/2022	12/2022	0.00	0.00	0.00	0.00	0.00	-1,167.92	-1,167.92
		DAVID M. LURIE						-1,122.36	0.00	0.00	0.00	-1,122.36	-1,167.92	-2,290.28
DELOITTE & TOUCHE USA, LLP (del3300)														
c610		DELOITTE & TOUCHE USA, LLP	Current	R-432799	Prepay	12/1/2022	12/2022	0.00	0.00	0.00	0.00	0.00	-2,520.00	-2,520.00
c610		DELOITTE & TOUCHE USA, LLP	Current	R-432799	Prepay	12/1/2022	12/2022	0.00	0.00	0.00	0.00	0.00	-2,234.07	-2,234.07
c610		DELOITTE & TOUCHE USA, LLP	Current	R-435022	Prepay	12/28/2022	12/2022	0.00	0.00	0.00	0.00	0.00	-26,856.33	-26,856.33
		DELOITTE & TOUCHE USA, LLP						0.00	0.00	0.00	0.00	0.00	-31,610.40	-31,610.40
DICKINSON FINANCIAL CORPORATION (dic1600)														
c610		DICKINSON FINANCIAL CORPORATION	Current	R-435590	Prepay	12/29/2022	12/2022	0.00	0.00	0.00	0.00	0.00	-38,104.89	-38,104.89
c610		DICKINSON FINANCIAL CORPORATION	Current	R-435591	Prepay	12/29/2022	12/2022	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	-54,405.89	-54,405.89
DICKINSON FINANCIAL CORPORATION (dic200)														
c610		DICKINSON FINANCIAL CORPORATION	Current	R-435592	Prepay	12/29/2022	12/2022	0.00	0.00	0.00	0.00	0.00	-84,278.13	-84,278.13
		DICKINSON FINANCIAL CORPORATION						0.00	0.00	0.00	0.00	0.00	-84,278.13	-84,278.13
DICKINSON FINANCIAL CORPORATION (dic300)														
c610		DICKINSON FINANCIAL CORPORATION	Current	R-434473	Prepay	12/14/2022	12/2022	0.00	0.00	0.00	0.00	0.00	-3,870.00	-3,870.00
c610		DICKINSON FINANCIAL CORPORATION	Current	R-435593	Prepay	12/29/2022	12/2022	0.00	0.00	0.00	0.00	0.00	-21,892.23	-21,892.23
c610		DICKINSON FINANCIAL CORPORATION	Current	R-435594	Prepay	12/29/2022	12/2022	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	-29,138.74	-29,138.74
FDIC (fdicmsc)														
c610		FDIC	Past	C-360441	msc	7/1/2022	07/2022	30.00	0.00	0.00	0.00	30.00	0.00	30.00
c610		FDIC	Past	C-371269	msc	11/1/2022	11/2022	100.00	0.00	100.00	0.00	0.00	0.00	100.00
c610		FDIC	Past	C-371271	msc	11/1/2022	11/2022	100.00	0.00	100.00	0.00	0.00	0.00	100.00
c610		FDIC	Past	C-374575	msc	12/1/2022	12/2022	66.50	66.50	0.00	0.00	0.00	0.00	66.50
c610		FDIC	Past	C-374576	msc	12/1/2022	12/2022	30.00	30.00	0.00	0.00	0.00	0.00	30.00
c610		FDIC	Past	C-374577	msc	12/1/2022	12/2022	230.00	230.00	0.00	0.00	0.00	0.00	230.00
		FDIC						556.50	326.50	200.00	0.00	30.00	0.00	556.50
FEDERAL DEPOSIT INSURANCE CORPORATION (fed2100)														
c610		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	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	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	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	Current	C-367044	esc	9/1/2022	09/2022	6,601.50	0.00	0.00	0.00	6,601.50	0.00	6,601.50
c610		FEDERAL DEPOSIT INSURANCE CORPORATION	Current	C-367045	esc	9/1/2022	09/2022	18,888.88	0.00	0.00	0.00	18,888.88	0.00	18,888.88
c610		FEDERAL DEPOSIT INSURANCE CORPORATION	Current	C-369064	esc	10/1/2022	10/2022	6,601.50	0.00	0.00	0.00	6,601.50	0.00	6,601.50
c610		FEDERAL DEPOSIT INSURANCE CORPORATION	Current	C-369065	esc	10/1/2022	10/2022	18,888.88	0.00	0.00	0.00	18,888.88	0.00	18,888.88
c610		FEDERAL DEPOSIT INSURANCE CORPORATION	Current	C-371307	tmb	11/1/2022	11/2022	313.50	0.00	313.50	0.00	0.00	0.00	313.50
c610		FEDERAL DEPOSIT INSURANCE CORPORATION	Current	C-371309	tmb	11/1/2022	11/2022	50.00	0.00	50.00	0.00	0.00	0.00	50.00
c610		FEDERAL DEPOSIT INSURANCE CORPORATION	Current	C-371414	esc	11/1/2022	11/2022	6,601.50	0.00	6,601.50	0.00	0.00	0.00	6,601.50
c610		FEDERAL DEPOSIT INSURANCE CORPORATION	Current	C-371415	esc	11/1/2022	11/2022	18,888.88	0.00	18,888.88	0.00	0.00	0.00	18,888.88

Aging Detail

DB Caption: Specialty Real Estate_LIVE_DB All Selected Properties Status: Current, Past, Future Age As Of: 12/31/2022 Post To: 12/2022

Property	Customer	Lease	Status	Tran#	Charge Code	Date	Month	Current	0-30	31-60	61-90	Over	Pre-	Total
								Owed	Owed	Owed	Owed	90 Owed	payments	Owed
c610		FEDERAL DEPOSIT INSURANCE CORPORATION	Current	C-374729	esc	12/1/2022	12/2022	6,601.50	6,601.50	0.00	0.00	0.00	0.00	6,601.50
c610		FEDERAL DEPOSIT INSURANCE CORPORATION	Current	C-374730	esc	12/1/2022	12/2022	18,888.88	18,888.88	0.00	0.00	0.00	0.00	18,888.88
c610		FEDERAL DEPOSIT INSURANCE CORPORATION	Current	R-435023	Prepay	12/28/2022	12/2022	0.00	0.00	0.00	0.00	0.00	-42,786.33	-42,786.33
c610		FEDERAL DEPOSIT INSURANCE CORPORATION	Current	R-435026	Prepay	12/28/2022	12/2022	0.00	0.00	0.00	0.00	0.00	-158.25	-158.25
c610		FEDERAL DEPOSIT INSURANCE CORPORATION	Current	R-436706	Prepay	1/1/2023	12/2022	0.00	0.00	0.00	0.00	0.00	852.25	852.25
FEDERAL DEPOSIT INSURANCE CORPORATION								120,864.36	25,490.38	25,853.88	0.00	69,520.10	-42,092.33	78,772.03
FEDERAL DEPOSIT INSURANCE CORPORATION (fed2200)														
c610		FEDERAL DEPOSIT INSURANCE CORPORATION	Current	R-435024	Prepay	12/28/2022	12/2022	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-435025	Prepay	12/28/2022	12/2022	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-374295	msc	12/1/2022	12/2022	849.75	849.75	0.00	0.00	0.00	0.00	849.75
c610		FEDERAL INSURANCE COMPANY - US074P01	Current	C-374296	msc	12/1/2022	12/2022	100.00	100.00	0.00	0.00	0.00	0.00	100.00
c610		FEDERAL INSURANCE COMPANY - US074P01	Current	R-435582	Prepay	12/29/2022	12/2022	0.00	0.00	0.00	0.00	0.00	-15,116.67	-15,116.67
c610		FEDERAL INSURANCE COMPANY - US074P01	Current	R-435583	Prepay	12/29/2022	12/2022	0.00	0.00	0.00	0.00	0.00	-1,338.03	-1,338.03
c610		FEDERAL INSURANCE COMPANY - US074P01	Current	R-435584	Prepay	12/29/2022	12/2022	0.00	0.00	0.00	0.00	0.00	-429.00	-429.00
c610		FEDERAL INSURANCE COMPANY - US074P01	Current	R-435585	Prepay	12/29/2022	12/2022	0.00	0.00	0.00	0.00	0.00	-55.00	-55.00
c610		FEDERAL INSURANCE COMPANY - US074P01	Current	R-435586	Prepay	12/29/2022	12/2022	0.00	0.00	0.00	0.00	0.00	-8.25	-8.25
FEDERAL INSURANCE COMPANY - US074P01								949.75	949.75	0.00	0.00	0.00	-16,946.95	-15,997.20
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	-520.00	-520.00
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	-18,710.81	-18,710.81
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
JOHNNY C'S INC (joh115)														
c610		JOHNNY C'S INC	Current	C-324948	mc	6/1/2021	06/2021	450.00	0.00	0.00	0.00	450.00	0.00	450.00
c610		JOHNNY C'S INC	Current	C-339335	mc	11/1/2021	11/2021	-450.00	0.00	0.00	0.00	-450.00	0.00	-450.00
JOHNNY C'S INC								0.00	0.00	0.00	0.00	0.00	0.00	0.00
KC MAC N' CO, LLC (kcm155)														
c610		KC MAC N' CO, LLC	Current	C-374820	mc	12/1/2022	12/2022	3,241.00	3,241.00	0.00	0.00	0.00	0.00	3,241.00
KC MAC N' CO, LLC								3,241.00	3,241.00	0.00	0.00	0.00	0.00	3,241.00
LEVEL 3 COMMUNICATIONS, LLC (lev500)														
c610		LEVEL 3 COMMUNICATIONS, LLC	Current	R-431539	Prepay	11/21/2022	11/2022	0.00	0.00	0.00	0.00	0.00	-5,410.07	-5,410.07
c610		LEVEL 3 COMMUNICATIONS, LLC	Current	R-435039	Prepay	12/28/2022	12/2022	0.00	0.00	0.00	0.00	0.00	-3,150.00	-3,150.00
c610		LEVEL 3 COMMUNICATIONS, LLC	Current	R-435040	Prepay	12/28/2022	12/2022	0.00	0.00	0.00	0.00	0.00	-10,173.00	-10,173.00
c610		LEVEL 3 COMMUNICATIONS, LLC	Current	R-435041	Prepay	12/28/2022	12/2022	0.00	0.00	0.00	0.00	0.00	-161.06	-161.06
c610		LEVEL 3 COMMUNICATIONS, LLC	Current	R-435041	Prepay	12/28/2022	12/2022	0.00	0.00	0.00	0.00	0.00	-530.00	-530.00
c610		LEVEL 3 COMMUNICATIONS, LLC	Current	R-435041	Prepay	12/28/2022	12/2022	0.00	0.00	0.00	0.00	0.00	-27,893.93	-27,893.93
c610		LEVEL 3 COMMUNICATIONS, LLC	Current	R-435042	Prepay	12/28/2022	12/2022	0.00	0.00	0.00	0.00	0.00	-6,502.40	-6,502.40
LEVEL 3 COMMUNICATIONS, LLC								0.00	0.00	0.00	0.00	0.00	-53,820.46	-53,820.46
MUTUAL OF OMAHA INSURANCE COMPANY (mut2980)														
c610		MUTUAL OF OMAHA INSURANCE COMPANY	Current	R-431854	Prepay	11/25/2022	11/2022	0.00	0.00	0.00	0.00	0.00	-1,603.32	-1,603.32
c610		MUTUAL OF OMAHA INSURANCE COMPANY	Current	R-435027	Prepay	12/28/2022	12/2022	0.00	0.00	0.00	0.00	0.00	-2,845.26	-2,845.26
c610		MUTUAL OF OMAHA INSURANCE COMPANY	Current	R-435028	Prepay	12/28/2022	12/2022	0.00	0.00	0.00	0.00	0.00	-2,004.15	-2,004.15
MUTUAL OF OMAHA INSURANCE COMPANY								0.00	0.00	0.00	0.00	0.00	-6,452.73	-6,452.73
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	-2,417.08	-2,417.08
c610		NAIC CONF RM	Past	R-404330	Prepay	3/28/2022	03/2022	0.00	0.00	0.00	0.00	0.00	-400.00	-400.00
c610		NAIC CONF RM	Past	R-404330	Prepay	3/28/2022	03/2022	0.00	0.00	0.00	0.00	0.00	-100.00	-100.00
c610		NAIC CONF RM	Past	R-404330	Prepay	3/28/2022	03/2022	0.00	0.00	0.00	0.00	0.00	-125.00	-125.00
c610		NAIC CONF RM	Past	R-404330	Prepay	3/28/2022	03/2022	0.00	0.00	0.00	0.00	0.00	-185.00	-185.00
c610		NAIC CONF RM	Past	R-404330	Prepay	3/28/2022	03/2022	0.00	0.00	0.00	0.00	0.00	-50.00	-50.00
c610		NAIC CONF RM	Past	R-404330	Prepay	3/28/2022	03/2022	0.00	0.00	0.00	0.00	0.00	-75.00	-75.00
c610		NAIC CONF RM	Past	R-404330	Prepay	3/28/2022	03/2022	0.00	0.00	0.00	0.00	0.00	-125.00	-125.00
c610		NAIC CONF RM	Past	R-404330	Prepay	3/28/2022	03/2022	0.00	0.00	0.00	0.00	0.00	-600.00	-600.00
c610		NAIC CONF RM	Past	R-404330	Prepay	3/28/2022	03/2022	0.00	0.00	0.00	0.00	0.00	-100.00	-100.00
c610		NAIC CONF RM	Past	R-404330	Prepay	3/28/2022	03/2022	0.00	0.00	0.00	0.00	0.00	-100.00	-100.00
c610		NAIC CONF RM	Past	R-404330	Prepay	3/28/2022	03/2022	0.00	0.00	0.00	0.00	0.00	-100.00	-100.00
c610		NAIC CONF RM	Past	R-404330	Prepay	3/28/2022	03/2022	0.00	0.00	0.00	0.00	0.00	-100.00	-100.00
c610		NAIC CONF RM	Past	R-404330	Prepay	3/28/2022	03/2022	0.00	0.00	0.00	0.00	0.00	-400.00	-400.00
c610		NAIC CONF RM	Past	R-404330	Prepay	3/28/2022	03/2022	0.00	0.00	0.00	0.00	0.00	-100.00	-100.00
c610		NAIC CONF RM	Past	R-431678	Prepay	11/22/2022	11/2022	0.00	0.00	0.00	0.00	0.00	-20,000.00	-20,000.00
NAIC CONF RM								0.00	0.00	0.00	0.00	0.00	-25,577.08	-25,577.08
PRICEWATERHOUSECOOPERS, LLP (pwc1210)														
c610		PRICEWATERHOUSECOOPERS, LLP	Current	R-435043	Prepay	12/28/2022	12/2022	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	mc	7/1/2022	07/2022	293.63	0.00	0.00	0.00	293.63	0.00	293.63
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

Aging Detail

DB Caption: Specialty Real Estate_LIVE_DB All Selected Properties Status: Current, Past, Future Age As Of: 12/31/2022 Post To: 12/2022

Property	Customer	Lease	Status	Tran#	Charge Code	Date	Month	Current	0-30	31-60	61-90	Over	Pre-payments	Total
								Owed	Owed	Owed	Owed	90 Owed		Owed
c610		PRICEWATERHOUSECOOPERS, LLP	Current	C-362159	msc	8/1/2022	08/2022	52.50	0.00	0.00	0.00	52.50	0.00	52.50
c610		PRICEWATERHOUSECOOPERS, LLP	Current	C-362160	msc	8/1/2022	08/2022	40.00	0.00	0.00	0.00	40.00	0.00	40.00
c610		PRICEWATERHOUSECOOPERS, LLP	Current	C-362161	msc	8/1/2022	08/2022	30.00	0.00	0.00	0.00	30.00	0.00	30.00
c610		PRICEWATERHOUSECOOPERS, LLP	Current	C-376084	mc	12/1/2022	12/2022	-1,998.34	-1,998.34	0.00	0.00	0.00	0.00	-1,998.34
c610		PRICEWATERHOUSECOOPERS, LLP	Current	R-435044	Prepay	12/28/2022	12/2022	0.00	0.00	0.00	0.00	0.00	-44,387.58	-44,387.58
c610		PRICEWATERHOUSECOOPERS, LLP	Current	R-435045	Prepay	12/28/2022	12/2022	0.00	0.00	0.00	0.00	0.00	-2,249.29	-2,249.29
		PRICEWATERHOUSECOOPERS, LLP						873.51	-1,998.34	0.00	0.00	2,871.85	-46,636.87	-45,763.36
R-T SPECIALTY, LLC (rt3050)														
c610		R-T SPECIALTY, LLC	Current	R-435029	Prepay	12/28/2022	12/2022	0.00	0.00	0.00	0.00	0.00	-6,868.17	-6,868.17
c610		R-T SPECIALTY, LLC	Current	R-435030	Prepay	12/28/2022	12/2022	0.00	0.00	0.00	0.00	0.00	-529.68	-529.68
c610		R-T SPECIALTY, LLC	Current	R-435038	Prepay	12/28/2022	12/2022	0.00	0.00	0.00	0.00	0.00	-1,180.35	-1,180.35
		R-T SPECIALTY, LLC						0.00	0.00	0.00	0.00	0.00	-8,578.20	-8,578.20
R-T SPECIALTY, LLC (rt3100)														
c610		R-T SPECIALTY, LLC	Current	R-435031	Prepay	12/28/2022	12/2022	0.00	0.00	0.00	0.00	0.00	-44,708.51	-44,708.51
c610		R-T SPECIALTY, LLC	Current	R-435032	Prepay	12/28/2022	12/2022	0.00	0.00	0.00	0.00	0.00	-8,907.14	-8,907.14
		R-T SPECIALTY, LLC						0.00	0.00	0.00	0.00	0.00	-53,615.65	-53,615.65
R-T SPECIALTY, LLC (rt3200)														
c610		R-T SPECIALTY, LLC	Current	R-435033	Prepay	12/28/2022	12/2022	0.00	0.00	0.00	0.00	0.00	-44,708.52	-44,708.52
c610		R-T SPECIALTY, LLC	Current	R-435034	Prepay	12/28/2022	12/2022	0.00	0.00	0.00	0.00	0.00	-112.50	-112.50
		R-T SPECIALTY, LLC						0.00	0.00	0.00	0.00	0.00	-44,821.02	-44,821.02
TOWN, LLC ASSIGNED TO SULEMAN JIWANI, JR (to140)														
c610		TOWN, LLC ASSIGNED TO SULEMAN JIWANI, JR	Current	C-303839	mc	10/1/2020	10/2020	913.25	0.00	0.00	0.00	913.25	0.00	913.25
c610		TOWN, LLC ASSIGNED TO SULEMAN JIWANI, JR	Current	C-306816	mc	11/1/2020	11/2020	980.25	0.00	0.00	0.00	980.25	0.00	980.25
c610		TOWN, LLC ASSIGNED TO SULEMAN JIWANI, JR	Current	C-309276	mc	12/1/2020	12/2020	980.25	0.00	0.00	0.00	980.25	0.00	980.25
c610		TOWN, LLC ASSIGNED TO SULEMAN JIWANI, JR	Current	C-330256	msc	8/1/2021	08/2021	29.10	0.00	0.00	0.00	29.10	0.00	29.10
c610		TOWN, LLC ASSIGNED TO SULEMAN JIWANI, JR	Current	C-330257	tmb	8/1/2021	08/2021	194.00	0.00	0.00	0.00	194.00	0.00	194.00
c610		TOWN, LLC ASSIGNED TO SULEMAN JIWANI, JR	Current	C-343530	mc	1/1/2022	01/2022	25.75	0.00	0.00	0.00	25.75	0.00	25.75
c610		TOWN, LLC ASSIGNED TO SULEMAN JIWANI, JR	Current	C-362745	mc	8/1/2022	08/2022	1,575.75	0.00	0.00	0.00	1,575.75	0.00	1,575.75
c610		TOWN, LLC ASSIGNED TO SULEMAN JIWANI, JR	Current	C-365074	msc	9/1/2022	09/2022	50.00	0.00	0.00	0.00	50.00	0.00	50.00
c610		TOWN, LLC ASSIGNED TO SULEMAN JIWANI, JR	Current	C-371452	mc	11/1/2022	11/2022	1,575.75	0.00	1,575.75	0.00	0.00	0.00	1,575.75
		TOWN, LLC ASSIGNED TO SULEMAN JIWANI, JR						6,324.10	0.00	1,575.75	0.00	4,748.35	0.00	6,324.10
c610								130,907.65	28,009.29	27,629.63	0.00	75,268.73	-660,680.43	-529,772.78
TP-HARZFELDS (c612)														
KRISTOPHER J BRUSO, DDS, PC (bru306)														
c612		KRISTOPHER J BRUSO, DDS, PC	Current	R-435732	Prepay	12/30/2022	12/2022	0.00	0.00	0.00	0.00	0.00	-6,084.55	-6,084.55
c612		KRISTOPHER J BRUSO, DDS, PC	Current	R-435733	Prepay	12/30/2022	12/2022	0.00	0.00	0.00	0.00	0.00	206.89	206.89
c612		KRISTOPHER J BRUSO, DDS, PC	Current	R-435733	Prepay	12/30/2022	12/2022	0.00	0.00	0.00	0.00	0.00	206.89	206.89
		KRISTOPHER J BRUSO, DDS, PC						0.00	0.00	0.00	0.00	0.00	-5,670.77	-5,670.77
NATIONAL ASSOCIATION OF BASKETBALL COACHES (nabc1000)														
c612		NATIONAL ASSOCIATION OF BASKETBALL COACHES	Current	R-435581	Prepay	12/29/2022	12/2022	0.00	0.00	0.00	0.00	0.00	-9,392.00	-9,392.00
		NATIONAL ASSOCIATION OF BASKETBALL COACHES						0.00	0.00	0.00	0.00	0.00	-9,392.00	-9,392.00
TW TELECOM OF KANSAS CITY, LLC (tw2000)														
c612		TW TELECOM OF KANSAS CITY, LLC	Current	R-434581	Prepay	12/16/2022	12/2022	0.00	0.00	0.00	0.00	0.00	-5,871.45	-5,871.45
		TW TELECOM OF KANSAS CITY, LLC						0.00	0.00	0.00	0.00	0.00	-5,871.45	-5,871.45
c612								0.00	0.00	0.00	0.00	0.00	-20,934.22	-20,934.22
Grand Total								130,907.65	28,009.29	27,629.63	0.00	75,268.73	-681,614.65	-550,707.00

Rent Roll

All Selected Properties From Date: 12/31/2022 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								
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	4,761.00	1.50	57,132.00	18.00	0.00
c612	0750	RICHARD T BRYANT & ASSOC	Commercial	1,630.00	3/1/2016	11/30/2027	141.00	2,466.73	1.51	29,600.76	18.16	2,114.93
c612	0900	DONALD CROWE, PAUL D. BLACKMON, ADAM G. NORTH	Commercial	4,814.00	5/1/2019	7/31/2026	87.00	7,120.71	1.48	85,448.52	17.75	7,421.58
c612	1000	NATIONAL ASSOCIATION OF BASKETBALL COACHES	Commercial	4,696.00	8/1/2015	7/31/2024	108.00	9,392.00	2.00	112,704.00	24.00	6,261.33
c612		STORAGE LUNCH MONY DBA JASON'S DELI	Commercial	0.00	10/1/2022		0.00	0.00	0.00	0.00	0.00	0.00
c612	0550	VACANT		1,365.00			0.00	0.00	0.00	0.00	0.00	0.00
c612	0600	VACANT		1,642.00			0.00	0.00	0.00	0.00	0.00	0.00
c612	0650	VACANT		1,138.00			0.00	0.00	0.00	0.00	0.00	0.00
c612	0800	VACANT		4,689.00			0.00	0.00	0.00	0.00	0.00	0.00
Total Current				34,520.00				41,420.83	1.20	497,049.96	14.40	22,475.92
	Total Units			Total Area	Percentage	Monthly Rent	Annual Rent					
Occupied	9.00			25,686.00	74.41	41,420.83	497,049.96					
Vacant	4.00			8,834.00	25.59	0.00	0.00					
Total	13.00			34,520.00		41,420.83	497,049.96					
Grand Total				850,034.00				1,111,824.54	1.31	13,341,894.48	15.70	119,155.87

Payables Aging Report

6510,6511,6512
Period: 12/2022
As of: 12/31/2022

Payee Code	Remittance Vendor	Payee Name	Invoice	Control	Batch Id	Property	Invoice Date	Account	Invoice #	Current	0-30	31-60	61-90	Over	Future	Notes
			Notes							Owed	Owed	Owed	Owed	90	Invoice	
																Owed
aress	AIR ESSENTIALS INC															0.00
			/27-10/27 SVC\CI458	P-279608	21502	c610	9/27/2022	6132-0000 Equipment Rental	165074	135.00	0.00	0.00	0.00	135.00	0.00	09/27-10/27 SVC\CI458S
			/27-11/26 SVC\CI458	P-280882	21664	c610	10/27/2022	6132-0000 Equipment Rental	167398	135.00	0.00	0.00	135.00	0.00	0.00	10/27-11/26 SVC\CI458S
			/27-12/27 SVC\CI458	P-282724	21948	c610	11/27/2022	6132-0000 Equipment Rental	169781	135.00	0.00	135.00	0.00	0.00	0.00	11/27-12/27 SVC\CI458S
Total aress										405.00	0.00	135.00	135.00	135.00	0.00	
amefnsr	AMERICAN FIRE SPRINKLER CORP															0.00
			12/22 SVC\6100	P-284777	22262	c610	12/15/2022	6119-0000 Fire/Safety System R	51166	208.00	208.00	0.00	0.00	0.00	0.00	12/22 SVC\6100
			LEVEL PIPE RPR\6100	P-284782	22262	c610	12/20/2022	6119-0000 Fire/Safety System R	51193	1,584.13	1,584.13	0.00	0.00	0.00	0.00	0.00
Total amefnsr										1,792.13	1,792.13	0.00	0.00	0.00	0.00	
banone	CARDMEMBER SERVICE															0.00
			CAR WASH\7774	P-284032	22170	c610	12/18/2022	6310-0000 Management Office I	WC121822	19.99	19.99	0.00	0.00	0.00	0.00	0.00
			MIC POT PLANTERS\7774	P-284675	22254	c610	12/18/2022	6216-0000 Interior Landscaping	3077527229	249.35	249.35	0.00	0.00	0.00	0.00	0.00
			LOBBY BOOKS\7774	P-284674	22254	c610	12/16/2022	6310-0000 Management Office I	8-8094949-923300	175.94	175.94	0.00	0.00	0.00	0.00	0.00
			LUNCH\7774	P-284654	22253	c610	12/21/2022	6310-0000 Management Office I	HP122122	27.49	27.49	0.00	0.00	0.00	0.00	0.00
			MR CALNDAR\7774	P-284676	22254	c610	12/16/2022	6310-0000 Management Office I	6-633476-791629	16.79	16.79	0.00	0.00	0.00	0.00	0.00
			SIGNAGE\7774	P-284673	22254	c610	12/12/2022	6114-0000 Signage/Directories	1-9117157-927861	15.98	15.98	0.00	0.00	0.00	0.00	0.00
Total banone										505.54	505.54	0.00	0.00	0.00	0.00	
berelc	BERNIE ELECTRIC INC															0.00
			BULBS\294	P-284899	22270	c610	12/14/2022	6105-0000 Bulbs/Balls/Balls Replac	100094505.001	953.67	953.67	0.00	0.00	0.00	0.00	0.00
			BULBS\294	P-284900	22270	c610	12/19/2022	6105-0000 Bulbs/Balls/Balls Replac	100094575.001	188.81	188.81	0.00	0.00	0.00	0.00	0.00
			BULBS\294	P-284901	22270	c610	12/20/2022	6105-0000 Bulbs/Balls/Balls Replac	100094582.001	377.61	377.61	0.00	0.00	0.00	0.00	0.00
Total berelc										1,520.09	1,520.09	0.00	0.00	0.00	0.00	
bitro	BILL'S TROPICAL GREENHOUSE															0.00
			POINSETTIAS	P-284889	22269	c610	12/14/2022	7026-0000 Specialty Leasing - Tr	34079	241.82	241.82	0.00	0.00	0.00	0.00	0.00
Total bitro										241.82	241.82	0.00	0.00	0.00	0.00	
bingla	BINSWANGER GLASS															0.00
			PLYWOOD GLASS RPR	P-280263	21580	c611	10/20/2022	6112-0000 Glass Replacements	IS86042094	1,145.91	0.00	0.00	1,145.91	0.00	0.00	0.00
Total bingla										1,145.91	0.00	0.00	1,145.91	0.00	0.00	
bracat	BRANCATO'S CATERING & EVENTS															0.00
			IDAY TENANT LUNCHE	P-284879	22269	c610	12/15/2022	7022-0000 Tenant Relations	E45058	1,503.16	1,503.16	0.00	0.00	0.00	0.00	0.00
Total bracat										1,503.16	1,503.16	0.00	0.00	0.00	0.00	
cincork	CINTAS															0.00
			MATS\12315667	P-283532	22090	c610	12/1/2022	6901-0000 PARKING EXPENSES	4139116504	245.00	0.00	245.00	0.00	0.00	0.00	0.00
			MATS\12315667	P-284363	22226	c610	12/1/2022	6901-0000 PARKING EXPENSES	4139116482	51.00	0.00	51.00	0.00	0.00	0.00	0.00
			MATS\12315667	P-284364	22226	c610	12/1/2022	6202-0000 Janitorial Supplies	4139116556	50.00	0.00	50.00	0.00	0.00	0.00	0.00
			MATS\12315667	P-284369	22226	c610	12/8/2022	6901-0000 PARKING EXPENSES	4139842210	51.00	51.00	0.00	0.00	0.00	0.00	0.00
			MATS\12315667	P-284370	22226	c610	12/8/2022	6901-0000 PARKING EXPENSES	4139842244	245.00	245.00	0.00	0.00	0.00	0.00	0.00
			MATS\12315667	P-284371	22226	c610	12/8/2022	6202-0000 Janitorial Supplies	4139842283	50.00	50.00	0.00	0.00	0.00	0.00	0.00
			MATS\12315667	P-284893	22269	c610	12/15/2022	6901-0000 PARKING EXPENSES	4140560820	245.00	245.00	0.00	0.00	0.00	0.00	0.00
			MATS\12315667	P-284894	22269	c610	12/15/2022	6901-0000 PARKING EXPENSES	4140560811	51.00	51.00	0.00	0.00	0.00	0.00	0.00
			MATS\12315667	P-284895	22269	c610	12/15/2022	6202-0000 Janitorial Supplies	4140560937	50.00	50.00	0.00	0.00	0.00	0.00	0.00
			MATS\12315667	P-284908	22270	c610	12/23/2022	6202-0000 Janitorial Supplies	4141288057	50.00	50.00	0.00	0.00	0.00	0.00	0.00
			MATS\12315667	P-284909	22270	c610	12/23/2022	6901-0000 PARKING EXPENSES	4141288044	51.00	51.00	0.00	0.00	0.00	0.00	0.00
			MATS\12315667	P-284910	22270	c610	12/23/2022	6901-0000 PARKING EXPENSES	4141288053	245.00	245.00	0.00	0.00	0.00	0.00	0.00
Total cincork										1,384.00	1,038.00	346.00	0.00	0.00	0.00	
conserco	CONTROL SERVICE COMPANY INC															0.00
			IR HANDLER RPR\231	P-284894	22269	c610	12/13/2022	6107-0000 HVAC Repairs/Parts	8207	750.18	750.18	0.00	0.00	0.00	0.00	0.00
Total conserco										750.18	750.18	0.00	0.00	0.00	0.00	
grakc	GRAINGER															0.00
			VC FAUCET\88260499	P-284933	22271	c610	12/9/2022	1202-0000 A/R - Other	9540920684	411.52	411.52	0.00	0.00	0.00	0.00	0.00
			UD FINDER\88260499	P-284932	22271	c610	12/12/2022	6118-0000 Tools	954249074	22.76	22.76	0.00	0.00	0.00	0.00	0.00
Total grakc										434.28	434.28	0.00	0.00	0.00	0.00	
kcdces	MICHELLE S LOCKMAN															0.00
			FITNESS CENTER RENC	P-285221	22337	c610	12/28/2022	1004-0000 Building Improver	20221260	3,240.00	3,240.00	0.00	0.00	0.00	0.00	0.00
Total kcdces										3,240.00	3,240.00	0.00	0.00	0.00	0.00	
kenbro	KENTON BROTHERS INC															0.00
			REKEY MACBCO	P-284917	22271	c610	12/16/2022	6113-0000 Locks and Keys	19152	126.10	126.10	0.00	0.00	0.00	0.00	0.00
			STOCK KEYS	P-284918	22271	c610	12/16/2022	6113-0000 Locks and Keys	19141	52.57	52.57	0.00	0.00	0.00	0.00	0.00
Total kenbro										178.67	178.67	0.00	0.00	0.00	0.00	
kgstr	K&G STRIPING, INC															0.00
			ANDING STRIPING\2	P-281662	21777	c610	10/19/2022	6901-0000 PARKING EXPENSES	221464-1	3,500.00	0.00	0.00	3,500.00	0.00	0.00	0.00
Total kgstr										3,500.00	0.00	0.00	3,500.00	0.00	0.00	
midam	MID AMERICA SPECIALTY SERVICES															0.00
			01/23 SVC\0000557	P-284434	22237	c612	12/1/2022	6209-0000 Exterior Cleaning	0233076-IN	1,624.00	0.00	1,624.00	0.00	0.00	0.00	01/23 SVC\0000557
			01/23 SVC\0005113	P-284435	22237	c610	12/1/2022	6901-0000 PARKING EXPENSES	0233073-IN	137.50	0.00	137.50	0.00	0.00	0.00	01/23 SVC\0005113
			1/23 TPG SVC\000065:	P-284433	22237	c610	12/1/2022	6901-0000 PARKING EXPENSES	0233074-IN	378.00	0.00	378.00	0.00	0.00	0.00	01/23 TPG SVC\0000657
Total midam										2,139.50	0.00	2,139.50	0.00	0.00	0.00	
mmcccn	MMC CONTRACTORS NATIONAL INC															0.00
			FL MRR LEAK RPR\10	P-284872	22267	c610	12/22/2022	1202-0000 A/R - Other	77537	647.23	647.23	0.00	0.00	0.00	0.00	0.00
			WR WTR PUMP RPR\1	P-284855	22267	c610	12/14/2022	6110-0000 HVAC-Miscellaneous	77150	1,175.96	1,175.96	0.00	0.00	0.00	0.00	0.00

Payables Aging Report

c610 c611 c612
 Period: 12/2022
 As of : 12/31/2022

Payee Code	Remittance Vendor Payee Name	Invoice Notes	Control	Batch Id	Property	Invoice Date	Account	Invoice #	Current Owed	0-30 Owed	31-60 Owed	61-90 Owed	Over 90	Future Invoice	Notes
		12/22 SVC\1049	P-284789	22262	c610	12/30/2022	1202-0000 A/R - Other	10501	173.33	173.33	0.00	0.00	0.00	0.00	12/22 SVC\1049
		12/22 SVC\1049	P-284792	22262	c610	12/30/2022	1202-0000 A/R - Other	10499	55.00	55.00	0.00	0.00	0.00	0.00	12/22 SVC\1049
		12/22 SVC\1049	P-284793	22262	c610	12/30/2022	1202-0000 A/R - Other	10500	623.14	623.14	0.00	0.00	0.00	0.00	12/22 SVC\1049
		12/22 SVC\1049	P-284794	22262	c610	12/30/2022	7026-0000 Specialty Leasing - T	10496	301.33	301.33	0.00	0.00	0.00	0.00	12/22 SVC\1049
Total velser									7,425.16	7,425.16	0.00	0.00	0.00	0.00	
	vosi	VOSS LIGHTING													0.00
		BULBS\1039377	P-284762	22261	c610	12/12/2022	6105-0000 Bulbs/Ballasts Replac	17259286-00	286.79	286.79	0.00	0.00	0.00	0.00	BULBS\1039377
Total vosi									286.79	286.79	0.00	0.00	0.00	0.00	
	yesene	YES ENERGY MANAGEMENT													0.00
		11/22 SVC\ROBINS.1	P-284773	22261	c611	12/13/2022	6123-0000 Misc. Maintenance/R	796580	17.00	17.00	0.00	0.00	0.00	0.00	11/22 SVC\ROBINS.1
		11/22 SVC\ROBINS.1	P-284799	22263	c610	12/13/2022	6123-0000 Misc. Maintenance/R	796579	131.00	131.00	0.00	0.00	0.00	0.00	11/22 SVC\ROBINS.1
		11/22 SVC\ROBINS.1	P-285010	22290	c610	12/13/2022	6901-0000 PARKING EXPENSES	796581	65.00	65.00	0.00	0.00	0.00	0.00	11/22 SVC\ROBINS.1
Total yesene									213.00	213.00	0.00	0.00	0.00	0.00	
Grand Total									39,892.44	31,361.71	3,614.82	4,780.91	135.00	0.00	

TOWN PAVILION HOLDINGS LLC

1/5/2023

Bank Reconciliation Report

12/31/2022

3001013

Posted by: ms on 1/5/2023

Balance Per Bank Statement as of 12/31/2022

5,299,746.81

Outstanding Checks

Check Date	Check Number	Payee	Amount
5/8/2019	141	kenbro - KENTON BROTHERS INC	467.69
7/31/2019	569	joncro - JONI CROSS	48.54
9/4/2019	678	mardel - MARTINIZING DELIVERS	241.50
11/5/2019	899	joncro - JONI CROSS	28.69
12/31/2019	1125	nfpa - NFPA	98.73
12/31/2019	1143	nfpa - NFPA	40.00
1/21/2020	1163	ferent - FERGUSON ENTERPRISES INC	128.35
1/21/2020	1203	canteen - CANTEEN REFRESHMENT SERVICES	27.09
4/15/2020	1508	donut - DONUTOLOGY	124.26
7/29/2020	1823	tabtic - TABLET & TICKET	58.43
4/20/2021	2643	indulge - INDULGE I, LLC	153.78
1/11/2022	3277	midamcon - MID AMERICA CONTRACTORS - KANSAS CITY	1,083.96
2/22/2022	3410	sksec - S K SECURITY	3,060.00
4/5/2022	3495	j4vend - J-4 VENDING SALES	55.30
7/12/2022	3747	artloo - THE ART IN THE LOOP FOUNDATION	3,000.00
10/11/2022	3967	joncro - JONI CROSS	67.64
11/22/2022	4092	joncop - JON COPAKEN	165.81
12/20/2022	4133	cincorkc - CINTAS	692.00
12/20/2022	4137	j4vend - J-4 VENDING SALES	149.80
12/20/2022	4140	mmcon - MMC CONTRACTORS NATIONAL INC	2,076.24
12/20/2022	4141	reaads - REALTYADS LLC	1,000.00
12/20/2022	4142	tkelekc - TK ELEVATOR CORPORATION	29,596.12
12/29/2022	4144	attkc - AT&T	1,222.93
12/29/2022	4145	alluni - ALLIED UNIVERSAL SECURITY SERVICES LLC	50,462.17
12/29/2022	4146	angsys - ANGUS SYSTEMS GROUP INC	1,158.54
12/29/2022	4147	attkc - AT&T	713.93
12/29/2022	4148	berele - BERNIE ELECTRIC INC	566.43
12/29/2022	4149	biltro - BILL'S TROPICAL GREENHOUSE	3,825.03
12/29/2022	4150	chacom - CHARTER COMMUNICATIONS	168.57
12/29/2022	4151	chacom - CHARTER COMMUNICATIONS	166.08
12/29/2022	4152	cincorkc - CINTAS	346.00
12/29/2022	4153	comtecser - COMPLETE TECHNOLOGY SERVICES LLC	2,421.17
12/29/2022	4154	conserco - CONTROL SERVICE COMPANY INC	922.30
12/29/2022	4155	cusint - FRANCESCA CUCCIA	750.00
12/29/2022	4156	desmec - DESIGN MECHANICAL INC	10,000.00
12/29/2022	4157	fedexkc - FEDEX	139.75
12/29/2022	4158	fedkin - FEDEX KINKO'S OFFICE & PRINT SVCS	50.00
12/29/2022	4159	giecus - GIESKE CUSTOM METAL FABRICATORS	807.40
12/29/2022	4160	grakc - GRAINGER	1,948.97
12/29/2022	4161	kcwater - KC WATER	5.50
12/29/2022	4162	kenbro - KENTON BROTHERS INC	26.29
12/29/2022	4163	kleele - KLEMP ELECTRIC MACHINERY CO INC	2,871.38
12/29/2022	4164	macwat - MAC WATER TECHNOLOGIES INC	115.00
12/29/2022	4165	martz - MARTZ BROS. SNOW MANAGEMENT INC	458.00
12/29/2022	4166	mmcon - MMC CONTRACTORS NATIONAL INC	573.26
12/29/2022	4167	odobug - ODOM'S BUG-B-GONE INC	453.75
12/29/2022	4168	rewfit - REWINDS FITNESS	1,800.00

TOWN PAVILION HOLDINGS LLC

1/5/2023

Bank Reconciliation Report

12/31/2022

3001013

Posted by: ms on 1/5/2023

Outstanding Checks

Check Date	Check Number	Payee	Amount
12/29/2022	4169	shewilkc - THE SHERWIN WILLIAMS CO	330.91
12/29/2022	4170	sieind - SIEMENS INDUSTRY INC	2,508.00
12/29/2022	4171	siglan - SIGNATURE LANDSCAPE LLC	1,726.54
12/29/2022	4172	soupro - SOUND PRODUCTS, INC	45.00
12/29/2022	4173	spplustwp - SP PLUS CORPORATION	3,150.00
12/29/2022	4174	tkelekc - TK ELEVATOR CORPORATION	4,036.16
12/29/2022	4175	traneus - TRANE US INC	852.35
12/29/2022	4176	valdis - VALUE DISTRIBUTORS	2,113.20
12/29/2022	4177	vosli - VOSS LIGHTING	1,982.23
12/29/2022	4178	wasmakc - WASTE MANAGEMENT	3,856.95

Less:	Outstanding Checks	144,937.72
	Reconciled Bank Balance	5,154,809.09

Balance per GL as of 12/31/2022	5,154,809.09
Reconciled Balance Per G/L	5,154,809.09

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

Cleared Checks

Date	Tran #	Notes	Amount	Date Cleared
8/16/2022	3838	farm1200 - FARMERS INSURANCE EXCHANGE	6,765.00	12/31/2022
11/15/2022	4061	cincorkc - CINTAS	443.14	12/31/2022
11/15/2022	4063	copbro - COPAKEN BROOKS LLC	2,190.48	12/31/2022
11/15/2022	4066	kcdde - MICHELLE S LOCKMAN	4,538.59	12/31/2022
11/15/2022	4067	kcmocit - CITY OF KANSAS CITY, MO	4,240.00	12/31/2022
11/15/2022	4068	kcmocitre - KCMO CITY TREASURER	1,500.00	12/31/2022
11/22/2022	4085	amefirspr - AMERICAN FIRE SPRINKLER CORP	1,135.00	12/31/2022
11/22/2022	4089	copbro - COPAKEN BROOKS LLC	164.82	12/31/2022
11/22/2022	4093	kleele - KLEMP ELECTRIC MACHINERY CO INC	414.28	12/31/2022
11/22/2022	4094	mrc - MRC RECYCLING	300.00	12/31/2022
11/29/2022	4096	alluni - ALLIED UNIVERSAL SECURITY SERVICES LLC	16,708.19	12/31/2022
11/29/2022	4097	amefirspr - AMERICAN FIRE SPRINKLER CORP	14,284.57	12/31/2022
11/29/2022	4098	chacom - CHARTER COMMUNICATIONS	168.57	12/31/2022
11/29/2022	4099	grakc - GRAINGER	224.49	12/31/2022
11/29/2022	4100	martz - MARTZ BROS. SNOW MANAGEMENT INC	919.00	12/31/2022
11/29/2022	4101	mmcon - MMC CONTRACTORS NATIONAL INC	525.00	12/31/2022
11/29/2022	4102	omedoo - OMEGA DOOR & HARDWARE	133.00	12/31/2022
11/29/2022	4103	siglan - SIGNATURE LANDSCAPE LLC	286.01	12/31/2022
11/29/2022	4104	strtru - STRASSER TRUE VALUE	95.11	12/31/2022
11/29/2022	4105	tabmat - TABLE MATE PRODUCTS INC	473.14	12/31/2022
11/29/2022	4106	tkelekc - TK ELEVATOR CORPORATION	689.36	12/31/2022
11/29/2022	4107	valdis - VALUE DISTRIBUTORS	2,578.08	12/31/2022
11/29/2022	4108	vosli - VOSS LIGHTING	1,035.34	12/31/2022

TOWN PAVILION HOLDINGS LLC

1/5/2023

Bank Reconciliation Report

12/31/2022

3001013

Posted by: ms on 1/5/2023

Cleared Checks

Date	Tran #	Notes	Amount	Date Cleared
11/29/2022	4109	whobat - WHOLESALE BATTERIES INC	52.60	12/31/2022
12/1/2022	69	newpoi - NEWPOINT REAL ESTATE CAPITAL	813,299.85	12/31/2022
12/5/2022	70	copbro - COPAKEN BROOKS LLC	2,190.48	12/31/2022
12/6/2022	68	pogollc - POGO LLC	1,950.00	12/31/2022
12/6/2022	69	velser - VELOCITI SERVICES	5,934.45	12/31/2022
12/6/2022	70	yesene - YES ENERGY MANAGEMENT	131.00	12/31/2022
12/6/2022	4110	advexe - ADVANCED EXERCISE	4,217.65	12/31/2022
12/6/2022	4111	berELE - BERNIE ELECTRIC INC	2,643.10	12/31/2022
12/6/2022	4112	bgscon - BGS CONSTRUCTION	4,636.83	12/31/2022
12/6/2022	4113	cerproks - CERTAPRO PAINTERS OF SHAWNEE MISSION	1,896.01	12/31/2022
12/6/2022	4114	cincorc - CINTAS	339.00	12/31/2022
12/6/2022	4115	fatbee - FAT BEE DRINK DOWNTOWN, LLC	19,400.00	12/31/2022
12/6/2022	4116	ferent - FERGUSON ENTERPRISES INC	265.92	12/31/2022
12/6/2022	4117	lexplu - LEXINGTON PLUMBING & HEATING CO. INC	135.00	12/31/2022
12/6/2022	4118	mmcon - MMC CONTRACTORS NATIONAL INC	953.96	12/31/2022
12/6/2022	4119	valdis - VALUE DISTRIBUTORS	1,245.81	12/31/2022
12/13/2022	71	squdeainv - SQUARE DEAL INVESTMENTS	5,277.20	12/31/2022
12/13/2022	4120	alluni - ALLIED UNIVERSAL SECURITY SERVICES LLC	51,707.21	12/31/2022
12/13/2022	4121	berELE - BERNIE ELECTRIC INC	566.43	12/31/2022
12/13/2022	4122	cincorc - CINTAS	346.00	12/31/2022
12/13/2022	4123	grakc - GRAINGER	271.48	12/31/2022
12/13/2022	4124	kcwater - KC WATER	10,684.17	12/31/2022
12/13/2022	4125	mikmci - MIKE MCINTYRE	94.76	12/31/2022
12/13/2022	4126	ryabie - RYAN BIERY	391.30	12/31/2022
12/13/2022	4127	spire - SPIRE	22.99	12/31/2022
12/13/2022	4128	valdis - VALUE DISTRIBUTORS	2,756.15	12/31/2022
12/13/2022	4129	banone - CARDMEMBER SERVICE	1,246.69	12/31/2022
12/14/2022	72	copbro - COPAKEN BROOKS LLC	1,619.22	12/31/2022
12/15/2022	72	robpar - ROBINSON PARK LLC	24,434.05	12/31/2022
12/15/2022	73	copbro - COPAKEN BROOKS LLC	29,553.96	12/31/2022
12/20/2022	73	midam - MID AMERICA SPECIALTY SERVICES	515.50	12/31/2022
12/20/2022	74	velser - VELOCITI SERVICES	5,765.51	12/31/2022
12/20/2022	75	copbro - COPAKEN BROOKS LLC	24,434.05	12/31/2022
12/20/2022	4130	amefirspr - AMERICAN FIRE SPRINKLER CORP	3,575.00	12/31/2022
12/20/2022	4131	banone - CARDMEMBER SERVICE	1,739.35	12/31/2022
12/20/2022	4132	berELE - BERNIE ELECTRIC INC	264.91	12/31/2022
12/20/2022	4134	cinfir - CINTAS FIRST AID AND SAFETY	132.14	12/31/2022
12/20/2022	4135	evergy - EVERGY	198,212.70	12/31/2022
12/20/2022	4136	grakc - GRAINGER	978.35	12/31/2022
12/20/2022	4138	jaccoucol - JACKSON COUNTY COLLECTOR	544.13	12/31/2022
12/20/2022	4139	kcwater - KC WATER	169.49	12/31/2022
12/20/2022	4143	valdis - VALUE DISTRIBUTORS	457.40	12/31/2022
12/29/2022	75	higpar - HIGHLINE PARTNERS LLC	15,000.00	12/31/2022
12/29/2022	76	copbro - COPAKEN BROOKS LLC	27,228.24	12/31/2022
12/29/2022	76	kone - KONE BROOKLYN	5,771.67	12/31/2022
12/29/2022	77	midam - MID AMERICA SPECIALTY SERVICES	378.00	12/31/2022
12/29/2022	78	profor - PROFORMA ALBRECHT & CO	3,387.00	12/31/2022
12/29/2022	79	prowin - PRO WINDOW CLEANING SERVICES LLC	10,345.00	12/31/2022
12/29/2022	80	vari - VARI SALES CORPORATION	18,802.36	12/31/2022
12/29/2022	81	velser - VELOCITI SERVICES	47,603.05	12/31/2022

TOWN PAVILION HOLDINGS LLC

1/5/2023

Bank Reconciliation Report

12/31/2022

3001013

Posted by: ms on 1/5/2023

Cleared Checks

Date	Tran #	Notes	Amount	Date Cleared
12/29/2022	82	yesene - YES ENERGY MANAGEMENT	34.00	12/31/2022

Total Cleared Checks

1,413,412.29

Cleared Deposits

Date	Tran #	Notes	Amount	Date Cleared
12/1/2022	1359		97,108.06	12/31/2022
12/2/2022	1360		143,085.62	12/31/2022
12/6/2022	1361		88,177.44	12/31/2022
12/8/2022	1362		37,487.15	12/31/2022
12/8/2022	1363		700.00	12/31/2022
12/9/2022	1364		18,007.70	12/31/2022
12/12/2022	1365		2,593.84	12/31/2022
12/13/2022	1366		125.00	12/31/2022
12/14/2022	1367		3,870.00	12/31/2022
12/16/2022	1368		2,008.50	12/31/2022
12/19/2022	1369		32,871.09	12/31/2022
12/28/2022	1370		385,402.32	12/31/2022
12/28/2022	1371		309.00	12/31/2022
12/29/2022	1372		201,472.50	12/31/2022
12/30/2022	1373		8,550.51	12/31/2022

Total Cleared Deposits

1,021,768.73

Cleared Other Items

Date	Tran #	Notes	Amount	Date Cleared
12/2/2022	JE 26509		84,228.00	12/31/2022
12/29/2022	JE 26408		328,414.14	12/31/2022
12/31/2022	JE 26497		-33,223.12	12/31/2022
12/31/2022	JE 26501		33,445.76	12/31/2022

Total Cleared Other Items

412,864.78

WATERMARK BANK

Member FDIC

Date 12/30/22
Enclosures

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

Thank you for being a valued Watermark client!

CHECKING ACCOUNT

Commercial Checking		Number of Enclosures	53
Account Number	3001013	Statement Dates	12/01/22 thru 12/31/22
Previous Balance	5,278,525.59	Days in the statement period	31
35 Deposits/Credits	1,538,368.73	Average Ledger	5,064,728.87
74 Checks/Debits	1,517,147.51	Average Collected	5,064,728.87
Service Charge	.00		
Interest Paid	.00		
Ending Balance	5,299,746.81		

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

DEPOSITS AND OTHER CREDITS

Date	Description	Amount
12/01	Wire Transfer Credit CREATIVE CIRCLE LLC OPERAT 26651 W. AGOURA ROAD CALABASAS 91302 US CA 20221201B6B7HU4R003264	4,103.48

WATERMARK BANK

Member FDIC

Date 12/30/22
Enclosures

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Commercial Checking

3001013 (Continued)

DEPOSITS AND OTHER CREDITS		
Date	Description	Amount
12/01	20221201MMQFMPTC000001 12010423FT03 Wire Transfer Credit COREENERGY INFRASTRUCTURE 1100 WALNUT ST SUITE 3350 KANSAS CITY MO 64106	20,456.04
12/01	20221201F2QCZ00C000076 20221201MMQFMPTC000003 12010800FT03 AP A&M HOLDING CCD	3,513.83
12/01	PAYABLES INSIGHT GLOBAL I CCD	19,247.53
12/01	CREDITS Walter P Moore A PPD	22,930.85
12/01	PAYMENTS DELOITTE CTX	26,856.33
12/02	ISA*00*NV *00*NV *ZZ*4135133500 *ZZ*NV *221130*1131*U*00200* Transfer CH x1005 to CH x1013 TMID:6745f9ba-ab64-4 TWP ESC REIMB, PKG TSFR 12/22	84,228.00
12/02	ST120122.A ANDREWSUNIVERSAL PPD	52,410.25
12/02	BankTEL NBH Bank CCD	90,675.37
12/05	ACH Paymen Illumisoft LLC PPD	5,583.85
12/06	Deposit/Credit	104,702.38
12/08	PAYABLES BKD LLP PPD	700.00
12/08	Deposit/Credit	37,487.15
12/09	Deposit/Credit	18,007.70
12/12	Deposit/Credit	7,737.34
12/13	Deposit/Credit	125.00

WATERMARK BANK

Member FDIC

Date 12/30/22
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Commercial Checking 3001013 (Continued)

DEPOSITS AND OTHER CREDITS		
Date	Description	Amount
12/14	INVOICE Academy Bank, N. CCD	3,870.00
12/15	EDI PYMNTS SP PLUS CORPORAT CTX ISA*00* *00* *ZZ*SPKG *ZZ*WELLS FARGO *221214*1606*U*00401*	378,943.67
12/16	Deposit/Credit	7,879.95
12/19	Deposit/Credit	32,871.09
12/22	VENDOR PAY LEVEL 3 COMMUNIC CTX ISA*00* *00* *ZZ*9319957735 *ZZ*113101 401 *221221*1505*U*00402*	48,410.39
12/22	ACCT PAY PWC LLP CCD RMR*OI*KANBJANUARY2023**61112. 87*61112.87*0.00\	61,112.87
12/23	TRANSFERS MUTUAL OF OMAHA CCD REF*ZZ*NA*122120220106 74310-0 0-GRP - KANSAS CITY, MO\	4,849.41
12/23	RENTPMT MACMUNNIS, INC. CTX	115,527.74
12/27	PAYMENTS DELOITTE CTX ISA*00*NV *00*NV *ZZ*4135133500 *ZZ*NV *221223*1131*U*00200*	26,856.33
12/27	EPOSPYMNTS FDIC/FEDERAL DEP CTX ISA*00* *00* *ZZ*072000326 *ZZ*103013 376 *221223*1803*U*00201*	128,645.58
12/28	PAYABLE LUMEN TECHNOLOGI CTX	309.00

WATERMARK BANK

Member FDIC

Date 12/30/22
Enclosures

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Commercial Checking

3001013 (Continued)

DEPOSITS AND OTHER CREDITS		
Date	Description	Amount
12/28	021000026284469 Deposit/Credit	4,828.04
12/29	Wire Transfer Credit COREENERGY INFRASTRUCTURE 1100 WALNUT ST SUITE 3350 KANSAS CITY MO 64106 20221229F2QCZ00C000448 20221229MMQFMPTC000002 12290901FT01	20,456.04
12/29	ACH NATIONAL ASSOCIA CCD 101006697863834	9,392.00
12/29	PAYMENT ACE USA CCD 091000011543239	17,063.70
12/29	NTE*ADD*January 2023 Rent\ INVOICE Academy Bank, N. CCD 107001484097158	163,952.76
12/30	AP A&M HOLDING CCD	4,175.51
12/30	021000025055215 EOSPYMNTS FDIC/FEDERAL DEP CTX 021000029847189	4,375.00
12/30	ISA*00* *00* *ZZ*072000326 *ZZ*103013 376 *221229*1802*U*00201*	6,084.55
12/30	Deposit/Credit	6,084.55

DEBITS AND OTHER WITHDRAWALS		
Date	Description	Amount
12/01	NYJD BARINGS REC CCD	813,299.85-

WATERMARK BANK

Member FDIC

Date 12/30/22
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Commercial Checking

3001013 (Continued)

DEBITS AND OTHER WITHDRAWALS		
Date	Description	Amount
12/02	Transfer to DDA Acct No. 3001047-D	135.00-
12/05	Wire Transfer Debit Copaken Brooks LLC 101006699 10029408 1100 Walnut Street Kansas City MO 64106 NBH BANK GREENWOOD VILLAGE CO 7dd0f0fab5554a8eacd3aca6d99cb1 20221205MMQFMPTC000002 20221205MMQFMPHC000090 12051008FT01	2,190.48-
12/07	Settlement ROBINSONPARKLLC- CCD	8,015.45-
12/07	Transfer to DDA Acct No. 3001047-D	12.00-
12/14	Wire Transfer Debit Copaken Brooks LLC 101006699 10029408 1100 Walnut Street Kansas City MO 64106 NBH BANK GREENWOOD VILLAGE CO 20221214MMQFMPTC000011 20221214MMQFMPHC000221 12141524FT01	1,619.22-
12/14	Settlement ROBINSONPARKLLC- CCD	5,277.20-
12/15	Wire Transfer Debit Copaken Brooks LLC	29,553.96-

WATERMARK BANK

Member FDIC

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Commercial Checking

3001013 (Continued)

DEBITS AND OTHER WITHDRAWALS		
Date	Description	Amount
	101006699 10029408 1100 Walnut Street Kansas City MO 64106 NBH BANK GREENWOOD VILLAGE CO 20221215MMQFMPTC000003 20221215MMQFMPHC000128 12151152FT01	
12/15	Transfer CH x1013 to CH x1021 TMID:T000007693432 Asset Manager Transfer	33,223.12-
12/15	Transfer to DDA Acct No. 3001062-D	208.00-
12/16	Settlement ROBINSONPARKLLC- CCD	24,434.05-
12/21	Wire Transfer Debit Copaken Brooks LLC 101006699 10029408 1100 Walnut Street Kansas City MO 64106 NBH BANK GREENWOOD VILLAGE CO 20221221MMQFMPTC000001 20221221MMQFMPHC000058 12211005FT01	24,434.05-
12/21	Settlement ROBINSONPARKLLC- CCD	6,281.01-
12/21	Transfer to DDA Acct No. 3001062-D	11,811.16-
12/28	Transfer to DDA Acct No. 3001047-D	3,905.29-

WATERMARK BANK

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Commercial Checking 3001013 (Continued)

DEBITS AND OTHER WITHDRAWALS		
Date	Description	Amount
12/29	Wire Transfer Debit Copaken Brooks LLC 101006699 10029408 1100 Walnut Street Kansas City MO 64106 NBH BANK GREENWOOD VILLAGE CO 20221229MMQFMPTC000010 20221229MMQFMPHC000203 12291347FT01	27,228.24-
12/29	Transfer CH x1013 to CH x1005 TMID:e7a48dc5-b2f3-4 TWP PARKING 11/22	15,476.75-
12/29	Transfer CH x1013 to CH x1302 TMID:146307f8-de91-4 KCDH 112 PARKING 11/22	35,052.78-
12/30	Settlement ROBINSONPARKLLC- CCD 111926087296628	101,321.08-
12/30	Transfer to DDA Acct No. 3001047-D	185.00-
12/30	Transfer to DDA Acct No. 3001062-D	3,726.12-

CHECK DETAILS									
Date	Check #	Amount	Date	Check #	Amount	Date	Check #	Amount	
12/16	3838	6,765.00	12/05	4061*	443.14	12/08	4063*	2,190.48	
12/16	4066*	4,538.59	12/02	4067	4,240.00	12/05	4068	1,500.00	
12/01	4085*	1,135.00	12/07	4089*	164.82	12/06	4093*	414.28	
12/16	4094	300.00	12/07	4096*	16,708.19	12/08	4097	14,284.57	
12/12	4098	168.57	12/07	4099	224.49	12/09	4100	919.00	

* Indicates Break In Check Number Sequence

WATERMARK BANK

Member FDIC

Date 12/30/22
Enclosures

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Commercial Checking

3001013 (Continued)

CHECK DETAILS									
Date	Check #	Amount	Date	Check #	Amount	Date	Check #	Amount	
12/12	4101	525.00	12/06	4102	133.00	12/06	4103	286.01	
12/13	4104	95.11	12/07	4105	473.14	12/07	4106	689.36	
12/06	4107	2,578.08	12/08	4108	1,035.34	12/06	4109	52.60	
12/13	4110	4,217.65	12/14	4111	2,643.10	12/16	4112	4,636.83	
12/13	4113	1,896.01	12/16	4114	339.00	12/16	4115	19,400.00	
12/13	4116	265.92	12/13	4117	135.00	12/14	4118	953.96	
12/13	4119	1,245.81	12/22	4120	51,707.21	12/23	4121	566.43	
12/27	4122	346.00	12/20	4123	271.48	12/20	4124	10,684.17	
12/30	4125	94.76	12/23	4126	391.30	12/22	4127	22.99	
12/20	4128	2,756.15	12/19	4129	1,246.69	12/29	4130	3,575.00	
12/29	4131	1,739.35	12/28	4132	264.91	12/29	4134*	132.14	
12/28	4135	198,212.70	12/28	4136	978.35	12/29	4138*	544.13	
12/28	4139	169.49	12/29	4143*	457.40				

* Indicates Break In Check Number Sequence

DAILY BALANCE SUMMARY					
Date	Balance	Date	Balance	Date	Balance
12/01	4,561,198.80	12/02	4,784,137.42	12/05	4,785,587.65
12/06	4,886,826.06	12/07	4,860,538.61	12/08	4,881,215.37
12/09	4,898,304.07	12/12	4,905,347.84	12/13	4,897,617.34
12/14	4,890,993.86	12/15	5,206,952.45	12/16	5,154,418.93
12/19	5,186,043.33	12/20	5,172,331.53	12/21	5,129,805.31
12/22	5,187,598.37	12/23	5,307,017.79	12/27	5,462,173.70
12/28	5,263,780.00	12/29	5,390,438.71	12/30	5,299,746.81

*** END OF STATEMENT ***

Apply to account: -- TOWN PAVILION HOLDINGS LLC
WATERMARK BANK
3838
08/16/2022
\$6,765.00
SIX THOUSAND SEVEN HUNDRED SIXTY FIVE AND 00/100 DOLLARS
FARMERS INSURANCE EXCHANGE
ATTN: CHERYL FLEMING
PO BOX 248974
OKLAHOMA CITY, OK 73124-8974

Check 3838 Date: 12/16 Amount: \$6,765.00

Apply to account: -- TOWN PAVILION HOLDINGS LLC
WATERMARK BANK
4061
11/15/2022
\$443.14
FOUR HUNDRED FORTY THREE DOLLARS AND 14/100
CINTAS
WATERMARK BANK

Check 4061 Date: 12/05 Amount: \$443.14

Apply to account: -- TOWN PAVILION HOLDINGS LLC
WATERMARK BANK
4063
11/15/2022
\$2,190.48
TWO THOUSAND ONE HUNDRED NINETY DOLLARS AND 48/100
COPAKEN BROOKS LLC
WATERMARK BANK

Check 4063 Date: 12/08 Amount: \$2,190.48

Apply to account: -- TOWN PAVILION HOLDINGS LLC
WATERMARK BANK
4066
11/15/2022
\$4,538.59
FOUR THOUSAND FIVE HUNDRED THIRTY EIGHT DOLLARS AND 59/100
MICHELLE S LOCKMAN
WATERMARK BANK

Check 4066 Date: 12/16 Amount: \$4,538.59

Apply to account: -- TOWN PAVILION HOLDINGS LLC
WATERMARK BANK
4067
11/15/2022
\$4,240.00
FOUR THOUSAND TWO HUNDRED FORTY DOLLARS AND 00/100
CITY OF KANSAS CITY, MO
WATERMARK BANK

Check 4067 Date: 12/02 Amount: \$4,240.00

Apply to account: -- TOWN PAVILION HOLDINGS LLC
WATERMARK BANK
4068
11/15/2022
\$1,500.00
ONE THOUSAND FIVE HUNDRED DOLLARS AND 00/100
KCMO CITY TREASURER
WATERMARK BANK

Check 4068 Date: 12/05 Amount: \$1,500.00

Apply to account: -- TOWN PAVILION HOLDINGS LLC
WATERMARK BANK
4085
11/22/2022
\$1,135.00
ONE THOUSAND ONE HUNDRED THIRTY FIVE DOLLARS AND 00/100
AMERICAN FIRE SPRINKLER CORP
WATERMARK BANK

Check 4085 Date: 12/01 Amount: \$1,135.00

Apply to account: -- TOWN PAVILION HOLDINGS LLC
WATERMARK BANK
4089
11/22/2022
\$164.82
ONE HUNDRED SIXTY FOUR DOLLARS AND 82/100
COPAKEN BROOKS LLC
WATERMARK BANK

Check 4089 Date: 12/07 Amount: \$164.82

Apply to account: -- TOWN PAVILION HOLDINGS LLC
WATERMARK BANK
4093
11/22/2022
\$414.28
FOUR HUNDRED FOURTEEN DOLLARS AND 28/100
KLEMP ELECTRIC MACHINERY CO INC
WATERMARK BANK

Check 4093 Date: 12/06 Amount: \$414.28

Apply to account: -- TOWN PAVILION HOLDINGS LLC
WATERMARK BANK
4094
11/22/2022
\$300.00
THREE HUNDRED DOLLARS AND 00/100
MHC RECYCLING
WATERMARK BANK

Check 4094 Date: 12/16 Amount: \$300.00

Apply to account: -- TOWN PAVILION HOLDINGS LLC
WATERMARK BANK
4096
11/29/2022
\$16,708.19
SIXTEEN THOUSAND SEVEN HUNDRED EIGHT DOLLARS AND 19/100
UNIVERSAL SECURITY SERVICES LLC
WATERMARK BANK

Check 4096 Date: 12/07 Amount: \$16,708.19

Apply to account: -- TOWN PAVILION HOLDINGS LLC
WATERMARK BANK
4097
11/29/2022
\$14,284.57
FOURTEEN THOUSAND TWO HUNDRED EIGHTY FOUR DOLLARS AND 57/100
AMERICAN FIRE SPRINKLER CORP
WATERMARK BANK

Check 4097 Date: 12/08 Amount: \$14,284.57

Apply to account: -- TOWN PAVILION HOLDINGS LLC
WATERMARK BANK
4098
11/29/2022
\$168.57
ONE HUNDRED SIXTY EIGHT DOLLARS AND 57/100
CHARTER COMMUNICATIONS
WATERMARK BANK

Check 4098 Date: 12/12 Amount: \$168.57

Apply to account: -- TOWN PAVILION HOLDINGS LLC
WATERMARK BANK
4099
11/29/2022
\$224.49
TWO HUNDRED TWENTY FOUR DOLLARS AND 49/100
GRAINGER
WATERMARK BANK

Check 4099 Date: 12/07 Amount: \$224.49

Apply to account: -- TOWN PAVILION HOLDINGS LLC
WATERMARK BANK
4100
11/29/2022
\$919.00
NINE HUNDRED NINETEEN DOLLARS AND 00/100
MARTZ BROS. SNOW MANAGEMENT INC
WATERMARK BANK

Check 4100 Date: 12/09 Amount: \$919.00

Apply to account: -- TOWN PAVILION HOLDINGS LLC
WATERMARK BANK
4101
11/29/2022
\$525.00
FIVE HUNDRED TWENTY FIVE DOLLARS AND 00/100
MHC CONTRACTORS NATIONAL INC
WATERMARK BANK

Check 4101 Date: 12/12 Amount: \$525.00

Apply to account: -- TOWN PAVILION HOLDINGS LLC
WATERMARK BANK
4102
11/29/2022
\$133.00
ONE HUNDRED THIRTY THREE DOLLARS AND 00/100
OMEGA DOOR & HARDWARE
WATERMARK BANK

Check 4102 Date: 12/06 Amount: \$133.00

Apply to account: -- TOWN PAVILION HOLDINGS LLC
WATERMARK BANK
4103
11/29/2022
\$286.01
TWO HUNDRED EIGHTY SIX DOLLARS AND 01/100
SIGNATURE LANDSCAPE LLC
WATERMARK BANK

Check 4103 Date: 12/06 Amount: \$286.01

Apply to account: -- TOWN PAVILION HOLDINGS LLC

ROBSON PARK LLC
204 W. ROBSON AVE
OKLAHOMA CITY OK 73102

11/29/2022 0000004104

PAY TO THE ORDER OF: NINETY-FIVE DOLLARS AND 11/100

AMOUNT: **\$95.11

TO: STRASSER TRUE VALUE

VOID AFTER 90 DAYS

Check 4104 Date: 12/13 Amount: \$95.11

Apply to account: -- TOWN PAVILION HOLDINGS LLC

ROBSON PARK LLC
204 W. ROBSON AVE
OKLAHOMA CITY OK 73102

11/29/2022 0000004107

PAY TO THE ORDER OF: TWO THOUSAND, FIVE HUNDRED SEVENTY-EIGHT DOLLARS AND 08/100

AMOUNT: **\$2578.08

TO: VALUE DISTRIBUTORS

VOID AFTER 90 DAYS

Check 4107 Date: 12/06 Amount: \$2,578.08

Apply to account: -- TOWN PAVILION HOLDINGS LLC

ROBSON PARK LLC
204 W. ROBSON AVE
OKLAHOMA CITY OK 73102

12/06/2022 0000004110

PAY TO THE ORDER OF: FOUR THOUSAND, TWO HUNDRED SEVENTEEN DOLLARS AND 65/100

AMOUNT: **\$4217.65

TO: ADVANCED EXERCISE

VOID AFTER 90 DAYS

Check 4110 Date: 12/13 Amount: \$4,217.65

Apply to account: -- TOWN PAVILION HOLDINGS LLC

ROBSON PARK LLC
204 W. ROBSON AVE
OKLAHOMA CITY OK 73102

12/06/2022 0000004113

PAY TO THE ORDER OF: ONE THOUSAND, EIGHT HUNDRED NINETY-SIX DOLLARS AND 01/100

AMOUNT: **\$1896.01

TO: CERTAPRO PAINTERS OF SHAWNEE MISSION

VOID AFTER 90 DAYS

Check 4113 Date: 12/13 Amount: \$1,896.01

Apply to account: -- TOWN PAVILION HOLDINGS LLC

ROBSON PARK LLC
204 W. ROBSON AVE
OKLAHOMA CITY OK 73102

12/06/2022 0000004116

PAY TO THE ORDER OF: TWO HUNDRED SIXTY-FIVE DOLLARS AND 92/100

AMOUNT: **\$265.92

TO: FERGLISON ENTERPRISES INC.

VOID AFTER 90 DAYS

Check 4116 Date: 12/13 Amount: \$265.92

Apply to account: -- TOWN PAVILION HOLDINGS LLC

ROBSON PARK LLC
204 W. ROBSON AVE
OKLAHOMA CITY OK 73102

12/06/2022 0000004119

PAY TO THE ORDER OF: ONE THOUSAND, TWO HUNDRED FORTY-FIVE DOLLARS AND 81/100

AMOUNT: **\$1245.81

TO: VALUE DISTRIBUTORS

VOID AFTER 90 DAYS

Check 4119 Date: 12/13 Amount: \$1,245.81

Apply to account: -- TOWN PAVILION HOLDINGS LLC

ROBSON PARK LLC
204 W. ROBSON AVE
OKLAHOMA CITY OK 73102

11/29/2022 0000004105

PAY TO THE ORDER OF: FOUR HUNDRED SEVENTY-THREE DOLLARS AND 14/100

AMOUNT: **\$473.14

TO: TABLE MATE PRODUCTS INC.

VOID AFTER 90 DAYS

Check 4105 Date: 12/07 Amount: \$473.14

Apply to account: -- TOWN PAVILION HOLDINGS LLC

ROBSON PARK LLC
204 W. ROBSON AVE
OKLAHOMA CITY OK 73102

11/29/2022 0000004108

PAY TO THE ORDER OF: ONE THOUSAND, THIRTY-FIVE DOLLARS AND 34/100

AMOUNT: **\$1035.34

TO: VOSS LIGHTING

VOID AFTER 90 DAYS

Check 4108 Date: 12/08 Amount: \$1,035.34

Apply to account: -- TOWN PAVILION HOLDINGS LLC

ROBSON PARK LLC
204 W. ROBSON AVE
OKLAHOMA CITY OK 73102

12/06/2022 0000004111

PAY TO THE ORDER OF: TWO THOUSAND, SIX HUNDRED FORTY-THREE DOLLARS AND 10/100

AMOUNT: **\$2643.10

TO: BERNIE ELECTRIC INC.

VOID AFTER 90 DAYS

Check 4111 Date: 12/14 Amount: \$2,643.10

Apply to account: -- TOWN PAVILION HOLDINGS LLC

ROBSON PARK LLC
204 W. ROBSON AVE
OKLAHOMA CITY OK 73102

12/06/2022 0000004114

PAY TO THE ORDER OF: THREE HUNDRED THIRTY-NINE DOLLARS AND 00/100

AMOUNT: **\$339.00

TO: CINTAS

VOID AFTER 90 DAYS

Check 4114 Date: 12/16 Amount: \$339.00

Apply to account: -- TOWN PAVILION HOLDINGS LLC

ROBSON PARK LLC
204 W. ROBSON AVE
OKLAHOMA CITY OK 73102

12/06/2022 0000004117

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

AMOUNT: **\$135.00

TO: LEXINGTON PLUMBING & HEATING CO. INC.

VOID AFTER 90 DAYS

Check 4117 Date: 12/13 Amount: \$135.00

Apply to account: -- TOWN PAVILION HOLDINGS LLC

ROBSON PARK LLC
204 W. ROBSON AVE
OKLAHOMA CITY OK 73102

12/13/2022 0000004120

PAY TO THE ORDER OF: FIFTY-ONE THOUSAND, SEVEN HUNDRED SEVEN DOLLARS AND 21/100

AMOUNT: **\$51707.21

TO: ALLIED UNIVERSAL SECURITY SERVICES LLC

VOID AFTER 90 DAYS

Check 4120 Date: 12/22 Amount: \$51,707.21

Apply to account: -- TOWN PAVILION HOLDINGS LLC

ROBSON PARK LLC
204 W. ROBSON AVE
OKLAHOMA CITY OK 73102

11/29/2022 0000004106

PAY TO THE ORDER OF: SIX HUNDRED EIGHTY-NINE DOLLARS AND 38/100

AMOUNT: **\$689.36

TO: TK ELEVATOR CORPORATION

VOID AFTER 90 DAYS

Check 4106 Date: 12/07 Amount: \$689.36

Apply to account: -- TOWN PAVILION HOLDINGS LLC

ROBSON PARK LLC
204 W. ROBSON AVE
OKLAHOMA CITY OK 73102

11/29/2022 0000004109

PAY TO THE ORDER OF: FIFTY-TWO DOLLARS AND 80/100

AMOUNT: **\$52.60

TO: WHOLESALE BATTERIES INC.

VOID AFTER 90 DAYS

Check 4109 Date: 12/06 Amount: \$52.60

Apply to account: -- TOWN PAVILION HOLDINGS LLC

ROBSON PARK LLC
204 W. ROBSON AVE
OKLAHOMA CITY OK 73102

12/06/2022 0000004112

PAY TO THE ORDER OF: FOUR THOUSAND, SIX HUNDRED THIRTY-SIX DOLLARS AND 83/100

AMOUNT: **\$4636.83

TO: BOS CONSTRUCTION

VOID AFTER 90 DAYS

Check 4112 Date: 12/16 Amount: \$4,636.83

Apply to account: -- TOWN PAVILION HOLDINGS LLC

ROBSON PARK LLC
204 W. ROBSON AVE
OKLAHOMA CITY OK 73102

12/06/2022 0000004115

PAY TO THE ORDER OF: NINETEEN THOUSAND, FOUR HUNDRED DOLLARS AND 00/100

AMOUNT: **\$19400.00

TO: FAT BEE DRINK DOWNTOWN, LLC

VOID AFTER 90 DAYS

Check 4115 Date: 12/16 Amount: \$19,400.00

Apply to account: -- TOWN PAVILION HOLDINGS LLC

ROBSON PARK LLC
204 W. ROBSON AVE
OKLAHOMA CITY OK 73102

12/06/2022 0000004118

PAY TO THE ORDER OF: NINE HUNDRED FIFTY-THREE DOLLARS AND 96/100

AMOUNT: **\$953.96

TO: MNC CONTRACTORS NATIONAL INC.

VOID AFTER 90 DAYS

Check 4118 Date: 12/14 Amount: \$953.96

Apply to account: -- TOWN PAVILION HOLDINGS LLC

ROBSON PARK LLC
204 W. ROBSON AVE
OKLAHOMA CITY OK 73102

12/13/2022 0000004121

PAY TO THE ORDER OF: FIVE HUNDRED SIXTY-SIX DOLLARS AND 43/100

AMOUNT: **\$566.43

TO: BERNIE ELECTRIC INC.

VOID AFTER 90 DAYS

Check 4121 Date: 12/23 Amount: \$566.43

THIS CHECK IS VOID WITHOUT THE SAFETY FEATURES LISTED ON THE BACK
Apply to account: -- TOWN PAVILION HOLDINGS LLC
ROBINSON PARK LLC
204 W ROBINSON AVE
OKLAHOMA CITY OK 73102
DATE 12/13/2022
0000004122
PAY THREE HUNDRED FORTY-SIX DOLLARS AND NO/100
TO THE ORDER OF MICHAEL GRANGER
AMOUNT **\$346.00
VOID VOID VOID
VOID After 90 Days

THIS CHECK IS VOID WITHOUT THE SAFETY FEATURES LISTED ON THE BACK
Apply to account: -- TOWN PAVILION HOLDINGS LLC
ROBINSON PARK LLC
204 W ROBINSON AVE
OKLAHOMA CITY OK 73102
DATE 12/13/2022
0000004123
PAY TWO HUNDRED SEVENTY-ONE DOLLARS AND 48/100
TO THE ORDER OF MICHAEL GRANGER
AMOUNT **\$271.48
VOID VOID VOID
VOID After 90 Days

THIS CHECK IS VOID WITHOUT THE SAFETY FEATURES LISTED ON THE BACK
Apply to account: -- TOWN PAVILION HOLDINGS LLC
ROBINSON PARK LLC
204 W ROBINSON AVE
OKLAHOMA CITY OK 73102
DATE 12/13/2022
0000004124
PAY TEN THOUSAND, SIX HUNDRED EIGHTY-FOUR DOLLARS AND 17/100
TO THE ORDER OF KC WATER
AMOUNT **\$10684.17
VOID VOID VOID
VOID After 90 Days

Check 4122 Date: 12/27 Amount: \$346.00

Check 4123 Date: 12/20 Amount: \$271.48

Check 4124 Date: 12/20 Amount: \$10,684.17

THIS CHECK IS VOID WITHOUT THE SAFETY FEATURES LISTED ON THE BACK
Apply to account: -- TOWN PAVILION HOLDINGS LLC
ROBINSON PARK LLC
204 W ROBINSON AVE
OKLAHOMA CITY OK 73102
DATE 12/13/2022
0000004125
PAY NINETY-FOUR DOLLARS AND 76/100
TO THE ORDER OF MIKE MCINTYRE
AMOUNT **\$94.76
VOID VOID VOID
VOID After 90 Days

THIS CHECK IS VOID WITHOUT THE SAFETY FEATURES LISTED ON THE BACK
Apply to account: -- TOWN PAVILION HOLDINGS LLC
ROBINSON PARK LLC
204 W ROBINSON AVE
OKLAHOMA CITY OK 73102
DATE 12/13/2022
0000004126
PAY THREE HUNDRED NINETY-ONE DOLLARS AND 30/100
TO THE ORDER OF RYAN BERRY
AMOUNT **\$391.30
VOID VOID VOID
VOID After 90 Days

THIS CHECK IS VOID WITHOUT THE SAFETY FEATURES LISTED ON THE BACK
Apply to account: -- TOWN PAVILION HOLDINGS LLC
ROBINSON PARK LLC
204 W ROBINSON AVE
OKLAHOMA CITY OK 73102
DATE 12/13/2022
0000004127
PAY TWENTY-TWO DOLLARS AND 99/100
TO THE ORDER OF SPIEE
AMOUNT **\$22.99
VOID VOID VOID
VOID After 90 Days

Check 4125 Date: 12/30 Amount: \$94.76

Check 4126 Date: 12/23 Amount: \$391.30

Check 4127 Date: 12/22 Amount: \$22.99

THIS CHECK IS VOID WITHOUT THE SAFETY FEATURES LISTED ON THE BACK
Apply to account: -- TOWN PAVILION HOLDINGS LLC
ROBINSON PARK LLC
204 W ROBINSON AVE
OKLAHOMA CITY OK 73102
DATE 12/13/2022
0000004128
PAY TWO THOUSAND, SEVEN HUNDRED FIFTY-SIX DOLLARS AND 15/100
TO THE ORDER OF VALUE DISTRIBUTORS
AMOUNT **\$2756.15
VOID VOID VOID
VOID After 90 Days

TOWN PAVILION HOLDINGS LLC
WATERMARK BANK
821 NW 53RD STREET
OKLAHOMA CITY, OK 73116
4129
12/13/2022
4246 3153 1002 7774 \$1,246.69***
TO THE ORDER OF *** ONE THOUSAND TWO HUNDRED FORTY SIX AND 69/100 DOLLARS
CARDMEMBER SERVICE
PO BOX 6294
CAROL STREAM, IL 60197-6294
VOID After 90 Days

THIS CHECK IS VOID WITHOUT THE SAFETY FEATURES LISTED ON THE BACK
Apply to account: -- TOWN PAVILION HOLDINGS LLC
ROBINSON PARK LLC
204 W ROBINSON AVE
OKLAHOMA CITY OK 73102
DATE 12/20/2022
0000004130
PAY THREE THOUSAND, FIVE HUNDRED SEVENTY-FIVE DOLLARS AND NO/10
TO THE ORDER OF AMERICAN FIRE SPRINKLER CORP
AMOUNT **\$3575.00
VOID VOID VOID
VOID After 90 Days

Check 4128 Date: 12/20 Amount: \$2,756.15

Check 4129 Date: 12/19 Amount: \$1,246.69

Check 4130 Date: 12/29 Amount: \$3,575.00

TOWN PAVILION HOLDINGS LLC
WATERMARK BANK
821 NW 53RD STREET
OKLAHOMA CITY, OK 73116
4131
12/20/2022
4246 3153 1002 7774 \$1,739.35***
TO THE ORDER OF *** ONE THOUSAND SEVEN HUNDRED THIRTY NINE AND 35/100 DOLLARS
CARDMEMBER SERVICE
PO BOX 6294
CAROL STREAM, IL 60197-6294
VOID After 90 Days

THIS CHECK IS VOID WITHOUT THE SAFETY FEATURES LISTED ON THE BACK
Apply to account: -- TOWN PAVILION HOLDINGS LLC
ROBINSON PARK LLC
204 W ROBINSON AVE
OKLAHOMA CITY OK 73102
DATE 12/20/2022
0000004132
PAY TWO HUNDRED SIXTY-FOUR DOLLARS AND 91/100
TO THE ORDER OF BERNIE ELECTRIC INC
AMOUNT **\$264.91
VOID VOID VOID
VOID After 90 Days

THIS CHECK IS VOID WITHOUT THE SAFETY FEATURES LISTED ON THE BACK
Apply to account: -- TOWN PAVILION HOLDINGS LLC
ROBINSON PARK LLC
204 W ROBINSON AVE
OKLAHOMA CITY OK 73102
DATE 12/20/2022
0000004134
PAY ONE HUNDRED THIRTY-TWO DOLLARS AND 14/100
TO THE ORDER OF CENTAS FIRST AID AND SAFETY
AMOUNT **\$132.14
VOID VOID VOID
VOID After 90 Days

Check 4131 Date: 12/29 Amount: \$1,739.35

Check 4132 Date: 12/28 Amount: \$264.91

Check 4134 Date: 12/29 Amount: \$132.14

THIS CHECK IS VOID WITHOUT THE SAFETY FEATURES LISTED ON THE BACK
Apply to account: -- TOWN PAVILION HOLDINGS LLC
ROBINSON PARK LLC
204 W ROBINSON AVE
OKLAHOMA CITY OK 73102
DATE 12/20/2022
0000004135
PAY ONE HUNDRED NINETY-EIGHT THOUSAND, TWO HUNDRED TWELVE DOLLARS AND 70/100
TO THE ORDER OF EVERGY
AMOUNT **\$198212.70
VOID VOID VOID
VOID After 90 Days

THIS CHECK IS VOID WITHOUT THE SAFETY FEATURES LISTED ON THE BACK
Apply to account: -- TOWN PAVILION HOLDINGS LLC
ROBINSON PARK LLC
204 W ROBINSON AVE
OKLAHOMA CITY OK 73102
DATE 12/20/2022
0000004136
PAY NINE HUNDRED SEVENTY-EIGHT DOLLARS AND 35/100
TO THE ORDER OF GRANGER
AMOUNT **\$978.35
VOID VOID VOID
VOID After 90 Days

THIS CHECK IS VOID WITHOUT THE SAFETY FEATURES LISTED ON THE BACK
Apply to account: -- TOWN PAVILION HOLDINGS LLC
ROBINSON PARK LLC
204 W ROBINSON AVE
OKLAHOMA CITY OK 73102
DATE 12/20/2022
0000004138
PAY FIVE HUNDRED FORTY-FOUR DOLLARS AND 13/100
TO THE ORDER OF JACKSON COUNTY COLLECTOR
AMOUNT **\$544.13
VOID VOID VOID
VOID After 90 Days

Check 4135 Date: 12/28 Amount: \$198,212.70

Check 4136 Date: 12/28 Amount: \$978.35

Check 4138 Date: 12/29 Amount: \$544.13

THIS CHECK IS VOID WITHOUT THE SAFETY FEATURES LISTED ON THE BACK
Apply to account: -- TOWN PAVILION HOLDINGS LLC
ROBINSON PARK LLC
204 W ROBINSON AVE
OKLAHOMA CITY OK 73102
DATE 12/20/2022
0000004139
PAY ONE HUNDRED SIXTY-NINE DOLLARS AND 49/100
TO THE ORDER OF KC WATER
AMOUNT **\$169.49
VOID VOID VOID
VOID After 90 Days

THIS CHECK IS VOID WITHOUT THE SAFETY FEATURES LISTED ON THE BACK
Apply to account: -- TOWN PAVILION HOLDINGS LLC
ROBINSON PARK LLC
204 W ROBINSON AVE
OKLAHOMA CITY OK 73102
DATE 12/20/2022
0000004143
PAY FOUR HUNDRED FIFTY-SEVEN DOLLARS AND 40/100
TO THE ORDER OF VALUE DISTRIBUTORS
AMOUNT **\$457.40
VOID VOID VOID
VOID After 90 Days

Check 4139 Date: 12/28 Amount: \$169.49

Check 4143 Date: 12/29 Amount: \$457.40

TOWN PAVILION HOLDINGS-BONFILS

1/5/2023

Bank Reconciliation Report

12/31/2022

3001047

Posted by: ms on 1/5/2023

Balance Per Bank Statement as of 12/31/2022 0.00

Outstanding Checks

Check Date	Check Number	Payee	Amount
12/29/2022	748	angsys - ANGUS SYSTEMS GROUP INC	30.70
12/29/2022	749	odobug - ODOM'S BUG-B-GONE INC	130.00
12/29/2022	750	siglan - SIGNATURE LANDSCAPE LLC	300.00
Less:	Outstanding Checks		460.70
	Reconciled Bank Balance		-460.70

Balance per GL as of 12/31/2022 -460.70

Reconciled Balance Per G/L -460.70

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

Cleared Items:

Cleared Checks

Date	Tran #	Notes	Amount	Date Cleared
11/22/2022	745	kcmocittre - KCMO CITY TREASURER	135.00	12/31/2022
12/6/2022	11	yesene - YES ENERGY MANAGEMENT	12.00	12/31/2022
12/20/2022	746	evergy - EVERGY	3,834.60	12/31/2022
12/20/2022	747	kcwater - KC WATER	70.69	12/31/2022
12/29/2022	12	prowin - PRO WINDOW CLEANING SERVICES LLC	185.00	12/31/2022
Total Cleared Checks			4,237.29	

Cleared Other Items

Date	Tran #	Notes	Amount	Date Cleared
12/31/2022	JE 26499		4,237.29	12/31/2022
Total Cleared Other Items			4,237.29	

WATERMARK BANK

Member FDIC

Date 12/30/22
Enclosures

Page 1
3

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	3
Account Number	3001047	Statement Dates	12/01/22 thru 12/31/22
Previous Balance	.00	Days in the statement period	31
4 Deposits/Credits	4,237.29	Average Ledger	.00
5 Checks/Debits	4,237.29	Average Collected	.00
Service Charge	.00		
Interest Paid	.00		
Ending Balance	.00		

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

DEPOSITS AND OTHER CREDITS

Date	Description	Amount
12/02	Transfer from DDA Acct No. 3001013-D	135.00
12/07	Transfer from DDA Acct No. 3001013-D	12.00
12/28	Transfer from DDA Acct No. 3001013-D	3,905.29
12/30	Transfer from DDA Acct No. 3001013-D	185.00

WATERMARK BANK

Member FDIC

Date 12/30/22
Enclosures

Page 2
3

Business Checking

3001047 (Continued)

DEBITS AND OTHER WITHDRAWALS		
Date	Description	Amount
12/07	Settlement ROBINSONPARKLLC- CCD	12.00-
12/30	Settlement ROBINSONPARKLLC- CCD 111926087296595	185.00-

CHECK DETAILS								
Date	Check #	Amount	Date	Check #	Amount	Date	Check #	Amount
12/02	745	135.00	12/28	746	3,834.60	12/28	747	70.69
* Indicates Break In Check Number Sequence								

DAILY BALANCE SUMMARY					
Date	Balance	Date	Balance	Date	Balance
12/01	.00	12/02	.00	12/07	.00
12/28	.00	12/30	.00		

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

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

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

2312249724

11/22/2022 0000000745

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

DATE 11/22/2022

AMOUNT **\$135.00

PAY TO THE ORDER OF (ONE HUNDRED THIRTY-FIVE DOLLARS AND NO/100) KCMO CITY TREASURER

WATERMARK BANK

VOID AFTER 90 DAYS

0000000745 43030133764 3001047*

Check 745 Date: 12/02 Amount: \$135.00

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

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

211224814

12/20/2022 0000000746

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

DATE 12/20/2022

AMOUNT **\$3834.60

PAY TO THE ORDER OF THREE THOUSAND, EIGHT HUNDRED THIRTY-FOUR DOLLARS AND 60/100 ENERGY

WATERMARK BANK

VOID AFTER 90 DAYS

0000000746 43030133764 3001047*

Check 746 Date: 12/28 Amount: \$3,834.60

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

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

231224871

12/20/2022 0000000747

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

DATE 12/20/2022

AMOUNT **\$70.69

PAY TO THE ORDER OF SEVENTY DOLLARS AND 69/100 KC WATER

WATERMARK BANK

VOID AFTER 90 DAYS

0000000747 43030133764 3001047*

Check 747 Date: 12/28 Amount: \$70.69

TOWN PAVILION HARZFIELD

1/5/2023

Bank Reconciliation Report

12/31/2022

3001062

Posted by: ms on 1/5/2023

Balance Per Bank Statement as of 12/31/2022 0.00

Outstanding Checks

Check Date	Check Number	Payee	Amount
6/16/2020	499	mer600 - MERCURY WIRELESS, INC	2,394.58
12/29/2022	711	angsys - ANGUS SYSTEMS GROUP INC	48.10
12/29/2022	712	biltro - BILL'S TROPICAL GREENHOUSE	672.80
12/29/2022	713	odobug - ODOM'S BUG-B-GONE INC	123.75
12/29/2022	714	tkelekc - TK ELEVATOR CORPORATION	3,391.98
Less:	Outstanding Checks		6,631.21
	Reconciled Bank Balance		-6,631.21

Balance per GL as of 12/31/2022 -6,631.21

Reconciled Balance Per G/L -6,631.21

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

Cleared Items:

Cleared Checks

Date	Tran #	Notes	Amount	Date Cleared
12/6/2022	709	amefirspr - AMERICAN FIRE SPRINKLER CORP	208.00	12/31/2022
12/13/2022	710	copbro - COPAKEN BROOKS LLC	10,112.16	12/31/2022
12/20/2022	11	midam - MID AMERICA SPECIALTY SERVICES	1,624.00	12/31/2022
12/20/2022	12	velser - VELOCITI SERVICES	75.00	12/31/2022
12/29/2022	13	prowin - PRO WINDOW CLEANING SERVICES LLC	1,985.00	12/31/2022
12/29/2022	14	velser - VELOCITI SERVICES	1,741.12	12/31/2022
Total Cleared Checks			15,745.28	

Cleared Deposits

Date	Tran #	Notes	Amount	Date Cleared
12/5/2022	253		5,583.85	12/31/2022
12/6/2022	254		16,524.94	12/31/2022
12/12/2022	255		5,143.50	12/31/2022
12/16/2022	256		5,871.45	12/31/2022
12/28/2022	257		4,828.04	12/31/2022
12/29/2022	258		9,392.00	12/31/2022
12/30/2022	259		6,084.55	12/31/2022
Total Cleared Deposits			53,428.33	

Cleared Other Items

Date	Tran #	Notes	Amount	Date Cleared
12/31/2022	JE 26500		-37,683.05	12/31/2022
Total Cleared Other Items			-37,683.05	

WATERMARK BANK

Member FDIC

Date 12/30/22
Enclosures

Page 1
2

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	2
Account Number	3001062	Statement Dates	12/01/22 thru 12/31/22
Previous Balance	.00	Days in the statement period	31
3 Deposits/Credits	15,745.28	Average Ledger	.00
4 Checks/Debits	15,745.28	Average Collected	.00
Service Charge	.00		
Interest Paid	.00		
Ending Balance	.00		

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

DEPOSITS AND OTHER CREDITS

Date	Description	Amount
12/15	Transfer from DDA Acct No. 3001013-D	208.00
12/21	Transfer from DDA Acct No. 3001013-D	11,811.16
12/30	Transfer from DDA Acct No. 3001013-D	3,726.12

WATERMARK BANK

Member FDIC

Date 12/30/22
Enclosures

Page 2
2

Business Checking

3001062 (Continued)

DEBITS AND OTHER WITHDRAWALS		
Date	Description	Amount
12/21	Settlement ROBINSONPARKLLC- CCD	1,699.00-
12/30	Settlement ROBINSONPARKLLC- CCD 111926087297198	3,726.12-

CHECK DETAILS					
Date	Check #	Amount	Date	Check #	Amount
12/15	709	208.00	12/21	710	10,112.16
* Indicates Break In Check Number Sequence					

DAILY BALANCE SUMMARY					
Date	Balance	Date	Balance	Date	Balance
12/01	.00	12/15	.00	12/21	.00
12/30	.00				

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

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

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

0712220115

ROBINSON PARK, LLC
224 N. HARRISON AVE
OKLAHOMA CITY, OK 73102

3337
3330

DATE
12/05/2022

000000709

PAY (TWO HUNDRED EIGHT DOLLARS AND NO/100)

TO THE ORDER OF AMERICAN FIRE SPRINKLER CORP

OF

WATERMARK BANK

AMOUNT
**\$208.00

MEB

Void After 90 Days

#0000000?04# *103043376# 3004062#

Check 709 Date: 12/15 Amount: \$208.00

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

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

341222998

ROBINSON PARK, LLC
224 N. HARRISON AVE
OKLAHOMA CITY, OK 73102

3337
3330

DATE
12/13/2022

000000710

PAY TEN THOUSAND, ONE HUNDRED TWELVE DOLLARS AND 16/100

TO THE ORDER OF COPAKEN BROOKS LLC

OF

WATERMARK BANK

AMOUNT
**\$10112.16

DEPOSITED
DEC 20 2022

MEB

Void After 90 Days

#0000000?10# *103043376# 3004062#

Check 710 Date: 12/21 Amount: \$10,112.16

**BANK RECONCILIATION
TOWN PAVILION
12/31/2022**

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	12/31/2022	\$ 361,297.12
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Less: Outstanding Checks

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

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

Adjusted Balance per Bank Statement	12/31/2022	\$ 361,297.12
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Balance Per General Ledger	12/31/2022	\$ 361,297.12	\$	-
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Adjusted Balance per General Ledger at	12/31/2022	\$ 361,297.12	\$	-
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WATERMARK BANK

Member FDIC

Date 12/30/22
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	12/01/22 thru 12/31/22
Previous Balance	360,650.91	Days in the statement period	31
Deposits/Credits	.00	Average Ledger	360,650.91
Checks/Debits	.00	Average Collected	360,650.91
Service Charge	.00	Interest Earned	646.21
Interest Paid	646.21	Annual Percentage Yield Earned	2.13%
Ending Balance	361,297.12	2022 Interest Paid	3,127.49

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

DEPOSITS AND OTHER CREDITS

Date	Description	Amount
12/31	Interest Deposit	646.21

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance
12/01	360,650.91	12/31	361,297.12



Date 12/30/22
Enclosures

Page 2

Business MM

8000531 (Continued)

INTEREST RATE SUMMARY	
Date	Rate
11/30	2.850000%
12/05	2.000000%

*** END OF STATEMENT ***



Loan Number:	300194031:0	Past Due Amount:	0.00
Statement Date:	12/15/2022	Current Due Amount:	813,299.85
Date Payment Due:	01/01/2023	Total Payment Due Amount:	813,299.85

Statement is for your information only. Your Total Payment Due will be debited from Account ***1013 on 01/03/2023**

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

1230 300194031 00081329985

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

Statement Date: 12/15/2022

Property Name: Town Pavilion

Payment Due Date: 01/01/2023

LOAN INFORMATION

Current Principal Balance:	84,679,168.70
Current Interest Rate:	4.220000%
Principal Paid YTD:	320,831.30
Interest Paid YTD:	3,586,436.90
Taxes Disbursed YTD:	3,608,500.25
Insurance Disbursed YTD:	0.00
Reserve Disbursed YTD:	4,738,183.25
Tax Escrow Balance:	636,933.97
Insurance Escrow Balance:	0.00
MIP Escrow Balance:	0.00
Replacement Reserve Escrow Balance:	0.00
Repair Reserve Escrow Balance:	0.00
Other Reserve Escrow Balance:	3,609,298.64
Suspense Balance:	0.00
Late Charge:	32,531.99
If Payment Not Received By:	01/06/2023

PAYMENT INFORMATION

Current Due Principal:	161,262.34
Current Due Interest:	297,788.41
Current Due Tax Escrow:	290,249.10
Current Due Insurance Escrow:	0.00
Current Due MIP Escrow:	0.00
Current Due Reserve Escrow:	64,000.00
Current Other Amounts:	0.00
Current Late Charge from Prior month:	0.00
Current Total Due:	813,299.85
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:	813,299.85

TRANSACTION SUMMARY

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

Description	Effective Date	Amount	Principal	Interest	Escrow	Late Charge	Other
SysIntEscCR	11/30/2022	184.86	0.00	0.00	184.86	0.00	0.00
SysIntEscCR	11/30/2022	17.80	0.00	0.00	17.80	0.00	0.00
SysIntEscCR	11/30/2022	163.67	0.00	0.00	163.67	0.00	0.00
Payment	12/01/2022	813,299.85	160,697.22	298,353.53	354,249.10	0.00	0.00
DisbTax	12/08/2022	(3,608,500.25)	0.00	0.00	(3,608,500.25)	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.