



**TWP -
1201 N WALNUT**

**MONTHLY
OPERATING REPORT**

March 2023

Monthly Financial Package Submission Checklist

Monthly Financial Package Submission Checklist

Financial Date as of: 3/31/2023

Prepared by: Michael Summers
 Entity Name: TWP Holdings LLC
 Date Submitted: 4/10/2023

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

TWP Holdings, LLC - Financial Summary Report Month Ending **03/31/23**

Business Manager: Craig Cooper	Cash - Operating	\$	101,960	Bldg. SF	481,108
Asset Manager: Andy Ridley	Cash- Country Club Bank	\$	1,175	Occupied %	62.4%
Financial Manager: Michael Summers	Capital Reserve	\$	43,729		
	TI/LC Reserve	\$	251,621		
	Total	\$	398,485		

Month-to-Date (MTD)

Revenue	MTD	Budget	Var	Variance Description - MTD	*Variances reflected for \$5,000 or more overages
Base Rent	495,623	494,787	837	Within budgeted guidelines	
Operating Exp Recovery	45,046	67,184	(22,138)	We adjusted the CAM charges starting in March part of this unfavorable variance is offset by the adjustments.	
Operating Exp Recovery Prior Year	-96,167	0	(96,167)	2022 CAM adjustments	
Other Revenue	16,016	29,254	(13,238)	The budget is based on events and the revenue lags one month. This variance is only a monthly variance.	
Total MTD Revenue	\$460,518	\$591,225	(\$130,706)		

Operating Expenses	MTD	Budget	Var	Variance Description - MTD	*Variances reflected for \$5,000 or more overages
R & M	91,599	102,529	10,930	Favorable due to 40% of new painters wages was not going into 6115	
Contract Svcs	62,227	75,761	13,534	Unfavorable variance due to the timing of paying the window washing invoices	
Admin.	13,947	33,787	19,840	Favorable variance due to combining staff for Town Pavilion and 1201 Walnut	
Utilities	101,399	126,941	25,542	Favorable variance as a result of lower than budgeted electricity and water	
Tax & Ins.	122,971	119,396	(3,575)	Within budgeted guidelines	
Management Fees	11,471	14,225	2,754	Within budgeted guidelines	
Non Recoverable Exp.	7,745	13,336	5,591	Favorable variance due to less than anticipated parking expenses	
Total MTD Expenses	\$411,358	\$485,974	\$74,616		
MTD Net Operating Income	\$49,160	\$105,251	(\$56,091)		

Year-to-Date (YTD)

Revenue	YTD	Budget	Var	Variance Description - YTD	*Variances reflected for \$5,000 or more overages
Base Rent	1,561,224	1,482,876	78,347	Favorable variance due to BKD prepayment of Feb rent	
Operating Exp Recovery	143,402	201,552	(58,150)	We adjusted the CAM charges starting in March and part of this unfavorable variance is offset by the adjustments.	
Operating Exp Recovery Prior Year	(96,167)	0	(96,167)	2022 CAM adjustments	
Other Revenue	59,576	61,724	(2,147)	Within budgeted guidelines	
Total YTD Revenue	\$1,668,035	\$1,746,152	(\$78,117)		

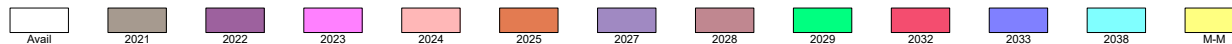
Operating Expenses	YTD	Budget	Var	Variance Description - YTD	*Variances reflected for \$5,000 or more overages
R & M	175,350	227,360	52,010	Favorable variance due to spending less this month on plumbing repairs, HVAC, painting supplies, and painter not starting until late February.	
Contract Svcs	264,003	197,382	(66,621)	Unfavorable variance due to the timing of paying the elevator service	
Admin.	48,331	92,189	43,858	Favorable variance due to combining staff for Town Pavilion and 1201 Walnut	
Utilities	332,985	393,170	60,185	Favorable variance as a result of lower than budgeted electricity and water	
Tax & Ins.	368,912	358,187	(10,725)	Property insurance more than budgeted	
Management Fees	43,131	42,638	(494)	Within budgeted guidelines	
Non Recoverable	24,591	39,879	15,288	Favorable variance due to less than budgeted parking expenses	
Total YTD Expenses	\$1,257,304	\$1,350,805	\$93,501		
YTD Net Operating Income	\$410,731	\$395,347	\$15,384		

1201 Walnut

1201 Walnut Street, Kansas City, MO 64106

Floor				Occupied	Vacant	Total
29	Stinson Leonard Street, LP 14,618 sf Exp: 10/31/29			14,618	0	14,618
28	Stinson Leonard Street, LP 19,572 sf Exp: 10/31/29			19,572	0	19,572
27	Stinson Leonard Street, LP 19,572 sf Exp: 10/31/29			19,572	0	19,572
26	Stinson Leonard Street, LP 19,749 sf Exp: 10/31/29			19,749	0	19,749
25	Stinson Leonard Street, LP 19,755 sf Exp: 10/31/29			19,755	0	19,755
24	Stinson Leonard Street, LP 19,750 sf Exp: 10/31/29			19,750	0	19,750
23	Stinson Leonard Street, LP 11,351 sf Exp: 10/31/29	Available 1,748 sf	Constangy Brooks Smith Prophete 6,656 sf Exp: 4/30/28	18,007	1,745	19,752
22	Grant Thornton 19,757 sf Exp: 2/28/25			19,757	0	19,757
21	Available 7,078 sf	Carillon Tower Advisors, Inc 12,651 sf Exp: 9/30/25		12,621	7,078	19,699
20	GM Law, PC 11,421 sf Exp: 9/30/25	Available 4,756 sf	Available 3,480 sf	11,421	8,236	19,657
19	Available 20,176 sf			0	20,176	20,176
18	Available 19,701 sf			0	19,701	19,701
17	BKD LLP 20,181 sf Exp: 6/30/32			20,181	0	20,181
16	BKD, LLP 19,512 sf Exp: 6/30/32			19,512	0	19,512
15	BKD, LLP 19,859 sf Exp: 6/30/32			19,859	0	19,859
14	Littler Mednelson, P.C. - Swing Space 6,662 sf	Littler Mednelson, P.C. 13,084 sf Exp: 10/31/25		19,746	0	19,746
13	Available 9,449 sf	GSA-HHS 10,332 sf Exp: 5/31/38		10,332	9,449	19,781
12	Dickinson Financial 19,748 sf Exp: 8/31/33			19,748	0	19,748
11	Dickinson Financial 19,742 sf Exp: 8/31/33			19,742	0	19,742
10	Dickinson Financial 19,747 sf Exp: 8/31/33			19,747	0	19,747
9	Available 12,333 sf	BKD, LLP - Storage 211 sf Exp: 6/30/32	Howe & Company CPA, PC 5,481 sf Exp: 12/31/22	5,692	13,744	19,436
8	GSA -VA (Block B) 19,484 sf Exp: 2/28/23			19,484	0	19,484
7	First American Title 6,181 sf Exp: 10/31/22	First American Title 1,422 sf Exp: 10/31/22	Available 211 sf	BMO Harris Bank NA 4,561 sf Exp: 11/30/27	Available 7,193 sf	12,164
6	Stinson Leonard Street LLP 7,461 sf Exp: 10/31/29	Available 11,498 sf		7,461	11,498	18,959
5	Available 6,020 sf			0	6,020	6,020
4	Compass Wealth Management 1,969 sf Exp: 12/31/24	Available 854 sf	Lawyer Temps 1,142 sf Exp: 1/31/24	Cecil D Williams 943 sf Exp: 3/31/23	4,054	854
3	Leonard Zeskin 1,732 sf	FSBA Corporation 590 sf Exp: 6/30/23	Available 361 sf	2,322	361	2,683
2	Available 1,090 sf			0	1,090	1,090
1	Dickinson Financial 657 sf Exp: 8/31/33			657	0	657

Building Totals: 375,523 107,356 482,879



Expirations By Year:

Avail - 107,356 sf (22%)	M-M - 8,394 sf (2%)	2022 - 13,084 sf (3%)	2023 - 21,017 sf (4%)	2024 - 3,111 sf (1%)	2025 - 56,883 sf (12%)
2027 - 4,561 sf (1%)	2028 - 6,656 sf (1%)	2029 - 131,828 sf (27%)	2032 - 59,763 sf (12%)	2033 - 59,894 sf (12%)	2038 - 10,332 sf (2%)

September 12, 2022

Stacking Plan Total and Leasing Rent Roll Total will not match due to (negative) X-Factor.

TWP HOLDINGS LLC (c605)

Balance Sheet

Period = Mar 2023

Book = Accrual

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

Land	1,410,110.28
Land Improvements	563,043.30
Buildings	58,529,689.20
Building Improvements	3,133,411.16
Tenant Improvements	31,958,879.38
Leasing Commissions	4,474,816.78
Furniture, Fixtures, Office Equip	108,663.07
Machinery/Equipment	56,370.57
Tangible Personal Property	2,337,992.99
Loan Costs	565,393.79
Lease Acquisition Costs	593,465.28
Accumulated Deprec-Land Improvements	-516,156.69
Accumulated Deprec.-Buildings	-43,457,079.34
Accumulated Deprc-Warehouse/Improvement	-826,238.80
Accumulated Deprc-T/I	-27,882,809.51
Accumulated Deprc-Mach/Equip	-62,988.36
Accumulated Deprc-Furn/Fixture	-117,557.02
Accumulated Depreciation	-2,093,793.07
Leasing Comm -Accum. Amort.	-2,985,089.01
Lease Acquisition Costs-Accum Amortization	-399,238.68
Loan Cost-Accum Amortization	-82,453.78
TOTAL FIXED ASSETS	25,308,431.54

CASH

Cash - Operating Account	101,959.80
Cash - Country Club Bank	1,174.73
TI/LC Reserve	251,621.16
Capital Reserve	43,729.22
TOTAL CASH	398,484.91

ACCOUNTS RECEIVABLE

Accounts Receivable	-2,157.12
A/R - Other	15,151.97
A/R - INTERCOMPANY 2	-568,546.92
TOTAL ACCOUNTS RECEIVABLE	-555,552.07

OTHER ASSETS

Prepaid Insurance	-3,096.87
TOTAL OTHER ASSETS	-3,096.87

TWP HOLDINGS LLC (c605)

Balance Sheet

Period = Mar 2023

Book = Accrual

	Current Balance
TOTAL ASSETS	<u>25,148,267.51</u>
LIABILITIES AND OWNERS EQUITY	
LIABILITIES	
Accounts Payable	62,863.26
Security Deposit Liability	9,190.08
Property Taxes Payable	336,010.50
Prepaid Rent	164,315.69
N/P - Country Club Bank	1,497,196.81
N/P-Barings	34,670,843.28
TOTAL LIABILITIES	<u>36,740,419.62</u>
OWNERS EQUITY	
Partner Distribution	-11,462,866.95
Partner EQ.- KCDH LLC	21,964,393.24
Retained Earnings	-22,093,678.40
TOTAL OWNERS EQUITY	<u>-11,592,152.11</u>
TOTAL LIABILITIES AND EQUITY	<u>25,148,267.51</u>

TWP HOLDINGS LLC (c605)
Budget Comparison Cash Flow
 Period = Mar 2023

Book = Accrual ; Tree = ysi_cf

	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
INCOME									
Base Office Rent	495,623.26	494,786.54	836.72	0.17	1,561,223.60	1,482,876.14	78,347.46	5.28	6,549,871.41
Additional Rent	0.00	5,851.43	-5,851.43	-100.00	10,920.00	17,554.29	-6,634.29	-37.79	70,252.23
Storage Rent	275.83	175.83	100.00	56.87	827.49	527.49	300.00	56.87	2,109.96
Operating Expense Recovery	45,046.43	67,184.02	-22,137.59	-32.95	143,402.39	201,552.06	-58,149.67	-28.85	805,635.48
Ope Exp Recovery PriorYear	-96,167.17	0.00	-96,167.17	N/A	-96,167.17	0.00	-96,167.17	N/A	0.00
RE Tax - Annual Reimb.	0.00	0.00	0.00	N/A	2,696.53	0.00	2,696.53	N/A	0.00
Miscellaneous Income	533.70	1,000.00	-466.30	-46.63	1,732.51	3,000.00	-1,267.49	-42.25	12,000.00
Parking Income	13,802.03	22,227.00	-8,424.97	-37.90	39,428.14	40,642.00	-1,213.86	-2.99	128,540.00
Interest Income	476.53	0.00	476.53	N/A	1,188.47	0.00	1,188.47	N/A	0.00
Antenna Income	927.73	0.00	927.73	N/A	2,783.19	0.00	2,783.19	N/A	0.00
TOTAL INCOME	460,518.34	591,224.82	-130,706.48	-22.11	1,668,035.15	1,746,151.98	-78,116.83	-4.47	7,568,409.08
OPERATING EXPENSES									
REPAIRS AND MAINTENANCE									
Maintenance Salary	30,480.46	34,816.34	-4,335.88	12.45	76,922.01	78,080.48	1,158.47	1.48	273,653.38
Electrical Parts/ Labor	427.00	200.00	-227.00	-113.50	3,657.37	5,100.00	-1,442.63	28.29	14,900.00
Exterior Lighting Repair	0.00	100.00	100.00	100.00	0.00	300.00	300.00	100.00	1,200.00
Bulbs/Ballasts Replacement	2,565.11	1,800.00	-765.11	-42.51	6,540.90	5,400.00	-1,140.90	-21.13	21,600.00
Plumbing Repairs	0.00	2,000.00	2,000.00	100.00	1,007.71	4,000.00	2,992.29	74.81	16,500.00
HVAC Repairs/Parts	17,480.26	12,000.00	-5,480.26	-45.67	29,134.44	12,000.00	-17,134.44	-142.79	123,000.00
Carpet-Tile Repair	0.00	0.00	0.00	N/A	0.00	1,000.00	1,000.00	100.00	1,000.00
HVAC-Miscellaneous	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	6,000.00
Roofing Repairs	0.00	2,000.00	2,000.00	100.00	0.00	2,000.00	2,000.00	100.00	12,500.00
Glass Replacements	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	7,000.00
Locks and Keys	0.00	75.00	75.00	100.00	0.00	225.00	225.00	100.00	900.00
Signage/Directories	503.69	300.00	-203.69	-67.90	503.69	2,900.00	2,396.31	82.63	17,600.00
Painting/Decorating	2,277.25	6,639.20	-4,361.95	65.70	6,238.01	30,724.80	24,486.79	79.70	73,706.40
Tools	0.00	150.00	150.00	100.00	903.86	450.00	-453.86	-100.86	1,800.00
Fire/Safety System Repair	33,836.29	33,950.00	113.71	0.33	35,436.29	36,850.00	1,413.71	3.84	59,900.00
General Building Supplies	19.78	650.00	630.22	96.96	136.42	1,950.00	1,813.58	93.00	7,800.00
Uniforms	132.70	0.00	-132.70	N/A	241.00	300.00	59.00	19.67	1,200.00
Misc. Maintenance/Repairs	0.00	235.00	235.00	100.00	0.00	705.00	705.00	100.00	2,820.00
Seasonal Decorations	0.00	0.00	0.00	N/A	7,500.00	7,500.00	0.00	0.00	15,700.00
Elevator/Escalator Repairs	0.00	3,000.00	3,000.00	100.00	0.00	9,000.00	9,000.00	100.00	28,000.00
Elevator Fees/Licenses	0.00	300.00	300.00	100.00	0.00	4,300.00	4,300.00	100.00	4,300.00
Security Equipment	3,786.02	960.00	-2,826.02	-294.38	5,853.05	4,905.00	-948.05	-19.33	10,620.00
Equipment Rental	90.00	145.00	55.00	37.93	1,093.75	1,045.00	-48.75	-4.67	2,625.00
Exterior Maintenance	0.00	1,208.33	1,208.33	100.00	0.00	1,624.99	1,624.99	100.00	11,999.96
Windows/Doors/Walls Mnt	0.00	2,000.00	2,000.00	100.00	181.56	17,000.00	16,818.44	98.93	23,000.00
TOTAL REPAIRS AND MAINTENANCE	91,598.56	102,528.87	10,930.31	10.66	175,350.06	227,360.27	52,010.21	22.88	739,324.74
CONTRACT SERVICES									
Janitorial Contract	22,627.84	26,627.00	3,999.16	15.02	69,733.81	79,881.00	10,147.19	12.70	319,524.00
Janitorial Supplies	2,962.87	2,575.00	-387.87	-15.06	10,183.79	7,725.00	-2,458.79	-31.83	30,900.00
Janitorial Day Porter	5,402.14	6,364.00	961.86	15.11	12,085.55	19,092.00	7,006.45	36.70	76,368.00
Carpet Cleaning	0.00	3,300.00	3,300.00	100.00	0.00	3,300.00	3,300.00	100.00	4,200.00
Window Washing	0.00	10,700.00	10,700.00	100.00	1,015.00	10,700.00	9,685.00	90.51	46,200.00
Trash Removal	2,099.30	1,600.00	-499.30	-31.21	5,754.73	4,800.00	-954.73	-19.89	19,200.00
Exterminating/Pest Control	283.00	145.00	-138.00	-95.17	403.00	435.00	32.00	7.36	2,640.00
Exterior Cleaning	1,264.67	1,000.00	-264.67	-26.47	3,383.01	3,000.00	-383.01	-12.77	12,000.00
Elevator/Escalator Contract Maint.	0.00	0.00	0.00	N/A	87,107.87	0.00	-87,107.87	N/A	88,000.00
Interior Cleaning	0.00	250.00	250.00	100.00	420.00	750.00	330.00	44.00	3,000.00
Snow Removal	837.00	750.00	-87.00	-11.60	5,629.00	5,350.00	-279.00	-5.22	8,050.00
Ext. Landscaping Contract	1,574.13	3,100.00	1,525.87	49.22	2,013.77	4,300.00	2,286.23	53.17	12,700.00
Interior Landscaping	1,027.46	1,030.00	2.54	0.25	3,082.38	3,090.00	7.62	0.25	12,360.00
Security Expense	23,865.85	17,869.67	-5,996.18	-33.56	62,412.93	53,609.01	-8,803.92	-16.42	214,436.04
Water Treatment Contract	281.93	450.00	168.07	37.35	778.10	1,350.00	571.90	42.36	5,400.00
Fire/Safety Systems	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	5,000.00
TOTAL CONTRACT SERVICES	62,226.19	75,760.67	13,534.48	17.86	264,002.94	197,382.01	-66,620.93	-33.75	859,978.04
ADMINISTRATIVE EXPENSE									
Telephone/ Answering Svc	603.25	1,200.00	596.75	49.73	3,232.21	3,600.00	367.79	10.22	14,400.00
Office Supplies	0.00	150.00	150.00	100.00	0.00	450.00	450.00	100.00	1,800.00
Dues and Subscriptions	0.00	1,954.54	1,954.54	100.00	0.00	4,363.62	4,363.62	100.00	15,204.48
Meals-Business Meeting Travel	0.00	50.00	50.00	100.00	0.00	150.00	150.00	100.00	600.00
Meals	0.00	0.00	0.00	N/A	124.50	0.00	-124.50	N/A	0.00
Management Office Exp	1,177.84	1,688.00	510.16	30.22	10,914.54	5,064.00	-5,850.54	-115.53	20,256.00
Manager Salary Expense	5,927.38	11,958.33	6,030.95	50.43	17,751.87	35,874.99	18,123.12	50.52	155,499.96
Staff Salary	6,208.48	16,488.21	10,279.73	62.35	16,204.46	41,792.49	25,588.03	61.23	157,933.82
Copier Contract	0.00	238.00	238.00	100.00	0.00	714.00	714.00	100.00	2,856.00
Bank Fees	30.00	60.00	30.00	50.00	103.89	180.00	76.11	42.28	720.00
TOTAL ADMINISTRATIVE EXP.	13,946.95	33,787.08	19,840.13	58.72	48,331.47	92,189.10	43,857.63	47.57	369,270.26
UTILITIES									
Electricity	96,758.26	122,223.00	25,464.74	20.83	320,066.88	379,683.00	59,616.12	15.70	1,356,721.00
Water and Sewer	4,640.83	4,718.00	77.17	1.64	12,918.63	13,487.00	568.37	4.21	91,612.00
Electricity Reimbursement	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	-11,000.00
TOTAL UTILITIES	101,399.09	126,941.00	25,541.91	20.12	332,985.51	393,170.00	60,184.49	15.31	1,437,333.00
TAXES AND INSURANCE EXPENSE									
Real Estate Property Tax	112,003.50	112,003.50	0.00	0.00	336,010.50	336,010.50	0.00	0.00	1,344,042.00
Property Ins Expense	10,967.06	7,392.00	-3,575.06	-48.36	32,901.18	22,176.00	-10,725.18	-48.36	91,287.00

TWP HOLDINGS LLC (c605)
Budget Comparison Cash Flow
 Period = Mar 2023

Book = Accrual ; Tree = ysi_cf

	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
TOTAL TAXES AND INSURANCE	122,970.56	119,395.50	-3,575.06	-2.99	368,911.68	358,186.50	-10,725.18	-2.99	1,435,329.00
MANAGEMENT FEES									
Management Fee	11,471.04	14,224.94	2,753.90	19.36	43,131.34	42,637.74	-493.60	-1.16	185,996.72
TOTAL MANAGEMENT FEES	11,471.04	14,224.94	2,753.90	19.36	43,131.34	42,637.74	-493.60	-1.16	185,996.72
NONRECOVERABLE EXPENSES									
PARKING EXPENSES	5,970.63	11,445.96	5,475.33	47.84	19,343.15	33,729.28	14,386.13	42.65	134,090.72
Parking Contract Expenses	1,774.74	1,890.00	115.26	6.10	5,248.05	6,150.00	901.95	14.67	26,127.00
TOTAL NONRECOVERABLE EXPENSES	7,745.37	13,335.96	5,590.59	41.92	24,591.20	39,879.28	15,288.08	38.34	160,217.72
TOTAL OPERATING EXPENSES	411,357.76	485,974.02	74,616.26	15.35	1,257,304.20	1,350,804.90	93,500.70	6.92	5,187,449.48
NET OPERATING INCOME/EXP	49,160.58	105,250.80	-56,090.22	-53.29	410,730.95	395,347.08	15,383.87	3.89	2,380,959.60
NON OPERATING EXPENSES									
Mortgage Interest Expense	130,210.58	130,210.58	0.00	0.00	393,148.58	393,148.58	0.00	0.00	1,552,805.58
Depreciation Expense	269,786.73	327,136.00	57,349.27	17.53	924,058.73	981,408.00	57,349.27	5.84	3,925,632.00
Amortization Expense	27,415.76	30,865.00	3,449.24	11.18	89,145.76	92,595.00	3,449.24	3.73	370,380.00
Audit/Accounting Expense	0.00	0.00	0.00	N/A	-1,077.59	0.00	1,077.59	N/A	22,000.00
Architectural Expense	0.00	0.00	0.00	N/A	468.75	0.00	-468.75	N/A	0.00
Landlord Expense	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	9,576.00
Tenant Relations	858.44	1,441.00	582.56	40.43	516.85	2,416.00	1,899.15	78.61	22,248.00
Specialty Leasing - Tenant Services	0.00	0.00	0.00	N/A	250.00	0.00	-250.00	N/A	0.00
Penalty/Late Fee	25.00	0.00	-25.00	N/A	76.56	0.00	-76.56	N/A	0.00
TOTAL NON OPERATING EXPENSES	428,296.51	489,652.58	61,356.07	12.53	1,406,587.64	1,469,567.58	62,979.94	4.29	5,902,641.58
NET PROFIT-LOSS	-379,135.93	-384,401.78	5,265.85	1.37	-995,856.69	-1,074,220.50	78,363.81	7.29	-3,521,681.98
ADJUSTMENTS									
Building Improvements	816.86	-119,183.14	120,000.00	100.69	2,450.58	-567,549.42	570,000.00	100.43	-1,110,197.68
Tenant Improvements	1,932.85	5,560.63	-3,627.78	-65.24	226,649.86	-129,178.11	355,827.97	275.46	-1,875,952.44
Leasing Commissions	-2,809.28	0.00	-2,809.28	N/A	-61,179.80	-13,860.92	-47,318.88	-341.38	-1,089,238.81
Accumulated Deprec-Land Improvements	1,804.17	1,870.00	-65.83	-3.52	5,544.17	5,610.00	-65.83	-1.17	22,440.00
Accumulated Deprec-Buildings	116,946.72	140,704.00	-23,757.28	-16.88	398,354.72	422,112.00	-23,757.28	-5.63	1,688,448.00
Accumulated Deprec-Warehouse/Improvements	22,925.16	11,561.00	11,364.16	98.30	46,047.16	34,683.00	11,364.16	32.77	138,732.00
Accumulated Deprec-T/I	115,842.00	115,842.00	0.00	0.00	347,526.00	347,526.00	0.00	0.00	1,390,104.00
Accumulated Deprec-Furn/Fixture	0.00	4,447.00	-4,447.00	-100.00	8,894.00	13,341.00	-4,447.00	-33.33	53,364.00
Accumulated Depreciation	12,268.68	52,712.00	-40,443.32	-76.73	117,692.68	158,136.00	-40,443.32	-25.58	632,544.00
Leasing Comm -Accum. Amort.	22,920.53	25,673.00	-2,752.47	-10.72	74,266.53	77,019.00	-2,752.47	-3.57	308,076.00
Lease Acquisition Costs-Accum Amortization	2,812.57	3,509.00	-696.43	-19.85	9,830.57	10,527.00	-696.43	-6.62	42,108.00
Loan Cost-Accum Amortization	1,682.66	1,683.00	-0.34	-0.02	5,048.66	5,049.00	-0.34	-0.01	20,196.00
Cash - Country Club Bank	29.53	0.00	29.53	N/A	88.63	0.00	88.63	N/A	0.00
TI/LC Reserve	-50,476.06	-50,000.00	-476.06	-0.95	-151,187.10	-150,000.00	-1,187.10	-0.79	-600,000.00
Capital Reserve	-4,083.80	-4,083.80	0.00	0.00	-12,251.40	-12,251.40	0.00	0.00	-49,005.60
Accounts Receivable	2,157.12	0.00	2,157.12	N/A	2,241.91	0.00	2,241.91	N/A	0.00
A/R - Other	-1,959.72	0.00	-1,959.72	N/A	813.23	0.00	813.23	N/A	0.00
A/R - INERCOMPANY 2	95,311.03	0.00	95,311.03	N/A	-114,066.91	0.00	-114,066.91	N/A	0.00
Prepaid Insurance	11,203.25	0.00	11,203.25	N/A	33,609.75	0.00	33,609.75	N/A	0.00
Accounts Payable	-42,751.38	0.00	-42,751.38	N/A	-33,986.87	0.00	-33,986.87	N/A	0.00
Security Deposit Liability	2,528.04	0.00	2,528.04	N/A	2,528.04	0.00	2,528.04	N/A	0.00
Property Taxes Payable	112,003.50	0.00	112,003.50	N/A	336,010.50	0.00	336,010.50	N/A	0.00
Prepaid Rent	75,175.94	0.00	75,175.94	N/A	39,101.73	0.00	39,101.73	N/A	0.00
N/P - Country Club Bank	-34,292.90	-34,292.90	0.00	0.00	-101,067.93	-101,067.93	0.00	0.00	-411,438.14
N/P-Barings	-66,300.94	-66,300.94	0.00	0.00	-198,196.75	-198,196.75	0.00	0.00	-805,411.01
Partner Distribution	-15,893.75	-16,298.45	404.70	2.48	-47,681.25	-48,895.35	1,214.10	2.48	-195,581.40
TOTAL ADJUSTMENTS	379,792.78	73,402.40	306,390.38	417.41	937,080.71	-146,996.88	1,084,077.59	737.48	-1,840,813.08
CASH FLOW	656.85	-310,999.38	311,656.23	100.21	-58,775.98	-1,221,217.38	1,162,441.40	95.19	-5,362,495.06

TWP HOLDINGS LLC (c605)
Cash Flow (12 months)
 Period = Apr 2022-Mar 2023
 Book = Accrual ; Tree = ysi_cf

	Apr 2022	May 2022	Jun 2022	Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022	Dec 2022	Jan 2023	Feb 2023	Mar 2023	Total
INCOME													
Base Office Rent	598,739.45	598,739.45	598,739.45	535,020.30	540,978.32	509,412.42	510,414.18	612,706.33	534,843.27	532,766.39	532,833.95	495,623.26	6,600,816.77
Additional Rent	5,460.00	5,460.00	5,460.00	5,460.00	5,460.00	0.00	0.00	16,380.00	5,460.00	5,460.00	5,460.00	0.00	60,060.00
Storage Rent	100.00	100.00	100.00	627.49	275.83	275.83	275.83	275.83	275.83	275.83	275.83	275.83	3,134.13
Operating Expense Recovery	28,315.26	32,807.51	32,521.23	32,521.23	32,521.23	93,848.06	93,848.06	89,629.81	89,629.81	49,177.98	49,177.98	45,046.43	669,044.59
Ope Exp Recovery PriorYear	-275,558.97	-508.25	0.00	0.00	0.00	0.00	775.37	0.00	0.00	0.00	0.00	-96,167.17	-371,459.02
RE Tax - Annual Reimb.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,696.53	0.00	0.00	2,696.53
Miscellaneous Income	315.55	7,174.75	1,804.59	3,328.18	234.59	833.29	799.71	926.31	1,028.49	635.79	563.02	533.70	18,177.97
Parking Income	26,653.60	15,308.83	11,660.40	11,006.89	14,130.79	16,745.83	10,372.59	13,888.02	22,045.89	15,251.31	10,374.80	13,802.03	181,240.98
Interest Income	0.12	0.13	0.15	0.17	0.19	0.17	23.80	164.00	247.22	337.51	374.43	476.53	1,624.42
Antenna Income	927.73	927.73	927.73	927.73	927.73	927.73	927.73	927.73	927.73	927.73	927.73	927.73	11,132.76
Bad Debt	0.00	0.00	0.00	0.00	-5,152.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-5,152.25
TOTAL INCOME	384,952.74	660,010.15	651,213.55	588,891.99	589,376.43	622,043.33	617,437.27	734,898.03	654,458.24	607,529.07	599,987.74	460,518.34	7,171,316.88
OPERATING EXPENSES													
REPAIRS AND MAINTENANCE													
Maintenance Salary	17,336.87	34,681.24	20,683.97	18,803.58	18,836.10	19,814.69	18,453.40	28,629.34	18,372.45	23,282.51	23,159.04	30,480.46	272,533.65
Electrical Parts/ Labor	0.00	0.00	8,565.00	1,057.04	0.00	0.00	5,874.36	452.24	0.00	30.37	3,200.00	427.00	19,606.01
Exterior Lighting Repair	0.00	844.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	844.09
Bulbs/Ballasts Replacement	1,234.13	2,915.15	3,197.34	1,148.34	159.41	377.61	1,610.31	427.43	504.83	1,925.82	2,049.97	2,565.11	18,115.45
Plumbing Repairs	0.00	387.97	2,131.82	1,195.98	1,503.09	563.05	0.00	161.90	1,058.76	0.00	1,007.71	0.00	8,010.28
HVAC Repairs/Parts	23,749.27	32,291.15	28,973.39	16,822.61	17,311.64	22,184.31	20,941.58	31,282.13	3,120.18	9,031.58	2,622.60	17,480.26	225,810.70
Carpet-Tile Repair	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
HVAC-Miscellaneous	0.00	0.00	5,785.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,785.00
Roofing Repairs	0.00	0.00	0.00	5,111.43	1,655.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,766.76
Locks and Keys	168.02	1,122.55	0.00	0.00	1,009.84	800.23	460.19	12.12	250.00	0.00	0.00	0.00	3,822.95
Signage/Directories	3,755.24	939.02	0.00	0.00	2,640.46	302.00	18.23	3,465.49	1,171.48	0.00	0.00	503.69	12,795.61
Painting/Decorating	1,783.46	2,662.61	1,786.68	2,018.15	1,922.15	5,633.60	6,031.93	2,913.81	1,825.48	1,934.20	2,026.56	2,277.25	32,815.88
Tools	0.00	500.24	215.89	140.77	411.19	121.74	0.00	0.00	275.59	734.77	169.09	0.00	2,569.28
Fire/Safety System Repair	3,331.49	208.00	208.00	4,059.36	208.00	208.00	14,603.00	208.00	2,583.00	1,350.00	250.00	33,836.29	61,053.14
General Building Supplies	1,429.37	238.52	977.80	0.00	55.99	756.13	60.30	23.58	35.21	66.90	49.74	19.78	3,713.32
Uniforms	0.00	0.00	0.00	0.00	0.00	159.94	0.00	0.00	0.00	0.00	108.30	132.70	400.94
Misc. Maintenance/Repairs	0.00	34.00	34.00	34.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00	142.00
Seasonal Decorations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00	0.00	7,500.00	0.00	15,000.00
Elevator/Escalator Repairs	966.85	4,662.85	966.85	966.85	4,834.67	886.67	886.67	886.67	1,164.48	0.00	0.00	0.00	16,222.56
Elevator Fees/Licenses	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00
Security Equipment	17,698.09	2,221.45	2,215.35	514.91	4,280.75	185.76	402.55	395.04	-120.00	1,386.53	680.50	3,786.02	33,646.95
Equipment Rental	166.54	130.00	296.54	76.84	81.54	45.00	130.00	45.00	45.00	687.11	316.64	90.00	2,110.21
Exterior Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	325.00	0.00	0.00	0.00	325.00
Windows/Doors/Walls Mnt	0.00	0.00	8.28	0.00	0.00	9,083.51	0.00	0.00	0.00	0.00	181.56	0.00	9,273.35
TOTAL REPAIRS AND MAINTENANCE	71,644.33	83,838.84	77,045.91	51,949.86	54,910.16	61,122.24	69,472.52	68,942.75	38,111.46	40,429.79	43,321.71	91,598.56	752,388.13
CONTRACT SERVICES													
Janitorial Contract	23,680.30	24,665.25	3,167.46	0.00	69,570.01	20,992.13	20,992.13	20,438.99	22,401.63	24,478.13	22,627.84	22,627.84	275,641.71
Janitorial Supplies	618.93	8,461.87	967.11	2,332.81	3,706.37	3,166.23	1,441.76	3,602.36	4,244.15	2,949.50	4,271.42	2,962.87	38,725.38
Janitorial Day Porter	2,576.08	7,781.56	28,795.19	1,669.95	-18,608.36	5,696.84	4,567.96	3,618.14	1,773.11	4,438.23	2,245.18	5,402.14	49,956.02
Carpet Cleaning	0.00	0.00	249.00	0.00	0.00	2,295.00	2,295.00	-2,295.00	0.00	0.00	0.00	0.00	2,544.00
Restroom Supplies	0.00	0.00	0.00	0.00	0.00	0.00	2,337.87	0.00	0.00	0.00	0.00	0.00	2,337.87
Window Washing	0.00	0.00	0.00	465.00	465.00	9,400.00	0.00	0.00	465.00	550.00	465.00	0.00	11,810.00

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Trash Removal	0.00	3,816.97	1,659.21	1,958.14	2,024.57	69.56	2,149.01	2,481.12	2,792.85	1,449.88	2,205.55	2,099.30	22,706.16
Exterminating/Pest Control	963.00	188.00	92.98	532.00	50.00	238.00	326.00	199.24	8.00	70.00	50.00	283.00	3,000.22
Exterior Cleaning	0.00	0.00	0.00	325.00	0.00	0.00	815.00	0.00	886.67	1,016.67	1,101.67	1,264.67	5,409.68
Elevator/Escalator Contract Maint.	0.00	2,447.54	1,223.77	647.24	0.00	0.00	0.00	0.00	2,617.40	43,800.00	43,307.87	0.00	94,043.82
Interior Cleaning	210.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	210.00	210.00	210.00	0.00	840.00
Elevator License/Fees	0.00	0.00	25.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	325.00
Snow Removal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	903.00	1,361.25	3,430.75	837.00	6,532.00
Ext. Landscaping Contract	424.50	424.50	888.66	424.50	424.50	424.50	424.50	424.50	1,299.81	219.82	219.82	1,574.13	7,173.74
Interior Landscaping	1,027.46	1,027.46	1,027.46	1,027.46	1,027.46	1,027.46	1,027.46	1,027.46	1,027.46	1,027.46	1,027.46	1,027.46	12,329.52
Security Expense	10,246.77	12,561.64	13,284.68	10,569.40	13,070.66	18,920.18	15,089.40	11,010.73	19,067.07	16,645.64	21,901.44	23,865.85	186,233.46
Water Treatment Contract	115.00	250.77	663.10	115.00	1,642.40	734.53	659.23	115.00	981.20	115.00	381.17	281.93	6,054.33
Fire/Safety Systems	0.00	0.00	0.00	552.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	552.00
TOTAL CONTRACT SERVICES	39,862.04	61,625.56	52,043.62	20,918.50	73,372.61	62,964.43	52,125.32	40,622.54	58,677.35	98,331.58	103,445.17	62,226.19	726,214.91
ADMINISTRATIVE EXPENSE													
Telephone/ Answering Svc	0.00	1,221.96	1,102.12	1,896.27	1,896.27	288.21	1,088.19	0.00	0.00	1,206.38	1,422.58	603.25	10,725.23
Dues and Subscriptions	750.00	0.00	0.00	0.00	0.00	0.00	6,500.00	3,209.00	0.00	0.00	0.00	0.00	10,459.00
Meals	0.00	108.15	0.00	45.00	0.00	0.00	0.00	0.00	0.00	0.00	124.50	0.00	277.65
Management Office Exp	765.60	117.46	4,546.60	1,031.00	1,073.86	884.97	1,245.33	224.28	2,094.06	4,800.44	4,936.26	1,177.84	22,897.70
Manager Salary Expense	7,842.01	21,475.42	8,135.92	7,893.05	4,282.06	4,282.05	4,604.68	4,927.29	5,667.87	5,897.11	5,927.38	5,927.38	86,862.22
Staff Salary	5,995.60	8,916.27	5,826.42	5,474.18	6,960.29	6,141.82	6,144.39	8,755.48	1,648.40	5,003.60	4,992.38	6,208.48	72,067.31
Miscellaneous Admin. Exp.	0.00	0.00	0.00	0.00	0.00	74.58	0.00	0.00	0.00	0.00	0.00	0.00	74.58
Copier Contract	603.83	0.00	290.03	290.03	348.06	648.58	349.97	302.44	252.99	0.00	0.00	0.00	3,085.93
Bank Fees	30.00	41.57	30.00	92.67	30.00	87.87	30.00	30.00	30.00	43.89	30.00	30.00	506.00
TOTAL ADMINISTRATIVE EXP.	15,987.04	31,880.83	19,931.09	16,722.20	14,590.54	12,408.08	19,962.56	17,448.49	9,693.32	16,951.42	17,433.10	13,946.95	206,955.62
UTILITIES													
Electricity	98,817.47	81,198.80	104,180.91	106,726.35	102,983.15	81,761.67	77,039.86	86,264.27	95,121.27	119,088.99	104,219.63	96,758.26	1,154,160.63
Water and Sewer	5,847.48	5,817.48	10,965.60	29,275.39	30,783.72	16,883.12	5,990.40	6,419.76	4,710.72	3,912.51	4,365.29	4,640.83	129,612.30
Electricity Reimbursement	-100.00	-1,575.00	-8,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-10,175.00
Water Treatment Contract	0.00	0.00	0.00	0.00	0.00	0.00	115.00	0.00	0.00	0.00	0.00	0.00	115.00
TOTAL UTILITIES	104,564.95	85,441.28	106,646.51	136,001.74	133,766.87	98,644.79	83,145.26	92,684.03	99,831.99	123,001.50	108,584.92	101,399.09	1,273,712.93
TAXES AND INSURANCE EXPENSE													
Real Estate Property Tax	106,670.00	106,670.00	106,670.00	106,670.00	106,670.00	106,670.00	98,745.87	98,745.87	98,745.87	112,003.50	112,003.50	112,003.50	1,272,268.11
Personal Property Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,276.22	0.00	0.00	0.00	0.00	1,276.22
Taxes-Other	0.00	0.00	0.00	3,154.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,154.00
Property Ins Expense	7,850.75	8,663.06	10,515.28	10,967.06	10,967.06	10,967.06	10,967.06	10,967.06	-14,057.94	10,967.06	10,967.06	10,967.06	100,707.63
TOTAL TAXES AND INSURANCE	114,520.75	115,333.06	117,185.28	120,791.06	117,637.06	117,637.06	109,712.93	110,989.15	84,687.93	122,970.56	122,970.56	122,970.56	1,377,405.96
MANAGEMENT FEES													
Management Fee	19,651.16	9,678.74	16,804.70	9,324.28	16,300.90	10,591.44	17,284.58	11,927.64	14,934.88	15,516.80	16,143.50	11,471.04	169,629.66
TOTAL MANAGEMENT FEES	19,651.16	9,678.74	16,804.70	9,324.28	16,300.90	10,591.44	17,284.58	11,927.64	14,934.88	15,516.80	16,143.50	11,471.04	169,629.66
NONRECOVERABLE EXPENSES													
PARKING EXPENSES	5,761.02	7,695.94	6,042.86	5,968.84	5,958.74	6,024.84	6,114.60	6,013.34	6,053.94	6,258.80	7,113.72	5,970.63	74,977.27
Parking Contract Expenses	1,740.77	1,775.41	1,043.26	765.75	1,514.95	1,400.57	1,435.18	1,512.50	1,544.14	2,211.11	1,262.20	1,774.74	17,980.58
TOTAL NONRECOVERABLE EXPENSES	7,501.79	9,471.35	7,086.12	6,734.59	7,473.69	7,425.41	7,549.78	7,525.84	7,598.08	8,469.91	8,375.92	7,745.37	92,957.85

TWP HOLDINGS LLC (c605)
Cash Flow (12 months)

Period = Apr 2022-Mar 2023

Book = Accrual ; Tree = ysi_cf

	Apr 2022	May 2022	Jun 2022	Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022	Dec 2022	Jan 2023	Feb 2023	Mar 2023	Total
TOTAL OPERATING EXPENSES	373,732.06	397,269.66	396,743.23	362,442.23	418,051.83	370,793.45	359,252.95	350,140.44	313,535.01	425,671.56	420,274.88	411,357.76	4,599,265.06
NET OPERATING INCOME/EXP	11,220.68	262,740.49	254,470.32	226,449.76	171,324.60	251,249.88	258,184.32	384,757.59	340,923.23	181,857.51	179,712.86	49,160.58	2,572,051.82
NON OPERATING EXPENSES													
Mortgage Interest Expense	133,472.00	133,052.10	133,178.20	132,766.48	132,881.76	132,733.12	132,333.79	132,432.67	131,808.58	131,662.43	131,275.57	130,210.58	1,587,807.28
Depreciation Expense	327,136.00	327,136.00	327,136.00	327,136.00	327,136.00	327,136.00	327,136.00	327,136.00	2,556,538.48	327,136.00	327,136.00	269,786.73	6,097,685.21
Amortization Expense	30,865.00	30,865.00	30,865.00	30,865.00	30,865.00	30,865.00	30,865.00	30,865.00	-3,627.77	30,865.00	30,865.00	27,415.76	332,437.99
Legal Expense	0.00	0.00	0.00	321.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	321.72
Audit/Accounting Expense	0.00	5,655.00	0.00	0.00	0.00	0.00	0.00	0.00	4,204.20	0.00	-1,077.59	0.00	8,781.61
Architectural Expense	0.00	581.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00	393.75	0.00	1,050.00
Landlord Expense	0.00	9,539.56	0.00	107.29	0.00	0.00	0.00	3,493.00	0.00	0.00	0.00	0.00	13,139.85
Advertising/Public Relations	0.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	-6,500.00	0.00	0.00	0.00	0.00	0.00	0.00
Parking License	358.17	-1,260.03	108.99	108.73	105.24	89.06	0.00	0.00	0.00	0.00	0.00	0.00	-489.84
Tenant Relations	44.74	768.51	1,252.13	18.99	12.50	1,063.06	97.60	2,963.80	4,275.72	289.53	-631.12	858.44	11,013.90
Specialty Leasing - Tenant Services	0.00	0.00	0.00	69.50	0.00	0.00	0.00	0.00	0.00	0.00	250.00	0.00	319.50
Penalty/Late Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	0.00	51.56	25.00	101.56
TOTAL NON OPERATING EXPENSES	491,875.91	507,637.39	493,840.32	492,693.71	492,300.50	493,186.24	483,932.39	496,890.47	2,693,224.21	490,027.96	488,263.17	428,296.51	8,052,168.78
NET PROFIT-LOSS	-480,655.23	-244,896.90	-239,370.00	-266,243.95	-320,975.90	-241,936.36	-225,748.07	-112,132.88	-2,352,300.98	-308,170.45	-308,550.31	-379,135.93	-5,480,116.96
ADJUSTMENTS													
Building Improvements	-37,402.72	-42,862.74	-1,059.52	-8,924.34	-4,300.00	9,825.05	816.86	816.86	-4,594.14	816.86	816.86	816.86	-85,234.11
Tenant Improvements	5,560.63	-37,728.99	-2,348,867.31	303.81	-188,936.87	-25,094.80	-223,620.55	-22,756.90	-110,574.15	221,286.16	3,430.85	1,932.85	-2,725,065.27
Leasing Commissions	-26,437.33	0.00	-77,896.20	-23,141.37	0.00	-58,066.50	-12,674.98	-78,416.95	0.00	0.00	-58,370.52	-2,809.28	-337,813.13
Lease Acquisition Costs	0.00	0.00	0.00	0.00	0.00	0.00	-1,267.50	0.00	1,267.50	0.00	0.00	0.00	0.00
Accumulated Deprec-Land Improvements	1,870.00	1,870.00	1,870.00	1,870.00	1,870.00	1,870.00	1,870.00	1,870.00	1,212.25	1,870.00	1,870.00	1,804.17	21,716.42
Accumulated Deprec.-Buildings	140,704.00	140,704.00	140,704.00	140,704.00	140,704.00	140,704.00	140,704.00	140,704.00	-96,868.82	140,704.00	140,704.00	116,946.72	1,427,117.90
Accumulated Deprec-Warehouse/Improvements	11,561.00	11,561.00	11,561.00	11,561.00	11,561.00	11,561.00	11,561.00	11,561.00	125,202.55	11,561.00	11,561.00	22,925.16	263,737.71
Accumulated Deprec-T/I	115,842.00	115,842.00	115,842.00	115,842.00	115,842.00	115,842.00	115,842.00	115,842.00	2,927,630.98	115,842.00	115,842.00	115,842.00	4,201,892.98
Accumulated Deprec-Mach/Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,617.36	0.00	0.00	0.00	6,617.36
Accumulated Deprec-Furn/Fixture	4,447.00	4,447.00	4,447.00	4,447.00	4,447.00	4,447.00	4,447.00	4,447.00	-48,917.00	4,447.00	4,447.00	0.00	-4,447.00
Accumulated Depreciation	52,712.00	52,712.00	52,712.00	52,712.00	52,712.00	52,712.00	52,712.00	52,712.00	-358,338.84	52,712.00	52,712.00	12,268.68	181,049.84
Leasing Comm -Accum. Amort.	25,673.00	25,673.00	25,673.00	25,673.00	25,673.00	25,673.00	25,673.00	25,673.00	-1,851.74	25,673.00	25,673.00	22,920.53	277,798.79
Lease Acquisition Costs-Accum Amortization	3,509.00	3,509.00	3,509.00	3,509.00	3,509.00	3,509.00	3,509.00	3,509.00	-3,455.67	3,509.00	3,509.00	2,812.57	34,446.90
Loan Cost-Accum Amortization	1,683.00	1,683.00	1,683.00	1,683.00	1,683.00	1,683.00	1,683.00	1,683.00	1,679.64	1,683.00	1,683.00	1,682.66	20,192.30
Cash - Country Club Bank	29.88	29.87	29.85	29.83	29.81	29.83	29.79	29.67	29.58	29.52	29.58	29.53	356.74
TI/LC Reserve	53,156.27	-115,777.62	1,880,035.41	-115,777.62	-115,777.62	231,555.24	-23.59	-50,163.67	-50,246.80	-50,337.03	-50,374.01	-50,476.06	1,565,792.90
Capital Reserve	242,759.93	-4,083.80	166,378.57	-4,083.80	-4,083.80	12,385.25	-4,083.80	-4,083.80	-4,083.80	-4,083.80	-4,083.80	-4,083.80	384,769.55
Accounts Receivable	80,542.87	-31,698.88	-43,884.73	2,408.43	-6,033.02	-9,083.02	9,058.57	-391.43	-953.58	-2,499.54	2,584.33	2,157.12	2,207.12
A/R - Other	-2,479.68	-4,022.00	-16,678.68	28,948.73	-714.75	-4,150.85	5,007.92	-1,018.57	657.58	1,629.02	1,143.93	-1,959.72	6,362.93
A/R - Intercompany	0.00	0.00	130,050.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130,050.59
A/R - INERCOMPANY 2	-476,046.72	243,785.68	-32,455.17	-116,130.52	-116,130.52	-73,949.56	-2,726.96	-24,684.20	1,231,583.41	-104,688.97	-104,688.97	95,311.03	519,178.53
Prepaid Insurance	10,004.71	-126,810.63	54,103.25	11,203.25	11,203.25	11,203.25	11,203.25	11,203.25	-13,821.75	11,203.25	11,203.25	11,203.25	13,101.58
Accounts Payable	-36,828.67	-9,684.81	27,252.18	-114,763.66	203,967.08	-179,551.89	224,731.06	-278,370.57	91,302.78	-64,765.08	73,529.59	-42,751.38	-105,933.37

TWP HOLDINGS LLC (c605)
Cash Flow (12 months)

Period = Apr 2022-Mar 2023

Book = Accrual ; Tree = ysi_cf

	Apr 2022	May 2022	Jun 2022	Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022	Dec 2022	Jan 2023	Feb 2023	Mar 2023	Total
Security Deposit Liability	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,528.04	2,528.04
Property Taxes Payable	106,670.00	106,670.00	106,670.00	106,670.00	106,670.00	106,670.00	98,745.87	98,745.87	-1,157,521.74	112,003.50	112,003.50	112,003.50	16,000.50
Prepaid Rent	-11,084.39	99,793.50	-182,089.41	105,950.10	-104,947.16	132,726.45	-88,935.90	-82,451.75	30,068.22	74,056.06	-110,130.27	75,175.94	-61,868.61
N/P - Country Club Bank	-31,969.00	-32,388.90	-32,262.80	-32,674.52	-32,559.24	-32,707.88	-33,107.21	-33,008.33	-33,399.29	-33,311.48	-33,463.55	-34,292.90	-395,145.10
N/P-Barings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-65,363.42	-65,596.55	-65,830.51	-66,065.30	-66,300.94	-329,156.72
Partner Distribution	-15,893.75	-48,074.29	-15,893.75	-15,893.75	-15,893.75	-15,893.75	-15,893.75	-15,893.75	-15,893.75	-15,893.75	-15,893.75	-15,893.75	-222,905.54
Partner EQ- KCDH LLC	0.00	0.00	269,804.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	269,804.19
TOTAL ADJUSTMENTS	218,583.03	355,147.39	241,237.47	182,125.57	90,494.41	463,897.82	325,260.08	-187,806.69	2,451,134.23	437,615.21	119,672.72	379,792.78	5,077,154.02
CASH FLOW	-262,072.20	110,250.49	1,867.47	-84,118.38	-230,481.49	221,961.46	99,512.01	-299,939.57	98,833.25	129,444.76	-188,877.59	656.85	-402,962.94

Aging Detail

DB Caption: Specialty Real Estate_LIVE_DB Property: c605 Status: Current, Past, Future Age As Of: 03/31/2023 Post To: 03/2023

Property	Customer	Lease	Status	Tran#	Charge	Date	Month	Current	Owed	0-30	31-60	61-90	Over	Pre-	Total				
													Owed	Owed	Owed	Owed	90 Owed	payments	Owed
TWP HOLDINGS LLC (c605)																			
AXIS REINSURANCE COMPANY (axis1900)																			
c605		AXIS REINSURANCE COMPANY	Current	C-383742	cpy	3/1/2023	03/2023	11,605.00	11,605.00	0.00	0.00	0.00	0.00	0.00	11,605.00				
									11,605.00	11,605.00	0.00	0.00	0.00	0.00	11,605.00				
BKD, LLP (bkd1600)																			
c605		BKD, LLP	Current	C-383741	cpy	3/1/2023	03/2023	34,910.00	34,910.00	0.00	0.00	0.00	0.00	0.00	34,910.00				
									34,910.00	34,910.00	0.00	0.00	0.00	0.00	34,910.00				
BMO HARRIS BANK N.A. (bmo750)																			
c605		BMO HARRIS BANK N.A.	Current	C-383738	cpy	3/1/2023	03/2023	-2,188.00	-2,188.00	0.00	0.00	0.00	0.00	0.00	-2,188.00				
									-2,188.00	-2,188.00	0.00	0.00	0.00	0.00	-2,188.00				
CARILLON TOWER ADVISERS, INC (car2110)																			
c605		CARILLON TOWER ADVISERS, INC	Current	R-443040	Prepay	2/28/2023	02/2023	0.00	0.00	0.00	0.00	0.00	0.00	-415.00	-415.00				
c605		CARILLON TOWER ADVISERS, INC	Current	R-446533	Prepay	3/30/2023	03/2023	0.00	0.00	0.00	0.00	0.00	0.00	-5,911.92	-5,911.92				
c605		CARILLON TOWER ADVISERS, INC	Current	R-446534	Prepay	3/30/2023	03/2023	0.00	0.00	0.00	0.00	0.00	0.00	-21,539.21	-21,539.21				
c605		CARILLON TOWER ADVISERS, INC	Current	R-446535	Prepay	3/30/2023	03/2023	0.00	0.00	0.00	0.00	0.00	0.00	-830.00	-830.00				
									0.00	0.00	0.00	0.00	0.00	-28,696.13	-28,696.13				
CONSTANGY, BROOKS, SMITH, & PROPHETE, LLP, a Georgia limited liability partnership (con2350)																			
c605		CONSTANGY, BROOKS, SMITH, & PROPHETE, LLP, a Georgia limited liability partnership	Current	R-437024	Prepay	1/4/2023	01/2023	0.00	0.00	0.00	0.00	0.00	0.00	-6,729.96	-6,729.96				
c605		CONSTANGY, BROOKS, SMITH, & PROPHETE, LLP, a Georgia limited liability partnership	Current	R-437024	Prepay	1/4/2023	01/2023	0.00	0.00	0.00	0.00	0.00	0.00	-5,888.71	-5,888.71				
c605		CONSTANGY, BROOKS, SMITH, & PROPHETE, LLP, a Georgia limited liability partnership	Current	R-446706	Prepay	3/31/2023	03/2023	0.00	0.00	0.00	0.00	0.00	0.00	-6,309.34	-6,309.34				
									0.00	0.00	0.00	0.00	0.00	-18,928.01	-18,928.01				
DICKINSON FINANCIAL CORPORATION (dic100)																			
c605		DICKINSON FINANCIAL CORPORATION	Current	C-383780	mrc	3/1/2023	03/2023	1,012.88	1,012.88	0.00	0.00	0.00	0.00	0.00	1,012.88				
									1,012.88	1,012.88	0.00	0.00	0.00	0.00	1,012.88				
FSBA CORPORATION (fsba310)																			
c605		FSBA CORPORATION	Current	R-446705	Prepay	3/31/2023	03/2023	0.00	0.00	0.00	0.00	0.00	0.00	-1,155.42	-1,155.42				
									0.00	0.00	0.00	0.00	0.00	-1,155.42	-1,155.42				
GRANT THORNTON, LLP (gra2200)																			
c605		GRANT THORNTON, LLP	Current	C-383745	cpy	3/1/2023	03/2023	-12,652.00	-12,652.00	0.00	0.00	0.00	0.00	0.00	-12,652.00				
c605		GRANT THORNTON, LLP	Current	R-444349	Prepay	3/9/2023	03/2023	0.00	0.00	0.00	0.00	0.00	0.00	-3,019.34	-3,019.34				
c605		GRANT THORNTON, LLP	Current	R-444349	Prepay	3/9/2023	03/2023	0.00	0.00	0.00	0.00	0.00	0.00	-4.50	-4.50				
c605		GRANT THORNTON, LLP	Current	R-444349	Prepay	3/9/2023	03/2023	0.00	0.00	0.00	0.00	0.00	0.00	-4.50	-4.50				
c605		GRANT THORNTON, LLP	Current	R-444349	Prepay	3/9/2023	03/2023	0.00	0.00	0.00	0.00	0.00	0.00	-77.69	-77.69				
c605		GRANT THORNTON, LLP	Current	R-444349	Prepay	3/9/2023	03/2023	0.00	0.00	0.00	0.00	0.00	0.00	-30.00	-30.00				
c605		GRANT THORNTON, LLP	Current	R-444349	Prepay	3/9/2023	03/2023	0.00	0.00	0.00	0.00	0.00	0.00	-30.00	-30.00				
c605		GRANT THORNTON, LLP	Current	R-444349	Prepay	3/9/2023	03/2023	0.00	0.00	0.00	0.00	0.00	0.00	-517.92	-517.92				
									-12,652.00	-12,652.00	0.00	0.00	0.00	-3,683.95	-16,335.95				
GSA HHS OIG - LM000270 (gsah1300)																			
c605		GSA HHS OIG - LM000270	Current	R-439648	Prepay	2/1/2023	02/2023	0.00	0.00	0.00	0.00	0.00	0.00	-4,242.69	-4,242.69				
c605		GSA HHS OIG - LM000270	Current	R-439648	Prepay	2/1/2023	02/2023	0.00	0.00	0.00	0.00	0.00	0.00	-8,788.95	-8,788.95				
c605		GSA HHS OIG - LM000270	Current	R-439648	Prepay	2/1/2023	02/2023	0.00	0.00	0.00	0.00	0.00	0.00	-6,270.33	-6,270.33				
c605		GSA HHS OIG - LM000270	Current	R-439648	Prepay	2/1/2023	02/2023	0.00	0.00	0.00	0.00	0.00	0.00	-1,875.00	-1,875.00				
c605		GSA HHS OIG - LM000270	Current	R-443158	Prepay	3/1/2023	03/2023	0.00	0.00	0.00	0.00	0.00	0.00	-1,317.94	-1,317.94				
c605		GSA HHS OIG - LM000270	Current	R-443158	Prepay	3/1/2023	03/2023	0.00	0.00	0.00	0.00	0.00	0.00	-816.86	-816.86				
c605		GSA HHS OIG - LM000270	Current	R-443158	Prepay	3/1/2023	03/2023	0.00	0.00	0.00	0.00	0.00	0.00	-21,176.97	-21,176.97				
									0.00	0.00	0.00	0.00	0.00	-44,488.74	-44,488.74				
GSA VA (BLOCK B) - LMO90090 (gsava800)																			
c605		GSA VA (BLOCK B) - LMO90090	Current	R-439651	Prepay	2/1/2023	02/2023	0.00	0.00	0.00	0.00	0.00	0.00	-678.23	-678.23				
c605		GSA VA (BLOCK B) - LMO90090	Current	R-443160	Prepay	3/1/2023	03/2023	0.00	0.00	0.00	0.00	0.00	0.00	-44,391.53	-44,391.53				
									0.00	0.00	0.00	0.00	0.00	-45,069.76	-45,069.76				
HOWE & COMPANY CPA (how950)																			
c605		HOWE & COMPANY CPA	Current	C-383739	cpy	3/1/2023	03/2023	-8,010.00	-8,010.00	0.00	0.00	0.00	0.00	0.00	-8,010.00				
c605		HOWE & COMPANY CPA	Current	R-444346	Prepay	3/9/2023	03/2023	0.00	0.00	0.00	0.00	0.00	0.00	-8,346.33	-8,346.33				
c605		HOWE & COMPANY CPA	Current	R-444346	Prepay	3/9/2023	03/2023	0.00	0.00	0.00	0.00	0.00	0.00	-8,346.33	-8,346.33				
									-8,010.00	-8,010.00	0.00	0.00	0.00	-16,692.66	-24,702.66				
LAWYER TEMPS, INC (law435)																			
c605		LAWYER TEMPS, INC	Current	R-446460	Prepay	3/30/2023	03/2023	0.00	0.00	0.00	0.00	0.00	0.00	-1,781.25	-1,781.25				
c605		LAWYER TEMPS, INC	Current	R-446461	Prepay	3/30/2023	03/2023	0.00	0.00	0.00	0.00	0.00	0.00	-521.78	-521.78				
									0.00	0.00	0.00	0.00	0.00	-2,303.03	-2,303.03				
LEVEL 3 COMMUNICATIONS (levant)																			
c605		LEVEL 3 COMMUNICATIONS	Current	R-442515	Prepay	2/27/2023	02/2023	0.00	0.00	0.00	0.00	0.00	0.00	-342.22	-342.22				
c605		LEVEL 3 COMMUNICATIONS	Current	R-446051	Prepay	3/28/2023	03/2023	0.00	0.00	0.00	0.00	0.00	0.00	-98.35	-98.35				
c605		LEVEL 3 COMMUNICATIONS	Current	R-446052	Prepay	3/28/2023	03/2023	0.00	0.00	0.00	0.00	0.00	0.00	-329.38	-329.38				
									0.00	0.00	0.00	0.00	0.00	-769.95	-769.95				
LITTLER MENDELSON, PC (men1450)																			
c605		LITTLER MENDELSON, PC	Current	C-383740	cpy	3/1/2023	03/2023	-26,835.00	-26,835.00	0.00	0.00	0.00	0.00	0.00	-26,835.00				
									-26,835.00	-26,835.00	0.00	0.00	0.00	0.00	-26,835.00				
STANGE LAW FIRM, PC (sta975)																			
c605		STANGE LAW FIRM, PC	Current	R-445175	Prepay	3/20/2023	03/2023	0.00	0.00	0.00	0.00	0.00	0.00	-2,528.04	-2,528.04				
									0.00	0.00	0.00	0.00	0.00	-2,528.04	-2,528.04				
STINSON, LLP (sti2700)																			
c605		STINSON, LLP	Current	C-383772	mrc	3/1/2023	03/2023	29,602.64	29,602.64	0.00	0.00	0.00	0.00	0.00	29,602.64				
c605		STINSON, LLP	Current	C-385900	cpy	3/1/2023	03/2023	-29,602.64	-29,602.64	0.00	0.00	0.00	0.00	0.00	-29,602.64				
									0.00	0.00	0.00	0.00	0.00	0.00					
STINSON, LLP (sti2800)																			
c605		STINSON, LLP	Current	C-383746	cpy	3/1/2023	03/2023	-85,294.00	-85,294.00	0.00	0.00	0.00	0.00	0.00	-85,294.00				
c605		STINSON, LLP	Current	C-383773	esc	3/1/2023	03/2023	35,948.10	35,948.10	0.00	0.00	0.00	0.00	0.00	35,948.10				
c605		STINSON, LLP	Current	C-383775	mrc	3/1/2023	03/2023	18,652.53	18,652.53	0.00	0.00	0.00	0.00	0.00	18,652.53				
c605		STINSON, LLP	Current	C-385898	cpy	3/1/2023	03/2023	29,602.64	29,602.64	0.00	0.00	0.00	0.00	0.00	29,602.64				

Aging Detail

DB Caption: Specialty Real Estate_LIVE_DB Property: c605 Status: Current, Past, Future Age As Of: 03/31/2023 Post To: 03/2023

Property	Customer	Lease	Status	Tran#	Charge Code	Date	Month	Current	0-30	31-60	61-90	Over	Pre-payments	Total
								Owed	Owed	Owed	Owed	90 Owed		Owed
c605	STINSON, LLP		Current	C-385899	cpy	3/1/2023	03/2023	1,090.73	1,090.73	0.00	0.00	0.00	0.00	1,090.73
	STINSON, LLP							0.00	0.00	0.00	0.00	0.00	0.00	0.00
STINSON, LLP (sti2900)														
c605	STINSON, LLP		Current	C-381408	msc	3/1/2023	03/2023	60.15	60.15	0.00	0.00	0.00	0.00	60.15
c605	STINSON, LLP		Current	C-381409	msc	3/1/2023	03/2023	82.12	82.12	0.00	0.00	0.00	0.00	82.12
c605	STINSON, LLP		Current	C-381410	tmb	3/1/2023	03/2023	401.00	401.00	0.00	0.00	0.00	0.00	401.00
c605	STINSON, LLP		Current	C-381411	tmb	3/1/2023	03/2023	547.46	547.46	0.00	0.00	0.00	0.00	547.46
c605	STINSON, LLP		Current	C-385901	cpy	3/1/2023	03/2023	-1,090.73	-1,090.73	0.00	0.00	0.00	0.00	-1,090.73
	STINSON, LLP							0.00	0.00	0.00	0.00	0.00	0.00	0.00
c605								-2,157.12	-2,157.12	0.00	0.00	0.00	-164,315.69	-166,472.81
Grand Total								-2,157.12	-2,157.12	0.00	0.00	0.00	-164,315.69	-166,472.81

UserId : msunners@robinson-park.com Date : 4/10/2023 Time : 9:57 AM

Rent Roll

Property: c605 From Date: 03/31/2023 By Property

Property	Unit(s)	Lease	Lease Type	Area	Lease From	Lease To	Term	Monthly	Monthly	Annual	Annual	Security
								Rent	Rent	Rent	Rent	Deposit
								Per Area		Per Area		
c605 - TWP HOLDINGS LLC,KANSAS CITY												
Current Leases												
c605	0100	DICKINSON FINANCIAL CORPORATION	Commercial	657.00	2/1/2023	1/31/2033	120.00	0.00	0.00	0.00	0.00	0.00
c605	0300	THE INSTITUTE FOR RESEARCH & EDUCATION ON HUMAN RIGHTS, INC	Commercial	1,732.00	10/1/2018		0.00	0.00	0.00	0.00	0.00	0.00
c605	0310	FSBA CORPORATION	Commercial	590.00	7/1/2022	6/30/2023	12.00	1,155.42	1.96	13,865.04	23.50	0.00
c605	0400	COMPASS WEALTH MANAGEMENT, LLC	Commercial	1,969.00	10/1/2016	12/31/2024	99.00	3,921.59	1.99	47,059.08	23.90	2,590.88
c605	0435	LAWYER TEMPS, INC	Commercial	1,142.00	12/1/2018	1/31/2024	62.00	2,303.03	2.02	27,636.36	24.20	2,303.03
c605	0450	CECIL D WILLIAMS, PC	Commercial	943.00	4/1/2019	3/31/2023	48.00	1,768.13	1.88	21,217.56	22.50	1,768.13
c605	0600	STINSON, LLP	Commercial	7,461.00	12/1/2013	10/31/2029	191.00	11,284.76	1.51	135,417.12	18.15	0.00
c605	0750	BMO HARRIS BANK N.A.	Commercial	4,561.00	12/1/2015	11/30/2027	144.00	8,266.81	1.81	99,201.72	21.75	0.00
c605	0950	HOWE & COMPANY CPA	Commercial	4,088.00	1/1/2018	12/31/2025	96.00	8,346.33	2.04	100,155.96	24.50	0.00
c605	1000	DICKINSON FINANCIAL CORPORATION	Commercial	10,529.00	2/1/2023	1/31/2033	120.00	0.00	0.00	0.00	0.00	0.00
c605	1100	DICKINSON FINANCIAL CORPORATION	Commercial	19,742.00	2/1/2023	1/31/2033	120.00	0.00	0.00	0.00	0.00	0.00
c605	1200	DICKINSON FINANCIAL CORPORATION	Commercial	19,748.00	2/1/2023	1/31/2033	120.00	0.00	0.00	0.00	0.00	0.00
c605	1309	GSA HHS OIG - LM000270	Commercial	10,332.00	6/1/2011	5/31/2038	324.00	8,788.95	0.85	105,467.40	10.21	0.00
c605	1450	LITTLER MENDELSON, PC	Commercial	13,084.00	11/1/2018	10/31/2025	84.00	24,805.08	1.90	297,660.96	22.75	0.00
c605	1500	BKD, LLP	Commercial	19,859.00	3/1/2017	6/30/2032	184.00	36,408.17	1.83	436,898.04	22.00	0.00
c605	1600	BKD, LLP	Commercial	19,512.00	3/1/2017	6/30/2032	184.00	35,772.00	1.83	429,264.00	22.00	0.00
c605	1700	BKD, LLP	Commercial	20,181.00	3/1/2017	6/30/2032	184.00	36,998.50	1.83	443,982.00	22.00	0.00
c605	2000	GM LAW, PC	Commercial	11,421.00	10/1/2010	9/30/2025	180.00	22,518.41	1.97	270,220.92	23.66	0.00
c605	2110	CARILLON TOWER ADVISERS, INC	Commercial	12,621.00	10/1/2018	9/30/2025	84.00	27,866.13	2.21	334,393.56	26.50	0.00
c605	2200	GRANT THORNTON, LLP	Commercial	19,757.00	2/1/2015	2/28/2025	121.00	35,694.31	1.81	428,331.72	21.68	0.00
c605	2300	STINSON, LLP	Commercial	11,351.00	12/1/2013	10/31/2029	191.00	17,168.39	1.51	206,020.68	18.15	0.00
c605	2350	CONSTANGY, BROOKS, SMITH, & PROPHETE, LLP, a Georgia limited liability partnership	Commercial	6,656.00	10/15/2022	4/30/2028	67.00	0.00	0.00	0.00	0.00	0.00
c605	2400	STINSON, LLP	Commercial	19,750.00	12/1/2013	10/31/2029	191.00	29,871.88	1.51	358,462.56	18.15	0.00
c605	2500	STINSON, LLP	Commercial	19,755.00	12/1/2013	10/31/2029	191.00	29,879.44	1.51	358,553.28	18.15	0.00
c605	2600	STINSON, LLP	Commercial	19,749.00	12/1/2013	10/31/2029	191.00	29,870.36	1.51	358,444.32	18.15	0.00
c605	2700	STINSON, LLP	Commercial	19,572.00	12/1/2013	10/31/2029	191.00	29,602.64	1.51	355,231.68	18.15	0.00
c605	2800	STINSON, LLP	Commercial	19,572.00	12/1/2013	10/31/2029	191.00	70,210.32	3.59	842,522.84	43.05	0.00
c605	2900	STINSON, LLP	Commercial	14,618.00	12/1/2013	10/31/2029	191.00	22,109.73	1.51	265,316.76	18.15	0.00
c605	ANT-1	LEVEL 3 COMMUNICATIONS	Commercial	0.00	3/4/2011	3/31/2026	181.00	0.00	0.00	0.00	0.00	0.00
c605	ANTENNA	COGENT COMMUNICATIONS	Commercial	0.00	5/1/2020	4/30/2025	60.00	0.00	0.00	0.00	0.00	0.00
c605	UTIL-ACC	CONSOLIDATED COMMUNICATIONS ENTERPRISE SERVICES, INC.	Commercial	0.00	10/1/2022	9/30/2027	60.00	391.43	0.00	4,697.16	0.00	0.00
c605	X-FACTOR	XFACTOR	Commercial	-903.00	3/1/2019		0.00	0.00	0.00	0.00	0.00	0.00
c605	0200	VACANT		1,090.00			0.00	0.00	0.00	0.00	0.00	0.00
c605	0350	VACANT		361.00			0.00	0.00	0.00	0.00	0.00	0.00
c605	0425	VACANT		854.00			0.00	0.00	0.00	0.00	0.00	0.00
c605	0500	VACANT		6,020.00			0.00	0.00	0.00	0.00	0.00	0.00
c605	0650	VACANT		11,498.00			0.00	0.00	0.00	0.00	0.00	0.00
c605	0700	VACANT		6,181.00			0.00	0.00	0.00	0.00	0.00	0.00
c605	0701	VACANT		1,422.00			0.00	0.00	0.00	0.00	0.00	0.00
c605	0725	VACANT		211.00			0.00	0.00	0.00	0.00	0.00	0.00
c605	0775	VACANT		7,193.00			0.00	0.00	0.00	0.00	0.00	0.00
c605	0800	VACANT		19,484.00			0.00	0.00	0.00	0.00	0.00	0.00
c605	0900	VACANT		12,333.00			0.00	0.00	0.00	0.00	0.00	0.00
c605	0925	VACANT		1,682.00			0.00	0.00	0.00	0.00	0.00	0.00
c605	0975	VACANT		1,411.00			0.00	0.00	0.00	0.00	0.00	0.00
c605	1025	VACANT		9,218.00			0.00	0.00	0.00	0.00	0.00	0.00
c605	1300	VACANT		9,449.00			0.00	0.00	0.00	0.00	0.00	0.00
c605	1400	VACANT		6,662.00			0.00	0.00	0.00	0.00	0.00	0.00
c605	1800	VACANT		19,701.00			0.00	0.00	0.00	0.00	0.00	0.00
c605	1900	VACANT		20,176.00			0.00	0.00	0.00	0.00	0.00	0.00
c605	2025	VACANT		4,756.00			0.00	0.00	0.00	0.00	0.00	0.00
c605	2050	VACANT		3,480.00			0.00	0.00	0.00	0.00	0.00	0.00
c605	2100	VACANT		7,078.00			0.00	0.00	0.00	0.00	0.00	0.00
c605	2325	VACANT		1,745.00			0.00	0.00	0.00	0.00	0.00	0.00
Total Current				482,054.00				495,001.81	1.03	5,940,021.72	12.32	6,662.04

	Total Units	Total Area	Percentage	Monthly Rent	Annual Rent
Occupied	32.00	330,049.00	68.47	495,001.81	5,940,021.72
Vacant	22.00	152,005.00	31.53	0.00	0.00
Total	54.00	482,054.00		495,001.81	5,940,021.72

Payables Aging Report

c605
 Period: 03/2023
 As of : 03/31/2023

Payee Code	Remittance Vendor	Payee Name	Invoice Notes	Control	Batch Id	Property	Invoice Date	Account	Invoice #	Current	0-30	31-60	61-90	Over	Future	Notes
										Owed	Owed	Owed	Owed	90	Invoice	
										Owed	Owed	Owed	Owed	Owed	Owed	
alluni	ALLIED UNIVERSAL SECURITY SERVICES LLC															0.00
			3/10-03/16 SVC 20494	P-292021	23375	c605	3/16/2023	6219-0000 Security Expense	14025517	4,199.53	4,199.53	0.00	0.00	0.00	0.00	0.00 03/10-03/16 SVC 20494
			3/10-03/16 SVC 20508	P-292049	23377	c605	3/16/2023	6219-0000 Security Expense	14025532	368.00	368.00	0.00	0.00	0.00	0.00	0.00 03/10-03/16 SVC 20508
			3/17-03/23 SVC 20494	P-292042	23376	c605	3/23/2023	6219-0000 Security Expense	14049811	4,562.53	4,562.53	0.00	0.00	0.00	0.00	0.00 03/17-03/23 SVC 20494
			3/17-03/23 SVC 20508	P-292043	23376	c605	3/23/2023	6219-0000 Security Expense	14049826	368.00	368.00	0.00	0.00	0.00	0.00	0.00 03/17-03/23 SVC 20508
Total alluni										9,498.06	9,498.06	0.00	0.00	0.00	0.00	0.00
amefrspr	AMERICAN FIRE SPRINKLER CORP															0.00
			03/23 SVC 6100	P-292044	23376	c605	3/27/2023	6119-0000 Fire/Safety System Re	52319	250.00	250.00	0.00	0.00	0.00	0.00	0.00 03/23 SVC 6100
Total amefrspr										250.00	250.00	0.00	0.00	0.00	0.00	0.00
banone	CARDMEMBER SERVICE															0.00
			UNIFORMS 3273	P-290705	23161	c605	3/10/2023	6121-0000 Uniforms	F55002681-60	132.70	132.70	0.00	0.00	0.00	0.00	0.00 UNIFORMS 3273
Total banone										132.70	132.70	0.00	0.00	0.00	0.00	0.00
berete	BERNIE ELECTRIC INC															0.00
			BULBS 294	P-291099	23222	c605	3/10/2023	6105-0000 Bulbs/Ballasts Replace	S100095534-002	502.57	502.57	0.00	0.00	0.00	0.00	0.00 BULBS 294
			BULBS 294	P-291100	23222	c605	3/10/2023	6105-0000 Bulbs/Ballasts Replace	S100095462-001	282.02	282.02	0.00	0.00	0.00	0.00	0.00 BULBS 294
			BULBS 294	P-291101	23222	c605	3/10/2023	6105-0000 Bulbs/Ballasts Replace	S100095251-003	225.39	225.39	0.00	0.00	0.00	0.00	0.00 BULBS 294
			BULBS 294	P-292008	23375	c605	3/15/2023	6105-0000 Bulbs/Ballasts Replace	S100095534-003	44.11	44.11	0.00	0.00	0.00	0.00	0.00 BULBS 294
			BULBS 294	P-292041	23376	c605	3/9/2023	6105-0000 Bulbs/Ballasts Replace	S100095502-002	1,290.47	1,290.47	0.00	0.00	0.00	0.00	0.00 BULBS 294
Total berete										2,344.56	2,344.56	0.00	0.00	0.00	0.00	0.00
bgscon	BGS CONSTRUCTION															0.00
			E & CO CORRECTIVE W	P-292134	23385	c605	3/30/2023	1005-0000 Tenant Improvements	S150-2386	1,498.00	1,498.00	0.00	0.00	0.00	0.00	0.00 HOWE & CO CORRECTIVE WORK
Total bgscon										1,498.00	1,498.00	0.00	0.00	0.00	0.00	0.00
kleele	KLEMP ELECTRIC MACHINERY CO INC															0.00
			BELTS	P-292007	23375	c605	3/16/2023	6107-0000 HVAC Repairs/Parts	4107334	74.18	74.18	0.00	0.00	0.00	0.00	0.00 BELTS
Total kleele										74.18	74.18	0.00	0.00	0.00	0.00	0.00
macwat	MAC WATER TECHNOLOGIES INC															0.00
			CHEMICALS	P-292022	23375	c605	3/20/2023	624-0000 Water Treatment Cont	4924	166.93	166.93	0.00	0.00	0.00	0.00	0.00 CHEMICALS
Total macwat										166.93	166.93	0.00	0.00	0.00	0.00	0.00
martz	MARTZ BROS. SNOW MANAGEMENT INC															0.00
			ICE MELT	P-292057	23377	c605	3/21/2023	6213-0000 Snow Removal	136024	98.00	98.00	0.00	0.00	0.00	0.00	0.00 ICE MELT
			ICE MELT	P-292059	23377	c605	3/21/2023	6213-0000 Snow Removal	136021	181.00	181.00	0.00	0.00	0.00	0.00	0.00 ICE MELT
Total martz										279.00	279.00	0.00	0.00	0.00	0.00	0.00
midam	MID AMERICA SPECIALTY SERVICES															0.00
			04/23 SVC 0000657	P-290123	23089	c605	3/1/2023	6209-0000 Exterior Cleaning	0238073-3H	886.67	0.00	886.67	0.00	0.00	0.00	0.00 04/23 SVC 0000657
			04/23 SVC 0000657	P-290124	23089	c605	3/1/2023	6209-0000 Exterior Cleaning	0238072-3H	378.00	0.00	378.00	0.00	0.00	0.00	0.00 04/23 SVC 0000657
Total midam										1,264.67	0.00	1,264.67	0.00	0.00	0.00	0.00
mmcon	HMC CONTRACTORS NATIONAL INC															0.00
			CONDENSER ON ASU #7	P-291847	23337	c605	3/13/2023	6107-0000 HVAC Repairs/Parts	80748	15,450.00	15,450.00	0.00	0.00	0.00	0.00	0.00 RPLC CONDENSER ON ASU #7 100500
Total mmcon										15,450.00	15,450.00	0.00	0.00	0.00	0.00	0.00
royasp	ROYAL PAPERS INC															0.00
			JAN SUPPLIES 49975	P-292013	23375	c605	3/17/2023	6202-0000 Janitorial Supplies	K225999	493.77	493.77	0.00	0.00	0.00	0.00	0.00 JAN SUPPLIES 49975
Total royasp										493.77	493.77	0.00	0.00	0.00	0.00	0.00
siend	SIEMENS INDUSTRY INC															0.00
			SS SYSTEM RPRS 3012	P-292033	23376	c605	3/24/2023	6129-0000 Security Equipment	S330815871	3,663.00	3,663.00	0.00	0.00	0.00	0.00	0.00 ACCESS SYSTEM RPRS 30129948
Total siend										3,663.00	3,663.00	0.00	0.00	0.00	0.00	0.00
siglan	SIGNATURE LANDSCAPE LLC															0.00
			INSTALL YEWIS 98750	P-291190	23242	c605	3/14/2023	6215-0000 Ext. Landscaping Cont	222554	1,263.23	1,263.23	0.00	0.00	0.00	0.00	0.00 INSTALL YEWIS 98750
Total siglan										1,263.23	1,263.23	0.00	0.00	0.00	0.00	0.00
traneus	TRANE US INC															0.00
			FILTERS 103948	P-292064	23377	c605	3/21/2023	6107-0000 HVAC Repairs/Parts	14076828	434.85	434.85	0.00	0.00	0.00	0.00	0.00 FILTERS 103948
Total traneus										434.85	434.85	0.00	0.00	0.00	0.00	0.00
valdis	VALLE DISTRIBUTORS															0.00
			JN SUPPLIES V-CB-1201	P-292070	23377	c605	3/22/2023	6202-0000 Janitorial Supplies	240288	1,810.88	1,810.88	0.00	0.00	0.00	0.00	0.00 JN SUPPLIES V-CB-1201
Total valdis										1,810.88	1,810.88	0.00	0.00	0.00	0.00	0.00
velser	VELOCITI SERVICES															0.00
			03/04-03/17 SVC 1049	P-292038	23376	c605	3/24/2023	6203-0000 Janitorial Day Porter	15970	1,566.59	1,566.59	0.00	0.00	0.00	0.00	0.00 03/04-03/17 SVC 1049
			03/23 SVC 1049	P-291181	23242	c605	3/15/2023	6201-0000 Janitorial Contract	15418	22,627.84	22,627.84	0.00	0.00	0.00	0.00	0.00 03/23 SVC 1049
Total velser										24,194.43	24,194.43	0.00	0.00	0.00	0.00	0.00
yesene	YES ENERGY MANAGEMENT															0.00
			02/23 SVC ROBINS.1	P-291850	23337	c605	3/14/2023	6132-0000 Equipment Rental	830984	45.00	45.00	0.00	0.00	0.00	0.00	0.00 02/23 SVC ROBINS.1
Total yesene										45.00	45.00	0.00	0.00	0.00	0.00	0.00
Grand Total										62,863.26	61,598.59	1,264.67	0.00	0.00	0.00	0.00

TWP HOLDINGS LLC

4/3/2023

Bank Reconciliation Report

3/31/2023

3001005

Posted by: ms on 4/3/2023

Balance Per Bank Statement as of 3/31/2023 244,087.80

Outstanding Checks

Check Date	Check Number	Payee	Amount
12/9/2021	1803	donut - DONUTOLOGY	124.25
10/11/2022	2423	joncro - JONI CROSS	45.08
3/21/2023	2678	alluni - ALLIED UNIVERSAL SECURITY SERVICES LLC	4,428.13
3/21/2023	2688	odobug - ODOM'S BUG-B-GONE INC	233.00
3/29/2023	2693	alluni - ALLIED UNIVERSAL SECURITY SERVICES LLC	4,773.23
3/29/2023	2694	copbro - COPAKEN BROOKS LLC	2,799.28
3/29/2023	2695	evergy - EVERGY	96,758.26
3/29/2023	2696	johconfp - JOHNSON CONTROLS FIRE PROTECTION LP	32,497.96
3/29/2023	2697	kcwater - KC WATER	3.56
3/29/2023	2698	odobug - ODOM'S BUG-B-GONE INC	50.00
3/29/2023	2699	valdis - VALUE DISTRIBUTORS	415.25
Less:	Outstanding Checks		142,128.00
	Reconciled Bank Balance		101,959.80

Balance per GL as of 3/31/2023 101,959.80

Reconciled Balance Per G/L 101,959.80

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

Cleared Items:

Cleared Checks

Date	Tran #	Notes	Amount	Date Cleared
2/3/2023	2617	cusint - FRANCESCA CUCCIA	7,500.00	3/31/2023
2/14/2023	2635	j4vend - J-4 VENDING SALES	37.80	3/31/2023
2/14/2023	2636	kcddes - MICHELLE S LOCKMAN	393.75	3/31/2023
2/21/2023	2641	alluni - ALLIED UNIVERSAL SECURITY SERVICES LLC	4,191.88	3/31/2023
2/21/2023	2645	ferent - FERGUSON ENTERPRISES INC	90.23	3/31/2023
2/21/2023	2648	macwat - MAC WATER TECHNOLOGIES INC	381.17	3/31/2023
2/21/2023	2652	wasmakc - WASTE MANAGEMENT	1,474.91	3/31/2023
2/28/2023	2653	wasmakc - WASTE MANAGEMENT	730.64	3/31/2023
3/1/2023	77	newpoi - NEWPOINT REAL ESTATE CAPITAL	190,196.75	3/31/2023
3/1/2023	2654	banone - CARDMEMBER SERVICE	33.00	3/31/2023
3/7/2023	75	prowin - PRO WINDOW CLEANING SERVICES LLC	890.00	3/31/2023
3/7/2023	76	copbro - COPAKEN BROOKS LLC	2,129.78	3/31/2023
3/7/2023	76	velser - VELOCITI SERVICES	23,575.00	3/31/2023
3/7/2023	2655	alluni - ALLIED UNIVERSAL SECURITY SERVICES LLC	14,783.68	3/31/2023
3/7/2023	2656	berele - BERNIE ELECTRIC INC	417.50	3/31/2023
3/7/2023	2657	comtecser - COMPLETE TECHNOLOGY SERVICES LLC	601.25	3/31/2023
3/7/2023	2658	copbro - COPAKEN BROOKS LLC	58,370.52	3/31/2023
3/7/2023	2659	fedexkc - FEDEX	25.00	3/31/2023

TWP HOLDINGS LLC

4/3/2023

Bank Reconciliation Report

3/31/2023

3001005

Posted by: ms on 4/3/2023

Cleared Checks

Date	Tran #	Notes	Amount	Date Cleared
3/7/2023	2660	ferent - FERGUSON ENTERPRISES INC	547.46	3/31/2023
3/7/2023	2661	folequ - FOLEY EQUIPMENT COMPANY	838.33	3/31/2023
3/7/2023	2662	grakc - GRAINGER	78.86	3/31/2023
3/7/2023	2663	martz - MARTZ BROS. SNOW MANAGEMENT INC	2,733.75	3/31/2023
3/7/2023	2664	mmcon - MMC CONTRACTORS NATIONAL INC	401.00	3/31/2023
3/7/2023	2665	odobug - ODOM'S BUG-B-GONE INC	50.00	3/31/2023
3/7/2023	2666	roypap - ROYAL PAPERS INC	493.77	3/31/2023
3/7/2023	2667	scantek - SCANTEK INFRARED SERVICES	3,200.00	3/31/2023
3/7/2023	2668	strtru - STRASSER TRUE VALUE	199.14	3/31/2023
3/7/2023	2669	trisal - TRIANGLE SALES, INC	722.23	3/31/2023
3/7/2023	2670	valdis - VALUE DISTRIBUTORS	2,046.21	3/31/2023
3/7/2023	2671	wesele - WESTHUES ELECTRIC INC	427.00	3/31/2023
3/9/2023	77	robpar - ROBINSON PARK LLC	6,103.23	3/31/2023
3/10/2023	78	copbro - COPAKEN BROOKS LLC	31,421.82	3/31/2023
3/15/2023	78	squdeainv - SQUARE DEAL INVESTMENTS	1,024.51	3/31/2023
3/15/2023	79	velser - VELOCITI SERVICES	3,567.56	3/31/2023
3/15/2023	2672	amefirspr - AMERICAN FIRE SPRINKLER CORP	250.00	3/31/2023
3/15/2023	2673	berele - BERNIE ELECTRIC INC	220.55	3/31/2023
3/15/2023	2674	kcwater - KC WATER	4,640.83	3/31/2023
3/15/2023	2675	traneus - TRANE US INC	799.00	3/31/2023
3/15/2023	2676	valdis - VALUE DISTRIBUTORS	796.10	3/31/2023
3/17/2023	2677	attkc - AT&T	123.02	3/31/2023
3/21/2023	80	pogolc - POGO LLC	1,300.00	3/31/2023
3/21/2023	81	velser - VELOCITI SERVICES	863.93	3/31/2023
3/21/2023	2679	attkc - AT&T	603.25	3/31/2023
3/21/2023	2680	autgla - AUTO GLASS & TINT SHOP/KC WINDOW FILM	371.86	3/31/2023
3/21/2023	2681	banone - CARDMEMBER SERVICE	1,354.63	3/31/2023
3/21/2023	2682	biltro - BILL'S TROPICAL GREENHOUSE	1,027.46	3/31/2023
3/21/2023	2683	evergy - EVERGY	24.00	3/31/2023
3/21/2023	2684	fassigkc - FASTSIGNS	131.83	3/31/2023
3/21/2023	2685	kcwater - KC WATER	7.57	3/31/2023
3/21/2023	2686	macwat - MAC WATER TECHNOLOGIES INC	115.00	3/31/2023
3/21/2023	2687	mmcon - MMC CONTRACTORS NATIONAL INC	662.40	3/31/2023
3/21/2023	2689	siglan - SIGNATURE LANDSCAPE LLC	310.90	3/31/2023
3/21/2023	2690	soupro - SOUND PRODUCTS, INC	45.00	3/31/2023
3/21/2023	2691	wasmakc - WASTE MANAGEMENT	2,099.30	3/31/2023
3/22/2023	2692	evergy - EVERGY	11.49	3/31/2023
3/23/2023	82	copbro - COPAKEN BROOKS LLC	19,125.49	3/31/2023
3/29/2023	82	midam - MID AMERICA SPECIALTY SERVICES	886.67	3/31/2023
3/29/2023	83	velser - VELOCITI SERVICES	1,649.84	3/31/2023

Total Cleared Checks

397,097.85

Cleared Deposits

Date	Tran #	Notes	Amount	Date Cleared
3/1/2023	754		251,909.87	3/31/2023
3/2/2023	755		109,354.50	3/31/2023
3/6/2023	756		1,655.42	3/31/2023
3/9/2023	757		91,913.22	3/31/2023
3/10/2023	758		40,607.67	3/31/2023
3/13/2023	759		4,021.59	3/31/2023

TWP HOLDINGS LLC

4/3/2023

Bank Reconciliation Report

3/31/2023

3001005

Posted by: ms on 4/3/2023

Cleared Deposits

Date	Tran #	Notes	Amount	Date Cleared
3/20/2023	760		5,056.08	3/31/2023
3/28/2023	761		427.73	3/31/2023
3/30/2023	762		521.78	3/31/2023
3/30/2023	763		22,369.21	3/31/2023
3/31/2023	764		7,464.76	3/31/2023
Total Cleared Deposits			535,301.83	

Cleared Other Items

Date	Tran #	Notes	Amount	Date Cleared
3/10/2023	JE 27330		-164,232.77	3/31/2023
3/10/2023	JE 27332		-40,607.67	3/31/2023
3/15/2023	JE 27344		-10.00	3/31/2023
3/21/2023	JE 27384		10,152.29	3/31/2023
3/21/2023	JE 27387		-15,893.75	3/31/2023
3/28/2023	JE 27425		200,000.00	3/31/2023
Total Cleared Other Items			-10,591.90	

WATERMARK BANK

Member FDIC

Date 3/31/23
Enclosures

Page 1
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TWP 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	45
Account Number	3001005	Statement Dates	3/01/23 thru 4/02/23
Previous Balance	116,475.72	Days in the statement period	33
18 Deposits/Credits	704,846.45	Average Ledger	153,155.78
57 Checks/Debits	577,234.37	Average Collected	153,155.78
Service Charge	.00		
Interest Paid	.00		
Ending Balance	244,087.80		

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

DEPOSITS AND OTHER CREDITS

Date	Description	Amount
3/01	DIR DEP BMO Harris NA PPD	8,266.81
	071000289797293	
3/01	MISC PAY GSA TREAS 310 XXXXX1522470000 CCD	23,311.77

WATERMARK BANK

Member FDIC

Date 3/31/23
Enclosures

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Commercial Checking

3001005 (Continued)

DEPOSITS AND OTHER CREDITS		
Date	Description	Amount
	17	
	101036150301815	
3/01	RMR*IV*06B00270*PI*23311.77\ LITTLER LITTLER MENDELSON 192156 CCD	24,805.08
3/01	ELITE ELEC P091000013647060 MISC PAY GSA TREAS 310 XXXXX1522470000 CCD 17	44,391.53
3/01	101036150301816 RMR*IV*06B90090*PI*44391.53\ ACH ITEMS STINSON LEONARD CTX 042000018681127	151,134.68
3/02	PAYABLES BKD LLP TWP HOLDINGS LLC PPD	109,354.50
3/03	DYNAMICS EFT 101000016154861 TWP Holdin FAULTLESS STARCH Rent PPD	1,155.42
3/06	Rent 101000693602409 Credits Cogent Communica OTR5733047/20 CCD	500.00
3/09	030223 104000015686079 Deposit/Credit	91,913.22
3/13	Deposit/Credit	4,021.59
3/20	Deposit/Credit	5,056.08
3/21	Transfer CH x1013 to CH x1005 TMID:938b68a3-8050-4 TWP PKG 2/23	10,152.29
3/28	Transfer CH x1013 to CH x1005 TMID:40a9584b-987e-4	200,000.00

WATERMARK BANK

Member FDIC

Date 3/31/23
Enclosures

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Commercial Checking 3001005 (Continued)

DEPOSITS AND OTHER CREDITS		
Date	Description	Amount
3/28	WILL RETURN WITH DRAW 12 FUNDS VENDOR PAY LEVEL 3 COMMUNIC K10020001365163 CCD	427.73
	0006457224 042000010063911 RMT*&IVQLR*&INVCE**427.73*427. 73*0.00\	
3/30	ACH RAYMOND JAMES CTX 028000088491618	22,369.21
3/30	Deposit/Credit	521.78
3/31	TWP Holdin FAULTLESS STARCH Rent PPD	1,155.42
	Rent 101000692832676	
3/31	ELITE CONSTANGY BROOKS 7009626 CCD	6,309.34
	ELITE ELEC P053101127044095	

DEBITS AND OTHER WITHDRAWALS		
Date	Description	Amount
3/01	NYJD BARINGS REC 1041590850 CCD	190,196.75-
	043000097524600	
3/07	wire Transfer Debit Copaken Brooks LLC 101006699 10029408 1100 Walnut Street Kansas City MO 64106	2,129.78-

WATERMARK BANK

Member FDIC

Date 3/31/23
Enclosures

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Commercial Checking

3001005 (Continued)

DEBITS AND OTHER WITHDRAWALS		
Date	Description	Amount
	NBH BANK GREENWOOD VILLAGE CO 20230307MMQFMPTC000003 20230307MMQFMPHC000049 03071027FT01	
3/09	Settlement ROBINSONPARKLLC- 000017339176238 CCD	24,465.00-
	111926080337078	
3/10	wire Transfer Debit Copaken Brooks LLC 101006699 10029408 1100 walnut Street Kansas City MO 64106 NBH BANK GREENWOOD VILLAGE CO 20230310MMQFMPTC000003 20230310MMQFMPHC000062 03100951FT01	31,421.82-
3/10	Settlement ROBINSONPARKLLC- 000017348587198 CCD	6,103.23-
	111926080436056	
3/10	Transfer CH x1005 to CH x1013 TMID:9049dcce-8f1a-4 Tax Escrow, GSA Pkg, Reserves	164,232.77-
3/15	wire Transfer Debit Copaken Brooks LLC 101006699 10029408 1100 walnut Street Kansas City MO 64106	10.00-

WATERMARK BANK

Member FDIC

Date 3/31/23
Enclosures

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Commercial Checking 3001005 (Continued)

DEBITS AND OTHER WITHDRAWALS		
Date	Description	Amount
	NBH BANK GREENWOOD VILLAGE CO 20230315MMQFMPTC000003 20230315MMQFMPHC000154 03151217FT01	
3/15	Transfer CH x1005 to CH x1021 TMID:T000008071554	15,893.75-
3/16	Dist Transfer for Mgr Comp Settlement ROBINSONPARKLLC- 000017393337862 CCD	4,592.07-
3/22	111926080778740 Settlement ROBINSONPARKLLC- 000017434355002 CCD	2,163.93-
3/23	111926080957857 wire Transfer Debit Copaken Brooks LLC 101006699 10029408 1100 walnut Street Kansas City MO 64106 NBH BANK GREENWOOD VILLAGE CO 20230323MMQFMPTC000007 20230323MMQFMPHC000188 03231420FT01	19,125.49-
3/30	Settlement ROBINSONPARKLLC- 000017493606962 CCD	2,536.51-
	111926081191417	

WATERMARK BANK

Member FDIC

Date 3/31/23
Enclosures

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Commercial Checking

3001005 (Continued)

CHECK DETAILS									
Date	Check #	Amount	Date	Check #	Amount	Date	Check #	Amount	
3/01	2617	7,500.00	3/03	2635*	37.80	3/03	2636	393.75	
3/03	2641*	4,191.88	3/07	2645*	90.23	3/07	2648*	381.17	
3/06	2652*	1,474.91	3/09	2653	730.64	3/06	2654	33.00	
3/17	2655	14,783.68	3/14	2656	417.50	3/14	2657	601.25	
3/16	2658	58,370.52	3/16	2659	25.00	3/17	2660	547.46	
3/15	2661	838.33	3/14	2662	78.86	3/16	2663	2,733.75	
3/15	2664	401.00	3/16	2665	50.00	3/14	2666	493.77	
3/14	2667	3,200.00	3/15	2668	199.14	3/15	2669	722.23	
3/14	2670	2,046.21	3/14	2671	427.00	3/27	2672	250.00	
3/21	2673	220.55	3/22	2674	4,640.83	3/22	2675	799.00	
3/21	2676	796.10	3/27	2677	123.02	3/28	2679*	603.25	
3/28	2680	371.86	3/24	2681	1,354.63	3/28	2682	1,027.46	
3/29	2683	24.00	3/30	2684	131.83	3/29	2685	7.57	
3/28	2686	115.00	3/29	2687	662.40	3/28	2689*	310.90	
3/28	2690	45.00	3/30	2691	2,099.30	3/29	2692	11.49	

* Indicates Break In Check Number Sequence

DAILY BALANCE SUMMARY					
Date	Balance	Date	Balance	Date	Balance
3/01	170,688.84	3/02	280,043.34	3/03	276,575.33
3/06	275,567.42	3/07	272,966.24	3/09	339,683.82
3/10	137,926.00	3/13	141,947.59	3/14	134,683.00
3/15	116,618.55	3/16	50,847.21	3/17	35,516.07
3/20	40,572.15	3/21	49,707.79	3/22	42,104.03
3/23	22,978.54	3/24	21,623.91	3/27	21,250.89
3/28	219,205.15	3/29	218,499.69	3/30	236,623.04
3/31	244,087.80				

*** END OF STATEMENT ***

THIS CHECK IS VOID WITHOUT THE SAFETY FEATURES LISTED ON THE BACK. 000214915

Apply to account: -- TWP HOLDINGS LLC
ROBINSON PARK LLC
204 N ROBINSON AVE
OKLAHOMA CITY OK 73102

1337 1030 DATE 02/03/2023 AMOUNT 0000002617

PAY SEVEN THOUSAND, FIVE HUNDRED DOLLARS AND 00/100 AMOUNT
TO THE ORDER OF FRANCISCA CUCCIA
WATERMARK BANK

**\$7500.00

VOID

Void After 90 Days

0000002617 *103013376* 3001005*

Check 2617 Date: 03/01 Amount: \$7,500.00

THIS CHECK IS VOID WITHOUT THE SAFETY FEATURES LISTED ON THE BACK. 150231757

Apply to account: -- TWP HOLDINGS LLC
ROBINSON PARK LLC
204 N ROBINSON AVE
OKLAHOMA CITY OK 73102

1337 1030 DATE 02/14/2023 AMOUNT 0000002635

PAY THIRTY-SEVEN DOLLARS AND 00/100 AMOUNT
TO THE ORDER OF 3-4 VENDING SALES
WATERMARK BANK

**\$37.80

VOID

Void After 90 Days

0000002635 *103013376* 3001005*

Check 2635 Date: 03/03 Amount: \$37.80

THIS CHECK IS VOID WITHOUT THE SAFETY FEATURES LISTED ON THE BACK. 150231758

Apply to account: -- TWP HOLDINGS LLC
ROBINSON PARK LLC
204 N ROBINSON AVE
OKLAHOMA CITY OK 73102

1337 1030 DATE 02/14/2023 AMOUNT 0000002636

PAY THREE HUNDRED NINETY-THREE DOLLARS AND 75/100 AMOUNT
TO THE ORDER OF MICHELLE S LOCKMAN
WATERMARK BANK

**\$393.75

VOID

Void After 90 Days

0000002636 *103013376* 3001005*

Check 2636 Date: 03/03 Amount: \$393.75

THIS CHECK IS VOID WITHOUT THE SAFETY FEATURES LISTED ON THE BACK. 200231903

Apply to account: -- TWP HOLDINGS LLC
ROBINSON PARK LLC
204 N ROBINSON AVE
OKLAHOMA CITY OK 73102

1337 1030 DATE 02/21/2023 AMOUNT 0000002641

PAY FOUR THOUSAND, ONE HUNDRED NINETY-ONE DOLLARS AND 88/100 AMOUNT
TO THE ORDER OF ALLIED UNIVERSAL SECURITY SERVICES LLC
WATERMARK BANK

**\$4191.88

VOID

Void After 90 Days

0000002641 *103013376* 3001005*

Check 2641 Date: 03/03 Amount: \$4,191.88

THIS CHECK IS VOID WITHOUT THE SAFETY FEATURES LISTED ON THE BACK. 200231905

Apply to account: -- TWP HOLDINGS LLC
ROBINSON PARK LLC
204 N ROBINSON AVE
OKLAHOMA CITY OK 73102

1337 1030 DATE 02/23/2023 AMOUNT 0000002645

PAY NINETY DOLLARS AND 23/100 AMOUNT
TO THE ORDER OF FERGUSON ENTERPRISES INC
WATERMARK BANK

**\$90.23

VOID

Void After 90 Days

0000002645 *103013376* 3001005*

Check 2645 Date: 03/07 Amount: \$90.23

THIS CHECK IS VOID WITHOUT THE SAFETY FEATURES LISTED ON THE BACK. 200231949

Apply to account: -- TWP HOLDINGS LLC
ROBINSON PARK LLC
204 N ROBINSON AVE
OKLAHOMA CITY OK 73102

1337 1030 DATE 02/21/2023 AMOUNT 0000002648

PAY THREE HUNDRED EIGHTY-ONE DOLLARS AND 17/100 AMOUNT
TO THE ORDER OF MAC WATER TECHNOLOGIES INC
WATERMARK BANK

**\$381.17

VOID

Void After 90 Days

0000002648 *103013376* 3001005*

Check 2648 Date: 03/07 Amount: \$381.17

THIS CHECK IS VOID WITHOUT THE SAFETY FEATURES LISTED ON THE BACK. 200231936

Apply to account: -- TWP HOLDINGS LLC
ROBINSON PARK LLC
204 N ROBINSON AVE
OKLAHOMA CITY OK 73102

1337 1030 DATE 02/21/2023 AMOUNT 0000002652

PAY ONE THOUSAND, FOUR HUNDRED SEVENTY-FOUR DOLLARS AND 91/100 AMOUNT
TO THE ORDER OF WASTE MANAGEMENT
WATERMARK BANK

**\$1474.91

VOID

Void After 90 Days

0000002652 *103013376* 3001005*

Check 2652 Date: 03/06 Amount: \$1,474.91

THIS CHECK IS VOID WITHOUT THE SAFETY FEATURES LISTED ON THE BACK. 90131392

Apply to account: -- TWP HOLDINGS LLC
ROBINSON PARK LLC
204 N ROBINSON AVE
OKLAHOMA CITY OK 73102

1337 1030 DATE 02/28/2023 AMOUNT 0000002653

PAY SEVEN HUNDRED THIRTY DOLLARS AND 64/100 AMOUNT
TO THE ORDER OF WASTE MANAGEMENT
WATERMARK BANK

**\$730.64

VOID

Void After 90 Days

0000002653 *103013376* 3001005*

Check 2653 Date: 03/09 Amount: \$730.64

THIS CHECK IS VOID WITHOUT THE SAFETY FEATURES LISTED ON THE BACK. 90131393

Apply to account: -- TWP HOLDINGS LLC
ROBINSON PARK LLC
204 N ROBINSON AVE
OKLAHOMA CITY OK 73102

1337 1030 DATE 02/28/2023 AMOUNT 0000002654

PAY SEVEN HUNDRED THIRTY DOLLARS AND 64/100 AMOUNT
TO THE ORDER OF WASTE MANAGEMENT
WATERMARK BANK

**\$730.64

VOID

Void After 90 Days

0000002654 *103013376* 3001005*

Check 2654 Date: 03/06 Amount: \$33.00

THIS CHECK IS VOID WITHOUT THE SAFETY FEATURES LISTED ON THE BACK. 000231993

Apply to account: -- TWP HOLDINGS LLC
ROBINSON PARK LLC
204 N ROBINSON AVE
OKLAHOMA CITY OK 73102

1337 1030 DATE 03/07/2023 AMOUNT 0000002655

PAY FOURTEEN THOUSAND, SEVEN HUNDRED EIGHTY-THREE DOLLARS AND 6 TO 100 AMOUNT
TO THE ORDER OF ALLIED UNIVERSAL SECURITY SERVICES LLC
WATERMARK BANK

**\$14783.68

VOID

Void After 90 Days

0000002655 *103013376* 3001005*

Check 2655 Date: 03/17 Amount: \$14,783.68

THIS CHECK IS VOID WITHOUT THE SAFETY FEATURES LISTED ON THE BACK. 000231992

Apply to account: -- TWP HOLDINGS LLC
ROBINSON PARK LLC
204 N ROBINSON AVE
OKLAHOMA CITY OK 73102

1337 1030 DATE 03/07/2023 AMOUNT 0000002656

PAY FOUR HUNDRED SEVENTEEN DOLLARS AND 50/100 AMOUNT
TO THE ORDER OF BERNIE ELECTRIC INC
WATERMARK BANK

**\$417.50

VOID

Void After 90 Days

0000002656 *103013376* 3001005*

Check 2656 Date: 03/14 Amount: \$417.50

THIS CHECK IS VOID WITHOUT THE SAFETY FEATURES LISTED ON THE BACK. 000231991

Apply to account: -- TWP HOLDINGS LLC
ROBINSON PARK LLC
204 N ROBINSON AVE
OKLAHOMA CITY OK 73102

1337 1030 DATE 03/07/2023 AMOUNT 0000002657

PAY SIX HUNDRED ONE DOLLARS AND 25/100 AMOUNT
TO THE ORDER OF COMPLETE TECHNOLOGY SERVICES LLC
WATERMARK BANK

**\$601.25

VOID

Void After 90 Days

0000002657 *103013376* 3001005*

Check 2657 Date: 03/14 Amount: \$601.25

THIS CHECK IS VOID WITHOUT THE SAFETY FEATURES LISTED ON THE BACK. 000231942

Apply to account: -- TWP HOLDINGS LLC
ROBINSON PARK LLC
204 N ROBINSON AVE
OKLAHOMA CITY OK 73102

1337 1030 DATE 03/07/2023 AMOUNT 0000002658

PAY FIFTY-EIGHT THOUSAND, THREE HUNDRED SEVENTY DOLLARS AND 52 TO 100 AMOUNT
TO THE ORDER OF COPAKEN BROOKS LLC
WATERMARK BANK

**\$58370.52

VOID

Void After 90 Days

0000002658 *103013376* 3001005*

Check 2658 Date: 03/16 Amount: \$58,370.52

THIS CHECK IS VOID WITHOUT THE SAFETY FEATURES LISTED ON THE BACK. 000231947

Apply to account: -- TWP HOLDINGS LLC
ROBINSON PARK LLC
204 N ROBINSON AVE
OKLAHOMA CITY OK 73102

1337 1030 DATE 03/07/2023 AMOUNT 0000002659

PAY TWENTY-FIVE DOLLARS AND 00/100 AMOUNT
TO THE ORDER OF FEDEX
WATERMARK BANK

**\$25.00

VOID

Void After 90 Days

0000002659 *103013376* 3001005*

Check 2659 Date: 03/16 Amount: \$25.00

THIS CHECK IS VOID WITHOUT THE SAFETY FEATURES LISTED ON THE BACK. 000231941

Apply to account: -- TWP HOLDINGS LLC
ROBINSON PARK LLC
204 N ROBINSON AVE
OKLAHOMA CITY OK 73102

1337 1030 DATE 03/07/2023 AMOUNT 0000002660

PAY FIVE HUNDRED FORTY-SEVEN DOLLARS AND 46/100 AMOUNT
TO THE ORDER OF FERGUSON ENTERPRISES INC
WATERMARK BANK

**\$547.46

VOID

Void After 90 Days

0000002660 *103013376* 3001005*

Check 2660 Date: 03/17 Amount: \$547.46

THIS CHECK IS VOID WITHOUT THE SAFETY FEATURES LISTED ON THE BACK. 000231854

Apply to account: -- TWP HOLDINGS LLC
ROBINSON PARK LLC
204 N ROBINSON AVE
OKLAHOMA CITY OK 73102

1337 1030 DATE 03/07/2023 AMOUNT 0000002661

PAY EIGHT HUNDRED THIRTY-EIGHT DOLLARS AND 32/100 AMOUNT
TO THE ORDER OF FOLEY EQUIPMENT COMPANY
WATERMARK BANK

**\$838.33

VOID

Void After 90 Days

0000002661 *103013376* 3001005*

Check 2661 Date: 03/15 Amount: \$838.33

THIS CHECK IS VOID WITHOUT THE SAFETY FEATURES LISTED ON THE BACK. 000231852

Apply to account: -- TWP HOLDINGS LLC
ROBINSON PARK LLC
204 N ROBINSON AVE
OKLAHOMA CITY OK 73102

1337 1030 DATE 03/07/2023 AMOUNT 0000002662

PAY SEVENTY-EIGHT DOLLARS AND 08/100 AMOUNT
TO THE ORDER OF GRATINGER
WATERMARK BANK

**\$78.86

VOID

Void After 90 Days

0000002662 *103013376* 3001005*

Check 2662 Date: 03/14 Amount: \$78.86

THIS CHECK IS VOID WITHOUT THE SAFETY FEATURES LISTED ON THE BACK. 000231860

Apply to account: -- TWP HOLDINGS LLC
ROBINSON PARK LLC
204 N ROBINSON AVE
OKLAHOMA CITY OK 73102

1337 1030 DATE 03/07/2023 AMOUNT 0000002663

PAY TWO THOUSAND, SEVEN HUNDRED THIRTY-THREE DOLLARS AND 75/100 AMOUNT
TO THE ORDER OF MARTZ BROS. SNOW MANAGEMENT INC
WATERMARK BANK

**\$2733.75

VOID

Void After 90 Days

0000002663 *103013376* 3001005*

Check 2663 Date: 03/16 Amount: \$2,733.75

Apply to account: -- TWP HOLDINGS LLC

ROBINSON PARK LLC
204 N ROBINSON AVE
OKLAHOMA CITY OK 73102

1337 03/07/2023 0000002664

PAY FOUR HUNDRED ONE DOLLARS AND NO/100 AMOUNT
**\$401.00

TO THE ORDER OF MNC CONTRACTORS NATIONAL INC

WATERMARK BANK

100500

Void After 90 Days

#0000002664# *103013376# 3001005#

Check 2664 Date: 03/15 Amount: \$401.00

Apply to account: -- TWP HOLDINGS LLC

ROBINSON PARK LLC
204 N ROBINSON AVE
OKLAHOMA CITY OK 73102

1337 03/07/2023 0000002665

PAY FIFTY DOLLARS AND NO/100 AMOUNT
**\$50.00

TO THE ORDER OF MOON'S BUG-B-GONE INC

WATERMARK BANK

1084

Void After 90 Days

#0000002665# *103013376# 3001005#

Check 2665 Date: 03/16 Amount: \$50.00

Apply to account: -- TWP HOLDINGS LLC

ROBINSON PARK LLC
204 N ROBINSON AVE
OKLAHOMA CITY OK 73102

1337 03/07/2023 0000002666

PAY FOUR HUNDRED NINETY-THREE DOLLARS AND 77/100 AMOUNT
**\$493.77

TO THE ORDER OF ROYAL PAPERS INC

WATERMARK BANK

Void After 90 Days

#0000002666# *103013376# 3001005#

Check 2666 Date: 03/14 Amount: \$493.77

Apply to account: -- TWP HOLDINGS LLC

ROBINSON PARK LLC
204 N ROBINSON AVE
OKLAHOMA CITY OK 73102

1337 03/07/2023 0000002667

PAY THREE THOUSAND, TWO HUNDRED DOLLARS AND NO/100 AMOUNT
**\$3200.00

TO THE ORDER OF SCANTEX INFRARED SERVICES

WATERMARK BANK

Void After 90 Days

#0000002667# *103013376# 3001005#

Check 2667 Date: 03/14 Amount: \$3,200.00

Apply to account: -- TWP HOLDINGS LLC

ROBINSON PARK LLC
204 N ROBINSON AVE
OKLAHOMA CITY OK 73102

1337 03/07/2023 0000002668

PAY ONE HUNDRED NINETY-NINE DOLLARS AND 14/100 AMOUNT
**\$199.14

TO THE ORDER OF STRASSER TRUE VALUE

WATERMARK BANK

37426

Void After 90 Days

#0000002668# *103013376# 3001005#

Check 2668 Date: 03/15 Amount: \$199.14

Apply to account: -- TWP HOLDINGS LLC

ROBINSON PARK LLC
204 N ROBINSON AVE
OKLAHOMA CITY OK 73102

1337 03/07/2023 0000002669

PAY SEVEN HUNDRED TWENTY-TWO DOLLARS AND 23/100 AMOUNT
**\$722.23

TO THE ORDER OF TRIANGLE SALES, INC

WATERMARK BANK

Void After 90 Days

#0000002669# *103013376# 3001005#

Check 2669 Date: 03/15 Amount: \$722.23

Apply to account: -- TWP HOLDINGS LLC

ROBINSON PARK LLC
204 N ROBINSON AVE
OKLAHOMA CITY OK 73102

1337 03/07/2023 0000002670

PAY TWO THOUSAND, FORTY-SIX DOLLARS AND 21/100 AMOUNT
**\$2046.21

TO THE ORDER OF VALUE DISTRIBUTORS

WATERMARK BANK

Void After 90 Days

#0000002670# *103013376# 3001005#

Check 2670 Date: 03/14 Amount: \$2,046.21

Apply to account: -- TWP HOLDINGS LLC

ROBINSON PARK LLC
204 N ROBINSON AVE
OKLAHOMA CITY OK 73102

1337 03/07/2023 0000002671

PAY FOUR HUNDRED TWENTY-SEVEN DOLLARS AND NO/100 AMOUNT
**\$427.00

TO THE ORDER OF WESTHUES ELECTRIC INC

WATERMARK BANK

Void After 90 Days

#0000002671# *103013376# 3001005#

Check 2671 Date: 03/14 Amount: \$427.00

Apply to account: -- TWP HOLDINGS LLC

ROBINSON PARK LLC
204 N ROBINSON AVE
OKLAHOMA CITY OK 73102

1337 03/15/2023 0000002672

PAY TWO HUNDRED FIFTY DOLLARS AND NO/100 AMOUNT
**\$250.00

TO THE ORDER OF AMERICAN FIRE SPRINKLER CORP

WATERMARK BANK

Void After 90 Days

#0000002672# *103013376# 3001005#

Check 2672 Date: 03/27 Amount: \$250.00

Apply to account: -- TWP HOLDINGS LLC

ROBINSON PARK LLC
204 N ROBINSON AVE
OKLAHOMA CITY OK 73102

1337 03/15/2023 0000002673

PAY TWO HUNDRED TWENTY DOLLARS AND 55/100 AMOUNT
**\$220.55

TO THE ORDER OF BERNIE ELECTRIC INC

WATERMARK BANK

Void After 90 Days

#0000002673# *103013376# 3001005#

Check 2673 Date: 03/21 Amount: \$220.55

Apply to account: -- TWP HOLDINGS LLC

ROBINSON PARK LLC
204 N ROBINSON AVE
OKLAHOMA CITY OK 73102

1337 03/15/2023 0000002674

PAY FOUR THOUSAND, SIX HUNDRED FORTY DOLLARS AND 83/100 AMOUNT
**\$4640.83

TO THE ORDER OF KC WATER

WATERMARK BANK

Void After 90 Days

#0000002674# *103013376# 3001005#

Check 2674 Date: 03/22 Amount: \$4,640.83

Apply to account: -- TWP HOLDINGS LLC

ROBINSON PARK LLC
204 N ROBINSON AVE
OKLAHOMA CITY OK 73102

1337 03/15/2023 0000002675

PAY SEVEN HUNDRED NINETY-NINE DOLLARS AND NO/100 AMOUNT
**\$799.00

TO THE ORDER OF TRANE US INC

WATERMARK BANK

Void After 90 Days

#0000002675# *103013376# 3001005#

Check 2675 Date: 03/22 Amount: \$799.00

Apply to account: -- TWP HOLDINGS LLC

ROBINSON PARK LLC
204 N ROBINSON AVE
OKLAHOMA CITY OK 73102

1337 03/15/2023 0000002676

PAY SEVEN HUNDRED NINETY-SIX DOLLARS AND 10/100 AMOUNT
**\$796.10

TO THE ORDER OF VALUE DISTRIBUTORS

WATERMARK BANK

Void After 90 Days

#0000002676# *103013376# 3001005#

Check 2676 Date: 03/21 Amount: \$796.10

Apply to account: -- TWP HOLDINGS LLC

ROBINSON PARK LLC
204 N ROBINSON AVE
OKLAHOMA CITY OK 73102

1337 03/17/2023 0000002677

PAY ONE HUNDRED TWENTY-THREE DOLLARS AND 02/100 AMOUNT
**\$123.02

TO THE ORDER OF AT&T

WATERMARK BANK

Void After 90 Days

#0000002677# *103013376# 3001005#

Check 2677 Date: 03/27 Amount: \$123.02

Apply to account: -- TWP HOLDINGS LLC

ROBINSON PARK LLC
204 N ROBINSON AVE
OKLAHOMA CITY OK 73102

1337 03/21/2023 0000002679

PAY SIX HUNDRED THREE DOLLARS AND 25/100 AMOUNT
**\$603.25

TO THE ORDER OF AT&T

WATERMARK BANK

Void After 90 Days

#0000002679# *103013376# 3001005#

Check 2679 Date: 03/28 Amount: \$603.25

Apply to account: -- TWP HOLDINGS LLC

ROBINSON PARK LLC
204 N ROBINSON AVE
OKLAHOMA CITY OK 73102

1337 03/21/2023 0000002680

PAY THREE HUNDRED SEVENTY-ONE DOLLARS AND 86/100 AMOUNT
**\$371.86

TO THE ORDER OF AUTO GLASS & TINT SHOP/KC WINDOW FILM

WATERMARK BANK

Void After 90 Days

#0000002680# *103013376# 3001005#

Check 2680 Date: 03/28 Amount: \$371.86

Apply to account: -- TWP HOLDINGS LLC

ROBINSON PARK LLC
204 N ROBINSON AVE
OKLAHOMA CITY OK 73102

1337 03/21/2023 0000002681

PAY ONE THOUSAND THREE HUNDRED FIFTY FOUR AND 63/100 DOLLARS AMOUNT
**\$1,354.63

TO THE ORDER OF CARSHOWER SERVICE
PO BOX 6294
CAROL STREAM, IL 60197-6294

WATERMARK BANK

Void After 90 Days

#002681# *103013376# 3001005#

Check 2681 Date: 03/24 Amount: \$1,354.63

Apply to account: -- TWP HOLDINGS LLC

ROBINSON PARK LLC
204 N ROBINSON AVE
OKLAHOMA CITY OK 73102

1337 03/21/2023 0000002682

PAY ONE THOUSAND, TWENTY-SEVEN DOLLARS AND 46/100 AMOUNT
**\$1,027.46

TO THE ORDER OF BILL'S TROPICAL GREENHOUSE

WATERMARK BANK

Void After 90 Days

#0000002682# *103013376# 3001005#

Check 2682 Date: 03/28 Amount: \$1,027.46

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

Apply to account: -- TWP HOLDINGS LLC 2203234376

ROBINSON PARK, LLC 1337 DATE 03/21/2023 0000002683
204 W. ROBINSON AVE 1030
OKLAHOMA CITY, OK 73102

PAY TO THE ORDER OF TWENTY-FOUR DOLLARS AND NO/100 AMOUNT **\$24.00

TO THE ORDER OF ENERGY WATERMARK BANK

VOID AFTER 90 DAYS

0000002683 *103013376* 3004005*

Check 2683 Date: 03/29 Amount: \$24.00

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

Apply to account: -- TWP HOLDINGS LLC 2203234377

ROBINSON PARK, LLC 1337 DATE 03/21/2023 0000002686
204 W. ROBINSON AVE 1030
OKLAHOMA CITY, OK 73102

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

TO THE ORDER OF MAC WATER TECHNOLOGIES INC WATERMARK BANK

VOID AFTER 90 DAYS

0000002686 *103013376* 3004005*

Check 2686 Date: 03/28 Amount: \$115.00

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

Apply to account: -- TWP HOLDINGS LLC 2203234511

ROBINSON PARK, LLC 1337 DATE 03/21/2023 0000002690
204 W. ROBINSON AVE 1030
OKLAHOMA CITY, OK 73102

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

TO THE ORDER OF SOUND PRODUCTS, INC WATERMARK BANK

VOID AFTER 90 DAYS

0000002690 *103013376* 3004005*

Check 2690 Date: 03/28 Amount: \$45.00

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

Apply to account: -- TWP HOLDINGS LLC 2203234372

ROBINSON PARK, LLC 1337 DATE 03/21/2023 0000002684
204 W. ROBINSON AVE 1030
OKLAHOMA CITY, OK 73102

PAY TO THE ORDER OF ONE HUNDRED THIRTY-ONE DOLLARS AND 83/100 AMOUNT **\$131.83

TO THE ORDER OF FASTSIGNS WATERMARK BANK

VOID AFTER 90 DAYS

0000002684 *103013376* 3004005*

Check 2684 Date: 03/30 Amount: \$131.83

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

Apply to account: -- TWP HOLDINGS LLC 2203234404

ROBINSON PARK, LLC 1337 DATE 03/21/2023 0000002687
204 W. ROBINSON AVE 1030
OKLAHOMA CITY, OK 73102

PAY TO THE ORDER OF SIX HUNDRED SIXTY-TWO DOLLARS AND 40/100 AMOUNT **\$662.40

TO THE ORDER OF HMC CONTRACTORS NATIONAL INC WATERMARK BANK

VOID AFTER 90 DAYS

0000002687 *103013376* 3004005*

Check 2687 Date: 03/29 Amount: \$662.40

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

Apply to account: -- TWP HOLDINGS LLC 2203234374

ROBINSON PARK, LLC 1337 DATE 03/21/2023 0000002691
204 W. ROBINSON AVE 1030
OKLAHOMA CITY, OK 73102

PAY TO THE ORDER OF TWO THOUSAND, NINETY-NINE DOLLARS AND 30/100 AMOUNT **\$2099.30

TO THE ORDER OF WASTE MANAGEMENT WATERMARK BANK

VOID AFTER 90 DAYS

0000002691 *103013376* 3004005*

Check 2691 Date: 03/30 Amount: \$2,099.30

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

Apply to account: -- TWP HOLDINGS LLC 2203234403

ROBINSON PARK, LLC 1337 DATE 03/21/2023 0000002685
204 W. ROBINSON AVE 1030
OKLAHOMA CITY, OK 73102

PAY TO THE ORDER OF SEVEN DOLLARS AND 57/100 AMOUNT **\$7.57

TO THE ORDER OF K-C WATER WATERMARK BANK

VOID AFTER 90 DAYS

0000002685 *103013376* 3004005*

Check 2685 Date: 03/29 Amount: \$7.57

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

Apply to account: -- TWP HOLDINGS LLC 2203234407

ROBINSON PARK, LLC 1337 DATE 03/22/2023 0000002689
204 W. ROBINSON AVE 1030
OKLAHOMA CITY, OK 73102

PAY TO THE ORDER OF THREE HUNDRED TEN DOLLARS AND 90/100 AMOUNT **\$310.90

TO THE ORDER OF SIGNATURE LANDSCAPE LLC WATERMARK BANK

VOID AFTER 90 DAYS

0000002689 *103013376* 3004005*

Check 2689 Date: 03/28 Amount: \$310.90

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

Apply to account: -- TWP HOLDINGS LLC 2203234504

ROBINSON PARK, LLC 1337 DATE 03/22/2023 0000002692
204 W. ROBINSON AVE 1030
OKLAHOMA CITY, OK 73102

PAY TO THE ORDER OF ELEVEN DOLLARS AND 49/100 AMOUNT **\$11.49

TO THE ORDER OF ENERGY WATERMARK BANK

VOID AFTER 90 DAYS

0000002692 *103013376* 3004005*

Check 2692 Date: 03/29 Amount: \$11.49



Loan Number:	300194031:1	Past Due Amount:	0.00
Statement Date:	03/15/2023	Current Due Amount:	190,196.75
Date Payment Due:	04/01/2023	Total Payment Due Amount:	190,196.75

Statement is for your information only. Your Total Payment Due will be debited from Account ***1005 on 04/03/2023**

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

1230 300194031 00019019675

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 #: 300194031:1
Property Name: 1201 Walnut Street

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

LOAN INFORMATION

Current Principal Balance:	34,670,843.28
Current Interest Rate:	4.280000%
Principal Paid YTD:	198,196.75
Interest Paid YTD:	372,393.50
Taxes Disbursed YTD:	0.00
Insurance Disbursed YTD:	0.00
Reserve Disbursed YTD:	0.00
Tax Escrow Balance:	0.00
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:	0.00
Suspense Balance:	0.00
Late Charge:	7,607.87
If Payment Not Received By:	04/06/2023

PAYMENT INFORMATION

Current Due Principal:	66,537.41
Current Due Interest:	123,659.34
Current Due Tax Escrow:	0.00
Current Due Insurance Escrow:	0.00
Current Due MIP Escrow:	0.00
Current Due Reserve Escrow:	0.00
Current Other Amounts:	0.00
Current Late Charge from Prior month:	0.00
Current Total Due:	190,196.75
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:	190,196.75

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
Payment	03/01/2023	190,196.75	66,300.94	123,895.81	0.00	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.