



**TWP -
1201 N WALNUT**

**MONTHLY
OPERATING REPORT**

June 2023

Monthly Financial Package Submission Checklist

Monthly Financial Package Submission Checklist

Financial Date as of: 6/30/2023

Prepared by: Charnay Hightower
 Entity Name: TWP Holdings LLC
 Date Submitted: 7/27/2023

	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		06/30/23	
Business Manager:	Craig Cooper	Cash - Operating	\$	165,400	Bldg. SF	481,108
Asset Manager:	Andy Ridley	Cash- Country Club Bank	\$	1,086	Occupied %	62.4%
Financial Manager:	Michael Summers	Capital Reserve	\$	55,981		
		T/LC Reserve	\$	165,194		
		Total	\$	387,660		

Month-to-Date (MTD)

Revenue	MTD	Budget	Var	Variance Description - MTD	*Variances reflected for \$5,000 or more overages
Base Rent	509,801	507,445	2,357	Within budgeted guidelines	
Operating Exp Recovery	45,046	67,120	(22,074)	We adjusted the CAM charges starting in March. Part of this unfavorable variance is offset by the adjustments.	
Other Revenue	16,813	17,105	(292)	Within budgeted guidelines	
Total MTD Revenue	\$571,660	\$591,670	(\$20,010)		

Operating Expenses	MTD	Budget	Var	Variance Description - MTD	*Variances reflected for \$5,000 or more overages
R & M	45,111	68,848	23,737	Favorable due to timing of inspections for Life Safety systems	
Contract Svcs	52,739	71,311	18,571	Favorable variance due to working through invoices with TKE.	
Admin.	15,756	29,049	13,293	Favorable variance due to combining staff for Town Pavilion and 1201 Walnut	
Utilities	90,121	117,903	27,782	Favorable variance as a result of lower than budgeted electricity and water. Our staff has been working on the control settings with our contractor to achieve energy savings.	
Tax & Ins.	122,971	119,765	(3,206)	Within budgeted guidelines	
Management Fees	18,009	14,540	(3,469)	Within budgeted guidelines	
Non Recoverable Exp.	7,642	13,337	5,694	Favorable variance due to less than anticipated parking expenses	
Total MTD Expenses	\$352,349	\$434,752	\$82,402		
MTD Net Operating Income	\$219,311	\$156,918	\$62,393		

Year-to-Date (YTD)

Revenue	YTD	Budget	Var	Variance Description - YTD	*Variances reflected for \$5,000 or more overages
Base Rent	3,128,795	2,999,321	129,474	Favorable variance due to BKD prepayment of rent	
Operating Exp Recovery	278,542	402,913	(124,372)	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)	The budgeted basis for the 2022 CAM billings was higher than the actual expenses so most tenants received a credit.	
Other Revenue	118,142	115,767	2,375	Within budgeted guidelines	
Total YTD Revenue	\$3,429,312	\$3,518,001	(\$88,689)		

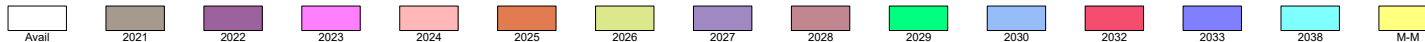
Operating Expenses	YTD	Budget	Var	Variance Description - YTD	*Variances reflected for \$5,000 or more overages
R & M	307,083	421,730	114,647	Favorable variance due to not yet working on revolving doors, switching budgeted signage to the rebranding campaign, being down one painter for our staff, and not yet reconfiguring the security desk area.	
Contract Svcs	425,461	416,114	(9,347)	Unfavorable variance due to timing of elevator contract. This will lessen over time since the contract is lower than the budgeted amount.	
Admin.	98,462	190,988	92,526	Favorable variance due to combining staff for the Skyline Collection.	
Utilities	596,346	713,361	117,015	Favorable variance as a result of lower than budgeted electricity and water	
Tax & Ins.	723,523	716,742	(6,781)	Property insurance more than anticipated	
Management Fees	92,238	86,110	(6,128)	Unfavorable variance due to the revenue coming in higher than budgeted	
Non Recoverable	47,671	80,896	33,225	Favorable variance due to less than budgeted parking expenses.	
Total YTD Expenses	\$2,290,785	\$2,625,941	\$335,156		
YTD Net Operating Income	\$1,138,527	\$892,060	\$246,467		

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 12,621 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	Available 6,662 sf	Available 2,808 sf		Littler Mednelson, P.C. 10,276 sf Exp: 10/31/30		10,276	9,470	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	Available 1,682 sf	BKD, LLP - Storage 211 sf Exp: 6/30/32	Howe & Company CPA, PC 4,088 sf Exp: 12/31/25	Stange Law 1,411 sf Exp: 3/31/26	5,710	14,015	19,725
8	Available 19,484 sf					0	19,484	19,484
7	First American Title 6,181 sf	First American Title 1,422 sf	Available 211 sf	BMO Harris Bank NA 4,561 sf Exp: 11/30/27	Available 7,193 sf	12,164	7,404	19,568
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: 3/31/24		4,054	854	4,908
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: 346,587 136,581 483,168



Expirations By Year:

Avail - 136,581 sf (28%)	M-M - 9,335 sf (2%)	2023 - 590 sf (0%)	2024 - 4,054 sf (1%)	2025 - 47,887 sf (10%)	2026 - 1,411 sf (0%)
2027 - 4,561 sf (1%)	2028 - 6,656 sf (1%)	2029 131,828 sf (27%)	2030 10,276 sf (2%)	2032 59,763 sf (12%)	2033 59,894 sf (12%)
April 24, 2023	<i>Stacking Plan Total and Leasing Rent Roll Total will not match due to (negative) X-Factor.</i>				2038 10,332 sf (2%)

TWP HOLDINGS LLC (c605)

Balance Sheet

Period = Jun 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	3,131,160.18
Tenant Improvements	31,947,521.94
Leasing Commissions	4,478,268.43
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	-521,569.20
Accumulated Deprec.-Buildings	-43,807,919.50
Accumulated Deprec-Warehouse/Improvement	-895,014.28
Accumulated Deprec-T/I	-28,230,335.51
Accumulated Deprec-Mach/Equip	-62,988.36
Accumulated Deprec-Furn/Fixture	-117,557.02
Accumulated Depreciation	-2,130,599.11
Leasing Comm -Accum. Amort.	-3,053,850.60
Lease Acquisition Costs-Accum Amortization	-407,676.39
Loan Cost-Accum Amortization	-87,501.76
TOTAL FIXED ASSETS	24,406,667.30

CASH

Cash - Operating Account	165,399.66
Cash - Country Club Bank	1,086.47
TI/LC Reserve	165,193.69
Capital Reserve	55,980.62
TOTAL CASH	387,660.44

ACCOUNTS RECEIVABLE

Accounts Receivable	-1,047.00
A/R - Other	15,037.53
A/R - INTERCOMPANY 2	-309,480.01
TOTAL ACCOUNTS RECEIVABLE	-295,489.48

OTHER ASSETS

Prepaid Insurance	90,126.28
TOTAL OTHER ASSETS	90,126.28

TWP HOLDINGS LLC (c605)

Balance Sheet

Period = Jun 2023

Book = Accrual

	Current Balance
TOTAL ASSETS	<u>24,588,964.54</u>
LIABILITIES AND OWNERS EQUITY	
LIABILITIES	
Accounts Payable	41,210.81
Security Deposit Liability	9,190.08
Property Taxes Payable	672,021.00
Prepaid Rent	213,236.05
N/P - Country Club Bank	1,395,198.51
N/P-Barings	34,470,518.25
TOTAL LIABILITIES	<u>36,801,374.70</u>
OWNERS EQUITY	
Partner Distribution	-11,510,548.20
Partner EQ.- KCDH LLC	21,964,393.24
Retained Earnings	-22,666,255.20
TOTAL OWNERS EQUITY	<u>-12,212,410.16</u>
TOTAL LIABILITIES AND EQUITY	<u>24,588,964.54</u>

TWP HOLDINGS LLC (c605)

Budget Comparison Cash Flow

Period = Jun 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	119,764.50	-3,206.06	-2.68	723,523.24	716,742.00	-6,781.24	-0.95	1,435,329.00
MANAGEMENT FEES									
Management Fee	18,008.96	14,539.80	-3,469.16	-23.86	92,238.32	86,109.92	-6,128.40	-7.12	185,996.72
TOTAL MANAGEMENT FEES	18,008.96	14,539.80	-3,469.16	-23.86	92,238.32	86,109.92	-6,128.40	-7.12	185,996.72
NONRECOVERABLE EXPENSES									
PARKING EXPENSES	6,081.27	11,155.52	5,074.25	45.49	37,703.30	67,276.20	29,572.90	43.96	134,090.72
Parking Contract Expenses	1,560.88	2,181.00	620.12	28.43	9,968.12	13,620.00	3,651.88	26.81	26,127.00
TOTAL NONRECOVERABLE EXPENSES	7,642.15	13,336.52	5,694.37	42.70	47,671.42	80,896.20	33,224.78	41.07	160,217.72
TOTAL OPERATING EXPENSES	352,349.34	434,751.70	82,402.36	18.95	2,290,784.96	2,625,941.14	335,156.18	12.76	5,187,449.48
NET OPERATING INCOME/EXP	219,310.96	156,918.44	62,392.52	39.76	1,138,526.61	892,059.55	246,467.06	27.63	2,380,959.60
NON OPERATING EXPENSES									
Mortgage Interest Expense	129,708.63	129,708.63	0.00	0.00	783,238.51	783,238.51	0.00	0.00	1,552,805.58
Depreciation Expense	269,786.73	327,136.00	57,349.27	17.53	1,733,418.92	1,962,816.00	229,397.08	11.69	3,925,632.00
Amortization Expense	27,415.76	30,865.00	3,449.24	11.18	171,393.04	185,190.00	13,796.96	7.45	370,380.00
Legal Expense	0.00	0.00	0.00	N/A	127.00	0.00	-127.00	N/A	0.00
Audit/Accounting Expense	0.00	11,000.00	11,000.00	100.00	-1,077.59	22,000.00	23,077.59	104.90	22,000.00
Income Tax Expense	2,049.02	0.00	-2,049.02	N/A	2,049.02	0.00	-2,049.02	N/A	0.00
Architectural Expense	1,612.50	0.00	-1,612.50	N/A	5,550.45	0.00	-5,550.45	N/A	0.00
Landlord Expense	0.00	0.00	0.00	N/A	9,831.59	9,576.00	-255.59	-2.67	9,576.00
Tenant Relations	632.39	1,116.00	483.61	43.33	1,750.18	5,557.00	3,806.82	68.50	22,248.00
Specialty Leasing - Tenant Services	322.42	0.00	-322.42	N/A	572.42	0.00	-572.42	N/A	0.00
Penalty/Late Fee	30.00	0.00	-30.00	N/A	106.56	0.00	-106.56	N/A	0.00
TOTAL NON OPERATING EXPENSES	431,557.45	499,825.63	68,268.18	13.66	2,706,960.10	2,968,377.51	261,417.41	8.81	5,902,641.58
NET PROFIT-LOSS	-212,246.49	-342,907.19	130,660.70	38.10	-1,568,433.49	-2,076,317.96	507,884.47	24.46	-3,521,681.98
ADJUSTMENTS									
Building Improvements	816.86	-249,183.14	250,000.00	100.33	4,701.56	-815,098.84	819,800.40	100.58	-1,110,197.68
Tenant Improvements	4,495.74	-270,979.37	275,475.11	101.66	238,007.30	-1,909,316.22	2,147,323.52	112.47	-1,875,952.44
Leasing Commissions	0.00	-599,967.60	599,967.60	100.00	-64,631.45	-817,723.14	753,091.69	92.10	-1,089,238.81
Accumulated Deprec-Land Improvements	1,804.17	1,870.00	-65.83	-3.52	10,956.68	11,220.00	-263.32	-2.35	22,440.00
Accumulated Deprec-Buildings	116,946.72	140,704.00	-23,757.28	-16.88	749,194.88	844,224.00	-95,029.12	-11.26	1,688,448.00
Accumulated Deprec-Warehouse/Improvements	22,925.16	11,561.00	11,364.16	98.30	114,822.64	69,366.00	45,456.64	65.53	138,732.00
Accumulated Deprec-T/I	115,842.00	115,842.00	0.00	0.00	695,052.00	695,052.00	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	26,682.00	-17,788.00	-66.67	53,364.00
Accumulated Depreciation	12,268.68	52,712.00	-40,443.32	-76.73	154,498.72	316,272.00	-161,773.28	-51.15	632,544.00
Leasing Comm -Accum. Amort.	22,920.53	25,673.00	-2,752.47	-10.72	143,028.12	154,038.00	-11,009.88	-7.15	308,076.00
Lease Acquisition Costs-Accum Amortization	2,812.57	3,509.00	-696.43	-19.85	18,268.28	21,054.00	-2,785.72	-13.23	42,108.00
Loan Cost-Accum Amortization	1,682.66	1,683.00	-0.34	-0.02	10,096.64	10,098.00	-1.36	-0.01	20,196.00
Cash - Country Club Bank	29.41	0.00	29.41	N/A	176.89	0.00	176.89	N/A	0.00
TI/LC Reserve	-50,000.00	-50,000.00	0.00	0.00	-64,759.63	-300,000.00	235,240.37	78.41	-600,000.00
Capital Reserve	-4,083.80	-4,083.80	0.00	0.00	-24,502.80	-24,502.80	0.00	0.00	-49,005.60
Accounts Receivable	-5,627.46	0.00	-5,627.46	N/A	1,131.79	0.00	1,131.79	N/A	0.00
A/R - Other	-517.92	0.00	-517.92	N/A	927.67	0.00	927.67	N/A	0.00
A/R - INTERCOMPANY 2	-49,688.97	0.00	-49,688.97	N/A	-373,133.82	0.00	-373,133.82	N/A	0.00
Prepaid Insurance	11,203.25	0.00	11,203.25	N/A	-59,613.40	0.00	-59,613.40	N/A	0.00
Accounts Payable	-7,761.82	0.00	-7,761.82	N/A	-55,639.32	0.00	-55,639.32	N/A	0.00
Security Deposit Liability	0.00	0.00	0.00	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	672,021.00	0.00	672,021.00	N/A	0.00
Prepaid Rent	16,843.80	0.00	16,843.80	N/A	88,022.09	0.00	88,022.09	N/A	0.00
N/P - Country Club Bank	-34,082.90	-34,082.90	0.00	0.00	-203,066.23	-203,066.23	0.00	0.00	-411,438.14
N/P-Barings	-67,012.89	-67,012.89	0.00	0.00	-398,521.78	-398,284.46	-237.32	-0.06	-805,411.01
Partner Distribution	-15,893.75	-16,298.45	404.70	2.48	-95,362.50	-97,790.70	2,428.20	2.48	-195,581.40
TOTAL ADJUSTMENTS	207,925.54	-933,607.15	1,141,532.69	122.27	1,573,097.37	-2,417,776.39	3,990,873.76	165.06	-1,840,813.08
CASH FLOW	-4,320.95	-1,276,514.34	1,272,193.39	99.66	4,663.88	-4,494,094.35	4,498,758.23	100.10	-5,362,495.06

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

Period = Jul 2022-Jun 2023
 Book = Accrual ; Tree = ysi_cf

	Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022	Dec 2022	Jan 2023	Feb 2023	Mar 2023	Apr 2023	May 2023	Jun 2023	Total
INCOME													
Base Office Rent	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	501,087.37	556,682.98	509,801.09	6,372,169.86
Additional Rent	5,460.00	5,460.00	0.00	0.00	16,380.00	5,460.00	5,460.00	5,460.00	0.00	0.00	0.00	0.00	43,680.00
Storage Rent	627.49	275.83	275.83	275.83	275.83	275.83	275.83	275.83	275.83	275.83	275.83	275.83	3,661.62
Operating Expense Recovery	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	45,046.43	45,046.43	45,046.43	710,539.88
Ope Exp Recovery Prior Year	0.00	0.00	0.00	775.37	0.00	0.00	0.00	0.00	-96,167.17	0.00	0.00	0.00	-95,391.80
RE Tax - Annual Reimb.	0.00	0.00	0.00	0.00	0.00	0.00	2,696.53	0.00	0.00	0.00	0.00	0.00	2,696.53
Miscellaneous Income	3,328.18	234.59	833.29	799.71	926.31	1,028.49	635.79	563.02	533.70	728.30	511.04	496.27	10,618.69
Parking Income	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	21,798.93	15,127.61	15,099.52	179,644.21
Interest Income	0.17	0.19	0.17	23.80	164.00	247.22	337.51	374.43	476.53	537.45	616.78	0.59	2,778.84
Antenna Income	927.73	927.73	927.73	927.73	927.73	927.73	927.73	927.73	927.73	940.57	940.57	940.57	11,171.28
Bad Debt	0.00	-5,152.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-5,152.25
TOTAL INCOME	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	570,414.88	619,201.24	571,660.30	7,236,416.86
OPERATING EXPENSES													
REPAIRS AND MAINTENANCE													
Maintenance Salary	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	20,380.19	22,707.41	13,819.24	256,738.41
Electrical Parts/ Labor	1,057.04	0.00	0.00	5,874.36	452.24	0.00	30.37	3,200.00	427.00	43.29	131.82	0.00	11,216.12
Bulbs/Ballasts Replacement	1,148.34	159.41	377.61	1,610.31	427.43	504.83	1,925.82	2,049.97	2,565.11	612.61	3,148.08	668.77	15,198.29
Plumbing Repairs	1,195.98	1,503.09	563.05	0.00	161.90	1,058.76	0.00	1,007.71	0.00	690.80	2,609.17	1,829.10	10,619.56
HVAC Repairs/Parts	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	4,608.65	267.38	23,107.22	168,780.14
Roofing Repairs	5,111.43	1,655.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,766.76
Locks and Keys	0.00	1,009.84	800.23	460.19	12.12	250.00	0.00	0.00	0.00	68.79	6,407.10	401.05	9,409.32
Signage/Directories	0.00	2,640.46	302.00	18.23	3,465.49	1,171.48	0.00	0.00	503.69	0.00	0.00	0.00	8,101.35
Painting/Decorating	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	2,728.78	3,126.41	2,939.31	35,377.63
Tools	140.77	411.19	121.74	0.00	0.00	275.59	734.77	169.09	0.00	0.00	84.38	107.81	2,045.34
Fire/Safety System Repair	4,059.36	208.00	208.00	14,603.00	208.00	2,583.00	1,350.00	250.00	33,836.29	13,220.00	250.00	939.72	71,715.37
General Building Supplies	0.00	55.99	756.13	60.30	23.58	35.21	66.90	49.74	19.78	436.17	0.00	0.00	1,503.80
Uniforms	0.00	0.00	159.94	0.00	0.00	0.00	0.00	108.30	132.70	1,344.17	327.12	0.00	2,072.23
Misc. Maintenance/Repairs	34.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00	114.00
Seasonal Decorations	0.00	0.00	0.00	0.00	0.00	7,500.00	0.00	7,500.00	0.00	0.00	0.00	0.00	15,000.00
Elevator/Escalator Repairs	966.85	4,834.67	886.67	886.67	886.67	1,164.48	0.00	0.00	0.00	0.00	0.00	686.70	10,312.71
Elevator Fees/Licenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,621.00	345.00	0.00	2,966.00
Security Equipment	514.91	4,280.75	185.76	402.55	395.04	-120.00	1,386.53	680.50	3,786.02	37.03	336.87	186.81	12,072.77
Equipment Rental	76.84	81.54	45.00	130.00	45.00	45.00	687.11	316.64	90.00	45.00	45.00	385.00	1,992.13
Exterior Maintenance	0.00	0.00	0.00	0.00	0.00	325.00	0.00	0.00	0.00	0.00	0.00	0.00	325.00
Windows/Doors/Walls Mnt	0.00	0.00	9,083.51	0.00	0.00	0.00	0.00	181.56	0.00	0.00	0.00	0.00	9,265.07
TOTAL REPAIRS AND MAINTENANCE	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	46,836.48	39,785.74	45,110.73	651,592.00
CONTRACT SERVICES													
Janitorial Contract	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	22,972.51	22,753.51	22,753.51	292,608.23
Janitorial Supplies	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	1,385.15	5,239.58	2,733.80	38,036.00
Janitorial Day Porter	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	800.69	2,451.30	1,715.60	15,770.78
Carpet Cleaning	0.00	0.00	2,295.00	2,295.00	-2,295.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,295.00
Restroom Supplies	0.00	0.00	0.00	2,337.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,337.87
Window Washing	465.00	465.00	9,400.00	0.00	0.00	465.00	550.00	465.00	0.00	4,985.00	465.00	0.00	17,260.00
Trash Removal	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	359.18	3,734.56	1,785.38	23,109.10
Exterminating/Pest Control	532.00	50.00	238.00	326.00	199.24	8.00	70.00	50.00	283.00	0.00	310.00	0.00	2,236.24
Exterior Cleaning	325.00	0.00	0.00	815.00	0.00	886.67	1,016.67	1,101.67	1,264.67	1,016.67	2,373.67	886.67	9,686.69
Elevator/Escalator Contract Maint.	647.24	0.00	0.00	0.00	0.00	2,617.40	43,800.00	43,307.87	0.00	0.00	0.00	0.00	90,372.51
Interior Cleaning	0.00	0.00	0.00	0.00	0.00	210.00	210.00	210.00	0.00	210.00	210.00	0.00	1,050.00

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

Period = Jul 2022-Jun 2023

Book = Accrual ; Tree = ysl_cf

	Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022	Dec 2022	Jan 2023	Feb 2023	Mar 2023	Apr 2023	May 2023	Jun 2023	Total
Elevator License/Fees	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
Snow Removal	0.00	0.00	0.00	0.00	0.00	903.00	1,361.25	3,430.75	837.00	0.00	0.00	0.00	6,532.00
Ext. Landscaping Contract	424.50	424.50	424.50	424.50	424.50	1,299.81	219.82	219.82	1,574.13	310.90	310.90	0.00	6,057.88
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	10,569.40	13,070.66	18,920.18	15,089.40	11,010.73	19,067.07	16,645.64	21,901.44	23,865.85	8,759.14	27,786.61	20,153.24	206,839.36
Water Treatment Contract	115.00	1,642.40	734.53	659.23	115.00	981.20	115.00	381.17	281.93	115.00	115.00	1,513.55	6,769.01
Fire/Safety Systems	552.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	552.00
TOTAL CONTRACT SERVICES	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	41,941.70	66,777.59	52,739.21	734,142.19
ADMINISTRATIVE EXPENSE													
Telephone/ Answering Svc	1,896.27	1,896.27	288.21	1,088.19	0.00	0.00	1,206.38	1,422.58	603.25	0.00	1,176.44	588.86	10,166.45
Dues and Subscriptions	0.00	0.00	0.00	6,500.00	3,209.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,709.00
Meals	45.00	0.00	0.00	0.00	0.00	0.00	0.00	124.50	0.00	0.00	0.00	0.00	169.50
Management Office Exp	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	1,720.70	3,427.19	4,422.84	27,038.77
Manager Salary Expense	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	5,927.38	8,891.07	5,721.04	69,948.36
Staff Salary	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	5,246.42	7,924.78	4,993.70	69,493.92
Miscellaneous Admin. Exp.	0.00	0.00	74.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74.58
Copier Contract	290.03	348.06	648.58	349.97	302.44	252.99	0.00	0.00	0.00	0.00	0.00	0.00	2,192.07
Bank Fees	92.67	30.00	87.87	30.00	30.00	30.00	43.89	30.00	30.00	30.00	30.00	30.00	494.43
TOTAL ADMINISTRATIVE EXP.	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	12,924.50	21,449.48	15,756.44	189,287.08
UTILITIES													
Electricity	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	94,411.72	75,794.03	82,758.70	1,122,927.90
Water and Sewer	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	4,400.68	5,232.41	7,362.59	123,977.42
Electricity Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-6,600.00	0.00	-6,600.00
Water Treatment Contract	0.00	0.00	0.00	115.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115.00
TOTAL UTILITIES	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	98,812.40	74,426.44	90,121.29	1,240,420.32
TAXES AND INSURANCE EXPENSE													
Real Estate Property Tax	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	112,003.50	112,003.50	112,003.50	1,288,268.61
Personal Property Tax	0.00	0.00	0.00	0.00	1,276.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,276.22
Taxes-Other	3,154.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,154.00
Property Ins Expense	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	-3,333.06	10,967.06	10,967.06	92,279.60
TOTAL TAXES AND INSURANCE	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	108,670.44	122,970.56	122,970.56	1,384,978.43
MANAGEMENT FEES													
Management Fee	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	15,217.84	15,880.18	18,008.96	172,602.04
TOTAL MANAGEMENT FEES	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	15,217.84	15,880.18	18,008.96	172,602.04
NONRECOVERABLE EXPENSES													
PARKING EXPENSES	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	6,032.45	6,246.43	6,081.27	73,837.60
Parking Contract Expenses	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	1,959.18	1,200.01	1,560.88	18,141.21
TOTAL NONRECOVERABLE EXPENSES	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	7,991.63	7,446.44	7,642.15	91,978.81
TOTAL OPERATING EXPENSES	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	332,394.99	348,736.43	352,349.34	4,465,000.87
NET OPERATING INCOME/EXP	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	238,019.89	270,464.81	219,310.96	2,771,415.99
NON OPERATING EXPENSES													

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

Period = Jul 2022-Jun 2023
 Book = Accrual ; Tree = ysl_cf

	Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022	Dec 2022	Jan 2023	Feb 2023	Mar 2023	Apr 2023	May 2023	Jun 2023	Total
Cash - Operating Account													
Beginning Balance	354,968.50	270,850.12	40,368.63	262,330.09	361,842.10	61,902.53	160,735.78	290,180.54	101,302.95	101,959.80	251,962.54	169,720.61	354,968.50
Ending Balance	270,850.12	40,368.63	262,330.09	361,842.10	61,902.53	160,735.78	290,180.54	101,302.95	101,959.80	251,962.54	169,720.61	165,399.66	165,399.66
Difference	-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	150,002.74	-82,241.93	-4,320.95	-189,568.84
Capital Reserve													
Beginning Balance	23,444.07	27,527.87	31,611.67	19,226.42	23,310.22	27,394.02	31,477.82	35,561.62	39,645.42	43,729.22	47,813.02	51,896.82	23,444.07
Ending Balance	27,527.87	31,611.67	19,226.42	23,310.22	27,394.02	31,477.82	35,561.62	39,645.42	43,729.22	47,813.02	51,896.82	55,980.62	55,980.62
Difference	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	4,083.80	4,083.80	4,083.80	32,536.55
Cash - MM Reserve													
Beginning Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ending Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Difference	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Aging Detail

DB Caption: Specialty Real Estate_LIVE_DB Property: c605 Status: Current, Past, Future Age As Of: 06/30/2023 Post To: 06/2023

Property	Customer	Lease	Status	Tran#	Charge	Date	Month	Current	0-30	31-60	61-90	Over	Pre-	Total
					Code			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	0.00	0.00	0.00	11,605.00	0.00	11,605.00
		AXIS REINSURANCE COMPANY						11,605.00	0.00	0.00	0.00	11,605.00	0.00	11,605.00
BKD, LLP (bkd1700)														
c605		BKD, LLP	Current	R-456818	Prepay	6/30/2023	06/2023	0.00	0.00	0.00	0.00	0.00	-175.83	-175.83
c605		BKD, LLP	Current	R-456819	Prepay	6/30/2023	06/2023	0.00	0.00	0.00	0.00	0.00	-36,954.29	-36,954.29
c605		BKD, LLP	Current	R-456819	Prepay	6/30/2023	06/2023	0.00	0.00	0.00	0.00	0.00	-36,308.58	-36,308.58
c605		BKD, LLP	Current	R-456819	Prepay	6/30/2023	06/2023	0.00	0.00	0.00	0.00	0.00	-37,553.48	-37,553.48
		BKD, LLP						0.00	0.00	0.00	0.00	0.00	-110,992.18	-110,992.18
CARILLON TOWER ADVISERS, INC (car2110)														
c605		CARILLON TOWER ADVISERS, INC	Current	R-456475	Prepay	6/29/2023	06/2023	0.00	0.00	0.00	0.00	0.00	-27,866.13	-27,866.13
		CARILLON TOWER ADVISERS, INC						0.00	0.00	0.00	0.00	0.00	-27,866.13	-27,866.13
CONSTANGY, BROOKS, SMITH, & PROPHETE, LLP, a Georgia limited liability partnership (con2350)														
c605		CONSTANGY, BROOKS, SMITH, & PROPHETE, LLP, a Georgia limited liability partnership	Current	R-453654	Prepay	6/1/2023	06/2023	0.00	0.00	0.00	0.00	0.00	-12,618.67	-12,618.67
c605		CONSTANGY, BROOKS, SMITH, & PROPHETE, LLP, a Georgia limited liability partnership	Current	R-456820	Prepay	6/30/2023	06/2023	0.00	0.00	0.00	0.00	0.00	-12,618.67	-12,618.67
		CONSTANGY, BROOKS, SMITH, & PROPHETE, LLP, a Georgia limited liability partnership						0.00	0.00	0.00	0.00	0.00	-25,237.34	-25,237.34
DICKINSON FINANCIAL CORPORATION (dic100)														
c605		DICKINSON FINANCIAL CORPORATION	Current	C-383780	rnc	3/1/2023	03/2023	1,012.88	0.00	0.00	0.00	1,012.88	0.00	1,012.88
c605		DICKINSON FINANCIAL CORPORATION	Current	C-385894	rnc	4/1/2023	04/2023	1,012.88	0.00	0.00	1,012.88	0.00	0.00	1,012.88
c605		DICKINSON FINANCIAL CORPORATION	Current	C-386155	rnc	4/1/2023	04/2023	-2,025.76	0.00	0.00	-2,025.76	0.00	0.00	-2,025.76
		DICKINSON FINANCIAL CORPORATION						0.00	0.00	0.00	-1,012.88	1,012.88	0.00	0.00
FSBA CORPORATION (fsba310)														
c605		FSBA CORPORATION	Current	R-456821	Prepay	6/30/2023	06/2023	0.00	0.00	0.00	0.00	0.00	-1,155.42	-1,155.42
		FSBA CORPORATION						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	0.00	0.00	0.00	-12,652.00	0.00	-12,652.00
		GRANT THORNTON, LLP						-12,652.00	0.00	0.00	0.00	-12,652.00	0.00	-12,652.00
GSA HHS OIG - LM000270 (gsah1300)														
c605		GSA HHS OIG - LM000270	Current	R-450439	Prepay	5/1/2023	05/2023	0.00	0.00	0.00	0.00	0.00	-3,104.97	-3,104.97
c605		GSA HHS OIG - LM000270	Current	R-450439	Prepay	5/1/2023	05/2023	0.00	0.00	0.00	0.00	0.00	-853.29	-853.29
c605		GSA HHS OIG - LM000270	Current	R-450439	Prepay	5/1/2023	05/2023	0.00	0.00	0.00	0.00	0.00	-8,788.95	-8,788.95
c605		GSA HHS OIG - LM000270	Current	R-450439	Prepay	5/1/2023	05/2023	0.00	0.00	0.00	0.00	0.00	-6,554.76	-6,554.76
c605		GSA HHS OIG - LM000270	Current	R-450439	Prepay	5/1/2023	05/2023	0.00	0.00	0.00	0.00	0.00	-1,875.00	-1,875.00
c605		GSA HHS OIG - LM000270	Current	R-451479	Prepay	5/5/2023	05/2023	0.00	0.00	0.00	0.00	0.00	-151.69	-151.69
c605		GSA HHS OIG - LM000270	Current	R-453655	Prepay	6/1/2023	06/2023	0.00	0.00	0.00	0.00	0.00	-2,303.97	-2,303.97
c605		GSA HHS OIG - LM000270	Current	R-453655	Prepay	6/1/2023	06/2023	0.00	0.00	0.00	0.00	0.00	-816.86	-816.86
c605		GSA HHS OIG - LM000270	Current	R-453655	Prepay	6/1/2023	06/2023	0.00	0.00	0.00	0.00	0.00	-3,256.66	-3,256.66
c605		GSA HHS OIG - LM000270	Current	R-453655	Prepay	6/1/2023	06/2023	0.00	0.00	0.00	0.00	0.00	-8,788.95	-8,788.95
c605		GSA HHS OIG - LM000270	Current	R-453655	Prepay	6/1/2023	06/2023	0.00	0.00	0.00	0.00	0.00	-6,554.76	-6,554.76
c605		GSA HHS OIG - LM000270	Current	R-453655	Prepay	6/1/2023	06/2023	0.00	0.00	0.00	0.00	0.00	-1,875.00	-1,875.00
		GSA HHS OIG - LM000270						0.00	0.00	0.00	0.00	0.00	-44,924.86	-44,924.86
LAWYER TEMPS, INC (law435)														
c605		LAWYER TEMPS, INC	Current	R-455979	Prepay	6/29/2023	06/2023	0.00	0.00	0.00	0.00	0.00	-2,303.03	-2,303.03
		LAWYER TEMPS, INC						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-453095	Prepay	5/30/2023	05/2023	0.00	0.00	0.00	0.00	0.00	-316.53	-316.53
c605		LEVEL 3 COMMUNICATIONS	Current	R-455718	Prepay	6/26/2023	06/2023	0.00	0.00	0.00	0.00	0.00	-316.52	-316.52
c605		LEVEL 3 COMMUNICATIONS	Current	R-455718	Prepay	6/26/2023	06/2023	0.00	0.00	0.00	0.00	0.00	-124.04	-124.04
		LEVEL 3 COMMUNICATIONS						0.00	0.00	0.00	0.00	0.00	-757.09	-757.09
c605								-1,047.00	0.00	0.00	-1,012.88	-34.12	-213,236.05	-214,283.05
Grand Total								-1,047.00	0.00	0.00	-1,012.88	-34.12	-213,236.05	-214,283.05

Userid : rmayar@robinson-park.com Date : 7/27/2023 Time : 11:43 AM

TWP HOLDINGS LLC

7/6/2023

Bank Reconciliation Report

6/30/2023

3001005

Posted by: td on 7/6/2023

Balance Per Bank Statement as of 6/30/2023 270,025.58

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
5/31/2023	2780	kcmocit - CITY OF KANSAS CITY, MO	345.00
6/23/2023	2797	alluni - ALLIED UNIVERSAL SECURITY SERVICES LLC	5,750.66
6/23/2023	2798	amefirspr - AMERICAN FIRE SPRINKLER CORP	357.48
6/23/2023	2799	angsys - CHG'D TO MRI SOFTWARE	685.16
6/23/2023	2801	evergy - EVERGY	82,782.83
6/23/2023	2803	kenbro - KENTON BROTHERS INC	401.05
6/23/2023	2804	mmcon - MMC CONTRACTORS NATIONAL INC	518.00
6/23/2023	2805	soupro - SOUND PRODUCTS, INC	45.00
6/23/2023	2806	tkelekc - TK ELEVATOR CORPORATION	582.24
6/23/2023	2807	traneus - TRANE US INC	542.50
6/27/2023	2808	attkc - AT&T	618.86
6/27/2023	2809	wasmakc - WASTE MANAGEMENT	349.64
6/27/2023	2810	wasmakc - WASTE MANAGEMENT	1,435.74
6/28/2023	2812	biltro - BILL'S TROPICAL GREENHOUSE	1,027.46
6/28/2023	2813	chajon - CHARLES D JONES & COMPANY INC	278.79
6/28/2023	2814	kcwater - KC WATER	12.75
6/28/2023	2815	macwat - MAC WATER TECHNOLOGIES INC	1,513.55
6/28/2023	2816	mmcon - MMC CONTRACTORS NATIONAL INC	225.50
6/28/2023	2817	strtru - STRASSER TRUE VALUE	29.02
6/28/2023	2818	traneus - TRANE US INC	6,138.00
6/28/2023	2819	valdis - VALUE DISTRIBUTORS	817.36

Less: Outstanding Checks 104,625.92
Reconciled Bank Balance 165,399.66

Balance per GL as of 6/30/2023 165,399.66

Reconciled Balance Per G/L 165,399.66

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

Cleared Items:

Cleared Checks

Date	Tran #	Notes	Amount	Date Cleared
5/23/2023	2770	kcwater - KC WATER	9.31	6/30/2023
5/23/2023	2771	macwat - MAC WATER TECHNOLOGIES INC	115.00	6/30/2023
5/23/2023	2772	mmcon - MMC CONTRACTORS NATIONAL INC	860.50	6/30/2023
5/23/2023	2775	wasmakc - WASTE MANAGEMENT	1,767.11	6/30/2023
5/31/2023	100	prowin - PRO WINDOW CLEANING SERVICES LLC	1,070.00	6/30/2023
5/31/2023	101	velser - VELOCITI SERVICES	839.38	6/30/2023
5/31/2023	2776	alluni - ALLIED UNIVERSAL SECURITY SERVICES LLC	9,406.04	6/30/2023

TWP HOLDINGS LLC

7/6/2023

Bank Reconciliation Report

6/30/2023

3001005

Posted by: td on 7/6/2023

Cleared Checks

Date	Tran #	Notes	Amount	Date Cleared
5/31/2023	2777	berELE - BERNIE ELECTRIC INC	407.43	6/30/2023
5/31/2023	2778	ferent - FERGUSON ENTERPRISES INC	49.99	6/30/2023
5/31/2023	2779	hubint - HUB INTERNATIONAL	112,532.78	6/30/2023
5/31/2023	2781	mmcon - MMC CONTRACTORS NATIONAL INC	1,525.80	6/30/2023
5/31/2023	2782	odobug - ODOM'S BUG-B-GONE INC	190.00	6/30/2023
5/31/2023	2783	strtru - STRASSER TRUE VALUE	216.20	6/30/2023
5/31/2023	2784	valdis - VALUE DISTRIBUTORS	2,676.52	6/30/2023
6/1/2023	102	copbro - COPAKEN BROOKS LLC	14,138.04	6/30/2023
6/1/2023	103	newpoi - NEWPOINT REAL ESTATE CAPITAL	190,196.75	6/30/2023
6/5/2023	104	copbro - COPAKEN BROOKS LLC	1,064.89	6/30/2023
6/6/2023	102	midam - MID AMERICA SPECIALTY SERVICES	1,092.00	6/30/2023
6/6/2023	103	velser - VELOCITI SERVICES	23,572.96	6/30/2023
6/6/2023	2785	berELE - BERNIE ELECTRIC INC	836.36	6/30/2023
6/6/2023	2786	cinfir - CINTAS FIRST AID AND SAFETY	50.00	6/30/2023
6/6/2023	2787	kenbro - KENTON BROTHERS INC	6,407.10	6/30/2023
6/13/2023	104	robpar - ROBINSON PARK LLC	7,618.58	6/30/2023
6/13/2023	105	sqdeainv - SQUARE DEAL INVESTMENTS	2,049.02	6/30/2023
6/13/2023	106	velser - VELOCITI SERVICES	1,381.85	6/30/2023
6/13/2023	107	copbro - COPAKEN BROOKS LLC	10,738.58	6/30/2023
6/13/2023	2788	airess - AIR ESSENTIALS INC	340.00	6/30/2023
6/13/2023	2789	alluni - ALLIED UNIVERSAL SECURITY SERVICES LLC	5,001.66	6/30/2023
6/13/2023	2790	chajon - CHARLES D JONES & COMPANY INC	3,935.66	6/30/2023
6/13/2023	2791	desmec - DESIGN MECHANICAL INC	5,880.00	6/30/2023
6/13/2023	2792	kcddeS - MICHELLE S LOCKMAN	1,612.50	6/30/2023
6/13/2023	2793	kcwater - KC WATER	7,362.59	6/30/2023
6/13/2023	2794	mmcon - MMC CONTRACTORS NATIONAL INC	4,575.83	6/30/2023
6/13/2023	2795	valdis - VALUE DISTRIBUTORS	621.13	6/30/2023
6/13/2023	2796	attkc - AT&T	116.27	6/30/2023
6/16/2023	107	copbro - COPAKEN BROOKS LLC	14,769.61	6/30/2023
6/23/2023	107	midam - MID AMERICA SPECIALTY SERVICES	886.67	6/30/2023
6/23/2023	108	mrifsof - MRI SOFTWARE LLC	2,240.46	6/30/2023
6/23/2023	109	pogollc - POGO LLC	1,300.00	6/30/2023
6/23/2023	2800	banone - CARDMEMBER SERVICE	623.70	6/30/2023
6/23/2023	2802	ferent - FERGUSON ENTERPRISES INC	499.88	6/30/2023
6/27/2023	2811	banone - CARDMEMBER SERVICE	632.39	6/30/2023
6/28/2023	110	velser - VELOCITI SERVICES	881.95	6/30/2023
6/30/2023	111	copbro - COPAKEN BROOKS LLC	12,440.33	6/30/2023
Total Cleared Checks			454,532.82	

Cleared Deposits

Date	Tran #	Notes	Amount	Date Cleared
6/1/2023	783		30,305.74	6/30/2023
6/1/2023	784		305,428.48	6/30/2023
6/5/2023	785		336.33	6/30/2023
6/5/2023	786		40,607.67	6/30/2023
6/6/2023	787		37,624.11	6/30/2023
6/7/2023	788		500.00	6/30/2023
6/8/2023	789		2,528.04	6/30/2023
6/12/2023	790		4,021.59	6/30/2023
6/26/2023	791		440.56	6/30/2023

TWP HOLDINGS LLC

7/6/2023

Bank Reconciliation Report

6/30/2023

3001005

Posted by: td on 7/6/2023

Cleared Deposits

Date	Tran #	Notes	Amount	Date Cleared
6/29/2023	792		2,303.03	6/30/2023
6/29/2023	793		27,866.13	6/30/2023
6/30/2023	794		124,766.27	6/30/2023
Total Cleared Deposits			<u>576,727.95</u>	

Cleared Other Items

Date	Tran #	Notes	Amount	Date Cleared
6/5/2023	JE 28152		-40,607.67	6/30/2023
6/6/2023	JE 28163		-164,232.77	6/30/2023
6/22/2023	JE 28450	RCRD MAY 2023 PARKING	11,663.64	6/30/2023
6/30/2023	JE 28451	RCRD JUNE 2023 DISTRIBUTION	-15,893.75	6/30/2023
6/30/2023	JE 28456	RCRD INTERCO TRANSFERS	55,000.00	6/30/2023
Total Cleared Other Items			<u>-154,070.55</u>	

WATERMARK BANK

Member FDIC

Date 6/30/23
Enclosures

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27

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	27
Account Number	3001005	Statement Dates	6/01/23 thru 7/02/23
Previous Balance	301,901.00	Days in the statement period	32
21 Deposits/Credits	602,783.92	Average Ledger	189,969.68
40 Checks/Debits	634,659.34	Average Collected	189,969.68
Service Charge	.00		
Interest Paid	.00		
Ending Balance	270,025.58		

	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
6/01	DIR DEP BMO Harris NA PPD	8,266.81
	071000281444169	
6/01	ELITE CONSTANGY BROOKS 7010384 CCD	12,618.67

WATERMARK BANK

Member FDIC

Date 6/30/23
Enclosures

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Commercial Checking

3001005 (Continued)

DEPOSITS AND OTHER CREDITS		
Date	Description	Amount
6/01	ELITE ELEC P053101128023366 MISC PAY GSA TREAS 310 XXXXX1522470000 CCD 17 101036150328219	23,596.20
6/01	RMR*IV*06B00270*PI*23596.20\ LITTLER LITTLER MENDELSON 200928 CCD	24,805.08
6/01	ELITE ELEC P091000014598709 ACH ITEMS STINSON LEONARD CTX 042000014634097	236,141.72
6/01	Deposit/Credit	30,305.74
6/05	Deposit/Credit	336.33
6/06	Deposit/Credit	37,624.11
6/07	Credits Cogent Communica 0TR5810820/22 CCD	500.00
6/08	030223 104000014597361 Deposit/Credit	2,528.04
6/12	Deposit/Credit	4,021.59
6/22	Transfer CH x1013 to CH x1005 TMI D: 6dc1e97d-23a6-4 TWP Parking 5/23	11,663.64
6/23	Transfer CH x1013 to CH x1005 TMI D: e08a18e7-c44c-4 Temporary loan	30,000.00
6/26	VENDOR PAY LEVEL 3 COMMUNIC K10020002780813 CCD 0006531419 042000019233463 RMT*&I VQLR*&I NVCE**440.56*440. 56*0.00\	440.56

WATERMARK BANK

Member FDIC

Date 6/30/23
Enclosures

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Commercial Checking 3001005 (Continued)

DEPOSITS AND OTHER CREDITS		
Date	Description	Amount
6/27	Transfer CH x1013 to CH x1005 TMID: ff2e0177-ed4a-4 Temporary loan	12,000.00
6/29	Transfer CH x1013 to CH x1005 TMID: c7dc0a04-1291-4 Temporary loan	13,000.00
6/29	ACH RAYMOND JAMES CTX 028000085113628	27,866.13
6/29	Deposit/Credit	2,303.03
6/30	TWP Holdin FAULTLESS STARCH Rent PPD	1,155.42
6/30	Rent 101000697927610 ELITE CONSTANGY BROOKS 7010791 CCD	12,618.67
6/30	ELITE ELEC P053101120836451 PAYABLES BKD LLP TWP HOLDINGS LLC PPD	110,992.18
	DYNAMICS EFT 101000019967222	

DEBITS AND OTHER WITHDRAWALS		
Date	Description	Amount
6/01	Wire Transfer Debit Copaken Brooks LLC 101006699 10029408 1100 Walnut Street Kansas City MO 64106 NBH BANK GREENWOOD VILLAGE	14,138.04-

WATERMARK BANK

Member FDIC

Date 6/30/23
Enclosures

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Commercial Checking

3001005 (Continued)

DEBITS AND OTHER WITHDRAWALS		
Date	Description	Amount
	CO 20230601MMQFMPTC000004 20230601MMQFMPHC000161 06011016FT01	
6/01	Settlement ROBINSONPARKLLC- 000018023251098 CCD	1,909.38-
	111926083969102	
6/01	NYJD BARRINGS REC 1041590850 CCD	190,196.75-
	043000090252638	
6/05	Wire Transfer Debit Copaken Brooks LLC 101006699 10029408 1100 Walnut Street Kansas City MO 64106 NBH BANK GREENWOOD VILLAGE CO	1,064.89-
	20230605MMQFMPTC000006 20230605MMQFMPHC000120 06051217FT03	
6/06	Transfer CH x1005 to CH x1013 TMD: 205cc518-918a-4 TAX ESC, RESV CONT, GSA PKG	164,232.77-
6/07	Settlement ROBINSONPARKLLC- 000018101813870 CCD	24,664.96-
	111926084221126	
6/13	Wire Transfer Debit Copaken Brooks LLC 101006699 10029408	10,738.58-

WATERMARK BANK

Member FDIC

Date 6/30/23
Enclosures

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Commercial Checking

3001005 (Continued)

DEBITS AND OTHER WITHDRAWALS		
Date	Description	Amount
	1100 Walnut Street Kansas City MO 64106 NBH BANK GREENWOOD VILLAGE CO 20230613MMQFMPTC000012 20230613MMQFMPHCO00188 06131511FT03	
6/14	Settlement ROBINSONPARKLLC- 000018149622530 CCD	11,049.45-
	111926084713923	
6/15	Transfer CH x1005 to CH x1021 TMD: T000008457065 Dist Transfer for Mgr Comp	15,893.75-
6/16	Wire Transfer Debit Copaken Brooks LLC 101006699 10029408 1100 Walnut Street Kansas City MO 64106 NBH BANK GREENWOOD VILLAGE CO 20230616MMQFMPTC000001 20230616MMQFMPHCO00086 06161020FT03	14,769.61-
6/26	Settlement ROBINSONPARKLLC- 000018214730034 CCD	4,427.13-
	111926085126366	
6/29	Settlement ROBINSONPARKLLC- 000018244793598 CCD	881.95-
	111926085269837	

WATERMARK BANK

Member FDIC

Date 6/30/23
Enclosures

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Commercial Checking

3001005 (Continued)

DEBITS AND OTHER WITHDRAWALS		
Date	Description	Amount
6/30	Wire Transfer Debit Copaken Brooks LLC 101006699 10029408 1100 Walnut Street Kansas City MO 64106 NBH BANK GREENWOOD VILLAGE CO 20230630MMQFMPTC000003 20230630MMQFMPHC000137 06300955FT03	12,440.33-

CHECK DETAILS								
Date	Check #	Amount	Date	Check #	Amount	Date	Check #	Amount
6/01	2770	9.31	6/06	2771	115.00	6/01	2772	860.50
6/02	2775*	1,767.11	6/08	2776	9,406.04	6/06	2777	407.43
6/05	2778	49.99	6/07	2779	112,532.78	6/07	2781*	1,525.80
6/12	2782	190.00	6/09	2783	216.20	6/06	2784	2,676.52
6/13	2785	836.36	6/13	2786	50.00	6/13	2787	6,407.10
6/22	2788	340.00	6/26	2789	5,001.66	6/21	2790	3,935.66
6/21	2791	5,880.00	6/22	2792	1,612.50	6/23	2793	7,362.59
6/26	2794	4,575.83	6/21	2795	621.13	6/20	2796	116.27
6/28	2800*	623.70	6/29	2802*	499.88	6/29	2811*	632.39

* Indicates Break In Check Number Sequence

DAILY BALANCE SUMMARY					
Date	Balance	Date	Balance	Date	Balance
6/01	430,521.24	6/02	428,754.13	6/05	427,975.58
6/06	298,167.97	6/07	159,944.43	6/08	153,066.43
6/09	152,850.23	6/12	156,681.82	6/13	138,649.78
6/14	127,600.33	6/15	111,706.58	6/16	96,936.97

WATERMARK BANK

Member FDIC

Date 6/30/23
Enclosures

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Commercial Checking

3001005 (Continued)

DAILY BALANCE SUMMARY					
Date	Balance	Date	Balance	Date	Balance
6/20	96,820.70	6/21	86,383.91	6/22	96,095.05
6/23	118,732.46	6/26	105,168.40	6/27	117,168.40
6/28	116,544.70	6/29	157,699.64	6/30	270,025.58

*** END OF STATEMENT ***

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

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

1337 DATE 05/23/2023 2495234638
1030 0000002770

PAY TO THE ORDER OF: NINE DOLLARS AND 31/100
TO: KC WATER
OF: WATERMARK BANK

AMOUNT: **\$9.31

Void After 90 Days

0000002770 @1030133764 3001005*

Check 2770 Date: 06/01 Amount: \$9.31

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

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

1337 DATE 05/23/2023 2495234638
1030 0000002775

PAY TO THE ORDER OF: ONE THOUSAND, SEVEN HUNDRED SIXTY-SEVEN DOLLARS AND 11/100
TO: WASTE MANAGEMENT
OF: WATERMARK BANK

AMOUNT: **\$1767.11

Void After 90 Days

0000002775 @1030133764 3001005*

Check 2775 Date: 06/02 Amount: \$1,767.11

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

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

1337 DATE 05/31/2023 006233893
1030 0000002778

PAY TO THE ORDER OF: FORTY-NINE DOLLARS AND 99/100
TO: FERGUSON ENTERPRISES INC
OF: WATERMARK BANK

AMOUNT: **\$49.99

Void After 90 Days

0000002778 @1030133764 3001005*

Check 2778 Date: 06/05 Amount: \$49.99

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

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

1337 DATE 05/31/2023 006233904
1030 0000002782

PAY TO THE ORDER OF: ONE HUNDRED NINETY DOLLARS AND NO/100
TO: STASSER TRUE VALUE
OF: WATERMARK BANK

AMOUNT: **\$190.00

Void After 90 Days

0000002782 @1030133764 3001005*

Check 2782 Date: 06/12 Amount: \$190.00

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

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

1337 DATE 06/06/2023 006233954
1030 0000002785

PAY TO THE ORDER OF: EIGHT HUNDRED THIRTY-SIX DOLLARS AND 36/100
TO: BERNIE ELECTRIC INC
OF: WATERMARK BANK

AMOUNT: **\$836.36

Void After 90 Days

0000002785 @1030133764 3001005*

Check 2785 Date: 06/13 Amount: \$836.36

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

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

1337 DATE 06/13/2023 3306230302
1030 0000002788

PAY TO THE ORDER OF: THREE HUNDRED FORTY DOLLARS AND NO/100
TO: ATR ESSENTIALS INC
OF: WATERMARK BANK

AMOUNT: **\$340.00

Void After 90 Days

0000002788 @1030133764 3001005*

Check 2788 Date: 06/22 Amount: \$340.00

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

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

1337 DATE 05/23/2023 2495234637
1030 0000002771

PAY TO THE ORDER OF: ONE HUNDRED FIFTEEN DOLLARS AND NO/100
TO: MAC WATER TECHNOLOGIES INC
OF: WATERMARK BANK

AMOUNT: **\$115.00

Void After 90 Days

0000002771 @1030133764 3001005*

Check 2771 Date: 06/06 Amount: \$115.00

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

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

1337 DATE 05/31/2023 010623953
1030 0000002776

PAY TO THE ORDER OF: NINE THOUSAND, FOUR HUNDRED SIX DOLLARS AND 04/100
TO: ALLIED UNIVERSAL SECURITY SERVICES LLC
OF: WATERMARK BANK

AMOUNT: **\$9406.04

Void After 90 Days

0000002776 @1030133764 3001005*

Check 2776 Date: 06/08 Amount: \$9,406.04

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

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

1337 DATE 05/31/2023 010623953
1030 0000002779

PAY TO THE ORDER OF: ONE HUNDRED TWELVE THOUSAND, FIVE HUNDRED THIRTY-TWO DOLLAR AND 78/100
TO: STASSER TRUE VALUE
OF: WATERMARK BANK

AMOUNT: **\$112532.78

Void After 90 Days

0000002779 @1030133764 3001005*

Check 2779 Date: 06/07 Amount: \$112,532.78

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

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

1337 DATE 05/31/2023 006233965
1030 0000002783

PAY TO THE ORDER OF: TWO HUNDRED SIXTEEN DOLLARS AND 20/100
TO: STASSER TRUE VALUE
OF: WATERMARK BANK

AMOUNT: **\$216.20

Void After 90 Days

0000002783 @1030133764 3001005*

Check 2783 Date: 06/09 Amount: \$216.20

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

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

1337 DATE 06/06/2023 006233954
1030 0000002786

PAY TO THE ORDER OF: FIFTY DOLLARS AND NO/100
TO: CENTAS FIRST AID AND SAFETY
OF: WATERMARK BANK

AMOUNT: **\$50.00

Void After 90 Days

0000002786 @1030133764 3001005*

Check 2786 Date: 06/13 Amount: \$50.00

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

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

1337 DATE 06/13/2023 3306231437
1030 0000002789

PAY TO THE ORDER OF: FIVE THOUSAND, ONE DOLLAR AND 66/100
TO: ALLIED UNIVERSAL SECURITY SERVICES LLC
OF: WATERMARK BANK

AMOUNT: **\$5001.66

Void After 90 Days

0000002789 @1030133764 3001005*

Check 2789 Date: 06/26 Amount: \$5,001.66

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

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

1337 DATE 05/23/2023 2495234636
1030 0000002772

PAY TO THE ORDER OF: EIGHT HUNDRED SIXTY DOLLARS AND 50/100
TO: MCM CONTRACTORS NATIONAL INC
OF: WATERMARK BANK

AMOUNT: **\$860.50

Void After 90 Days

0000002772 @1030133764 3001005*

Check 2772 Date: 06/01 Amount: \$860.50

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

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

1337 DATE 05/31/2023 010623953
1030 0000002777

PAY TO THE ORDER OF: FOUR HUNDRED SEVEN DOLLARS AND 42/100
TO: BERNIE ELECTRIC INC
OF: WATERMARK BANK

AMOUNT: **\$407.43

Void After 90 Days

0000002777 @1030133764 3001005*

Check 2777 Date: 06/06 Amount: \$407.43

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

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

1337 DATE 05/31/2023 010623953
1030 0000002781

PAY TO THE ORDER OF: ONE THOUSAND, FIVE HUNDRED TWENTY-FIVE DOLLARS AND 80/100
TO: MCM CONTRACTORS NATIONAL INC
OF: WATERMARK BANK

AMOUNT: **\$1525.80

Void After 90 Days

0000002781 @1030133764 3001005*

Check 2781 Date: 06/07 Amount: \$1,525.80

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

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

1337 DATE 05/31/2023 006233965
1030 0000002784

PAY TO THE ORDER OF: TWO THOUSAND, SIX HUNDRED SEVENTY-SIX DOLLARS AND 32/100
TO: VALUE DISTRIBUTORS
OF: WATERMARK BANK

AMOUNT: **\$2676.52

Void After 90 Days

0000002784 @1030133764 3001005*

Check 2784 Date: 06/06 Amount: \$2,676.52

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

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

1337 DATE 06/06/2023 006233954
1030 0000002787

PAY TO THE ORDER OF: SIX THOUSAND, FOUR HUNDRED SEVEN DOLLARS AND 04/100
TO: KENTON BROTHERS INC
OF: WATERMARK BANK

AMOUNT: **\$6407.10

Void After 90 Days

0000002787 @1030133764 3001005*

Check 2787 Date: 06/13 Amount: \$6,407.10

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

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

1337 DATE 06/13/2023 3306230302
1030 0000002790

PAY TO THE ORDER OF: THREE THOUSAND, NINE HUNDRED THIRTY-FIVE DOLLARS AND 66/100
TO: CHARLES D JONES & COMPANY INC
OF: WATERMARK BANK

AMOUNT: **\$3935.66

Void After 90 Days

0000002790 @1030133764 3001005*

Check 2790 Date: 06/21 Amount: \$3,935.66

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

Apply to account: -- TWP HOLDINGS LLC

ROBINSON PARK, LLC
204 N ROBINSON AVE
OKLAHOMA CITY, OK 73102

1337
1030

DATE
06/13/2023

13062312901
0000002791

PAY TO THE ORDER OF: FIVE THOUSAND, EIGHT HUNDRED EIGHTY DOLLARS AND 00/100

AMOUNT
**\$5880.00

TO THE ORDER OF: DESIGN MECHANICAL INC

WATERMARK BANK

McBry

Void After 90 Days

0000002791 *1030133764* 3004005*

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

Apply to account: -- TWP HOLDINGS LLC

ROBINSON PARK, LLC
204 N ROBINSON AVE
OKLAHOMA CITY, OK 73102

1337
1030

DATE
06/13/2023

13062312901
0000002792

PAY TO THE ORDER OF: ONE THOUSAND, SIX HUNDRED TWELVE DOLLARS AND 50/100

AMOUNT
**\$1612.50

TO THE ORDER OF: MICHELLE S LOCKMAN

WATERMARK BANK

McBry

Void After 90 Days

0000002792 *1030133764* 3004005*

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

Apply to account: -- TWP HOLDINGS LLC

ROBINSON PARK, LLC
204 N ROBINSON AVE
OKLAHOMA CITY, OK 73102

1337
1030

DATE
06/13/2023

13062312901
0000002793

PAY TO THE ORDER OF: SEVEN THOUSAND, THREE HUNDRED SIXTY-TWO DOLLARS AND 50/100

AMOUNT
**\$7362.59

TO THE ORDER OF: KC WATER

WATERMARK BANK

McBry

Void After 90 Days

0000002793 *1030133764* 3004005*

Check 2791 Date: 06/21 Amount: \$5,880.00

Check 2792 Date: 06/22 Amount: \$1,612.50

Check 2793 Date: 06/23 Amount: \$7,362.59

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

Apply to account: -- TWP HOLDINGS LLC

ROBINSON PARK, LLC
204 N ROBINSON AVE
OKLAHOMA CITY, OK 73102

1337
1030

DATE
06/13/2023

13062312901
0000002794

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

AMOUNT
**\$4575.83

TO THE ORDER OF: MHC CONTRACTORS NATIONAL INC

WATERMARK BANK

100SW

McBry

Void After 90 Days

0000002794 *1030133764* 3004005*

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

Apply to account: -- TWP HOLDINGS LLC

ROBINSON PARK, LLC
204 N ROBINSON AVE
OKLAHOMA CITY, OK 73102

1337
1030

DATE
06/13/2023

13062312901
0000002795

PAY TO THE ORDER OF: SIX HUNDRED TWENTY-ONE DOLLARS AND 13/100

AMOUNT
**\$621.13

TO THE ORDER OF: VALUE DISTRIBUTORS

WATERMARK BANK

McBry

Void After 90 Days

0000002795 *1030133764* 3004005*

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

Apply to account: -- TWP HOLDINGS LLC

ROBINSON PARK, LLC
204 N ROBINSON AVE
OKLAHOMA CITY, OK 73102

1337
1030

DATE
06/13/2023

14062312906
0000002796

PAY TO THE ORDER OF: ONE HUNDRED SIXTEEN DOLLARS AND 27/100

AMOUNT
**\$116.27

TO THE ORDER OF: LATSJ

WATERMARK BANK

McBry

Void After 90 Days

0000002796 *1030133764* 3004005*

Check 2794 Date: 06/26 Amount: \$4,575.83

Check 2795 Date: 06/21 Amount: \$621.13

Check 2796 Date: 06/20 Amount: \$116.27

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

TWP HOLDINGS LLC
204 N ROBINSON #700
OKLAHOMA CITY, OK 73102

WATERMARK BANK
821 NW 69th STREET
OKLAHOMA CITY, OK 73116

2800

06/28/2023

280033194
\$623.70****

TO THE ORDER OF: 4246 3153 6139 3273

**** SIX HUNDRED TWENTY THREE AND 70/100 DOLLARS

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

McBry

0002800 *1030133764* 3004005*

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

Apply to account: -- TWP HOLDINGS LLC

ROBINSON PARK, LLC
204 N ROBINSON AVE
OKLAHOMA CITY, OK 73102

1337
1030

DATE
06/23/2023

280033194
0000002802

PAY TO THE ORDER OF: FOUR HUNDRED NINETY-NINE DOLLARS AND 38/100

AMOUNT
**\$499.88

TO THE ORDER OF: FERGUSON ENTERPRISES INC

WATERMARK BANK

McBry

Void After 90 Days

0000002802 *1030133764* 3004005*

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

TWP HOLDINGS LLC
204 N ROBINSON #700
OKLAHOMA CITY, OK 73102

WATERMARK BANK
821 NW 69th STREET
OKLAHOMA CITY, OK 73116

2811

06/27/2023

280033194
\$632.39****

TO THE ORDER OF: 4246 3153 6139 3273

**** SIX HUNDRED THIRTY TWO AND 39/100 DOLLARS

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

McBry

002811 *1030133764* 3004005*

Check 2800 Date: 06/28 Amount: \$623.70

Check 2802 Date: 06/29 Amount: \$499.88

Check 2811 Date: 06/29 Amount: \$632.39

**THIS FORM IS PROVIDED TO HELP YOU BALANCE
YOUR BANK STATEMENT**

CHECKS OUTSTANDING—NOT
CHARGED TO ACCOUNT

No.	\$	
TOTAL	\$	

BANK BALANCE SHOWN ON THIS STATEMENT \$ _____

ADD

DEPOSITS NOT SHOWN ON THIS STATEMENT (IF ANY) \$ _____

TOTAL \$ _____

SUBTRACT—

CHECKS OUTSTANDING \$ _____

BALANCE \$ _____

SHOULD AGREE WITH YOUR CHECK BOOK BALANCE AFTER DEDUCTING SERVICE CHARGE (IF ANY) SHOWN ON THIS STATEMENT.

Please examine immediately and report if incorrect. If no reply is received within 10 days, the account will be considered correct.

What To Do If You Think You Find a Mistake on Your Statement

If you think there is an error on your statement, write to us at 921 NW 63rd Street • Oklahoma City, OK. 73116
You may also contact us on the web at: www.watermarkbank.com.

In your letter, give us the following information:

- *Account information:* Your name and account number.
- *Dollar Amount:* The dollar amount of the suspected error.
- *Description of Problem:* If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors *in writing* or electronically. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

In Case of Errors or Questions About Consumer Electronic Transfers

CALL US AT: (405) 810-6210

or

WRITE US AT: 921 NW 63RD STREET, OKLAHOMA CITY, OK. 73116

as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- (1) Tell us your name and account number.
- (2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- (3) Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account) to do this, we will provisionally credit your account for the amount you think is in error, so that you will have use of the money during the time it will take to complete our investigation. For other accounts, we investigate, and if we find we have made an error, we credit your account at the conclusion of our investigation.



Loan Number:	300194031:1	Past Due Amount:	0.00
Statement Date:	06/14/2023	Current Due Amount:	190,196.75
Date Payment Due:	07/01/2023	Total Payment Due Amount:	190,196.75

Statement is for your information only. Your Total Payment Due will be debited from Account ***1005 on 07/03/2023**

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: 06/14/2023
Payment Due Date: 07/01/2023

LOAN INFORMATION

Current Principal Balance:	34,470,518.25
Current Interest Rate:	4.280000%
Principal Paid YTD:	398,521.78
Interest Paid YTD:	742,658.72
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:	07/06/2023

PAYMENT INFORMATION

Current Due Principal:	67,251.90
Current Due Interest:	122,944.85
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	06/01/2023	190,196.75	67,012.89	123,183.86	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.