



**TWP -
1201 N WALNUT**

**MONTHLY
OPERATING REPORT**

September 2022

Monthly Financial Package Submission Checklist

Monthly Financial Package Submission Checklist

Financial Date as of: 9/30/2022

Prepared by: Michael Summers
 Entity Name: TWP Holdings LLC
 Date Submitted: 10/6/2022

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

TWP Holdings, LLC - Financial Summary Report

Monthly Ending 09/30/22

Business Manager:	Amelia Adamo	Cash - Operating	\$ 262,330	Bldg. SF	481,815
Asset Manager:	Andy Ridley	Cash- Country Club Bank	\$ 1,352	Occupied %	63%
Financial Manager:	Michael Summers	Capital Reserve	\$ 19,226		
		Total	\$ 282,909		

Month-to-Date (MTD)

Revenue

	MTD	Budget	Var	Variance Description - MTD	*Variances reflected for \$5,000 or more overages
Base Rent	509,412	514,805	(5,393)	Small unfavorable variance due to greater than budgeted income based on renewals	
Operating Exp Recovery	93,848	41,620	52,228	Unfavorable variance due to OPEX adjustments made following 2021 CAM reconciliations in April 2022.	
Other Revenue	18,783	18,719	64	No Significant Variance	
Total MTD Revenue	\$622,043	\$575,144	\$46,899		

Operating Expenses

	MTD	Budget	Var	Variance Description - MTD	*Variances reflected for \$5,000 or more overages
R & M	61,122	46,851	(14,271)	Unfavorable variance a result of greater than budgeted HVAC repairs (\$17K) and door repair (\$8K), offset by favorable variances in maint salary \$1K, plumbing repairs \$2K, and glass replacements \$4K.	
Contract Svcs	62,964	62,418	(547)	No Significant Variance	
Admin.	12,408	16,661	4,253	No Significant Variance	
Utilities	98,645	136,387	37,742	Favorable variance a result of lower than budgeted electricity \$47K offset by unfavorable water and sewer (\$9K)	
Tax & Ins.	117,637	116,735	(902)	No Significant Variance	
Management Fees	10,591	14,079	3,488	No Significant Variance	
Parking Expenses	7,425	13,136	5,711	Favorable variance due to lower than budgeted parking activity in September 2022.	
Total MTD Expenses	\$363,368	\$393,131	\$29,763		
MTD Net Operating Income	\$258,675	\$182,013	\$76,662		

Year-to-Date (YTD)

Revenue

	YTD	Budget	Var	Variance Description - YTD	*Variances reflected for \$5,000 or more overages
Base Rent	5,459,702	5,483,773	(24,071)	Unfavorable variance due to lower than budgeted rent based on renewals and lease expirations	
Operating Exp Recovery	477,387	474,457	2,930	No significant variance	
Other Revenue	(75,835)	129,951	(205,786)	Unfavorable variance due to 2021 CAM reconciliations (\$276K), base rent less than anticipated (\$24K), and offset by favorable parking \$46K	
Total YTD Revenue	\$5,861,255	\$6,088,181	(\$226,926)		

Operating Expenses

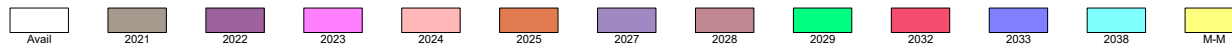
	YTD	Budget	Var	Variance Description - YTD	*Variances reflected for \$5,000 or more overages
R & M	562,971	470,121	(92,850)	Unfavorable variance a result of greater than budgeted: Bulbs (\$1K), HVAC repairs (\$108K), roofing (\$7K), locks (\$4K), signage (\$8K), general supplies (\$4K), elevator calls (after hours) (\$7K), door repairs (\$5K) and security equipment (\$34K). This is offset by favorable variances in: maint salary \$3K, electrical parts \$5K, exterior lighting \$3K, plumbing repairs \$14K, HVAC misc. \$7K, glass replacements \$7K, painting \$27K, fire safety system repair \$8K, seasonal decor \$4K, and exterior maintenance \$4K.	
Contract Svcs	536,733	674,565	137,832	Favorable variance a result of lower than budgeted janitorial contract \$12K, exterior cleaning \$4K, elevator maint \$17K, security expense \$90K, security contract expense \$10K, water treatment \$5K and fire safety systems \$37K. This is offset by unfavorable variances in janitorial supplies (\$12K), Day porter (\$16K), and trash (\$5K).	
Admin.	162,879	165,136	2,257	No Significant Variance	
Utilities	1,039,611	1,069,832	30,221	Favorable variance a result of lower than budgeted electricity \$86K which is offset by unfavorable variance in water and sewer (\$53K)	
Tax & Ins.	1,052,429	1,049,443	(2,986)	No Significant Variance	
Management Fees	134,916	150,474	15,558	Favorable variance due to timing of payment	
Parking Expenses	67,386	115,469	48,083	Favorable variance due to lower than budgeted parking activity YTD 2022.	
Total YTD Expenses	\$3,489,539	\$3,579,571	\$90,032		
YTD Net Operating Income	\$2,371,716	\$2,508,610	(\$136,894)		

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 11,488 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%)

TWP HOLDINGS LLC (c605)

Balance Sheet

Period = Sep 2022

Book = Accrual

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

Land	1,410,110.28
Land Improvements	563,043.30
Buildings	58,529,689.20
Building Improvements	3,132,901.32
Tenant Improvements	31,828,577.64
Leasing Commissions	4,322,545.05
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	-505,660.27
Accumulated Deprec.-Buildings	-42,874,185.44
Accumulated Deprec-Warehouse/Improvement	-631,867.09
Accumulated Deprec-T/I	-24,375,968.53
Accumulated Deprec-Mach/Equip	-56,371.00
Accumulated Deprec-Furn/Fixture	-148,686.02
Accumulated Depreciation	-2,229,015.23
Leasing Comm -Accum. Amort.	-2,861,328.22
Lease Acquisition Costs-Accum Amortization	-385,845.78
Loan Cost-Accum Amortization	-72,359.48
TOTAL FIXED ASSETS	29,307,465.43

CASH

Cash - Operating Account	262,330.09
Cash - Country Club Bank	1,352.40
Capital Reserve	19,226.42
TOTAL CASH	282,908.91

ACCOUNTS RECEIVABLE

Accounts Receivable	7,798.35
A/R - Other	20,612.13
A/R - INERCOMPANY 2	521,558.42
TOTAL ACCOUNTS RECEIVABLE	549,968.90

OTHER ASSETS

Prepaid Insurance	39,097.63
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TWP HOLDINGS LLC (c605)

Balance Sheet

Period = Sep 2022

Book = Accrual

	Current Balance
TOTAL OTHER ASSETS	39,097.63
TOTAL ASSETS	30,179,440.87
LIABILITIES AND OWNERS EQUITY	
LIABILITIES	
Accounts Payable	59,186.86
Security Deposit Liability	6,662.04
Property Taxes Payable	960,030.00
Prepaid Rent	266,533.39
N/P - Country Club Bank	1,697,779.57
N/P-Barings	35,000,000.00
TOTAL LIABILITIES	37,990,191.86
OWNERS EQUITY	
Partner Distribution	-11,367,504.45
Partner EQ.- KCDH LLC	21,964,393.24
Retained Earnings	-18,407,639.78
TOTAL OWNERS EQUITY	-7,810,750.99
TOTAL LIABILITIES AND EQUITY	30,179,440.87

TWP HOLDINGS LLC (c605)
Budget Comparison Cash Flow
 Period = Sep 2022

Book = Accrual ; Tree = ysi_cf

	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
INCOME									
Base Office Rent	509,412.42	514,805.02	-5,392.60	-1.05	5,459,702.44	5,483,773.28	-24,070.84	-0.44	7,004,786.83
Additional Rent	0.00	5,460.00	-5,460.00	-100.00	43,680.00	49,140.00	-5,460.00	-11.11	65,520.00
Storage Rent	275.83	286.00	-10.17	-3.56	2,636.52	2,574.00	62.52	2.43	3,432.00
Operating Expense Recovery	93,848.06	41,620.20	52,227.86	125.49	477,387.31	474,456.84	2,930.47	0.62	656,074.22
Ope Exp Recovery PriorYear	0.00	0.00	0.00	N/A	-276,067.22	0.00	-276,067.22	N/A	0.00
RE Tax - Annual Reimb.	0.00	0.00	0.00	N/A	1,021.90	0.00	1,021.90	N/A	0.00
Miscellaneous Income	833.29	1,000.00	-166.71	-16.67	15,409.95	9,000.00	6,409.95	71.22	12,000.00
Parking Income	16,745.83	11,973.00	4,772.83	39.86	134,322.66	87,956.00	46,366.66	52.72	119,884.00
Interest Income	0.17	0.00	0.17	N/A	1.32	0.00	1.32	N/A	0.00
Antenna Income	927.73	0.00	927.73	N/A	8,312.22	0.00	8,312.22	N/A	0.00
Bad Debt	0.00	0.00	0.00	N/A	-5,152.25	0.00	-5,152.25	N/A	0.00
TOTAL INCOME	622,043.33	575,144.22	46,899.11	8.15	5,861,254.85	6,106,900.12	-245,645.27	-4.02	7,861,697.05
OPERATING EXPENSES									
REPAIRS AND MAINTENANCE									
Maintenance Salary	19,814.69	21,031.58	1,216.89	5.79	188,541.33	191,884.22	3,342.89	1.74	254,978.96
Electrical Parts/ Labor	0.00	250.00	250.00	100.00	9,622.04	14,250.00	4,627.96	32.48	15,000.00
Exterior Lighting Repair	0.00	0.00	0.00	N/A	844.09	3,500.00	2,655.91	75.88	3,500.00
Bulbs/Ballasts Replacement	377.61	1,500.00	1,122.39	74.83	14,517.33	13,500.00	-1,017.33	-7.54	18,000.00
Plumbing Repairs	563.05	3,010.00	2,446.95	81.29	7,341.89	21,590.00	14,248.11	65.99	28,620.00
HVAC Repairs/Parts	22,184.31	5,500.00	-16,684.31	-303.35	172,304.51	64,500.00	-107,804.51	-167.14	93,000.00
Carpet-Tile Repair	0.00	0.00	0.00	N/A	1,000.00	1,000.00	0.00	0.00	1,000.00
HVAC-Miscellaneous	0.00	1,400.00	1,400.00	100.00	5,785.00	12,600.00	6,815.00	54.09	16,800.00
Roofing Repairs	0.00	0.00	0.00	N/A	6,766.76	0.00	-6,766.76	N/A	6,900.00
Glass Replacements	0.00	3,500.00	3,500.00	100.00	0.00	7,000.00	7,000.00	100.00	7,000.00
Locks and Keys	800.23	55.00	-745.23	-1,354.96	4,485.45	495.00	-3,990.45	-806.15	660.00
Signage/Directories	302.00	30.00	-272.00	-906.67	7,821.72	270.00	-7,551.72	-2,796.93	360.00
Painting/Decorating	5,633.60	4,888.75	-744.85	-15.24	24,784.72	51,498.75	26,714.03	51.87	66,165.00
Tools	121.74	127.00	5.26	4.14	1,493.64	1,143.00	-350.64	-30.68	1,524.00
Fire/Safety System Repair	208.00	1,416.00	1,208.00	85.31	42,423.86	50,244.00	7,820.14	15.56	54,492.00
General Building Supplies	756.13	200.00	-556.13	-278.06	5,347.81	1,800.00	-3,547.81	-197.10	2,400.00
Uniforms	159.94	0.00	-159.94	N/A	159.94	900.00	740.06	82.23	1,200.00
Misc. Maintenance/Repairs	0.00	200.00	200.00	100.00	136.00	1,800.00	1,664.00	92.44	2,400.00
Seasonal Decorations	0.00	0.00	0.00	N/A	0.00	3,750.00	3,750.00	100.00	11,250.00
Elevator/Escalator Repairs	886.67	1,720.00	833.33	48.45	15,938.44	9,480.00	-6,458.44	-68.13	12,640.00
Elevator Fees/Licenses	0.00	0.00	0.00	N/A	2,591.00	2,410.00	-181.00	-7.51	2,410.00
Security Equipment	185.76	200.00	14.24	7.12	38,169.12	4,625.00	-33,544.12	-725.28	5,250.00
Equipment Rental	45.00	73.00	28.00	38.36	1,877.48	1,267.00	-610.48	-48.18	1,761.00
Exterior Maintenance	0.00	250.00	250.00	100.00	1,920.00	6,114.00	4,194.00	68.60	7,728.00
Windows/Doors/Walls Mnt	9,083.51	1,500.00	-7,583.51	-505.57	9,099.33	4,500.00	-4,599.33	-102.21	6,000.00
TOTAL REPAIRS AND MAINTENANCE	61,122.24	46,851.33	-14,270.91	-30.46	562,971.46	470,120.97	-92,850.49	-19.75	621,038.96
CONTRACT SERVICES									
Janitorial Contract	20,992.13	26,705.56	5,713.43	21.39	223,750.03	235,475.76	11,725.73	4.98	315,592.44
Janitorial Supplies	3,166.23	1,260.00	-1,906.23	-151.29	22,996.49	11,340.00	-11,656.49	-102.79	15,120.00
Janitorial Day Porter	5,696.84	3,090.00	-2,606.84	-44.36	43,971.50	27,810.00	-16,161.50	-58.11	37,080.00
Carpet Cleaning	2,295.00	300.00	-1,995.00	-665.00	2,544.00	900.00	-1,644.00	-182.67	1,200.00
Window Washing	9,400.00	825.00	-8,575.00	-1,039.39	16,620.00	16,375.00	-245.00	-1.50	25,775.00
Trash Removal	69.56	1,115.00	1,045.44	93.76	14,966.66	10,035.00	-4,931.66	-49.14	13,380.00
Exterminating/Pest Control	238.00	65.00	-173.00	-266.15	2,297.98	1,485.00	-812.98	-54.75	1,680.00
Exterior Cleaning	0.00	540.00	540.00	100.00	755.00	4,860.00	4,105.00	84.46	6,480.00
Elevator/Escalator Contract Maint.	0.00	0.00	0.00	N/A	43,104.89	60,000.00	16,895.11	28.16	60,000.00
Interior Cleaning	0.00	210.00	210.00	100.00	630.00	1,890.00	1,260.00	66.67	2,520.00
Elevator License/Fees	0.00	0.00	0.00	N/A	325.00	0.00	-325.00	N/A	0.00
Snow Removal	0.00	0.00	0.00	N/A	5,016.50	3,500.00	-1,516.50	-43.33	6,200.00
Ext. Landscaping Contract	424.50	220.00	-204.50	-92.95	3,435.66	1,980.00	-1,455.66	-73.52	2,640.00
Interior Landscaping	1,027.46	1,140.00	112.54	9.87	9,254.95	10,260.00	1,005.05	9.80	13,680.00
Security Expense	18,920.18	25,852.17	6,931.99	26.81	142,415.84	232,669.53	90,253.69	38.79	310,226.04
Security Contract Expense	0.00	1,095.00	1,095.00	100.00	0.00	9,855.00	9,855.00	100.00	13,140.00
Water Treatment Contract	734.53	0.00	-734.53	N/A	4,096.40	8,630.00	4,533.60	52.53	12,945.00
Fire/Safety Systems	0.00	0.00	0.00	N/A	552.00	37,500.00	36,948.00	98.53	37,500.00
TOTAL CONTRACT SERVICES	62,964.43	62,417.73	-546.70	-0.88	536,732.90	674,565.29	137,832.39	20.43	875,158.48
ADMINISTRATIVE EXPENSE									
Telephone/ Answering Svc	288.21	555.00	266.79	48.07	8,615.08	4,995.00	-3,620.08	-72.47	6,660.00
Office Supplies	0.00	80.00	80.00	100.00	147.15	720.00	572.85	79.56	960.00
Dues and Subscriptions	0.00	0.00	0.00	N/A	1,230.00	2,350.00	1,120.00	47.66	2,350.00
Meals-Business Meeting Travel	0.00	50.00	50.00	100.00	0.00	450.00	450.00	100.00	600.00
Meals	0.00	0.00	0.00	N/A	195.26	0.00	-195.26	N/A	0.00
Management Office Exp	884.97	400.00	-484.97	-121.24	14,359.94	3,600.00	-10,759.94	-298.89	4,800.00
Manager Salary Expense	4,282.05	10,197.18	5,915.13	58.01	77,531.58	104,011.62	26,480.04	25.46	134,603.16
Staff Salary	6,141.82	5,110.85	-1,030.97	-20.17	57,758.80	46,597.65	-11,161.15	-23.95	61,930.20
Miscellaneous Admin. Exp.	74.58	0.00	-74.58	N/A	346.69	0.00	-346.69	N/A	0.00
Copier Contract	648.58	238.00	-410.58	-172.51	2,180.53	2,142.00	-38.53	-1.80	2,856.00
Bank Fees	87.87	30.00	-57.87	-192.90	514.18	270.00	-244.18	-90.44	360.00
TOTAL ADMINISTRATIVE EXP.	12,408.08	16,661.03	4,252.95	25.53	162,879.21	165,136.27	2,257.06	1.37	215,119.36
UTILITIES									
Electricity	81,761.67	128,347.00	46,585.33	36.30	937,368.24	1,023,227.00	85,858.76	8.39	1,344,293.00
Water and Sewer	16,883.12	8,040.00	-8,843.12	-109.99	112,417.28	59,105.00	-53,312.28	-90.20	86,814.00
Electricity Reimbursement	0.00	0.00	0.00	N/A	-10,175.00	-12,500.00	-2,325.00	-18.60	-12,500.00
TOTAL UTILITIES	98,644.79	136,387.00	37,742.21	27.67	1,039,610.52	1,069,832.00	30,221.48	2.82	1,418,607.00

TWP HOLDINGS LLC (c605)
Budget Comparison Cash Flow
 Period = Sep 2022

Book = Accrual ; Tree = ysi_cf

	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
TAXES AND INSURANCE EXPENSE									
Real Estate Property Tax	106,670.00	106,670.00	0.00	0.00	960,030.00	960,030.00	0.00	0.00	1,280,040.00
Taxes-Other	0.00	0.00	0.00	N/A	3,154.00	0.00	-3,154.00	N/A	0.00
Property Ins Expense	10,967.06	10,065.00	-902.06	-8.96	89,245.25	89,413.00	167.75	0.19	119,608.00
TOTAL TAXES AND INSURANCE	117,637.06	116,735.00	-902.06	-0.77	1,052,429.25	1,049,443.00	-2,986.25	-0.28	1,399,648.00
MANAGEMENT FEES									
Management Fee	10,591.44	14,079.28	3,487.84	24.77	134,915.86	150,473.60	15,557.74	10.34	193,545.32
TOTAL MANAGEMENT FEES	10,591.44	14,079.28	3,487.84	24.77	134,915.86	150,473.60	15,557.74	10.34	193,545.32
NONRECOVERABLE EXPENSES									
PARKING EXPENSES	6,024.84	11,198.90	5,174.06	46.20	54,413.38	100,353.04	45,939.66	45.78	133,874.32
Parking Contract Expenses	1,400.57	1,937.15	536.58	27.70	12,972.62	15,115.89	2,143.27	14.18	19,953.75
TOTAL NONRECOVERABLE EXPENSES	7,425.41	13,136.05	5,710.64	43.47	67,386.00	115,468.93	48,082.93	41.64	153,828.07
TOTAL OPERATING EXPENSES	370,793.45	406,267.42	35,473.97	8.73	3,556,925.20	3,695,040.06	138,114.86	3.74	4,876,945.19
NET OPERATING INCOME/EXP	251,249.88	168,876.80	82,373.08	48.78	2,304,329.65	2,411,860.06	-107,530.41	-4.46	2,984,751.86
NON OPERATING EXPENSES									
Mortgage Interest Expense	132,733.12	131,795.60	-937.52	-0.71	1,198,529.79	1,196,190.17	-2,339.62	-0.20	1,588,763.57
Depreciation Expense	327,136.00	0.00	-327,136.00	N/A	2,944,224.00	0.00	-2,944,224.00	N/A	0.00
Amortization Expense	30,865.00	0.00	-30,865.00	N/A	277,785.00	0.00	-277,785.00	N/A	0.00
Legal Expense	0.00	0.00	0.00	N/A	321.72	0.00	-321.72	N/A	0.00
Audit/Accounting Expense	0.00	0.00	0.00	N/A	16,965.00	22,000.00	5,035.00	22.89	22,000.00
Architectural Expense	0.00	0.00	0.00	N/A	1,031.25	0.00	-1,031.25	N/A	0.00
Landlord Expense	0.00	30.00	30.00	100.00	9,682.85	24,092.97	14,410.12	59.81	24,182.97
Advertising/Public Relations	1,300.00	0.00	-1,300.00	N/A	6,500.00	0.00	-6,500.00	N/A	0.00
Parking License	89.06	0.00	-89.06	N/A	412.02	0.00	-412.02	N/A	0.00
Tenant Relations	1,063.06	925.00	-138.06	-14.93	4,102.80	6,200.00	2,097.20	33.83	12,875.00
Specialty Leasing - Tenant Services	0.00	0.00	0.00	N/A	114.50	0.00	-114.50	N/A	0.00
TOTAL NON OPERATING EXPENSES	493,186.24	132,750.60	-360,435.64	-271.51	4,459,668.93	1,248,483.14	-3,211,185.79	-257.21	1,647,821.54
NET PROFIT-LOSS	-241,936.36	36,126.20	-278,062.56	-769.70	-2,155,339.28	1,163,376.92	-3,318,716.20	-285.27	1,336,930.32
ADJUSTMENTS									
Building Improvements	9,825.05	-10,000.00	19,825.05	198.25	-150,741.31	-740,467.00	589,725.69	79.64	-740,467.00
Tenant Improvements	-25,094.80	0.00	-25,094.80	N/A	-2,582,516.91	-2,540,330.00	-42,186.91	-1.66	-4,115,330.00
Leasing Commissions	-58,066.50	0.00	-58,066.50	N/A	-190,413.25	-82,149.20	-108,264.05	-131.79	-394,933.07
Accumulated Deprec-Land Improvements	1,870.00	0.00	1,870.00	N/A	16,830.00	0.00	16,830.00	N/A	0.00
Accumulated Deprec-Buildings	140,704.00	0.00	140,704.00	N/A	1,266,336.00	0.00	1,266,336.00	N/A	0.00
Accumulated Deprec-Warehouse/Improvements	11,561.00	0.00	11,561.00	N/A	104,049.00	0.00	104,049.00	N/A	0.00
Accumulated Deprec-T/I	115,842.00	0.00	115,842.00	N/A	1,042,578.00	0.00	1,042,578.00	N/A	0.00
Accumulated Deprec-Furn/Fixture	4,447.00	0.00	4,447.00	N/A	40,023.00	0.00	40,023.00	N/A	0.00
Accumulated Depreciation	52,712.00	0.00	52,712.00	N/A	474,408.00	0.00	474,408.00	N/A	0.00
Leasing Comm -Accum. Amort.	25,673.00	0.00	25,673.00	N/A	231,057.00	0.00	231,057.00	N/A	0.00
Lease Acquisition Costs-Accum Amortization	3,509.00	0.00	3,509.00	N/A	31,581.00	0.00	31,581.00	N/A	0.00
Loan Cost-Accum Amortization	1,683.00	0.00	1,683.00	N/A	15,147.00	0.00	15,147.00	N/A	0.00
Cash - Country Club Bank	29.83	0.00	29.83	N/A	268.68	0.00	268.68	N/A	0.00
TI/LC Reserve	231,555.24	-50,000.00	281,555.24	563.11	1,667,414.06	-450,000.00	2,117,414.06	470.54	-600,000.00
Capital Reserve	12,385.25	0.00	12,385.25	N/A	409,272.35	0.00	409,272.35	N/A	0.00
Accounts Receivable	-9,083.02	0.00	-9,083.02	N/A	-7,798.35	0.00	-7,798.35	N/A	0.00
A/R - Other	-4,150.85	0.00	-4,150.85	N/A	-1,753.89	0.00	-1,753.89	N/A	0.00
A/R - Intercompany	0.00	0.00	0.00	N/A	130,050.59	0.00	130,050.59	N/A	0.00
A/R - INERCOMPANY 2	-73,949.56	0.00	-73,949.56	N/A	-919,318.37	0.00	-919,318.37	N/A	0.00
Prepaid Insurance	11,203.25	0.00	11,203.25	N/A	920.94	0.00	920.94	N/A	0.00
Accounts Payable	-179,551.89	0.00	-179,551.89	N/A	-67,333.86	0.00	-67,333.86	N/A	0.00
Property Taxes Payable	106,670.00	0.00	106,670.00	N/A	960,030.00	0.00	960,030.00	N/A	0.00
Prepaid Rent	132,726.45	0.00	132,726.45	N/A	-4,165.79	0.00	-4,165.79	N/A	0.00
N/P - Country Club Bank	-32,707.88	-32,707.88	0.00	0.00	-290,439.21	-290,166.19	-273.02	-0.09	-389,681.02
N/P-Barings	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	-133,787.62
Partner Distribution	-15,893.75	-15,893.75	0.00	0.00	-271,558.44	-143,043.75	-128,514.69	-89.84	-190,725.00
Partner EQ - KCDH LLC	0.00	0.00	0.00	N/A	269,804.19	0.00	269,804.19	N/A	0.00
TOTAL ADJUSTMENTS	463,897.82	-108,601.63	572,499.45	527.16	2,173,730.43	-4,246,156.14	6,419,886.57	151.19	-6,564,923.71
CASH FLOW	221,961.46	-72,475.43	294,436.89	406.26	18,391.15	-3,082,779.22	3,101,170.37	100.60	-5,227,993.39

TWP HOLDINGS LLC (c605)
Cash Flow (12 months)
 Period = Oct 2021-Sep 2022
 Book = Accrual ; Tree = ysi_cf

	Oct 2021	Nov 2021	Dec 2021	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 2022	Jul 2022	Aug 2022	Sep 2022	Total
INCOME													
Base Office Rent	692,576.92	693,436.91	693,760.20	692,417.37	692,482.09	693,173.59	598,739.45	598,739.45	598,739.45	535,020.30	540,978.32	509,412.42	7,539,476.47
Additional Rent	5,460.00	5,460.00	5,460.00	5,460.00	5,460.00	5,460.00	5,460.00	5,460.00	5,460.00	5,460.00	5,460.00	0.00	60,060.00
Storage Rent	385.79	385.79	385.79	385.79	385.79	385.79	100.00	100.00	100.00	627.49	275.83	275.83	3,793.89
Operating Expense Recovery	18,932.66	18,932.66	18,932.66	74,950.93	74,950.93	74,950.93	28,315.26	32,807.51	32,521.23	32,521.23	32,521.23	93,848.06	534,185.29
Ope Exp Recovery PriorYear	0.00	0.00	0.00	0.00	0.00	0.00	-275,558.97	-508.25	0.00	0.00	0.00	0.00	-276,067.22
RE Tax - Annual Reimb.	0.00	0.00	0.00	0.00	1,021.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,021.90
Miscellaneous Income	0.00	993.20	170.00	840.00	543.75	335.25	315.55	7,174.75	1,804.59	3,328.18	234.59	833.29	16,573.15
Parking Income	12,062.87	13,046.66	10,688.14	14,375.61	10,965.51	13,475.20	26,653.60	15,308.83	11,660.40	11,006.89	14,130.79	16,745.83	170,120.33
Interest Income	0.14	0.14	0.14	0.14	0.12	0.13	0.12	0.13	0.15	0.17	0.19	0.17	1.74
Antenna Income	915.28	915.28	915.28	915.28	915.28	915.28	927.73	927.73	927.73	927.73	927.73	927.73	11,058.06
Bad Debt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-5,152.25	0.00	-5,152.25
TOTAL INCOME	730,333.66	733,170.64	730,312.21	789,345.12	786,725.37	788,696.17	384,952.74	660,010.15	651,213.55	588,891.99	589,376.43	622,043.33	8,055,071.36
OPERATING EXPENSES													
REPAIRS AND MAINTENANCE													
Maintenance Salary	14,221.66	11,664.24	23,537.93	21,040.93	19,115.09	18,228.86	17,336.87	34,681.24	20,683.97	18,803.58	18,836.10	19,814.69	237,965.16
Electrical Parts/ Labor	850.62	3,424.13	0.00	0.00	0.00	0.00	0.00	0.00	8,565.00	1,057.04	0.00	0.00	13,896.79
Exterior Lighting Repair	0.00	0.00	120.00	0.00	0.00	0.00	0.00	844.09	0.00	0.00	0.00	0.00	964.09
Bulbs/Ballasts Replacement	1,746.13	4,123.93	761.78	761.88	1,151.17	3,572.30	1,234.13	2,915.15	3,197.34	1,148.34	159.41	377.61	21,149.17
Plumbing Repairs	1,116.45	2,079.91	1,337.08	956.86	224.97	378.15	0.00	387.97	2,131.82	1,195.98	1,503.09	563.05	11,875.33
HVAC Repairs/Parts	39,729.84	7,438.07	36,326.33	9,393.25	17,355.19	4,223.70	23,749.27	32,291.15	28,973.39	16,822.61	17,311.64	22,184.31	255,798.75
Carpet-Tile Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
HVAC-Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,785.00	0.00	0.00	0.00	5,785.00
Roofing Repairs	0.00	7,087.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,111.43	1,655.33	0.00	13,853.76
Locks and Keys	245.00	0.00	255.00	471.17	0.00	913.64	168.02	1,122.55	0.00	0.00	1,009.84	800.23	4,985.45
Signage/Directories	98.42	87.48	174.83	0.00	185.00	0.00	3,755.24	939.02	0.00	0.00	2,640.46	302.00	8,182.45
Painting/Decorating	3,556.04	3,970.21	5,618.38	4,130.62	2,924.12	1,923.33	1,783.46	2,662.61	1,786.68	2,018.15	1,922.15	5,633.60	37,929.35
Tools	-67.29	136.26	0.00	19.63	84.18	0.00	0.00	500.24	215.89	140.77	411.19	121.74	1,562.61
Fire/Safety System Repair	208.00	0.00	208.00	1,287.05	208.00	32,705.96	3,331.49	208.00	208.00	4,059.36	208.00	208.00	42,839.86
General Building Supplies	299.85	59.33	675.36	-60.98	1,231.39	719.59	1,429.37	238.52	977.80	0.00	55.99	756.13	6,382.35
Uniforms	204.80	214.20	270.04	68.14	-68.14	0.00	0.00	0.00	0.00	0.00	0.00	159.94	848.98
Misc. Maintenance/Repairs	0.00	0.00	3,335.64	0.00	0.00	34.00	0.00	34.00	34.00	34.00	0.00	0.00	3,471.64
Elevator/Escalator Repairs	0.00	1,440.00	2,160.00	720.00	966.85	966.85	966.85	4,662.85	966.85	966.85	4,834.67	886.67	19,538.44
Elevator Fees/Licenses	0.00	0.00	0.00	0.00	2,566.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00	2,591.00
Security Equipment	3,823.41	1,404.71	2,787.66	183.14	4,824.23	6,045.44	17,698.09	2,221.45	2,215.35	514.91	4,280.75	185.76	46,184.90
Equipment Rental	58.25	337.43	107.20	45.00	175.48	860.54	166.54	130.00	296.54	76.84	81.54	45.00	2,380.36
Exterior Maintenance	0.00	0.00	0.00	1,920.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,920.00
Windows/Doors/Walls Mnt	0.00	0.00	0.00	0.00	0.00	7.54	0.00	0.00	8.28	0.00	0.00	9,083.51	9,099.33
TOTAL REPAIRS AND MAINTENANCE	66,091.18	43,466.90	77,675.23	40,936.69	50,943.53	70,579.90	71,644.33	83,838.84	77,045.91	51,949.86	54,910.16	61,122.24	750,204.77
CONTRACT SERVICES													
Janitorial Contract	25,721.06	26,255.00	26,658.98	26,143.66	28,252.16	27,279.06	23,680.30	24,665.25	3,167.46	0.00	69,570.01	20,992.13	302,385.07
Janitorial Supplies	2,003.41	2,555.86	7,426.06	1,299.92	1,405.88	1,037.37	618.93	8,461.87	967.11	2,332.81	3,706.37	3,166.23	34,981.82
Janitorial Day Porter	2,947.66	7,699.03	8,292.85	5,685.14	5,167.58	5,207.52	2,576.08	7,781.56	28,795.19	1,669.95	-18,608.36	5,696.84	62,911.04
Carpet Cleaning	0.00	429.00	517.92	0.00	0.00	0.00	0.00	0.00	249.00	0.00	0.00	2,295.00	3,490.92
Window Washing	0.00	925.00	9,865.00	0.00	0.00	6,290.00	0.00	0.00	0.00	465.00	465.00	9,400.00	27,410.00
Trash Removal	1,739.43	1,217.15	1,005.35	1,927.07	1,512.16	1,998.98	0.00	3,816.97	1,659.21	1,958.14	2,024.57	69.56	18,928.59
Exterminating/Pest Control	63.00	203.00	63.00	63.00	63.00	108.00	963.00	188.00	92.98	532.00	50.00	238.00	2,626.98

TWP HOLDINGS LLC (c605)

Cash Flow (12 months)

Period = Oct 2021-Sep 2022

Book = Accrual ; Tree = ysi_cf

	Oct 2021	Nov 2021	Dec 2021	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 2022	Jul 2022	Aug 2022	Sep 2022	Total
Exterior Cleaning	740.00	135.00	0.00	0.00	0.00	430.00	0.00	0.00	0.00	325.00	0.00	0.00	1,630.00
Elevator/Escalator Contract Maint.	0.00	34,376.98	35,763.88	0.00	36,457.38	2,328.96	0.00	2,447.54	1,223.77	647.24	0.00	0.00	113,245.75
Interior Cleaning	210.00	210.00	0.00	0.00	0.00	420.00	210.00	0.00	0.00	0.00	0.00	0.00	1,050.00
Elevator License/Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	300.00	0.00	0.00	325.00
Snow Removal	0.00	0.00	0.00	0.00	2,160.00	2,856.50	0.00	0.00	0.00	0.00	0.00	0.00	5,016.50
Ext. Landscaping Contract	0.00	0.00	0.00	0.00	0.00	424.50	424.50	424.50	888.66	424.50	424.50	424.50	3,435.66
Interior Landscaping	600.00	600.00	644.85	1,035.27	1,027.46	1,027.46	1,027.46	1,027.46	1,027.46	1,027.46	1,027.46	1,027.46	11,099.80
Security Expense	14,008.51	30,827.55	31,319.98	18,601.77	17,696.45	27,464.29	10,246.77	12,561.64	13,284.68	10,569.40	13,070.66	18,920.18	218,571.88
Water Treatment Contract	0.00	0.00	3,873.79	0.00	115.00	460.60	115.00	250.77	663.10	115.00	1,642.40	734.53	7,970.19
Fire/Safety Systems	0.00	0.00	2,045.00	0.00	0.00	0.00	0.00	0.00	0.00	552.00	0.00	0.00	2,597.00
TOTAL CONTRACT SERVICES	48,033.07	105,433.57	127,476.66	54,755.83	93,857.07	77,333.24	39,862.04	61,625.56	52,043.62	20,918.50	73,372.61	62,964.43	817,676.20
ADMINISTRATIVE EXPENSE													
Postage/ Delivery	14.24	28.72	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62.96
Telephone/ Answering Svc	684.35	744.29	788.48	738.83	735.00	736.42	0.00	1,221.96	1,102.12	1,896.27	1,896.27	288.21	10,832.20
Office Supplies	0.00	134.29	0.00	67.15	80.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	281.44
Dues and Subscriptions	0.00	0.00	0.00	0.00	480.00	0.00	750.00	0.00	0.00	0.00	0.00	0.00	1,230.00
Meals	0.00	0.00	49.04	0.00	42.11	0.00	0.00	108.15	0.00	45.00	0.00	0.00	244.30
Management Office Exp	467.04	691.75	4,825.15	1,686.19	3,034.98	1,219.28	765.60	117.46	4,546.60	1,031.00	1,073.86	884.97	20,343.88
Manager Salary Expense	7,809.93	7,809.95	11,438.69	7,914.22	7,864.86	7,841.99	7,842.01	21,475.42	8,135.92	7,893.05	4,282.06	4,282.05	104,590.15
Staff Salary	6,014.59	5,925.05	8,474.90	6,748.05	5,824.89	5,871.28	5,995.60	8,916.27	5,826.42	5,474.18	6,960.29	6,141.82	78,173.34
Miscellaneous Admin. Exp.	0.00	0.00	0.00	272.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74.58	346.69
Copier Contract	290.03	0.00	0.00	0.00	0.00	0.00	603.83	0.00	290.03	290.03	348.06	648.58	2,470.56
Bank Fees	30.00	30.00	240.00	136.63	35.44	30.00	30.00	41.57	30.00	92.67	30.00	87.87	814.18
TOTAL ADMINISTRATIVE EXP.	15,310.18	15,364.05	25,836.26	17,563.18	18,097.28	15,698.97	15,987.04	31,880.83	19,931.09	16,722.20	14,590.54	12,408.08	219,389.70
UTILITIES													
Electricity	84,589.07	95,328.06	96,981.07	127,009.06	118,288.16	116,402.67	98,817.47	81,198.80	104,180.91	106,726.35	102,983.15	81,761.67	1,214,266.44
Water and Sewer	8,248.72	6,297.33	4,469.92	4,080.12	4,271.33	4,493.04	5,847.48	5,817.48	10,965.60	29,275.39	30,783.72	16,883.12	131,433.25
Electricity Reimbursement	0.00	-325.00	0.00	0.00	0.00	0.00	-100.00	-1,575.00	-8,500.00	0.00	0.00	0.00	-10,500.00
TOTAL UTILITIES	92,837.79	101,300.39	101,450.99	131,089.18	122,559.49	120,895.71	104,564.95	85,441.28	106,646.51	136,001.74	133,766.87	98,644.79	1,335,199.69
TAXES AND INSURANCE EXPENSE													
Real Estate Property Tax	103,563.00	103,563.00	71,480.59	106,670.00	106,670.00	106,670.00	106,670.00	106,670.00	106,670.00	106,670.00	106,670.00	106,670.00	1,238,636.59
Personal Property Tax	0.00	1,376.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,376.86
Taxes-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,154.00	0.00	0.00	3,154.00
Property Ins Expense	9,771.66	9,771.66	9,771.66	9,771.66	9,771.66	9,771.66	7,850.75	8,663.06	10,515.28	10,967.06	10,967.06	10,967.06	118,560.23
TOTAL TAXES AND INSURANCE	113,334.66	114,711.52	81,252.25	116,441.66	116,441.66	116,441.66	114,520.75	115,333.06	117,185.28	120,791.06	117,637.06	117,637.06	1,361,727.68
MANAGEMENT FEES													
Management Fee	17,376.40	16,565.08	19,978.80	17,451.08	16,582.46	18,531.10	19,651.16	9,678.74	16,804.70	9,324.28	16,300.90	10,591.44	188,836.14
TOTAL MANAGEMENT FEES	17,376.40	16,565.08	19,978.80	17,451.08	16,582.46	18,531.10	19,651.16	9,678.74	16,804.70	9,324.28	16,300.90	10,591.44	188,836.14
NONRECOVERABLE EXPENSES													
PARKING EXPENSES	24,734.77	5,818.49	5,460.00	6,691.17	4,228.83	6,041.14	5,761.02	7,695.94	6,042.86	5,968.84	5,958.74	6,024.84	90,426.64
Parking Contract Expenses	0.00	0.00	0.00	0.00	3,297.16	1,434.75	1,740.77	1,775.41	1,043.26	765.75	1,514.95	1,400.57	12,972.62
TOTAL NONRECOVERABLE EXPENSES	24,734.77	5,818.49	5,460.00	6,691.17	7,525.99	7,475.89	7,501.79	9,471.35	7,086.12	6,734.59	7,473.69	7,425.41	103,399.26

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

Period = Oct 2021-Sep 2022

Book = Accrual ; Tree = ysi_cf

	Oct 2021	Nov 2021	Dec 2021	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 2022	Jul 2022	Aug 2022	Sep 2022	Total
TOTAL OPERATING EXPENSES	377,718.05	402,660.00	439,130.19	384,928.79	426,007.48	426,956.47	373,732.06	397,269.66	396,743.23	362,442.23	418,051.83	370,793.45	4,776,433.44
NET OPERATING INCOME/EXP	352,615.61	330,510.64	291,182.02	404,416.33	360,717.89	361,739.70	11,220.68	262,740.49	254,470.32	226,449.76	171,324.60	251,249.88	3,278,637.92
NON OPERATING EXPENSES													
Mortgage Interest Expense	134,033.66	134,196.96	133,756.87	133,909.68	133,765.74	132,770.71	133,472.00	133,052.10	133,178.20	132,766.48	132,881.76	132,733.12	1,600,517.28
Depreciation Expense	327,136.00	327,136.00	-324,255.08	327,136.00	327,136.00	327,136.00	327,136.00	327,136.00	327,136.00	327,136.00	327,136.00	327,136.00	3,274,240.92
Amortization Expense	30,865.00	30,865.00	51,624.29	30,865.00	30,865.00	30,865.00	30,865.00	30,865.00	30,865.00	30,865.00	30,865.00	30,865.00	391,139.29
Legal Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	321.72	0.00	0.00	321.72
Audit/Accounting Expense	0.00	0.00	7,962.46	0.00	5,655.00	5,655.00	0.00	5,655.00	0.00	0.00	0.00	0.00	24,927.46
Architectural Expense	0.00	0.00	400.00	0.00	0.00	450.00	0.00	581.25	0.00	0.00	0.00	0.00	1,431.25
Landlord Expense	122.50	1,034.50	4,871.10	36.00	0.00	0.00	0.00	9,539.56	0.00	107.29	0.00	0.00	15,710.95
Advertising/Public Relations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	6,500.00
Parking License	0.00	0.00	370.75	373.73	263.29	264.84	358.17	-1,260.03	108.99	108.73	105.24	89.06	782.77
Tenant Relations	0.00	1,604.50	0.00	0.00	0.00	942.87	44.74	768.51	1,252.13	18.99	12.50	1,063.06	5,707.30
Specialty Leasing - Tenant Services	0.00	1,604.49	0.00	0.00	45.00	0.00	0.00	0.00	0.00	69.50	0.00	0.00	1,718.99
TOTAL NON OPERATING EXPENSES	492,157.16	496,441.45	-125,269.61	492,320.41	497,730.03	498,084.42	491,875.91	507,637.39	493,840.32	492,693.71	492,300.50	493,186.24	5,322,997.93
NET PROFIT-LOSS	-139,541.55	-165,930.81	416,451.63	-87,904.08	-137,012.14	-136,344.72	-480,655.23	-244,896.90	-239,370.00	-266,243.95	-320,975.90	-241,936.36	-2,044,360.01
ADJUSTMENTS													
Building Improvements	9,497.35	-12,458.51	5,407.12	0.00	-1,450.00	-64,567.04	-37,402.72	-42,862.74	-1,059.52	-8,924.34	-4,300.00	9,825.05	-148,295.35
Tenant Improvements	4,447.41	-2,379.64	-14,462.91	5,560.63	2,308.00	4,377.99	5,560.63	-37,728.99	-2,348,867.31	303.81	-188,936.87	-25,094.80	-2,594,912.05
Leasing Commissions	0.00	0.00	-271,090.80	-4,235.32	0.00	-636.53	-26,437.33	0.00	-77,896.20	-23,141.37	0.00	-58,066.50	-461,504.05
Accumulated Deprec-Land Improvements	1,870.00	1,870.00	1,211.66	1,870.00	1,870.00	1,870.00	1,870.00	1,870.00	1,870.00	1,870.00	1,870.00	1,870.00	21,781.66
Accumulated Deprec.-Buildings	140,704.00	140,704.00	142,007.68	140,704.00	140,704.00	140,704.00	140,704.00	140,704.00	140,704.00	140,704.00	140,704.00	140,704.00	1,689,751.68
Accumulated Deprec-Warehouse/Improvements	11,561.00	11,561.00	260,491.60	11,561.00	11,561.00	11,561.00	11,561.00	11,561.00	11,561.00	11,561.00	11,561.00	11,561.00	387,662.60
Accumulated Deprec-T/I	115,842.00	115,842.00	-478,991.33	115,842.00	115,842.00	115,842.00	115,842.00	115,842.00	115,842.00	115,842.00	115,842.00	115,842.00	795,270.67
Accumulated Deprec-Furn/Fixture	4,447.00	4,447.00	-48,917.00	4,447.00	4,447.00	4,447.00	4,447.00	4,447.00	4,447.00	4,447.00	4,447.00	4,447.00	0.00
Accumulated Depreciation	52,712.00	52,712.00	-200,057.69	52,712.00	52,712.00	52,712.00	52,712.00	52,712.00	52,712.00	52,712.00	52,712.00	52,712.00	379,774.31
Leasing Comm -Accum. Amort.	25,673.00	25,673.00	48,879.67	25,673.00	25,673.00	25,673.00	25,673.00	25,673.00	25,673.00	25,673.00	25,673.00	25,673.00	331,282.67
Lease Acquisition Costs-Accum Amortization	3,509.00	3,509.00	1,064.98	3,509.00	3,509.00	3,509.00	3,509.00	3,509.00	3,509.00	3,509.00	3,509.00	3,509.00	39,663.98
Loan Cost-Accum Amortization	1,683.00	1,683.00	1,679.64	1,683.00	1,683.00	1,683.00	1,683.00	1,683.00	1,683.00	1,683.00	1,683.00	1,683.00	20,192.64
Loan Costs - Accum. Depr.	0.00	0.00	-16,827.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-16,827.00
Cash - Country Club Bank	29.86	29.86	29.86	29.86	29.88	29.87	29.88	29.87	29.85	29.83	29.81	29.83	358.26
TI/LC Reserve	-50,000.00	-50,000.00	-50,000.00	-50,000.00	-50,000.00	-50,000.00	53,156.27	-115,777.62	1,880,035.41	-115,777.62	-115,777.62	231,555.24	1,517,414.06
Capital Reserve	0.00	0.00	0.00	0.00	0.00	0.00	242,759.93	-4,083.80	166,378.57	-4,083.80	-4,083.80	12,385.25	409,272.35
Accounts Receivable	-18,989.29	463.35	0.00	0.00	-50.00	0.00	80,542.87	-31,698.88	-43,884.73	2,408.43	-6,033.02	-9,083.02	-26,324.29
A/R - Other	-200.20	-1,273.85	-3,975.17	-4,452.85	1,619.58	176.61	-2,479.68	-4,022.00	-16,678.68	28,948.73	-714.75	-4,150.85	-7,203.11
A/R - Intercompany	0.00	0.00	-20,000.00	0.00	0.00	0.00	0.00	0.00	130,050.59	0.00	0.00	0.00	110,050.59
A/R - INERCOMPANY 2	-116,130.52	-116,130.52	1,094,543.07	-116,130.52	-116,130.52	-116,130.52	-476,046.72	243,785.68	-32,455.17	-116,130.52	-116,130.52	-73,949.56	-57,036.34
Prepaid Insurance	10,004.62	10,004.62	10,004.62	10,004.62	10,004.62	10,004.62	10,004.71	-126,810.63	54,103.25	11,203.25	11,203.25	11,203.25	30,934.80
Accounts Payable	-47,724.06	24,397.63	75,878.58	-65,086.18	14,434.11	92,927.98	-36,828.67	-9,684.81	27,252.18	-114,763.66	203,967.08	-179,551.89	-14,781.71
Property Taxes Payable	103,563.00	103,563.00	-1,139,193.00	106,670.00	106,670.00	106,670.00	106,670.00	106,670.00	106,670.00	106,670.00	106,670.00	106,670.00	27,963.00
Accrued Expense	8,688.20	-8,688.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prepaid Rent	-8,133.25	106,125.42	8,339.10	-85,438.63	2,702.72	38,221.03	-11,084.39	99,793.50	-182,089.41	105,950.10	-104,947.16	132,726.45	102,165.48

TWP HOLDINGS LLC (c605)
Cash Flow (12 months)
 Period = Oct 2021-Sep 2022
 Book = Accrual ; Tree = ysi_cf

	Oct 2021	Nov 2021	Dec 2021	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 2022	Jul 2022	Aug 2022	Sep 2022	Total
N/P - Country Club Bank	-31,407.34	-31,244.04	-31,684.13	-31,531.32	-31,675.26	-32,670.29	-31,969.00	-32,388.90	-32,262.80	-32,674.52	-32,559.24	-32,707.88	-384,774.72
Partner Distribution	-164,689.94	-264,689.94	-164,689.94	-15,893.75	-112,227.90	-15,893.75	-15,893.75	-48,074.29	-15,893.75	-15,893.75	-15,893.75	-15,893.75	-865,628.26
Partner EQ.- KCDH LLC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	269,804.19	0.00	0.00	0.00	269,804.19
TOTAL ADJUSTMENTS	56,956.84	115,720.18	-790,351.39	107,497.54	184,236.23	330,510.97	218,583.03	355,147.39	241,237.47	182,125.57	90,494.41	463,897.82	1,556,056.06
CASH FLOW	-82,584.71	-50,210.63	-373,899.76	19,593.46	47,224.09	194,166.25	-262,072.20	110,250.49	1,867.47	-84,118.38	-230,481.49	221,961.46	-488,303.95

Rent Roll

Property: c605 From Date: 09/30/2022 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	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	3,839.55	1.95	46,074.60	23.40	2,590.88
c605	0435	LAWYER TEMPS, INC	Commercial	1,142.00	12/1/2018	1/31/2024	62.00	2,235.47	1.96	26,825.64	23.49	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	0700	FIRST AMERICAN TITLE INSURANCE COMPANY	Commercial	6,181.00	11/1/2014	10/31/2022	96.00	12,233.23	1.98	146,798.76	23.75	0.00
c605	0701	FIRST AMERICAN TITLE INSURANCE COMPANY	Commercial	1,422.00	6/1/2017	10/31/2022	65.00	2,814.37	1.98	33,772.44	23.75	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	0800	GSA VA (BLOCK B) - LMO90090	Commercial	19,484.00	9/1/2011	2/28/2023	138.00	43,616.17	2.24	523,394.04	26.86	0.00
c605	0950	HOWE & COMPANY CPA	Commercial	5,481.00	1/1/2018	12/31/2022	60.00	10,505.25	1.92	126,063.00	23.00	0.00
c605	1309	GSA HHS OIG - LMO00270	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	24,259.92	1.85	291,119.04	22.25	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	22,042.53	1.93	264,510.36	23.16	0.00
c605	2110	CARILLON TOWER ADVISERS, INC	Commercial	12,621.00	10/1/2018	9/30/2025	84.00	27,340.25	2.17	328,083.00	26.00	0.00
c605	2200	GRANT THORNTON, LLP	Commercial	19,757.00	2/1/2015	2/28/2025	121.00	34,986.35	1.77	419,836.20	21.25	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	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	842,523.84	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	COGENET COMMUNICATIONS	Commercial	0.00	5/1/2020	4/30/2025	60.00	0.00	0.00	0.00	0.00	0.00
c605	X-FACTOR	XFACTOR	Commercial	-903.00	3/1/2019			0.00	0.00	0.00	0.00	0.00
c605	0100	VACANT		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
c605	0350	VACANT		361.00				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
c605	0500	VACANT		6,020.00				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
c605	0725	VACANT		211.00				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
c605	0900	VACANT		12,333.00				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
c605	1000	VACANT		19,747.00				0.00	0.00	0.00	0.00	0.00
c605	1025	VACANT		0.00				0.00	0.00	0.00	0.00	0.00
c605	1100	VACANT		19,742.00				0.00	0.00	0.00	0.00	0.00
c605	1200	VACANT		19,748.00				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
c605	1400	VACANT		6,662.00				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
c605	1900	VACANT		20,176.00				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
c605	2050	VACANT		3,480.00				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
c605	2325	VACANT		1,745.00				0.00	0.00	0.00	0.00	0.00
c605	2350	VACANT		6,656.00				0.00	0.00	0.00	0.00	0.00
c605	UTIL-ACC	VACANT		0.00				0.00	0.00	0.00	0.00	0.00
Total Current				481,108.00				553,028.59	1.15	6,636,343.08	13.79	6,662.04
Total Units				Total Area	Percentage	Monthly Rent	Annual Rent					
Occupied	29.00		301,197.00	62.60	553,028.59	6,636,343.08						
Vacant	24.00		179,911.00	37.40	0.00	0.00						
Total	53.00		481,108.00		553,028.59	6,636,343.08						

Payables Aging Report

c505

Period: 09/2022

As of : 09/30/2022

Payee Code	Remittance Vendor	Payee Name	Invoice Notes	Control	Batch Id	Property	Invoice Date	Account	Invoice #	Current Owed	0-30 Owed	31-60 Owed	61-90 Owed	Over 90	Future Invoice	Notes
			09/01-09/30 SVC 1049	P-277631	21213	c505	9/16/2022	6201-0000 Janitorial Contract	4610	20,992.13	20,992.13	0.00	0.00	0.00	0.00	09/01-09/30 SVC 1049
			09/22 SVC 1049	P-278012	21270	c505	9/30/2022	1202-0000 A/R - Other	4763	698.93	698.93	0.00	0.00	0.00	0.00	09/22 SVC 1049
			09/22 SVC 1049	P-278085	21278	c505	9/30/2022	1202-0000 A/R - Other	4761	135.00	135.00	0.00	0.00	0.00	0.00	09/22 SVC 1049
			09/22 SVC 1049	P-278086	21278	c505	9/30/2022	1202-0000 A/R - Other	4762	30.00	30.00	0.00	0.00	0.00	0.00	09/22 SVC 1049
Total velseer										26,220.95	26,220.95	0.00	0.00	0.00	0.00	
Grand Total										59,186.86	57,469.30	1,006.89	710.67	0.00	0.00	

TWP HOLDINGS LLC

10/4/2022

Bank Reconciliation Report

9/30/2022

3001005

Posted by: ms on 10/4/2022

Balance Per Bank Statement as of 9/30/2022 443,847.47

Outstanding Checks

Check Date	Check Number	Payee	Amount
12/9/2021	1803	donut - DONUTOLOGY	124.25
7/19/2022	2248	aires - AIR ESSENTIALS INC	85.00
9/26/2022	2381	copbro - COPAKEN BROOKS LLC	16,339.30
9/27/2022	2382	alluni - ALLIED UNIVERSAL SECURITY SERVICES LLC	8,316.92
9/27/2022	2383	angsys - ANGUS SYSTEMS GROUP INC	685.16
9/27/2022	2384	attkc - AT&T	102.48
9/27/2022	2385	attkc - AT&T	288.21
9/27/2022	2386	bgscon - BGS CONSTRUCTION	70,630.00
9/27/2022	2387	cincorkc - CINTAS	18.74
9/27/2022	2388	firsec - FIRE & SECURITY SOLUTIONS GROUP INC	3,716.00
9/27/2022	2389	ios - INTEGRATED OPENING SOLUTIONS, LLC	1,334.81
9/27/2022	2390	kcwater - KC WATER	13.25
9/27/2022	2391	macwat - MAC WATER TECHNOLOGIES INC	345.00
9/27/2022	2392	midamcon - MID AMERICA CONTRACTORS - KANSAS CITY	23,500.00
9/27/2022	2393	mmcon - MMC CONTRACTORS NATIONAL INC	395.00
9/27/2022	2394	odobug - ODOM'S BUG-B-GONE INC	113.00
9/27/2022	2395	omedoo - OMEGA DOOR & HARDWARE	8,179.52
9/27/2022	2396	patcas - PATRICK CASE	75.00
9/27/2022	2397	selcoa - SELECT COATINGS	3,112.00
9/27/2022	2398	spplustwp - SP PLUS CORPORATION	3,150.00
9/27/2022	2399	strtru - STRASSER TRUE VALUE	510.16
9/27/2022	2400	teacon - TEAM CONSTRUCTION LLC	39,835.00
9/27/2022	2401	tosfin - TOSHIBA FINANCIAL SERVICES	648.58
Less:	Outstanding Checks		181,517.38
	Reconciled Bank Balance		262,330.09

Balance per GL as of 9/30/2022 262,330.09

Reconciled Balance Per G/L 262,330.09

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

Cleared Items:

Cleared Checks

Date	Tran #	Notes	Amount	Date Cleared
8/23/2022	2313	alluni - ALLIED UNIVERSAL SECURITY SERVICES LLC	3,353.63	9/30/2022
8/23/2022	2320	j4vend - J-4 VENDING SALES	32.64	9/30/2022
8/23/2022	2322	kleele - KLEMP ELECTRIC MACHINERY CO INC	817.15	9/30/2022
8/23/2022	2324	odobug - ODOM'S BUG-B-GONE INC	50.00	9/30/2022
8/23/2022	2326	soupro - SOUND PRODUCTS, INC	45.00	9/30/2022
8/23/2022	2328	wasmakc - WASTE MANAGEMENT	1,335.98	9/30/2022

TWP HOLDINGS LLC

10/4/2022

Bank Reconciliation Report

9/30/2022

3001005

Posted by: ms on 10/4/2022

Cleared Checks

Date	Tran #	Notes	Amount	Date Cleared
8/30/2022	2329	cincorkc - CINTAS	18.74	9/30/2022
8/30/2022	2330	delinn - DELTA INNOVATIVE SERVICES INC	1,655.33	9/30/2022
8/30/2022	2331	desmec - DESIGN MECHANICAL INC	4,001.69	9/30/2022
8/30/2022	2332	fassigkc - FASTSIGNS	140.64	9/30/2022
8/30/2022	2333	insenv - INSCO ENVIRONMENTAL INC	4,300.00	9/30/2022
8/30/2022	2334	kcdde - MICHELLE S LOCKMAN	562.50	9/30/2022
8/30/2022	2335	kcwater - KC WATER	6.53	9/30/2022
8/30/2022	2336	kleele - KLEMP ELECTRIC MACHINERY CO INC	288.89	9/30/2022
8/30/2022	2337	mmcon - MMC CONTRACTORS NATIONAL INC	6,700.00	9/30/2022
8/30/2022	2338	offdep - OFFICE DEPOT	239.76	9/30/2022
8/30/2022	2339	omedoo - OMEGA DOOR & HARDWARE	1,009.84	9/30/2022
8/30/2022	2340	roypap - ROYAL PAPERS INC	447.08	9/30/2022
8/30/2022	2341	sieind - SIEMENS INDUSTRY INC	166.00	9/30/2022
8/30/2022	2342	spplustwp - SP PLUS CORPORATION	3,150.00	9/30/2022
8/30/2022	2343	strtru - STRASSER TRUE VALUE	17.61	9/30/2022
9/1/2022	46	newpoi - NEWPOINT REAL ESTATE CAPITAL	124,833.33	9/30/2022
9/7/2022	28	velser - VELOCITI SERVICES	25,463.84	9/30/2022
9/7/2022	2344	alluni - ALLIED UNIVERSAL SECURITY SERVICES LLC	7,002.05	9/30/2022
9/7/2022	2345	amefirspr - AMERICAN FIRE SPRINKLER CORP	208.00	9/30/2022
9/7/2022	2346	berELE - BERNIE ELECTRIC INC	55.57	9/30/2022
9/7/2022	2347	bracat - BRANCATO'S CATERING & EVENTS	929.71	9/30/2022
9/7/2022	2348	chajon - CHARLES D JONES & COMPANY INC	4,220.66	9/30/2022
9/7/2022	2349	cincorkc - CINTAS	18.74	9/30/2022
9/7/2022	2350	cinfir - CINTAS FIRST AID AND SAFETY	44.20	9/30/2022
9/7/2022	2351	kleele - KLEMP ELECTRIC MACHINERY CO INC	58.46	9/30/2022
9/7/2022	2352	strtru - STRASSER TRUE VALUE	87.54	9/30/2022
9/7/2022	2353	teacon - TEAM CONSTRUCTION LLC	83,470.00	9/30/2022
9/8/2022	47	copbro - COPAKEN BROOKS LLC	15,839.83	9/30/2022
9/12/2022	48	copbro - COPAKEN BROOKS LLC	7,155.43	9/30/2022
9/13/2022	29	pogollc - POGO LLC	1,300.00	9/30/2022
9/13/2022	30	prowin - PRO WINDOW CLEANING SERVICES LLC	9,400.00	9/30/2022
9/13/2022	31	robpar - ROBINSON PARK LLC	5,453.42	9/30/2022
9/13/2022	32	velser - VELOCITI SERVICES	517.92	9/30/2022
9/13/2022	2354	alluni - ALLIED UNIVERSAL SECURITY SERVICES LLC	3,895.95	9/30/2022
9/13/2022	2355	chajon - CHARLES D JONES & COMPANY INC	1,671.28	9/30/2022
9/13/2022	2356	cincorkc - CINTAS	18.74	9/30/2022
9/13/2022	2357	copbro - COPAKEN BROOKS LLC	8,289.30	9/30/2022
9/13/2022	2358	macwat - MAC WATER TECHNOLOGIES INC	1,642.40	9/30/2022
9/13/2022	2359	mmcon - MMC CONTRACTORS NATIONAL INC	505.00	9/30/2022
9/13/2022	2360	roypap - ROYAL PAPERS INC	474.30	9/30/2022
9/13/2022	2361	sieind - SIEMENS INDUSTRY INC	2,072.00	9/30/2022
9/13/2022	2362	valdis - VALUE DISTRIBUTORS	45.94	9/30/2022
9/20/2022	33	velser - VELOCITI SERVICES	2,195.88	9/30/2022
9/20/2022	49	copbro - COPAKEN BROOKS LLC	5,588.19	9/30/2022
9/20/2022	2363	alluni - ALLIED UNIVERSAL SECURITY SERVICES LLC	3,031.19	9/30/2022
9/20/2022	2364	banone - CARDMEMBER SERVICE	266.44	9/30/2022
9/20/2022	2365	billro - BILL'S TROPICAL GREENHOUSE	1,027.46	9/30/2022
9/20/2022	2366	cincorkc - CINTAS	18.74	9/30/2022
9/20/2022	2367	copbro - COPAKEN BROOKS LLC	49,777.20	9/30/2022

TWP HOLDINGS LLC

10/4/2022

Bank Reconciliation Report

9/30/2022

3001005

Posted by: ms on 10/4/2022

Cleared Checks

Date	Tran #	Notes	Amount	Date Cleared
9/20/2022	2368	evergy - EVERGY	81,850.73	9/30/2022
9/20/2022	2369	heacoc - HEARTLAND COCA-COLA BOTTLING COMPANY	65.04	9/30/2022
9/20/2022	2370	kcwater - KC WATER	16,883.12	9/30/2022
9/20/2022	2371	macwat - MAC WATER TECHNOLOGIES INC	115.00	9/30/2022
9/20/2022	2372	moomed - MOOD MEDIA	74.58	9/30/2022
9/20/2022	2373	odobug - ODOM'S BUG-B-GONE INC	50.00	9/30/2022
9/20/2022	2374	siglan - SIGNATURE LANDSCAPE LLC	424.50	9/30/2022
9/20/2022	2375	soupro - SOUND PRODUCTS, INC	45.00	9/30/2022
9/20/2022	2376	staco - STACO ELECTRIC CONSTRUCTION CO	945.00	9/30/2022
9/20/2022	2377	stasig - STAR SIGNS LLC	2,499.82	9/30/2022
9/20/2022	2378	strtru - STRASSER TRUE VALUE	75.66	9/30/2022
9/20/2022	2379	traneus - TRANE US INC	1,491.00	9/30/2022
9/20/2022	2380	wasmakc - WASTE MANAGEMENT	69.56	9/30/2022
9/27/2022	34	midam - MID AMERICA SPECIALTY SERVICES	886.67	9/30/2022
9/27/2022	35	velser - VELOCITI SERVICES	2,295.00	9/30/2022

Total Cleared Checks

502,688.40

Cleared Deposits

Date	Tran #	Notes	Amount	Date Cleared
9/1/2022	682		472,370.18	9/30/2022
9/2/2022	683		500.00	9/30/2022
9/9/2022	684		67,839.13	9/30/2022
9/12/2022	685		40,607.67	9/30/2022
9/15/2022	686		9,587.80	9/30/2022
9/28/2022	687		23,277.22	9/30/2022
9/30/2022	688		2,235.47	9/30/2022
9/30/2022	689		139,759.61	9/30/2022

Total Cleared Deposits

756,177.08

Cleared Other Items

Date	Tran #	Notes	Amount	Date Cleared
9/7/2022	JE 25402		165,490.03	9/30/2022
9/7/2022	JE 25403		-241,451.94	9/30/2022
9/12/2022	JE 25440		-40,607.67	9/30/2022
9/20/2022	JE 25515		13,470.26	9/30/2022
9/26/2022	JE 25543		-15,893.75	9/30/2022
9/26/2022	JE 25552		240,492.84	9/30/2022
9/30/2022	JE 25633		-57.87	9/30/2022

Total Cleared Other Items

121,441.90

WATERMARK BANK

Member FDIC

Date 9/30/22
Enclosures

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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	58
Account Number	3001005	Statement Dates	9/01/22 thru 10/02/22
Previous Balance	68,916.89	Days in the statement period	32
19 Deposits/Credits	1,135,022.54	Average Ledger	348,615.79
70 Checks/Debits	760,091.96	Average Collected	348,615.79
Service Charge	.00		
Interest Paid	.00		
Ending Balance	443,847.47		

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

DEPOSITS AND OTHER CREDITS

Date	Description	Amount
9/01	DIR DEP BMO Harris NA PPD	2,308.79
9/01	MISC PAY GSA TREAS 310 CCD	23,311.77
9/01	RMR*IV*06B00270*PI*23311.77\ LITTLER LITTLER MENDELSON CCD	25,523.87

WATERMARK BANK

Member FDIC

Date 9/30/22
Enclosures

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Commercial Checking

3001005 (Continued)

DEPOSITS AND OTHER CREDITS		
Date	Description	Amount
9/01	MISC PAY GSA TREAS 310 CCD	37,025.90
	RMR*IV*06B90090*PI*37025.90\	
9/01	PAYABLES BKD LLP PPD	111,616.50
9/01	ACH ITEMS STINSON LEONARD CTX	272,583.35
9/02	Wire Transfer Credit NEWPOINT REAL ESTATE CAPITAL L 5800 TENNYSON PKWY STE 200 PLANO TX US 75024-3820 PNC BANK, N.A. FIRSTSIDE CENTER 500 FIRST AVENUE PITTSBURGH PA 15219 US ESCROW RELEASE LN# 300194031 20220902MMQFMPNB004676 20220902MMQFMPTC000006 09021036FT03	165,490.03
9/02	Credits Cogent Communica CCD	500.00
9/09	Deposit/Credit	67,839.13
9/15	Deposit/Credit	9,587.80
9/20	Transfer CH x1013 to CH x1005 TMID:814f3ea8-ad3c-4 TWP PKG 8/22	13,470.26
9/23	TWP Holdin FAULTLESS STARCH PPD	1,155.42
9/26	wire Transfer Credit NEWPOINT REAL ESTATE CAPITAL L 5800 TENNYSON PKWY STE 200 PLANO TX US 75024-3820 PNC BANK, N.A.	240,492.84

WATERMARK BANK

Member FDIC

Date 9/30/22
Enclosures

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Commercial Checking

3001005 (Continued)

DEPOSITS AND OTHER CREDITS		
Date	Description	Amount
	FIRSTSIDE CENTER 500 FIRST AVENUE PITTSBURGH PA 15219 US DISBURSEMENT 20220926MMQFMPNB004344 20220926MMQFMPTC000003 09261058FT03	
9/26	MISC PAY GSA TREAS 310 CCD RMR*IV*605-2022-002*PI*1086.75 \	1,086.75
9/26	PHX-RECURR FIRST AMERICAN T CTX	22,121.80
9/28	VENDOR PAY LEVEL 3 COMMUNIC CCD RMT*&IVQLR*&INVCE**427.73*427. 73*0.00\	427.73
9/29	ACH RAYMOND JAMES CTX	28,281.13
9/29	PAYABLES BKD LLP PPD	109,964.00
9/30	Deposit/Credit	2,235.47

DEBITS AND OTHER WITHDRAWALS		
Date	Description	Amount
9/01	NYJD BARINGS REC CCD	124,833.33-
9/07	Transfer CH x1005 to CH x1013 TMID:8760abf0-7bb3-4 TAX ESC TSFR, GSA PKG	121,590.52-
9/08	wire Transfer Debit Copaken Brooks LLC	15,839.83-

WATERMARK BANK

Member FDIC

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Commercial Checking

3001005 (Continued)

DEBITS AND OTHER WITHDRAWALS		
Date	Description	Amount
	101006699 10029408 1100 walnut Street Kansas City MO 64106 NBH BANK GREENWOOD VILLAGE CO ac56b655f194472291c7a800d51d0d 20220908MMQFMPTC000006 20220908MMQFMPHC000112 09081252FT03	
9/08	Settlement ROBINSONPARKLLC- CCD	25,463.84-
9/08	Transfer CH x1005 to CH x1013 TMID:e3867d0c-bdd5-4 TWP Reserve Contributions 9/22	119,861.42-
9/12	Account Analysis Charge	57.87-
9/12	wire Transfer Debit Copaken Brooks LLC 101006699 10029408 1100 walnut Street Kansas City MO 64106 NBH BANK GREENWOOD VILLAGE CO b830c81a67384e1d9956582817e132 20220912MMQFMPTC000005 20220912MMQFMPHC000131 09121436FT03	7,155.43-
9/14	Settlement ROBINSONPARKLLC- CCD	16,671.34-
9/15	Transfer CH x1005 to CH x1021 TMID:T000007341787 Asset Manager Transfer	15,893.75-

WATERMARK BANK

Member FDIC

Date 9/30/22
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Commercial Checking

3001005 (Continued)

DEBITS AND OTHER WITHDRAWALS		
Date	Description	Amount
9/20	Wire Transfer Debit Copaken Brooks LLC 101006699 10029408 1100 Walnut Street Kansas City MO 64106 NBH BANK GREENWOOD VILLAGE CO 1bcf6c84c8ff47909af9ea65ec6100 20220920MMQFMPTC000001 20220920MMQFMPHC000062 09200944FT03	5,588.19-
9/21	Settlement ROBINSONPARKLLC- CCD	2,195.88-
9/28	Settlement ROBINSONPARKLLC- CCD	3,181.67-

CHECK DETAILS									
Date	Check #	Amount	Date	Check #	Amount	Date	Check #	Amount	
9/07	2313	3,353.63	9/01	2320*	32.64	9/21	2322*	817.15	
9/01	2324*	50.00	9/01	2326*	45.00	9/02	2328*	1,335.98	
9/07	2329	18.74	9/07	2330	1,655.33	9/07	2331	4,001.69	
9/08	2332	140.64	9/08	2333	4,300.00	9/12	2334	562.50	
9/07	2335	6.53	9/29	2336	288.89	9/08	2337	6,700.00	
9/07	2338	239.76	9/07	2339	1,009.84	9/07	2340	447.08	
9/07	2341	166.00	9/06	2342	3,150.00	9/13	2343	17.61	
9/19	2344	7,002.05	9/15	2345	208.00	9/13	2346	55.57	
9/14	2347	929.71	9/15	2348	4,220.66	9/13	2349	18.74	
9/15	2350	44.20	9/29	2351	58.46	9/16	2352	87.54	
9/13	2353	83,470.00	9/27	2354	3,895.95	9/21	2355	1,671.28	
9/21	2356	18.74	9/20	2357	8,289.30	9/22	2358	1,642.40	
9/22	2359	505.00	9/20	2360	474.30	9/21	2361	2,072.00	

* Indicates Break In Check Number Sequence

WATERMARK BANK

Member FDIC

Date 9/30/22
Enclosures

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Commercial Checking

3001005 (Continued)

CHECK DETAILS									
Date	Check #	Amount	Date	Check #	Amount	Date	Check #	Amount	
9/20	2362	45.94	9/30	2363	3,031.19	9/26	2364	266.44	
9/28	2365	1,027.46	9/27	2366	18.74	9/27	2367	49,777.20	
9/28	2368	81,850.73	9/26	2369	65.04	9/27	2370	16,883.12	
9/28	2371	115.00	9/26	2372	74.58	9/28	2373	50.00	
9/27	2374	424.50	9/28	2375	45.00	9/28	2376	945.00	
9/27	2377	2,499.82	9/28	2378	75.66	9/26	2379	1,491.00	
9/28	2380	69.56							

* Indicates Break In Check Number Sequence

DAILY BALANCE SUMMARY					
Date	Balance	Date	Balance	Date	Balance
9/01	416,326.10	9/02	580,980.15	9/06	577,830.15
9/07	445,341.03	9/08	273,035.30	9/09	340,874.43
9/12	333,098.63	9/13	249,536.71	9/14	231,935.66
9/15	221,156.85	9/16	221,069.31	9/19	214,067.26
9/20	213,139.79	9/21	206,364.74	9/22	204,217.34
9/23	205,372.76	9/26	467,177.09	9/27	393,677.76
9/28	306,745.41	9/29	444,643.19	9/30	443,847.47

*** END OF STATEMENT ***

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

1337 31090 DATE 08/23/2022 0000002313

PAY TO THE ORDER OF: (THREE THOUSAND THREE HUNDRED FIFTY THREE DOLLARS AND 63/100) AMOUNT **\$353.63
ALLIED UNIVERSAL SECURITY SERVICES LLC

WATERMARK BANK
Void After 90 Days

Check 2313 Date: 09/07 Amount: \$3,353.63

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

1337 31090 DATE 08/23/2022 0000002320

PAY TO THE ORDER OF: (THIRTY TWO DOLLARS AND 64/100) AMOUNT **\$32.64
J-4 VENDING SALES

WATERMARK BANK
Void After 90 Days

Check 2320 Date: 09/01 Amount: \$32.64

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

1337 31090 DATE 08/23/2022 0000002322

PAY TO THE ORDER OF: (EIGHT HUNDRED SEVENTEEN DOLLARS AND 15/100) AMOUNT **\$817.15
KLEMP ELECTRIC MACHINERY CO INC

WATERMARK BANK
Void After 90 Days

Check 2322 Date: 09/21 Amount: \$817.15

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

1337 31090 DATE 08/23/2022 0000002324

PAY TO THE ORDER OF: (FIFTY DOLLARS AND 00/100) AMOUNT **\$50.00
ODOM'S BUG-B-GONE INC

WATERMARK BANK
Void After 90 Days

Check 2324 Date: 09/01 Amount: \$50.00

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

1337 31090 DATE 08/23/2022 0000002326

PAY TO THE ORDER OF: (FORTY FIVE DOLLARS AND 00/100) AMOUNT **\$45.00
SOUND PRODUCTS, INC

WATERMARK BANK
Void After 90 Days

Check 2326 Date: 09/01 Amount: \$45.00

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

1337 31090 DATE 08/23/2022 0000002328

PAY TO THE ORDER OF: (ONE THOUSAND THREE HUNDRED THIRTY FIVE DOLLARS AND 00/100) AMOUNT **\$1335.98
WASTE MANAGEMENT

WATERMARK BANK
Void After 90 Days

Check 2328 Date: 09/02 Amount: \$1,335.98

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

1337 31090 DATE 08/30/2022 0000002329

PAY TO THE ORDER OF: (EIGHTEEN DOLLARS AND 74/100) AMOUNT **\$18.74
CENTAS

WATERMARK BANK
VOID VOID VOID
Void After 90 Days

Check 2329 Date: 09/07 Amount: \$18.74

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

1337 31090 DATE 08/30/2022 0000002330

PAY TO THE ORDER OF: (ONE THOUSAND SIX HUNDRED FIFTY FIVE DOLLARS AND 33/100) AMOUNT **\$1655.33
DELTA INNOVATIVE SERVICES INC

WATERMARK BANK
Void After 90 Days

Check 2330 Date: 09/07 Amount: \$1,655.33

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

1337 31090 DATE 08/30/2022 0000002331

PAY TO THE ORDER OF: (FOUR THOUSAND ONE DOLLAR AND 69/100) AMOUNT **\$4001.69
DESIGN MECHANICAL INC

WATERMARK BANK
Void After 90 Days

Check 2331 Date: 09/07 Amount: \$4,001.69

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

1337 31090 DATE 08/30/2022 0000002332

PAY TO THE ORDER OF: (ONE HUNDRED FORTY DOLLARS AND 84/100) AMOUNT **\$140.64
FASTSIGNS

WATERMARK BANK
Void After 90 Days

Check 2332 Date: 09/08 Amount: \$140.64

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

1337 31090 DATE 08/30/2022 0000002333

PAY TO THE ORDER OF: (FOUR THOUSAND THREE HUNDRED DOLLARS AND 00/100) AMOUNT **\$4300.00
ENSCO ENVIRONMENTAL, INC

WATERMARK BANK
Void After 90 Days

Check 2333 Date: 09/08 Amount: \$4,300.00

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

1337 31090 DATE 08/30/2022 0000002334

PAY TO THE ORDER OF: (FIVE HUNDRED SIXTY TWO DOLLARS AND 50/100) AMOUNT **\$562.50
MICHELLE S LOCKMAN

WATERMARK BANK
Void After 90 Days

Check 2334 Date: 09/12 Amount: \$562.50

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

1337 31090 DATE 08/30/2022 0000002335

PAY TO THE ORDER OF: (SIX DOLLARS AND 53/100) AMOUNT **\$6.53
KC WATER

WATERMARK BANK
Void After 90 Days

Check 2335 Date: 09/07 Amount: \$6.53

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

1337 31090 DATE 08/30/2022 0000002336

PAY TO THE ORDER OF: (TWO HUNDRED EIGHTY EIGHT DOLLARS AND 89/100) AMOUNT **\$288.89
KLEMP ELECTRIC MACHINERY CO INC

WATERMARK BANK
Void After 90 Days

Check 2336 Date: 09/29 Amount: \$288.89

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

1337 31090 DATE 08/30/2022 0000002337

PAY TO THE ORDER OF: (SIX THOUSAND SEVEN HUNDRED DOLLARS AND 00/100) AMOUNT **\$6700.00
MNC CONTRACTORS NATIONAL INC

WATERMARK BANK
Void After 90 Days

Check 2337 Date: 09/08 Amount: \$6,700.00

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

1337 31090 DATE 08/30/2022 0000002338

PAY TO THE ORDER OF: (TWO HUNDRED THIRTY NINE DOLLARS AND 76/100) AMOUNT **\$239.76
OFFICE DEPOT

WATERMARK BANK
Void After 90 Days

Check 2338 Date: 09/07 Amount: \$239.76

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

1337 31090 DATE 08/30/2022 0000002339

PAY TO THE ORDER OF: (ONE THOUSAND NINE DOLLARS AND 84/100) AMOUNT **\$1009.84
OMEGA DOOR & HARDWARE

WATERMARK BANK
Void After 90 Days

Check 2339 Date: 09/07 Amount: \$1,009.84

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

1337 31090 DATE 08/30/2022 0000002340

PAY TO THE ORDER OF: (FOUR HUNDRED FORTY SEVEN DOLLARS AND 08/100) AMOUNT **\$447.08
ROYAL PAPERS INC

WATERMARK BANK
Void After 90 Days

Check 2340 Date: 09/07 Amount: \$447.08

Apply to account: -- TWP HOLDINGS LLC	1337	DATE	09/30/2022	000002341
ROBINSON PARK LLC				
204 W ROBINSON AVE				
OKLAHOMA CITY OK 73102				
PAY TO THE ORDER OF	AMOUNT			
ONE HUNDRED SIXTY-SIX DOLLARS AND NO/100	**\$166.00			
STEWENS INDUSTRIY INC				
VOID AFTER 90 DAYS				

Check 2341 Date: 09/07 Amount: \$166.00

Apply to account: -- TWP HOLDINGS LLC	1337	DATE	09/07/2022	000002342
ROBINSON PARK LLC				
204 W ROBINSON AVE				
OKLAHOMA CITY OK 73102				
PAY TO THE ORDER OF	AMOUNT			
THREE THOUSAND ONE HUNDRED FIFTY DOLLARS AND NO/100	**\$3150.00			
SP PLUS CORPORATION				
VOID AFTER 90 DAYS				

Check 2342 Date: 09/06 Amount: \$3,150.00

Apply to account: -- TWP HOLDINGS LLC	1337	DATE	09/30/2022	000002343
ROBINSON PARK LLC				
204 W ROBINSON AVE				
OKLAHOMA CITY OK 73102				
PAY TO THE ORDER OF	AMOUNT			
SEVENTEEN DOLLARS AND 81/100	**\$17.61			
STRASSER TRUE VALUE				
VOID AFTER 90 DAYS				

Check 2343 Date: 09/13 Amount: \$17.61

Apply to account: -- TWP HOLDINGS LLC	1337	DATE	09/07/2022	000002344
ROBINSON PARK LLC				
204 W ROBINSON AVE				
OKLAHOMA CITY OK 73102				
PAY TO THE ORDER OF	AMOUNT			
SEVEN THOUSAND TWO DOLLARS AND 05/100	**\$7002.05			
ALLIED UNIVERSAL SECURITY SERVICES LLC				
VOID AFTER 90 DAYS				

Check 2344 Date: 09/19 Amount: \$7,002.05

Apply to account: -- TWP HOLDINGS LLC	1337	DATE	09/07/2022	000002345
ROBINSON PARK LLC				
204 W ROBINSON AVE				
OKLAHOMA CITY OK 73102				
PAY TO THE ORDER OF	AMOUNT			
TWO HUNDRED EIGHT DOLLARS AND NO/100	**\$208.00			
AMERICAN FIRE SPRINKLER CORP				
VOID AFTER 90 DAYS				

Check 2345 Date: 09/15 Amount: \$208.00

Apply to account: -- TWP HOLDINGS LLC	1337	DATE	09/07/2022	000002346
ROBINSON PARK LLC				
204 W ROBINSON AVE				
OKLAHOMA CITY OK 73102				
PAY TO THE ORDER OF	AMOUNT			
FIFTY-FIVE DOLLARS AND 57/100	**\$55.57			
BERNIE ELECTRIC INC				
VOID AFTER 90 DAYS				

Check 2346 Date: 09/13 Amount: \$55.57

Apply to account: -- TWP HOLDINGS LLC	1337	DATE	09/07/2022	000002347
ROBINSON PARK LLC				
204 W ROBINSON AVE				
OKLAHOMA CITY OK 73102				
PAY TO THE ORDER OF	AMOUNT			
NINE HUNDRED TWENTY-NINE DOLLARS AND 71/100	**\$929.71			
BRANCATO'S CATERING & EVENTS				
VOID AFTER 90 DAYS				

Check 2347 Date: 09/14 Amount: \$929.71

Apply to account: -- TWP HOLDINGS LLC	1337	DATE	09/07/2022	000002348
ROBINSON PARK LLC				
204 W ROBINSON AVE				
OKLAHOMA CITY OK 73102				
PAY TO THE ORDER OF	AMOUNT			
FOUR THOUSAND TWO HUNDRED TWENTY DOLLARS AND 66/100	**\$4220.66			
CHARLES D JONES & COMPANY INC				
VOID AFTER 90 DAYS				

Check 2348 Date: 09/15 Amount: \$4,220.66

Apply to account: -- TWP HOLDINGS LLC	1337	DATE	09/07/2022	000002349
ROBINSON PARK LLC				
204 W ROBINSON AVE				
OKLAHOMA CITY OK 73102				
PAY TO THE ORDER OF	AMOUNT			
EIGHTEEN DOLLARS AND 74/100	**\$18.74			
CINTAS				
VOID AFTER 90 DAYS				

Check 2349 Date: 09/13 Amount: \$18.74

Apply to account: -- TWP HOLDINGS LLC	1337	DATE	09/07/2022	000002350
ROBINSON PARK LLC				
204 W ROBINSON AVE				
OKLAHOMA CITY OK 73102				
PAY TO THE ORDER OF	AMOUNT			
FORTY-FOUR DOLLARS AND 20/100	**\$44.20			
CINTAS FIRST AID AND SAFETY				
VOID AFTER 90 DAYS				

Check 2350 Date: 09/15 Amount: \$44.20

Apply to account: -- TWP HOLDINGS LLC	1337	DATE	09/07/2022	000002351
ROBINSON PARK LLC				
204 W ROBINSON AVE				
OKLAHOMA CITY OK 73102				
PAY TO THE ORDER OF	AMOUNT			
FIFTY-EIGHT DOLLARS AND 40/100	**\$58.46			
TALMIP ELECTRIC MACHINERY CO INC				
VOID AFTER 90 DAYS				

Check 2351 Date: 09/29 Amount: \$58.46

Apply to account: -- TWP HOLDINGS LLC	1337	DATE	09/07/2022	000002352
ROBINSON PARK LLC				
204 W ROBINSON AVE				
OKLAHOMA CITY OK 73102				
PAY TO THE ORDER OF	AMOUNT			
EIGHTY-SEVEN DOLLARS AND 34/100	**\$87.54			
STRASSER TRUE VALUE				
VOID AFTER 90 DAYS				

Check 2352 Date: 09/16 Amount: \$87.54

Apply to account: -- TWP HOLDINGS LLC	1337	DATE	09/07/2022	000002353
ROBINSON PARK LLC				
204 W ROBINSON AVE				
OKLAHOMA CITY OK 73102				
PAY TO THE ORDER OF	AMOUNT			
EIGHTY-THREE THOUSAND FOUR HUNDRED SEVENTY DOLLARS AND NO/100	**\$83470.00			
TEAM CONSTRUCTION LLC				
VOID AFTER 90 DAYS				

Check 2353 Date: 09/13 Amount: \$83,470.00

Apply to account: -- TWP HOLDINGS LLC	1337	DATE	09/13/2022	000002354
ROBINSON PARK LLC				
204 W ROBINSON AVE				
OKLAHOMA CITY OK 73102				
PAY TO THE ORDER OF	AMOUNT			
THREE THOUSAND EIGHT HUNDRED NINETY-FIVE DOLLARS AND 95/100	**\$3895.95			
ALLIED UNIVERSAL SECURITY SERVICES LLC				
VOID AFTER 90 DAYS				

Check 2354 Date: 09/27 Amount: \$3,895.95

Apply to account: -- TWP HOLDINGS LLC	1337	DATE	09/13/2022	000002355
ROBINSON PARK LLC				
204 W ROBINSON AVE				
OKLAHOMA CITY OK 73102				
PAY TO THE ORDER OF	AMOUNT			
ONE THOUSAND SIX HUNDRED SEVENTY-ONE DOLLARS AND 28/100	**\$1671.28			
CHARLES D JONES & COMPANY INC				
VOID AFTER 90 DAYS				

Check 2355 Date: 09/21 Amount: \$1,671.28

Apply to account: -- TWP HOLDINGS LLC	1337	DATE	09/13/2022	000002356
ROBINSON PARK LLC				
204 W ROBINSON AVE				
OKLAHOMA CITY OK 73102				
PAY TO THE ORDER OF	AMOUNT			
EIGHTEEN DOLLARS AND 74/100	**\$18.74			
CINTAS				
VOID AFTER 90 DAYS				

Check 2356 Date: 09/21 Amount: \$18.74

Apply to account: -- TWP HOLDINGS LLC	1337	DATE	09/13/2022	000002357
ROBINSON PARK LLC				
204 W ROBINSON AVE				
OKLAHOMA CITY OK 73102				
PAY TO THE ORDER OF	AMOUNT			
EIGHT THOUSAND TWO HUNDRED EIGHTY-NINE DOLLARS AND 30/100	**\$8289.30			
COPAKEN BROOKS LLC				
VOID AFTER 90 DAYS				

Check 2357 Date: 09/20 Amount: \$8,289.30

Apply to account: -- TWP HOLDINGS LLC	1337	DATE	09/13/2022	000002358
ROBINSON PARK LLC				
204 W ROBINSON AVE				
OKLAHOMA CITY OK 73102				
PAY TO THE ORDER OF	AMOUNT			
ONE THOUSAND SIX HUNDRED FORTY-TWO DOLLARS AND 40/100	**\$1642.40			
MAC WATER TECHNOLOGIES INC				
VOID AFTER 90 DAYS				

Check 2358 Date: 09/22 Amount: \$1,642.40

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

1332 109022093
1090 DATE 09/23/2022 0000002359

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

TO: MNC CONTRACTORS NATIONAL INC

AMOUNT: **\$505.00

WATERMARK BANK

Void After 90 Days

⑆0000002359⑆ ⑆103013376⑆ 3004005⑆

Check 2359 Date: 09/22 Amount: \$505.00

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

1332 109022106
1090 DATE 09/13/2022 0000002360

PAY TO THE ORDER OF: FOUR HUNDRED SEVENTY-FOUR DOLLARS AND 30/100

TO: ROYAL PAPERS INC

AMOUNT: **\$474.30

WATERMARK BANK

Void After 90 Days

⑆0000002360⑆ ⑆103013376⑆ 3004005⑆

Check 2360 Date: 09/20 Amount: \$474.30

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

1332 109022107
1090 DATE 09/23/2022 0000002361

PAY TO THE ORDER OF: TWO THOUSAND, SEVENTY-TWO DOLLARS AND NO/100

TO: SIEMENS INDUSTRY INC

AMOUNT: **\$2072.00

WATERMARK BANK

Void After 90 Days

⑆0000002361⑆ ⑆103013376⑆ 3004005⑆

Check 2361 Date: 09/21 Amount: \$2,072.00

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

1332 109022102
1090 DATE 09/13/2022 0000002362

PAY TO THE ORDER OF: FORTY-FIVE DOLLARS AND 94/100

TO: VALUE DISTRIBUTORS

AMOUNT: **\$45.94

WATERMARK BANK

Void After 90 Days

⑆0000002362⑆ ⑆103013376⑆ 3004005⑆

Check 2362 Date: 09/20 Amount: \$45.94

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

1332 109022171
1090 DATE 09/20/2022 0000002363

PAY TO THE ORDER OF: THREE THOUSAND, THIRTY-ONE DOLLARS AND 19/100

TO: CALLED UNIVERSAL SECURITY SERVICES LLC

AMOUNT: **\$3031.19

WATERMARK BANK

Void After 90 Days

⑆0000002363⑆ ⑆103013376⑆ 3004005⑆

Check 2363 Date: 09/30 Amount: \$3,031.19

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

TWP HOLDINGS LLC

204 N ROBINSON #700
OKLAHOMA CITY OK 73102

1332 109022102
1090 DATE 09/20/2022 0000002364

PAY TO THE ORDER OF: 4246 3153 1062 7774

TO: CARDSMEMBER SERVICE
PO BOX 6294
CAROL STREAM, IL 60197-6294

AMOUNT: \$266.54

WATERMARK BANK

Void After 90 Days

⑆002364⑆ ⑆103013376⑆ 3004005⑆

Check 2364 Date: 09/26 Amount: \$266.44

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

1332 109022099
1090 DATE 09/20/2022 0000002365

PAY TO THE ORDER OF: ONE THOUSAND, TWENTY-SEVEN DOLLARS AND 48/100

TO: BILL'S TROPICAL GREENHOUSE

AMOUNT: **\$1027.46

WATERMARK BANK

Void After 90 Days

⑆0000002365⑆ ⑆103013376⑆ 3004005⑆

Check 2365 Date: 09/28 Amount: \$1,027.46

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

1332 109022149
1090 DATE 09/20/2022 0000002366

PAY TO THE ORDER OF: EIGHTEEN DOLLARS AND 74/100

TO: CENTAS

AMOUNT: **\$18.74

WATERMARK BANK

Void After 90 Days

⑆0000002366⑆ ⑆103013376⑆ 3004005⑆

Check 2366 Date: 09/27 Amount: \$18.74

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

1332 109022098
1090 DATE 09/20/2022 0000002367

PAY TO THE ORDER OF: FORTY-NINE THOUSAND, SEVEN HUNDRED SEVENTY-SEVEN DOLLARS AND 20/100

TO: COPAKEN BROOKS LLC

AMOUNT: **\$49777.20

WATERMARK BANK

Void After 90 Days

⑆0000002367⑆ ⑆103013376⑆ 3004005⑆

Check 2367 Date: 09/27 Amount: \$49,777.20

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

1332 109022091
1090 DATE 09/20/2022 0000002368

PAY TO THE ORDER OF: EIGHTY-ONE THOUSAND, EIGHT HUNDRED FIFTY DOLLARS AND 73/100

TO: ENERGY

AMOUNT: **\$81850.73

WATERMARK BANK

Void After 90 Days

⑆0000002368⑆ ⑆103013376⑆ 3004005⑆

Check 2368 Date: 09/28 Amount: \$81,850.73

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

1332 109022281
1090 DATE 09/20/2022 0000002369

PAY TO THE ORDER OF: SIXTY-FIVE DOLLARS AND 04/100

TO: HEARTLAND COCA-COLA BOTTLING COMPANY

AMOUNT: **\$65.04

WATERMARK BANK

Void After 90 Days

⑆0000002369⑆ ⑆103013376⑆ 3004005⑆

Check 2369 Date: 09/26 Amount: \$65.04

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

1332 109022096
1090 DATE 09/20/2022 0000002370

PAY TO THE ORDER OF: SIXTEEN THOUSAND, EIGHT HUNDRED EIGHTY-THREE DOLLARS AND 12/100

TO: AC WATER

AMOUNT: **\$16883.12

WATERMARK BANK

Void After 90 Days

⑆0000002370⑆ ⑆103013376⑆ 3004005⑆

Check 2370 Date: 09/27 Amount: \$16,883.12

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

1332 109022873
1090 DATE 09/20/2022 0000002371

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

TO: MNC WATER TECHNOLOGIES INC

AMOUNT: **\$115.00

WATERMARK BANK

Void After 90 Days

⑆0000002371⑆ ⑆103013376⑆ 3004005⑆

Check 2371 Date: 09/28 Amount: \$115.00

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

1332 109022110
1090 DATE 09/20/2022 0000002372

PAY TO THE ORDER OF: SEVENTY-FOUR DOLLARS AND 58/100

TO: MOOD MEDIA

AMOUNT: **\$74.58

WATERMARK BANK

Void After 90 Days

⑆0000002372⑆ ⑆103013376⑆ 3004005⑆

Check 2372 Date: 09/26 Amount: \$74.58

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

1332 109022094
1090 DATE 09/20/2022 0000002373

PAY TO THE ORDER OF: FIFTY DOLLARS AND NO/100

TO: BOOM'S BUG-B-GONE INC

AMOUNT: **\$50.00

WATERMARK BANK

Void After 90 Days

⑆0000002373⑆ ⑆103013376⑆ 3004005⑆

Check 2373 Date: 09/27 Amount: \$16,883.12

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

1332 109022804
1090 DATE 09/20/2022 0000002374

PAY TO THE ORDER OF: FOUR HUNDRED TWENTY-FOUR DOLLARS AND 50/100

TO: SIGNATURE LANDSCAPE LLC

AMOUNT: **\$424.50

WATERMARK BANK

Void After 90 Days

⑆0000002374⑆ ⑆103013376⑆ 3004005⑆

Check 2374 Date: 09/27 Amount: \$424.50

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

1332 109022873
1090 DATE 09/20/2022 0000002375

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

TO: SOUND PRODUCTS, INC

AMOUNT: **\$45.00

WATERMARK BANK

Void After 90 Days

⑆0000002375⑆ ⑆103013376⑆ 3004005⑆

Check 2375 Date: 09/28 Amount: \$45.00

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

1332 109022874
1090 DATE 09/20/2022 0000002376

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

TO: STACO ELECTRIC CONSTRUCTION CO

AMOUNT: **\$945.00

WATERMARK BANK

Void After 90 Days

⑆0000002376⑆ ⑆103013376⑆ 3004005⑆

Check 2376 Date: 09/28 Amount: \$945.00

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

Apply to account: -- TWP HOLDINGS LLC

ROBINSON PARK LLC
304 N. ROBINSON AVE.
OKLAHOMA CITY OK 73102

1332 1090 DATE 09/20/2022 0000002377

PAY TWO THOUSAND, FOUR HUNDRED NINETY-NINE DOLLARS AND 82/100 AMOUNT
TO THE ORDER OF STAR SIGNS LLC **\$2499.82
WATERMARK BANK

Void After 90 Days

0000002377 *103013376* 3001005*

Check 2377 Date: 09/27 Amount: \$2,499.82

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

Apply to account: -- TWP HOLDINGS LLC

ROBINSON PARK LLC
304 N. ROBINSON AVE.
OKLAHOMA CITY OK 73102

1332 1090 DATE 09/20/2022 0000002378

PAY SEVENTY-FIVE DOLLARS AND 66/100 AMOUNT
TO THE ORDER OF STRASSER TRUE VALUE **\$75.66
WATERMARK BANK

3726

Void After 90 Days

0000002378 *103013376* 3001005*

Check 2378 Date: 09/28 Amount: \$75.66

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

Apply to account: -- TWP HOLDINGS LLC

ROBINSON PARK LLC
304 N. ROBINSON AVE.
OKLAHOMA CITY OK 73102

1332 1090 DATE 09/20/2022 0000002379

PAY ONE THOUSAND, FOUR HUNDRED NINETY-ONE DOLLARS AND 10/100 AMOUNT
TO THE ORDER OF TRANE US INC **\$1491.00
WATERMARK BANK

Void After 90 Days

0000002379 *103013376* 3001005*

Check 2379 Date: 09/26 Amount: \$1,491.00

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

Apply to account: -- TWP HOLDINGS LLC

ROBINSON PARK LLC
304 N. ROBINSON AVE.
OKLAHOMA CITY OK 73102

1332 1090 DATE 09/20/2022 0000002380

PAY SIXTY-NINE DOLLARS AND 56/100 AMOUNT
TO THE ORDER OF WASTE MANAGEMENT **\$69.56
WATERMARK BANK

Void After 90 Days

0000002380 *103013376* 3001005*

Check 2380 Date: 09/28 Amount: \$69.56



Loan Number:	300194031:1	Past Due Amount:	0.00
Statement Date:	09/14/2022	Current Due Amount:	124,833.33
Date Payment Due:	10/01/2022	Total Payment Due Amount:	124,833.33

Statement is for your information only. Your Total Payment Due will be debited from Account ***1005 on 10/03/2022**

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

1230 300194031 00012483333

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

LOAN INFORMATION

Current Principal Balance:	35,000,000.00
Current Interest Rate:	4.280000%
Principal Paid YTD:	0.00
Interest Paid YTD:	1,123,499.97
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:	4,993.33
If Payment Not Received By:	10/06/2022

PAYMENT INFORMATION

Current Due Principal:	0.00
Current Due Interest:	124,833.33
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:	124,833.33
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:	124,833.33

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	09/01/2022	124,833.33	0.00	124,833.33	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.