



**TWP -  
1201 N WALNUT**

**MONTHLY  
OPERATING REPORT**

December 2022

# Monthly Financial Package Submission Checklist

## Monthly Financial Package Submission Checklist

Financial Date as of: 12/31/2022

Prepared by: Michael Summers  
 Entity Name: TWP Holdings LLC  
 Date Submitted: 1/12/2023

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

TWP Holdings, LLC - Financial Summary Report

Monthly Ending

11/30/22

|                    |                 |                         |    |                |            |         |
|--------------------|-----------------|-------------------------|----|----------------|------------|---------|
| Business Manager:  | Craig Cooper    | Cash - Operating        | \$ | 160,736        | Bldg. SF   | 481,108 |
| Asset Manager:     | Andy Ridley     | Cash- Country Club Bank | \$ | 1,263          | Occupied % | 62.4%   |
| Financial Manager: | Michael Summers | Capital Reserve         | \$ | 31,478         |            |         |
|                    |                 | TI/LC Reserve           | \$ | 100,434        |            |         |
|                    |                 | <b>Total</b>            | \$ | <b>293,911</b> |            |         |

Month-to-Date (MTD)

Revenue

|                          | MTD              | Budget           | Var             | Variance Description - MTD  | *Variances reflected for \$5,000 or more overages |
|--------------------------|------------------|------------------|-----------------|---|---|
| Base Rent                | 534,843          | 495,491          | 39,352          | Favorable variance due to GSA VA (Block B) paying Sept rent and CPI Increase  |   |
| Operating Exp Recovery   | 89,630           | 69,632           | 19,997          | Favorable variance due to increasing the Operating Expense Recovery estimates |   |
| Other Revenue            | 29,985           | 16,570           | 13,415          | Favorable variance due to increase in transient and monthly parkers           |   |
| <b>Total MTD Revenue</b> | <b>\$654,458</b> | <b>\$581,693</b> | <b>\$72,765</b> |   |   |

Operating Expenses

|                                 | MTD              | Budget           | Var              | Variance Description - MTD  | *Variances reflected for \$5,000 or more overages |
|---------------------------------|------------------|------------------|------------------|---|---|
| R & M                           | 38,111           | 50,876           | 12,765           | Favorable variance due to spending less this month on plumbing repairs, HVAC, painting, and roofing                         |   |
| Contract Svcs                   | 58,677           | 67,408           | 8,730            | Favorable variance a result of less carpet cleaning, timing of stocking of restroom supplies, and lower trash removal costs |   |
| Admin.                          | 9,896            | 16,661           | 6,765            | Favorable due to combining staff for Town Pavilion and 1201 Walnut  |   |
| Utilities                       | 99,832           | 120,437          | 20,605           | Favorable variance as a result of lower than budgeted electricity and water   |   |
| Tax & Ins.                      | 84,688           | 116,735          | 32,047           | Favorable variance as a result of lower than budgeted Real Estate Taxes   |   |
| Management Fees                 | 14,935           | 14,297           | (638)            | Within budgeted guidelines  |   |
| Non Recoverable Exp.            | 7,598            | 13,057           | 5,459            | Favorable variance due to less than anticipated parking expenses  |   |
| <b>Total MTD Expenses</b>       | <b>\$313,738</b> | <b>\$399,471</b> | <b>\$85,733</b>  |   |   |
| <b>MTD Net Operating Income</b> | <b>\$340,720</b> | <b>\$182,223</b> | <b>\$158,498</b> |   |   |

Year-to-Date (YTD)

Revenue

|                          | YTD                | Budget             | Var            | Variance Description - YTD   | *Variances reflected for \$5,000 or more overages |
|--------------------------|--------------------|--------------------|----------------|--|---|
| Base Rent                | 7,117,666          | 7,004,787          | 112,879        | Favorable variance due to timing of the GSA rent payment   |   |
| Operating Exp Recovery   | 750,495            | 656,074            | 94,421         | Favorable variance a result of GSA increase based on market rate and new tenant contributions              |   |
| Other Revenue            | (113)              | 200,836            | (200,949)      | Unfavorable variance due to 2021 CAM reconciliation credits, partially offset by favorable parking revenue |   |
| <b>Total YTD Revenue</b> | <b>\$7,868,048</b> | <b>\$7,861,697</b> | <b>\$6,351</b> |  |   |

Operating Expenses

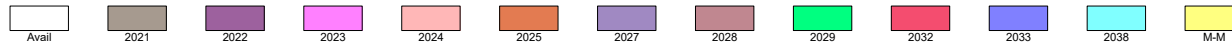
|                                 | YTD                | Budget             | Var              | Variance Description - YTD  | *Variances reflected for \$5,000 or more overages |
|---------------------------------|--------------------|--------------------|------------------|---|---|
| R & M                           | 739,498            | 621,039            | (118,459)        | Unfavorable variance a result of greater than budgeted HVAC repairs, roofing, signage, fire safety repairs, and security equipment, partially offset by favorable variances in maint salary, plumbing repairs, HVAC misc., glass replacements, painting, and exterior maintenance |   |
| Contract Svcs                   | 688,158            | 875,158            | 187,000          | Favorable variance a result of lower than budgeted janitorial contract, elevator maint, security expense, security contract expense, and fire safety systems, partially offset by unfavorable variances in janitorial supplies, day porter, and trash removal                     |   |
| Admin.                          | 210,187            | 215,119            | 4,933            | Within budgeted guidelines  |   |
| Utilities                       | 1,315,272          | 1,418,607          | 103,335          | Favorable variance a result of lower than budgeted electricity, partially offset by unfavorable variance in water and sewer   |   |
| Tax & Ins.                      | 1,357,819          | 1,399,648          | 41,829           | Favorable variance a result of lower than budgeted Real Estate Taxes  |   |
| Management Fees                 | 179,063            | 193,545            | 14,482           | Favorable variance due to revenue being below budget  |   |
| Non Recoverable                 | 90,060             | 153,828            | 63,768           | Favorable variance due to less than anticipated non recoverable parking expenses  |   |
| <b>Total YTD Expenses</b>       | <b>\$4,580,057</b> | <b>\$4,876,945</b> | <b>\$296,889</b> |   |   |
| <b>YTD Net Operating Income</b> | <b>\$3,287,992</b> | <b>\$2,984,752</b> | <b>\$303,240</b> |   |   |

# 1201 Walnut

1201 Walnut Street, Kansas City, MO 64106

| Floor |  |   |   |   | Occupied | Vacant | Total  |
|-------|--|---|---|---|----------|--------|--------|
| 29    | Stinson Leonard Street, LP<br>14,618 sf<br>Exp: 10/31/29 |   |   |   | 14,618   | 0      | 14,618 |
| 28    | Stinson Leonard Street, LP<br>19,572 sf<br>Exp: 10/31/29 |   |   |   | 19,572   | 0      | 19,572 |
| 27    | Stinson Leonard Street, LP<br>19,572 sf<br>Exp: 10/31/29 |   |   |   | 19,572   | 0      | 19,572 |
| 26    | Stinson Leonard Street, LP<br>19,749 sf<br>Exp: 10/31/29 |   |   |   | 19,749   | 0      | 19,749 |
| 25    | Stinson Leonard Street, LP<br>19,755 sf<br>Exp: 10/31/29 |   |   |   | 19,755   | 0      | 19,755 |
| 24    | Stinson Leonard Street, LP<br>19,750 sf<br>Exp: 10/31/29 |   |   |   | 19,750   | 0      | 19,750 |
| 23    | Stinson Leonard Street, LP<br>11,351 sf<br>Exp: 10/31/29 | Available<br>1,748 sf                                     | Constangy Brooks Smith Prophete<br>6,656 sf<br>Exp: 4/30/28 |   | 18,007   | 1,745  | 19,752 |
| 22    | Grant Thornton<br>19,757 sf<br>Exp: 2/28/25              |   |   |   | 19,757   | 0      | 19,757 |
| 21    | Available<br>7,078 sf                                    | Carillon Tower Advisors, Inc<br>12,621 sf<br>Exp: 9/30/25 |   |   | 12,621   | 7,078  | 19,699 |
| 20    | GM Law, PC<br>11,421 sf<br>Exp: 9/30/25                  | Available<br>4,756 sf                                     | Available<br>3,480 sf                                       |   | 11,421   | 8,236  | 19,657 |
| 19    | Available<br>20,176 sf                                   |   |   |   | 0        | 20,176 | 20,176 |
| 18    | Available<br>19,701 sf                                   |   |   |   | 0        | 19,701 | 19,701 |
| 17    | BKD LLP<br>20,181 sf<br>Exp: 6/30/32                     |   |   |   | 20,181   | 0      | 20,181 |
| 16    | BKD, LLP<br>19,512 sf<br>Exp: 6/30/32                    |   |   |   | 19,512   | 0      | 19,512 |
| 15    | BKD, LLP<br>19,859 sf<br>Exp: 6/30/32                    |   |   |   | 19,859   | 0      | 19,859 |
| 14    | Littler Mednelson, P.C. - Swing Space<br>6,662 sf        | Littler Mednelson, P.C.<br>13,084 sf<br>Exp: 10/31/25     |   |   | 19,746   | 0      | 19,746 |
| 13    | Available<br>9,449 sf                                    | GSA-HHS<br>10,332 sf<br>Exp: 5/31/38                      |   |   | 10,332   | 9,449  | 19,781 |
| 12    | Dickinson Financial<br>19,748 sf<br>Exp: 8/31/33         |   |   |   | 19,748   | 0      | 19,748 |
| 11    | Dickinson Financial<br>19,742 sf<br>Exp: 8/31/33         |   |   |   | 19,742   | 0      | 19,742 |
| 10    | Dickinson Financial<br>19,747 sf<br>Exp: 8/31/33         |   |   |   | 19,747   | 0      | 19,747 |
| 9     | Available<br>12,333 sf                                   | Available<br>1,682 sf                                     | BKD, LLP - Storage<br>211 sf<br>Exp: 6/30/32                | Howe & Company CPA, PC<br>4,088 sf<br>Exp: 12/31/25 | 4,299    | 15,426 | 19,725 |
| 8     | GSA -VA (Block B)<br>19,484 sf<br>Exp: 2/28/23           |   |   |   | 19,484   | 0      | 19,484 |
| 7     | First American Title<br>6,181 sf<br>Exp: 10/31/22        | First American Title<br>1,422 sf<br>Exp: 10/31/22         | Available<br>211 sf   | BMO Harris Bank NA<br>4,561 sf<br>Exp: 11/30/27     | 12,164   | 7,404  | 19,568 |
| 6     | Stinson Leonard Street LLP<br>7,461 sf<br>Exp: 10/31/29  | Available<br>11,488 sf                                    |   |   | 7,461    | 11,498 | 18,959 |
| 5     | Available<br>6,020 sf                                    |   |   |   | 0        | 6,020  | 6,020  |
| 4     | Compass Wealth Management<br>1,969 sf<br>Exp: 12/31/24   | Available<br>854 sf                                       | Lawyer Temps<br>1,142 sf<br>Exp: 1/31/24                    | Cecil D Williams<br>943 sf<br>Exp: 3/31/23          | 4,054    | 854    | 4,908  |
| 3     | Leonard Zeskin<br>1,732 sf                               | FSBA Corporation<br>590 sf<br>Exp: 6/30/23                |   | Available<br>361 sf                                 | 2,322    | 361    | 2,683  |
| 2     | Available<br>1,090 sf                                    |   |   |   | 0        | 1,090  | 1,090  |
| 1     | Dickinson Financial<br>657 sf<br>Exp: 8/31/33            |   |   |   | 657      | 0      | 657    |

**Building Totals: 374,130    109,038    483,168**



**Expirations By Year:**

|                          |                      |                       |                       |                      |                        |
|--------------------------|----------------------|-----------------------|-----------------------|----------------------|------------------------|
| Avail - 109,038 sf (23%) | M-M - 8,394 sf (2%)  | 2022 - 7,603 sf (2%)  | 2023 - 21,017 sf (4%) | 2024 - 3,111 sf (1%) | 2025 - 60,971 sf (13%) |
| 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%)    |

October 7, 2022

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

TWP HOLDINGS LLC (c605)

**Balance Sheet**

Period = Dec 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                      | 3,135,861.74         |
| Tenant Improvements                        | 32,185,529.24        |
| Leasing Commissions                        | 4,413,636.98         |
| 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       | -511,270.27          |
| Accumulated Deprec.-Buildings              | -43,296,297.44       |
| Accumulated Deprec-Warehouse/Improvement   | -666,550.09          |
| Accumulated Deprec-T/I                     | -24,723,494.53       |
| Accumulated Deprec-Mach/Equip              | -56,371.00           |
| Accumulated Deprec-Furn/Fixture            | -162,027.02          |
| Accumulated Depreciation                   | -2,387,151.23        |
| Leasing Comm -Accum. Amort.                | -2,938,347.22        |
| Lease Acquisition Costs-Accum Amortization | -396,372.78          |
| Loan Cost-Accum Amortization               | -77,408.48           |
| <b>TOTAL FIXED ASSETS</b>                  | <b>28,684,466.38</b> |

**CASH**

|                          |                   |
|--------------------------|-------------------|
| Cash - Operating Account | 160,735.78        |
| Cash - Country Club Bank | 1,263.36          |
| TI/LC Reserve            | 100,434.06        |
| Capital Reserve          | 31,477.82         |
| <b>TOTAL CASH</b>        | <b>293,911.02</b> |

**ACCOUNTS RECEIVABLE**

|                                  |                    |
|----------------------------------|--------------------|
| Accounts Receivable              | 84.79              |
| A/R - Other                      | 15,965.20          |
| A/R - INERCOMPANY 2              | -682,613.83        |
| <b>TOTAL ACCOUNTS RECEIVABLE</b> | <b>-666,563.84</b> |

**OTHER ASSETS**

TWP HOLDINGS LLC (c605)

**Balance Sheet**

Period = Dec 2022

Book = Accrual

|                                      | <b>Current Balance</b> |
|--------------------------------------|------------------------|
| Prepaid Insurance                    | 30,512.88              |
| <b>TOTAL OTHER ASSETS</b>            | <b>30,512.88</b>       |
| <b>TOTAL ASSETS</b>                  | <b>28,342,326.44</b>   |
| <b>LIABILITIES AND OWNERS EQUITY</b> |                        |
| <b>LIABILITIES</b>                   |                        |
| Accounts Payable                     | 97,053.19              |
| Security Deposit Liability           | 6,662.04               |
| Prepaid Rent                         | 125,213.96             |
| N/P - Country Club Bank              | 1,598,264.74           |
| N/P-Barings                          | 34,869,040.03          |
| <b>TOTAL LIABILITIES</b>             | <b>36,696,233.96</b>   |
| <b>OWNERS EQUITY</b>                 |                        |
| Partner Distribution                 | -11,415,185.70         |
| Partner EQ.- KCDH LLC                | 21,964,393.24          |
| Retained Earnings                    | -18,903,115.06         |
| <b>TOTAL OWNERS EQUITY</b>           | <b>-8,353,907.52</b>   |
| <b>TOTAL LIABILITIES AND EQUITY</b>  | <b>28,342,326.44</b>   |





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

Book = Accrual ; Tree = ysi\_cf

|  | PTD Actual         | PTD Budget         | Variance           | % Var          | YTD Actual           | YTD Budget           | Variance             | % Var          | Annual               |
|--|--------------------|--------------------|--------------------|----------------|----------------------|----------------------|----------------------|----------------|----------------------|
| Water Treatment Contract                   | 0.00               | 0.00               | 0.00               | N/A            | 115.00               | 0.00                 | -115.00              | N/A            | 0.00                 |
| <b>TOTAL UTILITIES</b>                     | <b>99,831.99</b>   | <b>120,437.00</b>  | <b>20,605.01</b>   | <b>17.11</b>   | <b>1,315,271.80</b>  | <b>1,418,607.00</b>  | <b>103,335.20</b>    | <b>7.28</b>    | <b>1,418,607.00</b>  |
| <b>TAXES AND INSURANCE EXPENSE</b>         |                    |                    |                    |                |                      |                      |                      |                |                      |
| Real Estate Property Tax                   | 98,745.87          | 106,670.00         | 7,924.13           | 7.43           | 1,256,267.61         | 1,280,040.00         | 23,772.39            | 1.86           | 1,280,040.00         |
| Personal Property Tax                      | 0.00               | 0.00               | 0.00               | N/A            | 1,276.22             | 0.00                 | -1,276.22            | N/A            | 0.00                 |
| 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                       | -14,057.94         | 10,065.00          | 24,122.94          | 239.67         | 97,121.43            | 119,608.00           | 22,486.57            | 18.80          | 119,608.00           |
| <b>TOTAL TAXES AND INSURANCE</b>           | <b>84,687.93</b>   | <b>116,735.00</b>  | <b>32,047.07</b>   | <b>27.45</b>   | <b>1,357,819.26</b>  | <b>1,399,648.00</b>  | <b>41,828.74</b>     | <b>2.99</b>    | <b>1,399,648.00</b>  |
| <b>MANAGEMENT FEES</b>                     |                    |                    |                    |                |                      |                      |                      |                |                      |
| Management Fee                             | 14,934.88          | 14,296.74          | -638.14            | -4.46          | 179,062.96           | 193,545.32           | 14,482.36            | 7.48           | 193,545.32           |
| <b>TOTAL MANAGEMENT FEES</b>               | <b>14,934.88</b>   | <b>14,296.74</b>   | <b>-638.14</b>     | <b>-4.46</b>   | <b>179,062.96</b>    | <b>193,545.32</b>    | <b>14,482.36</b>     | <b>7.48</b>    | <b>193,545.32</b>    |
| <b>NONRECOVERABLE EXPENSES</b>             |                    |                    |                    |                |                      |                      |                      |                |                      |
| PARKING EXPENSES                           | 6,053.94           | 11,145.82          | 5,091.88           | 45.68          | 72,595.26            | 133,874.32           | 61,279.06            | 45.77          | 133,874.32           |
| Parking Contract Expenses                  | 1,544.14           | 1,911.14           | 367.00             | 19.20          | 17,464.44            | 19,953.75            | 2,489.31             | 12.48          | 19,953.75            |
| <b>TOTAL NONRECOVERABLE EXPENSES</b>       | <b>7,598.08</b>    | <b>13,056.96</b>   | <b>5,458.88</b>    | <b>41.81</b>   | <b>90,059.70</b>     | <b>153,828.07</b>    | <b>63,768.37</b>     | <b>41.45</b>   | <b>153,828.07</b>    |
| <b>TOTAL OPERATING EXPENSES</b>            | <b>313,738.07</b>  | <b>399,470.79</b>  | <b>85,732.72</b>   | <b>21.46</b>   | <b>4,580,056.66</b>  | <b>4,876,945.19</b>  | <b>296,888.53</b>    | <b>6.09</b>    | <b>4,876,945.19</b>  |
| <b>NET OPERATING INCOME/EXP</b>            | <b>340,720.17</b>  | <b>182,222.64</b>  | <b>158,497.53</b>  | <b>86.98</b>   | <b>3,287,991.73</b>  | <b>2,984,751.86</b>  | <b>303,239.87</b>    | <b>10.16</b>   | <b>2,984,751.86</b>  |
| <b>NON OPERATING EXPENSES</b>              |                    |                    |                    |                |                      |                      |                      |                |                      |
| Mortgage Interest Expense                  | 131,808.58         | 130,392.24         | -1,416.34          | -1.09          | 1,595,104.83         | 1,588,763.57         | -6,341.26            | -0.40          | 1,588,763.57         |
| Depreciation Expense                       | 327,136.00         | 0.00               | -327,136.00        | N/A            | 3,925,632.00         | 0.00                 | -3,925,632.00        | N/A            | 0.00                 |
| Amortization Expense                       | 30,865.00          | 0.00               | -30,865.00         | N/A            | 370,380.00           | 0.00                 | -370,380.00          | 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                   | 4,204.20           | 0.00               | -4,204.20          | N/A            | 21,169.20            | 22,000.00            | 830.80               | 3.78           | 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         | 13,175.85            | 24,182.97            | 11,007.12            | 45.52          | 24,182.97            |
| Parking License                            | 0.00               | 0.00               | 0.00               | N/A            | 412.02               | 0.00                 | -412.02              | N/A            | 0.00                 |
| Tenant Relations                           | 4,275.72           | 3,500.00           | -775.72            | -22.16         | 11,439.92            | 12,875.00            | 1,435.08             | 11.15          | 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                 |
| Penalty/Late Fee                           | 25.00              | 0.00               | -25.00             | N/A            | 25.00                | 0.00                 | -25.00               | N/A            | 0.00                 |
| <b>TOTAL NON OPERATING EXPENSES</b>        | <b>498,314.50</b>  | <b>133,922.24</b>  | <b>-364,392.26</b> | <b>-272.09</b> | <b>5,938,806.29</b>  | <b>1,647,821.54</b>  | <b>-4,290,984.75</b> | <b>-260.40</b> | <b>1,647,821.54</b>  |
| <b>NET PROFIT-LOSS</b>                     | <b>-157,594.33</b> | <b>48,300.40</b>   | <b>-205,894.73</b> | <b>-426.28</b> | <b>-2,650,814.56</b> | <b>1,336,930.32</b>  | <b>-3,987,744.88</b> | <b>-298.28</b> | <b>1,336,930.32</b>  |
| <b>ADJUSTMENTS</b>                         |                    |                    |                    |                |                      |                      |                      |                |                      |
| Building Improvements                      | -4,594.14          | 0.00               | -4,594.14          | N/A            | -153,701.73          | -740,467.00          | 586,765.27           | 79.24          | -740,467.00          |
| Tenant Improvements                        | -110,574.15        | 0.00               | -110,574.15        | N/A            | -2,939,468.51        | -4,115,330.00        | 1,175,861.49         | 28.57          | -4,115,330.00        |
| Leasing Commissions                        | 0.00               | 0.00               | 0.00               | N/A            | -281,505.18          | -394,933.07          | 113,427.89           | 28.72          | -394,933.07          |
| Lease Acquisition Costs                    | 1,267.50           | 0.00               | 1,267.50           | N/A            | 0.00                 | 0.00                 | 0.00                 | N/A            | 0.00                 |
| Accumulated Deprec-Land Improvements       | 1,870.00           | 0.00               | 1,870.00           | N/A            | 22,440.00            | 0.00                 | -22,440.00           | N/A            | 0.00                 |
| Accumulated Deprec-Buildings               | 140,704.00         | 0.00               | 140,704.00         | N/A            | 1,688,448.00         | 0.00                 | -1,688,448.00        | N/A            | 0.00                 |
| Accumulated Deprec-Warehouse/Improvements  | 11,561.00          | 0.00               | 11,561.00          | N/A            | 138,732.00           | 0.00                 | -138,732.00          | N/A            | 0.00                 |
| Accumulated Deprec-T/I                     | 115,842.00         | 0.00               | 115,842.00         | N/A            | 1,390,104.00         | 0.00                 | -1,390,104.00        | N/A            | 0.00                 |
| Accumulated Deprec-Furn/Fixture            | 4,447.00           | 0.00               | 4,447.00           | N/A            | 53,364.00            | 0.00                 | -53,364.00           | N/A            | 0.00                 |
| Accumulated Depreciation                   | 52,712.00          | 0.00               | 52,712.00          | N/A            | 632,544.00           | 0.00                 | -632,544.00          | N/A            | 0.00                 |
| Leasing Comm -Accum. Amort.                | 25,673.00          | 0.00               | 25,673.00          | N/A            | 308,076.00           | 0.00                 | -308,076.00          | N/A            | 0.00                 |
| Lease Acquisition Costs-Accum Amortization | 3,509.00           | 0.00               | 3,509.00           | N/A            | 42,108.00            | 0.00                 | -42,108.00           | N/A            | 0.00                 |
| Loan Cost-Accum Amortization               | 1,683.00           | 0.00               | 1,683.00           | N/A            | 20,196.00            | 0.00                 | -20,196.00           | N/A            | 0.00                 |
| Cash - Country Club Bank                   | 29.58              | 0.00               | 29.58              | N/A            | 357.72               | 0.00                 | -357.72              | N/A            | 0.00                 |
| TI/LC Reserve                              | -50,246.80         | -50,000.00         | -246.80            | -0.49          | 1,566,980.00         | -600,000.00          | 2,166,980.00         | 361.16         | -600,000.00          |
| Capital Reserve                            | -4,083.80          | 0.00               | -4,083.80          | N/A            | 397,020.95           | 0.00                 | -397,020.95          | N/A            | 0.00                 |
| Accounts Receivable                        | -953.58            | 0.00               | -953.58            | N/A            | -84.79               | 0.00                 | -84.79               | N/A            | 0.00                 |
| A/R - Other                                | 657.58             | 0.00               | 657.58             | N/A            | 2,893.04             | 0.00                 | -2,893.04            | 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                        | 1,231,583.41       | 0.00               | 1,231,583.41       | N/A            | 284,853.88           | 0.00                 | -284,853.88          | N/A            | 0.00                 |
| Prepaid Insurance                          | -13,821.75         | 0.00               | -13,821.75         | N/A            | 9,505.69             | 0.00                 | -9,505.69            | N/A            | 0.00                 |
| Accounts Payable                           | 91,505.84          | 0.00               | 91,505.84          | N/A            | -29,467.53           | 0.00                 | -29,467.53           | N/A            | 0.00                 |
| Property Taxes Payable                     | -1,157,521.74      | 0.00               | -1,157,521.74      | N/A            | 0.00                 | 0.00                 | 0.00                 | N/A            | 0.00                 |
| Prepaid Rent                               | 30,068.22          | 0.00               | 30,068.22          | N/A            | -145,485.22          | 0.00                 | -145,485.22          | N/A            | 0.00                 |
| N/P - Country Club Bank                    | -33,399.29         | -33,399.29         | 0.00               | 0.00           | -389,954.04          | -389,681.02          | -273.02              | -0.07          | -389,681.02          |
| N/P-Barings                                | -65,596.55         | -67,012.89         | 1,416.34           | 2.11           | -130,959.97          | -133,787.62          | 2,827.65             | 2.11           | -133,787.62          |
| Partner Distribution                       | -15,893.75         | -15,893.75         | 0.00               | 0.00           | -319,239.69          | -190,725.00          | -128,514.69          | -67.38         | -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                 |
| <b>TOTAL ADJUSTMENTS</b>                   | <b>256,427.58</b>  | <b>-166,305.93</b> | <b>422,733.51</b>  | <b>254.19</b>  | <b>2,567,611.40</b>  | <b>-6,564,923.71</b> | <b>9,132,535.11</b>  | <b>139.11</b>  | <b>-6,564,923.71</b> |
| <b>CASH FLOW</b>                           | <b>98,833.25</b>   | <b>-118,005.53</b> | <b>216,838.78</b>  | <b>183.75</b>  | <b>-83,203.16</b>    | <b>-5,227,993.39</b> | <b>5,144,790.23</b>  | <b>98.41</b>   | <b>-5,227,993.39</b> |

TWP HOLDINGS LLC (c605)  
**Cash Flow (12 months)**  
 Period = Jan 2022-Dec 2022  
 Book = Accrual ; Tree = ysi\_cf

|                                      | Jan 2022          | Feb 2022          | Mar 2022          | Apr 2022          | May 2022          | Jun 2022          | Jul 2022          | Aug 2022          | Sep 2022          | Oct 2022          | Nov 2022          | Dec 2022          | Total               |
|--------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------------|
| <b>INCOME</b>                        |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                     |
| Base Office Rent                     | 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        | 510,414.18        | 612,706.33        | 534,843.27        | 7,117,666.22        |
| 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          | 0.00              | 0.00              | 16,380.00         | 5,460.00          | 65,520.00           |
| Storage Rent                         | 385.79            | 385.79            | 385.79            | 100.00            | 100.00            | 100.00            | 627.49            | 275.83            | 275.83            | 275.83            | 275.83            | 275.83            | 3,464.01            |
| Operating Expense Recovery           | 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         | 93,848.06         | 89,629.81         | 89,629.81         | 750,494.99          |
| Ope Exp Recovery PriorYear           | 0.00              | 0.00              | 0.00              | -275,558.97       | -508.25           | 0.00              | 0.00              | 0.00              | 0.00              | 775.37            | 0.00              | 0.00              | -275,291.85         |
| RE Tax - Annual Reimb.               | 0.00              | 1,021.90          | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 1,021.90            |
| Miscellaneous Income                 | 840.00            | 543.75            | 335.25            | 315.55            | 7,174.75          | 1,804.59          | 3,328.18          | 234.59            | 833.29            | 799.71            | 926.31            | 1,028.49          | 18,164.46           |
| Parking Income                       | 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         | 10,372.59         | 13,888.02         | 22,045.89         | 180,629.16          |
| Interest Income                      | 0.14              | 0.12              | 0.13              | 0.12              | 0.13              | 0.15              | 0.17              | 0.19              | 0.17              | 23.80             | 164.00            | 247.22            | 436.34              |
| Antenna Income                       | 915.28            | 915.28            | 915.28            | 927.73            | 927.73            | 927.73            | 927.73            | 927.73            | 927.73            | 927.73            | 927.73            | 927.73            | 11,095.41           |
| Bad Debt                             | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | -5,152.25         | 0.00              | 0.00              | 0.00              | 0.00              | -5,152.25           |
| <b>TOTAL INCOME</b>                  | <b>789,345.12</b> | <b>786,725.37</b> | <b>788,696.17</b> | <b>384,952.74</b> | <b>660,010.15</b> | <b>651,213.55</b> | <b>588,891.99</b> | <b>589,376.43</b> | <b>622,043.33</b> | <b>617,437.27</b> | <b>734,898.03</b> | <b>654,458.24</b> | <b>7,868,048.39</b> |
| <b>OPERATING EXPENSES</b>            |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                     |
| <b>REPAIRS AND MAINTENANCE</b>       |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                     |
| Maintenance Salary                   | 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         | 18,453.40         | 28,629.34         | 18,372.45         | 253,996.52          |
| Electrical Parts/ Labor              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 8,565.00          | 1,057.04          | 0.00              | 0.00              | 5,874.36          | 452.24            | 0.00              | 15,948.64           |
| Exterior Lighting Repair             | 0.00              | 0.00              | 0.00              | 0.00              | 844.09            | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 844.09              |
| Bulbs/Ballasts Replacement           | 761.88            | 1,151.17          | 3,572.30          | 1,234.13          | 2,915.15          | 3,197.34          | 1,148.34          | 159.41            | 377.61            | 1,610.31          | 427.43            | 504.83            | 17,059.90           |
| Plumbing Repairs                     | 956.86            | 224.97            | 378.15            | 0.00              | 387.97            | 2,131.82          | 1,195.98          | 1,503.09          | 563.05            | 0.00              | 161.90            | 1,058.76          | 8,562.55            |
| HVAC Repairs/Parts                   | 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         | 20,941.58         | 31,282.13         | 3,120.18          | 227,648.40          |
| Carpet-Tile Repair                   | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 1,000.00          | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 1,000.00            |
| HVAC-Miscellaneous                   | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 5,785.00          | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 5,785.00            |
| Roofing Repairs                      | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 5,111.43          | 1,655.33          | 0.00              | 0.00              | 0.00              | 0.00              | 6,766.76            |
| Locks and Keys                       | 471.17            | 0.00              | 913.64            | 168.02            | 1,122.55          | 0.00              | 0.00              | 1,009.84          | 800.23            | 460.19            | 12.12             | 250.00            | 5,207.76            |
| Signage/Directories                  | 0.00              | 185.00            | 0.00              | 3,755.24          | 939.02            | 0.00              | 0.00              | 2,640.46          | 302.00            | 18.23             | 3,465.49          | 1,171.48          | 12,476.92           |
| Painting/Decorating                  | 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          | 6,031.93          | 2,913.81          | 1,825.48          | 35,555.94           |
| Tools                                | 19.63             | 84.18             | 0.00              | 0.00              | 500.24            | 215.89            | 140.77            | 411.19            | 121.74            | 0.00              | 0.00              | 275.59            | 1,769.23            |
| Fire/Safety System Repair            | 1,287.05          | 208.00            | 32,705.96         | 3,331.49          | 208.00            | 208.00            | 4,059.36          | 208.00            | 208.00            | 14,603.00         | 208.00            | 2,583.00          | 59,817.86           |
| General Building Supplies            | -60.98            | 1,231.39          | 719.59            | 1,429.37          | 238.52            | 977.80            | 0.00              | 55.99             | 756.13            | 60.30             | 23.58             | 35.21             | 5,466.90            |
| Uniforms                             | 68.14             | -68.14            | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 159.94            | 0.00              | 0.00              | 0.00              | 159.94              |
| Misc. Maintenance/Repairs            | 0.00              | 0.00              | 34.00             | 0.00              | 34.00             | 34.00             | 34.00             | 0.00              | 0.00              | 0.00              | 40.00             | 0.00              | 176.00              |
| Seasonal Decorations                 | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 7,500.00          | 7,500.00            |
| Elevator/Escalator Repairs           | 720.00            | 966.85            | 966.85            | 966.85            | 4,662.85          | 966.85            | 966.85            | 4,834.67          | 886.67            | 886.67            | 886.67            | 1,164.48          | 18,876.26           |
| Elevator Fees/Licenses               | 0.00              | 2,566.00          | 0.00              | 25.00             | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 2,591.00            |
| Security Equipment                   | 183.14            | 4,824.23          | 6,045.44          | 17,698.09         | 2,221.45          | 2,215.35          | 514.91            | 4,280.75          | 185.76            | 402.55            | 395.04            | -120.00           | 38,846.71           |
| Equipment Rental                     | 45.00             | 175.48            | 860.54            | 166.54            | 130.00            | 296.54            | 76.84             | 81.54             | 45.00             | 130.00            | 45.00             | 45.00             | 2,097.48            |
| Exterior Maintenance                 | 1,920.00          | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 325.00            | 2,245.00            |
| Windows/Doors/Walls Mnt              | 0.00              | 0.00              | 7.54              | 0.00              | 0.00              | 8.28              | 0.00              | 0.00              | 9,083.51          | 0.00              | 0.00              | 0.00              | 9,099.33            |
| <b>TOTAL REPAIRS AND MAINTENANCE</b> | <b>40,936.69</b>  | <b>50,943.53</b>  | <b>70,579.90</b>  | <b>71,644.33</b>  | <b>83,838.84</b>  | <b>77,045.91</b>  | <b>51,949.86</b>  | <b>54,910.16</b>  | <b>61,122.24</b>  | <b>69,472.52</b>  | <b>68,942.75</b>  | <b>38,111.46</b>  | <b>739,498.19</b>   |
| <b>CONTRACT SERVICES</b>             |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                     |
| Janitorial Contract                  | 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         | 20,992.13         | 20,438.99         | 22,401.63         | 287,582.78          |
| Janitorial Supplies                  | 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          | 1,441.76          | 3,602.36          | 4,244.15          | 32,284.76           |
| Janitorial Day Porter                | 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          | 4,567.96          | 3,618.14          | 1,773.11          | 53,930.71           |
| Carpet Cleaning                      | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 249.00            | 0.00              | 0.00              | 2,295.00          | 2,295.00          | -2,295.00         | 0.00              | 2,544.00            |
| Restroom Supplies                    | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 2,337.87          | 0.00              | 0.00              | 0.00              | 2,337.87            |
| Window Washing                       | 0.00              | 0.00              | 6,290.00          | 0.00              | 0.00              | 0.00              | 465.00            | 465.00            | 9,400.00          | 0.00              | 0.00              | 465.00            | 17,085.00           |

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

Period = Jan 2022-Dec 2022  
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|                                      | Jan 2022          | Feb 2022          | Mar 2022          | Apr 2022          | May 2022          | Jun 2022          | Jul 2022          | Aug 2022          | Sep 2022          | Oct 2022          | Nov 2022          | Dec 2022         | Total               |
|--------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|------------------|---------------------|
| Trash Removal                        | 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             | 2,149.01          | 2,481.12          | 2,792.85         | 22,389.64           |
| Exterminating/Pest Control           | 63.00             | 63.00             | 108.00            | 963.00            | 188.00            | 92.98             | 532.00            | 50.00             | 238.00            | 326.00            | 199.24            | 8.00             | 2,831.22            |
| Exterior Cleaning                    | 0.00              | 0.00              | 430.00            | 0.00              | 0.00              | 0.00              | 325.00            | 0.00              | 0.00              | 815.00            | 0.00              | 886.67           | 2,456.67            |
| Elevator/Escalator Contract Maint.   | 0.00              | 36,457.38         | 2,328.96          | 0.00              | 2,447.54          | 1,223.77          | 647.24            | 0.00              | 0.00              | 0.00              | 0.00              | 2,617.40         | 45,722.29           |
| Interior Cleaning                    | 0.00              | 0.00              | 420.00            | 210.00            | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 210.00           | 840.00              |
| Elevator License/Fees                | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 25.00             | 300.00            | 0.00              | 0.00              | 0.00              | 0.00              | 0.00             | 325.00              |
| Snow Removal                         | 0.00              | 2,160.00          | 2,856.50          | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 903.00           | 5,919.50            |
| Ext. Landscaping Contract            | 0.00              | 0.00              | 424.50            | 424.50            | 424.50            | 888.66            | 424.50            | 424.50            | 424.50            | 424.50            | 424.50            | 1,299.81         | 5,584.47            |
| Interior Landscaping                 | 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          | 1,027.46          | 1,027.46          | 1,027.46         | 12,337.33           |
| Security Expense                     | 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         | 15,089.40         | 11,010.73         | 19,067.07        | 187,583.04          |
| Water Treatment Contract             | 0.00              | 115.00            | 460.60            | 115.00            | 250.77            | 663.10            | 115.00            | 1,642.40          | 734.53            | 659.23            | 115.00            | 981.20           | 5,851.83            |
| Fire/Safety Systems                  | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 552.00            | 0.00              | 0.00              | 0.00              | 0.00              | 0.00             | 552.00              |
| <b>TOTAL CONTRACT SERVICES</b>       | <b>54,755.83</b>  | <b>93,857.07</b>  | <b>77,333.24</b>  | <b>39,862.04</b>  | <b>61,625.56</b>  | <b>52,043.62</b>  | <b>20,918.50</b>  | <b>73,372.61</b>  | <b>62,964.43</b>  | <b>52,125.32</b>  | <b>40,622.54</b>  | <b>58,677.35</b> | <b>688,158.11</b>   |
| <b>ADMINISTRATIVE EXPENSE</b>        |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                  |                     |
| Telephone/ Answering Svc             | 738.83            | 735.00            | 736.42            | 0.00              | 1,221.96          | 1,102.12          | 1,896.27          | 1,896.27          | 288.21            | 1,088.19          | 0.00              | 0.00             | 9,703.27            |
| Office Supplies                      | 67.15             | 80.00             | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00             | 147.15              |
| Dues and Subscriptions               | 0.00              | 480.00            | 0.00              | 750.00            | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 6,500.00          | 3,209.00          | 0.00             | 10,939.00           |
| Meals                                | 0.00              | 42.11             | 0.00              | 0.00              | 108.15            | 0.00              | 45.00             | 0.00              | 0.00              | 0.00              | 0.00              | 0.00             | 195.26              |
| Management Office Exp                | 1,686.19          | 3,034.98          | 1,219.28          | 765.60            | 117.46            | 4,546.60          | 1,031.00          | 1,073.86          | 884.97            | 1,245.33          | 224.28            | 2,297.12         | 18,126.67           |
| Manager Salary Expense               | 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          | 4,604.68          | 4,927.29          | 5,667.87         | 92,731.42           |
| Staff Salary                         | 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          | 6,144.39          | 8,755.48          | 1,648.40         | 74,307.07           |
| Miscellaneous Admin. Exp.            | 272.11            | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 74.58             | 0.00              | 0.00              | 0.00             | 346.69              |
| Copier Contract                      | 0.00              | 0.00              | 0.00              | 603.83            | 0.00              | 290.03            | 290.03            | 348.06            | 648.58            | 349.97            | 302.44            | 252.99           | 3,085.93            |
| Bank Fees                            | 136.63            | 35.44             | 30.00             | 30.00             | 41.57             | 30.00             | 92.67             | 30.00             | 87.87             | 30.00             | 30.00             | 30.00            | 604.18              |
| <b>TOTAL ADMINISTRATIVE EXP.</b>     | <b>17,563.18</b>  | <b>18,097.28</b>  | <b>15,698.97</b>  | <b>15,987.04</b>  | <b>31,880.83</b>  | <b>19,931.09</b>  | <b>16,722.20</b>  | <b>14,590.54</b>  | <b>12,408.08</b>  | <b>19,962.56</b>  | <b>17,448.49</b>  | <b>9,896.38</b>  | <b>210,186.64</b>   |
| <b>UTILITIES</b>                     |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                  |                     |
| Electricity                          | 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         | 77,039.86         | 86,264.27         | 95,121.27        | 1,195,793.64        |
| Water and Sewer                      | 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         | 5,990.40          | 6,419.76          | 4,710.72         | 129,538.16          |
| Electricity Reimbursement            | 0.00              | 0.00              | 0.00              | -100.00           | -1,575.00         | -8,500.00         | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00             | -10,175.00          |
| Water Treatment Contract             | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 115.00            | 0.00              | 0.00             | 115.00              |
| <b>TOTAL UTILITIES</b>               | <b>131,089.18</b> | <b>122,559.49</b> | <b>120,895.71</b> | <b>104,564.95</b> | <b>85,441.28</b>  | <b>106,646.51</b> | <b>136,001.74</b> | <b>133,766.87</b> | <b>98,644.79</b>  | <b>83,145.26</b>  | <b>92,684.03</b>  | <b>99,831.99</b> | <b>1,315,271.80</b> |
| <b>TAXES AND INSURANCE EXPENSE</b>   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                  |                     |
| Real Estate Property Tax             | 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        | 98,745.87         | 98,745.87         | 98,745.87        | 1,256,267.61        |
| Personal Property Tax                | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 1,276.22          | 0.00              | 0.00             | 1,276.22            |
| Taxes-Other                          | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 3,154.00          | 0.00              | 0.00              | 0.00              | 0.00              | 0.00             | 3,154.00            |
| Property Ins Expense                 | 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         | 10,967.06         | 10,967.06         | -14,057.94       | 97,121.43           |
| <b>TOTAL TAXES AND INSURANCE</b>     | <b>116,441.66</b> | <b>116,441.66</b> | <b>116,441.66</b> | <b>114,520.75</b> | <b>115,333.06</b> | <b>117,185.28</b> | <b>120,791.06</b> | <b>117,637.06</b> | <b>117,637.06</b> | <b>109,712.93</b> | <b>110,989.15</b> | <b>84,687.93</b> | <b>1,357,819.26</b> |
| <b>MANAGEMENT FEES</b>               |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                  |                     |
| Management Fee                       | 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         | 17,284.58         | 11,927.64         | 14,934.88        | 179,062.96          |
| <b>TOTAL MANAGEMENT FEES</b>         | <b>17,451.08</b>  | <b>16,582.46</b>  | <b>18,531.10</b>  | <b>19,651.16</b>  | <b>9,678.74</b>   | <b>16,804.70</b>  | <b>9,324.28</b>   | <b>16,300.90</b>  | <b>10,591.44</b>  | <b>17,284.58</b>  | <b>11,927.64</b>  | <b>14,934.88</b> | <b>179,062.96</b>   |
| <b>NONRECOVERABLE EXPENSES</b>       |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                  |                     |
| PARKING EXPENSES                     | 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          | 6,114.60          | 6,013.34          | 6,053.94         | 72,595.26           |
| Parking Contract Expenses            | 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          | 1,435.18          | 1,512.50          | 1,544.14         | 17,464.44           |
| <b>TOTAL NONRECOVERABLE EXPENSES</b> | <b>6,691.17</b>   | <b>7,525.99</b>   | <b>7,475.89</b>   | <b>7,501.79</b>   | <b>9,471.35</b>   | <b>7,086.12</b>   | <b>6,734.59</b>   | <b>7,473.69</b>   | <b>7,425.41</b>   | <b>7,549.78</b>   | <b>7,525.84</b>   | <b>7,598.08</b>  | <b>90,059.70</b>    |

TWP HOLDINGS LLC (c605)  
**Cash Flow (12 months)**  
 Period = Jan 2022-Dec 2022  
 Book = Accrual ; Tree = ysi\_cf

|  | Jan 2022          | Feb 2022           | Mar 2022           | Apr 2022           | May 2022           | Jun 2022           | Jul 2022           | Aug 2022           | Sep 2022           | Oct 2022           | Nov 2022           | Dec 2022           | Total                |
|--|-------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|----------------------|
| <b>TOTAL OPERATING EXPENSES</b>            | <b>384,928.79</b> | <b>426,007.48</b>  | <b>426,956.47</b>  | <b>373,732.06</b>  | <b>397,269.66</b>  | <b>396,743.23</b>  | <b>362,442.23</b>  | <b>418,051.83</b>  | <b>370,793.45</b>  | <b>359,252.95</b>  | <b>350,140.44</b>  | <b>313,738.07</b>  | <b>4,580,056.66</b>  |
| <b>NET OPERATING INCOME/EXP</b>            | <b>404,416.33</b> | <b>360,717.89</b>  | <b>361,739.70</b>  | <b>11,220.68</b>   | <b>262,740.49</b>  | <b>254,470.32</b>  | <b>226,449.76</b>  | <b>171,324.60</b>  | <b>251,249.88</b>  | <b>258,184.32</b>  | <b>384,757.59</b>  | <b>340,720.17</b>  | <b>3,287,991.73</b>  |
| <b>NON OPERATING EXPENSES</b>              |                   |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                      |
| Mortgage Interest Expense                  | 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         | 132,333.79         | 132,432.67         | 131,808.58         | 1,595,104.83         |
| Depreciation Expense                       | 327,136.00        | 327,136.00         | 327,136.00         | 327,136.00         | 327,136.00         | 327,136.00         | 327,136.00         | 327,136.00         | 327,136.00         | 327,136.00         | 327,136.00         | 327,136.00         | 3,925,632.00         |
| Amortization Expense                       | 30,865.00         | 30,865.00          | 30,865.00          | 30,865.00          | 30,865.00          | 30,865.00          | 30,865.00          | 30,865.00          | 30,865.00          | 30,865.00          | 30,865.00          | 30,865.00          | 370,380.00           |
| Legal Expense                              | 0.00              | 0.00               | 0.00               | 0.00               | 0.00               | 0.00               | 321.72             | 0.00               | 0.00               | 0.00               | 0.00               | 0.00               | 321.72               |
| Audit/Accounting Expense                   | 0.00              | 5,655.00           | 5,655.00           | 0.00               | 5,655.00           | 0.00               | 0.00               | 0.00               | 0.00               | 0.00               | 0.00               | 4,204.20           | 21,169.20            |
| Architectural Expense                      | 0.00              | 0.00               | 450.00             | 0.00               | 581.25             | 0.00               | 0.00               | 0.00               | 0.00               | 0.00               | 0.00               | 0.00               | 1,031.25             |
| Landlord Expense                           | 36.00             | 0.00               | 0.00               | 0.00               | 9,539.56           | 0.00               | 107.29             | 0.00               | 0.00               | 0.00               | 3,493.00           | 0.00               | 13,175.85            |
| Advertising/Public Relations               | 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          | 0.00               | 0.00               | 0.00                 |
| Parking License                            | 373.73            | 263.29             | 264.84             | 358.17             | -1,260.03          | 108.99             | 108.73             | 105.24             | 89.06              | 0.00               | 0.00               | 0.00               | 412.02               |
| Tenant Relations                           | 0.00              | 0.00               | 942.87             | 44.74              | 768.51             | 1,252.13           | 18.99              | 12.50              | 1,063.06           | 97.60              | 2,963.80           | 4,275.72           | 11,439.92            |
| Specialty Leasing - Tenant Services        | 0.00              | 45.00              | 0.00               | 0.00               | 0.00               | 0.00               | 69.50              | 0.00               | 0.00               | 0.00               | 0.00               | 0.00               | 114.50               |
| Penalty/Late Fee                           | 0.00              | 0.00               | 0.00               | 0.00               | 0.00               | 0.00               | 0.00               | 0.00               | 0.00               | 0.00               | 0.00               | 25.00              | 25.00                |
| <b>TOTAL NON OPERATING EXPENSES</b>        | <b>492,320.41</b> | <b>497,730.03</b>  | <b>498,084.42</b>  | <b>491,875.91</b>  | <b>507,637.39</b>  | <b>493,840.32</b>  | <b>492,693.71</b>  | <b>492,300.50</b>  | <b>493,186.24</b>  | <b>483,932.39</b>  | <b>496,890.47</b>  | <b>498,314.50</b>  | <b>5,938,806.29</b>  |
| <b>NET PROFIT-LOSS</b>                     | <b>-87,904.08</b> | <b>-137,012.14</b> | <b>-136,344.72</b> | <b>-480,655.23</b> | <b>-244,896.90</b> | <b>-239,370.00</b> | <b>-266,243.95</b> | <b>-320,975.90</b> | <b>-241,936.36</b> | <b>-225,748.07</b> | <b>-112,132.88</b> | <b>-157,594.33</b> | <b>-2,650,814.56</b> |
| <b>ADJUSTMENTS</b>                         |                   |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                      |
| Building Improvements                      | 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           | 816.86             | 816.86             | -4,594.14          | -153,701.73          |
| Tenant Improvements                        | 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         | -223,620.55        | -22,756.90         | -110,574.15        | -2,939,468.51        |
| Leasing Commissions                        | -4,235.32         | 0.00               | -636.53            | -26,437.33         | 0.00               | -77,896.20         | -23,141.37         | 0.00               | -58,066.50         | -12,674.98         | -78,416.95         | 0.00               | -281,505.18          |
| Lease Acquisition Costs                    | 0.00              | 0.00               | 0.00               | 0.00               | 0.00               | 0.00               | 0.00               | 0.00               | 0.00               | -1,267.50          | 0.00               | 1,267.50           | 0.00                 |
| Accumulated Deprec-Land Improvements       | 1,870.00          | 1,870.00           | 1,870.00           | 1,870.00           | 1,870.00           | 1,870.00           | 1,870.00           | 1,870.00           | 1,870.00           | 1,870.00           | 1,870.00           | 1,870.00           | 22,440.00            |
| Accumulated Deprec.-Buildings              | 140,704.00        | 140,704.00         | 140,704.00         | 140,704.00         | 140,704.00         | 140,704.00         | 140,704.00         | 140,704.00         | 140,704.00         | 140,704.00         | 140,704.00         | 140,704.00         | 1,688,448.00         |
| Accumulated Deprec-Warehouse/Improvements  | 11,561.00         | 11,561.00          | 11,561.00          | 11,561.00          | 11,561.00          | 11,561.00          | 11,561.00          | 11,561.00          | 11,561.00          | 11,561.00          | 11,561.00          | 11,561.00          | 138,732.00           |
| Accumulated Deprec-T/I                     | 115,842.00        | 115,842.00         | 115,842.00         | 115,842.00         | 115,842.00         | 115,842.00         | 115,842.00         | 115,842.00         | 115,842.00         | 115,842.00         | 115,842.00         | 115,842.00         | 1,390,104.00         |
| Accumulated Deprec-Furn/Fixture            | 4,447.00          | 4,447.00           | 4,447.00           | 4,447.00           | 4,447.00           | 4,447.00           | 4,447.00           | 4,447.00           | 4,447.00           | 4,447.00           | 4,447.00           | 4,447.00           | 53,364.00            |
| Accumulated Depreciation                   | 52,712.00         | 52,712.00          | 52,712.00          | 52,712.00          | 52,712.00          | 52,712.00          | 52,712.00          | 52,712.00          | 52,712.00          | 52,712.00          | 52,712.00          | 52,712.00          | 632,544.00           |
| Leasing Comm -Accum. Amort.                | 25,673.00         | 25,673.00          | 25,673.00          | 25,673.00          | 25,673.00          | 25,673.00          | 25,673.00          | 25,673.00          | 25,673.00          | 25,673.00          | 25,673.00          | 25,673.00          | 308,076.00           |
| Lease Acquisition Costs-Accum Amortization | 3,509.00          | 3,509.00           | 3,509.00           | 3,509.00           | 3,509.00           | 3,509.00           | 3,509.00           | 3,509.00           | 3,509.00           | 3,509.00           | 3,509.00           | 3,509.00           | 42,108.00            |
| Loan Cost-Accum Amortization               | 1,683.00          | 1,683.00           | 1,683.00           | 1,683.00           | 1,683.00           | 1,683.00           | 1,683.00           | 1,683.00           | 1,683.00           | 1,683.00           | 1,683.00           | 1,683.00           | 20,196.00            |
| Cash - Country Club Bank                   | 29.86             | 29.88              | 29.87              | 29.88              | 29.87              | 29.85              | 29.83              | 29.81              | 29.83              | 29.79              | 29.67              | 29.58              | 357.72               |
| TI/LC Reserve                              | -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         | -23.59             | -50,163.67         | -50,246.80         | 1,566,980.00         |
| Capital Reserve                            | 0.00              | 0.00               | 0.00               | 242,759.93         | -4,083.80          | 166,378.57         | -4,083.80          | -4,083.80          | 12,385.25          | -4,083.80          | -4,083.80          | -4,083.80          | 397,020.95           |
| Accounts Receivable                        | 0.00              | -50.00             | 0.00               | 80,542.87          | -31,698.88         | -43,884.73         | 2,408.43           | -6,033.02          | -9,083.02          | 9,058.57           | -391.43            | -953.58            | -84.79               |
| A/R - Other                                | -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          | 5,007.92           | -1,018.57          | 657.58             | 2,893.04             |
| A/R - Intercompany                         | 0.00              | 0.00               | 0.00               | 0.00               | 0.00               | 130,050.59         | 0.00               | 0.00               | 0.00               | 0.00               | 0.00               | 0.00               | 130,050.59           |
| A/R - INERCOMPANY 2                        | -116,130.52       | -116,130.52        | -116,130.52        | -476,046.72        | 243,785.68         | -32,455.17         | -116,130.52        | -116,130.52        | -73,949.56         | -2,726.96          | -24,684.20         | 1,231,583.41       | 284,853.88           |
| Prepaid Insurance                          | 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          | 11,203.25          | 11,203.25          | -13,821.75         | 9,505.69             |
| Accounts Payable                           | -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        | 224,731.06         | -278,370.57        | 91,505.84          | -29,467.53           |

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

Period = Jan 2022-Dec 2022

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|                          | Jan 2022          | Feb 2022          | Mar 2022          | Apr 2022           | May 2022          | Jun 2022          | Jul 2022          | Aug 2022           | Sep 2022          | Oct 2022          | Nov 2022           | Dec 2022          | Total               |
|--------------------------|-------------------|-------------------|-------------------|--------------------|-------------------|-------------------|-------------------|--------------------|-------------------|-------------------|--------------------|-------------------|---------------------|
| Property Taxes Payable   | 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        | 98,745.87         | 98,745.87          | -1,157,521.74     | 0.00                |
| Prepaid Rent             | -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        | -88,935.90        | -82,451.75         | 30,068.22         | -145,485.22         |
| N/P - Country Club Bank  | -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        | -33,107.21        | -33,008.33         | -33,399.29        | -389,954.04         |
| N/P-Barings              | 0.00              | 0.00              | 0.00              | 0.00               | 0.00              | 0.00              | 0.00              | 0.00               | 0.00              | 0.00              | -65,363.42         | -65,596.55        | -130,959.97         |
| Partner Distribution     | -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        | -15,893.75        | -15,893.75         | -15,893.75        | -319,239.69         |
| Partner EQ.- KCDH LLC    | 0.00              | 0.00              | 0.00              | 0.00               | 0.00              | 269,804.19        | 0.00              | 0.00               | 0.00              | 0.00              | 0.00               | 0.00              | 269,804.19          |
| <b>TOTAL ADJUSTMENTS</b> | <b>107,497.54</b> | <b>184,236.23</b> | <b>330,510.97</b> | <b>218,583.03</b>  | <b>355,147.39</b> | <b>241,237.47</b> | <b>182,125.57</b> | <b>90,494.41</b>   | <b>463,897.82</b> | <b>325,260.08</b> | <b>-187,806.69</b> | <b>256,427.58</b> | <b>2,567,611.40</b> |
| <b>CASH FLOW</b>         | <b>19,593.46</b>  | <b>47,224.09</b>  | <b>194,166.25</b> | <b>-262,072.20</b> | <b>110,250.49</b> | <b>1,867.47</b>   | <b>-84,118.38</b> | <b>-230,481.49</b> | <b>221,961.46</b> | <b>99,512.01</b>  | <b>-299,939.57</b> | <b>98,833.25</b>  | <b>-83,203.16</b>   |

**Aging Detail**

DB Caption: Specialty Real Estate\_LIVE\_DB Property: c605 Status: Current, Past, Future Age As Of: 12/31/2022 Post To: 12/2022

| Property  | Customer | Lease  | Status  | Tran#    | Charge | Date       | Month   | Current | 0-30 | 31-60 | 61-90 | Over  | Pre-         | Total       |             |             |              |                    |                    |
|---|----------|--|---------|----------|--------|------------|---------|---------|------|-------|-------|-------|--------------|-------------|-------------|-------------|--------------|--------------------|--------------------|
|   |          |  |         |          |        |            |         |         |      |       |       |       | Owed         | Owed        | Owed        | Owed        | 90 Owed      | payments           | Owed               |
| <b>TWP HOLDINGS LLC (c605)</b>  |          |  |         |          |        |            |         |         |      |       |       |       |              |             |             |             |              |                    |                    |
| <b>BKD, LLP (bkd1600)</b>   |          |  |         |          |        |            |         |         |      |       |       |       |              |             |             |             |              |                    |                    |
| c605  |          | BKD, LLP   | Current | C-365026 | msc    | 9/1/2022   | 09/2022 | 54.79   | 0.00 | 0.00  | 0.00  | 54.79 | 0.00         | 54.79       |             |             |              |                    |                    |
| c605  |          | BKD, LLP   | Current | C-365027 | msc    | 9/1/2022   | 09/2022 | 30.00   | 0.00 | 0.00  | 0.00  | 30.00 | 0.00         | 30.00       |             |             |              |                    |                    |
|   |          |  |         |          |        |            |         |         |      |       |       |       | <b>84.79</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>84.79</b> | <b>0.00</b>        | <b>84.79</b>       |
| <b>CARILLON TOWER ADVISERS, INC (car2110)</b>   |          |  |         |          |        |            |         |         |      |       |       |       |              |             |             |             |              |                    |                    |
| c605  |          | CARILLON TOWER ADVISERS, INC   | Current | R-435609 | Prepay | 12/29/2022 | 12/2022 | 0.00    | 0.00 | 0.00  | 0.00  | 0.00  | -27,866.13   | -27,866.13  |             |             |              |                    |                    |
| c605  |          | CARILLON TOWER ADVISERS, INC   | Current | R-435610 | Prepay | 12/29/2022 | 12/2022 | 0.00    | 0.00 | 0.00  | 0.00  | 0.00  | -415.00      | -415.00     |             |             |              |                    |                    |
|   |          |  |         |          |        |            |         |         |      |       |       |       | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>-28,281.13</b>  | <b>-28,281.13</b>  |
| <b>CONSTANGY, BROOKS, SMITH, &amp; PROPHETE, LLP, a Georgia limited liability partnership (con2350)</b> |          |  |         |          |        |            |         |         |      |       |       |       |              |             |             |             |              |                    |                    |
| c605  |          | CONSTANGY, BROOKS, SMITH, & PROPHETE, LLP, a Georgia limited liability partnership | Current | R-407991 | Prepay | 4/1/2022   | 04/2022 | 0.00    | 0.00 | 0.00  | 0.00  | 0.00  | -12,618.67   | -12,618.67  |             |             |              |                    |                    |
|   |          |  |         |          |        |            |         |         |      |       |       |       | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>-12,618.67</b>  | <b>-12,618.67</b>  |
| <b>FSBA CORPORATION (fsba310)</b>   |          |  |         |          |        |            |         |         |      |       |       |       |              |             |             |             |              |                    |                    |
| c605  |          | FSBA CORPORATION   | Current | R-435827 | Prepay | 12/30/2022 | 12/2022 | 0.00    | 0.00 | 0.00  | 0.00  | 0.00  | -1,155.42    | -1,155.42   |             |             |              |                    |                    |
|   |          |  |         |          |        |            |         |         |      |       |       |       | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>-1,155.42</b>   | <b>-1,155.42</b>   |
| <b>GRANT THORNTON, LLP (gra2200)</b>  |          |  |         |          |        |            |         |         |      |       |       |       |              |             |             |             |              |                    |                    |
| c605  |          | GRANT THORNTON, LLP  | Current | R-435736 | Prepay | 12/30/2022 | 12/2022 | 0.00    | 0.00 | 0.00  | 0.00  | 0.00  | -34,986.35   | -34,986.35  |             |             |              |                    |                    |
|   |          |  |         |          |        |            |         |         |      |       |       |       | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>-34,986.35</b>  | <b>-34,986.35</b>  |
| <b>GSA HHS OIG - LM000270 (gsah1300)</b>  |          |  |         |          |        |            |         |         |      |       |       |       |              |             |             |             |              |                    |                    |
| c605  |          | GSA HHS OIG - LM000270   | Current | R-429263 | Prepay | 11/1/2022  | 11/2022 | 0.00    | 0.00 | 0.00  | 0.00  | 0.00  | -8,788.95    | -8,788.95   |             |             |              |                    |                    |
| c605  |          | GSA HHS OIG - LM000270   | Current | R-429263 | Prepay | 11/1/2022  | 11/2022 | 0.00    | 0.00 | 0.00  | 0.00  | 0.00  | -6,270.33    | -6,270.33   |             |             |              |                    |                    |
| c605  |          | GSA HHS OIG - LM000270   | Current | R-429263 | Prepay | 11/1/2022  | 11/2022 | 0.00    | 0.00 | 0.00  | 0.00  | 0.00  | -1,875.00    | -1,875.00   |             |             |              |                    |                    |
| c605  |          | GSA HHS OIG - LM000270   | Current | R-429263 | Prepay | 11/1/2022  | 11/2022 | 0.00    | 0.00 | 0.00  | 0.00  | 0.00  | -4,242.69    | -4,242.69   |             |             |              |                    |                    |
| c605  |          | GSA HHS OIG - LM000270   | Current | R-432802 | Prepay | 12/1/2022  | 12/2022 | 0.00    | 0.00 | 0.00  | 0.00  | 0.00  | -21,176.97   | -21,176.97  |             |             |              |                    |                    |
| c605  |          | GSA HHS OIG - LM000270   | Current | R-432802 | Prepay | 12/1/2022  | 12/2022 | 0.00    | 0.00 | 0.00  | 0.00  | 0.00  | -1,317.94    | -1,317.94   |             |             |              |                    |                    |
| c605  |          | GSA HHS OIG - LM000270   | Current | R-432802 | Prepay | 12/1/2022  | 12/2022 | 0.00    | 0.00 | 0.00  | 0.00  | 0.00  | -816.86      | -816.86     |             |             |              |                    |                    |
|   |          |  |         |          |        |            |         |         |      |       |       |       | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>-44,488.74</b>  | <b>-44,488.74</b>  |
| <b>GSA VA (BLOCK B) - LMO90090 (gsava800)</b>   |          |  |         |          |        |            |         |         |      |       |       |       |              |             |             |             |              |                    |                    |
| c605  |          | GSA VA (BLOCK B) - LMO90090  | Current | R-432806 | Prepay | 12/1/2022  | 12/2022 | 0.00    | 0.00 | 0.00  | 0.00  | 0.00  | -678.23      | -678.23     |             |             |              |                    |                    |
|   |          |  |         |          |        |            |         |         |      |       |       |       | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>-678.23</b>     | <b>-678.23</b>     |
| <b>LAWYER TEMPS, INC (law435)</b>   |          |  |         |          |        |            |         |         |      |       |       |       |              |             |             |             |              |                    |                    |
| c605  |          | LAWYER TEMPS, INC  | Current | R-435066 | Prepay | 12/28/2022 | 12/2022 | 0.00    | 0.00 | 0.00  | 0.00  | 0.00  | -2,235.47    | -2,235.47   |             |             |              |                    |                    |
|   |          |  |         |          |        |            |         |         |      |       |       |       | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>-2,235.47</b>   | <b>-2,235.47</b>   |
| <b>LEVEL 3 COMMUNICATIONS (levant)</b>  |          |  |         |          |        |            |         |         |      |       |       |       |              |             |             |             |              |                    |                    |
| c605  |          | LEVEL 3 COMMUNICATIONS   | Current | R-432003 | Prepay | 11/28/2022 | 11/2022 | 0.00    | 0.00 | 0.00  | 0.00  | 0.00  | -342.22      | -342.22     |             |             |              |                    |                    |
| c605  |          | LEVEL 3 COMMUNICATIONS   | Current | R-435314 | Prepay | 12/28/2022 | 12/2022 | 0.00    | 0.00 | 0.00  | 0.00  | 0.00  | -85.51       | -85.51      |             |             |              |                    |                    |
| c605  |          | LEVEL 3 COMMUNICATIONS   | Current | R-435315 | Prepay | 12/28/2022 | 12/2022 | 0.00    | 0.00 | 0.00  | 0.00  | 0.00  | -342.22      | -342.22     |             |             |              |                    |                    |
|   |          |  |         |          |        |            |         |         |      |       |       |       | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>-769.95</b>     | <b>-769.95</b>     |
|   |          |  |         |          |        |            |         |         |      |       |       |       | <b>84.79</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>84.79</b> | <b>-125,213.96</b> | <b>-125,129.17</b> |
| <b>Grand Total</b>  |          |  |         |          |        |            |         |         |      |       |       |       | <b>84.79</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>84.79</b> | <b>-125,213.96</b> | <b>-125,129.17</b> |

Userid : msummers@robinson-park.com Date : 1/12/2023 Time : 9:25 AM

**Rent Roll**

Property: c605 From Date: 12/31/2022 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            |              |                 |
| <b>c605 - TWP HOLDINGS LLC,KANSAS CITY</b> |              |  |            |                   |                   |                     |                     |                   |             |                     |              |                 |
| <b>Current Leases</b>                      |              |  |            |                   |                   |                     |                     |                   |             |                     |              |                 |
| 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                                       | 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              | 44,391.53         | 2.28        | 532,698.36          | 27.34        | 0.00            |
| c605                                       | 0950         | HOWE & COMPANY CPA   | Commercial | 5,481.00          | 1/1/2018          | 12/31/2025          | 96.00               | 10,505.25         | 1.92        | 126,063.00          | 23.00        | 0.00            |
| c605                                       | 1309         | GSA HHS OIG - LM000270   | Commercial | 10,332.00         | 6/1/2011          | 5/31/2038           | 324.00              | 8,788.95          | 0.85        | 105,467.40          | 10.21        | 0.00            |
| c605                                       | 1450         | LITTLER MENDELSON, PC  | Commercial | 13,084.00         | 11/1/2018         | 10/31/2025          | 84.00               | 24,805.08         | 1.90        | 297,660.96          | 22.75        | 0.00            |
| c605                                       | 1500         | BKD, LLP   | Commercial | 19,859.00         | 3/1/2017          | 6/30/2032           | 184.00              | 36,408.17         | 1.83        | 436,898.04          | 22.00        | 0.00            |
| c605                                       | 1600         | BKD, LLP   | Commercial | 19,512.00         | 3/1/2017          | 6/30/2032           | 184.00              | 35,772.00         | 1.83        | 429,264.00          | 22.00        | 0.00            |
| c605                                       | 1700         | BKD, LLP   | Commercial | 20,181.00         | 3/1/2017          | 6/30/2032           | 184.00              | 36,998.50         | 1.83        | 443,982.00          | 22.00        | 0.00            |
| c605                                       | 2000         | GM LAW, PC   | Commercial | 11,421.00         | 10/1/2010         | 9/30/2025           | 180.00              | 22,518.41         | 1.97        | 270,220.92          | 23.66        | 0.00            |
| c605                                       | 2110         | CARILLON TOWER ADVISERS, INC   | Commercial | 12,621.00         | 10/1/2018         | 9/30/2025           | 84.00               | 27,866.13         | 2.21        | 334,393.56          | 26.50        | 0.00            |
| c605                                       | 2200         | GRANT THORNTON, LLP  | Commercial | 19,577.00         | 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                                       | 2350         | CONSTANGY, BROOKS, SMITH, & PROPHETE, LLP, a Georgia limited liability partnership | Commercial | 6,656.00          | 10/15/2022        | 4/30/2028           | 67.00               | 0.00              | 0.00        | 0.00                | 0.00         | 0.00            |
| c605                                       | 2400         | STINSON, LLP   | Commercial | 19,750.00         | 12/1/2013         | 10/31/2029          | 191.00              | 29,871.88         | 1.51        | 358,462.56          | 18.15        | 0.00            |
| c605                                       | 2500         | STINSON, LLP   | Commercial | 19,755.00         | 12/1/2013         | 10/31/2029          | 191.00              | 29,879.44         | 1.51        | 358,553.28          | 18.15        | 0.00            |
| c605                                       | 2600         | STINSON, LLP   | Commercial | 19,749.00         | 12/1/2013         | 10/31/2029          | 191.00              | 29,870.36         | 1.51        | 358,444.32          | 18.15        | 0.00            |
| c605                                       | 2700         | STINSON, LLP   | Commercial | 19,572.00         | 12/1/2013         | 10/31/2029          | 191.00              | 29,602.64         | 1.51        | 355,231.68          | 18.15        | 0.00            |
| c605                                       | 2800         | STINSON, LLP   | Commercial | 19,572.00         | 12/1/2013         | 10/31/2029          | 191.00              | 70,210.32         | 3.59        | 842,523.84          | 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          | 3/31/2036           | 181.00              | 0.00              | 0.00        | 0.00                | 0.00         | 0.00            |
| c605                                       | ANTENNA      | COGENT COMMUNICATIONS  | Commercial | 0.00              | 5/1/2020          | 4/30/2025           | 60.00               | 0.00              | 0.00        | 0.00                | 0.00         | 0.00            |
| c605                                       | UTIL-ACC     | CONSOLIDATED COMMUNICATIONS ENTERPRISE SERVICES, INC.                              | Commercial | 0.00              | 10/1/2022         | 9/30/2027           | 60.00               | 391.43            | 0.00        | 4,697.16            | 0.00         | 0.00            |
| c605                                       | X-FACTOR     | XFACTOR  | Commercial | -903.00           | 3/1/2019          |                     | 0.00                | 0.00              | 0.00        | 0.00                | 0.00         | 0.00            |
| c605                                       | 0100         | VACANT   |            | 0.00              |                   |                     | 0.00                | 0.00              | 0.00        | 0.00                | 0.00         | 0.00            |
| c605                                       | 0200         | VACANT   |            | 1,090.00          |                   |                     | 0.00                | 0.00              | 0.00        | 0.00                | 0.00         | 0.00            |
| c605                                       | 0350         | VACANT   |            | 361.00            |                   |                     | 0.00                | 0.00              | 0.00        | 0.00                | 0.00         | 0.00            |
| c605                                       | 0425         | VACANT   |            | 854.00            |                   |                     | 0.00                | 0.00              | 0.00        | 0.00                | 0.00         | 0.00            |
| c605                                       | 0500         | VACANT   |            | 6,020.00          |                   |                     | 0.00                | 0.00              | 0.00        | 0.00                | 0.00         | 0.00            |
| c605                                       | 0650         | VACANT   |            | 11,498.00         |                   |                     | 0.00                | 0.00              | 0.00        | 0.00                | 0.00         | 0.00            |
| c605                                       | 0700         | VACANT   |            | 6,181.00          |                   |                     | 0.00                | 0.00              | 0.00        | 0.00                | 0.00         | 0.00            |
| c605                                       | 0701         | VACANT   |            | 1,422.00          |                   |                     | 0.00                | 0.00              | 0.00        | 0.00                | 0.00         | 0.00            |
| c605                                       | 0725         | VACANT   |            | 211.00            |                   |                     | 0.00                | 0.00              | 0.00        | 0.00                | 0.00         | 0.00            |
| c605                                       | 0775         | VACANT   |            | 7,193.00          |                   |                     | 0.00                | 0.00              | 0.00        | 0.00                | 0.00         | 0.00            |
| c605                                       | 0900         | VACANT   |            | 12,333.00         |                   |                     | 0.00                | 0.00              | 0.00        | 0.00                | 0.00         | 0.00            |
| c605                                       | 0925         | VACANT   |            | 0.00              |                   |                     | 0.00                | 0.00              | 0.00        | 0.00                | 0.00         | 0.00            |
| c605                                       | 0975         | VACANT   |            | 1,411.00          |                   |                     | 0.00                | 0.00              | 0.00        | 0.00                | 0.00         | 0.00            |
| c605                                       | 1000         | VACANT   |            | 19,747.00         |                   |                     | 0.00                | 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         | 0.00            |
| c605                                       | 1100         | VACANT   |            | 19,742.00         |                   |                     | 0.00                | 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         | 0.00            |
| c605                                       | 1300         | VACANT   |            | 9,449.00          |                   |                     | 0.00                | 0.00              | 0.00        | 0.00                | 0.00         | 0.00            |
| c605                                       | 1400         | VACANT   |            | 6,662.00          |                   |                     | 0.00                | 0.00              | 0.00        | 0.00                | 0.00         | 0.00            |
| c605                                       | 1800         | VACANT   |            | 19,701.00         |                   |                     | 0.00                | 0.00              | 0.00        | 0.00                | 0.00         | 0.00            |
| c605                                       | 1900         | VACANT   |            | 20,176.00         |                   |                     | 0.00                | 0.00              | 0.00        | 0.00                | 0.00         | 0.00            |
| c605                                       | 2025         | VACANT   |            | 4,756.00          |                   |                     | 0.00                | 0.00              | 0.00        | 0.00                | 0.00         | 0.00            |
| c605                                       | 2050         | VACANT   |            | 3,480.00          |                   |                     | 0.00                | 0.00              | 0.00        | 0.00                | 0.00         | 0.00            |
| c605                                       | 2100         | VACANT   |            | 7,078.00          |                   |                     | 0.00                | 0.00              | 0.00        | 0.00                | 0.00         | 0.00            |
| c605                                       | 2325         | VACANT   |            | 1,745.00          |                   |                     | 0.00                | 0.00              | 0.00        | 0.00                | 0.00         | 0.00            |
| <b>Total Current</b>                       |              |  |            | <b>481,108.00</b> |                   |                     |                     | <b>540,694.70</b> | <b>1.12</b> | <b>6,488,336.40</b> | <b>13.49</b> | <b>6,662.04</b> |
| <b>Total Units</b>                         |              |  |            | <b>Total Area</b> | <b>Percentage</b> | <b>Monthly Rent</b> | <b>Annual Rent</b>  |                   |             |                     |              |                 |
| Occupied                                   | 29.00        |  |            | 300,250.00        | 62.41             | 540,694.70          | 6,488,336.40        |                   |             |                     |              |                 |
| Vacant                                     | 25.00        |  |            | 180,858.00        | 37.59             | 0.00                | 0.00                |                   |             |                     |              |                 |
| <b>Total</b>                               | <b>54.00</b> |  |            | <b>481,108.00</b> |                   | <b>540,694.70</b>   | <b>6,488,336.40</b> |                   |             |                     |              |                 |





**TWP HOLDINGS LLC**  
**Bank Reconciliation Report**  
**12/31/2022**  
**3001005**

1/4/2023

Posted by: ms on 1/4/2023

**Balance Per Bank Statement as of 12/31/2022** **225,192.71**

**Outstanding Checks**

| Check Date | Check Number | Payee   | Amount    |
|------------|--------------|---|-----------|
| 12/9/2021  | 1803         | donut - DONUTOLOGY                              | 124.25    |
| 7/19/2022  | 2248         | airess - AIR ESSENTIALS INC                     | 85.00     |
| 10/11/2022 | 2423         | joncro - JONI CROSS                             | 45.08     |
| 12/13/2022 | 2521         | kcmocitre - KCMO CITY TREASURER                 | 300.00    |
| 12/13/2022 | 2523         | macwat - MAC WATER TECHNOLOGIES INC             | 433.10    |
| 12/20/2022 | 2529         | alluni - ALLIED UNIVERSAL SECURITY SERVICES LLC | 3,429.33  |
| 12/20/2022 | 2536         | macwat - MAC WATER TECHNOLOGIES INC             | 115.00    |
| 12/20/2022 | 2539         | tkelekc - TK ELEVATOR CORPORATION               | 792.80    |
| 12/29/2022 | 2540         | alluni - ALLIED UNIVERSAL SECURITY SERVICES LLC | 3,910.11  |
| 12/29/2022 | 2541         | angsys - ANGUS SYSTEMS GROUP INC                | 685.16    |
| 12/29/2022 | 2542         | berele - BERNIE ELECTRIC INC                    | 282.02    |
| 12/29/2022 | 2543         | cusint - FRANCESCA CUCCIA                       | 7,500.00  |
| 12/29/2022 | 2544         | fedexkc - FEDEX                                 | 203.06    |
| 12/29/2022 | 2545         | fedkin - FEDEX KINKO'S OFFICE & PRINT SVCS      | 25.00     |
| 12/29/2022 | 2546         | grakc - GRAINGER                                | 175.00    |
| 12/29/2022 | 2547         | kcwater - KC WATER                              | 2.15      |
| 12/29/2022 | 2548         | martz - MARTZ BROS. SNOW MANAGEMENT INC         | 624.00    |
| 12/29/2022 | 2549         | odobug - ODOM'S BUG-B-GONE INC                  | 115.00    |
| 12/29/2022 | 2550         | roypap - ROYAL PAPERS INC                       | 474.30    |
| 12/29/2022 | 2551         | siglan - SIGNATURE LANDSCAPE LLC                | 424.50    |
| 12/29/2022 | 2552         | spplustwp - SP PLUS CORPORATION                 | 3,150.00  |
| 12/29/2022 | 2553         | teacon - TEAM CONSTRUCTION LLC                  | 38,590.00 |
| 12/29/2022 | 2554         | traneus - TRANE US INC                          | 592.00    |
| 12/29/2022 | 2555         | wasmakc - WASTE MANAGEMENT                      | 2,380.07  |

**Less: Outstanding Checks** **64,456.93**  
**Reconciled Bank Balance** **160,735.78**

**Balance per GL as of 12/31/2022** **160,735.78**  
**Reconciled Balance Per G/L** **160,735.78**

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

**Cleared Items:**

**Cleared Checks**

| Date       | Tran # | Notes   | Amount     | Date Cleared |
|------------|--------|---|------------|--------------|
| 11/1/2022  | 2466   | teacon - TEAM CONSTRUCTION LLC                  | 224,007.00 | 12/31/2022   |
| 11/15/2022 | 2479   | alluni - ALLIED UNIVERSAL SECURITY SERVICES LLC | 7,732.93   | 12/31/2022   |
| 11/29/2022 | 2504   | alluni - ALLIED UNIVERSAL SECURITY SERVICES LLC | 2,909.80   | 12/31/2022   |
| 11/29/2022 | 2505   | bgscon - BGS CONSTRUCTION                       | 23,100.00  | 12/31/2022   |
| 11/29/2022 | 2506   | evergy - EVERGY                                 | 11.56      | 12/31/2022   |

**TWP HOLDINGS LLC**

1/4/2023

**Bank Reconciliation Report**

**12/31/2022**

**3001005**

**Posted by: ms on 1/4/2023**

**Cleared Checks**

| Date                        | Tran # | Notes   | Amount            | Date Cleared |
|-----------------------------|--------|---|-------------------|--------------|
| 11/29/2022                  | 2507   | kcwater - KC WATER                              | 1.59              | 12/31/2022   |
| 11/29/2022                  | 2508   | odobug - ODOM'S BUG-B-GONE INC                  | 128.00            | 12/31/2022   |
| 11/29/2022                  | 2509   | spplustwp - SP PLUS CORPORATION                 | 3,150.00          | 12/31/2022   |
| 11/29/2022                  | 2510   | strtru - STRASSER TRUE VALUE                    | 21.24             | 12/31/2022   |
| 11/29/2022                  | 2511   | valdis - VALUE DISTRIBUTORS                     | 2,304.30          | 12/31/2022   |
| 12/1/2022                   | 61     | newpoi - NEWPOINT REAL ESTATE CAPITAL           | 190,196.75        | 12/31/2022   |
| 12/5/2022                   | 61     | copbro - COPAKEN BROOKS LLC                     | 3,064.78          | 12/31/2022   |
| 12/6/2022                   | 51     | pogollc - POGO LLC                              | 1,300.00          | 12/31/2022   |
| 12/6/2022                   | 52     | velser - VELOCITI SERVICES                      | 1,637.35          | 12/31/2022   |
| 12/6/2022                   | 53     | yesene - YES ENERGY MANAGEMENT                  | 40.00             | 12/31/2022   |
| 12/6/2022                   | 2512   | alluni - ALLIED UNIVERSAL SECURITY SERVICES LLC | 3,449.33          | 12/31/2022   |
| 12/6/2022                   | 2513   | amefirspr - AMERICAN FIRE SPRINKLER CORP        | 208.00            | 12/31/2022   |
| 12/6/2022                   | 2514   | fassigkc - FASTSIGNS                            | 329.56            | 12/31/2022   |
| 12/6/2022                   | 2515   | martz - MARTZ BROS. SNOW MANAGEMENT INC         | 279.00            | 12/31/2022   |
| 12/6/2022                   | 2516   | reewie - REEVES WIEDEMAN COMPANY                | 723.90            | 12/31/2022   |
| 12/6/2022                   | 2517   | tkelekc - TK ELEVATOR CORPORATION               | 1,164.48          | 12/31/2022   |
| 12/13/2022                  | 54     | squdeainv - SQUARE DEAL INVESTMENTS             | 2,102.10          | 12/31/2022   |
| 12/13/2022                  | 2518   | alluni - ALLIED UNIVERSAL SECURITY SERVICES LLC | 5,288.29          | 12/31/2022   |
| 12/13/2022                  | 2519   | berele - BERNIE ELECTRIC INC                    | 34.00             | 12/31/2022   |
| 12/13/2022                  | 2520   | giecus - GIESKE CUSTOM METAL FABRICATORS        | 1,132.55          | 12/31/2022   |
| 12/13/2022                  | 2522   | kcwater - KC WATER                              | 4,710.72          | 12/31/2022   |
| 12/13/2022                  | 2524   | tkelekc - TK ELEVATOR CORPORATION               | 1,824.60          | 12/31/2022   |
| 12/13/2022                  | 2525   | tosfin - TOSHIBA FINANCIAL SERVICES             | 252.99            | 12/31/2022   |
| 12/13/2022                  | 2526   | valdis - VALUE DISTRIBUTORS                     | 1,635.49          | 12/31/2022   |
| 12/13/2022                  | 2527   | wasmakc - WASTE MANAGEMENT                      | 412.78            | 12/31/2022   |
| 12/13/2022                  | 2528   | banone - CARDMEMBER SERVICE                     | 831.12            | 12/31/2022   |
| 12/14/2022                  | 62     | copbro - COPAKEN BROOKS LLC                     | 22.80             | 12/31/2022   |
| 12/15/2022                  | 55     | robpar - ROBINSON PARK LLC                      | 7,622.13          | 12/31/2022   |
| 12/15/2022                  | 63     | copbro - COPAKEN BROOKS LLC                     | 13,819.20         | 12/31/2022   |
| 12/20/2022                  | 56     | midam - MID AMERICA SPECIALTY SERVICES          | 886.67            | 12/31/2022   |
| 12/20/2022                  | 57     | velser - VELOCITI SERVICES                      | 3,154.96          | 12/31/2022   |
| 12/20/2022                  | 64     | copbro - COPAKEN BROOKS LLC                     | 7,622.13          | 12/31/2022   |
| 12/20/2022                  | 2530   | amefirspr - AMERICAN FIRE SPRINKLER CORP        | 2,075.00          | 12/31/2022   |
| 12/20/2022                  | 2531   | banone - CARDMEMBER SERVICE                     | 827.93            | 12/31/2022   |
| 12/20/2022                  | 2532   | biltro - BILL'S TROPICAL GREENHOUSE             | 1,027.46          | 12/31/2022   |
| 12/20/2022                  | 2533   | evergy - EVERGY                                 | 95,157.35         | 12/31/2022   |
| 12/20/2022                  | 2534   | jaccoucol - JACKSON COUNTY COLLECTOR            | 1,276.22          | 12/31/2022   |
| 12/20/2022                  | 2535   | kcwater - KC WATER                              | 8.61              | 12/31/2022   |
| 12/20/2022                  | 2537   | siglan - SIGNATURE LANDSCAPE LLC                | 875.31            | 12/31/2022   |
| 12/20/2022                  | 2538   | soupro - SOUND PRODUCTS, INC                    | 45.00             | 12/31/2022   |
| 12/29/2022                  | 58     | profor - PROFORMA ALBRECHT & CO                 | 2,258.00          | 12/31/2022   |
| 12/29/2022                  | 59     | prowin - PRO WINDOW CLEANING SERVICES LLC       | 1,000.00          | 12/31/2022   |
| 12/29/2022                  | 60     | velser - VELOCITI SERVICES                      | 20,485.21         | 12/31/2022   |
| 12/29/2022                  | 65     | copbro - COPAKEN BROOKS LLC                     | 13,695.00         | 12/31/2022   |
| <b>Total Cleared Checks</b> |        |   | <b>655,843.19</b> |              |

**Cleared Deposits**

| Date      | Tran # | Notes | Amount     | Date Cleared |
|-----------|--------|-------|------------|--------------|
| 12/1/2022 | 715    |       | 1,174.29   | 12/31/2022   |
| 12/1/2022 | 716    |       | 376,267.89 | 12/31/2022   |

**TWP HOLDINGS LLC**  
**Bank Reconciliation Report**  
**12/31/2022**  
**3001005**

1/4/2023

Posted by: ms on 1/4/2023

**Cleared Deposits**

| Date                          | Tran # | Notes | Amount                   | Date Cleared |
|-------------------------------|--------|-------|--------------------------|--------------|
| 12/2/2022                     | 717    |       | 113,965.53               | 12/31/2022   |
| 12/6/2022                     | 718    |       | 51,105.35                | 12/31/2022   |
| 12/8/2022                     | 719    |       | 22,748.41                | 12/31/2022   |
| 12/9/2022                     | 720    |       | 3,836.00                 | 12/31/2022   |
| 12/9/2022                     | 721    |       | 40,607.67                | 12/31/2022   |
| 12/12/2022                    | 722    |       | 3,974.05                 | 12/31/2022   |
| 12/28/2022                    | 723    |       | 2,235.47                 | 12/31/2022   |
| 12/28/2022                    | 724    |       | 427.73                   | 12/31/2022   |
| 12/29/2022                    | 725    |       | 28,281.13                | 12/31/2022   |
| 12/30/2022                    | 726    |       | 34,986.35                | 12/31/2022   |
| 12/30/2022                    | 727    |       | 1,155.42                 | 12/31/2022   |
| <b>Total Cleared Deposits</b> |        |       | <b><u>680,765.29</u></b> |              |

**Cleared Other Items**

| Date                             | Tran #   | Notes | Amount                    | Date Cleared |
|----------------------------------|----------|-------|---------------------------|--------------|
| 12/2/2022                        | JE 26247 |       | -84,228.00                | 12/31/2022   |
| 12/12/2022                       | JE 26328 |       | -40,607.67                | 12/31/2022   |
| 12/29/2022                       | JE 26406 |       | 15,476.75                 | 12/31/2022   |
| 12/31/2022                       | JE 26470 |       | -15,893.75                | 12/31/2022   |
| <b>Total Cleared Other Items</b> |          |       | <b><u>-125,252.67</u></b> |              |

# WATERMARK BANK

Member FDIC

Date 12/30/22  
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         | 33                     |
| Account Number      | 3001005    | Statement Dates              | 12/01/22 thru 12/31/22 |
| Previous Balance    | 325,523.28 | Days in the statement period | 31                     |
| 18 Deposits/Credits | 655,634.37 | Average Ledger               | 396,823.19             |
| 46 Checks/Debits    | 755,964.94 | Average Collected            | 396,823.19             |
| Service Charge      | .00        |                              |                        |
| Interest Paid       | .00        |                              |                        |
| Ending Balance      | 225,192.71 |                              |                        |

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

## DEPOSITS AND OTHER CREDITS

| Date  | Description  | Amount    |
|-------|--|-----------|
| 12/01 | DIR DEP BMO Harris NA<br>PPD                                     | 6,465.16  |
| 12/01 | MISC PAY GSA TREAS 310<br>CCD                                    | 23,311.77 |
| 12/01 | RMR*IV*06B00270*PI*23311.77\<br>LITTLER LITTLER MENDELSON<br>CCD | 24,805.08 |

# WATERMARK BANK

Member FDIC

Date 12/30/22  
Enclosures

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Commercial Checking 3001005 (Continued)

| DEPOSITS AND OTHER CREDITS |   |            |
|----------------------------|---|------------|
| Date                       | Description   | Amount     |
| 12/01                      | MISC PAY GSA TREAS 310<br>CCD   | 44,391.53  |
| 12/01                      | RMR*IV*06B90090*PI*44391.53\<br>ACH ITEMS STINSON LEONARD<br>CTX  | 277,294.35 |
| 12/01                      | Deposit/Credit  | 1,174.29   |
| 12/02                      | Credits Cogent Communica<br>CCD   | 500.00     |
| 12/02                      | PAYABLES BKD LLP<br>PPD   | 113,465.53 |
| 12/06                      | Deposit/Credit  | 51,105.35  |
| 12/08                      | Deposit/Credit  | 22,748.41  |
| 12/09                      | Deposit/Credit  | 3,836.00   |
| 12/12                      | Deposit/Credit  | 3,974.05   |
| 12/28                      | VENDOR PAY LEVEL 3 COMMUNIC<br>CCD<br>042000010484998<br>RMT*&IVQLR*&INVCE**427.73*427.<br>73*0.00\<br>Deposit/Credit | 427.73     |
| 12/28                      | Deposit/Credit  | 2,235.47   |
| 12/29                      | Transfer CH x1013 to<br>CH x1005 TMID:e7a48dc5-b2f3-4<br>TWP PARKING 11/22  | 15,476.75  |
| 12/29                      | ACH RAYMOND JAMES<br>CTX<br>028000083579438   | 28,281.13  |
| 12/30                      | TWP Holdin FAULTLESS STARCH<br>PPD<br>101000698869835   | 1,155.42   |
| 12/30                      | Deposit/Credit  | 34,986.35  |

| DEBITS AND OTHER WITHDRAWALS |             |        |
|------------------------------|-------------|--------|
| Date                         | Description | Amount |

# WATERMARK BANK

Member FDIC

Date 12/30/22  
Enclosures

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Commercial Checking 3001005 (Continued)

| DEBITS AND OTHER WITHDRAWALS |   |             |
|------------------------------|---|-------------|
| Date                         | Description   | Amount      |
| 12/01                        | NYJD BARINGS REC<br>CCD   | 190,196.75- |
| 12/02                        | Transfer CH x1005 to<br>CH x1013 TMID:6745f9ba-ab64-4<br>TWP ESC REIMB, PKG TSFR 12/22  | 84,228.00-  |
| 12/05                        | Wire Transfer Debit<br>Copaken Brooks LLC<br>101006699<br>10029408<br>1100 walnut Street<br>Kansas City MO 64106<br>NBH BANK<br>GREENWOOD VILLAGE<br>CO<br>2cc94c40779d4e22a76792532b373e<br>20221205MMQFMPTC000001<br>20221205MMQFMPHC000089<br>12051008FT01 | 3,064.78-   |
| 12/07                        | Settlement ROBINSONPARKLLC-<br>CCD  | 2,977.35-   |
| 12/14                        | Wire Transfer Debit<br>Copaken Brooks LLC<br>101006699<br>10029408<br>1100 walnut Street<br>Kansas City MO 64106<br>NBH BANK<br>GREENWOOD VILLAGE<br>CO<br>20221214MMQFMPTC000010<br>20221214MMQFMPHC000220<br>12141523FT01                                   | 22.80-      |
| 12/14                        | Settlement ROBINSONPARKLLC-<br>CCD  | 2,102.10-   |
| 12/15                        | Wire Transfer Debit<br>Copaken Brooks LLC   | 13,819.20-  |

# WATERMARK BANK

Member FDIC

Date 12/30/22  
Enclosures

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Commercial Checking

3001005 (Continued)

| DEBITS AND OTHER WITHDRAWALS |   |            |
|------------------------------|---|------------|
| Date                         | Description   | Amount     |
|                              | 101006699<br>10029408<br>1100 walnut street<br>Kansas City MO 64106<br>NBH BANK<br>GREENWOOD VILLAGE<br>CO<br>20221215MMQFMPTC000004<br>20221215MMQFMPHC000129<br>12151152FT01  |            |
| 12/15                        | Transfer CH x1005 to<br>CH x1021 TMID:T000007693427<br>Asset Manager Transfer   | 15,893.75- |
| 12/16                        | Settlement ROBINSONPARKLLC-<br>CCD  | 7,622.13-  |
| 12/21                        | wire Transfer Debit<br>Copaken Brooks LLC<br>101006699<br>10029408<br>1100 walnut street<br>Kansas City MO 64106<br>NBH BANK<br>GREENWOOD VILLAGE<br>CO<br>20221221MMQFMPTC000003<br>20221221MMQFMPHC000061<br>12211005FT01 | 7,622.13-  |
| 12/21                        | Settlement ROBINSONPARKLLC-<br>CCD  | 4,041.63-  |
| 12/29                        | wire Transfer Debit<br>Copaken Brooks LLC<br>101006699<br>10029408<br>1100 walnut street<br>Kansas City MO 64106  | 13,695.00- |

# WATERMARK BANK

Member FDIC

Date 12/30/22  
Enclosures

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Commercial Checking

3001005 (Continued)

| DEBITS AND OTHER WITHDRAWALS |   |            |
|------------------------------|---|------------|
| Date                         | Description   | Amount     |
|                              | NBH BANK<br>GREENWOOD VILLAGE<br>CO<br>20221229MMQFMPTC000009<br>20221229MMQFMPHC000202<br>12291347FT01 |            |
| 12/30                        | Settlement ROBINSONPARKLLC-<br>CCD<br>111926087296627   | 23,743.21- |

| CHECK DETAILS |         |            |       |         |           |       |         |          |
|---------------|---------|------------|-------|---------|-----------|-------|---------|----------|
| Date          | Check # | Amount     | Date  | Check # | Amount    | Date  | Check # | Amount   |
| 12/14         | 2466    | 224,007.00 | 12/05 | 2479*   | 7,732.93  | 12/07 | 2504*   | 2,909.80 |
| 12/07         | 2505    | 23,100.00  | 12/07 | 2506    | 11.56     | 12/06 | 2507    | 1.59     |
| 12/07         | 2508    | 128.00     | 12/13 | 2509    | 3,150.00  | 12/13 | 2510    | 21.24    |
| 12/06         | 2511    | 2,304.30   | 12/15 | 2512    | 3,449.33  | 12/15 | 2513    | 208.00   |
| 12/14         | 2514    | 329.56     | 12/14 | 2515    | 279.00    | 12/13 | 2516    | 723.90   |
| 12/13         | 2517    | 1,164.48   | 12/22 | 2518    | 5,288.29  | 12/23 | 2519    | 34.00    |
| 12/22         | 2520    | 1,132.55   | 12/20 | 2522*   | 4,710.72  | 12/21 | 2524*   | 1,824.60 |
| 12/21         | 2525    | 252.99     | 12/20 | 2526    | 1,635.49  | 12/21 | 2527    | 412.78   |
| 12/19         | 2528    | 831.12     | 12/29 | 2530*   | 2,075.00  | 12/29 | 2531    | 827.93   |
| 12/28         | 2532    | 1,027.46   | 12/28 | 2533    | 95,157.35 | 12/29 | 2534    | 1,276.22 |
| 12/28         | 2535    | 8.61       | 12/28 | 2537*   | 875.31    | 12/29 | 2538    | 45.00    |

\* Indicates Break In Check Number Sequence

| DAILY BALANCE SUMMARY |            |       |            |       |            |
|-----------------------|------------|-------|------------|-------|------------|
| Date                  | Balance    | Date  | Balance    | Date  | Balance    |
| 12/01                 | 512,768.71 | 12/02 | 542,506.24 | 12/05 | 531,708.53 |
| 12/06                 | 580,507.99 | 12/07 | 551,381.28 | 12/08 | 574,129.69 |
| 12/09                 | 577,965.69 | 12/12 | 581,939.74 | 12/13 | 576,880.12 |
| 12/14                 | 350,139.66 | 12/15 | 316,769.38 | 12/16 | 309,147.25 |
| 12/19                 | 308,316.13 | 12/20 | 301,969.92 | 12/21 | 287,815.79 |





Date 12/30/22  
Enclosures

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Commercial Checking

3001005 (Continued)

| DAILY BALANCE SUMMARY |            |       |            |       |            |
|-----------------------|------------|-------|------------|-------|------------|
| Date                  | Balance    | Date  | Balance    | Date  | Balance    |
| 12/22                 | 281,394.95 | 12/23 | 281,360.95 | 12/28 | 186,955.42 |
| 12/29                 | 212,794.15 | 12/30 | 225,192.71 |       |            |

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

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

1332 0090 DATE 11/01/2022 0000002466

PAY TO THE ORDER OF: TEAM CONSTRUCTION LLC

AMOUNT: \*\*\$224007.00

VOID AFTER 90 DAYS

\*0000002466\* \*403013376\* 3004005\*

Check 2466 Date: 12/14 Amount: \$224,007.00

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

1332 0090 DATE 11/15/2022 0000002479

PAY TO THE ORDER OF: ALLIED UNIVERSAL SECURITY SERVICES LLC

AMOUNT: \*\*\$7732.93

VOID AFTER 90 DAYS

\*0000002479\* \*403013376\* 3004005\*

Check 2479 Date: 12/05 Amount: \$7,732.93

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

1332 0090 DATE 11/29/2022 0000002504

PAY TO THE ORDER OF: ALLIED UNIVERSAL SECURITY SERVICES LLC

AMOUNT: \*\*\$2909.80

VOID AFTER 90 DAYS

\*0000002504\* \*403013376\* 3004005\*

Check 2504 Date: 12/07 Amount: \$2,909.80

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

1332 0090 DATE 11/29/2022 0000002505

PAY TO THE ORDER OF: JCS CONSTRUCTION

AMOUNT: \*\*\$23100.00

VOID AFTER 90 DAYS

\*0000002505\* \*403013376\* 3004005\*

Check 2505 Date: 12/07 Amount: \$23,100.00

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

1332 0090 DATE 11/29/2022 0000002506

PAY TO THE ORDER OF: ELEVEN DOLLARS AND 56/100

AMOUNT: \*\*\$11.56

VOID AFTER 90 DAYS

\*0000002506\* \*403013376\* 3004005\*

Check 2506 Date: 12/07 Amount: \$11.56

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

1332 0090 DATE 11/29/2022 0000002507

PAY TO THE ORDER OF: ONE DOLLAR AND 59/100

AMOUNT: \*\*\$1.59

VOID AFTER 90 DAYS

\*0000002507\* \*403013376\* 3004005\*

Check 2507 Date: 12/06 Amount: \$1.59

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

1332 0090 DATE 11/29/2022 0000002508

PAY TO THE ORDER OF: JORDAN'S BUILT-UP-GONE INC

AMOUNT: \*\*\$128.00

VOID AFTER 90 DAYS

\*0000002508\* \*403013376\* 3004005\*

Check 2508 Date: 12/07 Amount: \$128.00

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

1332 0090 DATE 11/29/2022 0000002509

PAY TO THE ORDER OF: PLUS CORPORATION

AMOUNT: \*\*\$3150.00

VOID AFTER 90 DAYS

\*0000002509\* \*403013376\* 3004005\*

Check 2509 Date: 12/13 Amount: \$3,150.00

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

1332 0090 DATE 11/29/2022 0000002510

PAY TO THE ORDER OF: STRASSER TRUE VALUE

AMOUNT: \*\*\$21.24

VOID AFTER 90 DAYS

\*0000002510\* \*403013376\* 3004005\*

Check 2510 Date: 12/13 Amount: \$21.24

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

1332 0090 DATE 11/29/2022 0000002511

PAY TO THE ORDER OF: VALUE DISTRIBUTORS

AMOUNT: \*\*\$2304.30

VOID AFTER 90 DAYS

\*0000002511\* \*403013376\* 3004005\*

Check 2511 Date: 12/06 Amount: \$2,304.30

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

1332 0090 DATE 12/06/2022 0000002512

PAY TO THE ORDER OF: ALLIED UNIVERSAL SECURITY SERVICES LLC

AMOUNT: \*\*\$3449.33

VOID AFTER 90 DAYS

\*0000002512\* \*403013376\* 3004005\*

Check 2512 Date: 12/15 Amount: \$3,449.33

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

1332 0090 DATE 12/06/2022 0000002513

PAY TO THE ORDER OF: AMERICAN FIRE SPRINKLER CORP

AMOUNT: \*\*\$208.00

VOID AFTER 90 DAYS

\*0000002513\* \*403013376\* 3004005\*

Check 2513 Date: 12/15 Amount: \$208.00

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

1332 0090 DATE 12/06/2022 0000002514

PAY TO THE ORDER OF: FASTSIGNS

AMOUNT: \*\*\$329.56

VOID AFTER 90 DAYS

\*0000002514\* \*403013376\* 3004005\*

Check 2514 Date: 12/14 Amount: \$329.56

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

1332 0090 DATE 12/06/2022 0000002515

PAY TO THE ORDER OF: HARTZ BROS. SNOW MANAGEMENT INC

AMOUNT: \*\*\$279.00

VOID AFTER 90 DAYS

\*0000002515\* \*403013376\* 3004005\*

Check 2515 Date: 12/14 Amount: \$279.00

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

1332 0090 DATE 12/06/2022 0000002516

PAY TO THE ORDER OF: REEVES WIEDEMAN COMPANY

AMOUNT: \*\*\$723.90

VOID AFTER 90 DAYS

\*0000002516\* \*403013376\* 3004005\*

Check 2516 Date: 12/13 Amount: \$723.90

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

1332 0090 DATE 12/06/2022 0000002517

PAY TO THE ORDER OF: ELEVATOR CORPORATION

AMOUNT: \*\*\$1164.48

VOID AFTER 90 DAYS

\*0000002517\* \*403013376\* 3004005\*

Check 2517 Date: 12/13 Amount: \$1,164.48

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

1332 0090 DATE 12/13/2022 0000002518

PAY TO THE ORDER OF: ALLIED UNIVERSAL SECURITY SERVICES LLC

AMOUNT: \*\*\$288.29

VOID AFTER 90 DAYS

\*0000002518\* \*403013376\* 3004005\*

Check 2518 Date: 12/22 Amount: \$5,288.29

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

1332 0090 DATE 12/13/2022 0000002519

PAY TO THE ORDER OF: BERNIE ELECTRIC INC

AMOUNT: \*\*\$34.00

VOID AFTER 90 DAYS

\*0000002519\* \*403013376\* 3004005\*

Check 2519 Date: 12/23 Amount: \$34.00

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

1337 1030 DATE 12/13/2022 0000002520

PAY TO THE ORDER OF ONE THOUSAND, ONE HUNDRED THIRTY-TWO DOLLARS AND 55/100

AMOUNT \*\*\$132.55

TO THE ORDER OF CIESKE CUSTOM METAL FABRICATORS

WATERMARK BANK

McBo

Void After 90 Days

\*0000002520\* 41030133764 3001005\*

Check 2520 Date: 12/22 Amount: \$1,132.55

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 12/13/2022 0000002525

PAY TO THE ORDER OF TWO HUNDRED FIFTY-TWO DOLLARS AND 99/100

AMOUNT \*\*\$252.99

TO THE ORDER OF YOSHIDA FINANCIAL SERVICES

WATERMARK BANK

McBo

Void After 90 Days

\*0000002525\* 41030133764 3001005\*

Check 2525 Date: 12/21 Amount: \$252.99

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

TWP HOLDINGS LLC

ROBINSON PARK LLC  
204 N ROBINSON AVE  
OKLAHOMA CITY OK 73102

1337 1030 DATE 12/13/2022 0000002530

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

AMOUNT \*\*\$2075.00

TO THE ORDER OF AMERICAN FIRE SPRINKLER CORP

WATERMARK BANK

McBo

Void After 90 Days

\*0000002530\* 41030133764 3001005\*

Check 2528 Date: 12/19 Amount: \$831.12

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

1337 1030 DATE 12/20/2022 0000002532

PAY TO THE ORDER OF ONE THOUSAND, TWENTY-SEVEN DOLLARS AND 46/100

AMOUNT \*\*\$1027.46

TO THE ORDER OF BILL'S TROPICAL GREENHOUSE

WATERMARK BANK

McBo

Void After 90 Days

\*0000002532\* 41030133764 3001005\*

Check 2532 Date: 12/28 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

1337 1030 DATE 12/20/2022 0000002535

PAY TO THE ORDER OF EIGHT DOLLARS AND 61/100

AMOUNT \*\*\$8.61

TO THE ORDER OF K.C. WATER

WATERMARK BANK

McBo

Void After 90 Days

\*0000002535\* 41030133764 3001005\*

Check 2535 Date: 12/28 Amount: \$8.61

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 12/13/2022 0000002522

PAY TO THE ORDER OF FOUR THOUSAND, SEVEN HUNDRED TEN DOLLARS AND 72/100

AMOUNT \*\*\$4710.72

TO THE ORDER OF K.C. WATER

WATERMARK BANK

McBo

Void After 90 Days

\*0000002522\* 41030133764 3001005\*

Check 2522 Date: 12/20 Amount: \$4,710.72

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 12/13/2022 0000002526

PAY TO THE ORDER OF ONE THOUSAND, SIX HUNDRED THIRTY-FIVE DOLLARS AND 49/100

AMOUNT \*\*\$1635.49

TO THE ORDER OF VALUE DISTRIBUTORS

WATERMARK BANK

McBo

Void After 90 Days

\*0000002526\* 41030133764 3001005\*

Check 2526 Date: 12/20 Amount: \$1,635.49

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 12/20/2022 0000002530

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

AMOUNT \*\*\$2075.00

TO THE ORDER OF AMERICAN FIRE SPRINKLER CORP

WATERMARK BANK

McBo

Void After 90 Days

\*0000002530\* 41030133764 3001005\*

Check 2530 Date: 12/29 Amount: \$2,075.00

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

1337 1030 DATE 12/20/2022 0000002533

PAY TO THE ORDER OF NINETY-FIVE THOUSAND, ONE HUNDRED FIFTY-SEVEN DOLLARS AND 3

AMOUNT \*\*\$95157.35

TO THE ORDER OF EVERGY

WATERMARK BANK

McBo

Void After 90 Days

\*0000002533\* 41030133764 3001005\*

Check 2533 Date: 12/28 Amount: \$95,157.35

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 12/20/2022 0000002537

PAY TO THE ORDER OF EIGHT HUNDRED SEVENTY-FIVE DOLLARS AND 31/100

AMOUNT \*\*\$875.31

TO THE ORDER OF SIGNATURE LANDSCAPE LLC

WATERMARK BANK

McBo

Void After 90 Days

\*0000002537\* 41030133764 3001005\*

Check 2537 Date: 12/28 Amount: \$875.31

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 12/13/2022 0000002524

PAY TO THE ORDER OF ONE THOUSAND, EIGHT HUNDRED TWENTY-FOUR DOLLARS AND 80/100

AMOUNT \*\*\$1824.60

TO THE ORDER OF T.K. ELEVATOR CORPORATION

WATERMARK BANK

McBo

Void After 90 Days

\*0000002524\* 41030133764 3001005\*

Check 2524 Date: 12/21 Amount: \$1,824.60

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 12/13/2022 0000002527

PAY TO THE ORDER OF FOUR HUNDRED TWELVE DOLLARS AND 78/100

AMOUNT \*\*\$412.78

TO THE ORDER OF WASTE MANAGEMENT

WATERMARK BANK

McBo

Void After 90 Days

\*0000002527\* 41030133764 3001005\*

Check 2527 Date: 12/21 Amount: \$412.78

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

TWP HOLDINGS LLC

ROBINSON PARK LLC  
204 N ROBINSON AVE  
OKLAHOMA CITY OK 73102

1337 1030 DATE 12/20/2022 0000002531

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

AMOUNT \*\*\$2075.00

TO THE ORDER OF AMERICAN FIRE SPRINKLER CORP

WATERMARK BANK

McBo

Void After 90 Days

\*0000002531\* 41030133764 3001005\*

Check 2531 Date: 12/29 Amount: \$827.93

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 12/20/2022 0000002534

PAY TO THE ORDER OF ONE THOUSAND, TWO HUNDRED SEVENTY-SIX DOLLARS AND 22/100

AMOUNT \*\*\$1276.22

TO THE ORDER OF JACKSON COUNTY COLLECTOR

WATERMARK BANK

McBo

Void After 90 Days

\*0000002534\* 41030133764 3001005\*

Check 2534 Date: 12/29 Amount: \$1,276.22

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 12/20/2022 0000002538

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

AMOUNT \*\*\$45.00

TO THE ORDER OF SOUND PRODUCTS, INC.

WATERMARK BANK

McBo

Void After 90 Days

\*0000002538\* 41030133764 3001005\*

Check 2538 Date: 12/29 Amount: \$45.00



|                   |             |                           |            |
|-------------------|-------------|---------------------------|------------|
| Loan Number:      | 300194031:1 | Past Due Amount:          | 0.00       |
| Statement Date:   | 12/15/2022  | Current Due Amount:       | 190,196.75 |
| Date Payment Due: | 01/01/2023  | Total Payment Due Amount: | 190,196.75 |

**Statement is for your information only. Your Total Payment Due will be debited from Account \*\*\*\*\*1005 on 01/03/2023**

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

1230 300194031 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: 12/15/2022**  
**Payment Due Date: 01/01/2023**

**LOAN INFORMATION**

|                                     |               |
|-------------------------------------|---------------|
| Current Principal Balance:          | 34,869,040.03 |
| Current Interest Rate:              | 4.280000%     |
| Principal Paid YTD:                 | 130,959.97    |
| Interest Paid YTD:                  | 1,497,766.83  |
| 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:         | 01/06/2023    |

**PAYMENT INFORMATION**

|                                       |                   |
|---------------------------------------|-------------------|
| Current Due Principal:                | 65,830.51         |
| Current Due Interest:                 | 124,366.24        |
| 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              |
| <b>Current Total Due:</b>             | <b>190,196.75</b> |
| Past Due Principal and Interest:      | 0.00              |
| Past Due Escrow:                      | 0.00              |
| Past Due Other:                       | 0.00              |
| Past Due Late Charges:                | 0.00              |
| <b>Past Due Total:</b>                | <b>0.00</b>       |
| <b>Total Payment Due:</b>             | <b>190,196.75</b> |

**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     | 12/01/2022     | 190,196.75 | 65,596.55 | 124,600.20 | 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.