



KCDH 112

MONTHLY  
OPERATING REPORT

6 ~~WWW~~ TW 2023

# Monthly Financial Package Submission Checklist

## Monthly Financial Package Submission Checklist

Financial Date as of: 1 /31/2023

Prepared by: Charnay Hightower  
 Entity Name: KCDH 112, LLC  
 Date Submitted: / /2024

	Check if Included	Not Applicable
<b>1 Monthly Summary Report</b> 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> 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	

KCDH 112 LLC (c606)

**Balance Sheet**

Period = Dec 2023

Book = Accrual ; Tree = ysi\_bs

	<b>Current Balance</b>
<b>ASSETS</b>	
<b>FIXED ASSETS</b>	
Land	1,689,723.56
Land Improvements	172,161.00
Accumulated Depreciation	-172,161.00
<b>TOTAL FIXED ASSETS</b>	<b>1,689,723.56</b>
<b>CASH</b>	
Cash - Operating Account	33,267.85
<b>TOTAL CASH</b>	<b>33,267.85</b>
<b>ACCOUNTS RECEIVABLE</b>	
A/R - Intercompany	158,778.65
<b>TOTAL ACCOUNTS RECEIVABLE</b>	<b>158,778.65</b>
<b>OTHER ASSETS</b>	
Prepaid Insurance	6,137.56
<b>TOTAL OTHER ASSETS</b>	<b>6,137.56</b>
<b>TOTAL ASSETS</b>	<b>1,887,907.62</b>
<b>LIABILITIES</b>	
Accounts Payable	696.12
<b>TOTAL LIABILITIES</b>	<b>696.12</b>
<b>OWNERS EQUITY</b>	
Partner Distribution	-401,247.39
Partner EQ.- KCDH LLC	1,995,448.28
Retained Earnings	293,010.61
<b>TOTAL OWNERS EQUITY</b>	<b>1,887,211.50</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>1,887,907.62</b>

KCDH 112 LLC (c606)  
**Budget Comparison Cash Flow**

Period = Dec 2023

Book = Accrual ; Tree = ysi\_cf

	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
<b>INCOME</b>									
Parking Income	21,812.24	21,137.00	675.24	3.19	358,555.28	297,921.00	60,634.28	20.35	297,921.00
<b>TOTAL INCOME</b>	<b>21,812.24</b>	<b>21,137.00</b>	<b>675.24</b>	<b>3.19</b>	<b>358,555.28</b>	<b>297,921.00</b>	<b>60,634.28</b>	<b>20.35</b>	<b>297,921.00</b>
<b>OPERATING EXPENSES</b>									
<b>REPAIRS AND MAINTENANCE</b>									
Maintenance Salary	0.00	100.00	100.00	100.00	0.00	1,200.00	1,200.00	100.00	1,200.00
Exterior Lighting Repair	0.00	0.00	0.00	N/A	0.00	1,000.00	1,000.00	100.00	1,000.00
Signage/Directories	0.00	0.00	0.00	N/A	0.00	1,000.00	1,000.00	100.00	1,000.00
Parking and Paving Repairs	0.00	0.00	0.00	N/A	0.00	12,500.00	12,500.00	100.00	12,500.00
Misc. Maintenance/Repairs	5.00	218.33	213.33	97.71	60.00	2,619.96	2,559.96	97.71	2,619.96
Security Equipment	0.00	50.00	50.00	100.00	0.00	600.00	600.00	100.00	600.00
<b>TOTAL REPAIRS AND MAINTENANCE</b>	<b>5.00</b>	<b>368.33</b>	<b>363.33</b>	<b>98.64</b>	<b>60.00</b>	<b>18,919.96</b>	<b>18,859.96</b>	<b>99.68</b>	<b>18,919.96</b>
<b>CONTRACT SERVICES</b>									
Snow Removal	946.70	2,500.00	1,553.30	62.13	5,433.95	12,000.00	6,566.05	54.72	12,000.00
Ext. Landscaping Contract	219.82	0.00	-219.82	N/A	9,937.96	4,060.00	-5,877.96	-144.78	4,060.00
Security Expense	0.00	500.00	500.00	100.00	0.00	6,000.00	6,000.00	100.00	6,000.00
<b>TOTAL CONTRACT SERVICES</b>	<b>1,166.52</b>	<b>3,000.00</b>	<b>1,833.48</b>	<b>61.12</b>	<b>15,371.91</b>	<b>22,060.00</b>	<b>6,688.09</b>	<b>30.32</b>	<b>22,060.00</b>
<b>UTILITIES</b>									
Electricity	61.53	50.00	-11.53	-23.06	979.18	600.00	-379.18	-63.20	600.00
Water and Sewer	32.31	15.00	-17.31	-115.40	388.96	180.00	-208.96	-116.09	180.00
<b>TOTAL UTILITIES</b>	<b>93.84</b>	<b>65.00</b>	<b>-28.84</b>	<b>-44.37</b>	<b>1,368.14</b>	<b>780.00</b>	<b>-588.14</b>	<b>-75.40</b>	<b>780.00</b>
<b>TAXES AND INSURANCE EXPENSE</b>									
Real Estate Property Tax	12,826.20	9,129.75	-3,696.45	-40.49	113,253.45	109,557.00	-3,696.45	-3.37	109,557.00
Property Ins Expense	533.13	549.15	16.02	2.92	6,397.62	6,525.80	128.18	1.96	6,525.80
<b>TOTAL TAXES AND INSURANCE</b>	<b>13,359.33</b>	<b>9,678.90</b>	<b>-3,680.43</b>	<b>-38.03</b>	<b>119,651.07</b>	<b>116,082.80</b>	<b>-3,568.27</b>	<b>-3.07</b>	<b>116,082.80</b>
<b>MANAGEMENT FEES</b>									
Management Fee	240.00	420.58	180.58	42.94	2,160.00	6,321.96	4,161.96	65.83	6,321.96
<b>TOTAL MANAGEMENT FEES</b>	<b>240.00</b>	<b>420.58</b>	<b>180.58</b>	<b>42.94</b>	<b>2,160.00</b>	<b>6,321.96</b>	<b>4,161.96</b>	<b>65.83</b>	<b>6,321.96</b>
<b>NONRECOVERABLE EXPENSES</b>									
PARKING EXPENSES	912.24	0.00	-912.24	N/A	8,346.46	0.00	-8,346.46	N/A	0.00
Parking Contract Expenses	2,621.63	4,887.73	2,266.10	46.36	40,559.45	58,558.50	17,999.05	30.74	58,558.50
<b>TOTAL NONRECOVERABLE EXPENSES</b>	<b>3,533.87</b>	<b>4,887.73</b>	<b>1,353.86</b>	<b>27.70</b>	<b>48,905.91</b>	<b>58,558.50</b>	<b>9,652.59</b>	<b>16.48</b>	<b>58,558.50</b>
<b>TOTAL OPERATING EXPENSES</b>	<b>18,398.56</b>	<b>18,420.54</b>	<b>21.98</b>	<b>0.12</b>	<b>187,517.03</b>	<b>222,723.22</b>	<b>35,206.19</b>	<b>15.81</b>	<b>222,723.22</b>
<b>NET OPERATING INCOME/EXP</b>	<b>3,413.68</b>	<b>2,716.46</b>	<b>697.22</b>	<b>25.67</b>	<b>171,038.25</b>	<b>75,197.78</b>	<b>95,840.47</b>	<b>127.45</b>	<b>75,197.78</b>
<b>NON OPERATING EXPENSES</b>									
Legal Expense	0.00	250.00	250.00	100.00	32,124.80	3,000.00	-29,124.80	-970.83	3,000.00
Audit/Accounting Expense	0.00	0.00	0.00	N/A	-82.89	0.00	82.89	N/A	0.00
Income Tax Expense	0.00	0.00	0.00	N/A	157.62	0.00	-157.62	N/A	0.00
Landlord Expense	0.00	0.00	0.00	N/A	288.97	0.00	-288.97	N/A	0.00
<b>TOTAL NON OPERATING EXPENSES</b>	<b>0.00</b>	<b>250.00</b>	<b>250.00</b>	<b>100.00</b>	<b>32,488.50</b>	<b>3,000.00</b>	<b>-29,488.50</b>	<b>-982.95</b>	<b>3,000.00</b>
<b>NET PROFIT-LOSS</b>	<b>3,413.68</b>	<b>2,466.46</b>	<b>947.22</b>	<b>38.40</b>	<b>138,549.75</b>	<b>72,197.78</b>	<b>66,351.97</b>	<b>91.90</b>	<b>72,197.78</b>
<b>ADJUSTMENTS</b>									
A/R - Intercompany	-19,190.61	0.00	-19,190.61	N/A	-158,778.65	0.00	-158,778.65	N/A	0.00
Prepaid Insurance	533.13	0.00	533.13	N/A	-4,004.98	0.00	-4,004.98	N/A	0.00
Accounts Payable	696.12	0.00	696.12	N/A	530.95	0.00	530.95	N/A	0.00
Property Taxes Payable	-100,427.25	0.00	-100,427.25	N/A	0.00	0.00	0.00	N/A	0.00
Partner Distribution	-1,250.00	-1,250.00	0.00	0.00	-15,000.00	-15,000.00	0.00	0.00	-15,000.00
<b>TOTAL ADJUSTMENTS</b>	<b>-119,638.61</b>	<b>-1,250.00</b>	<b>-118,388.61</b>	<b>-9,471.09</b>	<b>-177,252.68</b>	<b>-15,000.00</b>	<b>-162,252.68</b>	<b>-1,081.68</b>	<b>-15,000.00</b>
<b>CASH FLOW</b>	<b>-116,224.93</b>	<b>1,216.46</b>	<b>-117,441.39</b>	<b>-9,654.36</b>	<b>-38,702.93</b>	<b>57,197.78</b>	<b>-95,900.71</b>	<b>-167.67</b>	<b>57,197.78</b>

KCDH 112 LLC (c606)  
**12 Month Cash Flow**

Period = Jan 2023  
 Book = Accrual ; Tree = ysi\_cf

	Jan 2023	Feb 2023	Mar 2023	Apr 2023	May 2023	Jun 2023	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Total
<b>INCOME</b>													
Parking Income	30,194.74	19,186.86	26,923.23	44,974.85	29,915.49	29,852.09	23,068.69	26,396.67	31,392.96	32,921.25	41,916.21	21,812.24	358,555.28
<b>TOTAL INCOME</b>	<b>30,194.74</b>	<b>19,186.86</b>	<b>26,923.23</b>	<b>44,974.85</b>	<b>29,915.49</b>	<b>29,852.09</b>	<b>23,068.69</b>	<b>26,396.67</b>	<b>31,392.96</b>	<b>32,921.25</b>	<b>41,916.21</b>	<b>21,812.24</b>	<b>358,555.28</b>
<b>OPERATING EXPENSES</b>													
<b>REPAIRS AND MAINTENANCE</b>													
Misc. Maintenance/Repairs	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	60.00
<b>TOTAL REPAIRS AND MAINTENANCE</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	<b>60.00</b>
<b>CONTRACT SERVICES</b>													
Snow Removal	2,172.25	1,427.00	888.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	946.70	5,433.95
Ext. Landscaping Contract	0.00	610.00	219.82	0.00	138.00	865.64	439.64	357.82	495.82	357.82	6,233.58	219.82	9,937.96
<b>TOTAL CONTRACT SERVICES</b>	<b>2,172.25</b>	<b>2,037.00</b>	<b>1,107.82</b>	<b>0.00</b>	<b>138.00</b>	<b>865.64</b>	<b>439.64</b>	<b>357.82</b>	<b>495.82</b>	<b>357.82</b>	<b>6,233.58</b>	<b>1,166.52</b>	<b>15,371.91</b>
<b>UTILITIES</b>													
Electricity	85.13	85.58	80.12	52.28	101.43	54.48	111.23	86.59	91.42	87.56	81.83	61.53	979.18
Water and Sewer	35.83	30.28	31.89	35.26	27.55	36.48	39.12	28.86	32.68	28.31	30.39	32.31	388.96
<b>TOTAL UTILITIES</b>	<b>120.96</b>	<b>115.86</b>	<b>112.01</b>	<b>87.54</b>	<b>128.98</b>	<b>90.96</b>	<b>150.35</b>	<b>115.45</b>	<b>124.10</b>	<b>115.87</b>	<b>112.22</b>	<b>93.84</b>	<b>1,368.14</b>
<b>TAXES AND INSURANCE EXPENSE</b>													
Real Estate Property Tax	9,129.75	9,129.75	9,129.75	9,129.75	9,129.75	9,129.75	9,129.75	9,129.75	9,129.75	9,129.75	9,129.75	12,826.20	113,253.45
Property Ins Expense	533.15	533.15	533.15	533.13	533.13	533.13	533.13	533.13	533.13	533.13	533.13	533.13	6,397.62
<b>TOTAL TAXES AND INSURANCE</b>	<b>9,662.90</b>	<b>9,662.90</b>	<b>9,662.90</b>	<b>9,662.88</b>	<b>9,662.88</b>	<b>9,662.88</b>	<b>9,662.88</b>	<b>9,662.88</b>	<b>9,662.88</b>	<b>9,662.88</b>	<b>9,662.88</b>	<b>13,359.33</b>	<b>119,651.07</b>
<b>MANAGEMENT FEES</b>													
Management Fee	0.00	0.00	0.00	240.00	240.00	240.00	240.00	240.00	240.00	240.00	240.00	240.00	2,160.00
<b>TOTAL MANAGEMENT FEES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>240.00</b>	<b>240.00</b>	<b>240.00</b>	<b>240.00</b>	<b>240.00</b>	<b>240.00</b>	<b>240.00</b>	<b>240.00</b>	<b>240.00</b>	<b>2,160.00</b>
<b>NONRECOVERABLE EXPENSES</b>													
<b>PARKING EXPENSES</b>													
Parking Contract Expenses	876.32	633.08	411.46	576.28	1,016.66	683.04	659.90	509.68	579.52	723.30	764.98	912.24	8,346.46
Parking Contract Expenses	4,871.23	2,728.24	3,872.27	4,308.39	2,594.24	3,455.71	2,681.70	3,216.08	2,460.79	2,322.22	5,426.95	2,621.63	40,559.45
<b>TOTAL NONRECOVERABLE EXPENSES</b>	<b>5,747.55</b>	<b>3,361.32</b>	<b>4,283.73</b>	<b>4,884.67</b>	<b>3,610.90</b>	<b>4,138.75</b>	<b>3,341.60</b>	<b>3,725.76</b>	<b>3,040.31</b>	<b>3,045.52</b>	<b>6,191.93</b>	<b>3,533.87</b>	<b>48,905.91</b>
<b>TOTAL OPERATING EXPENSES</b>	<b>17,708.66</b>	<b>15,182.08</b>	<b>15,171.46</b>	<b>14,880.09</b>	<b>13,785.76</b>	<b>15,003.23</b>	<b>13,839.47</b>	<b>14,106.91</b>	<b>13,568.11</b>	<b>13,427.09</b>	<b>22,445.61</b>	<b>18,398.56</b>	<b>187,517.03</b>
<b>NET OPERATING INCOME/EXP</b>	<b>12,486.08</b>	<b>4,004.78</b>	<b>11,751.77</b>	<b>30,094.76</b>	<b>16,129.73</b>	<b>14,848.86</b>	<b>9,229.22</b>	<b>12,289.76</b>	<b>17,824.85</b>	<b>19,494.16</b>	<b>19,470.60</b>	<b>3,413.68</b>	<b>171,038.25</b>
<b>NON OPERATING EXPENSES</b>													
Legal Expense	28,557.60	0.00	0.00	0.00	0.00	0.00	3,567.20	0.00	0.00	0.00	0.00	0.00	32,124.80
Audit/Accounting Expense	0.00	-82.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-82.89
Income Tax Expense	0.00	0.00	0.00	0.00	0.00	157.62	0.00	0.00	0.00	0.00	0.00	0.00	157.62
Landlord Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	288.97	0.00	0.00	0.00	0.00	288.97
<b>TOTAL NON OPERATING EXPENSES</b>	<b>28,557.60</b>	<b>-82.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>157.62</b>	<b>3,567.20</b>	<b>288.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32,488.50</b>
<b>NET PROFIT-LOSS</b>	<b>-16,071.52</b>	<b>4,087.67</b>	<b>11,751.77</b>	<b>30,094.76</b>	<b>16,129.73</b>	<b>14,691.24</b>	<b>5,662.02</b>	<b>12,000.79</b>	<b>17,824.85</b>	<b>19,494.16</b>	<b>19,470.60</b>	<b>3,413.68</b>	<b>138,549.75</b>
<b>ADJUSTMENTS</b>													

KCDH 112 LLC (c606)

**12 Month Cash Flow**

Period = Jan 2023

Book = Accrual ; Tree = ysl\_cf

	Jan 2023	Feb 2023	Mar 2023	Apr 2023	May 2023	Jun 2023	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Total
A/R - Intercompany	0.00	0.00	0.00	0.00	0.00	0.00	-20,386.99	-23,180.59	-28,932.17	-30,599.03	-36,489.26	-19,190.61	-158,778.65
Prepaid Insurance	533.15	533.15	533.15	533.13	-9,869.47	533.13	533.13	533.13	533.13	533.13	533.13	533.13	-4,004.98
Accounts Payable	228.83	-24,955.49	24,857.49	-296.00	0.00	0.00	2,680.37	-2,391.40	-288.97	373.47	-373.47	696.12	530.95
Property Taxes Payable	9,129.75	9,129.75	9,129.75	9,129.75	9,129.75	9,129.75	9,129.75	9,129.75	9,129.75	9,129.75	9,129.75	-100,427.25	0.00
Partner Distribution	-1,250.00	-1,250.00	-1,250.00	-1,250.00	-1,250.00	-1,250.00	-1,250.00	-1,250.00	-1,250.00	-1,250.00	-1,250.00	-1,250.00	-15,000.00
<b>TOTAL ADJUSTMENTS</b>	<b>8,641.73</b>	<b>-16,542.59</b>	<b>33,270.39</b>	<b>8,116.88</b>	<b>-1,989.72</b>	<b>8,412.88</b>	<b>-9,293.74</b>	<b>-17,159.11</b>	<b>-20,808.26</b>	<b>-21,812.68</b>	<b>-28,449.85</b>	<b>-119,638.61</b>	<b>-177,252.68</b>
<b>CASH FLOW</b>	<b>-7,429.79</b>	<b>-12,454.92</b>	<b>45,022.16</b>	<b>38,211.64</b>	<b>14,140.01</b>	<b>23,104.12</b>	<b>-3,631.72</b>	<b>-5,158.32</b>	<b>-2,983.41</b>	<b>-2,318.52</b>	<b>-8,979.25</b>	<b>-116,224.93</b>	<b>-38,702.93</b>

**Payables Aging Report**

c696  
 Period: 12/2023  
 As of: 12/31/2023

Payee Code	Remittance Vendor	Payee Name	Invoice	Control	Batch Id	Property	Invoice Date	Account	Invoice #	Current	0-30	31-60	61-90	Over	Future	Notes	
										Owed	Owed	Owed	Owed	90	Invoice		
										<b>Owed</b>							
copbro COPAKEN BROOKS LLC																0.00	
			12/23 PKG/MGMT FEE	P-313713	27072	c606	12/21/2023	6701-0000 Management Fee	12.2023B	240.00	240.00	0.00	0.00	0.00	0.00	12/23 ASSET MGMT FEE	
			12/23 PKG/MGMT FEE	P-313713	27072	c606	12/21/2023	6901-0000 PARKING EXPENSES	12.2023B	456.12	456.12	0.00	0.00	0.00	0.00	12/23 PKG FEE	
<b>Total copbro</b>										<b>696.12</b>	<b>696.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Grand Total</b>										<b>696.12</b>	<b>696.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	



**KCDH 112, LLC**

1/16/2024

**Bank Reconciliation Report**

**12/31/2023**

**3001302**

**Posted by: chi on 1/16/2024**

**Balance Per Bank Statement as of 12/31/2023 148,143.94**

**Outstanding Checks**

Check Date	Check Number	Payee	Amount
12/26/2023	346	jaccoucol - JACKSON COUNTY COLLECTOR	31,988.48
12/26/2023	347	jaccoucol - JACKSON COUNTY COLLECTOR	7,968.49
12/26/2023	348	jaccoucol - JACKSON COUNTY COLLECTOR	8,435.67
12/26/2023	349	jaccoucol - JACKSON COUNTY COLLECTOR	27,956.79
12/26/2023	350	jaccoucol - JACKSON COUNTY COLLECTOR	15,696.57
12/26/2023	351	jaccoucol - JACKSON COUNTY COLLECTOR	21,207.45
12/27/2023	353	martz - MARTZ BROS. SNOW MANAGEMENT INC	946.70
12/27/2023	354	siglan - SIGNATURE LANDSCAPE LLC	219.82
12/31/2023	50	robpar - ROBINSON PARK LLC	456.12
<b>Less:</b>	<b>Outstanding Checks</b>		<b>114,876.09</b>
	<b>Reconciled Bank Balance</b>		<b><u>33,267.85</u></b>

**Balance per GL as of 12/31/2023 33,267.85**

**Reconciled Balance Per G/L 33,267.85**

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

**Cleared Items:**

**Cleared Checks**

Date	Tran #	Notes	Amount	Date Cleared
11/22/2023	343	kcwater - KC WATER	30.39	12/31/2023
11/30/2023	344	evergy - EVERGY	26.47	12/31/2023
11/30/2023	345	siglan - SIGNATURE LANDSCAPE LLC	138.00	12/31/2023
12/21/2023	44	evergy - EVERGY	61.53	12/31/2023
12/27/2023	45	yesene - YES ENERGY MANAGEMENT	5.00	12/31/2023
12/27/2023	46	kcwater - KC WATER	4.85	12/31/2023
12/27/2023	47	kcwater - KC WATER	20.46	12/31/2023
12/27/2023	48	kcwater - KC WATER	7.00	12/31/2023
<b>Total Cleared Checks</b>			<b><u>293.70</u></b>	

**Cleared Other Items**

Date	Tran #	Notes	Amount	Date Cleared
12/31/2023	JE 30564		-1,250.00	12/31/2023
<b>Total Cleared Other Items</b>			<b><u>-1,250.00</u></b>	



# WATERMARK BANK

Member FDIC

Date 12/29/23  
Enclosures

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3

KCDH 112 LLC  
1100 Walnut St  
Suite 2000  
Kansas City MO 64106

**Thank you for being a valued Watermark client!**

### CHECKING ACCOUNT

Business Checking		Number of Enclosures	3
Account Number	3001302	Statement Dates	12/01/23 thru 12/31/23
Previous Balance	149,687.64	Days in the statement period	31
Deposits/Credits	.00	Average Ledger	148,804.30
7 Checks/Debits	1,543.70	Average Collected	148,804.30
Service Charge	.00		
Interest Paid	.00		
Ending Balance	148,143.94		

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

### DEBITS AND OTHER WITHDRAWALS

Date	Description	Amount
12/15	Transfer CH x1302 to CH x1021 TMID:T000009320955 Dist Transfer for Mgr Comp	1,250.00-
12/22	BILLPAY OP606 CTX 111924683254458	61.53-
12/28	Settlement ROBINSONPARKLLC- 000019724293090 CCD	5.00-

# WATERMARK BANK

Member FDIC

Date 12/29/23  
Enclosures

Page 2  
3

Business Checking 3001302 (Continued)

DEBITS AND OTHER WITHDRAWALS		
Date	Description	Amount
	111926084193100	
12/28	BILLPAY OP606 CTX 111924683562551	32.31-

CHECK DETAILS								
Date	Check #	Amount	Date	Check #	Amount	Date	Check #	Amount
12/06	343	30.39	12/05	344	26.47	12/04	345	138.00
* Indicates Break In Check Number Sequence								

DAILY BALANCE SUMMARY					
Date	Balance	Date	Balance	Date	Balance
12/01	149,687.64	12/04	149,549.64	12/05	149,523.17
12/06	149,492.78	12/15	148,242.78	12/22	148,181.25
12/28	148,143.94				

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

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

Apply to account: -- KCDH 112 LLC

ROBSON PARK, LLC  
204 N. ROBSON AVE  
DULANNA, CITY OK 73102

11/22/2023

DATE 11/22/2023

0000000343

AMOUNT  
**\*\*\$30.39**

PAY TO THE ORDER OF THIRTY DOLLARS AND 39/100

KC WATER

WATERMARK BANK

VOID AFTER 90 DAYS

\*0000000343\* \*103013376\* 3001302\*

Check 343 Date: 12/06 Amount: \$30.39

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

Apply to account: -- KCDH 112 LLC

ROBSON PARK, LLC  
204 N. ROBSON AVE  
DULANNA, CITY OK 73102

11/30/2023

DATE 11/30/2023

0000000344

AMOUNT  
**\*\*\$26.47**

PAY TO THE ORDER OF TWENTY-SIX DOLLARS AND 47/100

EVERGY

WATERMARK BANK

VOID AFTER 90 DAYS

\*0000000344\* \*103013376\* 3001302\*

Check 344 Date: 12/05 Amount: \$26.47

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

Apply to account: -- KCDH 112 LLC

ROBSON PARK, LLC  
204 N. ROBSON AVE  
DULANNA, CITY OK 73102

11/30/2023

DATE 11/30/2023

0000000345

AMOUNT  
**\*\*\$138.00**

PAY TO THE ORDER OF ONE HUNDRED THIRTY-EIGHT DOLLARS AND NO/100

SIGNATURE LANDSCAPE LLC

WATERMARK BANK

VOID AFTER 90 DAYS

\*0000000345\* \*103013376\* 3001302\*

Check 345 Date: 12/04 Amount: \$138.00

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

CHECKS OUTSTANDING—NOT CHARGED TO ACCOUNT			
No.	\$		
<b>TOTAL</b>	<b>\$</b>		

BANK BALANCE SHOWN ON THIS STATEMENT \$ \_\_\_\_\_

**ADD**

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

\_\_\_\_\_

\_\_\_\_\_

**TOTAL** \$ \_\_\_\_\_

**SUBTRACT—**

CHECKS OUTSTANDING \$ \_\_\_\_\_

**BALANCE** \$ \_\_\_\_\_

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

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

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

If you think there is an error on your statement, write to us at 6501 N. Classen Blvd, Suite 300 • Oklahoma City, OK 73116 You may also contact us on the web at: [www.watermark.bank](http://www.watermark.bank)

In your letter, give us the following information:

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

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

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

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

**In Case of Errors or Questions About Consumer Electronic Transfers**

TELEPHONE US AT: (405) 810-6210

or

WRITE US AT: 6501 N. CLASSEN BLVD, SUITE 300 • OKLAHOMA CITY, OK 73116

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

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

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