

TOWN PAVILION HOLDINGS

MONTHLY
OPERATING REPORT

EMFV TWD 2023



Monthly Financial Package Submission Checklist

Monthly Financial Package Submission Checklist

Financial Date as of: /3 /2023

Prepared by: # _____
 Entity Name: Town Pavilion Holdings
 Date Submitted: /1 /2023

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

1111 Main (includes Harzfeld, Bonfilis)		Monthly Ending		09/30/23	
Property Manager	Craig Cooper	Cash - Operating	\$ 800,884	Total Bldg SF	857,882
Asset Manager:	Andy Ridley	Property Tax Escrow	\$ 3,127,367	Occupied %	77.31%
Financial Manager:	Chamay Hightower	T/WLC Reserve	\$ 192,000		
		Capital Reserve	\$ 3,539,742		
		Money Market Fund	\$ 367,818		
		Total	\$ 8,027,811		

Occupied SF	Vacant SF	Total SF	TP	
640,204	151,954	792,158		80.82%
23,049	11,471	34,520	Harzfeld	66.77%
	31,204	31,204	Bonfilis	0.00%
663,253	194,629	857,882		77.31% << TP 1 Har

Month-to-Date (MTD)

Revenue

	MTD	Budget	Var	Variance Description - MTD	Variances reflected for \$5,000 or more overages
Base Rent	1,029,544	1,003,842	25,701	Favorable due to Academy Bank's delay in moving to 1201 Walnut	
Operating Exp Recovery	72,917	118,549	(45,632)	Unfavorable variance due to \$54,911 CY Operating Exp recovery charges reversed for NAIC Suite 1500	
Parking Revenue	292,637	325,585	(32,948)	Unfavorable due to less than anticipated event parking this month	
Other Revenue	(4,324)	16,457	(20,781)	Unfavorable due to credit given to AMU for 2022 Reconciliations	
Total MTD Revenue	\$1,390,775	\$1,464,434	(\$73,659)	Primarily due to NAIC and AMU credits	

Operating Expenses

	MTD	Budget	Var	Variance Description - MTD	Variances reflected for \$5,000 or more overages
R & M	72,169	91,650	19,481	Favorable due to being short staffed in maintenance and spending less on supplies this month	
Contract Svcs	192,675	190,534	(2,141)		
Admin.	43,190	48,963	5,773	Salaries less due to combined staff for the Skyline Collection	
Utilities	245,028	237,984	(7,045)	Unfavorable due to higher water used than anticipated	
Tax & Ins.	799	186,686	185,886	Favorable due to Real Estate Taxes not being booked this month	
Management Fees	38,460	28,092	(10,368)	Unfavorable due to credits for NAIC	
Total MTD Operating Expenses Recoverable	\$592,322	\$783,908	\$191,586		
Non Recoverable (Parking)	119,673	190,006	70,332	Favorable due to less than anticipated parking expenses	
Total MTD Operating Expenses	\$711,995	\$973,914	\$261,919		
MTD Net Operating Income	\$678,779	\$490,520	\$188,260	Favorable due to Real Estate Tax/Insurance not entered this month	

Year-to-Date (YTD)

Revenue

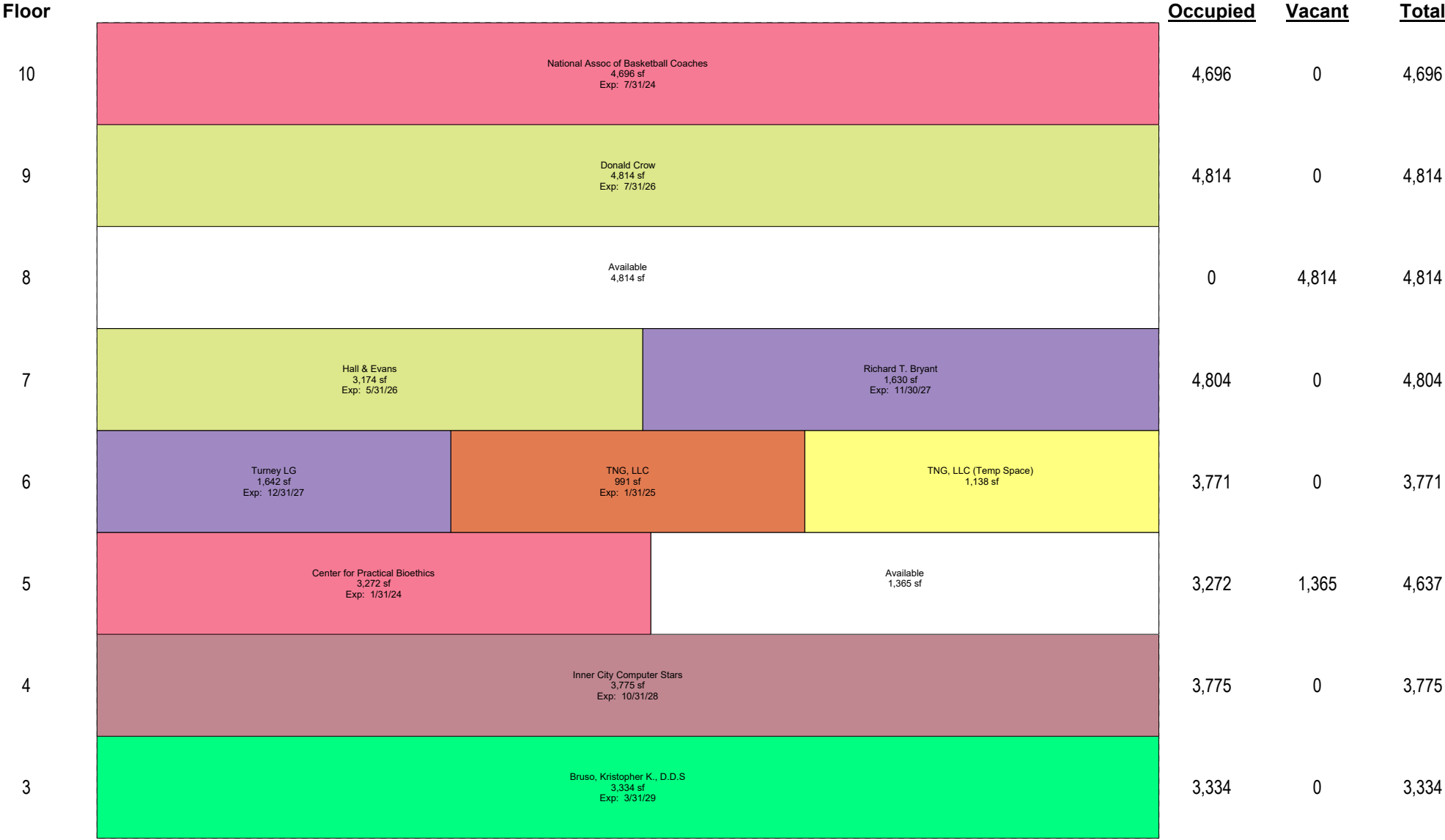
	YTD	Budget	Var	Variance Description - YTD	Variances reflected for \$5,000 or more overages
Base Rent	9,396,074	9,323,143	72,932	Favorable variance due to Academy Bank budgeted to move to 1201 in March but will remain in 1111 Main until mid November	
Operating Exp Recovery	1,013,483	1,211,292	(197,809)	Unfavorable due to operating expense recoveries reversed for NAIC	
Parking Income	3,396,829	3,175,265	221,564	Favorable due to increase in monthly parkers for May & June	
Op Exp Recovery Prior Year	(650,339)	0	(650,339)	Unfavorable due to expenses coming in below budget for 2022.	
Other Revenue	269,644	128,102	141,542	Favorable due to increased conference center bookings	
Total YTD Revenue	\$13,425,692	\$13,837,801	(\$412,110)	<i>Unfavorable due to prior year OpEx Recovery credit, and NAIC credit's from their renewal, partially offset by Academy Bank's delay in relocation to 1201 Walnut, and increased parking revenue this year.</i>	

Operating Expenses

	YTD	Budget	Var	Variance Description - YTD	Variances reflected for \$5,000 or more overages
R & M	971,717	873,080	(98,637)	Unfavorable due to Fire Safety system repairs following the annual inspection and updating signage for name change	
Contract Svcs	1,644,276	1,796,651	152,374	Favorable due to timing of services for Pro Window, TKE, Allied	
Admin.	364,896	452,953	88,057	Salaries less due to combined staff for the Skyline Collection	
Utilities	1,914,879	1,902,221	(12,658)	Unfavorable due to electricity reimbursement less than anticipated	
Tax & Ins.	1,463,091	1,680,171	217,080	taxes and insurance costs were not booked in September	
Management Fees	280,486	263,153	(17,333)	The increased revenue from Academy Bank has led to higher management fees.	
Total YTD Operating Expense Recoverable	\$6,639,345	\$6,968,229	\$328,884	Favorable due to timing of window washing, lower salary costs, and delayed entries for taxes, and insurance	
Non Recoverable (Parking)	1,434,933	1,770,762	335,848	Favorable variance due to taxes/insurance being below budget and power washing occurring later than budgeted.	
Total YTD Expenses	\$8,074,278	\$8,739,010	\$664,732	<i>Favorable due to timing of invoices, lower utility costs, and lower parking expenses</i>	
YTD Net Operating Income	\$5,351,414	\$5,098,791	\$252,623	<i>Favorable from Academy Bank delayed relocation, increased parking revenue and lower parking expenses.</i>	

Harzfelds

1111 Main Street



Building Totals: 28,466 6,179 34,645



Expirations By Year:

Avail - 6,179 sf (18%) M-M - 1,138 sf (3%) 2024 - 7,968 sf (23%) 2025 - 991 sf (3%) 2026 - 7,988 sf (23%)
 2027 - 3,272 sf (9%) 2028 - 3,775 sf (11%) 2029 - 3,334 sf (10%)

Bonfils

1204 Grand Boulevard

Floor	Occupied	Vacant	Total
2	11,052	0	11,052
1	9,419	0	9,419
BSMNT	10,733	0	10,733

Building Totals: 31,204 0 31,204



Expirations By Year:
 Avail - 0 sf (0%) M-M - 0 sf (0%) 2034- 31,204 sf (100%)

Square Deal - Town Pavillion Holdings (.tph)

Balance Sheet

Period = Sep 2023

Book = Accrual ; Tree = ysi_bs

	Current Balance
ASSETS	
FIXED ASSETS	
Land	11,400,066.39
Land Improvements	639,781.24
Buildings	203,643,962.06
Building Improvements	9,134,463.47
Building improvements-Garage Repairs	20,700.00
Tenant Improvements	24,791,026.29
Leasing Commissions	8,651,779.63
Furniture, Fixtures, Office Equip	2,609,108.96
Machinery/Equipment	24,167,826.48
CAM Equipment	2,117,118.78
Equipment-Garage	1,154,615.15
Loan Costs	6,510,981.00
Lease Acquisition Costs	6,358,013.32
Accumulated Deprec.-Buildings	-154,712,077.74
Accumulated Deprc-Warehouse/Improvements	-6,535,999.03
Accumulated Deprc-T/I	-20,700,549.88
Accumulated Deprc-Mach/Equip	-23,746,833.78
Accumulated Deprc-Furn/Fixture	-2,609,108.68
Accumulated Deprc-CAM Equip	-1,119,675.43
Accumulate Deprec-Garage Equip	-332,620.38
Accumulated Depreciation	-611,325.86
Leasing Comm -Accum. Amort.	-5,548,597.31
Lease Acquisition Costs-Accum Amortization	-6,122,037.17
Loan Cost-Accum Amortization	-1,067,924.59
Security Deposit Asset	36,800.00
TOTAL FIXED ASSETS	78,129,492.92
CASH	
Cash - Operating Account	800,883.96
Property Tax Escrow	3,127,366.89
TI/LC Reserve	192,000.00
Capital Reserve	3,539,741.90
Money Market Fund	367,818.43
TOTAL CASH	8,027,811.18
ACCOUNTS RECEIVABLE	
Accounts Receivable	-280,213.20
A/R - Other	43,196.90
A/R - INTERCOMPANY 2	459,480.01

Square Deal - Town Pavillion Holdings (.tph)

Balance Sheet

Period = Sep 2023

Book = Accrual ; Tree = ysi_bs

	Current Balance
TOTAL ACCOUNTS RECEIVABLE	222,463.71
OTHER ASSETS	
Prepaid Insurance	203,443.33
TOTAL OTHER ASSETS	203,443.33
TOTAL ASSETS	86,583,211.14
LIABILITIES	
Accounts Payable	340,640.74
Security Deposit Liability	132,339.29
Property Taxes Payable	1,656,742.72
Prepaid Rent	622,767.71
N/P-Barings	83,207,223.41
A/P - Intercompany	104,527.23
TOTAL LIABILITIES	86,064,241.10
OWNERS EQUITY	
Partner Distribution	-12,910,957.64
Partner EQ.- KCDH LLC	28,736,441.01
Partner EQ - Lois Copaken Revocable Trust	-2,025,938.00
Partner EQ - Paul Copaken Revocable Trust	-2,024,345.00
Partner EQ - Gerald M. White Trust	-506,598.00
Retained Earnings	-10,749,632.33
TOTAL OWNERS EQUITY	518,970.04
TOTAL LIABILITIES AND EQUITY	86,583,211.14

Square Deal - Town Pavillion Holdings (.tph)
Budget Comparison Cash Flow
 Period = Sep 2023
 Book = Accrual ; Tree = ysi_cf

	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
INCOME									
Base Office Rent	1,029,543.52	1,003,842.03	25,701.49	2.56	9,396,074.17	9,323,142.53	72,931.64	0.78	12,338,744.62
Storage Rent	489.16	207.33	281.83	135.93	4,402.44	4,351.97	50.47	1.16	4,893.96
Operating Expense Recovery	72,917.44	118,549.32	-45,631.88	-38.49	1,013,482.98	1,211,291.74	-197,808.76	-16.33	1,566,061.66
RE Tax - Current Year	5,433.17	0.00	5,433.17	N/A	60,787.02	0.00	60,787.02	N/A	0.00
Ope Exp Recovery PriorYear	0.00	0.00	0.00	N/A	-650,338.51	0.00	-650,338.51	N/A	0.00
Miscellaneous Income	-13,704.93	12,000.00	-25,704.93	-214.21	161,482.64	85,500.00	75,982.64	88.87	119,000.00
Parking Income	292,637.27	325,585.00	-32,947.73	-10.12	3,396,828.56	3,175,265.00	221,563.56	6.98	4,197,020.00
Tenant Services Income	0.00	0.00	0.00	N/A	3,003.00	0.00	3,003.00	N/A	0.00
Interest Income	0.00	0.00	0.00	N/A	8,838.35	0.00	8,838.35	N/A	0.00
Antenna Income	3,459.00	4,250.00	-791.00	-18.61	31,131.00	38,250.00	-7,119.00	-18.61	51,000.00
TOTAL INCOME	1,390,774.63	1,464,433.68	-73,659.05	-5.03	13,425,691.65	13,837,801.24	-412,109.59	-2.98	18,276,720.24
OPERATING EXPENSES									
REPAIRS AND MAINTENANCE									
Maintenance Salary	10,637.03	13,218.00	2,580.97	19.53	97,354.12	127,091.00	29,736.88	23.40	173,354.00
Electrical Parts/ Labor	2,258.28	3,266.67	1,008.39	30.87	16,662.79	8,600.36	-8,062.43	-93.75	10,600.37
Bulbs/Ballasts Replacement	3,128.64	3,166.67	38.03	1.20	29,727.40	28,500.03	-1,227.37	-4.31	38,000.04
Plumbing Repairs	9,361.59	5,100.00	-4,261.59	-83.56	126,484.75	45,600.00	-80,884.75	-177.38	60,800.00
HVAC Repairs/Parts	4,740.24	6,666.67	1,926.43	28.90	38,754.86	60,700.03	21,945.17	36.15	81,000.04
Dock Expenses	4,581.74	6,868.98	2,287.24	33.30	55,692.03	55,470.82	-221.21	-0.40	73,627.76
HVAC-Miscellaneous	27,807.23	27,662.00	-145.23	-0.52	253,517.02	260,794.20	7,277.18	2.79	352,252.20
Roofing Repairs	0.00	0.00	0.00	N/A	27,693.00	16,000.00	-11,693.00	-73.08	19,000.00
Glass Replacements	0.00	1,000.00	1,000.00	100.00	4,344.00	2,000.00	-2,344.00	-117.20	2,000.00
Locks and Keys	1,462.95	333.33	-1,129.62	-338.89	7,406.84	2,999.97	-4,406.87	-146.90	3,999.96
Signage/Directories	74.64	600.00	525.36	87.56	28,097.76	5,400.00	-22,697.76	-420.33	7,200.00
Painting/Decorating	5,620.01	7,914.00	2,293.99	28.99	52,579.40	64,490.81	11,911.41	18.47	87,402.81
Parking and Paving Repairs	0.00	100.00	100.00	100.00	0.00	2,300.00	2,300.00	100.00	3,300.00
Tools	0.00	200.00	200.00	100.00	1,935.32	2,400.00	464.68	19.36	3,300.00
Fire/Safety System Repair	236.45	3,767.51	3,531.06	93.72	141,797.75	79,957.59	-61,840.16	-77.34	91,260.12
General Building Supplies	0.00	2,735.33	2,735.33	100.00	9,678.97	26,917.97	17,239.00	64.04	34,823.96
Uniforms	856.92	200.00	-656.92	-328.46	5,129.49	1,800.00	-3,329.49	-184.97	2,400.00
Misc. Maintenance/Repairs	148.00	201.00	53.00	26.37	1,427.00	1,809.00	382.00	21.12	2,412.00
Seasonal Decorations	0.00	0.00	0.00	N/A	8,100.00	8,000.00	-100.00	-1.25	16,000.00
Elevator/Escalator Repairs	0.00	1,073.33	1,073.33	100.00	239.80	14,159.97	13,920.17	98.31	18,879.96
Elevator Fees/Licenses	0.00	0.00	0.00	N/A	690.00	3,599.00	2,909.00	80.83	3,599.00
Security Equipment	1,025.24	2,000.00	974.76	48.74	17,151.64	16,000.00	-1,151.64	-7.20	21,000.00
Equipment Rental	230.00	435.00	205.00	47.13	1,405.00	4,315.00	2,910.00	67.44	6,020.00
Exterior Maintenance	0.00	4,341.28	4,341.28	100.00	18,574.82	26,974.52	8,399.70	31.14	30,598.36
Windows/Doors/Walls Mnt	0.00	800.00	800.00	100.00	27,323.50	7,200.00	-20,123.50	-279.49	9,600.00
TOTAL REPAIRS AND MAINTENANCE	72,168.96	91,649.77	19,480.81	21.26	971,767.26	873,080.27	-98,686.99	-11.30	1,152,430.58
CONTRACT SERVICES									
Janitorial Contract	56,736.23	56,461.01	-275.22	-0.49	546,623.86	533,572.09	-13,051.77	-2.45	702,955.12
Janitorial Supplies	14,214.92	7,083.33	-7,131.59	-100.68	76,337.93	63,749.97	-12,587.96	-19.75	84,999.96
Janitorial Day Porter	5,111.25	4,695.83	-415.42	-8.85	42,897.69	42,262.47	-635.22	-1.50	56,349.96
Window Washing	0.00	3,970.00	3,970.00	100.00	44,695.00	84,210.00	39,515.00	46.92	101,860.00
Trash Removal	5,927.23	3,000.00	-2,927.23	-97.57	37,672.07	27,000.00	-10,672.07	-39.53	36,000.00
Exterminating/Pest Control	35.00	338.00	303.00	89.64	3,590.00	3,492.00	-98.00	-2.81	4,656.00
Exterior Cleaning	1,682.00	1,332.00	-350.00	-26.28	26,537.00	7,188.00	-19,349.00	-269.18	9,584.00
Elevator/Escalator Contract Maint.	34,023.44	32,543.00	-1,480.44	-4.55	275,394.86	292,737.00	17,342.14	5.92	390,366.00
Snow Removal	0.00	0.00	0.00	N/A	9,382.50	15,440.00	6,057.50	39.23	23,400.00
Ext. Landscaping Contract	846.40	1,645.00	798.60	48.55	32,537.85	14,805.00	-17,732.85	-119.78	19,740.00
Interior Landscaping	4,376.38	4,826.00	449.62	9.32	38,494.28	43,434.00	4,939.72	11.37	57,912.00
Security Expense	69,074.67	74,025.00	4,950.33	6.69	504,413.81	666,225.00	161,811.19	24.29	888,300.00
Water Treatment Contract	647.35	615.00	-32.35	-5.26	5,699.54	2,535.00	-3,164.54	-124.83	3,380.00
TOTAL CONTRACT SERVICES	192,674.87	190,534.17	-2,140.70	-1.12	1,644,276.39	1,796,650.53	152,374.14	8.48	2,379,503.04
ADMINISTRATIVE EXPENSE									
Telephone/ Answering Svc	621.27	0.00	-621.27	N/A	621.27	0.00	-621.27	N/A	0.00
Dues and Subscriptions	0.00	2,100.00	2,100.00	100.00	7,156.00	27,370.00	20,214.00	73.85	33,670.00
Meals	0.00	100.00	100.00	100.00	295.89	900.00	604.11	67.12	1,200.00
Management Office Exp	2,452.72	6,500.00	4,047.28	62.27	69,290.31	58,500.00	-10,790.31	-18.44	78,000.00
Manager Salary Expense	9,002.54	11,969.00	2,966.46	24.78	84,333.37	123,705.00	39,371.63	31.83	165,596.00
Staff Salary	20,249.15	20,044.00	-205.15	-1.02	192,299.38	192,978.00	678.62	0.35	263,132.00
Fitness Center Expense	10,864.38	8,250.00	-2,614.38	-31.69	10,864.38	49,500.00	38,635.62	78.05	74,250.00
Bank Fees	0.00	0.00	0.00	N/A	35.00	0.00	-35.00	N/A	0.00
TOTAL ADMINISTRATIVE EXP.	43,190.06	48,963.00	5,772.94	11.79	364,895.60	452,953.00	88,057.40	19.44	615,848.00
UTILITIES									
Electricity	209,341.87	232,439.00	23,097.13	9.94	1,780,568.82	1,888,494.00	107,925.18	5.71	2,526,099.00
Gas	360.35	0.00	-360.35	N/A	1,543.03	0.00	-1,543.03	N/A	0.00
Water and Sewer	35,326.24	21,188.00	-14,138.24	-66.73	157,968.29	148,163.00	-9,805.29	-6.62	207,468.00
Electricity Reimbursement	0.00	-10,897.10	-10,897.10	-100.00	-24,713.90	-91,718.90	-67,005.00	-73.05	-127,213.20
Gas Reimbursement	0.00	0.00	0.00	N/A	-487.69	0.00	487.69	N/A	0.00
Water Reimbursement	0.00	-2,396.12	-2,396.12	-100.00	0.00	-21,565.08	-21,565.08	-100.00	-28,753.44
Chilled Water Reimbursement	0.00	-2,350.25	-2,350.25	-100.00	0.00	-21,152.25	-21,152.25	-100.00	-28,203.00
TOTAL UTILITIES	245,028.46	237,983.53	-7,044.93	-2.96	1,914,878.55	1,902,220.77	-12,657.78	-0.67	2,549,397.36
TAXES AND INSURANCE EXPENSE									
Real Estate Property Tax	0.00	172,448.00	172,448.00	100.00	1,379,584.00	1,552,032.00	172,448.00	11.11	2,069,376.00
Property Ins Expense	799.26	14,237.65	13,438.39	94.39	83,507.20	128,138.85	44,631.65	34.83	170,851.80
TOTAL TAXES AND INSURANCE	799.26	186,685.65	185,886.39	99.57	1,463,091.20	1,680,170.85	217,079.65	12.92	2,240,227.80

Square Deal - Town Pavilion Holdings (.tph)
Budget Comparison Cash Flow
 Period = Sep 2023
 Book = Accrual ; Tree = ysl_cf

	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
MANAGEMENT FEES									
Management Fee	38,460.42	28,092.22	-10,368.20	-36.91	280,485.96	263,152.40	-17,333.56	-6.59	347,444.48
TOTAL MANAGEMENT FEES	38,460.42	28,092.22	-10,368.20	-36.91	280,485.96	263,152.40	-17,333.56	-6.59	347,444.48
NONRECOVERABLE EXPENSES									
PARKING EXPENSES	49,523.44	117,095.00	67,571.56	57.71	806,953.23	1,114,586.22	307,632.99	27.60	1,464,239.34
Parking Contract Expenses	70,149.70	72,910.59	2,760.89	3.79	627,979.95	656,195.31	28,215.36	4.30	874,927.08
TOTAL NONRECOVERABLE EXPENSES	119,673.14	190,005.59	70,332.45	37.02	1,434,933.18	1,770,781.53	335,848.35	18.97	2,339,166.42
TOTAL OPERATING EXPENSES	711,995.17	973,913.93	261,918.76	26.89	8,074,328.14	8,739,009.35	664,681.21	7.61	11,624,017.68
NET OPERATING INCOME/EXP	678,779.46	490,519.75	188,259.71	38.38	5,351,363.51	5,098,791.89	252,571.62	4.95	6,652,702.56
NON OPERATING EXPENSES									
Mortgage Interest Expense	293,195.33	293,195.33	0.00	0.00	2,659,511.46	2,659,511.46	0.00	0.00	3,535,589.68
Depreciation Expense	0.00	1,628,687.00	1,628,687.00	100.00	3,623,371.00	14,658,183.00	11,034,812.00	75.28	19,544,244.00
Amortization Expense	0.00	105,431.00	105,431.00	100.00	844,214.20	948,879.00	104,664.80	11.03	1,265,172.00
Legal Expense	0.00	0.00	0.00	N/A	18,537.20	0.00	-18,537.20	N/A	0.00
Legal - Loan Modification	0.00	0.00	0.00	N/A	2,166.40	0.00	-2,166.40	N/A	0.00
Audit/Accounting Expense	0.00	0.00	0.00	N/A	20,707.26	0.00	-20,707.26	N/A	0.00
Income Tax Expense	0.00	0.00	0.00	N/A	54,199.92	0.00	-54,199.92	N/A	0.00
Architectural Expense	543.75	1,000.00	456.25	45.62	38,363.69	9,000.00	-29,363.69	-326.26	12,000.00
Engineering Expense	0.00	0.00	0.00	N/A	3,282.50	0.00	-3,282.50	N/A	0.00
Landlord Expense	7,628.66	0.00	-7,628.66	N/A	26,017.30	15,961.02	-10,056.28	-63.01	15,961.02
Advertising/Public Relations	0.00	3,000.00	3,000.00	100.00	7,000.00	9,000.00	2,000.00	22.22	9,000.00
Charitable Donations	0.00	0.00	0.00	N/A	376.93	0.00	-376.93	N/A	0.00
Fitness Center Expenses	331.46	11,602.00	11,270.54	97.14	50,637.61	106,618.00	55,980.39	52.51	141,024.00
Tenant Relations	3,811.74	6,452.50	2,640.76	40.93	9,756.54	58,072.50	48,315.96	83.20	77,430.00
Specialty Leasing - Tenant Services	785.41	2,736.00	1,950.59	71.29	26,816.38	47,594.00	20,777.62	43.66	53,342.00
Penalty/Late Fee	0.00	0.00	0.00	N/A	85.81	0.00	-85.81	N/A	0.00
Gain/Loss of Sale	0.00	0.00	0.00	N/A	-18,000.00	0.00	18,000.00	N/A	0.00
TOTAL NON OPERATING EXPENSES	306,296.35	2,052,103.83	1,745,807.48	85.07	7,367,044.20	18,512,818.98	11,145,774.78	60.21	24,653,762.70
NET PROFIT-LOSS	372,483.11	-1,561,584.08	1,934,067.19	123.85	-2,015,680.69	-13,414,027.09	11,398,346.40	84.97	-18,001,060.14
ADJUSTMENTS									
Building Improvements	-358.75	-406,710.00	406,351.25	99.91	-1,500,860.32	-1,759,418.00	258,557.68	14.70	-1,847,801.00
Building Improvements-Garage Repairs	0.00	0.00	0.00	N/A	-20,700.00	0.00	-20,700.00	N/A	0.00
Tenant Improvements	-353,052.05	0.00	-353,052.05	N/A	-1,669,794.40	-1,023,470.00	-646,324.40	-63.15	-1,023,470.00
Leasing Commissions	-106,630.95	-8,141.00	-98,489.95	-1,209.80	-1,593,183.11	-461,416.70	-1,131,766.41	-245.28	-465,838.70
Accumulated Deprec.-Buildings	0.00	114,770.00	-114,770.00	-100.00	910,010.80	1,032,930.00	-122,919.20	-11.90	1,377,240.00
Accumulated Deprec-Warehouse/Improvements	0.00	125,765.00	-125,765.00	-100.00	251,899.60	1,131,885.00	-879,985.40	-77.75	1,509,180.00
Accumulated Deprec-T/I	0.00	980,147.00	-980,147.00	-100.00	1,042,883.20	8,821,323.00	-7,778,439.80	-88.18	11,761,764.00
Accumulated Deprec-Mach/Equip	0.00	401,477.00	-401,477.00	-100.00	1,379,423.80	3,613,293.00	-2,233,869.20	-61.82	4,817,724.00
Accumulated Deprec-CAM Equip	0.00	4,462.00	-4,462.00	-100.00	23,979.80	40,158.00	-16,178.20	-40.29	53,544.00
Accumulate Deprec-Garage Equip	0.00	235.00	-235.00	-100.00	1,032.80	2,115.00	-1,082.20	-51.17	2,820.00
Accumulated Depreciation	0.00	1,831.00	-1,831.00	-100.00	14,141.00	16,479.00	-2,338.00	-14.19	21,972.00
Leasing Comm -Accum. Amort.	0.00	42,263.00	-42,263.00	-100.00	342,032.20	380,367.00	-38,334.80	-10.08	507,156.00
Lease Acquisition Costs-Accum Amortization	0.00	43,868.00	-43,868.00	-100.00	338,545.00	394,812.00	-56,267.00	-14.25	526,416.00
Loan Cost-Accum Amortization	0.00	19,300.00	-19,300.00	-100.00	163,637.00	173,700.00	-10,063.00	-5.79	231,600.00
Property Tax Escrow	-312,736.69	0.00	-312,736.69	N/A	-2,490,432.91	0.00	-2,490,432.91	N/A	0.00
TI/LC Reserve	-64,000.00	0.00	-64,000.00	N/A	-192,000.00	0.00	-192,000.00	N/A	0.00
Capital Reserve	0.00	-9,916.20	9,916.20	100.00	-61,814.24	-89,245.80	27,431.56	30.74	-118,994.40
Money Market Fund	0.00	0.00	0.00	N/A	-6,521.31	0.00	-6,521.31	N/A	0.00
Accounts Receivable	125,586.07	0.00	125,586.07	N/A	411,120.85	0.00	411,120.85	N/A	0.00
A/R - Other	4,050.96	0.00	4,050.96	N/A	-2,343.13	0.00	-2,343.13	N/A	0.00
A/R - INTERCOMPANY 2	-150,000.00	0.00	-150,000.00	N/A	223,133.82	0.00	223,133.82	N/A	0.00
Prepaid Insurance	799.26	0.00	799.26	N/A	-129,713.92	0.00	-129,713.92	N/A	0.00
Accounts Payable	225,186.87	0.00	225,186.87	N/A	300,748.30	0.00	300,748.30	N/A	0.00
Security Deposit Liability	0.00	0.00	0.00	N/A	5,505.00	0.00	5,505.00	N/A	0.00
Property Taxes Payable	0.00	0.00	0.00	N/A	1,653,390.72	0.00	1,653,390.72	N/A	0.00
Prepaid Rent	-272,059.98	0.00	-272,059.98	N/A	-58,846.94	0.00	-58,846.94	N/A	0.00
N/P-Barings	-165,855.42	-165,855.42	0.00	0.00	-1,471,945.29	-1,471,945.29	0.00	0.00	-1,973,019.32
A/P - Intercompany	41,719.16	0.00	41,719.16	N/A	104,527.23	0.00	104,527.23	N/A	0.00
Partner Distribution	-33,223.12	-34,068.43	845.31	2.48	-299,008.08	-306,615.87	7,607.79	2.48	-408,821.16
TOTAL ADJUSTMENTS	-1,060,574.64	1,109,426.95	-2,170,001.59	-195.60	-2,331,152.53	10,494,950.34	-12,826,102.87	-122.21	14,971,471.42
CASH FLOW	-688,091.53	-452,157.13	-235,934.40	-52.18	-4,346,833.22	-2,919,076.75	-1,427,756.47	-48.91	-3,029,588.72

Square Deal - Town Pavillion Holdings (.tph)

Cash Flow (12 months)

Period = Oct 2022-Sep 2023

Book = Accrual ; Tree = ysi_cf

	Oct 2022	Nov 2022	Dec 2022	Jan 2023	Feb 2023	Mar 2023	Apr 2023	May 2023	Jun 2023	Jul 2023	Aug 2023	Sep 2023	Total
INCOME													
Base Office Rent	1,092,737.85	1,116,018.27	1,109,736.55	1,129,806.56	1,071,258.60	1,075,931.65	1,165,790.79	1,166,395.45	1,186,264.39	1,167,000.98	404,082.23	1,029,543.52	12,714,566.84
Storage Rent	489.16	489.16	489.16	489.16	419.16	559.16	489.16	489.16	489.16	489.16	489.16	489.16	5,869.92
Operating Expense Recovery	193,782.57	194,063.42	194,063.42	189,965.89	190,617.20	191,150.20	73,948.81	74,070.87	73,912.37	73,982.76	72,917.44	72,917.44	1,595,392.39
RE Tax - Current Year	0.00	0.00	0.00	0.00	0.00	0.00	33,621.17	5,433.17	5,433.17	5,433.17	5,433.17	5,433.17	60,787.02
Ope Exp Recovery PriorYear	9,921.60	0.00	0.00	0.00	0.00	0.00	-652,994.87	2,656.36	0.00	0.00	0.00	0.00	-640,416.91
Miscellaneous Income	23,554.52	28,253.96	-122,641.83	22,215.16	18,434.98	18,166.08	24,532.17	21,534.47	31,578.24	21,762.47	16,964.00	-13,704.93	90,649.29
Parking Income	410,488.41	374,752.49	387,342.33	309,812.23	385,368.21	317,444.68	519,863.56	344,281.97	433,308.06	342,037.75	452,074.83	292,637.27	4,569,411.79
Tenant Services Income	429.00	429.00	429.00	429.00	429.00	429.00	429.00	429.00	429.00	429.00	0.00	0.00	4,290.00
Interest Income	354.87	849.19	940.31	1,001.80	1,082.33	1,545.25	1,536.96	1,594.30	1,052.13	673.86	351.72	0.00	10,982.72
Antenna Income	3,459.00	5,219.00	3,459.00	3,459.00	3,459.00	3,459.00	3,459.00	3,459.00	3,459.00	3,459.00	3,459.00	3,459.00	43,268.00
TOTAL INCOME	1,735,216.98	1,720,074.49	1,573,817.94	1,657,178.80	1,671,068.48	1,608,685.02	1,170,675.75	1,620,343.75	1,735,925.52	1,615,268.15	955,771.55	1,390,774.63	18,454,801.06
OPERATING EXPENSES													
REPAIRS AND MAINTENANCE													
Maintenance Salary	8,954.63	13,380.53	8,223.00	8,904.16	10,332.18	11,651.39	10,593.91	14,514.58	9,275.75	10,040.13	11,404.99	10,637.03	127,912.28
Electrical Parts/ Labor	219.54	994.32	807.40	0.00	3,913.00	251.01	6,525.00	2,968.44	0.00	649.53	97.53	2,258.28	18,684.05
Bulbs/Ballasts Replacement	4,609.62	4,686.59	3,077.12	8,197.51	3,274.67	3,223.68	755.23	2,336.92	3,869.47	2,301.88	2,639.80	3,128.64	42,100.73
Plumbing Repairs	1,316.34	2,927.63	1,003.22	5,305.58	11,824.10	9,610.63	11,065.77	15,554.45	19,829.48	2,401.81	41,531.34	9,361.59	131,731.94
HVAC Repairs/Parts	3,044.40	2,376.48	3,951.09	13,554.45	1,196.95	4,983.87	2,066.28	868.28	2,006.21	734.42	8,604.16	4,740.24	48,126.83
Dock Expenses	16,684.81	4,089.57	-182.22	1,851.07	6,815.19	9,464.90	3,576.43	4,004.24	3,559.75	7,723.36	14,115.35	4,581.74	76,284.19
HVAC-Miscellaneous	23,091.52	27,857.96	7,170.84	15,076.75	25,824.17	31,796.36	23,003.59	35,322.39	47,773.07	1,374.33	45,539.13	27,807.23	311,637.34
Roofing Repairs	0.00	0.00	0.00	0.00	0.00	22,746.00	4,947.00	0.00	0.00	0.00	0.00	0.00	27,693.00
Glass Replacements	1,145.91	0.00	0.00	0.00	0.00	4,344.00	0.00	0.00	0.00	0.00	0.00	0.00	5,489.91
Locks and Keys	156.17	0.00	204.96	0.00	3,372.06	872.95	395.40	43.86	299.79	288.24	671.59	1,462.95	7,767.97
Signage/Directories	0.00	0.00	15.98	0.00	0.00	0.00	0.00	22,863.19	2,914.69	0.00	2,245.24	74.64	28,113.74
Painting/Decorating	7,065.11	4,456.62	4,965.16	2,901.28	4,574.66	7,502.67	7,842.43	5,006.00	7,618.22	5,484.76	6,029.37	5,620.01	69,066.29
Tools	5,186.38	487.48	22.76	160.95	681.17	138.04	93.83	212.95	363.56	247.17	37.65	0.00	7,631.94
Fire/Safety System Repair	6,430.06	17,816.93	-258.40	0.00	33,686.30	10,100.63	2,490.00	16,894.24	12,802.23	58,902.39	6,685.51	236.45	165,786.34
General Building Supplies	5,014.35	302.06	601.36	14.83	195.24	6,178.47	1,246.69	932.03	16.07	572.63	523.01	0.00	15,596.74
Uniforms	0.00	0.00	0.00	75.00	162.46	274.05	2,300.88	841.17	0.00	0.00	619.01	856.92	5,129.49
Misc. Maintenance/Repairs	0.00	143.00	114.00	143.00	193.00	98.00	193.00	143.00	103.00	183.00	223.00	148.00	1,684.00
Seasonal Decorations	0.00	7,500.00	750.00	7,500.00	300.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	16,350.00
Elevator/Escalator Repairs	0.00	0.00	0.00	0.00	439.18	-199.38	0.00	0.00	0.00	0.00	0.00	0.00	239.80
Elevator Fees/Licenses	0.00	5,317.00	0.00	690.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,007.00
Security Equipment	5,236.77	3,969.88	3,103.86	1,054.93	362.08	685.55	50.00	5,404.63	1,515.31	852.03	6,201.87	1,025.24	29,462.15
Equipment Rental	135.00	135.00	135.00	135.00	135.00	135.00	135.00	180.00	180.00	180.00	95.00	230.00	1,810.00
Exterior Maintenance	0.00	0.00	-3,381.08	0.00	12,982.00	0.00	0.00	5,592.82	0.00	0.00	0.00	0.00	15,193.74
Windows/Doors/Walls Mnt	2,014.65	743.69	0.00	3,378.53	6,868.00	0.00	1,691.60	341.61	13,020.17	0.00	2,023.59	0.00	30,081.84
TOTAL REPAIRS AND MAINTENANCE	90,305.26	97,184.74	30,324.05	68,943.04	127,131.41	124,157.42	78,972.04	134,024.80	125,146.77	91,935.68	149,287.14	72,168.96	1,189,581.31
CONTRACT SERVICES													
Janitorial Contract	57,111.96	54,852.76	53,794.90	63,445.75	58,376.66	62,849.11	56,996.85	64,611.04	60,133.07	60,992.02	62,483.13	56,736.23	712,383.48
Janitorial Supplies	11,760.59	7,823.87	6,997.93	7,956.41	8,027.10	7,045.50	5,077.55	10,858.17	7,992.24	7,405.17	7,760.87	14,214.92	102,920.32
Janitorial Day Porter	7,851.86	4,363.14	4,111.35	6,513.71	3,007.10	7,008.50	2,585.85	4,763.61	4,828.44	4,197.36	4,881.87	5,111.25	59,224.04
Window Washing	1,020.00	0.00	10,170.00	14,645.00	760.00	0.00	11,880.00	14,865.00	0.00	2,545.00	0.00	0.00	55,885.00
Trash Removal	8,208.75	4,046.84	3,856.95	12,246.69	2,444.77	2,261.92	3,618.68	3,355.73	2,782.98	2,070.92	2,963.15	5,927.23	53,784.61
Exterminating/Pest Control	823.75	673.75	527.50	273.75	168.75	703.75	0.00	857.50	473.75	473.75	603.75	35.00	5,615.00
Exterior Cleaning	6,215.50	1,624.00	1,696.00	3,024.00	3,679.00	1,624.00	1,624.00	2,224.00	1,624.00	9,374.00	1,682.00	1,682.00	36,072.50
Elevator/Escalator Contract Maint.	38,457.71	29,396.74	36,731.79	29,396.74	31,927.86	28,018.02	41,209.10	242.48	29,972.94	49,193.24	31,411.04	34,023.44	379,981.10
Snow Removal	0.00	458.00	458.00	4,022.00	4,722.00	638.50	0.00	0.00	0.00	0.00	0.00	0.00	10,298.50

Square Deal - Town Pavillion Holdings (.tph)

Cash Flow (12 months)

Period = Oct 2022-Sep 2023

Book = Accrual ; Tree = ysi_cf

	Oct 2022	Nov 2022	Dec 2022	Jan 2023	Feb 2023	Mar 2023	Apr 2023	May 2023	Jun 2023	Jul 2023	Aug 2023	Sep 2023	Total
Ext. Landscaping Contract	2,168.64	1,799.51	1,513.50	0.00	0.00	19,025.86	846.40	846.40	1,157.30	8,969.09	846.40	846.40	38,019.50
Interior Landscaping	4,332.31	4,332.31	4,581.67	4,332.31	4,332.32	4,332.30	3,659.52	4,332.31	4,376.38	4,376.38	4,376.38	4,376.38	51,740.57
Security Expense	45,153.91	59,040.56	65,205.54	58,632.01	58,302.23	55,249.89	24,752.68	76,794.72	52,525.84	69,398.45	39,683.32	69,074.67	673,813.82
Water Treatment Contract	115.00	115.00	115.00	115.00	2,383.98	115.00	115.00	115.00	1,179.69	381.17	647.35	647.35	6,044.54
TOTAL CONTRACT SERVICES	183,219.98	168,526.48	189,760.13	204,603.37	178,131.77	188,872.35	152,365.63	183,865.96	167,046.63	219,376.55	157,339.26	192,674.87	2,185,782.98
ADMINISTRATIVE EXPENSE													
Telephone/ Answering Svc	0.00	0.00	1,222.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	621.27	1,844.20
Dues and Subscriptions	9,750.00	3,900.00	0.00	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00	3,656.00	0.00	20,806.00
Meals	0.00	0.00	391.30	0.00	186.75	0.00	0.00	109.14	0.00	0.00	0.00	0.00	687.19
Management Office Exp	4,150.38	2,344.45	8,162.86	12,264.02	13,653.68	3,997.99	4,809.25	7,186.03	12,840.42	5,539.45	6,546.75	2,452.72	83,948.00
Manager Salary Expense	14,086.73	34,714.09	8,501.80	8,845.72	8,891.09	8,891.10	8,891.10	13,336.64	8,581.55	8,891.10	9,002.53	9,002.54	141,635.99
Staff Salary	22,214.06	33,710.18	21,279.53	18,706.70	18,743.59	24,145.66	19,551.00	29,385.56	20,596.76	20,371.86	20,549.10	20,249.15	269,503.15
Fitness Center Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,864.38	10,864.38
Bank Fees	0.00	0.00	0.00	0.00	12.00	-12.00	0.00	0.00	0.00	35.00	0.00	0.00	35.00
TOTAL ADMINISTRATIVE EXP.	50,201.17	74,668.72	39,558.42	43,316.44	41,487.11	37,022.75	33,251.35	50,017.37	42,018.73	34,837.41	39,754.38	43,190.06	529,323.91
UTILITIES													
Electricity	138,636.48	175,899.34	191,925.73	238,558.31	208,886.74	195,785.79	185,521.62	172,004.06	174,246.15	193,511.70	202,712.58	209,341.87	2,287,030.37
Gas	22.07	22.48	22.99	22.47	21.28	21.28	21.28	95.80	326.34	360.01	314.22	360.35	1,610.57
Water and Sewer	17,504.00	13,510.21	10,754.86	9,892.77	9,542.71	10,311.74	10,762.58	15,249.65	21,492.46	21,430.58	23,959.56	35,326.24	199,737.36
Electricity Reimbursement	-6,600.00	-8,294.35	-60,215.89	-10,868.44	-2,520.00	-2,400.00	-4,627.12	-4,298.34	0.00	0.00	0.00	0.00	-99,824.14
Gas Reimbursement	0.00	0.00	0.00	-22.99	0.00	0.00	-21.28	-21.28	0.00	-422.14	0.00	0.00	-487.69
Water Reimbursement	0.00	0.00	-25,313.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-25,313.32
Chilled Water Reimbursement	0.00	0.00	-26,024.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-26,024.91
TOTAL UTILITIES	149,562.55	181,137.68	91,149.46	237,582.12	215,930.73	203,718.81	191,657.08	183,029.89	196,064.95	214,880.15	226,986.36	245,028.46	2,336,728.24
TAXES AND INSURANCE EXPENSE													
Real Estate Property Tax	128,854.71	128,854.71	128,854.70	172,448.00	172,448.00	172,448.00	172,448.00	172,448.00	172,448.00	172,448.00	172,448.00	0.00	1,766,148.12
Personal Property Tax	0.00	544.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	544.13
Property Ins Expense	14,002.70	14,002.70	14,002.70	10,427.70	10,427.70	10,427.70	10,427.62	10,427.62	10,427.62	10,070.99	10,070.99	799.26	125,515.30
TOTAL TAXES AND INSURANCE	142,857.41	143,401.54	142,857.40	182,875.70	182,875.70	182,875.70	182,875.62	182,875.62	182,875.62	182,518.99	182,518.99	799.26	1,892,207.55
MANAGEMENT FEES													
Management Fee	33,885.34	32,804.72	40,842.86	25,300.98	38,904.08	31,135.48	29,551.64	22,812.52	38,285.92	41,799.22	14,235.70	38,460.42	388,018.88
TOTAL MANAGEMENT FEES	33,885.34	32,804.72	40,842.86	25,300.98	38,904.08	31,135.48	29,551.64	22,812.52	38,285.92	41,799.22	14,235.70	38,460.42	388,018.88
NONRECOVERABLE EXPENSES													
PARKING EXPENSES	69,275.59	78,242.20	119,941.81	86,067.64	94,955.26	131,022.83	78,720.34	97,929.67	95,259.53	97,022.92	76,451.60	49,523.44	1,074,412.83
Parking Contract Expenses	74,394.77	53,742.98	53,468.19	76,780.20	56,051.32	62,467.99	67,169.13	66,194.25	86,329.40	78,122.46	64,715.50	70,149.70	809,585.89
TOTAL NONRECOVERABLE EXPENSES	143,670.36	131,985.18	173,410.00	162,847.84	151,006.58	193,490.82	145,889.47	164,123.92	181,588.93	175,145.38	141,167.10	119,673.14	1,883,998.72
TOTAL OPERATING EXPENSES	793,702.07	829,709.06	707,902.32	925,469.49	935,467.38	961,273.33	814,562.83	920,750.08	933,027.55	960,493.38	911,288.93	711,995.17	10,405,641.59
NET OPERATING INCOME/EXP	941,514.91	890,365.43	865,915.62	731,709.31	735,601.10	647,411.69	356,112.92	699,593.67	802,897.97	654,774.77	44,482.62	678,779.46	8,049,159.47
NON OPERATING EXPENSES													
Mortgage Interest Expense	298,916.67	298,916.67	298,353.53	297,788.41	297,221.30	296,652.20	296,081.10	295,507.99	294,932.87	588,132.26	0.00	293,195.33	3,555,698.33
Depreciation Expense	788,561.00	788,561.00	-3,552,632.00	788,561.00	788,561.00	341,041.50	341,041.50	341,041.50	341,041.50	341,041.50	341,041.50	0.00	1,647,861.00

Square Deal - Town Pavilion Holdings (.tph)

Cash Flow (12 months)

Period = Oct 2022-Sep 2023

Book = Accrual ; Tree = ysl_cf

	Oct 2022	Nov 2022	Dec 2022	Jan 2023	Feb 2023	Mar 2023	Apr 2023	May 2023	Jun 2023	Jul 2023	Aug 2023	Sep 2023	Total
Amortization Expense	105,464.00	105,464.00	106,300.62	105,464.00	105,464.00	105,547.70	105,547.70	105,547.70	105,547.70	105,547.70	105,547.70	0.00	1,161,442.82
Legal Expense	136.00	0.00	0.00	0.00	0.00	1,400.70	225.30	0.00	16,628.40	0.00	282.80	0.00	18,673.20
Legal - Loan Modification	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,166.40	0.00	0.00	2,166.40
Audit/Accounting Expense	0.00	0.00	10,553.40	0.00	20,707.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,260.66
Income Tax Expense	0.00	0.00	0.00	0.00	0.00	2,233.00	0.00	0.00	51,966.92	0.00	0.00	0.00	54,199.92
Architectural Expense	412.50	0.00	0.00	93.75	25,463.05	783.75	900.00	4,123.89	5,833.00	622.50	0.00	543.75	38,776.19
Engineering Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,282.50	0.00	0.00	0.00	3,282.50
Landlord Expense	0.00	10,919.00	0.00	0.00	0.00	1,087.00	0.00	17,301.64	0.00	0.00	0.00	7,628.66	36,936.30
Advertising/Public Relations	-8,750.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00	250.00
Charitable Donations	0.00	0.00	0.00	0.00	0.00	0.00	376.93	0.00	0.00	0.00	0.00	0.00	376.93
Fitness Center Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,950.09	11,409.44	12,801.60	13,145.02	331.46	50,637.61
Tenant Relations	102.95	4,472.89	6,408.00	582.66	-609.20	1,287.66	348.47	940.30	948.58	532.42	1,913.91	3,811.74	20,740.38
Specialty Leasing - Tenant Services	7,045.49	1,246.21	3,170.80	3,081.68	6,432.07	1,307.78	1,063.48	3,916.88	1,317.73	8,195.94	715.41	785.41	38,278.88
Penalty/Late Fee	47.68	2.75	50.00	0.00	0.00	0.00	0.00	18.44	32.99	0.00	34.38	0.00	186.24
Gain/Loss of Sale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-18,000.00	0.00	0.00	0.00	-18,000.00
TOTAL NON OPERATING EXPENSES	1,191,936.29	1,210,582.52	-3,126,795.65	1,196,571.50	1,244,239.48	752,341.29	746,584.48	782,348.43	815,941.63	1,060,040.32	462,680.72	306,296.35	6,642,767.36
NET PROFIT-LOSS	-250,421.38	-320,217.09	3,992,711.27	-464,862.19	-508,638.38	-104,929.60	-390,471.56	-82,754.76	-13,043.66	-405,265.55	-418,198.10	372,483.11	1,406,392.11
ADJUSTMENTS													
Building Improvements	-2,190.48	-15,583.55	-22,230.48	-69,766.98	-338,105.77	-307,366.35	-294,976.28	-197,981.68	-160,990.88	-94,115.63	-37,198.00	-358.75	-1,540,864.83
Building Improvements-Garage Repairs	0.00	0.00	0.00	0.00	0.00	0.00	-20,700.00	0.00	0.00	0.00	0.00	0.00	-20,700.00
Tenant Improvements	-633,607.05	-202,607.05	1,216.35	-4,061.06	-1,747.30	-387,438.53	-4,801.03	-455,929.50	-149,531.34	-340,282.98	27,049.39	-353,052.05	-2,504,792.15
Leasing Commissions	-7,460.39	-141,603.87	-8,935.56	0.00	2,182.50	-1,414.92	-1,302,867.92	-19,428.67	0.00	1,781.40	-166,804.55	-106,630.95	-1,751,182.93
Furniture, Fixtures, Office Equip	-68,555.77	0.00	11,082.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-57,473.13
Machinery/Equipment	0.00	0.00	-29,885.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-29,885.00
Accumulated Deprec.-Buildings	114,770.00	114,770.00	101,189.99	114,770.00	114,770.00	113,411.80	113,411.80	113,411.80	113,411.80	113,411.80	113,411.80	113,411.80	1,240,740.79
Accumulated Deprec-Warehouse/Improvements	125,765.00	125,765.00	-1,131,269.28	125,765.00	125,765.00	61.60	61.60	61.60	61.60	61.60	61.60	0.00	-627,839.68
Accumulated Deprec-T/I	140,021.00	140,021.00	11,212.68	140,021.00	140,021.00	127,140.20	127,140.20	127,140.20	127,140.20	127,140.20	127,140.20	0.00	1,334,137.88
Accumulated Deprec-Mach/Equip	401,477.00	401,477.00	-1,852,151.08	401,477.00	401,477.00	96,078.30	96,078.30	96,078.30	96,078.30	96,078.30	96,078.30	0.00	330,226.72
Accumulated Deprec-Furn/Fixture	0.00	0.00	88,660.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88,660.68
Accumulated Deprec-CAM Equip	4,462.00	4,462.00	-15,064.03	4,462.00	4,462.00	2,509.30	2,509.30	2,509.30	2,509.30	2,509.30	2,509.30	0.00	17,839.77
Accumulate Deprec-Garage Equip	235.00	235.00	-756,196.16	235.00	235.00	93.80	93.80	93.80	93.80	93.80	93.80	0.00	-754,693.36
Accumulated Depreciation	1,831.00	1,831.00	985.20	1,831.00	1,831.00	1,746.50	1,746.50	1,746.50	1,746.50	1,746.50	1,746.50	0.00	18,788.20
Leasing Comm -Accum. Amort.	42,263.00	42,263.00	48,810.29	42,263.00	42,263.00	42,917.70	42,917.70	42,917.70	42,917.70	42,917.70	42,917.70	0.00	475,368.49
Lease Acquisition Costs-Accum Amortization	43,868.00	43,868.00	23,202.19	43,868.00	43,868.00	41,801.50	41,801.50	41,801.50	41,801.50	41,801.50	41,801.50	0.00	449,483.19
Loan Cost-Accum Amortization	19,333.00	19,333.00	34,288.14	19,333.00	19,333.00	20,828.50	20,828.50	20,828.50	20,828.50	20,828.50	20,828.50	0.00	236,591.14
Property Tax Escrow	-290,249.10	-290,249.10	3,318,251.15	-290,249.10	-290,249.10	-33,514.57	-312,736.69	-312,736.69	-312,736.69	-312,736.69	-625,473.38	0.00	-312,736.69
TI/LC Reserve	363,531.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-128,000.00	0.00	-64,000.00	171,531.38
Capital Reserve	233,793.35	-10,118.86	-10,210.30	-10,304.29	-10,331.72	-10,428.35	-10,407.16	-10,426.52	-9,916.20	0.00	0.00	0.00	151,649.95
Money Market Fund	-305.49	-646.53	-646.21	-613.71	-666.81	-1,033.10	-1,046.00	-1,083.98	-1,052.13	-673.86	-351.72	0.00	-8,119.54
Accounts Receivable	50,326.34	3,272.76	-13,982.86	50,746.27	-13,480.40	-25,891.79	166,930.22	-53,574.20	-14,606.09	-39,051.70	214,462.47	125,586.07	450,737.09
A/R - Other	-4,181.96	-189.46	-4,460.78	3,486.96	-3,098.88	-1,504.72	-5,188.31	-5,974.24	3,759.48	2,698.76	-573.14	4,050.96	-11,175.33
A/R - INTERCOMPANY 2	2,726.96	24,684.20	-1,231,583.41	104,688.97	104,688.97	-95,311.03	104,688.97	104,688.97	49,688.97	0.00	0.00	-150,000.00	-981,038.43
Prepaid Insurance	14,857.37	14,857.37	54,640.23	14,857.37	14,857.37	29,157.30	29,157.30	-248,101.20	14,857.29	14,500.66	14,500.66	799.26	-45,358.95
Accounts Payable	54,094.29	-67,026.71	-33,143.04	102,797.99	197,377.76	235,205.92	-479,926.72	171,059.60	-50,100.09	852,449.21	-953,302.24	225,186.87	254,672.84
Accounts Payable-Other	300.00	0.00	0.00	36,488.71	-36,488.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
Security Deposit Liability	-5,759.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,505.00	0.00	0.00	0.00	-254.00
Property Taxes Payable	163,080.55	163,080.55	-2,189,152.10	206,673.84	206,673.84	206,673.84	206,673.84	206,673.84	206,673.84	206,673.84	206,673.84	0.00	-209,600.28
Prepaid Rent	1,825.05	319,086.43	-252,985.47	180,143.02	30,907.59	-224,927.43	-60,279.48	188,758.14	242,505.04	-438,021.31	294,127.47	-272,059.98	9,079.07
N/P-Barings	0.00	-160,134.08	-160,697.22	-161,262.34	-161,829.45	-162,398.55	-162,969.65	-163,542.76	-164,117.88	-329,969.24	0.00	-165,855.42	-1,792,776.59

Square Deal - Town Pavillion Holdings (.tph)

Cash Flow (12 months)

Period = Oct 2022-Sep 2023

Book = Accrual ; Tree = ysl_cf

	Oct 2022	Nov 2022	Dec 2022	Jan 2023	Feb 2023	Mar 2023	Apr 2023	May 2023	Jun 2023	Jul 2023	Aug 2023	Sep 2023	Total
A/P - Intercompany	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,388.45	33,419.62	41,719.16	104,527.23
Partner Distribution	-33,223.12	-33,223.12	-33,223.12	-33,223.12	-33,223.12	-33,223.12	-33,223.12	-33,223.12	-33,223.12	-33,223.12	-33,223.12	-33,223.12	-398,677.44
TOTAL ADJUSTMENTS	733,027.93	497,623.98	-4,052,276.56	1,024,427.53	561,491.77	-381,126.13	-1,735,082.83	-384,232.81	73,304.40	-474,729.70	45,369.88	-1,060,574.64	-5,152,777.18
CASH FLOW	482,606.55	177,406.89	-59,565.29	559,565.34	52,853.39	-486,055.73	-2,125,554.39	-466,987.57	60,260.74	-879,995.25	-372,828.22	-688,091.53	-3,746,385.07
Cash - Operating Account													
Beginning Balance	4,547,269.03	5,029,875.58	5,207,282.47	5,147,717.18	5,707,282.52	5,760,135.91	5,274,080.18	3,148,525.79	2,681,538.22	2,741,798.96	1,861,803.71	1,488,975.49	4,547,269.03
Ending Balance	5,029,875.58	5,207,282.47	5,147,717.18	5,707,282.52	5,760,135.91	5,274,080.18	3,148,525.79	2,681,538.22	2,741,798.96	1,861,803.71	1,488,975.49	800,883.96	800,883.96
Difference	482,606.55	177,406.89	-59,565.29	559,565.34	52,853.39	-486,055.73	-2,125,554.39	-466,987.57	60,260.74	-879,995.25	-372,828.22	-688,091.53	-3,746,385.07
Cash - Distribution Oper													
Beginning Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ending Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Difference	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Petty Cash													
Beginning Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ending Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Difference	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Reserve													
Beginning Balance	3,691,391.85	3,457,598.50	3,467,717.36	3,477,927.66	3,488,231.95	3,498,563.67	3,508,992.02	3,519,399.18	3,529,825.70	3,539,741.90	3,539,741.90	3,539,741.90	3,691,391.85
Ending Balance	3,457,598.50	3,467,717.36	3,477,927.66	3,488,231.95	3,498,563.67	3,508,992.02	3,519,399.18	3,529,825.70	3,539,741.90	3,539,741.90	3,539,741.90	3,539,741.90	3,539,741.90
Difference	-233,793.35	10,118.86	10,210.30	10,304.29	10,331.72	10,428.35	10,407.16	10,426.52	9,916.20	0.00	0.00	0.00	-151,649.95
Cash - MM Reserve													
Beginning Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ending Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Difference	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Aging Detail

DB Caption: Specialty Real Estate_LIVE_DB Property: .tph Status: Current, Past, Future Age As Of: 09/30/2023 Post To: 09/2023

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
TP-TOWN PAVILION HOLDINGS LLC (c610)														
ALVAREZ & MARSHAL HOLDINGS, LLC (alv2970)														
c610		ALVAREZ & MARSHAL HOLDINGS, LLC	Current	R-459235	Prepay	7/31/2023	07/2023	0.00	0.00	0.00	0.00	0.00	-69.43	-69.43
c610		ALVAREZ & MARSHAL HOLDINGS, LLC	Current	R-462838	Prepay	9/1/2023	09/2023	0.00	0.00	0.00	0.00	0.00	-3,900.11	-3,900.11
c610		ALVAREZ & MARSHAL HOLDINGS, LLC	Current	R-462838	Prepay	9/1/2023	09/2023	0.00	0.00	0.00	0.00	0.00	-275.40	-275.40
c610		ALVAREZ & MARSHAL HOLDINGS, LLC	Current	R-465308	Prepay	9/29/2023	09/2023	0.00	0.00	0.00	0.00	0.00	-4,175.51	-4,175.51
		ALVAREZ & MARSHAL HOLDINGS, LLC						0.00	0.00	0.00	0.00	0.00	-8,420.45	-8,420.45
AMU BUILDING (amu)														
c610		AMU BUILDING	Past	C-399086	msc	9/1/2023	09/2023	15,138.00	15,138.00	0.00	0.00	0.00	0.00	15,138.00
c610		AMU BUILDING	Past	C-399223	msc	9/1/2023	09/2023	-38,785.62	-38,785.62	0.00	0.00	0.00	0.00	-38,785.62
		AMU BUILDING						-23,647.62	-23,647.62	0.00	0.00	0.00	0.00	-23,647.62
BANK MIDWEST, NA (bami2650)														
c610		BANK MIDWEST, NA	Past	C-359299	rnc	6/1/2022	06/2022	-48,316.47	0.00	0.00	0.00	-48,316.47	0.00	-48,316.47
c610		BANK MIDWEST, NA	Past	C-359302	rnc	6/1/2022	06/2022	48,316.47	0.00	0.00	0.00	48,316.47	0.00	48,316.47
		BANK MIDWEST, NA						0.00	0.00	0.00	0.00	0.00	0.00	0.00
CENTURYLINK COMMUNICATIONS, LLC (cenant)														
c610		CENTURYLINK COMMUNICATIONS, LLC	Current	R-461622	Prepay	8/28/2023	08/2023	0.00	0.00	0.00	0.00	0.00	-2.44	-2.44
c610		CENTURYLINK COMMUNICATIONS, LLC	Current	R-465038	Prepay	9/27/2023	09/2023	0.00	0.00	0.00	0.00	0.00	-2.44	-2.44
c610		CENTURYLINK COMMUNICATIONS, LLC	Current	R-465038	Prepay	9/27/2023	09/2023	0.00	0.00	0.00	0.00	0.00	-315.83	-315.83
		CENTURYLINK COMMUNICATIONS, LLC						0.00	0.00	0.00	0.00	0.00	-320.71	-320.71
CLIFFLARSONALLEN, LLP (cli3400)														
c610		CLIFFLARSONALLEN, LLP	Current	R-458855	Prepay	7/28/2023	07/2023	0.00	0.00	0.00	0.00	0.00	-16,668.50	-16,668.50
		CLIFFLARSONALLEN, LLP						0.00	0.00	0.00	0.00	0.00	-16,668.50	-16,668.50
CONFERENCE ROOM - TP (confmtp)														
c610		CONFERENCE ROOM - TP	Current	C-390575	msc	6/1/2023	06/2023	600.00	0.00	0.00	0.00	600.00	0.00	600.00
c610		CONFERENCE ROOM - TP	Current	C-390576	msc	6/1/2023	06/2023	100.00	0.00	0.00	0.00	100.00	0.00	100.00
c610		CONFERENCE ROOM - TP	Current	R-465144	Prepay	9/28/2023	09/2023	0.00	0.00	0.00	0.00	0.00	-300.00	-300.00
c610		CONFERENCE ROOM - TP	Current	R-465145	Prepay	9/28/2023	09/2023	0.00	0.00	0.00	0.00	0.00	-50.00	-50.00
		CONFERENCE ROOM - TP						700.00	0.00	0.00	0.00	700.00	-350.00	350.00
DELOITTE & TOUCHE USA, LLP (del3300)														
c610		DELOITTE & TOUCHE USA, LLP	Current	C-393629	msc	7/1/2023	07/2023	75.00	0.00	0.00	0.00	75.00	0.00	75.00
c610		DELOITTE & TOUCHE USA, LLP	Current	C-393630	msc	7/1/2023	07/2023	50.00	0.00	0.00	0.00	50.00	0.00	50.00
c610		DELOITTE & TOUCHE USA, LLP	Current	C-397730	msc	9/1/2023	09/2023	195.00	195.00	0.00	0.00	0.00	0.00	195.00
c610		DELOITTE & TOUCHE USA, LLP	Current	C-397731	msc	9/1/2023	09/2023	50.00	50.00	0.00	0.00	0.00	0.00	50.00
c610		DELOITTE & TOUCHE USA, LLP	Current	R-465310	Prepay	9/29/2023	09/2023	0.00	0.00	0.00	0.00	0.00	-27,440.17	-27,440.17
		DELOITTE & TOUCHE USA, LLP						370.00	245.00	0.00	0.00	125.00	-27,440.17	-27,070.17
DICKINSON FINANCIAL CORPORATION (dic300)														
c610		DICKINSON FINANCIAL CORPORATION	Current	R-465035	Prepay	9/27/2023	09/2023	0.00	0.00	0.00	0.00	0.00	-2,276.50	-2,276.50
c610		DICKINSON FINANCIAL CORPORATION	Current	R-465035	Prepay	9/27/2023	09/2023	0.00	0.00	0.00	0.00	0.00	-19,929.33	-19,929.33
c610		DICKINSON FINANCIAL CORPORATION	Current	R-465036	Prepay	9/27/2023	09/2023	0.00	0.00	0.00	0.00	0.00	-21,892.23	-21,892.23
c610		DICKINSON FINANCIAL CORPORATION	Current	R-465036	Prepay	9/27/2023	09/2023	0.00	0.00	0.00	0.00	0.00	-38,104.89	-38,104.89
c610		DICKINSON FINANCIAL CORPORATION	Current	R-465036	Prepay	9/27/2023	09/2023	0.00	0.00	0.00	0.00	0.00	-84,278.13	-84,278.13
		DICKINSON FINANCIAL CORPORATION						0.00	0.00	0.00	0.00	0.00	-166,481.08	-166,481.08
FAT BEE DRINKS DOWNTOWN, LLC (fat165)														
c610		FAT BEE DRINKS DOWNTOWN, LLC	Current	C-395842	rnc	8/1/2023	08/2023	0.05	0.00	0.05	0.00	0.00	0.00	0.05
		FAT BEE DRINKS DOWNTOWN, LLC						0.05	0.00	0.05	0.00	0.00	0.00	0.05
FEDERAL DEPOSIT INSURANCE CORPORATION (fed2100)														
c610		FEDERAL DEPOSIT INSURANCE CORPORATION	Current	C-383328	esc	3/1/2023	03/2023	6,474.83	0.00	0.00	0.00	6,474.83	0.00	6,474.83
c610		FEDERAL DEPOSIT INSURANCE CORPORATION	Current	C-386166	esc	4/1/2023	04/2023	8,441.68	0.00	0.00	0.00	8,441.68	0.00	8,441.68
c610		FEDERAL DEPOSIT INSURANCE CORPORATION	Current	C-386167	rer	4/1/2023	04/2023	2,332.83	0.00	0.00	0.00	2,332.83	0.00	2,332.83
c610		FEDERAL DEPOSIT INSURANCE CORPORATION	Current	C-386168	rer	4/1/2023	04/2023	17,767.00	0.00	0.00	0.00	17,767.00	0.00	17,767.00
c610		FEDERAL DEPOSIT INSURANCE CORPORATION	Current	C-388473	esc	5/1/2023	05/2023	8,441.68	0.00	0.00	0.00	8,441.68	0.00	8,441.68
c610		FEDERAL DEPOSIT INSURANCE CORPORATION	Current	C-388474	rer	5/1/2023	05/2023	2,332.83	0.00	0.00	0.00	2,332.83	0.00	2,332.83
c610		FEDERAL DEPOSIT INSURANCE CORPORATION	Current	C-391003	esc	6/1/2023	06/2023	8,441.68	0.00	0.00	0.00	8,441.68	0.00	8,441.68
c610		FEDERAL DEPOSIT INSURANCE CORPORATION	Current	C-391004	rer	6/1/2023	06/2023	2,332.83	0.00	0.00	0.00	2,332.83	0.00	2,332.83
c610		FEDERAL DEPOSIT INSURANCE CORPORATION	Current	C-393491	esc	7/1/2023	07/2023	14,787.48	0.00	0.00	0.00	14,787.48	0.00	14,787.48
c610		FEDERAL DEPOSIT INSURANCE CORPORATION	Current	C-393492	rer	7/1/2023	07/2023	2,332.83	0.00	0.00	0.00	2,332.83	0.00	2,332.83
c610		FEDERAL DEPOSIT INSURANCE CORPORATION	Current	C-393493	rnc	7/1/2023	07/2023	26,371.96	0.00	0.00	0.00	26,371.96	0.00	26,371.96
c610		FEDERAL DEPOSIT INSURANCE CORPORATION	Current	C-393494	rnc	7/1/2023	07/2023	158.25	0.00	0.00	0.00	158.25	0.00	158.25
c610		FEDERAL DEPOSIT INSURANCE CORPORATION	Current	C-395780	esc	8/1/2023	08/2023	10,171.90	0.00	10,171.90	0.00	0.00	0.00	10,171.90
c610		FEDERAL DEPOSIT INSURANCE CORPORATION	Current	C-395781	rer	8/1/2023	08/2023	2,332.83	0.00	2,332.83	0.00	0.00	0.00	2,332.83
c610		FEDERAL DEPOSIT INSURANCE CORPORATION	Current	C-395785	rnc	8/1/2023	08/2023	0.10	0.00	0.10	0.00	0.00	0.00	0.10
c610		FEDERAL DEPOSIT INSURANCE CORPORATION	Current	C-397982	esc	9/1/2023	09/2023	10,172.00	10,172.00	0.00	0.00	0.00	0.00	10,172.00
c610		FEDERAL DEPOSIT INSURANCE CORPORATION	Current	C-397983	rer	9/1/2023	09/2023	2,332.83	2,332.83	0.00	0.00	0.00	0.00	2,332.83
c610		FEDERAL DEPOSIT INSURANCE CORPORATION	Current	R-464990	Prepay	9/27/2023	09/2023	0.00	0.00	0.00	0.00	0.00	-42,786.33	-42,786.33
c610		FEDERAL DEPOSIT INSURANCE CORPORATION	Current	R-464990	Prepay	9/27/2023	09/2023	0.00	0.00	0.00	0.00	0.00	-158.25	-158.25
c610		FEDERAL DEPOSIT INSURANCE CORPORATION	Current	R-464990	Prepay	9/27/2023	09/2023	0.00	0.00	0.00	0.00	0.00	-42,843.17	-42,843.17
c610		FEDERAL DEPOSIT INSURANCE CORPORATION	Current	R-464990	Prepay	9/27/2023	09/2023	0.00	0.00	0.00	0.00	0.00	-42,857.83	-42,857.83
c610		FEDERAL DEPOSIT INSURANCE CORPORATION	Current	R-464992	Prepay	9/27/2023	09/2023	0.00	0.00	0.00	0.00	0.00	-4,615.48	-4,615.48
		FEDERAL DEPOSIT INSURANCE CORPORATION						125,225.54	12,504.83	12,504.83	0.00	100,215.88	-133,261.06	-8,035.52
FEDERAL INSURANCE COMPANY - US074P01 (fed1800)														
c610		FEDERAL INSURANCE COMPANY - US074P01	Current	C-386173	cpy	4/1/2023	04/2023	-5,923.00	0.00	0.00	0.00	-5,923.00	0.00	-5,923.00
c610		FEDERAL INSURANCE COMPANY - US074P01	Current	R-455695	Prepay	6/27/2023	06/2023	0.00	0.00	0.00	0.00	0.00	-1,152.42	-1,152.42
		FEDERAL INSURANCE COMPANY - US074P01						-5,923.00	0.00	0.00	0.00	-5,923.00	-1,152.42	-7,075.42
GYPSY ENTERPRISES,LLC- SCOOTER'S COFFEEHOUSE (gyp185)														
c610		GYPSY ENTERPRISES,LLC- SCOOTER'S COFFEEHOUSE	Current	C-388877	rnc	6/1/2023	06/2023	-1,850.00	0.00	0.00	0.00	-1,850.00	0.00	-1,850.00

Aging Detail

DB Caption: Specialty Real Estate_LIVE_DB Property: .tph Status: Current, Past, Future Age As Of: 09/30/2023 Post To: 09/2023

Property	Customer	Lease	Status	Tran#	Charge	Date	Month	Current	0-30	31-60	61-90	Over	Pre-	Total
					Code			Owed	Owed	Owed	Owed	90 Owed	payments	Owed
c610	GYPSEY ENTERPRISES,LLC- SCOOTER'S COFFEEHOUSE		Current	C-388878	esc	6/1/2023	06/2023	-158.50	0.00	0.00	0.00	-158.50	0.00	-158.50
	GYPSEY ENTERPRISES,LLC- SCOOTER'S COFFEEHOUSE							-2,008.50	0.00	0.00	0.00	-2,008.50	0.00	-2,008.50
JOHNNY C'S INC (job115)														
c610	JOHNNY C'S INC		Current	C-324948	rnc	6/1/2021	06/2021	450.00	0.00	0.00	0.00	450.00	0.00	450.00
c610	JOHNNY C'S INC		Current	C-339335	rnc	11/1/2021	11/2021	-450.00	0.00	0.00	0.00	-450.00	0.00	-450.00
	JOHNNY C'S INC							0.00	0.00	0.00	0.00	0.00	0.00	0.00
LEVEL 3 COMMUNICATIONS, LLC (lev500)														
c610	LEVEL 3 COMMUNICATIONS, LLC		Current	R-464782	Prepay	9/25/2023	09/2023	0.00	0.00	0.00	0.00	0.00	-1,486.56	-1,486.56
c610	LEVEL 3 COMMUNICATIONS, LLC		Current	R-464783	Prepay	9/25/2023	09/2023	0.00	0.00	0.00	0.00	0.00	-3,150.00	-3,150.00
c610	LEVEL 3 COMMUNICATIONS, LLC		Current	R-464784	Prepay	9/25/2023	09/2023	0.00	0.00	0.00	0.00	0.00	-5,571.13	-5,571.13
c610	LEVEL 3 COMMUNICATIONS, LLC		Current	R-464784	Prepay	9/25/2023	09/2023	0.00	0.00	0.00	0.00	0.00	-530.00	-530.00
c610	LEVEL 3 COMMUNICATIONS, LLC		Current	R-464784	Prepay	9/25/2023	09/2023	0.00	0.00	0.00	0.00	0.00	-28,451.80	-28,451.80
	LEVEL 3 COMMUNICATIONS, LLC							0.00	0.00	0.00	0.00	0.00	-39,189.49	-39,189.49
MUTUAL OF OMAHA INSURANCE COMPANY (mut2980)														
c610	MUTUAL OF OMAHA INSURANCE COMPANY		Current	R-465037	Prepay	9/27/2023	09/2023	0.00	0.00	0.00	0.00	0.00	-4,496.94	-4,496.94
	MUTUAL OF OMAHA INSURANCE COMPANY							0.00	0.00	0.00	0.00	0.00	-4,496.94	-4,496.94
NAIC CONF RM (naiccfm)														
c610	NAIC CONF RM		Past	R-456418	Prepay	6/29/2023	06/2023	0.00	0.00	0.00	0.00	0.00	-4,312.08	-4,312.08
	NAIC CONF RM							0.00	0.00	0.00	0.00	0.00	-4,312.08	-4,312.08
NAIC MSC (naicmcs)														
c610	NAIC MSC		Past	R-462586	Prepay	8/31/2023	08/2023	0.00	0.00	0.00	0.00	0.00	-0.01	-0.01
	NAIC MSC							0.00	0.00	0.00	0.00	0.00	-0.01	-0.01
NATIONAL ASSOCIATION OF INSURANCE COMMISSIONERS (nai900)														
c610	NATIONAL ASSOCIATION OF INSURANCE COMMISSIONERS		Current	C-394537	rnc	8/1/2023	08/2023	-7,104.21	0.00	-7,104.21	0.00	0.00	0.00	-7,104.21
c610	NATIONAL ASSOCIATION OF INSURANCE COMMISSIONERS		Current	C-394538	rnc	8/1/2023	08/2023	-125,000.00	0.00	-125,000.00	0.00	0.00	0.00	-125,000.00
c610	NATIONAL ASSOCIATION OF INSURANCE COMMISSIONERS		Current	C-395808	rnc	8/1/2023	08/2023	-125,000.00	0.00	-125,000.00	0.00	0.00	0.00	-125,000.00
c610	NATIONAL ASSOCIATION OF INSURANCE COMMISSIONERS		Current	C-398010	rnc	9/1/2023	09/2023	-125,000.00	-125,000.00	0.00	0.00	0.00	0.00	-125,000.00
	NATIONAL ASSOCIATION OF INSURANCE COMMISSIONERS							-382,104.21	-125,000.00	-257,104.21	0.00	0.00	0.00	-382,104.21
PRICEWATERHOUSECOOPERS, LLP (pwc1300)														
c610	PRICEWATERHOUSECOOPERS, LLP		Current	C-386242	cpy	4/1/2023	04/2023	-10,095.30	0.00	0.00	0.00	-10,095.30	0.00	-10,095.30
c610	PRICEWATERHOUSECOOPERS, LLP		Current	C-397717	msc	9/1/2023	09/2023	26.00	26.00	0.00	0.00	0.00	0.00	26.00
c610	PRICEWATERHOUSECOOPERS, LLP		Current	C-397718	tmb	9/1/2023	09/2023	173.33	173.33	0.00	0.00	0.00	0.00	173.33
c610	PRICEWATERHOUSECOOPERS, LLP		Current	R-465311	Prepay	9/29/2023	09/2023	0.00	0.00	0.00	0.00	0.00	-14,784.00	-14,784.00
c610	PRICEWATERHOUSECOOPERS, LLP		Current	R-465311	Prepay	9/29/2023	09/2023	0.00	0.00	0.00	0.00	0.00	-45,332.00	-45,332.00
c610	PRICEWATERHOUSECOOPERS, LLP		Current	R-465312	Prepay	9/29/2023	09/2023	0.00	0.00	0.00	0.00	0.00	-2,249.29	-2,249.29
	PRICEWATERHOUSECOOPERS, LLP							-9,895.97	199.33	0.00	0.00	-10,095.30	-62,365.29	-72,261.26
PROSERV BUSINESS SYSTEMS, INC (pro2925)														
c610	PROSERV BUSINESS SYSTEMS, INC		Current	C-398033	esc	9/1/2023	09/2023	454.39	454.39	0.00	0.00	0.00	0.00	454.39
c610	PROSERV BUSINESS SYSTEMS, INC		Current	C-398034	rnc	9/1/2023	09/2023	8,134.50	8,134.50	0.00	0.00	0.00	0.00	8,134.50
	PROSERV BUSINESS SYSTEMS, INC							8,588.89	8,588.89	0.00	0.00	0.00	0.00	8,588.89
R-T SPECIALTY, LLC (rt3200)														
c610	R-T SPECIALTY, LLC		Current	R-462585	Prepay	8/31/2023	08/2023	0.00	0.00	0.00	0.00	0.00	-7,008.33	-7,008.33
c610	R-T SPECIALTY, LLC		Current	R-462585	Prepay	8/31/2023	08/2023	0.00	0.00	0.00	0.00	0.00	-1,516.51	-1,516.51
c610	R-T SPECIALTY, LLC		Current	R-462585	Prepay	8/31/2023	08/2023	0.00	0.00	0.00	0.00	0.00	-93.47	-93.47
c610	R-T SPECIALTY, LLC		Current	R-462585	Prepay	8/31/2023	08/2023	0.00	0.00	0.00	0.00	0.00	-623.14	-623.14
c610	R-T SPECIALTY, LLC		Current	R-465313	Prepay	9/29/2023	09/2023	0.00	0.00	0.00	0.00	0.00	-112.50	-112.50
c610	R-T SPECIALTY, LLC		Current	R-465314	Prepay	9/29/2023	09/2023	0.00	0.00	0.00	0.00	0.00	-44,166.04	-44,166.04
c610	R-T SPECIALTY, LLC		Current	R-465314	Prepay	9/29/2023	09/2023	0.00	0.00	0.00	0.00	0.00	-45,682.56	-45,682.56
c610	R-T SPECIALTY, LLC		Current	R-465315	Prepay	9/29/2023	09/2023	0.00	0.00	0.00	0.00	0.00	-9,900.56	-9,900.56
	R-T SPECIALTY, LLC							0.00	0.00	0.00	0.00	0.00	-109,103.11	-109,103.11
TOWN, LLC ASSIGNED TO SULEMAN JIWANI, JR (to140)														
c610	TOWN, LLC ASSIGNED TO SULEMAN JIWANI, JR		Current	C-306816	rnc	11/1/2020	11/2020	434.50	0.00	0.00	0.00	434.50	0.00	434.50
c610	TOWN, LLC ASSIGNED TO SULEMAN JIWANI, JR		Current	C-309276	rnc	12/1/2020	12/2020	980.25	0.00	0.00	0.00	980.25	0.00	980.25
c610	TOWN, LLC ASSIGNED TO SULEMAN JIWANI, JR		Current	C-330256	msc	8/1/2021	08/2021	29.10	0.00	0.00	0.00	29.10	0.00	29.10
c610	TOWN, LLC ASSIGNED TO SULEMAN JIWANI, JR		Current	C-330257	tmb	8/1/2021	08/2021	194.00	0.00	0.00	0.00	194.00	0.00	194.00
c610	TOWN, LLC ASSIGNED TO SULEMAN JIWANI, JR		Current	C-343530	rnc	1/1/2022	01/2022	25.75	0.00	0.00	0.00	25.75	0.00	25.75
c610	TOWN, LLC ASSIGNED TO SULEMAN JIWANI, JR		Current	C-362745	rnc	8/1/2022	08/2022	1,575.75	0.00	0.00	0.00	1,575.75	0.00	1,575.75
c610	TOWN, LLC ASSIGNED TO SULEMAN JIWANI, JR		Current	C-365074	msc	9/1/2022	09/2022	50.00	0.00	0.00	0.00	50.00	0.00	50.00
c610	TOWN, LLC ASSIGNED TO SULEMAN JIWANI, JR		Current	C-371452	rnc	11/1/2022	11/2022	1,575.75	0.00	0.00	0.00	1,575.75	0.00	1,575.75
c610	TOWN, LLC ASSIGNED TO SULEMAN JIWANI, JR		Current	C-380617	rnc	2/1/2023	02/2023	1,623.50	0.00	0.00	0.00	1,623.50	0.00	1,623.50
c610	TOWN, LLC ASSIGNED TO SULEMAN JIWANI, JR		Current	C-390707	msc	6/1/2023	06/2023	197.12	0.00	0.00	0.00	197.12	0.00	197.12
c610	TOWN, LLC ASSIGNED TO SULEMAN JIWANI, JR		Current	C-390708	tmb	6/1/2023	06/2023	1,314.11	0.00	0.00	0.00	1,314.11	0.00	1,314.11
c610	TOWN, LLC ASSIGNED TO SULEMAN JIWANI, JR		Current	C-391055	rnc	6/1/2023	06/2023	1,623.50	0.00	0.00	0.00	1,623.50	0.00	1,623.50
c610	TOWN, LLC ASSIGNED TO SULEMAN JIWANI, JR		Current	C-398017	rnc	9/1/2023	09/2023	1,623.50	1,623.50	0.00	0.00	0.00	0.00	1,623.50
	TOWN, LLC ASSIGNED TO SULEMAN JIWANI, JR							11,246.83	1,623.50	0.00	0.00	9,623.33	0.00	11,246.83
WALTER P. MOORE AND ASSOCIATES, INC (wal1825)														
c610	WALTER P. MOORE AND ASSOCIATES, INC		Current	R-465309	Prepay	9/29/2023	09/2023	0.00	0.00	0.00	0.00	0.00	-22,603.29	-22,603.29
	WALTER P. MOORE AND ASSOCIATES, INC							0.00	0.00	0.00	0.00	0.00	-22,603.29	-22,603.29
c610								-277,447.99	-125,486.07	-244,599.33	0.00	92,637.41	-596,164.60	-873,612.59
TP-BONFILS (c611)														
SIMMONS BANK (simmons)														
c611	SIMMONS BANK		Current	R-454788	Prepay	5/12/2023	05/2023	0.00	0.00	0.00	0.00	0.00	-17,208.79	-17,208.79
	SIMMONS BANK							0.00	0.00	0.00	0.00	0.00	-17,208.79	-17,208.79

Aging Detail

DB Caption: Specialty Real Estate_LIVE_DB Property: .tph Status: Current, Past, Future Age As Of: 09/30/2023 Post To: 09/2023

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
c611														
TP-HARZFELDS (c612)														
INNER-CITY COMPUTER STARS FOUNDATION (inn400)														
c612		INNER-CITY COMPUTER STARS FOUNDATION	Current	C-394642	tir	8/1/2023	08/2023	19,417.79	0.00	19,417.79	0.00	0.00	0.00	19,417.79
c612		INNER-CITY COMPUTER STARS FOUNDATION	Current	C-394643	tir	8/1/2023	08/2023	2,740.00	0.00	2,740.00	0.00	0.00	0.00	2,740.00
c612		INNER-CITY COMPUTER STARS FOUNDATION	Current	C-394687	tir	8/1/2023	08/2023	-24,923.00	0.00	-24,923.00	0.00	0.00	0.00	-24,923.00
INNER-CITY COMPUTER STARS FOUNDATION								-2,765.21	0.00	-2,765.21	0.00	0.00	0.00	-2,765.21
TW TELECOM OF KANSAS CITY, LLC (tw2000)														
c612		TW TELECOM OF KANSAS CITY, LLC	Current	R-434581	Prepay	12/16/2022	12/2022	0.00	0.00	0.00	0.00	0.00	-5,871.45	-5,871.45
c612		TW TELECOM OF KANSAS CITY, LLC	Current	R-436524	Prepay	1/5/2023	01/2023	0.00	0.00	0.00	0.00	0.00	-391.43	-391.43
c612		TW TELECOM OF KANSAS CITY, LLC	Current	R-441380	Prepay	2/14/2023	02/2023	0.00	0.00	0.00	0.00	0.00	-391.43	-391.43
c612		TW TELECOM OF KANSAS CITY, LLC	Current	R-444338	Prepay	3/9/2023	03/2023	0.00	0.00	0.00	0.00	0.00	-391.43	-391.43
c612		TW TELECOM OF KANSAS CITY, LLC	Current	R-448178	Prepay	4/6/2023	04/2023	0.00	0.00	0.00	0.00	0.00	-391.43	-391.43
c612		TW TELECOM OF KANSAS CITY, LLC	Current	R-450366	Prepay	5/1/2023	05/2023	0.00	0.00	0.00	0.00	0.00	-391.43	-391.43
c612		TW TELECOM OF KANSAS CITY, LLC	Current	R-452390	Prepay	5/23/2023	05/2023	0.00	0.00	0.00	0.00	0.00	-391.43	-391.43
c612		TW TELECOM OF KANSAS CITY, LLC	Current	R-457637	Prepay	7/6/2023	07/2023	0.00	0.00	0.00	0.00	0.00	-391.43	-391.43
c612		TW TELECOM OF KANSAS CITY, LLC	Current	R-460062	Prepay	8/1/2023	08/2023	0.00	0.00	0.00	0.00	0.00	-391.43	-391.43
c612		TW TELECOM OF KANSAS CITY, LLC	Current	R-461825	Prepay	8/29/2023	08/2023	0.00	0.00	0.00	0.00	0.00	-391.43	-391.43
TW TELECOM OF KANSAS CITY, LLC								0.00	0.00	0.00	0.00	0.00	-9,394.32	-9,394.32
c612														
								-2,765.21	0.00	-2,765.21	0.00	0.00	-9,394.32	-12,159.53
Grand Total								-280,213.20	-125,486.07	-247,364.54	0.00	92,637.41	-622,767.71	-902,980.91

UserId : gutgy_live Date : 10/13/2023 Time : 11:32 AM

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Property: .tph From Date: 09/30/2023 By Property

Property	Unit(s)	Lease	Lease Type	Area	Lease From	Lease To	Term	Monthly		Annual		Annual Security Deposit
								Rent	Per Area	Rent	Per Area	
c610 - TP-TOWN PAVILION HOLDINGS LLC,KANSAS CITY												
Current Leases												
c610		FDIC	Commercial	0.00	4/1/2019		0.00	0.00	0.00	0.00	0.00	0.00
c610		NAIC CONF RM	Commercial	0.00	4/1/2019		0.00	0.00	0.00	0.00	0.00	0.00
c610		AMJ BUILDING	Commercial	0.00	4/1/2019		0.00	0.00	0.00	0.00	0.00	0.00
c610		COGENT COMMUNICATIONS, INC	Commercial	0.00	10/1/2017		0.00	880.00	0.00	10,560.00	0.00	0.00
c610		NAIC MSC	Commercial	0.00	4/1/2019		0.00	0.00	0.00	0.00	0.00	0.00
c610	0100, 0310, 2700, 2800	BANK MIDWEST, NA	Commercial	55,626.00	6/1/2011	3/31/2033	262.00	90,877.54	1.60	1,090,000.48	19.25	0.00
c610	0111	FEDEX OFFICE AND PRINT SERVICES, INC	Commercial	4,965.00	1/1/2018	12/31/2027	120.00	10,757.50	2.17	129,090.00	26.00	0.00
c610	0112	LUNCH MONY, LLC	Commercial	3,712.00	4/15/2022	7/31/2032	124.00	7,424.00	2.00	89,088.00	24.00	6,960.00
c610	0115	KANSAS CITY DESIGN CENTER	Commercial	2,277.00	8/1/2022	7/31/2027	60.00	4,104.29	1.80	49,251.48	21.63	4,000.00
c610	0130	TONY GUY STATE FARM INSURANCE	Commercial	1,270.00	1/1/2016	12/31/2025	120.00	2,645.83	2.08	31,749.96	25.00	1,045.33
c610	0140	TOWN, LLC ASSIGNED TO SUEMAN JWANG, JR	Commercial	1,146.00	1/1/2018	12/31/2024	84.00	1,623.50	1.42	19,482.00	17.00	900.00
c610	0155	KC MAC 'N' CO, LLC	Commercial	1,389.00	1/4/2023	1/31/2026	37.00	3,241.00	2.33	38,892.00	28.00	3,241.00
c610	0165	FAT BEE DRINKS DOWNTOWN, LLC	Commercial	970.00	7/2/2022	6/30/2027	60.00	2,344.17	2.42	28,130.04	29.00	2,506.00
c610	0175	PLANET SUB ENTERPRISES, LLC	Commercial	3,740.00	1/1/2018	12/31/2027	120.00	7,324.17	1.96	87,890.04	23.50	2,025.83
c610	0185	GYPSY ENTERPRISES, LLC- SCOOTER'S COFFEEHOUSE	Commercial	630.00	4/1/2016		0.00	0.00	0.00	0.00	0.00	1,055.00
c610	0200, 0300, 1600	DICKINSON FINANCIAL CORPORATION	Commercial	85,578.00	4/10/2013		0.00	144,275.25	1.69	1,731,303.00	20.23	0.00
c610	0350	ANDREWS MCQUEL UNIVERSAL	Commercial	28,916.00	11/1/2018	10/31/2028	120.00	52,410.25	1.81	628,923.00	21.75	0.00
c610	0400	CONFERENCE CENTER - BLDG SVCS	Commercial	15,319.00	3/1/2019		0.00	0.00	0.00	0.00	0.00	0.00
c610	0450, 0800, 0900, 1000, 1100, 1400, 1500	NATIONAL ASSOCIATION OF INSURANCE COMMISSIONERS	Commercial	154,851.00	1/1/2016	2/29/2036	242.00	102,123.38	0.66	1,225,492.96	7.95	0.00
c610	0500	LEVEL 3 COMMUNICATIONS, LLC	Commercial	17,620.00	2/1/2010	1/31/2030	240.00	34,552.93	1.56	414,635.16	23.53	0.00
c610	0600	FITNESS CENTER/CONF CENTER	Commercial	6,289.00	3/1/2019		0.00	0.00	0.00	0.00	0.00	0.00
c610	1210, 1300	PREWATERHOUSECOOPERS, LLP	Commercial	30,058.00	1/1/2016	2/28/2026	122.00	60,116.00	2.00	721,392.00	24.00	0.00
c610	1250	INSIGHT GLOBAL, LLC	Commercial	8,746.00	1/1/2018	6/30/2025	90.00	19,226.62	2.20	230,719.44	26.38	10,819.00
c610	1700	HUGHES HUBBARD AND REED, LLP	Commercial	12,720.00	1/1/2022	12/31/2031	120.00	20,670.00	1.62	248,040.00	19.50	0.00
c610	1725	CREATIVE CIRCLE, LLC	Commercial	1,683.00	7/1/2019	8/31/2024	62.00	4,081.28	2.43	48,975.36	29.10	4,151.40
c610	1750, 3010	MIDWEST BUILDERS CASUALTY MUTUAL COMPANY	Commercial	18,031.00	2/1/2015	1/31/2025	120.00	33,691.00	1.87	404,292.00	22.42	14,788.00
c610	1825	WALTER P. MOORE AND ASSOCIATES, INC	Commercial	11,071.00	7/1/2018	8/31/2025	86.00	22,603.29	2.04	271,239.48	24.50	0.00
c610	1900, 1950	SCHARNHORST AST KENNARD GRIFFIN, P.C.	Commercial	15,017.00	2/1/2017	1/31/2025	96.00	30,844.03	2.05	370,128.36	24.65	0.00
c610	2000	COPAKEN BROOKS, LLC	Commercial	10,133.00	11/1/2018	6/30/2024	68.00	15,141.89	1.49	181,702.68	17.93	0.00
c610	2050	MERCURY WIRELESS	Commercial	4,481.00	6/1/2020	5/31/2025	60.00	9,148.71	2.04	109,784.52	24.50	2,394.58
c610	2100, 2200, 2300	FEDERAL DEPOSIT INSURANCE CORPORATION	Commercial	70,894.00	11/1/2012	3/31/2026	161.00	128,645.58	1.84	1,543,746.96	22.03	0.00
c610	2925	PROSENY BUSINESS SYSTEMS, INC	Commercial	4,437.00	11/1/2013	1/31/2024	123.00	8,124.50	1.83	97,614.00	22.00	7,602.06
c610	2935	HARTSOCK COMPANIES, INC	Commercial	1,420.00	11/1/2017	10/31/2027	120.00	2,863.67	2.02	34,364.04	24.20	0.00
c610	2940	DAVID M. LURIE	Commercial	982.00	7/1/2016	7/31/2028	145.00	1,923.08	1.56	23,076.96	23.50	1,984.46
c610	2950	HEAVY CONSTRUCTORS ASSOCIATION OF THE GREATER KANSAS CITY AREA	Commercial	3,476.00	6/1/2014	5/31/2027	156.00	6,288.66	1.81	75,463.92	21.71	6,288.66
c610	2970	ALVAREZ & MARSHAL HOLDINGS, LLC	Commercial	2,027.00	7/1/2018	6/30/2026	96.00	3,969.54	1.96	47,634.48	23.50	0.00
c610	2980	MUTUAL OF OMAHA INSURANCE COMPANY	Commercial	2,321.00	4/1/2018	5/31/2027	110.00	4,496.94	1.94	53,963.28	23.25	0.00
c610	3000	WALNUT RISK MANAGEMENT, LLC	Commercial	3,390.00	6/1/2018	5/31/2024	72.00	7,119.00	2.10	85,428.00	25.20	1,984.08
c610	3050, 3100, 3200	R-T SPECIALTY, LLC	Commercial	50,118.00	6/1/2012	3/31/2026	166.00	98,373.44	1.96	1,180,481.28	23.55	0.00
c610	3300	DELOITTE & TOUCHE USA, LLP	Commercial	14,012.00	1/16/2006	6/30/2026	246.00	27,440.17	1.96	329,282.04	23.50	0.00
c610	3350	CORRIDOR INFRASTRUCTURE MANAGEMENT, INC	Commercial	8,614.00	6/1/2015	5/31/2024	108.00	17,048.54	1.98	204,582.48	23.75	13,970.94
c610	3400	CLIFFLARSONALLEN, LLP	Commercial	7,844.00	7/1/2023	3/31/2034	129.00	0.00	0.00	0.00	0.00	0.00
c610	AMTWINAKI	CENTURYLINK COMMUNICATIONS, LLC	Commercial	0.00	9/27/2021	9/30/2026	61.00	0.00	0.00	0.00	0.00	0.00
c610	CONFRTMP	CONFERENCE ROOM - TP	Commercial	0.00	5/1/2019		0.00	0.00	0.00	0.00	0.00	0.00
c610	TPGARAGE	ARVEST BANK	Commercial	6,862.00	10/13/2013	10/31/2043	361.00	6,423.13	0.94	77,197.56	11.25	0.00
c610	VENUE	VENUE-TP	Commercial	0.00	5/1/2019		0.00	0.00	0.00	0.00	0.00	0.00
c610	X-FACTOR	XFACTOR	Commercial	-31,940.00	3/1/2019		0.00	0.00	0.00	0.00	0.00	0.00
c610	0120	VACANT		5,358.00			0.00	0.00	0.00	0.00	0.00	0.00
c610	0125	VACANT		426.00			0.00	0.00	0.00	0.00	0.00	0.00
c610	0505	VACANT		1,416.00			0.00	0.00	0.00	0.00	0.00	0.00
c610	0510	VACANT		1,402.00			0.00	0.00	0.00	0.00	0.00	0.00
c610	0520	VACANT		9,168.00			0.00	0.00	0.00	0.00	0.00	0.00
c610	0650	VACANT		12,145.00			0.00	0.00	0.00	0.00	0.00	0.00
c610	1200	VACANT		2,916.00			0.00	0.00	0.00	0.00	0.00	0.00
c610	1225	VACANT		1,351.00			0.00	0.00	0.00	0.00	0.00	0.00
c610	1775	VACANT		3,998.00			0.00	0.00	0.00	0.00	0.00	0.00
c610	1800	VACANT		7,256.00			0.00	0.00	0.00	0.00	0.00	0.00
c610	1850	VACANT		2,606.00			0.00	0.00	0.00	0.00	0.00	0.00
c610	1925	VACANT		6,458.00			0.00	0.00	0.00	0.00	0.00	0.00
c610	2025	VACANT		3,651.00			0.00	0.00	0.00	0.00	0.00	0.00
c610	2075	VACANT		2,445.00			0.00	0.00	0.00	0.00	0.00	0.00
c610	2400	VACANT		23,377.00			0.00	0.00	0.00	0.00	0.00	0.00
c610	2500	VACANT		23,377.00			0.00	0.00	0.00	0.00	0.00	0.00
c610	2600	VACANT		7,467.00			0.00	0.00	0.00	0.00	0.00	0.00
c610	2650	VACANT		14,924.00			0.00	0.00	0.00	0.00	0.00	0.00
c610	2900	VACANT		6,680.00			0.00	0.00	0.00	0.00	0.00	0.00
c610	3425	VACANT		15,533.00			0.00	0.00	0.00	0.00	0.00	0.00
Total Current								992,803.08	1.25	11,913,636.96	15.04	85,716.43
Summary				Total Units	Total Area	Percentage	Monthly Rent	Annual Rent				
Occupied				60.00	640,204.00	80.82	992,803.08	11,913,636.96				
Vacant				20.00	151,954.00	19.18	0.00	0.00				
Total				80.00	792,158.00		992,803.08	11,913,636.96				
c611 - TP-BONFILLS,KANSAS CITY												
Current Leases												
c611	100	VACANT		9,419.00			0.00	0.00	0.00	0.00	0.00	0.00
c611	200	VACANT		9,493.00			0.00	0.00	0.00	0.00	0.00	0.00
c611	200M	VACANT		1,559.00			0.00	0.00	0.00	0.00	0.00	0.00
c611	BSMNT	VACANT		10,733.00			0.00	0.00	0.00	0.00	0.00	0.00
c611	X-FACTOR	VACANT		0.00			0.00	0.00	0.00	0.00	0.00	0.00
Total Current								31,204.00	0.00	0.00	0.00	0.00
Future/Pending Leases												
c611	100, 200, 200M, BSMNT	SIMMONS BANK	Commercial	31,204.00	2/1/2024	1/31/2034	120.00	17,208.79	0.55	206,505.48	6.62	0.00
Summary				Total Units	Total Area	Percentage	Monthly Rent	Annual Rent				
Occupied				0.00	0.00	0.00	0.00	0.00				
Vacant				5.00	31,204.00	100.00	0.00	0.00				
Total				5.00	31,204.00		0.00	0.00				
c612 - TP-HARZFELDS,KANSAS CITY												
Current Leases												
c612	0306	KRISTOPHER J BRISO, DDS, PC	Commercial	3,334.00	4/1/2012							

Rent Roll

Property: 12th From Date: 09/30/2023 By Property

Property	Unit(s)	Lease	Lease Type	Area	Lease From	Lease To	Term	Monthly	Monthly	Annual	Annual	Security
								Rent	Rent	Rent	Rent	Deposit
								Per Area	Per Area	Per Area	Per Area	Per Area
Total Current				0.00				0.00	0.00	0.00	0.00	0.00
		Total Units		Total Area	Percentage	Monthly Rent	Annual Rent					
Occupied	1.00			0.00	0.00	0.00	0.00					
Vacant	0.00			0.00	0.00	0.00	0.00					
Total	1.00			0.00		0.00	0.00					
Grand Total				857,882.00				1,029,543.52	1.20	12,354,522.24	14.40	102,608.90

Payables Aging Report

Period: 09/2023

As of: 09/30/2023

Payee Code	Payee Name	Invoice Notes	Control	Batch Id	Property	Invoice Date	Account	Invoice #	Current Owed	0-30 Owed	31-60 Owed	61-90 Owed	Over 90 Owed	Future Invoice	Notes
banone	CARDMEMBER SERVICE														
		XST TENANT LUNCH	P-305185	25384	c610	9/12/2023	7022-0000 Tenant Relations	BC091223	309.00	309.00	0.00	0.00	0.00	0.00	DEPOSIT TENANT LUNCH 3273
Total banone									309.00	309.00	0.00	0.00	0.00	0.00	
chajon	CHARLES D JONES & COMPANY INC														
		FILTERS 91063	P-306098	25553	c610	9/18/2023	6107-0000 HVAC Repairs/Parts	10097863-00	2,240.10	2,240.10	0.00	0.00	0.00	0.00	FILTERS 91063
Total chajon									2,240.10	2,240.10	0.00	0.00	0.00	0.00	
cincorkc	CINTAS														
		MATS 12315667	P-305961	25546	c610	9/1/2023	6901-0000 PARKING EXPENSES	4166553274	59.33	59.33	0.00	0.00	0.00	0.00	MATS 12315667
		MATS 12315667	P-305962	25546	c610	9/1/2023	6901-0000 PARKING EXPENSES	4166553180	271.88	271.88	0.00	0.00	0.00	0.00	MATS 12315667
		MATS 12315667	P-305963	25546	c610	9/1/2023	6202-0000 Janitorial Supplies	4166553247	57.39	57.39	0.00	0.00	0.00	0.00	MATS 12315667
		MATS 12315667	P-305981	25547	c610	9/8/2023	6901-0000 PARKING EXPENSES	4167208035	271.88	271.88	0.00	0.00	0.00	0.00	MATS 12315667
		MATS 12315667	P-305982	25547	c610	9/8/2023	6901-0000 PARKING EXPENSES	4167208103	59.33	59.33	0.00	0.00	0.00	0.00	MATS 12315667
		MATS 12315667	P-305984	25547	c610	9/8/2023	6202-0000 Janitorial Supplies	4167208014	57.39	57.39	0.00	0.00	0.00	0.00	MATS 12315667
		MATS 12315667	P-306043	25550	c610	9/15/2023	6901-0000 PARKING EXPENSES	4167959791	59.33	59.33	0.00	0.00	0.00	0.00	MATS 12315667
		MATS 12315667	P-306044	25550	c610	9/15/2023	6202-0000 Janitorial Supplies	4167959822	57.39	57.39	0.00	0.00	0.00	0.00	MATS 12315667
		SCRAPER 12315667	P-306041	25550	c610	9/15/2023	6901-0000 PARKING EXPENSES	4167959730	271.88	271.88	0.00	0.00	0.00	0.00	SCRAPER 12315667
Total cincorkc									1,165.80	1,165.80	0.00	0.00	0.00	0.00	
colhun	COLLEGE HUNKS HAULING JUNK AND														
		L TRASH RMLV 8079	P-306047	25550	c610	9/15/2023	6207-0000 Trash Removal	8079516	628.00	628.00	0.00	0.00	0.00	0.00	A-LVL TRASH RMLV 8079517
Total colhun									628.00	628.00	0.00	0.00	0.00	0.00	
copbro	COPAKEN BROOKS LLC														
			P-306130	25555	c610	8/24/2023	1006-0000 Leasing Commissions	08.24.23	103,562.21	0.00	103,562.21	0.00	0.00	0.00	Simmons Bank LLC
		09/23 LEASE COMM	P-305354	25420	c610	9/13/2023	1006-0000 Leasing Commissions	091323	3,068.74	3,068.74	0.00	0.00	0.00	0.00	09/23 LEASE COMM
Total copbro									106,630.95	3,068.74	103,562.21	0.00	0.00	0.00	
kenbro	KENTON BROTHERS INC														
		100 BLANK KEYS	P-306049	25550	c610	9/15/2023	6113-0000 Locks and Keys	115085	959.44	959.44	0.00	0.00	0.00	0.00	100 BLANK KEYS
Total kenbro									959.44	959.44	0.00	0.00	0.00	0.00	
midam	MID AMERICA SPECIALTY SERVICES														
		10/23 SVC 0000657	P-304959	25349	c610	9/1/2023	6209-0000 Exterior Cleaning	0246300-IN	1,682.00	1,682.00	0.00	0.00	0.00	0.00	10/23 SVC 0000657
		10/23 SVC 0000657	P-305199	25390	c610	9/1/2023	6901-0000 PARKING EXPENSES	0246298-IN	388.50	388.50	0.00	0.00	0.00	0.00	10/23 SVC 0000657
		10/23 SVC 0005113	P-304956	25349	c610	9/1/2023	6901-0000 PARKING EXPENSES	0246297-IN	141.25	141.25	0.00	0.00	0.00	0.00	10/23 SVC 0005113
Total midam									2,211.75	2,211.75	0.00	0.00	0.00	0.00	
mmcccon	MMC CONTRACTORS NATIONAL INC														
		WASTE AND VENT PIPE	P-303300	25073	c610	8/7/2023	6106-0000 Plumbing Repairs	85852	5,846.71	0.00	5,846.71	0.00	0.00	0.00	13-12TH FLR WASTE AND VENT PIPE RPLC 100500
		WASTE LINE LEAKIN	P-306029	25549	c610	9/14/2023	6106-0000 Plumbing Repairs	87405	4,818.75	4,818.75	0.00	0.00	0.00	0.00	15TH FLR WASTE LINE LEAKING 100500
		BEARINGS ON RETURN	P-303313	25073	c610	8/8/2023	6107-0000 HVAC Repairs/Parts	85921	5,950.00	0.00	5,950.00	0.00	0.00	0.00	RPLC SHAFT BEARINGS ON RETURN FAN 100500
Total mmcccon									16,615.46	4,818.75	11,796.71	0.00	0.00	0.00	
popgic	POGO LLC														
		MOBILE APP SVC TC	P-306039	25549	c610	10/1/2023	6310-0000 Management Office E	102036	0.00	0.00	0.00	0.00	0.00	1,950.00	10/23 MOBILE APP SVC TOW15
Total popgic									0.00	0.00	0.00	0.00	0.00	1,950.00	
shewilkc	THE SHERWIN WILLIAMS CO														
		SUPPLIES 6768-1076-1	P-306030	25549	c610	9/13/2023	6115-0000 Painting/Decorating	26571163190923	285.75	285.75	0.00	0.00	0.00	0.00	SUPPLIES 6768-1076-5
Total shewilkc									285.75	285.75	0.00	0.00	0.00	0.00	
teacon	TEAM CONSTRUCTION LLC														
			P-305914	25531	c610	9/13/2023	1005-0000 Tenant Improvement	5389	102,241.00	102,241.00	0.00	0.00	0.00	0.00	BANK MIDWEST TI APP #6
			P-305915	25531	c610	9/6/2023	1005-0000 Tenant Improvement	5385	103,307.00	103,307.00	0.00	0.00	0.00	0.00	CLA TI APP #6
Total teacon									205,548.00	205,548.00	0.00	0.00	0.00	0.00	
valdis	VALUE DISTRIBUTORS														
		N SUPPLIES V-CB-111	P-306089	25552	c610	9/18/2023	6202-0000 Janitorial Supplies	244308	1,488.49	1,488.49	0.00	0.00	0.00	0.00	JAN SUPPLIES V-CB-1100
		SUPPLIES V-CB-1100	P-306087	25552	c610	9/18/2023	6202-0000 Janitorial Supplies	244307	608.00	608.00	0.00	0.00	0.00	0.00	SUPPLIES V-CB-1100
Total valdis									2,096.49	2,096.49	0.00	0.00	0.00	0.00	
Grand Total									338,690.74	223,331.82	115,358.92	0.00	0.00	1,950.00	

TOWN PAVILION HOLDINGS LLC

10/12/2023

Bank Reconciliation Report**9/30/2023****3001013****Posted by: chi on 10/12/2023****Balance Per Bank Statement as of 9/30/2023****1,265,488.62****Outstanding Checks**

Check Date	Check Number	Payee	Amount
7/31/2019	569	joncro - JONI CROSS	48.54
9/4/2019	678	mardel - MARTINIZING DELIVERS	241.50
11/5/2019	899	joncro - JONI CROSS	28.69
12/31/2019	1125	nfpa - NFPA	98.73
12/31/2019	1143	nfpa - NFPA	40.00
1/21/2020	1163	ferent - FERGUSON ENTERPRISES INC	128.35
1/21/2020	1203	canteen - CANTEEN REFRESHMENT SERVICES	27.09
4/15/2020	1508	donut - DONUTOLOGY	124.26
7/29/2020	1823	tabtic - TABLET & TICKET	58.43
4/20/2021	2643	indulge - INDULGE I, LLC	153.78
1/11/2022	3277	midamcon - MID AMERICA CONTRACTORS - KANSAS CITY	1,083.96
2/22/2022	3410	sksec - S K SECURITY	3,060.00
4/5/2022	3495	j4vend - J-4 VENDING SALES	55.30
7/12/2022	3747	artloo - THE ART IN THE LOOP FOUNDATION	3,000.00
10/11/2022	3967	joncro - JONI CROSS	67.64
7/18/2023	4651	aires - AIR ESSENTIALS INC	135.00
9/12/2023	4797	jedunnkc - J.E. DUNN CONSTRUCTION CO.	414.01
9/21/2023	4805	bgscon - BGS CONSTRUCTION	16,503.00
9/22/2023	4806	amefirspr - AMERICAN FIRE SPRINKLER CORP	236.45
9/22/2023	4808	berele - BERNIE ELECTRIC INC	169.41
9/22/2023	4809	biltro - BILL'S TROPICAL GREENHOUSE	3,825.03
9/22/2023	4810	cincorkc - CINTAS	447.00
9/22/2023	4811	cinfir - CINTAS FIRST AID AND SAFETY	103.12
9/22/2023	4812	evergy - EVERGY	15,265.18
9/22/2023	4813	kcwater - KC WATER	35,377.47
9/22/2023	4814	lexplu - LEXINGTON PLUMBING & HEATING CO. INC	407.50
9/22/2023	4815	macwat - MAC WATER TECHNOLOGIES INC	115.00
9/22/2023	4816	odobug - ODOM'S BUG-B-GONE INC	85.00
9/22/2023	4818	soupro - SOUND PRODUCTS, INC	50.00
9/22/2023	4819	staco - STACO ELECTRIC CONSTRUCTION CO	793.26
9/22/2023	4820	teacon - TEAM CONSTRUCTION LLC	25,595.00
9/22/2023	4821	traneus - TRANE US INC	877.92
9/22/2023	4822	valdis - VALUE DISTRIBUTORS	1,371.45
9/25/2023	4823	attkc - AT&T	621.27
9/25/2023	4824	chacom - CHARTER COMMUNICATIONS	198.38
9/26/2023	9999	copbro - COPAKEN BROOKS LLC	29,250.78
9/29/2023	219	exemar - EXECUTIVE MARKETING PROMOTIONS, INC	210.04
9/29/2023	220	laumat - LAUNDRY MATTERS	70.00
9/29/2023	221	prowin - PRO WINDOW CLEANING SERVICES LLC	1,200.00
9/29/2023	223	veritiv - VERITIV OPERATING COMPANY	3,864.66
9/29/2023	224	yesene - YES ENERGY MANAGEMENT	131.00
9/29/2023	4825	alluni - ALLIED UNIVERSAL SECURITY SERVICES LLC	38,200.20
9/29/2023	4826	avatec - AVANCE TECHNOLOGY SERVICES INC	14,976.00
9/29/2023	4827	berele - BERNIE ELECTRIC INC	756.99
9/29/2023	4828	comtecser - COMPLETE TECHNOLOGY SERVICES LLC	1,560.00
9/29/2023	4829	culbro - CULLUM & BROWN OF KC, INC	414.01
9/29/2023	4830	evergy - EVERGY	201,886.14

TOWN PAVILION HOLDINGS LLC

10/12/2023

Bank Reconciliation Report

9/30/2023

3001013

Posted by: chi on 10/12/2023

Outstanding Checks

Check Date	Check Number	Payee	Amount
9/29/2023	4831	grakc - GRAINGER	1,079.89
9/29/2023	4832	indele - INDEPENDENT ELECTRIC MACHINERY COMPANY	1,133.49
9/29/2023	4833	kcmocit - CITY OF KANSAS CITY, MO	146.00
9/29/2023	4834	kcwater - KC WATER	5.87
9/29/2023	4835	kenbro - KENTON BROTHERS INC	219.31
9/29/2023	4836	lexplu - LEXINGTON PLUMBING & HEATING CO. INC	197.50
9/29/2023	4837	macwat - MAC WATER TECHNOLOGIES INC	532.35
9/29/2023	4838	mmcon - MMC CONTRACTORS NATIONAL INC	5,486.10
9/29/2023	4839	sinsou - SINGLE SOURCE	124.66
9/29/2023	4840	soupro - SOUND PRODUCTS, INC	45.00
9/29/2023	4841	valdis - VALUE DISTRIBUTORS	3,174.96
9/29/2023	4842	wasmakc - WASTE MANAGEMENT	4,683.17
9/29/2023	4843	velser - VELOCITI SERVICES	55,727.82
Less:	Outstanding Checks		475,882.66

Bank Reconciling Items

Date	Notes	Amount
9/30/2023	Invoice Duplicate	58,501.56
9/30/2023	Invoice Duplicate	-29,250.78
Plus/Minus:	Bank Reconciling Items	29,250.78
	Reconciled Bank Balance	818,856.74

Balance per GL as of 9/30/2023	818,856.74
Reconciled Balance Per G/L	818,856.74

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

Cleared Checks

Date	Tran #	Notes	Amount	Date Cleared
7/28/2023	4693	axiser - AXIOM SERVICE PROFESSIONALS LLC	8,450.00	9/30/2023
8/18/2023	4724	cincorkc - CINTAS	346.00	9/30/2023
8/24/2023	4732	alluni - ALLIED UNIVERSAL SECURITY SERVICES LLC	34,596.34	9/30/2023
8/24/2023	4734	berele - BERNIE ELECTRIC INC	1,685.80	9/30/2023
8/24/2023	4737	cincorkc - CINTAS	346.00	9/30/2023
8/24/2023	4740	fedkin - FEDEX KINKO'S OFFICE & PRINT SVCS	10.55	9/30/2023
8/24/2023	4747	macwat - MAC WATER TECHNOLOGIES INC	647.35	9/30/2023
8/24/2023	4749	odobug - ODOM'S BUG-B-GONE INC	263.75	9/30/2023
8/30/2023	203	abele - AB ELECTRICAL INC	3,410.00	9/30/2023
8/30/2023	204	laumat - LAUNDRY MATTERS	70.00	9/30/2023
8/30/2023	205	yesene - YES ENERGY MANAGEMENT	156.00	9/30/2023

TOWN PAVILION HOLDINGS LLC

10/12/2023

Bank Reconciliation Report

9/30/2023

3001013

Posted by: chi on 10/12/2023

Cleared Checks

Date	Tran #	Notes	Amount	Date Cleared
8/30/2023	4758	banone - CARDMEMBER SERVICE	2,976.29	9/30/2023
8/30/2023	4759	berELE - BERNIE ELECTRIC INC	422.33	9/30/2023
8/30/2023	4760	chacom - CHARTER COMMUNICATIONS	200.14	9/30/2023
8/30/2023	4761	chajon - CHARLES D JONES & COMPANY INC	2,654.16	9/30/2023
8/30/2023	4762	cincorkc - CINTAS	346.00	9/30/2023
8/30/2023	4763	culbro - CULLUM & BROWN OF KC, INC	3,247.06	9/30/2023
8/30/2023	4764	cusint - FRANCESCA CUCCIA	300.00	9/30/2023
8/30/2023	4765	ferent - FERGUSON ENTERPRISES INC	34.38	9/30/2023
8/30/2023	4766	kccus - KC CUSTOM SIGNS	2,308.86	9/30/2023
8/30/2023	4767	mmcccon - MMC CONTRACTORS NATIONAL INC	52,168.78	9/30/2023
8/30/2023	4768	odobug - ODOM'S BUG-B-GONE INC	295.00	9/30/2023
8/30/2023	4769	sieind - SIEMENS INDUSTRY INC	1,582.00	9/30/2023
8/30/2023	4770	strtru - STRASSER TRUE VALUE	58.81	9/30/2023
8/30/2023	4771	valdis - VALUE DISTRIBUTORS	5,770.05	9/30/2023
8/31/2023	4772	copbro - COPAKEN BROOKS LLC	24,120.30	9/30/2023
8/31/2023	4773	copbro - COPAKEN BROOKS LLC	10,475.63	9/30/2023
8/31/2023	4774	copbro - COPAKEN BROOKS LLC	4,397.93	9/30/2023
8/31/2023	4775	copbro - COPAKEN BROOKS LLC	105,385.69	9/30/2023
9/1/2023	9999	newpoi - NEWPOINT REAL ESTATE CAPITAL	835,787.44	9/30/2023
9/5/2023	206	robpar - ROBINSON PARK LLC	14,319.67	9/30/2023
9/6/2023	9999	copbro - COPAKEN BROOKS LLC	1,300.00	9/30/2023
9/7/2023	207	laumat - LAUNDRY MATTERS	70.00	9/30/2023
9/7/2023	209	yesene - YES ENERGY MANAGEMENT	50.00	9/30/2023
9/7/2023	4776	airess - AIR ESSENTIALS INC	135.00	9/30/2023
9/7/2023	4777	alluni - ALLIED UNIVERSAL SECURITY SERVICES LLC	35,271.48	9/30/2023
9/7/2023	4778	amefirspr - AMERICAN FIRE SPRINKLER CORP	9,424.70	9/30/2023
9/7/2023	4779	attkc - AT&T	615.70	9/30/2023
9/7/2023	4780	berELE - BERNIE ELECTRIC INC	1,002.24	9/30/2023
9/7/2023	4781	cincorkc - CINTAS	346.00	9/30/2023
9/7/2023	4782	kccdes - MICHELLE S LOCKMAN	677.50	9/30/2023
9/7/2023	4783	shewilkc - THE SHERWIN WILLIAMS CO	732.35	9/30/2023
9/7/2023	4784	sieind - SIEMENS INDUSTRY INC	490.00	9/30/2023
9/7/2023	4785	siglan - SIGNATURE LANDSCAPE LLC	367.37	9/30/2023
9/7/2023	4786	staco - STACO ELECTRIC CONSTRUCTION CO	4,873.00	9/30/2023
9/7/2023	4787	tmobile - T-MOBILE	389.96	9/30/2023
9/7/2023	4788	valdis - VALUE DISTRIBUTORS	2,064.12	9/30/2023
9/7/2023	4789	vosli - VOSS LIGHTING	186.57	9/30/2023
9/7/2023	9999	copbro - COPAKEN BROOKS LLC	27,373.50	9/30/2023
9/7/2023	4790	velser - VELOCITI SERVICES	59,222.25	9/30/2023
9/11/2023	4791	copbro - COPAKEN BROOKS LLC	22,425.00	9/30/2023
9/12/2023	210	laumat - LAUNDRY MATTERS	95.00	9/30/2023
9/12/2023	211	tkelekc - TK ELEVATOR CORPORATION	2,088.70	9/30/2023
9/12/2023	4792	alluni - ALLIED UNIVERSAL SECURITY SERVICES LLC	17,416.05	9/30/2023
9/12/2023	4793	amefirspr - AMERICAN FIRE SPRINKLER CORP	5,171.41	9/30/2023
9/12/2023	4794	banone - CARDMEMBER SERVICE	3,378.08	9/30/2023
9/12/2023	4795	cincorkc - CINTAS	346.00	9/30/2023
9/12/2023	4796	grakc - GRAINGER	153.52	9/30/2023
9/12/2023	4798	kccdes - MICHELLE S LOCKMAN	225.00	9/30/2023
9/12/2023	4799	mmcccon - MMC CONTRACTORS NATIONAL INC	1,262.26	9/30/2023
9/12/2023	4800	rewfit - REWINDS FITNESS	331.00	9/30/2023

TOWN PAVILION HOLDINGS LLC

10/12/2023

Bank Reconciliation Report

9/30/2023

3001013

Posted by: chi on 10/12/2023

Cleared Checks

Date	Tran #	Notes	Amount	Date Cleared
9/12/2023	4801	spire - SPIRE	360.35	9/30/2023
9/12/2023	4802	wasmakc - WASTE MANAGEMENT	616.06	9/30/2023
9/13/2023	4803	teacon - TEAM CONSTRUCTION LLC	19,522.00	9/30/2023
9/13/2023	4804	teacon - TEAM CONSTRUCTION LLC	88,277.00	9/30/2023
9/22/2023	212	robpar - ROBINSON PARK LLC	16,954.35	9/30/2023
9/22/2023	213	kone - KONE BROOKLYN	2,052.66	9/30/2023
9/22/2023	214	midam - MID AMERICA SPECIALTY SERVICES	2,211.75	9/30/2023
9/22/2023	215	pogollc - POGO LLC	1,950.00	9/30/2023
9/22/2023	216	sqdeainv - SQUARE DEAL INVESTMENTS	7,628.66	9/30/2023
9/22/2023	217	tkelekc - TK ELEVATOR CORPORATION	30,179.30	9/30/2023
9/22/2023	218	velser - VELOCITI SERVICES	1,677.83	9/30/2023
9/22/2023	4807	banone - CARDMEMBER SERVICE	1,347.09	9/30/2023
9/22/2023	4817	siglan - SIGNATURE LANDSCAPE LLC	1,035.48	9/30/2023
9/26/2023	9999	copbro - COPAKEN BROOKS LLC	29,250.89	9/30/2023
9/26/2023	9999	copbro - COPAKEN BROOKS LLC	16,752.36	9/30/2023
9/26/2023	9999	copbro - COPAKEN BROOKS LLC	4,841.99	9/30/2023
Total Cleared Checks			<u>1,538,973.84</u>	

Cleared Deposits

Date	Tran #	Notes	Amount	Date Cleared
9/1/2023	1509		111,883.79	9/30/2023
9/5/2023	1510		168,862.23	9/30/2023
9/6/2023	1511		83,476.31	9/30/2023
9/7/2023	1512		394.04	9/30/2023
9/12/2023	1513		5,147.25	9/30/2023
9/14/2023	1514		350.00	9/30/2023
9/25/2023	1515		39,189.49	9/30/2023
9/26/2023	1516		370.48	9/30/2023
9/27/2023	1517		304,557.35	9/30/2023
9/28/2023	1518		350.00	9/30/2023
9/29/2023	1519		216,445.92	9/30/2023
Total Cleared Deposits			<u>931,026.86</u>	

Cleared Other Items

Date	Tran #	Notes	Amount	Date Cleared
9/15/2023	JE 29667		-33,223.12	9/30/2023
9/28/2023	JE 29668		-150,000.00	9/30/2023
9/30/2023	JE 29665		22,496.65	9/30/2023
9/30/2023	JE 29666		-442.79	9/30/2023
9/30/2023	JE 29669		264,206.73	9/30/2023
Total Cleared Other Items			<u>103,037.47</u>	

WATERMARK BANK

Member FDIC

Date 9/29/23
Enclosures

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Town Pavilion Holdings LLC
204 N Robinson
Suite 700
Oklahoma City OK 73102

Thank you for being a valued Watermark client!

CHECKING ACCOUNT

****Change in Terms - Pursuant to NACHA Operating Rules and Guidelines and other applicable laws, a debit or item may be presented for payment more than one time. We may charge you non-sufficient funds fee (\$35.00) for EACH resubmission of a debit or re-presentation of an item, which means you may incur multiple non-sufficient funds fees if a debit or item is returned more than one time.**

Commercial Checking		Number of Enclosures	56
Account Number	3001013	Statement Dates	9/01/23 thru 10/01/23
Previous Balance	250,000.00	Days in the statement period	31
41 Deposits/Credits	2,551,454.02	Average Ledger	250,000.00
86 Checks/Debits	2,551,454.02	Average Collected	250,000.00
Service Charge	.00		
Interest Paid	.00		
Ending Balance	250,000.00		

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

DEPOSITS AND OTHER CREDITS

Date	Description	Amount
9/01	wire Transfer Credit CREATIVE CIRCLE LLC OPERAT	4,081.28

WATERMARK BANK

Member FDIC

Date 9/29/23
Enclosures

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Commercial Checking 3001013 (Continued)

DEPOSITS AND OTHER CREDITS		
Date	Description	Amount
	26651 W. AGOURA ROAD CALABASAS 91302 US CA 20230901B6B7HU2R002809 20230901MMQFMPTC000001 09010422FT03	
9/01	Wire Transfer Credit	17,912.93
	COREENERGY INFRASTRUCTURE 1100 WALNUT ST SUITE 3350 KANSAS CITY MO 64106 20230901F2QCZ00C000050 20230901MMQFMPTC000002 09010748FT03	
9/01	AP A&M HOLDING 59520 CCD	4,175.51
9/01	23082912 021000024601550 ACH CREDIT COPAKEN BROOKS L PPD	15,141.89
9/01	10029408 101006699461665 PAYABLES INSIGHT GLOBAL I 001235 CCD	20,528.72
9/01	INSIGHT GLOB111000022407775 CREDITS walter P Moore A KC PPD	22,603.29
9/01	DISC DATA 111000021247253 PAYMENTS DELOITTE CTX 021000026523469 ISA*00*NV *00*NV *ZZ*4135133500 *ZZ*NV *230831*1132*U*00200*	27,440.17

WATERMARK BANK

Member FDIC

Date 9/29/23
Enclosures

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Commercial Checking 3001013 (Continued)

DEPOSITS AND OTHER CREDITS		
Date	Description	Amount
9/01	Investment Sweep From DDA Acct No. 993001013-D	733,239.84
9/05	HUGHESHUBB HUGHES HUBBARD 208598 PPD 5232508 028000083887900	20,670.00
9/05	ST090123.A ANDREWSUNIVERSAL 015188 PPD 101000012265679	52,410.25
9/05	BankTEL NBH Bank CCD 101006690078011	95,781.98
9/06	Deposit/Credit	102,136.09
9/07	EPOSPYMNTS FDIC/FEDERAL DEP CTX 021000028568186 ISA*00* *00* *ZZ*072000326 *ZZ*103013 376 *230906*1802*U*00201*	394.04
9/07	Investment Sweep From DDA Acct No. 993001013-D	45,594.10
9/08	ACH NATIONAL ASSOCIA RENT PAYMENT CCD 204012798 101006693475884	9,587.67
9/11	Investment Sweep From DDA Acct No. 993001013-D	367.37
9/12	Deposit/Credit	5,147.25
9/12	Investment Sweep From DDA Acct No. 993001013-D	199,967.17
9/13	Investment Sweep From DDA Acct No. 993001013-D	532.57
9/14	PAYABLES BKD LLP TOWNPAVILIONLLCPPD	350.00

WATERMARK BANK

Member FDIC

Date 9/29/23
Enclosures

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Commercial Checking 3001013 (Continued)

DEPOSITS AND OTHER CREDITS		
Date	Description	Amount
9/14	DYNAMICS EFT 101000018820400 Investment Sweep From DDA Acct No. 993001013-D	12,996.41
9/15	EDI PYMNTS SP PLUS CORPORAT CTX 091000013569136 ISA*00* *00* *ZZ*SPKG *ZZ*WELLS FARGO *230914*1608*U*00401*	166,426.91
9/18	Investment Sweep From DDA Acct No. 993001013-D	3,728.08
9/19	Investment Sweep From DDA Acct No. 993001013-D	108,761.06
9/20	Investment Sweep From DDA Acct No. 993001013-D	22,713.52
9/21	Investment Sweep From DDA Acct No. 993001013-D	17,416.05
9/22	EDI PYMNTS SP PLUS CORPORAT CTX 091000017615457 ISA*00* *00* *ZZ*SPKG *ZZ*WELLS FARGO *230921*1606*U*00401*	97,779.82
9/25	VENDOR PAY LEVEL 3 COMMUNIC CTX 042000013164572 ISA*00* *00* *ZZ*9319957735 *ZZ*113101 401 *230922*1519*U*00402*	39,189.49
9/25	Investment Sweep From DDA Acct No. 993001013-D	31,294.33
9/26	EPOSPYMNTS FDIC/FEDERAL DEP CTX 021000026660576	133,261.06

WATERMARK BANK

Member FDIC

Date 9/29/23
Enclosures

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Commercial Checking

3001013 (Continued)

DEPOSITS AND OTHER CREDITS		
Date	Description	Amount
	ISA*00* *00* *ZZ*072000326 *ZZ*103013 376 *230925*1803*U*00201*	
9/26	Deposit/Credit	370.48
9/27	PAYABLE LUMEN TECHNOLOGI CTX 021000024435909	318.27
9/27	TRANSFERS MUTUAL OF OMAHA AP0013145019 CCD	4,496.94
	042000018863851 REF*ZZ*NA*092520230108 74310-0 0-GRP - KANSAS CITY, MO\	
9/27	INVOICE Academy Bank, N. 1022 CCD	166,481.08
	107001484282609	
9/28	PAYABLES BKD LLP TOWNPAVILIONLLCPPD	350.00
	DYNAMICS EFT 101000016271929	
9/28	Investment Sweep From DDA Acct No. 993001013-D	151,362.48
9/29	AP A&M HOLDING 59520 CCD	4,175.51
	23092719 021000024113788	
9/29	CREDITS walter P Moore A KC PPD	22,603.29
	DISC DATA 111000023958040	
9/29	PAYMENTS DELOITTE CTX 021000029283130	27,440.17

WATERMARK BANK

Member FDIC

Date 9/29/23
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Commercial Checking 3001013 (Continued)

DEPOSITS AND OTHER CREDITS		
Date	Description	Amount
9/29	ISA*00*NV *00*NV *ZZ*4135133500 *ZZ*NV *230928*1133*U*00200* EDI PYMNTS PwC US Group LLP 2000012969 CCD	62,365.29
9/29	EDI 091000017281725 RENTPMT MACMUNNIS, INC. CTX 071000285892103	99,861.66

DEBITS AND OTHER WITHDRAWALS		
Date	Description	Amount
9/01	Settlement ROBINSONPARKLLC- 000018767269562 CCD 111926088401714	3,636.00-
9/01	NYJD BARINGS REC 1041590850 CCD 043000090751297	835,787.44-
9/01	Transfer to DDA Acct No. 3001062-D	45.00-
9/01	Transfer to DDA Acct No. 3001047-D	82.00-
9/05	Investment Sweep to DDA Acct No. 993001013-D	133,874.96-
9/06	Wire Transfer Debit Copaken Brooks LLC 101006699 10029408 1100 Walnut Street Kansas City MO 64106	1,300.00-

WATERMARK BANK

Member FDIC

Date 9/29/23
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Commercial Checking

3001013 (Continued)

DEBITS AND OTHER WITHDRAWALS		
Date	Description	Amount
	NBH BANK GREENWOOD VILLAGE CO 20230906MMQFMPTC000009 20230906MMQFMPHC000157 09061314FT03	
9/06	Transfer to DDA Acct No. 3001062-D	3,735.00-
9/06	Investment Sweep to DDA Acct No. 993001013-D	80,149.85-
9/07	wire Transfer Debit Copaken Brooks LLC 101006699 10029408 1100 walnut Street Kansas City MO 64106	27,373.50-
	NBH BANK GREENWOOD VILLAGE CO 20230907MMQFMPTC000002 20230907MMQFMPHC000038 09070843FT03	
9/07	Settlement ROBINSONPARKLLC- 000018844827058 CCD	14,319.67-
	111926088624471	
9/08	Settlement ROBINSONPARKLLC- 000018854564394 CCD	120.00-
	111926088730709	
9/08	Transfer to DDA Acct No. 3001047-D	10.79-
9/08	Transfer to DDA Acct No. 3001062-D	83.85-
9/08	Investment Sweep to DDA Acct No. 993001013-D	5,479.97-

WATERMARK BANK

Member FDIC

Date 9/29/23
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Commercial Checking 3001013 (Continued)

DEBITS AND OTHER WITHDRAWALS		
Date	Description	Amount
9/12	Transfer to DDA Acct No. 3001062-D	131.59-
9/14	Settlement ROBINSONPARKLLC- 000018894084546 CCD 111926089152451	2,183.70-
9/15	Transfer CH x1013 to CH x1021 TMID:T000008872573 Dist Transfer for Mgr Comp	33,223.12-
9/15	Investment Sweep to DDA Acct No. 993001013-D	38,220.06-
9/18	Transfer to DDA Acct No. 3001047-D	350.00-
9/22	Investment Sweep to DDA Acct No. 993001013-D	96,157.21-
9/25	Settlement ROBINSONPARKLLC- 000018951484030 CCD 111926089565982	62,654.55-
9/25	Transfer to DDA Acct No. 3001062-D	1,755.36-
9/26	Wire Transfer Debit Copaken Brooks LLC 101006699 10029408 1100 walnut Street Kansas City MO 64106 NBH BANK GREENWOOD VILLAGE CO 20230926MMQFMPTC000004 20230926MMQFMPHC000028 09260839FT03	4,841.99-
9/26	wire Transfer Debit Copaken Brooks LLC	16,752.36-

WATERMARK BANK

Member FDIC

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Commercial Checking

3001013 (Continued)

DEBITS AND OTHER WITHDRAWALS		
Date	Description	Amount
	101006699 10029408 1100 walnut Street Kansas City MO 64106 NBH BANK GREENWOOD VILLAGE CO 20230926MMQFMPTC000006 20230926MMQFMPHC000030 09260840FT03	
9/26	wire Transfer Debit Copaken Brooks LLC 101006699 10029408 1100 walnut Street Kansas City MO 64106 NBH BANK GREENWOOD VILLAGE CO 20230926MMQFMPTC000005 20230926MMQFMPHC000029 09260839FT03	29,250.89-
9/26	Investment Sweep to DDA Acct No. 993001013-D	81,439.21-
9/27	Investment Sweep to DDA Acct No. 993001013-D	171,296.29-
9/28	Transfer CH x1013 to CH x1005 TMID:301ffc46-4782-4	50,000.00-
9/28	Transfer CH x1013 to CH x1005 TMID:a8cf8671-dafe-4	100,000.00-
9/29	Investment Sweep to DDA Acct No. 993001013-D	216,445.92-

WATERMARK BANK

Member FDIC

Date 9/29/23
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Commercial Checking

3001013 (Continued)

CHECK DETAILS								
Date	Check #	Amount	Date	Check #	Amount	Date	Check #	Amount
9/06	4693	8,450.00	9/05	4724*	346.00	9/05	4732*	34,596.34
9/01	4734*	1,685.80	9/08	4737*	346.00	9/05	4740*	10.55
9/01	4747*	647.35	9/01	4749*	263.75	9/01	4758*	2,976.29
9/06	4759	422.33	9/12	4760	200.14	9/07	4761	2,654.16
9/13	4762	346.00	9/08	4763	3,247.06	9/08	4764	300.00
9/05	4765	34.38	9/06	4766	2,308.86	9/12	4767	52,168.78
9/12	4768	295.00	9/07	4769	1,582.00	9/07	4770	58.81
9/06	4771	5,770.05	9/12	4772	24,120.30	9/12	4773	10,475.63
9/12	4774	4,397.93	9/12	4775	105,385.69	9/20	4776	135.00
9/15	4777	35,271.48	9/14	4778	9,424.70	9/14	4779	615.70
9/12	4780	1,002.24	9/19	4781	346.00	9/25	4782	677.50
9/14	4783	732.35	9/15	4784	490.00	9/11	4785	367.37
9/12	4786	4,873.00	9/14	4787	389.96	9/12	4788	2,064.12
9/13	4789	186.57	9/15	4790	59,222.25	9/20	4791	22,425.00
9/21	4792	17,416.05	9/25	4793	5,171.41	9/18	4794	3,378.08
9/28	4795	346.00	9/20	4796	153.52	9/25	4798*	225.00
9/22	4799	1,262.26	9/28	4800	331.00	9/22	4801	360.35
9/19	4802	616.06	9/19	4803	19,522.00	9/19	4804	88,277.00
9/26	4807*	1,347.09	9/28	4817*	1,035.48			

* Indicates Break In Check Number Sequence

DAILY BALANCE SUMMARY					
Date	Balance	Date	Balance	Date	Balance
9/01	250,000.00	9/05	250,000.00	9/06	250,000.00
9/07	250,000.00	9/08	250,000.00	9/11	250,000.00
9/12	250,000.00	9/13	250,000.00	9/14	250,000.00
9/15	250,000.00	9/18	250,000.00	9/19	250,000.00
9/20	250,000.00	9/21	250,000.00	9/22	250,000.00
9/25	250,000.00	9/26	250,000.00	9/27	250,000.00
9/28	250,000.00	9/29	250,000.00		

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

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

Apply to account: -- TOWN PAVILION HOLDINGS LLC

ROBINSON PARK, LLC
224 N. ROBINSON AVE.
OKLAHOMA CITY, OK 73102

1332 DATE 09/30/2023 0000004768

PAY TWO HUNDRED NINETY-FIVE DOLLARS AND NO/100

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

AMOUNT **\$295.00

WATERMARK BANK

10250 12221

Void After 90 Days

⑆0000004768⑆ ⑆403043376⑆ 3004043⑆

Check 4768 Date: 09/12 Amount: \$295.00

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

Apply to account: -- TOWN PAVILION HOLDINGS LLC

ROBINSON PARK, LLC
224 N. ROBINSON AVE.
OKLAHOMA CITY, OK 73102

1332 DATE 08/31/2023 0000004769

PAY ONE THOUSAND, FIVE HUNDRED EIGHTY-TWO DOLLARS AND NO/100

TO THE ORDER OF SIEMENS INDUSTRY INC

AMOUNT **\$1582.00

WATERMARK BANK

15

Void After 90 Days

⑆0000004769⑆ ⑆403043376⑆ 3004043⑆

Check 4769 Date: 09/07 Amount: \$1,582.00

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

Apply to account: -- TOWN PAVILION HOLDINGS LLC

ROBINSON PARK, LLC
224 N. ROBINSON AVE.
OKLAHOMA CITY, OK 73102

1332 DATE 08/30/2023 0000004770

PAY FIFTY-EIGHT DOLLARS AND 81/100

TO THE ORDER OF STRASSER TRUE VALUE

AMOUNT **\$58.81

WATERMARK BANK

3726

Void After 90 Days

⑆0000004770⑆ ⑆403043376⑆ 3004043⑆

Check 4770 Date: 09/07 Amount: \$58.81

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

Apply to account: -- TOWN PAVILION HOLDINGS LLC

ROBINSON PARK, LLC
224 N. ROBINSON AVE.
OKLAHOMA CITY, OK 73102

1332 DATE 09/30/2023 0000004771

PAY FIVE THOUSAND, SEVEN HUNDRED SEVENTY DOLLARS AND 05/100

TO THE ORDER OF VALUE DISTRIBUTORS

AMOUNT **\$5770.05

WATERMARK BANK

Void After 90 Days

⑆0000004771⑆ ⑆403043376⑆ 3004043⑆

Check 4771 Date: 09/06 Amount: \$5,770.05

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

Apply to account: -- TOWN PAVILION HOLDINGS LLC

ROBINSON PARK, LLC
224 N. ROBINSON AVE.
OKLAHOMA CITY, OK 73102

1332 DATE 08/31/2023 0000004772

PAY TWENTY-FOUR THOUSAND, ONE HUNDRED TWENTY DOLLARS AND 30/100

TO THE ORDER OF COPAKEN BROOKS LLC

AMOUNT **\$24120.30

WATERMARK BANK

Void After 90 Days

⑆0000004772⑆ ⑆403043376⑆ 3004043⑆

Check 4772 Date: 09/12 Amount: \$24,120.30

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

Apply to account: -- TOWN PAVILION HOLDINGS LLC

ROBINSON PARK, LLC
224 N. ROBINSON AVE.
OKLAHOMA CITY, OK 73102

1332 DATE 08/31/2023 0000004773

PAY TEN THOUSAND, FOUR HUNDRED SEVENTY-FIVE DOLLARS AND 83/100

TO THE ORDER OF COPAKEN BROOKS LLC

AMOUNT **\$10475.63

WATERMARK BANK

Void After 90 Days

⑆0000004773⑆ ⑆403043376⑆ 3004043⑆

Check 4773 Date: 09/12 Amount: \$10,475.63

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

Apply to account: -- TOWN PAVILION HOLDINGS LLC

ROBINSON PARK, LLC
224 N. ROBINSON AVE.
OKLAHOMA CITY, OK 73102

1332 DATE 08/31/2023 0000004774

PAY FOUR THOUSAND, THREE HUNDRED NINETY-SEVEN DOLLARS AND 30/100

TO THE ORDER OF COPAKEN BROOKS LLC

AMOUNT **\$4397.93

WATERMARK BANK

Void After 90 Days

⑆0000004774⑆ ⑆403043376⑆ 3004043⑆

Check 4774 Date: 09/12 Amount: \$4,397.93

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

Apply to account: -- TOWN PAVILION HOLDINGS LLC

ROBINSON PARK, LLC
224 N. ROBINSON AVE.
OKLAHOMA CITY, OK 73102

1332 DATE 08/31/2023 0000004775

PAY ONE HUNDRED FIVE THOUSAND, THREE HUNDRED EIGHTY-FIVE DOLLARS AND 89/100

TO THE ORDER OF COPAKEN BROOKS LLC

AMOUNT **\$105385.69

WATERMARK BANK

Void After 90 Days

⑆0000004775⑆ ⑆403043376⑆ 3004043⑆

Check 4775 Date: 09/12 Amount: \$105,385.69

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

Apply to account: -- TOWN PAVILION HOLDINGS LLC

ROBINSON PARK, LLC
224 N. ROBINSON AVE.
OKLAHOMA CITY, OK 73102

1332 DATE 09/07/2023 0000004776

PAY ONE HUNDRED THIRTY-FIVE DOLLARS AND NO/100

TO THE ORDER OF ATR ESSENTIALS INC

AMOUNT **\$135.00

WATERMARK BANK

Void After 90 Days

⑆0000004776⑆ ⑆403043376⑆ 3004043⑆

Check 4776 Date: 09/20 Amount: \$135.00

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

Apply to account: -- TOWN PAVILION HOLDINGS LLC

ROBINSON PARK, LLC
224 N. ROBINSON AVE.
OKLAHOMA CITY, OK 73102

1332 DATE 09/07/2023 0000004777

PAY THIRTY-FIVE THOUSAND, TWO HUNDRED SEVENTY-ONE DOLLARS AND 4/100

TO THE ORDER OF ALLIED UNIVERSAL SECURITY SERVICES LLC

AMOUNT **\$35271.48

WATERMARK BANK

Void After 90 Days

⑆0000004777⑆ ⑆403043376⑆ 3004043⑆

Check 4777 Date: 09/15 Amount: \$35,271.48

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

Apply to account: -- TOWN PAVILION HOLDINGS LLC

ROBINSON PARK, LLC
224 N. ROBINSON AVE.
OKLAHOMA CITY, OK 73102

1332 DATE 09/07/2023 0000004778

PAY NINE THOUSAND, FOUR HUNDRED TWENTY-FOUR DOLLARS AND 70/100

TO THE ORDER OF AMERICAN FIRE SPRINKLER CORP

AMOUNT **\$9424.70

WATERMARK BANK

Void After 90 Days

⑆0000004778⑆ ⑆403043376⑆ 3004043⑆

Check 4778 Date: 09/14 Amount: \$9,424.70

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

Apply to account: -- TOWN PAVILION HOLDINGS LLC

ROBINSON PARK, LLC
224 N. ROBINSON AVE.
OKLAHOMA CITY, OK 73102

1332 DATE 09/07/2023 0000004779

PAY SIX HUNDRED FIFTEEN DOLLARS AND 70/100

TO THE ORDER OF AT&T

AMOUNT **\$615.70

WATERMARK BANK

Void After 90 Days

⑆0000004779⑆ ⑆403043376⑆ 3004043⑆

Check 4779 Date: 09/14 Amount: \$615.70

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

Apply to account: -- TOWN PAVILION HOLDINGS LLC

ROBINSON PARK, LLC
224 N. ROBINSON AVE.
OKLAHOMA CITY, OK 73102

1332 DATE 09/07/2023 0000004780

PAY ONE THOUSAND, TWO DOLLARS AND 24/100

TO THE ORDER OF BERNIE ELECTRIC INC

AMOUNT **\$1002.24

WATERMARK BANK

Void After 90 Days

⑆0000004780⑆ ⑆403043376⑆ 3004043⑆

Check 4780 Date: 09/12 Amount: \$1,002.24

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

Apply to account: -- TOWN PAVILION HOLDINGS LLC

ROBINSON PARK, LLC
224 N. ROBINSON AVE.
OKLAHOMA CITY, OK 73102

1332 DATE 09/07/2023 0000004781

PAY THREE HUNDRED FORTY-SIX DOLLARS AND NO/100

TO THE ORDER OF CENTAS

AMOUNT **\$346.00

WATERMARK BANK

Void After 90 Days

⑆0000004781⑆ ⑆403043376⑆ 3004043⑆

Check 4781 Date: 09/19 Amount: \$346.00

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

Apply to account: -- TOWN PAVILION HOLDINGS LLC

ROBINSON PARK, LLC
224 N. ROBINSON AVE.
OKLAHOMA CITY, OK 73102

1332 DATE 09/07/2023 0000004782

PAY SIX HUNDRED SEVENTY-SEVEN DOLLARS AND 30/100

TO THE ORDER OF MICHELLE S LOCUMAN

AMOUNT **\$677.50

WATERMARK BANK

Void After 90 Days

⑆0000004782⑆ ⑆403043376⑆ 3004043⑆

Check 4782 Date: 09/14 Amount: \$677.50

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

Apply to account: -- TOWN PAVILION HOLDINGS LLC

ROBINSON PARK, LLC
224 N. ROBINSON AVE.
OKLAHOMA CITY, OK 73102

1332 DATE 09/07/2023 0000004783

PAY SEVEN HUNDRED THIRTY-TWO DOLLARS AND 35/100

TO THE ORDER OF THE SHERWIN WILLIAMS CO

AMOUNT **\$732.35

WATERMARK BANK

Void After 90 Days

⑆0000004783⑆ ⑆403043376⑆ 3004043⑆

Check 4783 Date: 09/14 Amount: \$732.35

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

Apply to account: -- TOWN PAVILION HOLDINGS LLC

ROBINSON PARK, LLC
224 N. ROBINSON AVE.
OKLAHOMA CITY, OK 73102

1332 DATE 09/07/2023 0000004784

PAY FOUR HUNDRED NINETY DOLLARS AND NO/100

TO THE ORDER OF SIEMENS INDUSTRY INC

AMOUNT **\$490.00

WATERMARK BANK

Void After 90 Days

⑆0000004784⑆ ⑆403043376⑆ 3004043⑆

Check 4784 Date: 09/15 Amount: \$490.00

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

Apply to account: -- TOWN PAVILION HOLDINGS LLC

ROBINSON PARK, LLC
224 N. ROBINSON AVE.
OKLAHOMA CITY, OK 73102

1332 DATE 09/07/2023 0000004785

PAY THREE HUNDRED SIXTY-SEVEN DOLLARS AND 37/100

TO THE ORDER OF SIGNATURE LANDSCAPE LLC

AMOUNT **\$367.37

WATERMARK BANK

Void After 90 Days

⑆0000004785⑆ ⑆403043376⑆ 3004043⑆

Check 4785 Date: 09/11 Amount: \$367.37

Apply to account: -- TOWN PAVILION HOLDINGS LLC
ROBINSON PARK LLC
204 N ROBINSON AVE
OKLAHOMA CITY OK 73102
DATE 09/07/2023
AMOUNT 0000004786
PAY TO THE ORDER OF: STACO ELECTRIC CONSTRUCTION CO
AMOUNT: **\$4873.00
VOID AFTER 90 DAYS

Check 4786 Date: 09/12 Amount: \$4,873.00

Apply to account: -- TOWN PAVILION HOLDINGS LLC
ROBINSON PARK LLC
204 N ROBINSON AVE
OKLAHOMA CITY OK 73102
DATE 09/07/2023
AMOUNT 0000004787
PAY TO THE ORDER OF: T-MOBILE
AMOUNT: **\$389.96
VOID AFTER 90 DAYS

Check 4787 Date: 09/14 Amount: \$389.96

Apply to account: -- TOWN PAVILION HOLDINGS LLC
ROBINSON PARK LLC
204 N ROBINSON AVE
OKLAHOMA CITY OK 73102
DATE 09/07/2023
AMOUNT 0000004788
PAY TO THE ORDER OF: VALUE DISTRIBUTORS
AMOUNT: **\$2064.12
VOID AFTER 90 DAYS

Check 4788 Date: 09/12 Amount: \$2,064.12

Apply to account: -- TOWN PAVILION HOLDINGS LLC
ROBINSON PARK LLC
204 N ROBINSON AVE
OKLAHOMA CITY OK 73102
DATE 09/07/2023
AMOUNT 0000004789
PAY TO THE ORDER OF: VOSS LIGHTING
AMOUNT: **\$186.57
VOID AFTER 90 DAYS

Check 4789 Date: 09/13 Amount: \$186.57

Apply to account: -- TOWN PAVILION HOLDINGS LLC
ROBINSON PARK LLC
204 N ROBINSON AVE
OKLAHOMA CITY OK 73102
DATE 09/07/2023
AMOUNT 0000004790
PAY TO THE ORDER OF: VELOCITE SERVICES
AMOUNT: **\$59222.25
VOID AFTER 90 DAYS

Check 4790 Date: 09/15 Amount: \$59,222.25

Apply to account: -- TOWN PAVILION HOLDINGS LLC
ROBINSON PARK LLC
204 N ROBINSON AVE
OKLAHOMA CITY OK 73102
DATE 09/11/2023
AMOUNT 0000004791
PAY TO THE ORDER OF: COPAKEN BROOKS LLC
AMOUNT: **\$22425.00
VOID AFTER 90 DAYS

Check 4791 Date: 09/20 Amount: \$22,425.00

Apply to account: -- TOWN PAVILION HOLDINGS LLC
ROBINSON PARK LLC
204 N ROBINSON AVE
OKLAHOMA CITY OK 73102
DATE 09/12/2023
AMOUNT 0000004792
PAY TO THE ORDER OF: ALLIED UNIVERSAL SECURITY SERVICES LLC
AMOUNT: **\$17416.05
VOID AFTER 90 DAYS

Check 4792 Date: 09/21 Amount: \$17,416.05

Apply to account: -- TOWN PAVILION HOLDINGS LLC
ROBINSON PARK LLC
204 N ROBINSON AVE
OKLAHOMA CITY OK 73102
DATE 09/12/2023
AMOUNT 0000004793
PAY TO THE ORDER OF: AMERICAN FIRE SPRINKLER CORP
AMOUNT: **\$5171.41
VOID AFTER 90 DAYS

Check 4793 Date: 09/25 Amount: \$5,171.41

TOWN PAVILION HOLDINGS LLC
204 N ROBINSON AVE
OKLAHOMA CITY OK 73102
DATE 09/12/2023
AMOUNT 4794
PAY TO THE ORDER OF: CARDMEMBER SERVICE
AMOUNT: \$3,378.08
VOID AFTER 90 DAYS

Check 4794 Date: 09/18 Amount: \$3,378.08

Apply to account: -- TOWN PAVILION HOLDINGS LLC
ROBINSON PARK LLC
204 N ROBINSON AVE
OKLAHOMA CITY OK 73102
DATE 09/12/2023
AMOUNT 0000004795
PAY TO THE ORDER OF: CINTAS
AMOUNT: **\$346.00
VOID AFTER 90 DAYS

Check 4795 Date: 09/28 Amount: \$346.00

Apply to account: -- TOWN PAVILION HOLDINGS LLC
ROBINSON PARK LLC
204 N ROBINSON AVE
OKLAHOMA CITY OK 73102
DATE 09/12/2023
AMOUNT 0000004796
PAY TO THE ORDER OF: GRAZINGER
AMOUNT: **\$153.52
VOID AFTER 90 DAYS

Check 4796 Date: 09/20 Amount: \$153.52

Apply to account: -- TOWN PAVILION HOLDINGS LLC
ROBINSON PARK LLC
204 N ROBINSON AVE
OKLAHOMA CITY OK 73102
DATE 09/12/2023
AMOUNT 0000004798
PAY TO THE ORDER OF: MICHELLE S LOCKMAN
AMOUNT: **\$225.00
VOID AFTER 90 DAYS

Check 4798 Date: 09/25 Amount: \$225.00

Apply to account: -- TOWN PAVILION HOLDINGS LLC
ROBINSON PARK LLC
204 N ROBINSON AVE
OKLAHOMA CITY OK 73102
DATE 09/12/2023
AMOUNT 0000004799
PAY TO THE ORDER OF: BMC CONTRACTORS NATIONAL INC
AMOUNT: **\$1262.26
VOID AFTER 90 DAYS

Check 4799 Date: 09/22 Amount: \$1,262.26

Apply to account: -- TOWN PAVILION HOLDINGS LLC
ROBINSON PARK LLC
204 N ROBINSON AVE
OKLAHOMA CITY OK 73102
DATE 09/12/2023
AMOUNT 0000004800
PAY TO THE ORDER OF: RENDENS FITNESS
AMOUNT: **\$331.00
VOID AFTER 90 DAYS

Check 4800 Date: 09/28 Amount: \$331.00

Apply to account: -- TOWN PAVILION HOLDINGS LLC
ROBINSON PARK LLC
204 N ROBINSON AVE
OKLAHOMA CITY OK 73102
DATE 09/12/2023
AMOUNT 0000004801
PAY TO THE ORDER OF: SPIRE
AMOUNT: **\$360.35
VOID AFTER 90 DAYS

Check 4801 Date: 09/22 Amount: \$360.35

Apply to account: -- TOWN PAVILION HOLDINGS LLC
ROBINSON PARK LLC
204 N ROBINSON AVE
OKLAHOMA CITY OK 73102
DATE 09/12/2023
AMOUNT 0000004802
PAY TO THE ORDER OF: WASTE MANAGEMENT
AMOUNT: **\$616.06
VOID AFTER 90 DAYS

Check 4802 Date: 09/19 Amount: \$616.06

Apply to account: -- TOWN PAVILION HOLDINGS LLC
ROBINSON PARK LLC
204 N ROBINSON AVE
OKLAHOMA CITY OK 73102
DATE 09/23/2023
AMOUNT 0000004803
PAY TO THE ORDER OF: TEAM CONSTRUCTION LLC
AMOUNT: **\$19522.00
VOID AFTER 90 DAYS

Check 4803 Date: 09/19 Amount: \$19,522.00

Apply to account: -- TOWN PAVILION HOLDINGS LLC
ROBINSON PARK LLC
204 N ROBINSON AVE
OKLAHOMA CITY OK 73102
DATE 09/13/2023
AMOUNT 0000004804
PAY TO THE ORDER OF: TEAM CONSTRUCTION LLC
AMOUNT: **\$8277.00
VOID AFTER 90 DAYS

Check 4804 Date: 09/19 Amount: \$8,277.00

TOWN PAVILION HOLDINGS LLC 4807
 204 N ROBINSON #100
 OKLAHOMA CITY, OK 73102

WATERMARK BANK
 821 NW 53RD STREET
 OKLAHOMA CITY, OK 73116

09/22/2023 \$1,347.09***

4246 3153 6139 3273

TO THE ORDER OF **** ONE THOUSAND THREE HUNDRED FORTY SEVEN AND 09/100 DOLLARS

ORCHARDER SERVICE
 PO BOX 4294
 CAROL STREAM, IL 60197-4294

MBron

⑈004807⑈ ⑆103013376⑆ 3001013⑈

Check 4807 Date: 09/26 Amount: \$1,347.09

Apply to account: -- TOWN PAVILION HOLDINGS LLC 26973316

09/22/2023 0000004817

ROBINSON PARK LLC
 204 N ROBINSON #100
 OKLAHOMA CITY, OK 73102

DATE 09/22/2023

AMOUNT
****\$1035.48**

PAY TO THE ORDER OF **ONE THOUSAND, THIRTY-FIVE DOLLARS AND 48/100**

SIGNATURE LANDSCAPE LLC

WATERMARK BANK

MBron

Void After 90 Days

⑈0000004817⑈ ⑆103013376⑆ 3001013⑈

Check 4817 Date: 09/28 Amount: \$1,035.48

Account Transactions

@10/12/2023 11:29:05 AM



Account Number: xxxxx1013	Date Range:	Available Balance: \$112,068.51
Account Name: Checking	09/01/2023 to 09/30/2023	Collected Balance: \$112,068.51
Account Type: Checking		Current Balance: \$112,068.51

Date	Check / Ref #	Transaction Type	Description	Debit	Credit	Balance
9/29/2023		Investment Sweep From DDA	Investment Sweep From DDA Investment Sweep From DDA, Acct No. 3001013-D		\$216,445.92	\$1,015,488.62
9/28/2023		Investment Sweep to DDA	Investment Sweep to DDA Investment Sweep to DDA, Acct No. 3001013-D	\$151,362.48		\$799,042.70
9/27/2023		Investment Sweep From DDA	Investment Sweep From DDA Investment Sweep From DDA, Acct No. 3001013-D		\$171,296.29	\$950,405.18
9/26/2023		Investment Sweep From DDA	Investment Sweep From DDA Investment Sweep From DDA, Acct No. 3001013-D		\$81,439.21	\$779,108.89
9/25/2023		Investment Sweep to DDA	Investment Sweep to DDA Investment Sweep to DDA, Acct No. 3001013-D	\$31,294.33		\$697,669.68
9/22/2023		Investment Sweep From DDA	Investment Sweep From DDA Investment Sweep From DDA, Acct No. 3001013-D		\$96,157.21	\$728,964.01
9/21/2023		Investment Sweep to DDA	Investment Sweep to DDA Investment Sweep to DDA, Acct No. 3001013-D	\$17,416.05		\$632,806.80
9/20/2023		Investment Sweep to DDA	Investment Sweep to DDA Investment Sweep to DDA, Acct No. 3001013-D	\$22,713.52		\$650,222.85
9/19/2023		Investment Sweep to DDA	Investment Sweep to DDA Investment Sweep to DDA, Acct No. 3001013-D	\$108,761.06		\$672,936.37
9/18/2023		Investment Sweep to DDA	Investment Sweep to DDA Investment Sweep to DDA, Acct No. 3001013-D	\$3,728.08		\$781,697.43
9/15/2023		Investment Sweep From DDA	Investment Sweep From DDA Investment Sweep From DDA, Acct No. 3001013-D		\$38,220.06	\$785,425.51
9/14/2023		Investment Sweep to DDA	Investment Sweep to DDA Investment Sweep to DDA, Acct No. 3001013-D	\$12,996.41		\$747,205.45
9/13/2023		Investment Sweep to DDA	Investment Sweep to DDA Investment Sweep to DDA, Acct No. 3001013-D	\$532.57		\$760,201.86
9/12/2023		Investment Sweep to DDA	Investment Sweep to DDA Investment Sweep to DDA, Acct No. 3001013-D	\$199,967.17		\$760,734.43

Account Transactions

@10/12/2023 11:29:05 AM



9/11/2023		Investment Sweep to DDA	Investment Sweep to DDA Investment Sweep to DDA, Acct No. 3001013-D	\$367.37		\$960,701.60
9/8/2023		Investment Sweep From DDA	Investment Sweep From DDA Investment Sweep From DDA, Acct No. 3001013-D		\$5,479.97	\$961,068.97
9/7/2023		Investment Sweep to DDA	Investment Sweep to DDA Investment Sweep to DDA, Acct No. 3001013-D	\$45,594.10		\$955,589.00
9/6/2023		Investment Sweep From DDA	Investment Sweep From DDA Investment Sweep From DDA, Acct No. 3001013-D		\$80,149.85	\$1,001,183.10
9/5/2023		Investment Sweep From DDA	Investment Sweep From DDA Investment Sweep From DDA, Acct No. 3001013-D		\$133,874.96	\$921,033.25
9/1/2023		Investment Sweep to DDA	Investment Sweep to DDA Investment Sweep to DDA, Acct No. 3001013-D	\$733,239.84		\$787,158.29
20 Transactions				\$1,327,972.98	\$823,063.47	

TOWN PAVILION HARZFIELD

10/11/2023

Bank Reconciliation Report

9/30/2023

3001062

Posted by: chi on 10/11/2023

Balance Per Bank Statement as of 9/30/2023 0.00

Outstanding Checks

Check Date	Check Number	Payee	Amount
6/16/2020	499	mer600 - MERCURY WIRELESS, INC	2,394.58
6/22/2023	743	angsys - CHG'D TO MRI SOFTWARE	48.10
9/22/2023	765	biltro - BILL'S TROPICAL GREENHOUSE	716.86
9/22/2023	766	elehea - ELEVATION HEALTH	8,610.00
9/29/2023	44	velser - VELOCITI SERVICES	1,941.33
Less:	Outstanding Checks		13,710.87
	Reconciled Bank Balance		<u>-13,710.87</u>

Balance per GL as of 9/30/2023 -13,710.87

Reconciled Balance Per G/L -13,710.87

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

Cleared Items:

Cleared Checks

Date	Tran #	Notes	Amount	Date Cleared
7/28/2023	755	axiser - AXIOM SERVICE PROFESSIONALS LLC	3,735.00	9/30/2023
8/24/2023	763	odobug - ODOM'S BUG-B-GONE INC	45.00	9/30/2023
9/7/2023	42	velser - VELOCITI SERVICES	83.85	9/30/2023
9/7/2023	764	kenbro - KENTON BROTHERS INC	131.59	9/30/2023
9/22/2023	43	tkelekc - TK ELEVATOR CORPORATION	1,755.36	9/30/2023
Total Cleared Checks			<u>5,750.80</u>	

Cleared Deposits

Date	Tran #	Notes	Amount	Date Cleared
9/6/2023	306		18,659.78	9/30/2023
9/8/2023	307		9,587.67	9/30/2023
Total Cleared Deposits			<u>28,247.45</u>	

Cleared Other Items

Date	Tran #	Notes	Amount	Date Cleared
9/30/2023	JE 29655		-22,496.65	9/30/2023
Total Cleared Other Items			<u>-22,496.65</u>	

FEE SCHEDULE



FEES AND CHARGES. The following fees and charges may be assessed against your account:

Check printing fees vary by the style of check ordered.

Account Reconciliation Fee per hour	\$35.00
Cashiers Check Fee	\$5.00
Check Copy per item	\$2.00
Collection Item Fee	\$25.00
Counter Check Fee	\$1.00
Debit Card Instant or Reissue	\$10.00
Debit Card Overnight Fee	\$50.00
Deposit and Verification Letters	\$25.00
Dormant Fee per month - Your account can become dormant if for 12 months, there is no transactional activity in your checking account or 36 months for savings accounts.	\$20.00
Duplicate Lien Release	\$20.00
Duplicate Statement Fee	\$15.00
Early Closing Fee within the first 90 days	\$25.00
Foreign Currency Exchange	\$25.00
Money Bag Fee	\$15.00
NSF Return Item Fee - The NSF Return Item Fee of \$35.00 may be assessed each time an item is presented for payment including multiple representation of the same items.	\$35.00
Overdraft Fee	\$35.00
Paper Statement Fee	\$5.00
Photocopy Fee per page	\$1.00
Return Mail Fee	\$35.00
Stop Payment Fee	\$35.00
Wire Transfer Fee-Outgoing International	\$45.00
Wire Transfer Fee- Incoming	\$11.00
Wire Transfer Fee- Outgoing Domestic	\$25.00
Wire Transfer Fee-Incoming International	\$20.00

WATERMARK BANK

Member FDIC

Date 9/29/23
Enclosures

Page 1
3

Town Pavilion Holdings LLC
HARZFIELD
204 N Robinson
Suite 700
Oklahoma City OK 73102

Thank you for being a valued Watermark client!

CHECKING ACCOUNT

****Change in Terms - Pursuant to NACHA Operating Rules and Guidelines and other applicable laws, a debit or item may be presented for payment more than one time. We may charge you non-sufficient funds fee (\$35.00) for EACH resubmission of a debit or re-presentation of an item, which means you may incur multiple non-sufficient funds fees if a debit or item is returned more than one time.**

Business Checking		Number of Enclosures	3
Account Number	3001062	Statement Dates	9/01/23 thru 10/01/23
Previous Balance	.00	Days in the statement period	31
5 Deposits/Credits	5,750.80	Average Ledger	.00
5 Checks/Debits	5,750.80	Average Collected	.00
Service Charge	.00		
Interest Paid	.00		
Ending Balance	.00		

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

DEPOSITS AND OTHER CREDITS

Date	Description	Amount
9/01	Transfer from DDA Acct No. 3001013-D	45.00

WATERMARK BANK

Member FDIC

Date 9/29/23
Enclosures

Page 2
3

Business Checking 3001062 (Continued)

DEPOSITS AND OTHER CREDITS		
Date	Description	Amount
9/06	Transfer from DDA Acct No. 3001013-D	3,735.00
9/08	Transfer from DDA Acct No. 3001013-D	83.85
9/12	Transfer from DDA Acct No. 3001013-D	131.59
9/25	Transfer from DDA Acct No. 3001013-D	1,755.36

DEBITS AND OTHER WITHDRAWALS		
Date	Description	Amount
9/08	Settlement ROBINSONPARKLLC- 000018854564406 CCD 111926088730710	83.85-
9/25	Settlement ROBINSONPARKLLC- 000018951484062 CCD 111926089565983	1,755.36-

CHECK DETAILS								
Date	Check #	Amount	Date	Check #	Amount	Date	Check #	Amount
9/06	755	3,735.00	9/01	763*	45.00	9/12	764	131.59

* Indicates Break In Check Number Sequence

DAILY BALANCE SUMMARY					
Date	Balance	Date	Balance	Date	Balance
9/01	.00	9/06	.00	9/08	.00
9/12	.00	9/25	.00		



Date 9/29/23
Enclosures

Page 3
3

Business Checking

3001062 (Continued)

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

Apply to account: -- TOWN PAVILION HOLDINGS LLC - HARZFIELD

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

1133
1055

DATE
07/28/2023

0000000755

PAY TO THE ORDER OF THREE THOUSAND, SEVEN HUNDRED THIRTY-FIVE DOLLARS AND NO/100

AMOUNT
**\$3735.00

WATERMARK BANK

VOID AFTER 90 DAYS

⑈0000000755⑈ ⑆403013376⑆ 3001062⑈

Check 755 Date: 09/06 Amount: \$3,735.00

Apply to account: -- TOWN PAVILION HOLDINGS LLC - HARZFIELD

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

1133
1055

DATE
08/24/2023

0000000763

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

AMOUNT
**\$45.00

WATERMARK BANK

VOID AFTER 90 DAYS

⑈0000000763⑈ ⑆403013376⑆ 3001062⑈

Check 763 Date: 09/01 Amount: \$45.00

Apply to account: -- TOWN PAVILION HOLDINGS LLC - HARZFIELD

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

1133
1055

DATE
09/07/2023

0000000764

PAY TO THE ORDER OF ONE HUNDRED THIRTY-ONE DOLLARS AND 59/100

AMOUNT
**\$131.59

WATERMARK BANK

VOID AFTER 90 DAYS

⑈0000000764⑈ ⑆403013376⑆ 3001062⑈

Check 764 Date: 09/12 Amount: \$131.59

TOWN PAVILION HOLDINGS-BONFILS

10/11/2023

Bank Reconciliation Report

9/30/2023

3001047

Posted by: chi on 10/11/2023

Balance Per Bank Statement as of 9/30/2023 **0.00**

Outstanding Checks

Check Date	Check Number	Payee	Amount
6/22/2023	774	angsys - CHG'D TO MRI SOFTWARE	30.70
9/22/2023	789	evergy - EVERGY	3,494.76
9/22/2023	790	kcwater - KC WATER	80.86
9/29/2023	38	tkelekc - TK ELEVATOR CORPORATION	206.44
9/29/2023	39	velser - VELOCITI SERVICES	263.38
9/29/2023	40	yesene - YES ENERGY MANAGEMENT	17.00
9/29/2023	791	kcwater - KC WATER	168.77
Less:	Outstanding Checks		4,261.91
	Reconciled Bank Balance		<u>-4,261.91</u>

Balance per GL as of 9/30/2023 **-4,261.91**

Reconciled Balance Per G/L **-4,261.91**

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

Cleared Items:

Cleared Checks

Date	Tran #	Notes	Amount	Date Cleared
8/24/2023	786	odobug - ODOM'S BUG-B-GONE INC	65.00	9/30/2023
8/30/2023	37	yesene - YES ENERGY MANAGEMENT	17.00	9/30/2023
8/30/2023	787	kcwater - KC WATER	10.79	9/30/2023
9/12/2023	788	siglan - SIGNATURE LANDSCAPE LLC	350.00	9/30/2023
Total Cleared Checks			<u>442.79</u>	

Cleared Other Items

Date	Tran #	Notes	Amount	Date Cleared
9/30/2023	JE 29654		442.79	9/30/2023
Total Cleared Other Items			<u>442.79</u>	

FEE SCHEDULE



FEES AND CHARGES. The following fees and charges may be assessed against your account:

Check printing fees vary by the style of check ordered.

Account Reconciliation Fee per hour	\$35.00
Cashiers Check Fee	\$5.00
Check Copy per item	\$2.00
Collection Item Fee	\$25.00
Counter Check Fee	\$1.00
Debit Card Instant or Reissue	\$10.00
Debit Card Overnight Fee	\$50.00
Deposit and Verification Letters	\$25.00
Dormant Fee per month - Your account can become dormant if for 12 months, there is no transactional activity in your checking account or 36 months for savings accounts.	\$20.00
Duplicate Lien Release	\$20.00
Duplicate Statement Fee	\$15.00
Early Closing Fee within the first 90 days	\$25.00
Foreign Currency Exchange	\$25.00
Money Bag Fee	\$15.00
NSF Return Item Fee - The NSF Return Item Fee of \$35.00 may be assessed each time an item is presented for payment including multiple representation of the same items.	\$35.00
Overdraft Fee	\$35.00
Paper Statement Fee	\$5.00
Photocopy Fee per page	\$1.00
Return Mail Fee	\$35.00
Stop Payment Fee	\$35.00
Wire Transfer Fee-Outgoing International	\$45.00
Wire Transfer Fee- Incoming	\$11.00
Wire Transfer Fee- Outgoing Domestic	\$25.00
Wire Transfer Fee-Incoming International	\$20.00

WATERMARK BANK

Member FDIC

Date 9/29/23
Enclosures

Page 1
3

Town Pavilion Holdings LLC
BONFILS
204 N Robinson
Suite 700
Oklahoma City OK 73102

Thank you for being a valued Watermark client!

CHECKING ACCOUNT

****Change in Terms - Pursuant to NACHA Operating Rules and Guidelines and other applicable laws, a debit or item may be presented for payment more than one time. We may charge you non-sufficient funds fee (\$35.00) for EACH resubmission of a debit or re-presentation of an item, which means you may incur multiple non-sufficient funds fees if a debit or item is returned more than one time.**

Business Checking		Number of Enclosures	3
Account Number	3001047	Statement Dates	9/01/23 thru 10/01/23
Previous Balance	.00	Days in the statement period	31
3 Deposits/Credits	442.79	Average Ledger	.00
4 Checks/Debits	442.79	Average Collected	.00
Service Charge	.00		
Interest Paid	.00		
Ending Balance	.00		

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

DEPOSITS AND OTHER CREDITS

Date	Description	Amount
9/01	Transfer from DDA Acct No. 3001013-D	82.00

WATERMARK BANK

Member FDIC

Date 9/29/23
Enclosures

Page 2
3

Business Checking 3001047 (Continued)

DEPOSITS AND OTHER CREDITS		
Date	Description	Amount
9/08	Transfer from DDA Acct No. 3001013-D	10.79
9/18	Transfer from DDA Acct No. 3001013-D	350.00

DEBITS AND OTHER WITHDRAWALS		
Date	Description	Amount
9/01	Settlement ROBINSONPARKLLC- 000018767269578 CCD 111926088401715	17.00-

CHECK DETAILS								
Date	Check #	Amount	Date	Check #	Amount	Date	Check #	Amount
9/01	786	65.00	9/08	787	10.79	9/18	788	350.00
* Indicates Break In Check Number Sequence								

DAILY BALANCE SUMMARY					
Date	Balance	Date	Balance	Date	Balance
9/01	.00	9/08	.00	9/18	.00

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

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

Apply to account: -- TOWN PAVILION HOLDINGS LLC - BONFILS 2498238382

ROBINSON PARK, LLC
254 W. ROBINSON AVE.
OKLAHOMA CITY, OK 73102

1337 09/24/2023 0000000786

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

000M'S BUG-B-GONE INC

WATERMARK BANK

AMOUNT
**\$65.00

10188

VOID After 90 Days

⑈000000786⑈ ⑆103013376⑆ 3001047⑈

Check 786 Date: 09/01 Amount: \$65.00

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

Apply to account: -- TOWN PAVILION HOLDINGS LLC - BONFILS 2498238623

ROBINSON PARK, LLC
254 W. ROBINSON AVE.
OKLAHOMA CITY, OK 73102

1337 08/30/2023 0000000787

PAY TO THE ORDER OF TEN DOLLARS AND 79/100

KC WATER

WATERMARK BANK

VOID VOID VOID

AMOUNT
**\$10.79

VOID After 90 Days

⑈000000787⑈ ⑆103013376⑆ 3001047⑈

Check 787 Date: 09/08 Amount: \$10.79

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

Apply to account: -- TOWN PAVILION HOLDINGS LLC - BONFILS 2498238446

ROBINSON PARK, LLC
254 W. ROBINSON AVE.
OKLAHOMA CITY, OK 73102

1337 09/12/2023 0000000788

PAY TO THE ORDER OF THREE HUNDRED FIFTY DOLLARS AND NO/100

SIGNATURE LANDSCAPE LLC

WATERMARK BANK

AMOUNT
**\$350.00

VOID After 90 Days

⑈000000788⑈ ⑆103013376⑆ 3001047⑈

Check 788 Date: 09/18 Amount: \$350.00

**BANK RECONCILIATION
TOWN PAVILION
9/30/2023**

Account Name:	Town Pavilion Reserve Account	Project #	610
		G/L #	1109
Account Number:	*0531	Prepared By:	C Hightower
Bank:	Watermark Bank	Approved By:	C Hightower

Balance Per Bank Statement at 9/30/2023 \$ 367,818.43

Less: Outstanding Checks

Date	Check #	Amount	Date	Check #	Amount
------	---------	--------	------	---------	--------

--	--	--	--	--	--

Total Outstanding Cks \$ - \$ -

ADD: DEP IN TRANSIT

Adjusted Balance per Bank Statement 9/30/2023 \$ 367,818.43

Balance Per General Ledger 9/30/2023 \$ 367,818.43

\$ -

Adjusted Balance per General Ledger at 9/30/2023 \$ 367,818.43

\$ -

FEE SCHEDULE



FEES AND CHARGES. The following fees and charges may be assessed against your account:

Check printing fees vary by the style of check ordered.

Account Reconciliation Fee per hour	\$35.00
Cashiers Check Fee	\$5.00
Check Copy per item	\$2.00
Collection Item Fee	\$25.00
Counter Check Fee	\$1.00
Debit Card Instant or Reissue	\$10.00
Debit Card Overnight Fee	\$50.00
Deposit and Verification Letters	\$25.00
Dormant Fee per month - Your account can become dormant if for 12 months, there is no transactional activity in your checking account or 36 months for savings accounts.	\$20.00
Duplicate Lien Release	\$20.00
Duplicate Statement Fee	\$15.00
Early Closing Fee within the first 90 days	\$25.00
Foreign Currency Exchange	\$25.00
Money Bag Fee	\$15.00
NSF Return Item Fee - The NSF Return Item Fee of \$35.00 may be assessed each time an item is presented for payment including multiple representation of the same items.	\$35.00
Overdraft Fee	\$35.00
Paper Statement Fee	\$5.00
Photocopy Fee per page	\$1.00
Return Mail Fee	\$35.00
Stop Payment Fee	\$35.00
Wire Transfer Fee-Outgoing International	\$45.00
Wire Transfer Fee- Incoming	\$11.00
Wire Transfer Fee- Outgoing Domestic	\$25.00
Wire Transfer Fee-Incoming International	\$20.00

WATERMARK BANK

Member FDIC

Date 9/29/23
Enclosures

Page 1

Town Pavilion Holdings LLC
RESERVE ACCOUNT
204 N Robinson
Suite 700
Oklahoma City OK 73102

Thank you for being a valued Watermark client!

CHECKING ACCOUNT

****Change in Terms - Pursuant to NACHA Operating Rules and Guidelines and other applicable laws, a debit or item may be presented for payment more than one time. We may charge you non-sufficient funds fee (\$35.00) for EACH resubmission of a debit or re-presentation of an item, which means you may incur multiple non-sufficient funds fees if a debit or item is returned more than one time.**

Business MM		Number of Enclosures	0
Account Number	8000531	Statement Dates	9/01/23 thru 10/01/23
Previous Balance	.00	Days in the statement period	31
Deposits/Credits	.00	Average Ledger	.00
Checks/Debits	.00	Average Collected	.00
Service Charge	.00		
Interest Paid	.00		
Ending Balance	.00	2023 Interest Paid	5,847.45

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

DAILY BALANCE SUMMARY

Date	Balance
9/01	.00

WATERMARK
BANK

Member FDIC

Date 9/29/23
Enclosures

Page 2

Business MM

8000531 (Continued)

INTEREST RATE SUMMARY	
Date	Rate
8/31	3.500000%

*** END OF STATEMENT ***



Loan Number:	300194031:0	Past Due Amount:	0.00
Statement Date:	08/15/2023	Current Due Amount:	835,787.44
Date Payment Due:	09/01/2023	Total Payment Due Amount:	835,787.44

Statement is for your information only. Your Total Payment Due will be debited from Account ***1013 on 09/01/2023**

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

1230 300194031 00083578744

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 #: 300194031:0

Statement Date: 08/15/2023

Property Name: Town Pavilion

Payment Due Date: 09/01/2023

LOAN INFORMATION

Current Principal Balance:	83,373,078.83
Current Interest Rate:	4.220000%
Principal Paid YTD:	1,306,089.87
Interest Paid YTD:	2,366,316.13
Taxes Disbursed YTD:	256,734.53
Insurance Disbursed YTD:	0.00
Reserve Disbursed YTD:	237,580.55
Tax Escrow Balance:	2,814,630.19
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:	3,891,352.38
Suspense Balance:	0.00
Late Charge:	33,431.50
If Payment Not Received By:	09/06/2023

PAYMENT INFORMATION

Current Due Principal:	165,855.42
Current Due Interest:	293,195.33
Current Due Tax Escrow:	312,736.69
Current Due Insurance Escrow:	0.00
Current Due MIP Escrow:	0.00
Current Due Reserve Escrow:	64,000.00
Current Other Amounts:	0.00
Current Late Charge from Prior month:	0.00
Current Total Due:	835,787.44
Past Due Principal and Interest:	0.00
Past Due Escrow:	0.00
Past Due Other:	0.00
Past Due Late Charges:	0.00
Past Due Total:	0.00
Total Payment Due:	835,787.44

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
SysIntEscCR	07/31/2023	449.53	0.00	0.00	449.53	0.00	0.00
SysIntEscCR	07/31/2023	112.53	0.00	0.00	112.53	0.00	0.00
SysIntEscCR	07/31/2023	711.71	0.00	0.00	711.71	0.00	0.00
Payment	08/01/2023	835,787.44	165,274.21	293,776.54	376,736.69	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.