

TOWN PAVILION HOLDINGS

MONTHLY OPERATING REPORT

6 November 2023



Monthly Financial Package Submission Checklist

Monthly Financial Package Submission Checklist

Financial Date as of: 1G3F/2023Á

Prepared by: Charnay Hightower
 Entity Name: Town Pavilion Holdings
 Date Submitted: GJJ/2024

	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 Legder		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 Reconciliation and Statements	X	

1111 Main (includes Harzfeld, Bonfils)			Monthly Ending		12/31/23	
Property Manager	Craig Cooper	Cash - Operating	\$	2,956,844	Total Bldg SF	848,649
Asset Manager:	Andy Ridley	Property Tax Escrow	\$	4,065,577	Occupied %	77.13%
Financial Manager:	Charnay Hightower	T/LC Reserve	\$	-		
		Capital Reserve	\$	1,180,627		
		Money Market Fund	\$	8,423		
		Total	\$	8,211,470		

Month-to-Date (MTD)

Revenue	MTD	Budget	Var	Variance Description - MTD	Variance reflected for \$5,000 or more overages
Base Rent	909,586	1,006,133	(96,547)	Unfavorable due to Academy Bank relocation to 1201	
Operating Exp Recovery	(26,927)	118,257	(145,184)	Unfavorable due to OpEx recovery charges reversed for NAIC	
Parking Revenue	325,187	339,585	(14,398)	Unfavorable due to temperatures below zero for an extended period leading to less parking events	
Other Revenue	25,127	13,877	11,249	Favorable due to increased conference center bookings.	
Total MTD Revenue	\$1,232,973	\$1,477,852	(\$244,879)	<i>Unfavorable due to Academy Bank relocation and decreased parking revenue this month</i>	

Operating Expenses

	MTD	Budget	Var	Variance Description - MTD	Variance reflected for \$5,000 or more overages
R & M	189,983	109,701	(80,282)	Unfavorable due to unexpected plumbing repairs and unbudgeted rebranding signage	
Contract Svcs	272,817	194,234	(78,583)	Unfavorable due to timing of invoices for janitorial and security	
Admin.	62,271	64,969	2,698	Favorable due to staff consolidation for the Skyline Collection	
Utilities	224,719	235,913	11,193	Favorable due to lower utility costs from ongoing adjustments to reduce electricity	
Tax & Ins.	185,460	186,686	1,226	Within budgeted guidelines	
Management Fees	20,049	28,078	8,029	Academy Bank relocation resulted in lower management fees	
Total MTD Operating Expenses Recoverable	\$955,299	\$819,580	(\$135,719)	Unfavorable due to plumbing repairs, rebranding costs, and increased security, partially offset by staff consolidation savings.	
Non Recoverable (Parking)	264,946.52	\$194,728	(\$70,218)	Unfavorable due to concrete repairs and signage deposit	
Total MTD Operating Expenses	\$1,220,245	\$1,014,308	(\$205,937)		
MTD Net Operating Income	\$12,727	\$463,544	(\$450,816)	<i>Unfavorable due to Academy Bank relocation, NAIC renewal credits, unbudgeted plumbing repairs, and increased security.</i>	

Year-to-Date (YTD)

Revenue	YTD	Budget	Var	Variance Description - YTD	Variance reflected for \$5,000 or more overages
Base Rent	12,277,525	12,338,745	(61,220)	Unfavorable due to Academy Bank only being charged through 11/10/23, due to relocation to 1201	
Operating Exp Recovery	1,102,958	1,566,062	(463,104)	Unfavorable due to operating expense recoveries reversed for NAIC and adjustments for FDIC	
Parking Income	4,552,515	4,197,020	355,495	Favorable due to increase in monthly parkers and event revenue.	
OpEx Recovery Prior Year	(702,994)	0	(702,994)	Unfavorable due to expenses coming in below budget for 2022.	
Other Revenue	363,524	174,894	188,631	Favorable due to increased conference center bookings	
Total YTD Revenue	\$17,593,528	\$18,276,720	(\$683,192)	<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	Variance reflected for \$5,000 or more overages
R & M	1,450,820	1,152,431	(298,390)	Unfavorable due to Fire Safety system repairs following the annual inspection and updating signage for name change	
Contract Svcs	2,238,453	2,379,503	141,050	Favorable due to timing of services for Pro Window, TKE, Allied and Velociti	
Admin.	537,761	615,848	78,087	Salaries less due to combined staff for the Skyline Collection	
Utilities	2,542,294	2,549,397	7,104	Less than anticipated utility costs.	
Tax & Ins.	2,196,292	2,240,228	43,935	Taxes are being booked at a lower rate than projected in the budget.	
Management Fees	356,453	347,444	(9,008)	The increased revenue from Academy Bank has led to higher management fees.	
Total YTD Operating Expense Recoverable	\$9,322,073	\$9,284,851	(\$37,222)	Unfavorable due to timing of window washing, elevator invoice timing.	
Non Recoverable (Parking)	2,038,086	2,339,166	301,080	Favorable variance due to taxes/insurance being below budget and power washing occurring later than budgeted.	
Total YTD Expenses	\$11,360,159	\$11,624,018	(\$263,859)		
YTD Net Operating Income	\$6,233,369	\$6,652,702	(\$419,334)	<i>Unfavorable due to unbudgeted building signage, fire system repairs, prior year OpEx Recovery credit, and NAIC's credits from their renewal, partially offset by Academy Bank's delay in relocation to 1201 Walnut, and increased parking revenue this year.</i>	

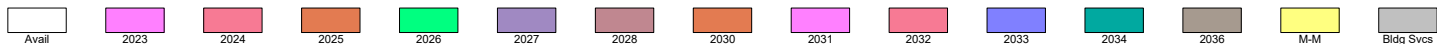
Town Pavillion

1100 Walnut Street, KC, MO 64106

Floor

		Occupied	Vacant	Total
34	Clifton Allen Larson 7,844 sf Exp:4/30/34	7,844	15,533	23,377
33	Deloitte & Touche USA, LP 14,012 sf Exp:6/30/26	22,626	0	22,626
32	R-T Specialty 23,377 sf Exp:3/31/26	23,377	0	23,377
31	R-T Specialty 23,377 sf Exp:3/31/26	23,377	0	23,377
30	Walnut Risk Management 3,390 sf Exp:5/31/24	21,914	0	21,914
29	Available 6,680 sf	14,663	6,680	21,343
28	Bank Midwest-Office Premises 23,377 sf Exp:3/31/33	23,377	0	23,377
27	Bank Midwest-Office Premises 23,377 sf Exp:3/31/33	23,377	0	23,377
26	Available 7,467 sf	0	22,391	22,391
25	Available 23,377 sf	0	23,377	23,377
24	Available 23,377 sf	0	23,377	23,377
23	Federal Deposit Insurance Co 23,377 sf Exp:3/31/26	23,377	0	23,377
22	Federal Deposit Insurance Co 23,369 sf Exp:3/31/26	23,369	0	23,369
21	Federal Deposit Insurance Co 23,338 sf Exp:3/31/26	23,338	0	23,338
20	Copaken Brooks, LLC 10,133 sf Exp:6/30/24	14,614	6,096	20,710
19	Scharmhorst Ast Kennard Griffin 8,565 sf Exp:1/31/25	15,017	6,458	21,475
18	Federal Insurance Exchange 7,256 sf Exp:7/31/23	18,327	2,606	20,933
17	HHR 12,720 sf Exp:12/31/31	17,274	3,998	21,272
16	Dickinson Financial 22,603 sf	22,603	0	22,603
15	Available 22,603 sf	0	22,603	22,603
14	Available 22,603 sf	0	22,603	22,603
13	PriceWaterhouseCoopers LLP 22,666 sf Exp:2/28/25	22,666	0	22,666
12	Available 2,916 sf	16,138	4,267	20,405
11	PriceWaterhouseCoopers LLP 7,392 sf Exp:2/28/26	16,138	4,267	20,405
10	NAIC 22,603 sf Exp:2/29/36	22,603	0	22,603
9	NAIC 22,603 sf Exp:2/29/36	22,603	0	22,603
8	NAIC 22,603 sf Exp:2/29/36	22,603	0	22,603
7	NAIC 22,603 sf Exp:2/29/36	22,603	0	22,603
6	Conference Center - Bldg Svcs 1,418 sf	6,289	12,145	18,434
5	Level 3 Communications 17,629 sf Exp:1/31/30	17,629	11,986	29,615
4	Conference Center - Bldg Svcs 15,319 sf	33,862	0	33,862
3	Dickinson Financial 12,986 sf	48,221	0	48,221
2	Dickinson Financial 49,989 sf	49,989	0	49,989
1	Bank Midwest-Branch P 3,553 sf Exp:3/31/33	29,436	0	29,436

Building Totals: 633,116 184,120 817,236



Expirations By Year:

Avail - 184,120 sf (23%)	M-M - 91,362 sf (11%)	Bldg Svcs - 21,608 sf (3%)	2023 - 15,870 sf (2%)	2024 - 21,419 sf (3%)	2025 - 58,616 sf (7%)	2026 - 167,688 sf (21%)
2027 - 19,169 sf (2%)	2028 - 29,898 sf (4%)	2030 - 17,629 sf (2%)	2031 - 12,720 sf (2%)	2032 - 3,712 sf (0%)	2033 - 56,626 sf (7%)	2034 - 7,844 sf (1%)
May 8, 2023	Leasing Rent Roll & Stacking Plan will not match due to square footage added to the negative X-Factor					2036 - 108,955 sf (13%)

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

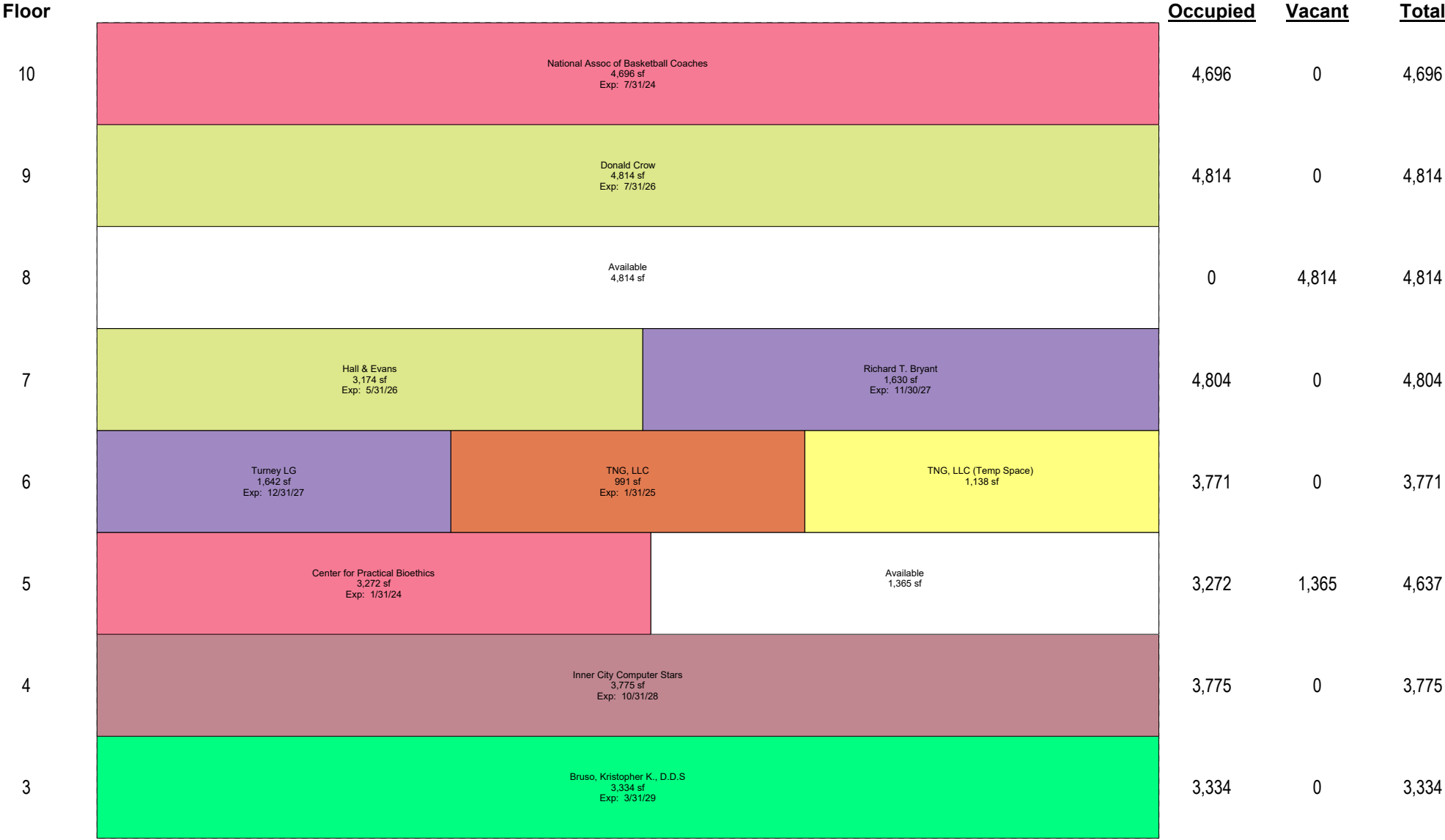
Building Totals: 31,204 0 31,204



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

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%)

Square Deal - Town Pavillion Holdings (.tph)

Balance Sheet

Period = Dec 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	9,133,614.57
Building improvements-Garage Repairs	20,700.00
Tenant Improvements	25,079,548.62
Leasing Commissions	8,940,660.61
Furniture, Fixtures, Office Equip	2,609,108.96
Machinery/Equipment	24,142,380.48
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	-155,163,414.74
Accumulated Deprc-Warehouse/Improvements	-7,229,404.25
Accumulated Deprc-T/I	-20,768,029.08
Accumulated Deprc-Mach/Equip	-23,808,029.78
Accumulated Deprc-Furn/Fixture	-2,609,108.68
Accumulated Deprc-CAM Equip	-1,127,759.93
Accumulate Deprec-Garage Equip	-332,150.38
Accumulated Depreciation	-618,045.94
Leasing Comm -Accum. Amort.	-5,699,779.30
Lease Acquisition Costs-Accum Amortization	-6,279,800.25
Loan Cost-Accum Amortization	-1,145,259.14
Security Deposit Asset	36,800.00
TOTAL FIXED ASSETS	77,006,569.71
CASH	
Cash - Operating Account	2,956,843.64
Property Tax Escrow	4,065,576.96
Capital Reserve	1,180,626.64
Money Market Fund	8,422.57
TOTAL CASH	8,211,469.81
ACCOUNTS RECEIVABLE	
Accounts Receivable	-6,381.00
A/R - Other	1,034,259.60
A/R - INTERCOMPANY 2	-918,653.81
TOTAL ACCOUNTS RECEIVABLE	109,224.79

Square Deal - Town Pavillion Holdings (.tph)

Balance Sheet

Period = Dec 2023

Book = Accrual ; Tree = ysi_bs

	Current Balance
OTHER ASSETS	
Prepaid Insurance	144,813.43
TOTAL OTHER ASSETS	144,813.43
TOTAL ASSETS	85,472,077.74
LIABILITIES	
Accounts Payable	245,541.19
Security Deposit Liability	147,129.37
Property Taxes Payable	2,483,438.08
Accrued Expense	375,134.00
Prepaid Rent	453,125.03
N/P-Barings	82,873,760.74
A/P - Intercompany	228,937.81
TOTAL LIABILITIES	86,807,066.22
OWNERS EQUITY	
Partner Distribution	-13,010,627.00
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	-12,503,921.49
TOTAL OWNERS EQUITY	-1,334,988.48
TOTAL LIABILITIES AND EQUITY	85,472,077.74

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

	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
TOTAL TAXES AND INSURANCE	185,459.60	186,685.65	1,226.05	0.66	2,196,292.40	2,240,227.80	43,935.40	1.96	2,240,227.80
MANAGEMENT FEES									
Management Fee	20,049.08	28,077.66	8,028.58	28.59	356,452.52	347,444.48	-9,008.04	-2.59	347,444.48
TOTAL MANAGEMENT FEES	20,049.08	28,077.66	8,028.58	28.59	356,452.52	347,444.48	-9,008.04	-2.59	347,444.48
NONRECOVERABLE EXPENSES									
PARKING EXPENSES	182,708.49	121,817.66	-60,890.83	-49.99	1,186,409.76	1,464,239.34	277,829.58	18.97	1,464,239.34
Parking Contract Expenses	82,238.03	72,910.59	-9,327.44	-12.79	851,676.43	874,927.08	23,250.65	2.66	874,927.08
TOTAL NONRECOVERABLE EXPENSES	264,946.52	194,728.25	-70,218.27	-36.06	2,038,086.19	2,339,166.42	301,080.23	12.87	2,339,166.42
TOTAL OPERATING EXPENSES	1,220,245.15	1,014,308.03	-205,937.12	-20.30	11,360,159.01	11,624,017.68	263,858.67	2.27	11,624,017.68
NET OPERATING INCOME/EXP	12,727.38	463,543.71	-450,816.33	-97.25	6,233,368.58	6,652,702.56	-419,333.98	-6.30	6,652,702.56
NON OPERATING EXPENSES									
Mortgage Interest Expense	294,355.72	291,439.39	-2,916.33	-1.00	3,538,506.01	3,535,589.68	-2,916.33	-0.08	3,535,589.68
Depreciation Expense	341,041.50	1,628,687.00	1,287,645.50	79.06	4,936,569.00	19,544,244.00	14,607,675.00	74.74	19,544,244.00
Amortization Expense	105,547.70	105,431.00	-116.70	-0.11	1,230,493.82	1,265,172.00	34,678.18	2.74	1,265,172.00
Legal Expense	565.60	0.00	-565.60	N/A	19,102.80	0.00	-19,102.80	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	33,507.26	0.00	-33,507.26	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	6,546.32	1,000.00	-5,546.32	-554.63	45,333.76	12,000.00	-33,333.76	-277.78	12,000.00
Engineering Expense	0.00	0.00	0.00	N/A	3,987.50	0.00	-3,987.50	N/A	0.00
Landlord Expense	0.00	0.00	0.00	N/A	26,017.30	15,961.02	-10,056.28	-63.01	15,961.02
Advertising/Public Relations	0.00	0.00	0.00	N/A	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	0.00	11,552.00	11,552.00	100.00	62,828.11	141,024.00	78,195.89	55.45	141,024.00
Tenant Relations	5,142.37	6,452.50	1,310.13	20.30	18,791.20	77,430.00	58,638.80	75.73	77,430.00
Specialty Leasing - Tenant Services	6,219.23	1,566.00	-4,653.23	-297.14	42,347.61	53,342.00	10,994.39	20.61	53,342.00
Penalty/Late Fee	25.00	0.00	-25.00	N/A	110.81	0.00	-110.81	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	759,443.44	2,046,127.89	1,286,684.45	62.88	10,003,338.43	24,653,762.70	14,650,424.27	59.42	24,653,762.70
NET PROFIT-LOSS	-746,716.06	-1,582,584.18	835,868.12	52.82	-3,769,969.85	-18,001,060.14	14,231,090.29	79.06	-18,001,060.14
ADJUSTMENTS									
Building Improvements	848.90	0.00	848.90	N/A	-1,500,011.42	-1,847,801.00	347,789.58	18.82	-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	-233,153.75	0.00	-233,153.75	N/A	-1,958,316.73	-1,023,470.00	-934,846.73	-91.34	-1,023,470.00
Leasing Commissions	-288,880.98	0.00	-288,880.98	N/A	-1,882,064.09	-465,838.70	-1,416,225.39	-304.02	-465,838.70
Machinery/Equipment	0.00	0.00	0.00	N/A	25,446.00	0.00	-25,446.00	N/A	0.00
Accumulated Deprec-Buildings	113,411.80	114,770.00	-1,358.20	-1.18	1,361,347.80	1,377,240.00	-15,892.20	-1.15	1,377,240.00
Accumulated Deprec-Warehouse/Improvements	61.60	125,765.00	125,703.40	-99.95	945,304.82	1,509,180.00	-563,875.18	-37.36	1,509,180.00
Accumulated Deprec-T/I	127,140.20	980,147.00	-853,006.80	-87.03	1,110,362.40	11,761,764.00	-10,651,401.60	-90.56	11,761,764.00
Accumulated Deprec-Mach/Equip	96,078.30	401,477.00	-305,398.70	-76.07	1,440,619.80	4,817,724.00	-3,377,104.20	-70.10	4,817,724.00
Accumulated Deprec-CAM Equip	2,509.30	4,462.00	-1,952.70	-43.76	32,064.30	53,544.00	-21,479.70	-40.12	53,544.00
Accumulate Deprec-Garage Equip	93.80	235.00	-141.20	-60.09	562.80	2,820.00	-2,257.20	-80.04	2,820.00
Accumulated Depreciation	1,746.50	1,831.00	-84.50	-4.62	20,861.08	21,972.00	-1,110.92	-5.06	21,972.00
Leasing Comm - Accum. Amort.	42,917.70	42,263.00	654.70	1.55	493,214.19	507,156.00	-13,941.81	-2.75	507,156.00
Lease Acquisition Costs-Accum Amortization	41,801.50	43,868.00	-2,066.50	-4.71	496,308.08	526,416.00	-30,107.92	-5.72	526,416.00
Loan Cost-Accum Amortization	20,828.50	19,300.00	1,528.50	7.92	240,971.55	231,600.00	9,371.55	4.05	231,600.00
Property Tax Escrow	-312,736.69	0.00	-312,736.69	N/A	-3,428,642.98	0.00	-3,428,642.98	N/A	0.00
TI/LC Reserve	320,000.00	0.00	320,000.00	N/A	0.00	0.00	0.00	N/A	0.00
Capital Reserve	2,359,115.26	-9,916.20	2,369,031.46	23,890.52	2,297,301.02	-118,994.40	2,416,295.42	2,030.60	-118,994.40
Money Market Fund	0.00	0.00	0.00	N/A	352,874.55	0.00	-352,874.55	N/A	0.00
Accounts Receivable	-36,633.34	0.00	-36,633.34	N/A	137,288.65	0.00	-137,288.65	N/A	0.00
A/R - Other	-981,690.23	0.00	-981,690.23	N/A	-993,405.83	0.00	-993,405.83	N/A	0.00
A/R - INTERCOMPANY 2	1,228,133.82	0.00	1,228,133.82	N/A	1,601,267.64	0.00	-1,601,267.64	N/A	0.00
Prepaid Insurance	14,943.29	0.00	14,943.29	N/A	-71,084.02	0.00	-71,084.02	N/A	0.00
Accounts Payable	206,275.57	0.00	206,275.57	N/A	205,648.75	0.00	-205,648.75	N/A	0.00
Security Deposit Liability	0.00	0.00	0.00	N/A	20,295.08	0.00	-20,295.08	N/A	0.00
Property Taxes Payable	206,673.84	0.00	206,673.84	N/A	2,480,086.08	0.00	-2,480,086.08	N/A	0.00
Accrued Expense	330,402.77	0.00	330,402.77	N/A	375,134.00	0.00	-375,134.00	N/A	0.00
Prepaid Rent	64,503.34	0.00	64,503.34	N/A	-228,489.62	0.00	-228,489.62	N/A	0.00
N/P-Barings	0.00	-167,611.36	167,611.36	100.00	-1,805,407.96	-1,973,019.32	167,611.36	8.50	-1,973,019.32
A/P - Intercompany	27,662.07	0.00	27,662.07	N/A	228,937.81	0.00	-228,937.81	N/A	0.00
Partner Distribution	-33,223.12	-34,068.43	845.31	2.48	-398,677.44	-408,821.16	10,143.72	2.48	-408,821.16
TOTAL ADJUSTMENTS	3,318,829.95	1,522,522.01	1,796,307.94	117.98	1,579,096.31	14,971,471.42	-13,392,375.11	-89.45	14,971,471.42
CASH FLOW	2,572,113.89	-60,062.17	2,632,176.06	4,382.42	-2,190,873.54	-3,029,588.72	838,715.18	27.68	-3,029,588.72

Square Deal - Town Pavillion Holdings (.tph)

12 Month Cash Flow

Period = Jan 2023

Book = Accrual ; Tree = ysi_cf

	Jan 2023	Feb 2023	Mar 2023	Apr 2023	May 2023	Jun 2023	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Total
INCOME													
Base Office Rent	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	1,031,463.64	940,401.06	909,586.02	12,277,524.89
Storage Rent	489.16	419.16	559.16	489.16	489.16	489.16	489.16	489.16	489.16	489.16	489.16	489.16	5,869.92
Operating Expense Recovery	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	73,075.94	43,326.07	-26,927.26	1,102,957.73
RE Tax - Current Year	0.00	0.00	0.00	33,621.17	5,433.17	5,433.17	5,433.17	5,433.17	5,433.17	5,433.17	3,100.34	-10,556.51	58,764.02
Ope Exp Recovery PriorYear	0.00	0.00	0.00	-652,994.87	2,656.36	0.00	0.00	0.00	0.00	-52,655.82	0.00	0.00	-702,994.33
Miscellaneous Income	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	24,942.47	28,036.47	31,725.59	246,187.17
Parking Income	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	330,927.96	499,571.11	325,187.26	4,552,514.89
Tenant Services Income	429.00	429.00	429.00	429.00	429.00	429.00	429.00	0.00	0.00	0.00	0.00	0.00	3,003.00
Interest Income	1,001.80	1,082.33	1,545.25	1,536.96	1,594.30	1,052.13	673.86	351.72	0.00	0.00	-673.86	0.00	8,164.49
Antenna Income	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	3,468.27	3,468.27	3,468.27	41,535.81
TOTAL INCOME	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	1,417,144.79	1,517,718.62	1,232,972.53	17,593,527.59
OPERATING EXPENSES													
REPAIRS AND MAINTENANCE													
Maintenance Salary	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	10,495.43	13,971.89	16,002.02	137,823.46
Electrical Parts/ Labor	0.00	3,913.00	251.01	6,525.00	2,968.44	0.00	649.53	97.53	2,258.28	317.12	0.00	2,630.98	19,610.89
Bulbs/Ballasts Replacement	8,197.51	3,274.67	3,223.28	755.23	2,336.92	3,869.47	2,301.88	2,639.80	3,128.64	4,953.32	7,777.97	6,902.15	49,360.84
Plumbing Repairs	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	25,444.02	11,729.78	44,035.55	207,694.10
HVAC Repairs/Parts	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	25,451.90	5,657.99	14,765.07	84,629.82
Dock Expenses	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	3,967.34	3,112.84	8,596.13	71,368.34
HVAC-Miscellaneous	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	21,448.83	14,149.63	38,100.60	327,216.08
Roofing Repairs	0.00	0.00	22,746.00	4,947.00	0.00	0.00	0.00	0.00	0.00	2,658.00	1,799.00	1,526.00	33,676.00
Glass Replacements	0.00	0.00	4,344.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,344.00
Locks and Keys	0.00	3,372.06	872.95	395.40	43.86	299.79	288.24	671.59	1,462.95	1,392.14	1,027.50	1,163.38	10,989.86
Signage/Directories	0.00	0.00	0.00	0.00	22,863.19	2,914.69	0.00	2,245.24	74.64	706.87	9,748.97	37,912.79	76,466.39
Painting/Decorating	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	6,826.20	5,890.46	6,023.90	71,319.96
Tools	160.95	681.17	138.04	93.83	212.95	363.56	247.17	37.65	0.00	2,738.02	2,310.94	1,017.89	8,002.17
Fire/Safety System Repair	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	5,408.00	2,148.10	2,654.02	152,007.87
General Building Supplies	14.83	195.24	6,178.47	1,246.69	932.03	16.07	572.63	523.01	0.00	36,444.40	4,085.52	1,148.18	51,357.07
Uniforms	75.00	162.46	274.05	2,300.88	841.17	0.00	0.00	619.01	856.92	0.00	656.93	852.22	6,638.64
Misc. Maintenance/Repairs	143.00	193.00	98.00	193.00	143.00	103.00	183.00	223.00	148.00	2,338.00	6,429.00	336.00	10,530.00
Seasonal Decorations	7,500.00	300.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	7,750.00	0.00	0.00	15,850.00
Elevator/Escalator Repairs	0.00	439.18	-199.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	239.80
Elevator Fees/Licenses	690.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,317.00	240.00	6,247.00
Security Equipment	1,054.93	362.08	685.55	50.00	5,404.63	1,515.31	852.03	6,201.87	1,025.24	30,735.23	938.44	2,846.97	51,672.28
Equipment Rental	135.00	135.00	135.00	135.00	180.00	180.00	180.00	95.00	230.00	230.00	315.00	230.00	2,180.00
Exterior Maintenance	0.00	12,982.00	0.00	0.00	5,592.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,574.82
Windows/Doors/Walls Mnt	3,378.53	6,868.00	0.00	1,691.60	341.61	13,020.17	0.00	2,023.59	0.00	0.00	2,698.00	2,999.25	33,020.75
TOTAL REPAIRS AND MAINTENANCE	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	189,304.82	99,764.96	189,983.10	1,450,820.14
CONTRACT SERVICES													
Janitorial Contract	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	9,264.59	58,815.83	104,219.51	718,923.79
Janitorial Supplies	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	2,806.63	7,367.02	9,815.31	96,326.89
Janitorial Day Porter	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	7,667.78	3,049.98	10,636.05	64,251.50
Window Washing	14,645.00	760.00	0.00	11,880.00	14,865.00	0.00	2,545.00	0.00	0.00	920.00	0.00	4,413.00	50,028.00
Trash Removal	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	21,489.02	2,872.71	6,425.75	68,459.55
Exterminating/Pest Control	273.75	168.75	703.75	0.00	857.50	473.75	473.75	603.75	35.00	373.75	373.75	712.50	5,050.00
Exterior Cleaning	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	2,332.00	1,682.00	1,682.00	32,233.00
Elevator/Escalator Contract Maint.	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	5,896.72	59,945.88	44,644.04	385,881.50
Snow Removal	4,022.00	4,722.00	638.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,475.00	10,857.50

Square Deal - Town Pavillion Holdings (.tph)

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	Jan 2023	Feb 2023	Mar 2023	Apr 2023	May 2023	Jun 2023	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Total
Ext. Landscaping Contract	0.00	0.00	19,025.86	846.40	846.40	1,157.30	8,969.09	846.40	846.40	1,419.05	2,108.09	1,826.30	37,891.29
Interior Landscaping	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	4,376.38	4,376.38	4,376.38	51,623.42
Security Expense	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	51,395.40	71,797.93	81,944.01	709,551.15
Water Treatment Contract	115.00	2,383.98	115.00	115.00	115.00	1,179.69	381.17	647.35	647.35	647.35	381.17	647.34	7,375.40
TOTAL CONTRACT SERVICES	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	108,588.67	212,770.74	272,817.19	2,238,452.99
ADMINISTRATIVE EXPENSE													
Telephone/ Answering Svc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	621.27	0.00	0.00	0.00	621.27
Dues and Subscriptions	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00	3,656.00	0.00	0.00	3,000.00	0.00	10,156.00
Meals	0.00	186.75	0.00	0.00	109.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	295.89
Management Office Exp	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	3,492.95	5,067.57	10,222.92	88,073.75
Manager Salary Expense	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	9,002.55	15,438.12	9,002.58	117,776.62
Staff Salary	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	20,348.53	20,493.02	21,790.37	254,931.30
Fitness Center Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,864.38	32,234.93	953.68	20,998.15	65,051.14
Bank Fees	0.00	12.00	-12.00	0.00	0.00	0.00	35.00	0.00	0.00	201.35	362.00	256.60	854.95
TOTAL ADMINISTRATIVE EXP.	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	65,280.31	45,314.39	62,270.62	537,760.92
UTILITIES													
Electricity	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	180,619.15	171,783.65	202,396.03	2,335,367.65
Gas	22.47	21.28	21.28	21.28	95.80	326.34	360.01	314.22	360.35	291.51	289.88	519.00	2,643.42
Water and Sewer	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	30,313.02	19,399.05	21,804.01	229,484.37
Electricity Reimbursement	-10,868.44	-2,520.00	-2,400.00	-4,627.12	-4,298.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-24,713.90
Gas Reimbursement	-22.99	0.00	0.00	-21.28	-21.28	0.00	-422.14	0.00	0.00	0.00	0.00	0.00	-487.69
TOTAL UTILITIES	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	211,223.68	191,472.58	224,719.04	2,542,293.85
TAXES AND INSURANCE EXPENSE													
Real Estate Property Tax	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	344,896.00	172,448.00	172,448.00	2,069,376.00
Personal Property Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,497.98	2,497.98
Property Ins Expense	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	20,769.24	9,628.36	10,513.62	124,418.42
TOTAL TAXES AND INSURANCE	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	365,665.24	182,076.36	185,459.60	2,196,292.40
MANAGEMENT FEES													
Management Fee	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	27,729.74	28,187.74	20,049.08	356,452.52
TOTAL MANAGEMENT FEES	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	27,729.74	28,187.74	20,049.08	356,452.52
NONRECOVERABLE EXPENSES													
PARKING EXPENSES	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	113,205.03	83,543.01	182,708.49	1,186,409.76
Parking Contract Expenses	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	67,087.66	74,370.79	82,238.03	851,676.43
TOTAL NONRECOVERABLE EXPENSES	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	180,292.69	157,913.80	264,946.52	2,038,086.19
TOTAL OPERATING EXPENSES	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	1,148,085.15	917,500.57	1,220,245.15	11,360,159.01
NET OPERATING INCOME/EXP	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	269,059.64	600,218.05	12,727.38	6,233,368.58
NON OPERATING EXPENSES													
Mortgage Interest Expense	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	292,612.07	292,026.76	294,355.72	3,538,506.01
Depreciation Expense	788,561.00	788,561.00	341,041.50	341,041.50	341,041.50	290,073.50	341,041.50	341,041.50	0.00	682,083.00	341,041.50	341,041.50	4,936,569.00
Amortization Expense	105,464.00	105,464.00	105,547.70	105,547.70	105,547.70	69,636.52	105,547.70	105,547.70	0.00	211,095.40	105,547.70	105,547.70	1,230,493.82
Legal Expense	0.00	0.00	1,400.70	225.30	0.00	16,628.40	0.00	282.80	0.00	0.00	0.00	565.60	19,102.80

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TOTAL ADJUSTMENTS	1,024,427.53	561,491.77	-381,126.13	-1,735,082.83	-384,232.81	-13,574.78	-474,729.70	45,369.88	-1,060,574.64	505,297.94	173,000.13	3,318,829.95	1,579,096.31
CASH FLOW	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	-423,884.60	7,730.39	2,572,113.89	-2,190,873.54

Aging Detail

DB Caption: Specialty Real Estate_LIVE_DB Property: .tph Status: Current, Past, Future Age As Of: 12/31/2023 Post To: 12/2023

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
WALNUT RISK MANAGEMENT, LLC (wal3000)														
c610		WALNUT RISK MANAGEMENT, LLC	Current	R-473191	Prepay	12/27/2023	12/2023	0.00	0.00	0.00	0.00	0.00	-7,119.00	-7,119.00
								0.00	0.00	0.00	0.00	0.00	-7,119.00	-7,119.00
								0.00	0.00	0.00	0.00	0.00	-7,119.00	-7,119.00
c610								-6,856.78	127,010.52	121,448.05	0.00	-255,315.35	-436,659.78	-443,516.56
TP-HARZFELDS (c612)														
INNER-CITY COMPUTER STARS FOUNDATION (inn400)														
c612		INNER-CITY COMPUTER STARS FOUNDATION	Current	C-394642	tir	8/1/2023	08/2023	19,417.78	0.00	0.00	0.00	19,417.78	0.00	19,417.78
c612		INNER-CITY COMPUTER STARS FOUNDATION	Current	C-394643	tir	8/1/2023	08/2023	2,740.00	0.00	0.00	0.00	2,740.00	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	0.00	0.00	-24,923.00	0.00	-24,923.00
c612		INNER-CITY COMPUTER STARS FOUNDATION	Current	R-473813	Prepay	12/29/2023	12/2023	0.00	0.00	0.00	0.00	0.00	-5,505.21	-5,505.21
								-2,765.22	0.00	0.00	0.00	-2,765.22	-5,505.21	-8,270.43
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
c612		TW TELECOM OF KANSAS CITY, LLC	Current	R-465532	Prepay	10/2/2023	10/2023	0.00	0.00	0.00	0.00	0.00	-391.43	-391.43
c612		TW TELECOM OF KANSAS CITY, LLC	Current	R-467418	Prepay	10/25/2023	10/2023	0.00	0.00	0.00	0.00	0.00	-391.43	-391.43
c612		TW TELECOM OF KANSAS CITY, LLC	Current	R-471320	Prepay	12/4/2023	12/2023	0.00	0.00	0.00	0.00	0.00	-391.43	-391.43
c612		TW TELECOM OF KANSAS CITY, LLC	Current	R-473194	Prepay	12/27/2023	12/2023	0.00	0.00	0.00	0.00	0.00	-391.43	-391.43
								0.00	0.00	0.00	0.00	0.00	-10,960.04	-10,960.04
c612								-2,765.22	0.00	0.00	0.00	-2,765.22	-16,465.25	-19,230.47
Grand Total								-9,622.00	127,010.52	121,448.05	0.00	-258,080.57	-453,125.03	-462,747.03

User Id : gutgy_live Date : 2/6/2024 Time : 1:15 PM

Roll Report
Property: jph From Date: 12/31/2023 By Property

Table with columns: Property, Unit(s), Lease, Lease Type, Area, Lease From, Lease To, Term, Monthly Rent, Monthly Rent Rec., Annual Rent, Annual Rent Rec., Misc. Deposit, Security, LOC Amount/Bank Guarantee. Includes sub-sections for c610 - TP-TOWN PAVILION HOLDINGS LLC, KANSAS CITY, c611 - TP-BONFILS, KANSAS CITY, c612 - TP-HARZELDS, KANSAS CITY, and c614 - TP-TOWN PAVILION GARAGE, KANSAS CITY. Each section lists current leases with detailed financial and contractual data.

Payables Aging Report

109
 Period: 12/2023
 As of: 12/31/2023

Payee	Remittance Vendor	Payee Name	Invoice	Control	Batch Id	Property	Invoice Date	Account	Invoice #	Current	0-30	31-60	61-90	Over	Future	Notes
Code			Notes							Owed	Owed	Owed	Owed	90	Invoice	
Total veritiv										-70.93	-70.93	0.00	0.00	0.00	0.00	
Grand Total										109,641.19	44,785.43	55,334.18	4,636.58	4,885.00	135,900.00	

TOWN PAVILION HOLDINGS LLC

1/23/2024

Bank Reconciliation Report**12/31/2023****3001013****Posted by: chi on 1/23/2024****Balance Per Bank Statement as of 12/31/2023****3,439,306.27****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
11/9/2023	4918	resolver - RESOLVER INC	5,322.34
11/30/2023	4977	joncop - JON COPAKEN	678.96
12/19/2023	5005	helarc - HELIX ARCHITECTURE + DESIGN INC	3,810.00
12/19/2023	5006	helarc - HELIX ARCHITECTURE + DESIGN INC	9,269.80
12/26/2023	5012	attkc - AT&T	643.16
12/27/2023	5013	alluni - ALLIED UNIVERSAL SECURITY SERVICES LLC	34,537.18
12/27/2023	5014	berele - BERNIE ELECTRIC INC	3,035.34
12/27/2023	5015	biltro - BILL'S TROPICAL GREENHOUSE	3,991.12
12/27/2023	5016	bracat - BRANCATO'S CATERING & EVENTS	1,406.69
12/27/2023	5017	chacom - CHARTER COMMUNICATIONS	195.12
12/27/2023	5018	chajon - CHARLES D JONES & COMPANY INC	3,472.43
12/27/2023	5019	cincorkc - CINTAS	271.88
12/27/2023	5020	cinfir - CINTAS FIRST AID AND SAFETY	139.72
12/27/2023	5021	conmas - CONCRETE & MASONRY RESTORATION INC	33,943.00
12/27/2023	5022	copbro - COPAKEN BROOKS LLC	48,508.46
12/27/2023	5023	elehea - ELEVATION HEALTH	8,680.00
12/27/2023	5024	fedexkc - FEDEX	25.00
12/27/2023	5025	flymid - FLYNN MIDWEST LP	2,936.00
12/27/2023	5026	grakc - GRAINGER	8,916.95
12/27/2023	5027	indele - INDEPENDENT ELECTRIC MACHINERY COMPANY	2,577.09
12/27/2023	5028	jaccoucol - JACKSON COUNTY COLLECTOR	2,497.98
12/27/2023	5029	joncop - JON COPAKEN	198.89
12/27/2023	5030	kccus - KC CUSTOM SIGNS	1,386.64
12/27/2023	5031	kcmocit - CITY OF KANSAS CITY, MO	471.00
12/27/2023	5032	kenbro - KENTON BROTHERS INC	459.04
12/27/2023	5033	kloarc - KLOVER ARCHITECTS INC	4,398.91
12/27/2023	5034	lewric - LEWIS RICE LLC	565.60
12/27/2023	5035	macwat - MAC WATER TECHNOLOGIES INC	381.17
12/27/2023	5036	martz - MARTZ BROS. SNOW MANAGEMENT INC	2,613.00

TOWN PAVILION HOLDINGS LLC

1/23/2024

Bank Reconciliation Report

12/31/2023

3001013

Posted by: chi on 1/23/2024

Outstanding Checks

Check Date	Check Number	Payee	Amount
12/27/2023	5037	midamcon - MID AMERICA CONTRACTORS - KANSAS CITY	27,644.00
12/27/2023	5038	mmcccon - MMC CONTRACTORS NATIONAL INC	14,418.79
12/27/2023	5039	odobug - ODOM'S BUG-B-GONE INC	35.00
12/27/2023	5040	rewfit - REWINDS FITNESS	409.00
12/27/2023	5041	shewilkc - THE SHERWIN WILLIAMS CO	65.91
12/27/2023	5042	sieind - SIEMENS INDUSTRY INC	1,679.75
12/27/2023	5043	siglan - SIGNATURE LANDSCAPE LLC	1,035.48
12/27/2023	5044	sinsou - SINGLE SOURCE	1,148.18
12/27/2023	5045	soupro - SOUND PRODUCTS, INC	95.00
12/27/2023	5046	strtru - STRASSER TRUE VALUE	416.09
12/27/2023	5047	traneus - TRANE US INC	877.92
12/27/2023	5048	trisal - TRIANGLE SALES, INC	1,435.87
12/27/2023	5049	valdis - VALUE DISTRIBUTORS	758.89
12/27/2023	5050	wasmakc - WASTE MANAGEMENT	3,952.83
12/27/2023	5051	velser - VELOCITI SERVICES	61,139.74
12/28/2023	5052	copbro - COPAKEN BROOKS LLC	113,056.16
12/31/2023	294	robpar - ROBINSON PARK LLC	13,019.54
Less:	Outstanding Checks		434,871.89
	Reconciled Bank Balance		<u>3,004,434.38</u>

Balance per GL as of 12/31/2023	3,004,434.38
Reconciled Balance Per G/L	<u>3,004,434.38</u>

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

Cleared Checks

Date	Tran #	Notes	Amount	Date Cleared
11/15/2023	4925	helarc - HELIX ARCHITECTURE + DESIGN INC	108,721.98	12/31/2023
11/16/2023	4929	artloo - THE ART IN THE LOOP FOUNDATION	3,000.00	12/31/2023
11/16/2023	4930	artskc - ARTS KC	3,250.00	12/31/2023
11/16/2023	4935	cincorkc - CINTAS	1,165.80	12/31/2023
11/16/2023	4955	spire - SPIRE	289.88	12/31/2023
11/22/2023	4965	evergy - EVERGY	161,193.59	12/31/2023
11/22/2023	4966	helarc - HELIX ARCHITECTURE + DESIGN INC	6,639.94	12/31/2023
11/22/2023	4967	kcwater - KC WATER	6.18	12/31/2023
11/30/2023	258	kone - KONE BROOKLYN	2,052.66	12/31/2023
11/30/2023	259	laumat - LAUNDRY MATTERS	35.00	12/31/2023
11/30/2023	260	prowin - PRO WINDOW CLEANING SERVICES LLC	3,780.00	12/31/2023
11/30/2023	261	veritiv - VERITIV OPERATING COMPANY	1,797.77	12/31/2023
11/30/2023	4968	banone - CARDMEMBER SERVICE	1,618.15	12/31/2023
11/30/2023	4969	airess - AIR ESSENTIALS INC	135.00	12/31/2023
11/30/2023	4970	alluni - ALLIED UNIVERSAL SECURITY SERVICES LLC	17,363.01	12/31/2023

TOWN PAVILION HOLDINGS LLC

1/23/2024

Bank Reconciliation Report

12/31/2023

3001013

Posted by: chi on 1/23/2024

Cleared Checks

Date	Tran #	Notes	Amount	Date Cleared
11/30/2023	4971	avisys - AVI SYSTEMS INC	202.35	12/31/2023
11/30/2023	4972	berele - BERNIE ELECTRIC INC	1,853.43	12/31/2023
11/30/2023	4973	chajon - CHARLES D JONES & COMPANY INC	1,043.81	12/31/2023
11/30/2023	4974	comtecser - COMPLETE TECHNOLOGY SERVICES LLC	292.50	12/31/2023
11/30/2023	4975	conmas - CONCRETE & MASONRY RESTORATION INC	6,805.00	12/31/2023
11/30/2023	4976	grakc - GRAINGER	4,990.26	12/31/2023
11/30/2023	4979	mmccon - MMC CONTRACTORS NATIONAL INC	4,381.00	12/31/2023
11/30/2023	4980	wasmakc - WASTE MANAGEMENT	2,872.71	12/31/2023
12/1/2023	9999	newpoi - NEWPOINT REAL ESTATE CAPITAL	844,515.95	12/31/2023
12/7/2023	262	laumat - LAUNDRY MATTERS	105.00	12/31/2023
12/7/2023	263	prowin - PRO WINDOW CLEANING SERVICES LLC	1,943.00	12/31/2023
12/7/2023	264	robpar - ROBINSON PARK LLC	2,400.00	12/31/2023
12/7/2023	265	tkelekc - TK ELEVATOR CORPORATION	3,212.07	12/31/2023
12/7/2023	266	velser - VELOCITI SERVICES	5,407.67	12/31/2023
12/7/2023	267	veritiv - VERITIV OPERATING COMPANY	2,151.11	12/31/2023
12/7/2023	268	yesene - YES ENERGY MANAGEMENT	131.00	12/31/2023
12/7/2023	4981	alluni - ALLIED UNIVERSAL SECURITY SERVICES LLC	58,856.89	12/31/2023
12/7/2023	4982	berele - BERNIE ELECTRIC INC	4,205.07	12/31/2023
12/7/2023	4983	cincorkc - CINTAS	634.20	12/31/2023
12/7/2023	4984	comtecser - COMPLETE TECHNOLOGY SERVICES LLC	270.00	12/31/2023
12/7/2023	4985	conserco - CONTROL SERVICE COMPANY INC	397.50	12/31/2023
12/7/2023	4986	culbro - CULLUM & BROWN OF KC, INC	1,890.34	12/31/2023
12/7/2023	4987	elehea - ELEVATION HEALTH	8,858.74	12/31/2023
12/7/2023	4988	fedexkc - FEDEX	145.17	12/31/2023
12/7/2023	4989	ferent - FERGUSON ENTERPRISES INC	524.88	12/31/2023
12/7/2023	4990	grakc - GRAINGER	221.58	12/31/2023
12/7/2023	4991	kcdes - MICHELLE S LOCKMAN	140.00	12/31/2023
12/7/2023	4992	mmccon - MMC CONTRACTORS NATIONAL INC	4,402.88	12/31/2023
12/7/2023	4993	odobug - ODOM'S BUG-B-GONE INC	358.75	12/31/2023
12/7/2023	4994	omedoo - OMEGA DOOR & HARDWARE	575.00	12/31/2023
12/7/2023	4995	reewie - REEVES WIEDEMAN COMPANY	1,310.98	12/31/2023
12/7/2023	4996	sinsou - SINGLE SOURCE	150.90	12/31/2023
12/7/2023	4997	traneus - TRANE US INC	9.24	12/31/2023
12/7/2023	4998	valdis - VALUE DISTRIBUTORS	1,975.11	12/31/2023
12/7/2023	9999	copbro - COPAKEN BROOKS LLC	32,695.14	12/31/2023
12/13/2023	4999	jonmid - JONES LANG LASALLE MIDWEST LLC	12,800.00	12/31/2023
12/14/2023	269	higpar - HIGHLINE PARTNERS LLC	19,347.08	12/31/2023
12/14/2023	270	kone - KONE BROOKLYN	2,221.91	12/31/2023
12/14/2023	271	pogolc - POGO LLC	1,950.00	12/31/2023
12/14/2023	272	tkelekc - TK ELEVATOR CORPORATION	29,972.94	12/31/2023
12/14/2023	273	spire - SPIRE	280.25	12/31/2023
12/14/2023	5000	aires - AIR ESSENTIALS INC	135.00	12/31/2023
12/14/2023	5001	amefirspr - AMERICAN FIRE SPRINKLER CORP	250.00	12/31/2023
12/14/2023	5002	cincorkc - CINTAS	893.92	12/31/2023
12/14/2023	5003	cinfir - CINTAS FIRST AID AND SAFETY	294.43	12/31/2023
12/14/2023	5004	kcwater - KC WATER	12,229.31	12/31/2023
12/19/2023	5007	copbro - COPAKEN BROOKS LLC	103,562.21	12/31/2023
12/20/2023	5008	copbro - COPAKEN BROOKS LLC	4,397.89	12/31/2023
12/20/2023	5009	copbro - COPAKEN BROOKS LLC	22,425.00	12/31/2023

TOWN PAVILION HOLDINGS LLC

1/23/2024

Bank Reconciliation Report

12/31/2023

3001013

Posted by: chi on 1/23/2024

Cleared Checks

Date	Tran #	Notes	Amount	Date Cleared
12/20/2023	9999	copbro - COPAKEN BROOKS LLC	34,250.64	12/31/2023
12/21/2023	274	evergy - EVERGY	1,723.53	12/31/2023
12/21/2023	275	evergy - EVERGY	14,389.01	12/31/2023
12/21/2023	276	evergy - EVERGY	1,005.41	12/31/2023
12/21/2023	277	evergy - EVERGY	2,079.82	12/31/2023
12/21/2023	278	evergy - EVERGY	1,309.83	12/31/2023
12/21/2023	279	evergy - EVERGY	179,895.69	12/31/2023
12/21/2023	280	kcwater - KC WATER	82.21	12/31/2023
12/21/2023	281	kcwater - KC WATER	98.03	12/31/2023
12/21/2023	5010	evergy - EVERGY	8,196.06	12/31/2023
12/21/2023	5011	mmccon - MMC CONTRACTORS NATIONAL INC	19,162.34	12/31/2023
12/27/2023	282	kcwater - KC WATER	5.50	12/31/2023
12/27/2023	283	higpar - HIGHLINE PARTNERS LLC	26,217.50	12/31/2023
12/27/2023	284	laumat - LAUNDRY MATTERS	105.00	12/31/2023
12/27/2023	285	midam - MID AMERICA SPECIALTY SERVICES	10,010.50	12/31/2023
12/27/2023	286	prowin - PRO WINDOW CLEANING SERVICES LLC	820.00	12/31/2023
12/27/2023	287	tkelekc - TK ELEVATOR CORPORATION	4,383.76	12/31/2023
12/27/2023	289	veritiv - VERITIV OPERATING COMPANY	5,887.41	12/31/2023
12/27/2023	290	yesene - YES ENERGY MANAGEMENT	131.00	12/31/2023
12/27/2023	291	yesene - YES ENERGY MANAGEMENT	40.00	12/31/2023
Total Cleared Checks			<u>1,831,531.37</u>	

Cleared Deposits

Date	Tran #	Notes	Amount	Date Cleared
12/1/2023	1543		10,310.33	12/31/2023
12/1/2023	1545		222,356.52	12/31/2023
12/4/2023	1544		47,774.72	12/31/2023
12/4/2023	1546		139,449.98	12/31/2023
12/5/2023	1547		11,778.29	12/31/2023
12/7/2023	1548		53,012.67	12/31/2023
12/11/2023	1549		15,100.12	12/31/2023
12/12/2023	1550		15,138.00	12/31/2023
12/14/2023	1551		1,923.08	12/31/2023
12/14/2023	1552		256,915.56	12/31/2023
12/18/2023	1553		15,317.96	12/31/2023
12/20/2023	1554		15,651.20	12/31/2023
12/21/2023	1555		39,189.49	12/31/2023
12/26/2023	1557		227,563.46	12/31/2023
12/27/2023	1556		10,105.16	12/31/2023
12/28/2023	1558		318.27	12/31/2023
12/29/2023	1559		98,485.94	12/31/2023
Total Cleared Deposits			<u>1,180,390.75</u>	

Cleared Other Items

Date	Tran #	Notes	Amount	Date Cleared
12/7/2023	JE 30762		2,592,036.00	12/31/2023
12/31/2023	JE 30783		-33,223.12	12/31/2023
12/31/2023	JE 30784		-21,539.16	12/31/2023
12/31/2023	JE 30785		-21,123.94	12/31/2023
12/31/2023	JE 30786		-256.60	12/31/2023
12/31/2023	JE 30787		237,851.30	12/31/2023

TOWN PAVILION HOLDINGS LLC

1/23/2024

Bank Reconciliation Report

12/31/2023

3001013

Posted by: chi on 1/23/2024

Cleared Other Items

<u>Date</u>	<u>Tran #</u>	<u>Notes</u>	<u>Amount</u>	<u>Date Cleared</u>
12/31/2023	JE 30791		600,000.00	12/31/2023
12/31/2023	JE 30802		-3,241.00	12/31/2023
Total Cleared Other Items			<u>3,350,503.48</u>	

WATERMARK BANK

Member FDIC

Date 12/29/23
Enclosures

Page 1
48

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

Thank you for being a valued Watermark client!

CHECKING ACCOUNT

Commercial Checking		Number of Enclosures	48
Account Number	3001013	Statement Dates	12/01/23 thru 12/31/23
Previous Balance	250,000.00	Days in the statement period	31
44 Deposits/Credits	5,341,530.25	Average Ledger	250,000.00
83 Checks/Debits	5,341,530.25	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
12/01	Wire Transfer Credit CREATIVE CIRCLE LLC OPERAT 26651 W. AGOURA ROAD CALABASAS 91302 US CA 20231201B6B7HU4R002787	4,151.40

WATERMARK BANK

Member FDIC

Date 12/29/23
Enclosures

Page 2
48

Commercial Checking

3001013 (Continued)

DEPOSITS AND OTHER CREDITS		
Date	Description	Amount
12/01	20231201MMQFMPTC000002 12010420FT03 Wire Transfer Credit COREENERGY INFRASTRUCTURE 1100 WALNUT ST SUITE 3350 KANSAS CITY MO 64106	17,912.93
12/01	20231201F2QCZ00C000166 20231201MMQFMPTC000004 12010757FT03 Transfer CH x0515 to CH x1013 TMID:0bb936ca-22d8-4	600,000.00
12/01	Temporary Transfer for Checks AP A&M HOLDING 59520 CCD	4,175.51
12/01	23112815 021000021790627 PAYABLES ALLIEDUNIVERSAL2 000438926 PPD	11,916.67
12/01	041000123660555 ACH CREDIT COPAKEN BROOKS L PPD	15,141.89
12/01	10029408 101006696978610 PAYABLES INSIGHT GLOBAL I 001235 CCD	20,528.72
12/01	INSIGHT GLOB111000029748977 CREDITS Walter P Moore A KC PPD	22,603.29
12/01	DISC DATA 111000029849952 PAYMENTS DELOITTE CTX 021000029792245	27,440.17

WATERMARK BANK

Member FDIC

Date 12/29/23
Enclosures

Page 3
48

Commercial Checking

3001013 (Continued)

DEPOSITS AND OTHER CREDITS		
Date	Description	Amount
	ISA*00*NV *00*NV *ZZ*4135133500 *ZZ*NV *231130*1138*U*00200*	
12/01	RENTPMT MACMUNNIS, INC. CTX 071000289303351	98,485.94
12/01	Deposit/Credit	23,754.80
12/01	Investment Sweep From DDA Acct No. 993001013-D	121,331.92
12/04	HUGHESHUBB HUGHES HUBBARD 208598 PPD	20,670.00
	5359331 028000081829227	
12/04	BankTEL NBH Bank CCD	118,779.98
	101006690257056	
12/04	Deposit/Credit	48,166.15
12/05	Deposit/Credit	19,550.31
12/05	Investment Sweep From DDA Acct No. 993001013-D	142,112.85
12/06	Deposit/Credit	4,744.40
12/06	Investment Sweep From DDA Acct No. 993001013-D	8,868.67
12/07	wire Transfer Credit NEWPOINT REAL ESTATE CAPITAL L 5800 TENNYSON PKWY STE 200 PLANO TX US 75024-3820 PNC BANK, N.A. FIRSTSIDE CENTER 500 FIRST AVENUE PITTSBURGH PA 15219 US TOWN PAVILION DISBURSEMENT	2,592,036.00

WATERMARK BANK

Member FDIC

Date 12/29/23
Enclosures

Page 4
48

Commercial Checking 3001013 (Continued)

DEPOSITS AND OTHER CREDITS		
Date	Description	Amount
	20231207MMQFMPNB011027 20231207MMQFMPTC000008 12071357FT01	
12/07	SAME ANDREWSUNIVERSAL 015188 PPD	53,012.67
	Same 101000013030191	
12/08	Investment Sweep From DDA Acct No. 993001013-D	87,990.56
12/11	Deposit/Credit	15,100.12
12/12	Deposit/Credit	15,138.00
12/13	Investment Sweep From DDA Acct No. 993001013-D	256.60
12/14	EPOSPYMNTS FDIC/FEDERAL DEP CTX 021000021868155 ISA*00* *00* *ZZ*072000326 *ZZ*103013 376 *231213*1802*U*00201*	256,915.56
12/14	Deposit/Credit	1,923.08
12/15	EDI PYMNTS SP PLUS CORPORAT CTX 091000013023605 ISA*00* *00* *ZZ*SPKG *ZZ*WELLS FARGO *231214*1606*U*00401*	237,851.30
12/18	Deposit/Credit	15,317.96
12/19	Investment Sweep From DDA Acct No. 993001013-D	10,320.62
12/20	EDI PYMNTS PwC US Group LLP 2000026659 CCD	15,651.20
12/20	EDI 091000013834311 Investment Sweep From DDA Acct No. 993001013-D	19,490.69

WATERMARK BANK

Member FDIC

Date 12/29/23
Enclosures

Page 5
48

Commercial Checking

3001013 (Continued)

DEPOSITS AND OTHER CREDITS		
Date	Description	Amount
12/21	VENDOR PAY LEVEL 3 COMMUNIC CTX 042000019489270 ISA*00* *00* *ZZ*9319957735 *ZZ*113101 401 *231220*1356*U*00402*	39,189.49
12/22	EDI PYMNTS PWC US Group LLP 2000027435 CCD	62,365.29
12/22	EDI 091000014461980 Investment Sweep From DDA Acct No. 993001013-D	200,931.40
12/26	TRANSFERS MUTUAL OF OMAHA AP0013625981 CCD	4,496.94
12/26	042000011755003 REF*ZZ*NA*122120230103 74310-0 0-GRP - KANSAS CITY, MO\ PAYMENTS DELOITTE CTX 021000022493991 ISA*00*NV *00*NV *ZZ*4135133500 *ZZ*NV *231222*1132*U*00200*	27,440.17
12/26	EPOSPYMNTS FDIC/FEDERAL DEP CTX 021000027768166 ISA*00* *00* *ZZ*072000326 *ZZ*103013 376 *231222*1804*U*00201*	133,261.06
12/27	Deposit/Credit	10,496.59
12/28	PAYABLE LUMEN TECHNOLOGI CTX 021000024006125	318.27
12/28	Investment Sweep From DDA Acct No. 993001013-D	61,249.72

WATERMARK BANK

Member FDIC

Date 12/29/23
Enclosures

Page 6
48

Commercial Checking 3001013 (Continued)

DEPOSITS AND OTHER CREDITS		
Date	Description	Amount
12/29	Bill.com Inner-City Compu 025NHGURLCQT20V CCD	5,505.21
	021000026917807	
12/29	RETPMT MACMUNNIS, INC. CTX 071000284290091	98,485.94
12/29	Investment Sweep From DDA Acct No. 993001013-D	46,450.21

DEBITS AND OTHER WITHDRAWALS		
Date	Description	Amount
12/01	Settlement ROBINSONPARKLLC- 000019505403166 CCD	7,665.43-
	111926082837916	
12/01	NYJD BARINGS REC 1041590850 CCD	844,515.95-
	043000094864572	
12/04	Transfer to DDA Acct No. 3001062-D	429.18-
12/04	Investment Sweep to DDA Acct No. 993001013-D	185,568.80-
12/05	Transfer to DDA Acct No. 3001047-D	177.07-
12/06	Transfer to DDA Acct No. 3001047-D	443.48-
12/07	Chargeback 9021	3,241.00-
12/07	wire Transfer Debit Copaken Brooks LLC 101006699 10029408	32,695.14-

WATERMARK BANK

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Date 12/29/23
Enclosures

Page 7
48

Commercial Checking 3001013 (Continued)

DEBITS AND OTHER WITHDRAWALS		
Date	Description	Amount
	1100 walnut Street Kansas City MO 64106 NBH BANK GREENWOOD VILLAGE CO 20231207MMQFMPTC000011 20231207MMQFMPHC000234 12071607FT01	
12/07	Investment Sweep to DDA Acct No. 993001013-D	2,602,337.59-
12/08	Settlement ROBINSONPARKLLC- 000019597766078 CCD 111926083225345	15,349.85-
12/08	Transfer to DDA Acct No. 3001047-D	17.00-
12/08	Transfer to DDA Acct No. 3001062-D	46,963.18-
12/11	Investment Sweep to DDA Acct No. 993001013-D	13,246.69-
12/12	Investment Sweep to DDA Acct No. 993001013-D	15,138.00-
12/13	Account Analysis Charge	256.60-
12/14	Investment Sweep to DDA Acct No. 993001013-D	258,313.76-
12/15	BILLPAY OP610 CTX 111924682839700	280.25-
12/15	Settlement ROBINSONPARKLLC- 000019644645138 CCD 111926083727759	53,491.93-
12/15	Transfer CH x1013 to CH x1021 TMID:T000009320911 Dist Transfer for Mgr Comp	33,223.12-

WATERMARK BANK

Member FDIC

Date 12/29/23
Enclosures

Page 8
48

Commercial Checking 3001013 (Continued)

DEBITS AND OTHER WITHDRAWALS		
Date	Description	Amount
12/15	Investment Sweep to DDA Acct No. 993001013-D	150,856.00-
12/18	Transfer to DDA Acct No. 3001062-D	401.62-
12/18	Investment Sweep to DDA Acct No. 993001013-D	5,624.83-
12/20	Wire Transfer Debit Copaken Brooks LLC 101006699 10029408 1100 walnut Street Kansas City MO 64106 NBH BANK GREENWOOD VILLAGE CO 20231220MMQFMPTC000007 20231220MMQFMPHC000115 12201113FT01	1,472.74-
12/20	Wire Transfer Debit Copaken Brooks LLC 101006699 10029408 1100 walnut Street Kansas City MO 64106 NBH BANK GREENWOOD VILLAGE CO 20231220MMQFMPTC000008 20231220MMQFMPHC000116 12201113FT01	32,777.90-
12/21	Transfer to DDA Acct No. 3001062-D	45.00-
12/21	Transfer to DDA Acct No. 3001047-D	16,948.00-
12/21	Investment Sweep to DDA Acct No. 993001013-D	5,564.30-

WATERMARK BANK

Member FDIC

Date 12/29/23
Enclosures

Page 9
48

Commercial Checking 3001013 (Continued)

DEBITS AND OTHER WITHDRAWALS		
Date	Description	Amount
12/22	BILLPAY OP610 CTX 111924683254459	200,583.53-
12/22	Transfer to DDA Acct No. 3001047-D	3,716.27-
12/26	Investment Sweep to DDA Acct No. 993001013-D	152,148.17-
12/27	Investment Sweep to DDA Acct No. 993001013-D	9,567.96-
12/28	BILLPAY OP610 CTX 111924683562552	5.50-
12/28	Settlement ROBINSONPARKLLC- 000019724292970 CCD 111926084196794	47,595.17-
12/28	Transfer to DDA Acct No. 3001047-D	237.34-
12/28	Transfer to DDA Acct No. 3001062-D	5,533.92-

CHECK DETAILS								
Date	Check #	Amount	Date	Check #	Amount	Date	Check #	Amount
12/01	4925	108,721.98	12/01	4929*	3,000.00	12/01	4930	3,250.00
12/06	4935*	1,165.80	12/01	4955*	289.88	12/05	4965*	161,193.59
12/07	4966	6,639.94	12/06	4967	6.18	12/04	4968	1,618.15
12/07	4969	135.00	12/08	4970	17,363.01	12/06	4971	202.35
12/11	4972	1,853.43	12/08	4973	1,043.81	12/05	4974	292.50
12/06	4975	6,805.00	12/06	4976	4,990.26	12/08	4979*	4,381.00
12/08	4980	2,872.71	12/22	4981	58,856.89	12/18	4982	4,205.07
12/27	4983	634.20	12/18	4984	270.00	12/20	4985	397.50
12/18	4986	1,890.34	12/19	4987	8,858.74	12/18	4988	145.17
12/14	4989	524.88	12/18	4990	221.58	12/22	4991	140.00

* Indicates Break In Check Number Sequence

WATERMARK BANK

Member FDIC

Date 12/29/23
Enclosures

Page 10
48

Commercial Checking

3001013 (Continued)

CHECK DETAILS									
Date	Check #	Amount	Date	Check #	Amount	Date	Check #	Amount	
12/21	4992	4,402.88	12/20	4993	358.75	12/18	4994	575.00	
12/19	4995	1,310.98	12/19	4996	150.90	12/18	4997	9.24	
12/18	4998	1,975.11	12/26	4999	12,800.00	12/20	5000	135.00	
12/26	5001	250.00	12/29	5002	893.92	12/27	5003	294.43	
12/21	5004	12,229.31	12/29	5007*	103,562.21	12/29	5008	4,397.89	
12/29	5009	22,425.00	12/28	5010	8,196.06	12/29	5011	19,162.34	

* Indicates Break In Check Number Sequence

DAILY BALANCE SUMMARY					
Date	Balance	Date	Balance	Date	Balance
12/01	250,000.00	12/04	250,000.00	12/05	250,000.00
12/06	250,000.00	12/07	250,000.00	12/08	250,000.00
12/11	250,000.00	12/12	250,000.00	12/13	250,000.00
12/14	250,000.00	12/15	250,000.00	12/18	250,000.00
12/19	250,000.00	12/20	250,000.00	12/21	250,000.00
12/22	250,000.00	12/26	250,000.00	12/27	250,000.00
12/28	250,000.00	12/29	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
204 N ROBINSON AVE
OKLAHOMA CITY OK 73102

11/17 2023 DATE 000004925

PAY TO THE ORDER OF ONE HUNDRED EIGHT THOUSAND SEVEN HUNDRED TWENTY ONE DOLLAR AND 5 AND 98/100

HELIIX ARCHITECTURE + DESIGN INC

AMOUNT **\$108721.98

McBo

VOID AFTER 90 DAYS

0000004925 41030133764 3001013*

Check 4925 Date: 12/01 Amount: \$108,721.98

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

Apply to account: -- TOWN PAVILION HOLDINGS LLC

ROBINSON PARK LLC
204 N ROBINSON AVE
OKLAHOMA CITY OK 73102

11/16 2023 DATE 000004929

PAY TO THE ORDER OF THREE THOUSAND DOLLARS AND NO/100

THE ART IN THE LOOP FOUNDATION

AMOUNT **\$3000.00

McBo

VOID AFTER 90 DAYS

0000004929 41030133764 3001013*

Check 4929 Date: 12/01 Amount: \$3,000.00

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

Apply to account: -- TOWN PAVILION HOLDINGS LLC

ROBINSON PARK LLC
204 N ROBINSON AVE
OKLAHOMA CITY OK 73102

11/18 2023 DATE 000004930

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

ARTS KC

AMOUNT **\$3250.00

McBo

VOID AFTER 90 DAYS

0000004930 41030133764 3001013*

Check 4930 Date: 12/01 Amount: \$3,250.00

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

Apply to account: -- TOWN PAVILION HOLDINGS LLC

ROBINSON PARK LLC
204 N ROBINSON AVE
OKLAHOMA CITY OK 73102

11/22 2023 DATE 000004935

PAY TO THE ORDER OF ONE THOUSAND ONE HUNDRED SIXTY FIVE DOLLARS AND 80/100

CINTAS

AMOUNT **\$1165.80

McBo

VOID AFTER 90 DAYS

0000004935 41030133764 3001013*

Check 4935 Date: 12/06 Amount: \$1,165.80

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

Apply to account: -- TOWN PAVILION HOLDINGS LLC

ROBINSON PARK LLC
204 N ROBINSON AVE
OKLAHOMA CITY OK 73102

11/22 2023 DATE 000004955

PAY TO THE ORDER OF TWO HUNDRED EIGHTY NINE DOLLARS AND 88/100

SPIRE

AMOUNT **\$289.88

McBo

VOID AFTER 90 DAYS

0000004955 41030133764 3001013*

Check 4955 Date: 12/01 Amount: \$289.88

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

Apply to account: -- TOWN PAVILION HOLDINGS LLC

ROBINSON PARK LLC
204 N ROBINSON AVE
OKLAHOMA CITY OK 73102

11/22 2023 DATE 000004965

PAY TO THE ORDER OF ONE HUNDRED SIXTY ONE THOUSAND ONE HUNDRED NINETY THREE DOLLARS AND 59/100

EVERY OF

AMOUNT **\$161193.59

McBo

VOID AFTER 90 DAYS

0000004965 41030133764 3001013*

Check 4965 Date: 12/05 Amount: \$161,193.59

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

Apply to account: -- TOWN PAVILION HOLDINGS LLC

ROBINSON PARK LLC
204 N ROBINSON AVE
OKLAHOMA CITY OK 73102

11/22 2023 DATE 000004966

PAY TO THE ORDER OF SIX THOUSAND SIX HUNDRED THIRTY NINE DOLLARS AND 94/100

HELIIX ARCHITECTURE + DESIGN INC

AMOUNT **\$6639.94

McBo

VOID AFTER 90 DAYS

0000004966 41030133764 3001013*

Check 4966 Date: 12/07 Amount: \$6,639.94

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

Apply to account: -- TOWN PAVILION HOLDINGS LLC

ROBINSON PARK LLC
204 N ROBINSON AVE
OKLAHOMA CITY OK 73102

11/22 2023 DATE 000004967

PAY TO THE ORDER OF SIX DOLLARS AND 18/100

KC WATER

AMOUNT **\$6.18

McBo

VOID AFTER 90 DAYS

0000004967 41030133764 3001013*

Check 4967 Date: 12/06 Amount: \$6.18

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

Apply to account: -- TOWN PAVILION HOLDINGS LLC

ROBINSON PARK LLC
204 N ROBINSON AVE
OKLAHOMA CITY OK 73102

11/30 2023 DATE 000004968

PAY TO THE ORDER OF ONE THOUSAND SIX HUNDRED EIGHTEEN DOLLARS AND 15/100

CARDMEMBER SERVICE

AMOUNT **\$1,618.15

McBo

VOID AFTER 90 DAYS

0000004968 41030133764 3001013*

Check 4968 Date: 12/04 Amount: \$1,618.15

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

Apply to account: -- TOWN PAVILION HOLDINGS LLC

ROBINSON PARK LLC
204 N ROBINSON AVE
OKLAHOMA CITY OK 73102

11/30 2023 DATE 000004969

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

AIR ESSENTIALS INC

AMOUNT **\$135.00

McBo

VOID AFTER 90 DAYS

0000004969 41030133764 3001013*

Check 4969 Date: 12/07 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
204 N ROBINSON AVE
OKLAHOMA CITY OK 73102

11/30 2023 DATE 000004970

PAY TO THE ORDER OF SEVENTEEN THOUSAND THREE HUNDRED SIXTY THREE DOLLARS AND 0/100

ALLIED UNIVERSAL SECURITY SERVICES LLC

AMOUNT **\$17363.01

McBo

VOID AFTER 90 DAYS

0000004970 41030133764 3001013*

Check 4970 Date: 12/08 Amount: \$17,363.01

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

Apply to account: -- TOWN PAVILION HOLDINGS LLC

ROBINSON PARK LLC
204 N ROBINSON AVE
OKLAHOMA CITY OK 73102

11/30 2023 DATE 000004971

PAY TO THE ORDER OF TWO HUNDRED TWO DOLLARS AND 35/100

AVZ SYSTEMS INC

AMOUNT **\$202.35

McBo

VOID AFTER 90 DAYS

0000004971 41030133764 3001013*

Check 4971 Date: 12/06 Amount: \$202.35

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

Apply to account: -- TOWN PAVILION HOLDINGS LLC

ROBINSON PARK LLC
204 N ROBINSON AVE
OKLAHOMA CITY OK 73102

11/30 2023 DATE 000004972

PAY TO THE ORDER OF ONE THOUSAND EIGHT HUNDRED FIFTY THREE DOLLARS AND 43/100

BERNIE ELECTRIC INC

AMOUNT **\$1853.43

McBo

VOID AFTER 90 DAYS

0000004972 41030133764 3001013*

Check 4972 Date: 12/11 Amount: \$1,853.43

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

Apply to account: -- TOWN PAVILION HOLDINGS LLC

ROBINSON PARK LLC
204 N ROBINSON AVE
OKLAHOMA CITY OK 73102

11/30 2023 DATE 000004973

PAY TO THE ORDER OF ONE THOUSAND FORTY THREE DOLLARS AND 81/100

CHARLES D JONES & COMPANY INC

AMOUNT **\$1043.81

McBo

VOID AFTER 90 DAYS

0000004973 41030133764 3001013*

Check 4973 Date: 12/08 Amount: \$1,043.81

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

Apply to account: -- TOWN PAVILION HOLDINGS LLC

ROBINSON PARK LLC
204 N ROBINSON AVE
OKLAHOMA CITY OK 73102

11/30 2023 DATE 000004974

PAY TO THE ORDER OF TWO HUNDRED NINETY TWO DOLLARS AND 50/100

COMPLETE TECHNOLOGY SERVICES LLC

AMOUNT **\$292.50

McBo

VOID AFTER 90 DAYS

0000004974 41030133764 3001013*

Check 4974 Date: 12/05 Amount: \$292.50

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

Apply to account: -- TOWN PAVILION HOLDINGS LLC

ROBINSON PARK LLC
204 N ROBINSON AVE
OKLAHOMA CITY OK 73102

11/30 2023 DATE 000004975

PAY TO THE ORDER OF SIX THOUSAND EIGHT HUNDRED FIVE DOLLARS AND NO/100

CONCRETE & MASONRY RESTORATION INC

AMOUNT **\$6805.00

McBo

VOID AFTER 90 DAYS

0000004975 41030133764 3001013*

Check 4975 Date: 12/06 Amount: \$6,805.00

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

Apply to account: -- TOWN PAVILION HOLDINGS LLC

ROBINSON PARK LLC
204 N ROBINSON AVE
OKLAHOMA CITY OK 73102

11/30 2023 DATE 000004976

PAY TO THE ORDER OF FOUR THOUSAND NINE HUNDRED NINETY DOLLARS AND 26/100

GRAINGER

AMOUNT **\$4990.26

McBo

VOID AFTER 90 DAYS

0000004976 41030133764 3001013*

Check 4976 Date: 12/06 Amount: \$4,990.26

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

Apply to account: -- TOWN PAVILION HOLDINGS LLC

ROBINSON PARK LLC
204 N ROBINSON AVE
OKLAHOMA CITY OK 73102

11/30 2023 DATE 000004979

PAY TO THE ORDER OF FOUR THOUSAND THREE HUNDRED EIGHTY ONE DOLLARS AND NO/100

HMC CONTRACTORS NATIONAL INC

AMOUNT **\$4381.00

McBo

VOID AFTER 90 DAYS

0000004979 41030133764 3001013*

Check 4979 Date: 12/08 Amount: \$4,381.00

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

Apply to account: -- TOWN PAVILION HOLDINGS LLC

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

12/30/2023 0000004980

PAY TO THE ORDER OF TRO THOUSAND, EIGHT HUNDRED SEVENTY-TWO DOLLARS AND 71/100

AMOUNT **\$2872.71

WATERMARK BANK

VOID AFTER 90 DAYS

0000004980 ⑆103013376⑆ 3001013⑆

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

Apply to account: -- TOWN PAVILION HOLDINGS LLC

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

12/07/2023 0000004981

PAY TO THE ORDER OF (FIFTY-EIGHT THOUSAND, EIGHT HUNDRED FIFTY-SIX DOLLARS AND 8/100)

AMOUNT **\$58856.89

WATERMARK BANK

VOID AFTER 90 DAYS

0000004981 ⑆103013376⑆ 3001013⑆

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

Apply to account: -- TOWN PAVILION HOLDINGS LLC

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

12/07/2023 0000004982

PAY TO THE ORDER OF FOUR THOUSAND, TWO HUNDRED FIVE DOLLARS AND 07/100

AMOUNT **\$4205.07

WATERMARK BANK

VOID AFTER 90 DAYS

0000004982 ⑆103013376⑆ 3001013⑆

Check 4980 Date: 12/08 Amount: \$2,872.71

Check 4981 Date: 12/22 Amount: \$58,856.89

Check 4982 Date: 12/18 Amount: \$4,205.07

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

Apply to account: -- TOWN PAVILION HOLDINGS LLC

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

12/07/2023 0000004983

PAY TO THE ORDER OF SIX HUNDRED THIRTY-FOUR DOLLARS AND 20/100

AMOUNT **\$634.20

WATERMARK BANK

VOID AFTER 90 DAYS

0000004983 ⑆103013376⑆ 3001013⑆

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

Apply to account: -- TOWN PAVILION HOLDINGS LLC

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

12/07/2023 0000004984

PAY TO THE ORDER OF (TWO HUNDRED SEVENTY DOLLARS AND 10/100)

AMOUNT **\$270.00

WATERMARK BANK

VOID AFTER 90 DAYS

0000004984 ⑆103013376⑆ 3001013⑆

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

Apply to account: -- TOWN PAVILION HOLDINGS LLC

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

12/07/2023 0000004985

PAY TO THE ORDER OF THREE HUNDRED NINETY-SEVEN DOLLARS AND 50/100

AMOUNT **\$397.50

WATERMARK BANK

VOID AFTER 90 DAYS

0000004985 ⑆103013376⑆ 3001013⑆

Check 4983 Date: 12/27 Amount: \$634.20

Check 4984 Date: 12/18 Amount: \$270.00

Check 4985 Date: 12/20 Amount: \$397.50

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

Apply to account: -- TOWN PAVILION HOLDINGS LLC

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

12/07/2023 0000004986

PAY TO THE ORDER OF ONE THOUSAND, EIGHT HUNDRED NINETY DOLLARS AND 34/100

AMOUNT **\$1890.34

WATERMARK BANK

VOID AFTER 90 DAYS

0000004986 ⑆103013376⑆ 3001013⑆

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

Apply to account: -- TOWN PAVILION HOLDINGS LLC

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

12/07/2023 0000004987

PAY TO THE ORDER OF (EIGHT THOUSAND, EIGHT HUNDRED FIFTY-EIGHT DOLLARS AND 74/100)

AMOUNT **\$8858.74

WATERMARK BANK

VOID AFTER 90 DAYS

0000004987 ⑆103013376⑆ 3001013⑆

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

Apply to account: -- TOWN PAVILION HOLDINGS LLC

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

12/07/2023 0000004988

PAY TO THE ORDER OF ONE HUNDRED FORTY-FIVE DOLLARS AND 17/100

AMOUNT **\$145.17

WATERMARK BANK

VOID AFTER 90 DAYS

0000004988 ⑆103013376⑆ 3001013⑆

Check 4986 Date: 12/18 Amount: \$1,890.34

Check 4987 Date: 12/19 Amount: \$8,858.74

Check 4988 Date: 12/18 Amount: \$145.17

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

Apply to account: -- TOWN PAVILION HOLDINGS LLC

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

12/07/2023 0000004989

PAY TO THE ORDER OF FIVE HUNDRED TWENTY-FOUR DOLLARS AND 88/100

AMOUNT **\$524.88

WATERMARK BANK

VOID AFTER 90 DAYS

0000004989 ⑆103013376⑆ 3001013⑆

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

Apply to account: -- TOWN PAVILION HOLDINGS LLC

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

12/07/2023 0000004990

PAY TO THE ORDER OF (TWO HUNDRED TWENTY-ONE DOLLARS AND 58/100)

AMOUNT **\$221.58

WATERMARK BANK

VOID AFTER 90 DAYS

0000004990 ⑆103013376⑆ 3001013⑆

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

Apply to account: -- TOWN PAVILION HOLDINGS LLC

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

12/07/2023 0000004991

PAY TO THE ORDER OF ONE HUNDRED FORTY DOLLARS AND 10/100

AMOUNT **\$140.00

WATERMARK BANK

VOID AFTER 90 DAYS

0000004991 ⑆103013376⑆ 3001013⑆

Check 4989 Date: 12/14 Amount: \$524.88

Check 4990 Date: 12/18 Amount: \$221.58

Check 4991 Date: 12/22 Amount: \$140.00

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

Apply to account: -- TOWN PAVILION HOLDINGS LLC

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

12/07/2023 0000004992

PAY TO THE ORDER OF FOUR THOUSAND, FOUR HUNDRED TWO DOLLARS AND 88/100

AMOUNT **\$4402.88

WATERMARK BANK

VOID AFTER 90 DAYS

0000004992 ⑆103013376⑆ 3001013⑆

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

Apply to account: -- TOWN PAVILION HOLDINGS LLC

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

12/07/2023 0000004993

PAY TO THE ORDER OF THREE HUNDRED FIFTY-EIGHT DOLLARS AND 75/100

AMOUNT **\$358.75

WATERMARK BANK

VOID AFTER 90 DAYS

0000004993 ⑆103013376⑆ 3001013⑆

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

Apply to account: -- TOWN PAVILION HOLDINGS LLC

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

12/07/2023 0000004994

PAY TO THE ORDER OF FIVE HUNDRED SEVENTY-FIVE DOLLARS AND 10/100

AMOUNT **\$575.00

WATERMARK BANK

VOID AFTER 90 DAYS

0000004994 ⑆103013376⑆ 3001013⑆

Check 4992 Date: 12/21 Amount: \$4,402.88

Check 4993 Date: 12/20 Amount: \$358.75

Check 4994 Date: 12/18 Amount: \$575.00

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

Apply to account: -- TOWN PAVILION HOLDINGS LLC

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

12/07/2023 0000004995

PAY TO THE ORDER OF ONE THOUSAND, THREE HUNDRED TEN DOLLARS AND 99/100

AMOUNT **\$1310.98

WATERMARK BANK

VOID AFTER 90 DAYS

0000004995 ⑆103013376⑆ 3001013⑆

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

Apply to account: -- TOWN PAVILION HOLDINGS LLC

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

12/07/2023 0000004996

PAY TO THE ORDER OF ONE HUNDRED FIFTY DOLLARS AND 90/100

AMOUNT **\$150.90

WATERMARK BANK

VOID AFTER 90 DAYS

0000004996 ⑆103013376⑆ 3001013⑆

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

Apply to account: -- TOWN PAVILION HOLDINGS LLC

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

12/07/2023 0000004997

PAY TO THE ORDER OF (NINE DOLLARS AND 24/100)

AMOUNT **\$9.24

WATERMARK BANK

VOID AFTER 90 DAYS

0000004997 ⑆103013376⑆ 3001013⑆

Check 4995 Date: 12/19 Amount: \$1,310.98

Check 4996 Date: 12/19 Amount: \$150.90

Check 4997 Date: 12/18 Amount: \$9.24

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

Apply to account: -- TOWN PAVILION HOLDINGS LLC 1412213806

ROBINSON PARK LLC 1337 DATE 12/07/2023 000004998
204 N ROBINSON AVE 1090
OKLAHOMA CITY OK 73102

PAY ONE THOUSAND, NINE HUNDRED SEVENTY-FIVE DOLLARS AND 17/100 AMOUNT
TO THE ORDER OF VALUE DISTRIBUTORS **\$1975.11
WATERMARK BANK

McBey
Void After 90 Days

#000004998# 41030133764 3004013#

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

Apply to account: -- TOWN PAVILION HOLDINGS LLC 1412214154

ROBINSON PARK LLC 1337 DATE 12/13/2023 000004999
204 N ROBINSON AVE 1090
OKLAHOMA CITY OK 73102

PAY TWELVE THOUSAND, EIGHT HUNDRED DOLLARS AND NO/100 AMOUNT
TO THE ORDER OF JONES LANG LASALLE MIDWEST LLC **\$12800.00
WATERMARK BANK

McBey
Void After 90 Days

#000004999# 41030133764 3004013#

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

Apply to account: -- TOWN PAVILION HOLDINGS LLC 1412213466

ROBINSON PARK LLC 1337 DATE 12/14/2023 000005000
204 N ROBINSON AVE 1090
OKLAHOMA CITY OK 73102

PAY ONE HUNDRED THIRTY-FIVE DOLLARS AND NO/100 AMOUNT
TO THE ORDER OF AIR ESSENTIALS INC **\$135.00
WATERMARK BANK

McBey
Void After 90 Days

#000005000# 41030133764 3004013#

Check 4998 Date: 12/18 Amount: \$1,975.11

Check 4999 Date: 12/26 Amount: \$12,800.00

Check 5000 Date: 12/20 Amount: \$135.00

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

Apply to account: -- TOWN PAVILION HOLDINGS LLC 1412211099

ROBINSON PARK LLC 1337 DATE 12/14/2023 000005001
204 N ROBINSON AVE 1090
OKLAHOMA CITY OK 73102

PAY TWO HUNDRED FIFTY DOLLARS AND NO/100 AMOUNT
TO THE ORDER OF AMERICAN FIRE SPRINKLER CORP **\$250.00
WATERMARK BANK

McBey
Void After 90 Days

#000005001# 41030133764 3004013#

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

Apply to account: -- TOWN PAVILION HOLDINGS LLC 1412214889

ROBINSON PARK LLC 1337 DATE 12/14/2023 000005002
204 N ROBINSON AVE 1090
OKLAHOMA CITY OK 73102

PAY EIGHT HUNDRED NINETY-THREE DOLLARS AND 92/100 AMOUNT
TO THE ORDER OF CENTAS **\$893.92
WATERMARK BANK

McBey
Void After 90 Days

#000005002# 41030133764 3004013#

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

Apply to account: -- TOWN PAVILION HOLDINGS LLC 1412213666

ROBINSON PARK LLC 1337 DATE 12/14/2023 000005003
204 N ROBINSON AVE 1090
OKLAHOMA CITY OK 73102

PAY TWO HUNDRED NINETY-FOUR DOLLARS AND 43/100 AMOUNT
TO THE ORDER OF CENTAS FIRST AID AND SAFETY **\$294.43
WATERMARK BANK

McBey
Void After 90 Days

#000005003# 41030133764 3004013#

Check 5001 Date: 12/26 Amount: \$250.00

Check 5002 Date: 12/29 Amount: \$893.92

Check 5003 Date: 12/27 Amount: \$294.43

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

Apply to account: -- TOWN PAVILION HOLDINGS LLC 1412211500

ROBINSON PARK LLC 1337 DATE 12/14/2023 000005004
204 N ROBINSON AVE 1090
OKLAHOMA CITY OK 73102

PAY TWELVE THOUSAND, TWO HUNDRED TWENTY-NINE DOLLARS AND 31/100 AMOUNT
TO THE ORDER OF KC WATER **\$1229.31
WATERMARK BANK

McBey
Void After 90 Days

#000005004# 41030133764 3004013#

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

Apply to account: -- TOWN PAVILION HOLDINGS LLC 1412211622

ROBINSON PARK LLC 1337 DATE 12/19/2023 000005007
204 N ROBINSON AVE 1090
OKLAHOMA CITY OK 73102

PAY ONE HUNDRED THREE THOUSAND, FIVE HUNDRED SIXTY-TWO DOLLARS AND 21/100 AMOUNT
TO THE ORDER OF COPAKEN BROOKS LLC **\$103562.21
WATERMARK BANK

McBey
Void After 90 Days

#000005007# 41030133764 3004013#

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

Apply to account: -- TOWN PAVILION HOLDINGS LLC 1412212007

ROBINSON PARK LLC 1337 DATE 12/20/2023 000005008
204 N ROBINSON AVE 1090
OKLAHOMA CITY OK 73102

PAY FOUR THOUSAND, THREE HUNDRED NINETY-SEVEN DOLLARS AND 89/100 AMOUNT
TO THE ORDER OF COPAKEN BROOKS LLC **\$4397.89
WATERMARK BANK

McBey
Void After 90 Days

#000005008# 41030133764 3004013#

Check 5004 Date: 12/21 Amount: \$12,229.31

Check 5007 Date: 12/29 Amount: \$103,562.21

Check 5008 Date: 12/29 Amount: \$4,397.89

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

Apply to account: -- TOWN PAVILION HOLDINGS LLC 1412211099

ROBINSON PARK LLC 1337 DATE 12/20/2023 000005009
204 N ROBINSON AVE 1090
OKLAHOMA CITY OK 73102

PAY TWENTY-TWO THOUSAND, FOUR HUNDRED TWENTY-FIVE DOLLARS AND NO/100 AMOUNT
TO THE ORDER OF COPAKEN BROOKS LLC **\$22425.00
WATERMARK BANK

McBey
Void After 90 Days

#000005009# 41030133764 3004013#

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

Apply to account: -- TOWN PAVILION HOLDINGS LLC 1412211622

ROBINSON PARK LLC 1337 DATE 12/19/2023 000005010
204 N ROBINSON AVE 1090
OKLAHOMA CITY OK 73102

PAY EIGHT THOUSAND, ONE HUNDRED NINETY-SIX DOLLARS AND 06/100 AMOUNT
TO THE ORDER OF EVERGY **\$8196.06
WATERMARK BANK

McBey
Void After 90 Days

#000005010# 41030133764 3004013#

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

Apply to account: -- TOWN PAVILION HOLDINGS LLC 1412211099

ROBINSON PARK LLC 1337 DATE 12/21/2023 000005011
204 N ROBINSON AVE 1090
OKLAHOMA CITY OK 73102

PAY NINETEEN THOUSAND, ONE HUNDRED SIXTY-TWO DOLLARS AND 34/100 AMOUNT
TO THE ORDER OF HMC CONTRACTORS NATIONAL INC **\$19162.34
WATERMARK BANK

1005W
McBey
Void After 90 Days

#000005011# 41030133764 3004013#

Check 5009 Date: 12/29 Amount: \$22,425.00

Check 5010 Date: 12/28 Amount: \$8,196.06

Check 5011 Date: 12/29 Amount: \$19,162.34

THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR BANK STATEMENT

CHECKS OUTSTANDING—NOT
CHARGED TO ACCOUNT

No.	\$	
TOTAL	\$	

BANK BALANCE SHOWN
ON THIS STATEMENT \$ _____

ADD

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

TOTAL \$ _____

SUBTRACT—

CHECKS OUTSTANDING \$ _____

BALANCE \$ _____

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

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

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

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

In your letter, give us the following information:

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

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

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

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

In Case of Errors or Questions About Consumer Electronic Transfers

TELEPHONE US AT: (405) 810-6210
or

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

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

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

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

Account Transactions

@01/22/2024 12:09:50 PM



Account Number: xxxxx1013	Date Range:	Available Balance: \$2,463,951.52
Account Name: Checking	12/01/2023 to 12/31/2023	Collected Balance: \$2,463,951.52
Account Type: Checking		Current Balance: \$2,463,951.52

Date	Check / Ref #	Transaction Type	Description	Debit	Credit	Balance
12/29/2023		Investment Sweep to DDA	Investment Sweep to DDA Investment Sweep to DDA, Acct No. 3001013-D	\$46,450.21		\$3,189,306.27
12/28/2023		Investment Sweep to DDA	Investment Sweep to DDA Investment Sweep to DDA, Acct No. 3001013-D	\$61,249.72		\$3,235,756.48
12/27/2023		Investment Sweep From DDA	Investment Sweep From DDA Investment Sweep From DDA, Acct No. 3001013-D		\$9,567.96	\$3,297,006.20
12/26/2023		Investment Sweep From DDA	Investment Sweep From DDA Investment Sweep From DDA, Acct No. 3001013-D		\$152,148.17	\$3,287,438.24
12/22/2023		Investment Sweep to DDA	Investment Sweep to DDA Investment Sweep to DDA, Acct No. 3001013-D	\$200,931.40		\$3,135,290.07
12/21/2023		Investment Sweep From DDA	Investment Sweep From DDA Investment Sweep From DDA, Acct No. 3001013-D		\$5,564.30	\$3,336,221.47
12/20/2023		Investment Sweep to DDA	Investment Sweep to DDA Investment Sweep to DDA, Acct No. 3001013-D	\$19,490.69		\$3,330,657.17
12/19/2023		Investment Sweep to DDA	Investment Sweep to DDA Investment Sweep to DDA, Acct No. 3001013-D	\$10,320.62		\$3,350,147.86
12/18/2023		Investment Sweep From DDA	Investment Sweep From DDA Investment Sweep From DDA, Acct No. 3001013-D		\$5,624.83	\$3,360,468.48
12/15/2023		Investment Sweep From DDA	Investment Sweep From DDA Investment Sweep From DDA, Acct No. 3001013-D		\$150,856.00	\$3,354,843.65
12/14/2023		Investment Sweep From DDA	Investment Sweep From DDA Investment Sweep From DDA, Acct No. 3001013-D		\$258,313.76	\$3,203,987.65
12/13/2023		Investment Sweep to DDA	Investment Sweep to DDA Investment Sweep to DDA, Acct No. 3001013-D	\$256.60		\$2,945,673.89
12/12/2023		Investment Sweep From DDA	Investment Sweep From DDA Investment Sweep From DDA, Acct No. 3001013-D		\$15,138.00	\$2,945,930.49
12/11/2023		Investment Sweep From DDA	Investment Sweep From DDA Investment Sweep From DDA, Acct No. 3001013-D		\$13,246.69	\$2,930,792.49

Account Transactions

@01/22/2024 12:09:50 PM



12/8/2023		Investment Sweep to DDA	Investment Sweep to DDA Investment Sweep to DDA, Acct No. 3001013-D	\$87,990.56		\$2,917,545.80
12/7/2023		Investment Sweep From DDA	Investment Sweep From DDA Investment Sweep From DDA, Acct No. 3001013-D		\$2,602,337.59	\$3,005,536.36
12/6/2023		Investment Sweep to DDA	Investment Sweep to DDA Investment Sweep to DDA, Acct No. 3001013-D	\$8,868.67		\$403,198.77
12/5/2023		Investment Sweep to DDA	Investment Sweep to DDA Investment Sweep to DDA, Acct No. 3001013-D	\$142,112.85		\$412,067.44
12/4/2023		Investment Sweep From DDA	Investment Sweep From DDA Investment Sweep From DDA, Acct No. 3001013-D		\$185,568.80	\$554,180.29
12/1/2023		Investment Sweep to DDA	Investment Sweep to DDA Investment Sweep to DDA, Acct No. 3001013-D	\$121,331.92		\$368,611.49
20 Transactions				\$699,003.24	\$3,398,366.10	

TOWN PAVILION HOLDINGS-BONFILS

1/15/2024

Bank Reconciliation Report

12/31/2023

3001047

Posted by: chi on 1/15/2024

Balance Per Bank Statement as of 12/31/2023 0.00

Outstanding Checks

Check Date	Check Number	Payee	Amount
6/22/2023	774	angsys - CHG'D TO MRI SOFTWARE	30.70
12/14/2023	808	conmas - CONCRETE & MASONRY RESTORATION INC	6,429.00
12/27/2023	810	amefirspr - AMERICAN FIRE SPRINKLER CORP	320.00
Less:	Outstanding Checks		6,779.70
	Reconciled Bank Balance		<u>-6,779.70</u>

Balance per GL as of 12/31/2023 -6,779.70

Reconciled Balance Per G/L -6,779.70

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

Cleared Items:

Cleared Checks

Date	Tran #	Notes	Amount	Date Cleared
11/22/2023	804	kcwater - KC WATER	228.48	12/31/2023
11/30/2023	805	kenbro - KENTON BROTHERS INC	215.00	12/31/2023
11/30/2023	806	reewie - REEVES WIEDEMAN COMPANY	177.07	12/31/2023
12/7/2023	46	yesene - YES ENERGY MANAGEMENT	17.00	12/31/2023
12/7/2023	807	odobug - ODOM'S BUG-B-GONE INC	65.00	12/31/2023
12/14/2023	809	flymid - FLYNN MIDWEST LP	16,883.00	12/31/2023
12/21/2023	48	evergy - EVERGY	3,716.27	12/31/2023
12/27/2023	49	kcwater - KC WATER	25.88	12/31/2023
12/27/2023	50	kcwater - KC WATER	9.46	12/31/2023
12/27/2023	51	prowin - PRO WINDOW CLEANING SERVICES LLC	185.00	12/31/2023
12/27/2023	52	yesene - YES ENERGY MANAGEMENT	17.00	12/31/2023
Total Cleared Checks			<u>21,539.16</u>	

Cleared Other Items

Date	Tran #	Notes	Amount	Date Cleared
12/31/2023	JE 30662		21,539.16	12/31/2023
Total Cleared Other Items			<u>21,539.16</u>	

WATERMARK BANK

Member FDIC

Date 12/29/23
Enclosures

Page 1
5

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

Thank you for being a valued Watermark client!

CHECKING ACCOUNT

Business Checking		Number of Enclosures	5
Account Number	3001047	Statement Dates	12/01/23 thru 12/31/23
Previous Balance	.00	Days in the statement period	31
6 Deposits/Credits	21,539.16	Average Ledger	.00
9 Checks/Debits	21,539.16	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
12/05	Transfer from DDA Acct No. 3001013-D	177.07
12/06	Transfer from DDA Acct No. 3001013-D	443.48
12/08	Transfer from DDA Acct No. 3001013-D	17.00
12/21	Transfer from DDA Acct No. 3001013-D	16,948.00

WATERMARK BANK

Member FDIC

Date 12/29/23
Enclosures

Page 2
5

Business Checking 3001047 (Continued)

DEPOSITS AND OTHER CREDITS		
Date	Description	Amount
12/22	Transfer from DDA Acct No. 3001013-D	3,716.27
12/28	Transfer from DDA Acct No. 3001013-D	237.34

DEBITS AND OTHER WITHDRAWALS		
Date	Description	Amount
12/08	Settlement ROBINSONPARKLLC- 000019597766110 CCD	17.00-
	111926083228614	
12/22	BILLPAY OP611 CTX 111924683254461	3,716.27-
12/28	BILLPAY OP611 CTX 111924683562550	35.34-
12/28	Settlement ROBINSONPARKLLC- 000019724293006 CCD	202.00-
	111926084203302	

CHECK DETAILS								
Date	Check #	Amount	Date	Check #	Amount	Date	Check #	Amount
12/06	804	228.48	12/06	805	215.00	12/05	806	177.07
12/21	807	65.00	12/21	809*	16,883.00			

* Indicates Break In Check Number Sequence

WATERMARK BANK

Member FDIC

Date 12/29/23
Enclosures

Page 3
5

Business Checking

3001047 (Continued)

DAILY BALANCE SUMMARY					
Date	Balance	Date	Balance	Date	Balance
12/01	.00	12/05	.00	12/06	.00
12/08	.00	12/21	.00	12/22	.00
12/28	.00				

*** END OF STATEMENT ***

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

Apply to account: -- TOWN PAVILION HOLDINGS LLC - BONFILS 221123486

ROBINSON PARK LLC 1117 DATE 11/22/2023 000000804
 204 N ROBINSON AVE 1030
 DELAWARE CITY OK 73102

PAY TO THE ORDER OF TWO HUNDRED TWENTY-EIGHT DOLLARS AND 48/100 AMOUNT
 **\$228.48

TO THE ORDER OF KENTON BROTHERS INC

WATERMARK BANK

VOID AFTER 90 DAYS

000000804 4030133764 3001047*

Check 804 Date: 12/06 Amount: \$228.48

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

Apply to account: -- TOWN PAVILION HOLDINGS LLC - BONFILS 3011212041

ROBINSON PARK LLC 1117 DATE 11/30/2023 000000805
 204 N ROBINSON AVE 1030
 DELAWARE CITY OK 73102

PAY TO THE ORDER OF TWO HUNDRED FIFTEEN DOLLARS AND NO/100 AMOUNT
 **\$215.00

TO THE ORDER OF KENTON BROTHERS INC

WATERMARK BANK

VOID AFTER 90 DAYS

000000805 4030133764 3001047*

Check 805 Date: 12/06 Amount: \$215.00

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

Apply to account: -- TOWN PAVILION HOLDINGS LLC - BONFILS 3011212063

ROBINSON PARK LLC 1117 DATE 11/30/2023 000000806
 204 N ROBINSON AVE 1030
 DELAWARE CITY OK 73102

PAY TO THE ORDER OF ONE HUNDRED SEVENTY-SEVEN DOLLARS AND 07/100 AMOUNT
 **\$177.07

TO THE ORDER OF REEVES WEEDEMAN COMPANY

WATERMARK BANK

VOID AFTER 90 DAYS

000000806 4030133764 3001047*

Check 806 Date: 12/05 Amount: \$177.07

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

Apply to account: -- TOWN PAVILION HOLDINGS LLC - BONFILS 0812117939

ROBINSON PARK LLC 1117 DATE 12/07/2023 000000807
 204 N ROBINSON AVE 1030
 DELAWARE CITY OK 73102

PAY TO THE ORDER OF SIXTY-FIVE DOLLARS AND NO/100 AMOUNT
 **\$65.00

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

WATERMARK BANK

VOID AFTER 90 DAYS

000000807 4030133764 3001047*

Check 807 Date: 12/21 Amount: \$65.00

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

Apply to account: -- TOWN PAVILION HOLDINGS LLC - BONFILS 1412213122

ROBINSON PARK LLC 1117 DATE 12/14/2023 000000809
 204 N ROBINSON AVE 1030
 DELAWARE CITY OK 73102

PAY TO THE ORDER OF SIXTEEN THOUSAND, EIGHT HUNDRED EIGHTY-THREE DOLLARS AND NO/100 AMOUNT
 **\$16883.00

TO THE ORDER OF FLYNN MIDWEST LP

WATERMARK BANK

VOID AFTER 90 DAYS

000000809 4030133764 3001047*

Check 809 Date: 12/21 Amount: \$16,883.00

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

CHECKS OUTSTANDING—NOT CHARGED TO ACCOUNT		
No.	\$	
TOTAL		\$

BANK BALANCE SHOWN ON THIS STATEMENT \$ _____

ADD

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

TOTAL \$ =

SUBTRACT—

CHECKS OUTSTANDING \$ _____

BALANCE \$ =

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

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

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

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

In your letter, give us the following information:

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

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

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

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

In Case of Errors or Questions About Consumer Electronic Transfers

TELEPHONE US AT: (405) 810-6210
or

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

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

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

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

TOWN PAVILION HARZFIELD

1/15/2024

Bank Reconciliation Report

12/31/2023

3001062

Posted by: chi on 1/15/2024

Balance Per Bank Statement as of 12/31/2023 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
12/27/2023	777	biltro - BILL'S TROPICAL GREENHOUSE	716.86
12/27/2023	778	mmcon - MMC CONTRACTORS NATIONAL INC	228.50
12/29/2023	779	bgscon - BGS CONSTRUCTION	37,423.00
Less:	Outstanding Checks		40,811.04
	Reconciled Bank Balance		-40,811.04

Balance per GL as of 12/31/2023 -40,811.04

Reconciled Balance Per G/L -40,811.04

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

Cleared Items:

Cleared Checks

Date	Tran #	Notes	Amount	Date Cleared
11/30/2023	773	ferent - FERGUSON ENTERPRISES INC	429.18	12/31/2023
11/30/2023	774	mmcon - MMC CONTRACTORS NATIONAL INC	308.22	12/31/2023
12/7/2023	49	tkelekc - TK ELEVATOR CORPORATION	1,755.36	12/31/2023
12/7/2023	50	velser - VELOCITI SERVICES	44,899.60	12/31/2023
12/7/2023	775	kenbro - KENTON BROTHERS INC	401.62	12/31/2023
12/7/2023	776	odobug - ODOM'S BUG-B-GONE INC	45.00	12/31/2023
12/27/2023	51	tkelekc - TK ELEVATOR CORPORATION	3,510.72	12/31/2023
12/27/2023	52	velser - VELOCITI SERVICES	2,023.20	12/31/2023
Total Cleared Checks			53,372.90	

Cleared Deposits

Date	Tran #	Notes	Amount	Date Cleared
12/1/2023	322		13,444.47	12/31/2023
12/4/2023	323		391.43	12/31/2023
12/5/2023	324		7,772.02	12/31/2023
12/6/2023	325		4,744.40	12/31/2023
12/27/2023	326		391.43	12/31/2023
12/29/2023	327		5,505.21	12/31/2023
Total Cleared Deposits			32,248.96	

Cleared Other Items

Date	Tran #	Notes	Amount	Date Cleared
12/31/2023	JE 30673		21,123.94	12/31/2023
Total Cleared Other Items			21,123.94	

WATERMARK BANK

Member FDIC

Date 12/29/23
Enclosures

Page 1
4

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

Thank you for being a valued Watermark client!

CHECKING ACCOUNT

Business Checking		Number of Enclosures	4
Account Number	3001062	Statement Dates	12/01/23 thru 12/31/23
Previous Balance	.00	Days in the statement period	31
5 Deposits/Credits	53,372.90	Average Ledger	.00
6 Checks/Debits	53,372.90	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
12/04	Transfer from DDA Acct No. 3001013-D	429.18
12/08	Transfer from DDA Acct No. 3001013-D	46,963.18
12/18	Transfer from DDA Acct No. 3001013-D	401.62
12/21	Transfer from DDA Acct No. 3001013-D	45.00

WATERMARK BANK

Member FDIC

Date 12/29/23
Enclosures

Page 2
4

Business Checking 3001062 (Continued)

DEPOSITS AND OTHER CREDITS		
Date	Description	Amount
12/28	Transfer from DDA Acct No. 3001013-D	5,533.92

DEBITS AND OTHER WITHDRAWALS		
Date	Description	Amount
12/08	Settlement ROBINSONPARKLLC- 000019597766118 CCD	46,654.96-
	111926083228533	
12/28	Settlement ROBINSONPARKLLC- 000019724293018 CCD	5,533.92-
	111926084199860	

CHECK DETAILS								
Date	Check #	Amount	Date	Check #	Amount	Date	Check #	Amount
12/04	773	429.18	12/08	774	308.22	12/18	775	401.62
12/21	776	45.00						

* Indicates Break In Check Number Sequence

DAILY BALANCE SUMMARY					
Date	Balance	Date	Balance	Date	Balance
12/01	.00	12/04	.00	12/08	.00
12/18	.00	12/21	.00	12/28	.00

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

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

Apply to account: -- TOWN PAVILION HOLDINGS LLC - HARZFIELD 0812290018

ROBINSON PARK LLC 1117 DATE 0000000773
300 N. ROBINSON AVE 0000 11/30/2023
DALLAMON CITY OK 73102

PAY FOUR HUNDRED TWENTY-NINE DOLLARS AND 18/100 AMOUNT
TO THE ORDER OF FERGUSON ENTERPRISES INC **\$429.18
OF WATERMARK BANK

VOID AFTER 90 DAYS

#0000000773# *403013376# 3004062#

Check 773 Date: 12/04 Amount: \$429.18

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

Apply to account: -- TOWN PAVILION HOLDINGS LLC - HARZFIELD 0812312066

ROBINSON PARK LLC 1117 DATE 0000000774
300 N. ROBINSON AVE 0000 11/30/2023
DALLAMON CITY OK 73102

PAY THREE HUNDRED EIGHT DOLLARS AND 22/100 AMOUNT
TO THE ORDER OF MHC CONTRACTORS NATIONAL INC **\$308.22
OF WATERMARK BANK

VOID AFTER 90 DAYS

#0000000774# *403013376# 3004062#

Check 774 Date: 12/08 Amount: \$308.22

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

Apply to account: -- TOWN PAVILION HOLDINGS LLC - HARZFIELD 0812290002

ROBINSON PARK LLC 1117 DATE 0000000775
300 N. ROBINSON AVE 0000 12/07/2023
DALLAMON CITY OK 73102

PAY FOUR HUNDRED ONE DOLLARS AND 62/100 AMOUNT
TO THE ORDER OF KENTON BROTHERS INC **\$401.62
OF WATERMARK BANK

VOID AFTER 90 DAYS

#0000000775# *403013376# 3004062#

Check 775 Date: 12/18 Amount: \$401.62

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

Apply to account: -- TOWN PAVILION HOLDINGS LLC - HARZFIELD 0812297921

ROBINSON PARK LLC 1117 DATE 0000000776
300 N. ROBINSON AVE 0000 12/07/2023
DALLAMON CITY OK 73102

PAY FORTY-FIVE DOLLARS AND NO/100 AMOUNT
TO THE ORDER OF ODOM'S BUG-B-GONE INC **\$45.00
OF WATERMARK BANK

VOID AFTER 90 DAYS

#0000000776# *403013376# 3004062#

Check 776 Date: 12/21 Amount: \$45.00

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

CHECKS OUTSTANDING—NOT
CHARGED TO ACCOUNT

No.	\$	
TOTAL	\$	

BANK BALANCE SHOWN
ON THIS STATEMENT \$ _____

ADD

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

TOTAL \$ _____

SUBTRACT—

CHECKS OUTSTANDING \$ _____

BALANCE \$ _____

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