

TWP - 1201 N WALNUT

MONTHLY OPERATING REPORT

EW W TW 2023



Monthly Financial Package Submission Checklist

Monthly Financial Package Submission Checklist

Financial Date as of: 9/30/2023

Prepared by: Charnay Hightower
 Entity Name: TWP Holdings LLC
 Date Submitted: 10/17/2023

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

TWP Holdings, LLC - Financial Summary Report

Month Ending 09/30/23

Business Manager:	Craig Cooper	Cash - Operating	\$ 199,589.41	Bldg. SF	481,815
Asset Manager:	Andy Ridlev	Cash- Country Club Bank	\$ 998	Occupied %	77.93%
Financial Manager:	Michael Summers	Capital Reserve	\$ 55,981		
		Ti/LC Reserve	\$ 165,194		
		Total	\$ 421,762		

Month-to-Date (MTD)

Revenue

	MTD	Budget	Var	Variance Description - MTD	*Variances reflected for \$5,000 or more overages
Base Rent	511,439	587,232	(75,793)	Academy Bank projected to move in, has been pushed back to end of mid November	
Operating Exp Recovery	45,331	67,120	(21,790)	We adjusted the CAM charges and we projected lower CAM costs due to the consolidation of staff and other areas where we anticipated being below the budget.	
Other Revenue	17,620	14,924	2,696	Within budgeted guidelines	
Total MTD Revenue	\$574,390	\$669,277	(\$94,887)		

Operating Expenses

	MTD	Budget	Var	Variance Description - MTD	*Variances reflected for \$5,000 or more overages
R & M	41,718	62,729	21,011	Favorable due to lower wages from not being fully staffed	
Contract Svcs	84,344	71,311	(13,033)	Unfavorable variance due to working through invoices with TKE. Credits will be issued next month to offset this variance.	
Admin.	12,817	33,037	20,220	Favorable variance due to combining staff for Town Pavilion and 1201 Walnut	
Utilities	111,907	136,387	24,480	Favorable variance as a result of lower than budgeted electricity and water. Our staff has been working on the control settings with our contractor to achieve energy savings.	
Tax & Ins.	122,971	119,765	(3,206)	Within budgeted guidelines	
Management Fees	19,754	16,535	(3,219)	Within budgeted guidelines	
Non Recoverable Exp.	7,163	13,156	5,993	Favorable variance due to less than anticipated parking expenses	
Total MTD Expenses	\$400,673	\$452,919	\$52,246		
MTD Net Operating Income	\$173,717	\$216,358	(\$42,641)		

Year-to-Date (YTD)

Revenue

	YTD	Budget	Var	Variance Description - YTD	*Variances reflected for \$5,000 or more overages
Base Rent	4,663,111	4,761,018	(97,906)	Unfavorable due to delay for Academy Bank, partially offset by BKD prepayment of rent	
Operating Exp Recovery	415,388	604,274	(188,887)	We adjusted the CAM charges and we projected lower CAM costs due to the consolidation of staff and other areas where we anticipated being below the budget.	
Operating Exp Recovery Prior Year	(98,695)	0	(98,695)	The budgeted basis for the 2022 CAM billings was higher than the actual expenses so most tenants received a credit.	
Other Revenue	164,941	163,700	1,240	Within budgeted guidelines	
Total YTD Revenue	\$5,144,744	\$5,528,992	(\$384,248)		

Operating Expenses

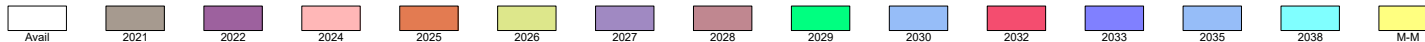
	YTD	Budget	Var	Variance Description - YTD	*Variances reflected for \$5,000 or more overages
R & M	444,185	594,980	150,795	Favorable variance due to not yet working on revolving doors, switching budgeted signage to the rebranding campaign, being down one painter for our staff, and not yet reconfiguring the security desk area.	
Contract Svcs	738,604	631,446	(107,158)	Unfavorable variance due being billed incorrectly for invoices. Credits will be issued next month to offset this variance.	
Admin.	137,811	282,123	144,312	Favorable variance due to combining staff for the Skyline Collection.	
Utilities	918,148	1,088,558	170,410	Favorable variance as a result of lower than budgeted electricity and water	
Tax & Ins.	1,092,435	1,076,036	(16,399)	Unfavorable due to property insurance more than anticipated	
Management Fees	137,601	135,713	(1,888)	Within budgeted guidelines	
Non Recoverable	58,565	121,233	62,667	Favorable variance due to less than budgeted parking expenses.	
Total YTD Expenses	\$3,527,351	\$3,930,089	\$402,738		
YTD Net Operating Income	\$1,617,394	\$1,598,903	\$18,490		

1201 Walnut

1201 Walnut Street, Kansas City, MO 64106

Floor						Occupied	Vacant	Total
29	Stinson Leonard Street, LP 14,618 sf Exp: 10/31/29					14,618	0	14,618
28	Stinson Leonard Street, LP 19,572 sf Exp: 10/31/29					19,572	0	19,572
27	Stinson Leonard Street, LP 19,572 sf Exp: 10/31/29					19,572	0	19,572
26	Stinson Leonard Street, LP 19,749 sf Exp: 10/31/29					19,749	0	19,749
25	Stinson Leonard Street, LP 19,755 sf Exp: 10/31/29					19,755	0	19,755
24	Stinson Leonard Street, LP 19,750 sf Exp: 10/31/29					19,750	0	19,750
23	Stinson Leonard Street, LP 11,351 sf Exp: 10/31/29	Available 1,748 sf		Constangy Brooks Smith Prophete 6,656 sf Exp: 4/30/28		18,007	1,745	19,752
22	Grant Thornton 19,757 sf Exp: 2/28/25					19,757	0	19,757
21	Available 7,078 sf	Carillon Tower Advisors, Inc 12,621 sf Exp: 9/30/25				12,621	7,078	19,699
20	GM Law, PC 11,421 sf Exp: 9/30/25	Available 4,756 sf		Available 3,480 sf		11,421	8,236	19,657
19	Missouri Housing 10,537 sf Exp: 1/31/35	Available 9,639 sf				10,537	9,639	20,176
18	Missouri Housing 20,176 sf Exp: 1/31/35					20,176	0	20,176
17	BKD LLP 20,181 sf Exp: 6/30/32					20,181	0	20,181
16	BKD, LLP 19,512 sf Exp: 6/30/32					19,512	0	19,512
15	BKD, LLP 19,859 sf Exp: 6/30/32					19,859	0	19,859
14	Available 6,662 sf	Available 2,808 sf		Littler Mednelson, P.C. 10,276 sf Exp: 10/31/30		10,276	9,470	19,746
13	Available 9,449 sf	GSA-HHS 10,332 sf Exp: 5/31/38				10,332	9,449	19,781
12	Dickinson Financial 19,748 sf Exp: 8/31/33					19,748	0	19,748
11	Dickinson Financial 19,742 sf Exp: 8/31/33					19,742	0	19,742
10	Dickinson Financial 19,747 sf Exp: 8/31/33					19,747	0	19,747
9	Available 12,333 sf	Available 1,682 sf	BKD, LLP - Storage 211 sf Exp: 6/30/32	Howe & Company CPA, PC 4,088 sf Exp: 12/31/25	Stange Law 1,411 sf Exp: 3/31/26	5,710	14,015	19,725
8	Available 19,484 sf					0	19,484	19,484
7	First American Title 6,181 sf	First American Title 1,422 sf	Available 211 sf	BMO Harris Bank NA 4,561 sf Exp: 11/30/27	Available 7,193 sf	12,164	7,404	19,568
6	Stinson Leonard Street LLP 7,461 sf Exp: 10/31/29	Available 11,498 sf				7,461	11,498	18,959
5	Available 6,020 sf					0	6,020	6,020
4	Compass Wealth Management 1,969 sf Exp: 12/31/24	Available 854 sf	Walton Law Group 1,142 sf Exp: 1/31/30	Cecil D Williams 943 sf Exp: 3/31/24		4,054	854	4,908
3	Leonard Zeskin 1,732 sf	FSBA Corporation 590 sf		Available 361 sf		2,322	361	2,683
2	Available 1,090 sf					0	1,090	1,090
1	Dickinson Financial 657 sf Exp: 8/31/33					657	0	657

Building Totals: 377,300 106,343 483,643



Expirations By Year:

Avail - 106,343 sf (22%)	M-M - 9,925 sf (2%)	2024 - 2,912 sf (1%)	2025 - 47,887 sf (10%)	2026 - 1,411 sf (0%)	2027 - 4,561 sf (1%)
2028 - 6,656 sf (1%)	2029 131,828 sf (27%)	2030 11,418 sf (2%)	2032 59,763 sf (12%)	2033 59,894 sf (12%)	2035 30,713 sf (6%)
July 24, 2023	<i>Stacking Plan Total and Leasing Rent Roll Total will not match due to (negative) X-Factor.</i>				2038 10,332 sf (2%)

TWP HOLDINGS LLC (c605)

Balance Sheet

Period = Sep 2023

Book = Accrual ; Tree = ysi_bs

	Current Balance
ASSETS	
FIXED ASSETS	
Land	1,410,110.28
Land Improvements	563,043.30
Buildings	58,529,689.20
Building Improvements	3,142,042.93
Tenant Improvements	31,932,969.83
Leasing Commissions	4,670,042.35
Furniture, Fixtures, Office Equip	108,663.07
Machinery/Equipment	56,370.57
Tangible Personal Property	2,337,992.99
Loan Costs	565,393.79
Lease Acquisition Costs	593,465.28
Accumulated Deprec-Land Improvements	-526,981.71
Accumulated Deprec.-Buildings	-44,158,759.66
Accumulated Deprec-Warehouse/Improvements	-963,789.76
Accumulated Deprec-T/I	-28,577,861.51
Accumulated Deprec-Mach/Equip	-62,988.36
Accumulated Deprec-Furn/Fixture	-117,557.02
Accumulated Depreciation	-2,167,405.15
Leasing Comm -Accum. Amort.	-3,122,612.19
Lease Acquisition Costs-Accum Amortization	-416,114.10
Loan Cost-Accum Amortization	-92,549.74
TOTAL FIXED ASSETS	23,703,164.39
CASH	
Cash - Operating Account	199,589.41
Cash - Country Club Bank	997.79
TI/LC Reserve	165,193.69
Capital Reserve	55,980.62
TOTAL CASH	421,761.51
ACCOUNTS RECEIVABLE	
Accounts Receivable	-3,575.00
A/R - Other	18,138.57
A/R - Intercompany	32,027.48
A/R - INTERCOMPANY 2	-459,480.01
TOTAL ACCOUNTS RECEIVABLE	-412,888.96
OTHER ASSETS	
Prepaid Insurance	56,516.53
TOTAL OTHER ASSETS	56,516.53

TWP HOLDINGS LLC (c605)

Balance Sheet

Period = Sep 2023

Book = Accrual ; Tree = ysi_bs

	Current Balance
TOTAL ASSETS	23,768,553.47
LIABILITIES	
Accounts Payable	52,808.26
Security Deposit Liability	9,190.08
Property Taxes Payable	1,008,031.50
Prepaid Rent	210,882.99
N/P - Country Club Bank	1,292,770.89
N/P-Barings	34,268,042.09
TOTAL LIABILITIES	36,841,725.81
OWNERS EQUITY	
Partner Distribution	-11,558,229.45
Partner EQ.- KCDH LLC	21,964,393.24
Retained Earnings	-23,479,336.13
TOTAL OWNERS EQUITY	-13,073,172.34
TOTAL LIABILITIES AND EQUITY	23,768,553.47

TWP HOLDINGS LLC (c605)
Budget Comparison Cash Flow
 Period = Sep 2023
 Book = Accrual ; Tree = ysi_cf

	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
Management Fee	19,753.88	16,534.50	-3,219.38	-19.47	137,601.38	135,713.42	-1,887.96	-1.39	185,996.72
TOTAL MANAGEMENT FEES	19,753.88	16,534.50	-3,219.38	-19.47	137,601.38	135,713.42	-1,887.96	-1.39	185,996.72
NONRECOVERABLE EXPENSES									
PARKING EXPENSES	6,043.11	11,097.00	5,053.89	45.54	44,804.46	100,665.52	55,861.06	55.49	134,090.72
Parking Contract Expenses	1,120.13	2,059.00	938.87	45.60	13,760.99	20,567.00	6,806.01	33.09	26,127.00
TOTAL NONRECOVERABLE EXPENSES	7,163.24	13,156.00	5,992.76	45.55	58,565.45	121,232.52	62,667.07	51.69	160,217.72
TOTAL OPERATING EXPENSES	400,672.82	452,918.62	52,245.80	11.54	3,527,350.52	3,930,088.84	402,738.32	10.25	5,187,449.48
NET OPERATING INCOME/EXP	173,716.81	216,358.28	-42,641.47	-19.71	1,617,393.79	1,598,903.55	18,490.24	1.16	2,380,959.60
NON OPERATING EXPENSES									
Mortgage Interest Expense	128,929.39	128,519.18	-410.21	-0.32	1,170,747.99	1,170,022.19	-725.80	-0.06	1,552,805.58
Depreciation Expense	269,786.73	327,136.00	57,349.27	17.53	2,542,779.11	2,944,224.00	401,444.89	13.64	3,925,632.00
Amortization Expense	27,415.76	30,865.00	3,449.24	11.18	253,640.32	277,785.00	24,144.68	8.69	370,380.00
Legal Expense	0.00	0.00	0.00	N/A	127.00	0.00	-127.00	N/A	0.00
Audit/Accounting Expense	0.00	0.00	0.00	N/A	-1,077.59	22,000.00	23,077.59	104.90	22,000.00
Income Tax Expense	0.00	0.00	0.00	N/A	2,049.02	0.00	-2,049.02	N/A	0.00
Architectural Expense	5,261.00	0.00	-5,261.00	N/A	10,886.45	0.00	-10,886.45	N/A	0.00
Landlord Expense	0.00	0.00	0.00	N/A	13,472.54	9,576.00	-3,896.54	-40.69	9,576.00
Tenant Relations	2,156.99	2,041.00	-115.99	-5.68	5,589.28	11,373.00	5,783.72	50.85	22,248.00
Specialty Leasing - Tenant Services	0.00	0.00	0.00	N/A	572.42	0.00	-572.42	N/A	0.00
Penalty/Late Fee	0.00	0.00	0.00	N/A	121.67	0.00	-121.67	N/A	0.00
TOTAL NON OPERATING EXPENSES	433,549.87	488,561.18	55,011.31	11.26	3,998,908.21	4,434,980.19	436,071.98	9.83	5,902,641.58
NET PROFIT-LOSS	-259,833.06	-272,202.90	12,369.84	4.54	-2,381,514.42	-2,836,076.64	454,562.22	16.03	-3,521,681.98
ADJUSTMENTS									
Building Improvements	816.86	816.86	0.00	0.00	-6,181.19	-1,112,648.26	1,106,467.07	99.44	-1,110,197.68
Tenant Improvements	5,560.63	5,560.63	0.00	0.00	252,559.41	-1,892,634.33	2,145,193.74	113.34	-1,875,952.44
Leasing Commissions	-428.34	0.00	-428.34	N/A	-256,405.37	-818,147.94	561,742.57	68.66	-1,089,238.81
Accumulated Deprec-Land Improvements	1,804.17	1,870.00	-65.83	-3.52	16,369.19	16,830.00	-460.81	-2.74	22,440.00
Accumulated Deprec.-Buildings	116,946.72	140,704.00	-23,757.28	-16.88	1,100,035.04	1,266,336.00	-166,300.96	-13.13	1,688,448.00
Accumulated Deprec-Warehouse/Improvements	22,925.16	11,561.00	11,364.16	98.30	183,598.12	104,049.00	79,549.12	76.45	138,732.00
Accumulated Deprec-T/I	115,842.00	115,842.00	0.00	0.00	1,042,578.00	1,042,578.00	0.00	0.00	1,390,104.00
Accumulated Deprec-Furn/Fixture	0.00	4,447.00	-4,447.00	-100.00	8,894.00	40,023.00	-31,129.00	-77.78	53,364.00
Accumulated Depreciation	12,268.68	52,712.00	-40,443.32	-76.73	191,304.76	474,408.00	-283,103.24	-59.68	632,544.00
Leasing Comm - Accum. Amort.	22,920.53	25,673.00	-2,752.47	-10.72	211,789.71	231,057.00	-19,267.29	-8.34	308,076.00
Lease Acquisition Costs-Accum Amortization	2,812.57	3,509.00	-696.43	-19.85	26,705.99	31,581.00	-4,875.01	-15.44	42,108.00
Loan Cost-Accum Amortization	1,682.66	1,683.00	-0.34	-0.02	15,144.62	15,147.00	-2.38	-0.02	20,196.00
Cash - Country Club Bank	29.88	0.00	29.88	N/A	265.57	0.00	265.57	N/A	0.00
TI/LC Reserve	0.00	-50,000.00	50,000.00	100.00	-64,759.63	-450,000.00	385,240.37	85.61	-600,000.00
Capital Reserve	0.00	-4,083.80	4,083.80	100.00	-24,502.80	-36,754.20	12,251.40	33.33	-49,005.60
Accounts Receivable	0.00	0.00	0.00	N/A	3,659.79	0.00	3,659.79	N/A	0.00
A/R - Other	-347.99	0.00	-347.99	N/A	-2,173.37	0.00	2,173.37	N/A	0.00
A/R - Intercompany	-12,786.99	0.00	-12,786.99	N/A	-32,027.48	0.00	32,027.48	N/A	0.00
A/R - INTERCOMPANY 2	150,000.00	0.00	150,000.00	N/A	-223,133.82	0.00	223,133.82	N/A	0.00
Prepaid Insurance	11,203.25	0.00	11,203.25	N/A	-26,003.65	0.00	26,003.65	N/A	0.00
Accounts Payable	36,745.28	0.00	36,745.28	N/A	-44,041.87	0.00	44,041.87	N/A	0.00
Security Deposit Liability	0.00	0.00	0.00	N/A	2,528.04	0.00	2,528.04	N/A	0.00
Property Taxes Payable	112,003.50	0.00	112,003.50	N/A	1,008,031.50	0.00	1,008,031.50	N/A	0.00
Prepaid Rent	117,379.50	0.00	117,379.50	N/A	85,669.03	0.00	85,669.03	N/A	0.00
N/P - Country Club Bank	-34,142.54	-34,552.75	410.21	1.19	-305,493.85	-306,458.66	964.81	0.31	-411,438.14
N/P-Barings	-67,732.49	-67,732.49	0.00	0.00	-600,997.94	-600,760.62	-237.32	-0.04	-805,411.01
Partner Distribution	-15,893.75	-16,298.45	404.70	2.48	-143,043.75	-146,686.05	3,642.30	2.48	-195,581.40
TOTAL ADJUSTMENTS	599,609.29	191,711.00	407,898.29	212.77	2,420,368.05	-2,142,081.06	4,562,449.11	212.99	-1,840,813.08
CASH FLOW	339,776.23	-80,491.90	420,268.13	522.12	38,853.63	-4,978,157.70	5,017,011.33	100.78	-5,362,495.06

TWP HOLDINGS LLC (c605)
Cash Flow (12 months)
 Period = Oct 2022-Sep 2023
 Book = Accrual ; Tree = ysl_cf

	Oct 2022	Nov 2022	Dec 2022	Jan 2023	Feb 2023	Mar 2023	Apr 2023	May 2023	Jun 2023	Jul 2023	Aug 2023	Sep 2023	Total
Security Expense	15,089.40	11,010.73	19,067.07	16,645.64	21,901.44	23,865.85	8,759.14	27,786.61	20,153.24	25,324.69	13,410.39	26,258.11	229,272.31
Water Treatment Contract	659.23	115.00	981.20	115.00	381.17	281.93	115.00	115.00	1,513.55	381.17	1,942.21	381.17	6,981.63
TOTAL CONTRACT SERVICES	52,125.32	40,622.54	58,677.35	98,331.58	103,445.17	62,226.19	41,941.70	66,777.59	52,739.21	138,675.11	90,123.81	84,343.70	890,029.27
ADMINISTRATIVE EXPENSE													
Telephone/ Answering Svc	1,088.19	0.00	0.00	1,206.38	1,422.58	603.25	0.00	1,176.44	588.86	588.86	592.30	0.00	7,266.86
Dues and Subscriptions	6,500.00	3,209.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,709.00
Meals	0.00	0.00	0.00	0.00	124.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	124.50
Management Office Exp	1,245.33	224.28	2,094.06	4,800.44	4,936.26	1,177.84	1,720.70	3,427.19	4,422.84	0.00	2,653.77	1,618.53	28,321.24
Manager Salary Expense	4,604.68	4,927.29	5,667.87	5,897.11	5,927.38	5,927.38	5,927.38	8,891.07	5,721.04	5,927.37	6,001.71	6,001.70	71,421.98
Staff Salary	6,144.39	8,755.48	1,648.40	5,003.60	4,992.38	6,208.48	5,246.42	7,924.78	4,993.70	5,237.30	5,471.21	5,166.64	66,792.78
Copier Contract	349.97	302.44	252.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	905.40
Bank Fees	30.00	30.00	30.00	43.89	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	373.89
TOTAL ADMINISTRATIVE EXP.	19,962.56	17,448.49	9,693.32	16,951.42	17,433.10	13,946.95	12,924.50	21,449.48	15,756.44	11,783.53	14,748.99	12,816.87	184,915.65
UTILITIES													
Electricity	77,039.86	86,264.27	95,121.27	119,088.99	104,219.63	96,758.26	94,411.72	75,794.03	82,758.70	97,504.48	93,331.22	101,696.14	1,123,988.57
Water and Sewer	5,990.40	6,419.76	4,710.72	3,912.51	4,365.29	4,640.83	4,400.68	5,232.41	7,362.59	9,090.13	9,970.00	10,210.73	76,306.05
Electricity Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-6,600.00	0.00	0.00	0.00	0.00	-6,600.00
Water Treatment Contract	115.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115.00
TOTAL UTILITIES	83,145.26	92,684.03	99,831.99	123,001.50	108,584.92	101,399.09	98,812.40	74,426.44	90,121.29	106,594.61	103,301.22	111,906.87	1,193,809.62
TAXES AND INSURANCE EXPENSE													
Real Estate Property Tax	98,745.87	98,745.87	98,745.87	112,003.50	112,003.50	112,003.50	112,003.50	112,003.50	112,003.50	112,003.50	112,003.50	112,003.50	1,304,269.11
Personal Property Tax	0.00	1,276.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,276.22
Property Ins Expense	10,967.06	10,967.06	-14,057.94	10,967.06	10,967.06	10,967.06	-3,333.06	10,967.06	10,967.06	10,967.06	10,967.06	10,967.06	92,279.60
TOTAL TAXES AND INSURANCE	109,712.93	110,989.15	84,687.93	122,970.56	122,970.56	122,970.56	108,670.44	122,970.56	122,970.56	122,970.56	122,970.56	122,970.56	1,397,824.93
MANAGEMENT FEES													
Management Fee	17,284.58	11,927.64	14,934.88	15,516.80	16,143.50	11,471.04	15,217.84	15,880.18	18,008.96	16,299.22	9,309.96	19,753.88	181,748.48
TOTAL MANAGEMENT FEES	17,284.58	11,927.64	14,934.88	15,516.80	16,143.50	11,471.04	15,217.84	15,880.18	18,008.96	16,299.22	9,309.96	19,753.88	181,748.48
NONRECOVERABLE EXPENSES													
PARKING EXPENSES	6,114.60	6,013.34	6,053.94	6,258.80	7,113.72	5,970.63	6,032.45	6,246.43	6,081.27	637.85	420.20	6,043.11	62,986.34
Parking Contract Expenses	1,435.18	1,512.50	1,544.14	2,211.11	1,262.20	1,774.74	1,959.18	1,200.01	1,560.88	1,218.00	1,454.74	1,120.13	18,252.81
TOTAL NONRECOVERABLE EXPENSES	7,549.78	7,525.84	7,598.08	8,469.91	8,375.92	7,745.37	7,991.63	7,446.44	7,642.15	1,855.85	1,874.94	7,163.24	81,239.15
TOTAL OPERATING EXPENSES	359,252.95	350,140.44	313,535.01	425,671.56	420,274.88	411,357.76	332,394.99	348,736.43	352,349.34	438,106.42	397,786.32	400,672.82	4,550,278.92
NET OPERATING INCOME/EXP	258,184.32	384,757.59	340,923.23	181,857.51	179,712.86	49,160.58	238,019.89	270,464.81	219,310.96	130,980.85	174,169.52	173,716.81	2,601,258.93
NON OPERATING EXPENSES													
Mortgage Interest Expense	132,333.79	132,432.67	131,808.58	131,662.43	131,275.57	130,210.58	130,494.15	129,887.15	129,708.63	129,409.98	129,170.11	128,929.39	1,567,323.03
Depreciation Expense	327,136.00	327,136.00	2,556,538.48	327,136.00	327,136.00	269,786.73	269,786.73	269,786.73	269,786.73	269,786.73	269,786.73	269,786.73	5,753,589.59
Amortization Expense	30,865.00	30,865.00	-3,627.77	30,865.00	30,865.00	27,415.76	27,415.76	27,415.76	27,415.76	27,415.76	27,415.76	27,415.76	311,742.55
Legal Expense	0.00	0.00	0.00	0.00	0.00	0.00	127.00	0.00	0.00	0.00	0.00	0.00	127.00
Audit/Accounting Expense	0.00	0.00	4,204.20	0.00	-1,077.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,126.61
Income Tax Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,049.02	0.00	0.00	0.00	2,049.02
Architectural Expense	0.00	0.00	0.00	75.00	393.75	0.00	0.00	3,469.20	1,612.50	75.00	0.00	5,261.00	10,886.45
Landlord Expense	0.00	3,493.00	0.00	0.00	0.00	0.00	0.00	9,831.59	0.00	0.00	3,640.95	0.00	16,965.54
Advertising/Public Relations	-6,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-6,500.00

TWP HOLDINGS LLC (c605)
Cash Flow (12 months)
 Period = Oct 2022-Sep 2023
 Book = Accrual ; Tree = ysl_cf

	Oct 2022	Nov 2022	Dec 2022	Jan 2023	Feb 2023	Mar 2023	Apr 2023	May 2023	Jun 2023	Jul 2023	Aug 2023	Sep 2023	Total
Beginning Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ending Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Difference	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Aging Detail

DB Caption: Specialty Real Estate_LIVE_DB Property: c605 Status: Current, Past, Future Age As Of: 09/30/2023 Post To: 09/2023

Property	Customer	Lease	Status	Tran#	Charge	Date	Month	Current	0-30	31-60	61-90	Over	Pre-	Total
								Owed	Owed	Owed	Owed	90 Owed	payments	Owed
TWP HOLDINGS LLC (c605)														
AXIS REINSURANCE COMPANY (axis1900)														
c605	AXIS REINSURANCE COMPANY		Current	C-383742	cpy	3/1/2023	03/2023	11,605.00	0.00	0.00	0.00	11,605.00	0.00	11,605.00
								11,605.00	0.00	0.00	0.00	11,605.00	0.00	11,605.00
BKD, LLP (bkd1700)														
c605	BKD, LLP		Current	R-465149	Prepay	9/28/2023	09/2023	0.00	0.00	0.00	0.00	0.00	-36,954.29	-36,954.29
c605	BKD, LLP		Current	R-465149	Prepay	9/28/2023	09/2023	0.00	0.00	0.00	0.00	0.00	-36,308.58	-36,308.58
c605	BKD, LLP		Current	R-465149	Prepay	9/28/2023	09/2023	0.00	0.00	0.00	0.00	0.00	-37,553.48	-37,553.48
c605	BKD, LLP		Current	R-465150	Prepay	9/28/2023	09/2023	0.00	0.00	0.00	0.00	0.00	-270.00	-270.00
c605	BKD, LLP		Current	R-465151	Prepay	9/28/2023	09/2023	0.00	0.00	0.00	0.00	0.00	-20.25	-20.25
c605	BKD, LLP		Current	R-465152	Prepay	9/28/2023	09/2023	0.00	0.00	0.00	0.00	0.00	-135.00	-135.00
c605	BKD, LLP		Current	R-465153	Prepay	9/28/2023	09/2023	0.00	0.00	0.00	0.00	0.00	-175.83	-175.83
								0.00	0.00	0.00	0.00	0.00	-111,417.43	-111,417.43
CARILLON TOWER ADVISERS, INC (car2110)														
c605	CARILLON TOWER ADVISERS, INC		Current	R-465148	Prepay	9/28/2023	09/2023	0.00	0.00	0.00	0.00	0.00	-28,692.00	-28,692.00
								0.00	0.00	0.00	0.00	0.00	-28,692.00	-28,692.00
CONSOLIDATED COMMUNICATIONS ENTERPRISE SERVICES, INC. (con-ua)														
c605	CONSOLIDATED COMMUNICATIONS ENTERPRISE SERVICES, INC.		Current	R-464964	Prepay	9/26/2023	09/2023	0.00	0.00	0.00	0.00	0.00	-391.43	-391.43
								0.00	0.00	0.00	0.00	0.00	-391.43	-391.43
CONSTANGY, BROOKS, SMITH, & PROPHETE, LLP, a Georgia limited liability partnership (con2350)														
c605	CONSTANGY, BROOKS, SMITH, & PROPHETE, LLP, a Georgia limited liability partnership		Current	R-462846	Prepay	9/1/2023	09/2023	0.00	0.00	0.00	0.00	0.00	-12,618.67	-12,618.67
c605	CONSTANGY, BROOKS, SMITH, & PROPHETE, LLP, a Georgia limited liability partnership		Current	R-465322	Prepay	9/29/2023	09/2023	0.00	0.00	0.00	0.00	0.00	-12,934.83	-12,934.83
								0.00	0.00	0.00	0.00	0.00	-25,553.50	-25,553.50
DICKINSON FINANCIAL CORPORATION (dic100)														
c605	DICKINSON FINANCIAL CORPORATION		Current	C-383780	renc	3/1/2023	03/2023	1,012.88	0.00	0.00	0.00	1,012.88	0.00	1,012.88
c605	DICKINSON FINANCIAL CORPORATION		Current	C-385894	renc	4/1/2023	04/2023	1,012.88	0.00	0.00	0.00	1,012.88	0.00	1,012.88
c605	DICKINSON FINANCIAL CORPORATION		Current	C-386155	renc	4/1/2023	04/2023	-2,025.76	0.00	0.00	0.00	-2,025.76	0.00	-2,025.76
								0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRANT THORNTON, LLP (gra2200)														
c605	GRANT THORNTON, LLP		Current	C-383745	cpy	3/1/2023	03/2023	-12,652.00	0.00	0.00	0.00	-12,652.00	0.00	-12,652.00
c605	GRANT THORNTON, LLP		Current	C-394521	cpy	7/1/2023	07/2023	-2,528.00	0.00	0.00	0.00	-2,528.00	0.00	-2,528.00
								-15,180.00	0.00	0.00	0.00	-15,180.00	0.00	-15,180.00
GSA HHS OIG - LM000270 (gsah1300)														
c605	GSA HHS OIG - LM000270		Current	R-459579	Prepay	8/7/2023	08/2023	0.00	0.00	0.00	0.00	0.00	-3,256.66	-3,256.66
c605	GSA HHS OIG - LM000270		Current	R-459579	Prepay	8/7/2023	08/2023	0.00	0.00	0.00	0.00	0.00	-8,788.95	-8,788.95
c605	GSA HHS OIG - LM000270		Current	R-459579	Prepay	8/7/2023	08/2023	0.00	0.00	0.00	0.00	0.00	-6,554.76	-6,554.76
c605	GSA HHS OIG - LM000270		Current	R-459579	Prepay	8/7/2023	08/2023	0.00	0.00	0.00	0.00	0.00	-1,875.00	-1,875.00
c605	GSA HHS OIG - LM000270		Current	R-462847	Prepay	9/1/2023	09/2023	0.00	0.00	0.00	0.00	0.00	-2,303.97	-2,303.97
c605	GSA HHS OIG - LM000270		Current	R-462847	Prepay	9/1/2023	09/2023	0.00	0.00	0.00	0.00	0.00	-816.86	-816.86
c605	GSA HHS OIG - LM000270		Current	R-462847	Prepay	9/1/2023	09/2023	0.00	0.00	0.00	0.00	0.00	-20,475.37	-20,475.37
								0.00	0.00	0.00	0.00	0.00	-44,071.57	-44,071.57
LEVEL 3 COMMUNICATIONS (levant)														
c605	LEVEL 3 COMMUNICATIONS		Current	R-461626	Prepay	8/28/2023	08/2023	0.00	0.00	0.00	0.00	0.00	-316.50	-316.50
c605	LEVEL 3 COMMUNICATIONS		Current	R-465045	Prepay	9/27/2023	09/2023	0.00	0.00	0.00	0.00	0.00	-316.49	-316.49
c605	LEVEL 3 COMMUNICATIONS		Current	R-465045	Prepay	9/27/2023	09/2023	0.00	0.00	0.00	0.00	0.00	-124.07	-124.07
								0.00	0.00	0.00	0.00	0.00	-757.06	-757.06
								-3,575.00	0.00	0.00	0.00	-3,575.00	-210,882.99	-214,457.99
Grand Total								-3,575.00	0.00	0.00	0.00	-3,575.00	-210,882.99	-214,457.99

Userid : gutgy_live Date : 10/13/2023 Time : 11:33 AM

Rent Roll

Property: c605 From Date: 09/30/2023 By Property

Property	Unit(s)	Lease	Lease Type	Area	Lease From	Lease To	Term	Monthly	Monthly	Annual	Annual	Security
								Rent	Rent	Rent	Rent	Deposit
								Per Area		Per Area		
c605 - TWP HOLDINGS LLC,KANSAS CITY												
Current Leases												
c605	0300	THE INSTITUTE FOR RESEARCH & EDUCATION ON HUMAN RIGHTS, INC	Commercial	1,732.00	10/1/2018		0.00	0.00	0.00	0.00	0.00	0.00
c605	0310	FSBA CORPORATION	Commercial	590.00	7/1/2022	8/31/2024	26.00	1,189.83	2.02	14,277.96	24.20	0.00
c605	0400	COMPASS WEALTH MANAGEMENT, LLC	Commercial	1,969.00	10/1/2016	12/31/2024	99.00	3,921.59	1.99	47,059.08	23.90	2,590.88
c605	0435	LAWYER TEMPS, INC	Commercial	1,142.00	12/1/2018	1/31/2024	62.00	2,303.03	2.02	27,636.36	24.20	2,303.03
c605	0490	CECIL D WILLIAMS, PC	Commercial	943.00	4/1/2019	3/31/2024	60.00	1,812.13	1.92	21,745.56	23.06	1,768.13
c605	0600, 2300, 2400, 2500, 2600, 2700, 2800, 2900	STRISON, LP	Commercial	131,608.00	12/1/2013	10/31/2029	191.00	239,997.52	1.82	2,879,970.24	21.85	0.00
c605	0750	BMO BANK N.A.	Commercial	4,561.00	12/1/2015	11/30/2027	144.00	8,266.81	1.81	99,261.72	21.75	0.00
c605	0950	HOWE & COMPANY CPA	Commercial	4,088.00	1/1/2018	12/31/2025	96.00	8,346.33	2.04	100,155.56	24.50	0.00
c605	0975	STANGE LAW FIRM, PC	Commercial	1,411.00	4/1/2023	3/31/2026	36.00	2,528.04	1.79	30,336.48	21.50	2,528.04
c605	1309	GSA HHS OIG - LM000270	Commercial	10,332.00	6/1/2011	5/31/2038	324.00	8,788.95	0.85	105,467.40	10.21	0.00
c605	1450	LITTLER MENDELSON, PC	Commercial	13,084.00	11/1/2018	10/31/2030	144.00	24,805.08	1.90	297,660.96	22.75	0.00
c605	1500, 1600, 1700	BKD, LLP	Commercial	59,552.00	3/1/2017	6/30/2032	184.00	110,816.35	1.86	1,329,796.20	22.33	0.00
c605	2000	GM LAW, PC	Commercial	11,421.00	10/1/2010	9/30/2025	180.00	22,518.41	1.97	270,220.92	23.66	0.00
c605	2110	CARILLON TOWER ADVISERS, INC	Commercial	12,621.00	10/1/2018	9/30/2025	84.00	27,866.13	2.21	334,393.56	26.50	0.00
c605	2200	GRANT THORNTON, LLP	Commercial	19,757.00	2/1/2015	2/28/2025	121.00	35,694.31	1.81	428,331.72	21.68	0.00
c605	2350	CONSTANGY, BROOKS, SMITH, & PROPHETE, LLP, a Georgia limited liability partnership	Commercial	6,656.00	10/15/2022	4/30/2028	67.00	12,618.67	1.90	151,424.04	22.75	0.00
c605	ANT-1	LEVEL 3 COMMUNICATIONS	Commercial	0.00	3/4/2011	3/31/2026	181.00	0.00	0.00	0.00	0.00	0.00
c605	ANTENNA	COGENT COMMUNICATIONS	Commercial	0.00	5/1/2020	4/30/2025	60.00	0.00	0.00	0.00	0.00	0.00
c605	UTL1-ACC	CONSOLIDATED COMMUNICATIONS ENTERPRISE SERVICES, INC.	Commercial	0.00	10/1/2022	9/30/2027	60.00	391.43	0.00	4,697.16	0.00	0.00
c605	X-FACTOR	XFACTOR	Commercial	-903.00	3/1/2019			0.00	0.00	0.00	0.00	0.00
c605	0100	VACANT		657.00				0.00	0.00	0.00	0.00	0.00
c605	0200	VACANT		1,090.00				0.00	0.00	0.00	0.00	0.00
c605	0350	VACANT		361.00				0.00	0.00	0.00	0.00	0.00
c605	0425	VACANT		854.00				0.00	0.00	0.00	0.00	0.00
c605	0500	VACANT		6,020.00				0.00	0.00	0.00	0.00	0.00
c605	0650	VACANT		11,498.00				0.00	0.00	0.00	0.00	0.00
c605	0700	VACANT		6,181.00				0.00	0.00	0.00	0.00	0.00
c605	0701	VACANT		1,422.00				0.00	0.00	0.00	0.00	0.00
c605	0725	VACANT		211.00				0.00	0.00	0.00	0.00	0.00
c605	0775	VACANT		7,193.00				0.00	0.00	0.00	0.00	0.00
c605	0800	VACANT		19,484.00				0.00	0.00	0.00	0.00	0.00
c605	0800	VACANT		12,323.00				0.00	0.00	0.00	0.00	0.00
c605	0925	VACANT		1,682.00				0.00	0.00	0.00	0.00	0.00
c605	1000	VACANT		19,747.00				0.00	0.00	0.00	0.00	0.00
c605	1025	VACANT		9,218.00				0.00	0.00	0.00	0.00	0.00
c605	1100	VACANT		19,742.00				0.00	0.00	0.00	0.00	0.00
c605	1200	VACANT		19,748.00				0.00	0.00	0.00	0.00	0.00
c605	1300	VACANT		9,449.00				0.00	0.00	0.00	0.00	0.00
c605	1400	VACANT		6,662.00				0.00	0.00	0.00	0.00	0.00
c605	1425	VACANT		0.00				0.00	0.00	0.00	0.00	0.00
c605	1800	VACANT		19,701.00				0.00	0.00	0.00	0.00	0.00
c605	1900	VACANT		20,176.00				0.00	0.00	0.00	0.00	0.00
c605	2025	VACANT		4,756.00				0.00	0.00	0.00	0.00	0.00
c605	2050	VACANT		3,480.00				0.00	0.00	0.00	0.00	0.00
c605	2100	VACANT		7,078.00				0.00	0.00	0.00	0.00	0.00
c605	2325	VACANT		1,745.00				0.00	0.00	0.00	0.00	0.00
Total Current				491,272.00				511,864.61	1.04	6,142,375.32	12.50	9,190.08
Future/Pending Leases												
c605	0100	DICKINSON FINANCIAL CORPORATION	Commercial	657.00	11/1/2023	8/31/2033	118.00	1,012.88	1.54	12,154.56	18.50	0.00
c605	1000	DICKINSON FINANCIAL CORPORATION	Commercial	19,747.00	11/1/2023	8/31/2033	118.00	30,443.29	1.54	365,319.48	18.50	0.00
c605	1100	DICKINSON FINANCIAL CORPORATION	Commercial	19,742.00	11/1/2023	8/31/2033	118.00	30,435.58	1.54	365,226.96	18.50	0.00
c605	1200	DICKINSON FINANCIAL CORPORATION	Commercial	19,748.00	11/1/2023	8/31/2033	118.00	30,444.83	1.54	365,337.96	18.50	0.00
Total Units				Total Area	Percentage	Monthly Rent	Annual Rent					
Occupied	29.00			280,794.00	57.15	511,864.61	6,142,375.32					
Vacant	26.00			210,488.00	42.85	0.00	0.00					
Total	55.00			491,272.00		511,864.61	6,142,375.32					

Payables Aging Report

Period: 09/2023
As of: 09/30/2023

Payee Code	Payee Name	Invoice	Control	Batch Id	Property	Invoice Date	Account	Invoice #	Current	0-30	31-60	61-90	Over 90	Future	Notes
		Notes							Owed	Owed	Owed	Owed	Owed	Owed	
amefrspr	AMERICAN FIRE SPRINKLER CORP	PIPE REPLC 6100	P-305960	25546	c605	8/31/2023	6901-0000 PARKING EXPENSES	54199	5,316.43	0.00	5,316.43	0.00	0.00	0.00	PIPE REPLC 6100
Total amefrspr									5,316.43	0.00	5,316.43	0.00	0.00	0.00	
banone	CARDMEMBER SERVICE	5SIT TENANT LUNCH	P-305185	25384	c605	9/12/2023	7022-0000 Tenant Relations	BC091223	206.00	206.00	0.00	0.00	0.00	0.00	DEPOSIT TENANT LUNCH 3273
		HVAC SUPPLIES 3273	P-297197	24115	c605	6/1/2023	6107-0000 HVAC Repairs/Parts	W31177244	278.88	0.00	0.00	0.00	0.00	278.88	HVAC SUPPLIES 3273
Total banone									484.88	206.00	0.00	0.00	0.00	278.88	
jonlani	JONES LANG LASALLE BROKERAGE, INC.		P-306190	25562	c605	9/18/2023	1006-0000 Leasing Commissions	4000068260000	428.34	428.34	0.00	0.00	0.00	0.00	FSBA LJC
Total jonlani									428.34	428.34	0.00	0.00	0.00	0.00	
macwat	MAC WATER TECHNOLOGIES INC	08/23 SVC	P-306008	25548	c605	9/12/2023	6224-0000 Water Treatment Con	5211	266.17	266.17	0.00	0.00	0.00	0.00	08/23 SVC
Total macwat									266.17	266.17	0.00	0.00	0.00	0.00	
midam	MID AMERICA SPECIALTY SERVICES	10/23 SVC 0000657	P-304958	25349	c605	9/1/2023	6209-0000 Exterior Cleaning	0246299-IN	945.25	945.25	0.00	0.00	0.00	0.00	10/23 SVC 0000657
Total midam									945.25	945.25	0.00	0.00	0.00	0.00	
midamcon	MID AMERICA CONTRACTORS - KANSAS CITY	INK PLAM PANELS CO	P-305972	25546	c605	8/31/2023	6120-0000 General Building Supj	301796	2,722.00	0.00	2,722.00	0.00	0.00	0.00	RPLC-SINK PLAM PANELS COPAKEN
Total midamcon									2,722.00	0.00	2,722.00	0.00	0.00	0.00	
mmcon	MMC CONTRACTORS NATIONAL INC	FLR WATER LEAK 100	P-305991	25547	c605	9/11/2023	6107-0000 HVAC Repairs/Parts	87267	1,526.00	1,526.00	0.00	0.00	0.00	0.00	7TH FLR WATER LEAK 100500
		FLR WR RR LEAK 100	P-305970	25546	c605	9/7/2023	6106-0000 Plumbing Repairs	87087	985.66	985.66	0.00	0.00	0.00	0.00	9TH FLR WR RR LEAK 100500
		BUILDING POWER RES	P-305958	25546	c605	8/31/2023	6107-0000 HVAC Repairs/Parts	86746	2,677.49	0.00	2,677.49	0.00	0.00	0.00	ISSUES AFTER BUILDING POWER RESTORED 100500
		BUILDING POWER RES	P-305958	25546	c605	8/31/2023	6119-0000 Fire/Safety System Rt	86746	2,677.48	0.00	2,677.48	0.00	0.00	0.00	Life Safety Exhaust Fans
		BLESHOOT AHU 11 11	P-306093	25552	c605	9/18/2023	6107-0000 HVAC Repairs/Parts	87557	2,407.00	2,407.00	0.00	0.00	0.00	0.00	TROUBLESHOOT AHU 11 100500
Total mmcon									10,273.63	4,918.66	5,354.97	0.00	0.00	0.00	
popgllc	POGO LLC	3 MOBILE APP SVC TV	P-306040	25549	c605	10/1/2023	6310-0000 Management Office E	102035	0.00	0.00	0.00	0.00	0.00	0.00	1,300.00 10/23 MOBILE APP SVC TWP14
Total popgllc									0.00	0.00	0.00	0.00	0.00	0.00	1,300.00
strtru	STRASSER TRUE VALUE	BELTS 37926	P-304374	25243	c605	8/29/2023	6107-0000 HVAC Repairs/Parts	437767	958.12	0.00	958.12	0.00	0.00	0.00	BELTS 37926
		PARTS 37926	P-304509	25259	c605	8/29/2023	6103-0000 Electrical Parts/ Labo	437840	12.46	0.00	12.46	0.00	0.00	0.00	PARTS 37926
		PLUMB PARTS 37926	P-306024	25549	c605	9/13/2023	6106-0000 Plumbing Repairs	438801	14.28	14.28	0.00	0.00	0.00	0.00	PLUMB PARTS 37926
Total strtru									984.86	14.28	970.58	0.00	0.00	0.00	
valdis	VALUE DISTRIBUTORS	IN SUPPLIES V-CB-12C	P-306088	25552	c605	9/18/2023	6202-0000 Janitorial Supplies	244309	1,182.16	1,182.16	0.00	0.00	0.00	0.00	JAN SUPPLIES V-CB-1201
Total valdis									1,182.16	1,182.16	0.00	0.00	0.00	0.00	
velser	VELOCITY SERVICES	09/23 SVC 1049	P-306034	25549	c605	9/14/2023	6201-0000 Janitorial Contract	40640	22,723.51	22,723.51	0.00	0.00	0.00	0.00	09/23 SVC 1049
Total velser									22,723.51	22,723.51	0.00	0.00	0.00	0.00	
veritiv	VERITIV OPERATING COMPANY	JAN SUPPLIES 504923	P-306019	25549	c605	9/12/2023	6202-0000 Janitorial Supplies	010-12780773	2,819.77	2,819.77	0.00	0.00	0.00	0.00	JAN SUPPLIES 504923
Total veritiv									2,819.77	2,819.77	0.00	0.00	0.00	0.00	
vosli	VOSS LIGHTING	BULBS 1039377	P-306014	25548	c605	9/12/2023	6105-0000 Bulbs/Ballasts Replac	1726412-00	2,005.26	2,005.26	0.00	0.00	0.00	0.00	BULBS 1039377
Total vosli									2,005.26	2,005.26	0.00	0.00	0.00	0.00	
wesele	WESTHUES ELECTRIC INC	HUBLESHOOT ELECTRI	P-301053	24728	c605	7/12/2023	6103-0000 Electrical Parts/ Labo	230397	1,356.00	0.00	0.00	1,356.00	0.00	0.00	Electrical
Total wesele									1,356.00	0.00	0.00	1,356.00	0.00	0.00	
Grand Total									51,508.26	35,509.40	14,363.98	1,356.00	278.88	1,300.00	

TWP HOLDINGS LLC
Bank Reconciliation Report
9/30/2023
3001005

10/12/2023

Posted by: chi on 10/12/2023

Balance Per Bank Statement as of 9/30/2023 **328,702.18**

Outstanding Checks

Check Date	Check Number	Payee	Amount
12/9/2021	1803	donut - DONUTOLOGY	124.25
10/11/2022	2423	joncro - JONI CROSS	45.08
5/31/2023	2780	kcmocit - CITY OF KANSAS CITY, MO	345.00
9/22/2023	2925	evergy - EVERGY	27.94
9/22/2023	2926	kcwater - KC WATER	8.87
9/22/2023	2930	strtru - STRASSER TRUE VALUE	31.00
9/29/2023	131	pogolc - POGO LLC	1,300.00
9/29/2023	132	prowin - PRO WINDOW CLEANING SERVICES LLC	1,140.00
9/29/2023	133	squdeainv - SQUARE DEAL INVESTMENTS	3,640.95
9/29/2023	134	velser - VELOCITI SERVICES	4,288.44
9/29/2023	135	veritiv - VERITIV OPERATING COMPANY	372.18
9/29/2023	2933	alluni - ALLIED UNIVERSAL SECURITY SERVICES LLC	11,181.64
9/29/2023	2934	autgla - AUTO GLASS & TINT SHOP/KC WINDOW FILM	728.68
9/29/2023	2935	biltro - BILL'S TROPICAL GREENHOUSE	1,027.46
9/29/2023	2936	evergy - EVERGY	101,708.71
9/29/2023	2937	grakc - GRAINGER	487.47
9/29/2023	2938	kcwater - KC WATER	2.29
9/29/2023	2939	roypap - ROYAL PAPERS INC	494.29
9/29/2023	2940	sinsou - SINGLE SOURCE	83.11
9/29/2023	2941	wasmakc - WASTE MANAGEMENT	2,075.41

Less: Outstanding Checks **129,112.77**
Reconciled Bank Balance **199,589.41**

Balance per GL as of 9/30/2023 **199,589.41**
Reconciled Balance Per G/L **199,589.41**

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

Cleared Items:

Cleared Checks

Date	Tran #	Notes	Amount	Date Cleared
8/24/2023	2882	alluni - ALLIED UNIVERSAL SECURITY SERVICES LLC	8,832.06	9/30/2023
8/24/2023	2890	macwat - MAC WATER TECHNOLOGIES INC	1,942.21	9/30/2023
8/24/2023	2892	odobug - ODOM'S BUG-B-GONE INC	120.00	9/30/2023
8/30/2023	2899	banone - CARDMEMBER SERVICE	1,605.95	9/30/2023
8/30/2023	2900	delinn - DELTA INNOVATIVE SERVICES INC	1,243.91	9/30/2023
8/30/2023	2901	evergy - EVERGY	12.16	9/30/2023
8/30/2023	2902	kenbro - KENTON BROTHERS INC	600.00	9/30/2023
8/30/2023	2903	strtru - STRASSER TRUE VALUE	34.04	9/30/2023
8/30/2023	2904	trane - THE TRANE COMPANY INC.	4,618.92	9/30/2023
8/30/2023	2905	valdis - VALUE DISTRIBUTORS	402.94	9/30/2023

TWP HOLDINGS LLC

10/12/2023

Bank Reconciliation Report

9/30/2023

3001005

Posted by: chi on 10/12/2023

Cleared Checks

Date	Tran #	Notes	Amount	Date Cleared
8/31/2023	2906	copbro - COPAKEN BROOKS LLC	186,266.03	9/30/2023
8/31/2023	2907	copbro - COPAKEN BROOKS LLC	5,079.55	9/30/2023
9/1/2023	9999	newpoi - NEWPOINT REAL ESTATE CAPITAL	190,196.75	9/30/2023
9/5/2023	127	robpar - ROBINSON PARK LLC	6,426.04	9/30/2023
9/7/2023	128	velser - VELOCITI SERVICES	21,173.86	9/30/2023
9/7/2023	2908	alluni - ALLIED UNIVERSAL SECURITY SERVICES LLC	9,745.11	9/30/2023
9/7/2023	2909	amefirspr - AMERICAN FIRE SPRINKLER CORP	250.00	9/30/2023
9/7/2023	2910	attkc - AT&T	153.92	9/30/2023
9/7/2023	2911	berele - BERNIE ELECTRIC INC	457.84	9/30/2023
9/7/2023	2912	grakc - GRAINGER	88.66	9/30/2023
9/7/2023	2913	kcdde - MICHELLE S LOCKMAN	5,261.00	9/30/2023
9/7/2023	2914	mmcccon - MMC CONTRACTORS NATIONAL INC	1,186.00	9/30/2023
9/7/2023	2915	strtru - STRASSER TRUE VALUE	68.81	9/30/2023
9/7/2023	2916	tmobile - T-MOBILE	259.97	9/30/2023
9/7/2023	2917	valdis - VALUE DISTRIBUTORS	532.40	9/30/2023
9/7/2023	2918	vosli - VOSS LIGHTING	1,872.71	9/30/2023
9/7/2023	9999	copbro - COPAKEN BROOKS LLC	15,967.31	9/30/2023
9/12/2023	2919	alluni - ALLIED UNIVERSAL SECURITY SERVICES LLC	5,331.36	9/30/2023
9/12/2023	2920	banone - CARDMEMBER SERVICE	1,867.88	9/30/2023
9/12/2023	2921	flymid - FLYNN MIDWEST LP	1,282.00	9/30/2023
9/12/2023	2922	indele - INDEPENDENT ELECTRIC MACHINERY COMPANY	6,452.88	9/30/2023
9/12/2023	2923	kcwater - KC WATER	10,210.73	9/30/2023
9/22/2023	129	robpar - ROBINSON PARK LLC	5,323.33	9/30/2023
9/22/2023	130	midam - MID AMERICA SPECIALTY SERVICES	945.25	9/30/2023
9/22/2023	2924	banone - CARDMEMBER SERVICE	767.05	9/30/2023
9/22/2023	2927	macwat - MAC WATER TECHNOLOGIES INC	115.00	9/30/2023
9/22/2023	2928	siglan - SIGNATURE LANDSCAPE LLC	310.90	9/30/2023
9/22/2023	2929	soupro - SOUND PRODUCTS, INC	45.00	9/30/2023
9/22/2023	2931	traneus - TRANE US INC	395.82	9/30/2023
9/22/2023	2932	valdis - VALUE DISTRIBUTORS	499.64	9/30/2023
9/26/2023	9999	copbro - COPAKEN BROOKS LLC	8,443.33	9/30/2023
9/26/2023	9999	copbro - COPAKEN BROOKS LLC	15,265.60	9/30/2023

Total Cleared Checks

521,653.92

Cleared Deposits

Date	Tran #	Notes	Amount	Date Cleared
9/1/2023	814		180,434.19	9/30/2023
9/5/2023	815		237,445.49	9/30/2023
9/6/2023	816		61,040.72	9/30/2023
9/11/2023	817		40,607.67	9/30/2023
9/15/2023	818		12,367.92	9/30/2023
9/26/2023	819		391.43	9/30/2023
9/27/2023	820		440.56	9/30/2023
9/28/2023	821		140,109.43	9/30/2023
9/29/2023	822		12,934.83	9/30/2023

Total Cleared Deposits

685,772.24

TWP HOLDINGS LLC

10/12/2023

Bank Reconciliation Report

9/30/2023

3001005

Posted by: chi on 10/12/2023

Cleared Other Items

<u>Date</u>	<u>Tran #</u>	<u>Notes</u>	<u>Amount</u>	<u>Date Cleared</u>
9/30/2023	JE 29659		-15,893.75	9/30/2023
9/30/2023	JE 29660		-40,607.67	9/30/2023
9/30/2023	JE 29662		150,000.00	9/30/2023
Total Cleared Other Items			<u>93,498.58</u>	

FEE SCHEDULE



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

Check printing fees vary by the style of check ordered.

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

WATERMARK BANK

Member FDIC

Date 9/29/23
Enclosures

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TWP Holdings LLC
204 N Robinson
Suite 700
Oklahoma City OK 73102

Thank you for being a valued Watermark client!

CHECKING ACCOUNT

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

Commercial Checking		Number of Enclosures	34
Account Number	3001005	Statement Dates	9/01/23 thru 10/01/23
Previous Balance	71,085.28	Days in the statement period	31
16 Deposits/Credits	795,164.57	Average Ledger	155,963.40
43 Checks/Debits	537,547.67	Average Collected	155,963.40
Service Charge	.00		
Interest Paid	.00		
Ending Balance	328,702.18		

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

DEPOSITS AND OTHER CREDITS

Date	Description	Amount
9/01	DIR DEP BMO Harris NA PPD	8,266.81

WATERMARK BANK

Member FDIC

Date 9/29/23
Enclosures

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Commercial Checking 3001005 (Continued)

DEPOSITS AND OTHER CREDITS		
Date	Description	Amount
9/01	071000289781565 ELITE CONSTANGY BROOKS 7011639 CCD	12,618.67
9/01	ELITE ELEC P053101128377634 MISC PAY GSA TREAS 310 XXXXX1522470000 CCD 17	23,596.20
9/01	101036150232391 RMR*IV*06B00270*PI*23596.20\ LITTLER LITTLER MENDELSON 210050 CCD	24,805.08
9/01	ELITE ELEC P091000015288201 PAYABLES BKD LLP TWP HOLDINGS LLC PPD	111,147.43
9/05	DYNAMICS EFT 101000012271978 Credits Cogent Communica OTR5884132/22 CCD	500.00
9/05	030223 104000019064979 ACH ITEMS STINSON LEONARD CTX 042000015710379	236,945.49
9/06	Deposit/Credit	61,040.72
9/15	Deposit/Credit	12,367.92
9/26	Deposit/Credit	391.43
9/27	VENDOR PAY LEVEL 3 COMMUNIC K10020004302953 CCD	440.56
	0006610821 042000011586696 RMT*&IVQLR*&INVCE**440.56*440. 56*0.00\	

WATERMARK BANK

Member FDIC

Date 9/29/23
Enclosures

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Commercial Checking 3001005 (Continued)

DEPOSITS AND OTHER CREDITS		
Date	Description	Amount
9/28	Transfer CH x1013 to CH x1005 TMID:301ffc46-4782-4	50,000.00
9/28	Transfer CH x1013 to CH x1005 TMID:a8cf8671-dafe-4	100,000.00
9/28	ACH RAYMOND JAMES CTX 028000082479844	28,692.00
9/28	PAYABLES BKD LLP TWP HOLDINGS LLC PPD	111,417.43
9/29	DYNAMICS EFT 101000016271935 ELITE CONSTANGY BROOKS 7011999 CCD	12,934.83
	ELITE ELEC P053101121730463	

DEBITS AND OTHER WITHDRAWALS		
Date	Description	Amount
9/01	NYJD BARINGS REC 1041590850 CCD	190,196.75-
	043000090751296	
9/07	wire Transfer Debit Copaken Brooks LLC 101006699 10029408 1100 Walnut Street Kansas City MO 64106 NBH BANK GREENWOOD VILLAGE CO 20230907MMQFMPTC000001	15,967.31-

WATERMARK BANK

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Commercial Checking 3001005 (Continued)

DEBITS AND OTHER WITHDRAWALS		
Date	Description	Amount
	20230907MMQFMPHC000037 09070841FT03	
9/07	Settlement ROBINSONPARKLLC- 000018844827050 CCD	6,426.04-
	111926088618041	
9/08	Settlement ROBINSONPARKLLC- 000018854564386 CCD	21,173.86-
	111926088730708	
9/15	Transfer CH x1005 to CH x1021 TMID:T000008872614	15,893.75-
	Dist Transfer for Mgr Comp	
9/25	Settlement ROBINSONPARKLLC- 000018951484018 CCD	6,268.58-
	111926089565981	
9/26	wire Transfer Debit Copaken Brooks LLC 101006699 10029408 1100 Walnut Street Kansas City MO 64106 NBH BANK GREENWOOD VILLAGE CO	151.43-
	20230926MMQFMPTC000001 20230926MMQFMPHC000022 09260836FT03	
9/26	wire Transfer Debit Copaken Brooks LLC 101006699 10029408 1100 Walnut Street Kansas City MO 64106	8,291.90-

WATERMARK BANK

Member FDIC

Date 9/29/23
Enclosures

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Commercial Checking 3001005 (Continued)

DEBITS AND OTHER WITHDRAWALS		
Date	Description	Amount
	NBH BANK GREENWOOD VILLAGE CO 20230926MMQFMPTC000002 20230926MMQFMPHC000024 09260836FT03	
9/26	wire Transfer Debit Copaken Brooks LLC 101006699 10029408 1100 walnut Street Kansas City MO 64106	15,265.60-
	NBH BANK GREENWOOD VILLAGE CO 20230926MMQFMPTC000003 20230926MMQFMPHC000025 09260836FT03	

CHECK DETAILS								
Date	Check #	Amount	Date	Check #	Amount	Date	Check #	Amount
9/05	2882	8,832.06	9/01	2890*	1,942.21	9/01	2892*	120.00
9/01	2899*	1,605.95	9/06	2900	1,243.91	9/06	2901	12.16
9/06	2902	600.00	9/07	2903	34.04	9/05	2904	4,618.92
9/06	2905	402.94	9/12	2906	186,266.03	9/12	2907	5,079.55
9/15	2908	9,745.11	9/14	2909	250.00	9/14	2910	153.92
9/12	2911	457.84	9/13	2912	88.66	9/25	2913	5,261.00
9/18	2914	1,186.00	9/13	2915	68.81	9/14	2916	259.97
9/12	2917	532.40	9/12	2918	1,872.71	9/21	2919	5,331.36
9/18	2920	1,867.88	9/20	2921	1,282.00	9/20	2922	6,452.88
9/21	2923	10,210.73	9/26	2924	767.05	9/29	2927*	115.00
9/27	2928	310.90	9/29	2929	45.00	9/29	2931*	395.82
9/29	2932	499.64						

* Indicates Break In Check Number Sequence

WATERMARK BANK

Member FDIC

Date 9/29/23
Enclosures

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Commercial Checking

3001005 (Continued)

DAILY BALANCE SUMMARY					
Date	Balance	Date	Balance	Date	Balance
9/01	57,654.56	9/05	281,649.07	9/06	340,430.78
9/07	318,003.39	9/08	296,829.53	9/12	102,621.00
9/13	102,463.53	9/14	101,799.64	9/15	88,528.70
9/18	85,474.82	9/20	77,739.94	9/21	62,197.85
9/25	50,668.27	9/26	26,583.72	9/27	26,713.38
9/28	316,822.81	9/29	328,702.18		

*** END OF STATEMENT ***

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

Apply to account: -- TWP HOLDINGS LLC

3137 1000 DATE 08/24/2023 0000002882

PAY TO THE ORDER OF ALLIED UNIVERSAL SECURITY SERVICES LLC

AMOUNT **\$8832.06

VOID AFTER 90 DAYS

0000002882 41030133764 3001005*

Check 2882 Date: 09/05 Amount: \$8,832.06

Apply to account: -- TWP HOLDINGS LLC

3137 1000 DATE 08/30/2023 0000002890

PAY TO THE ORDER OF DELTA INNOVATIVE SERVICES INC

AMOUNT **\$1942.21

VOID AFTER 90 DAYS

0000002890 41030133764 3001005*

Check 2890 Date: 09/01 Amount: \$1,942.21

Apply to account: -- TWP HOLDINGS LLC

3137 1000 DATE 08/30/2023 0000002892

PAY TO THE ORDER OF ENERGY

AMOUNT **\$12.16

VOID AFTER 90 DAYS

0000002892 41030133764 3001005*

Check 2892 Date: 09/01 Amount: \$120.00

Apply to account: -- TWP HOLDINGS LLC

3137 1000 DATE 08/30/2023 0000002900

PAY TO THE ORDER OF STRASSER TRUE VALUE

AMOUNT **\$34.04

VOID AFTER 90 DAYS

0000002900 41030133764 3001005*

Check 2899 Date: 09/01 Amount: \$1,605.95

Apply to account: -- TWP HOLDINGS LLC

3137 1000 DATE 08/30/2023 0000002902

PAY TO THE ORDER OF THE TRANE COMPANY INC.

AMOUNT **\$4618.92

VOID AFTER 90 DAYS

0000002902 41030133764 3001005*

Check 2901 Date: 09/06 Amount: \$12.16

Apply to account: -- TWP HOLDINGS LLC

3137 1000 DATE 08/30/2023 0000002904

PAY TO THE ORDER OF COPAKEN BROOKS LLC

AMOUNT **\$5079.55

VOID AFTER 90 DAYS

0000002904 41030133764 3001005*

Check 2902 Date: 09/06 Amount: \$600.00

Apply to account: -- TWP HOLDINGS LLC

3137 1000 DATE 08/30/2023 0000002906

PAY TO THE ORDER OF AMERICAN FIRE SPRINKLER CORP

AMOUNT **\$250.00

VOID AFTER 90 DAYS

0000002906 41030133764 3001005*

Check 2903 Date: 09/07 Amount: \$34.04

Apply to account: -- TWP HOLDINGS LLC

3137 1000 DATE 08/31/2023 0000002908

PAY TO THE ORDER OF AT&T

AMOUNT **\$153.92

VOID AFTER 90 DAYS

0000002908 41030133764 3001005*

Check 2904 Date: 09/05 Amount: \$4,618.92

Apply to account: -- TWP HOLDINGS LLC

3137 1000 DATE 08/30/2023 0000002910

PAY TO THE ORDER OF MICHELLE S LOCKMAN

AMOUNT **\$5261.00

VOID AFTER 90 DAYS

0000002910 41030133764 3001005*

Check 2905 Date: 09/06 Amount: \$402.94

Apply to account: -- TWP HOLDINGS LLC

3137 1000 DATE 09/07/2023 0000002911

PAY TO THE ORDER OF BERNIE ELECTRIC INC

AMOUNT **\$457.84

VOID AFTER 90 DAYS

0000002911 41030133764 3001005*

Check 2906 Date: 09/12 Amount: \$186,266.03

Apply to account: -- TWP HOLDINGS LLC

3137 1000 DATE 09/07/2023 0000002912

PAY TO THE ORDER OF GRAINGER

AMOUNT **\$88.66

VOID AFTER 90 DAYS

0000002912 41030133764 3001005*

Check 2907 Date: 09/12 Amount: \$5,079.55

Apply to account: -- TWP HOLDINGS LLC

3137 1000 DATE 09/07/2023 0000002913

PAY TO THE ORDER OF MICHIGAN FIRE SPRINKLER CORP

AMOUNT **\$250.00

VOID AFTER 90 DAYS

0000002913 41030133764 3001005*

Check 2908 Date: 09/15 Amount: \$9,745.11

Apply to account: -- TWP HOLDINGS LLC

3137 1000 DATE 09/07/2023 0000002914

PAY TO THE ORDER OF ALLIED UNIVERSAL SECURITY SERVICES LLC

AMOUNT **\$9745.11

VOID AFTER 90 DAYS

0000002914 41030133764 3001005*

Check 2909 Date: 09/14 Amount: \$250.00

Apply to account: -- TWP HOLDINGS LLC

3137 1000 DATE 09/07/2023 0000002915

PAY TO THE ORDER OF ALLIED UNIVERSAL SECURITY SERVICES LLC

AMOUNT **\$9745.11

VOID AFTER 90 DAYS

0000002915 41030133764 3001005*

Check 2910 Date: 09/14 Amount: \$153.92

Apply to account: -- TWP HOLDINGS LLC

3137 1000 DATE 09/07/2023 0000002916

PAY TO THE ORDER OF ALLIED UNIVERSAL SECURITY SERVICES LLC

AMOUNT **\$9745.11

VOID AFTER 90 DAYS

0000002916 41030133764 3001005*

Check 2911 Date: 09/12 Amount: \$457.84

Apply to account: -- TWP HOLDINGS LLC

3137 1000 DATE 09/07/2023 0000002917

PAY TO THE ORDER OF ALLIED UNIVERSAL SECURITY SERVICES LLC

AMOUNT **\$9745.11

VOID AFTER 90 DAYS

0000002917 41030133764 3001005*

Check 2912 Date: 09/13 Amount: \$88.66

Apply to account: -- TWP HOLDINGS LLC

3137 1000 DATE 09/07/2023 0000002918

PAY TO THE ORDER OF ALLIED UNIVERSAL SECURITY SERVICES LLC

AMOUNT **\$9745.11

VOID AFTER 90 DAYS

0000002918 41030133764 3001005*

Check 2913 Date: 09/25 Amount: \$5,261.00

Apply to account: -- TWP HOLDINGS LLC

3137 1000 DATE 09/07/2023 0000002919

PAY TO THE ORDER OF ALLIED UNIVERSAL SECURITY SERVICES LLC

AMOUNT **\$9745.11

VOID AFTER 90 DAYS

0000002919 41030133764 3001005*

Apply to account: -- TWP HOLDINGS LLC
ROBINSON PARK LLC
204 N ROBINSON AVE
OKLAHOMA CITY OK 73102
1332 1030 DATE 09/07/2023 0000002914
PAY ONE THOUSAND, ONE HUNDRED EIGHTY-SIX DOLLARS AND NO/100 AMOUNT
TO THE ORDER OF MHC CONTRACTORS NATIONAL INC
WATERMARK BANK
100500
**\$1186.00
Void After 90 Days
0000002914 41030133764 3004005*

Check 2914 Date: 09/18 Amount: \$1,186.00

Apply to account: -- TWP HOLDINGS LLC
ROBINSON PARK LLC
204 N ROBINSON AVE
OKLAHOMA CITY OK 73102
1332 1030 DATE 09/07/2023 0000002917
PAY (FIVE HUNDRED THIRTY-TWO DOLLARS AND 40/100) AMOUNT
TO THE ORDER OF VALUE DISTRIBUTORS
WATERMARK BANK
100500
**\$532.40
Void After 90 Days
0000002917 41030133764 3004005*

Check 2917 Date: 09/12 Amount: \$532.40

TWP HOLDINGS LLC WATERMARK BANK 2920
204 N ROBINSON AVE 801 NW 50TH STREET
OKLAHOMA CITY, OK 73102 OKLAHOMA CITY, OK 73158
1332 1030 DATE 09/12/2023 0000002921
PAY (ONE THOUSAND, TWO HUNDRED EIGHTY-TWO DOLLARS AND NO/100) AMOUNT
TO THE ORDER OF FLYNN MIDWEST LP
WATERMARK BANK
4246 3153 6139 3273
\$1,867.88***
CARDMEMBER SERVICE
PO BOX 6294
CAROL STREAM, IL 60197-6294
100500
**\$1872.71
Void After 90 Days
0000002921 41030133764 3004005*

Check 2920 Date: 09/18 Amount: \$1,867.88

Apply to account: -- TWP HOLDINGS LLC
ROBINSON PARK LLC
204 N ROBINSON AVE
OKLAHOMA CITY OK 73102
1332 1030 DATE 09/22/2023 0000002923
PAY TEN THOUSAND, TWO HUNDRED TEN DOLLARS AND 73/100 AMOUNT
TO THE ORDER OF KC WATER
WATERMARK BANK
100500
**\$10210.73
Void After 90 Days
0000002923 41030133764 3004005*

Check 2923 Date: 09/21 Amount: \$10,210.73

Apply to account: -- TWP HOLDINGS LLC
ROBINSON PARK LLC
204 N ROBINSON AVE
OKLAHOMA CITY OK 73102
1332 1030 DATE 09/22/2023 0000002928
PAY (THREE HUNDRED TEN DOLLARS AND 90/100) AMOUNT
TO THE ORDER OF SIGNATURE LANDSCAPE LLC
WATERMARK BANK
100500
**\$310.90
Void After 90 Days
0000002928 41030133764 3004005*

Check 2928 Date: 09/27 Amount: \$310.90

Apply to account: -- TWP HOLDINGS LLC
ROBINSON PARK LLC
204 N ROBINSON AVE
OKLAHOMA CITY OK 73102
1332 1030 DATE 09/22/2023 0000002932
PAY (FOUR HUNDRED NINETY-NINE DOLLARS AND 84/100) AMOUNT
TO THE ORDER OF VALUE DISTRIBUTORS
WATERMARK BANK
100500
**\$499.64
Void After 90 Days
0000002932 41030133764 3004005*

Check 2932 Date: 09/29 Amount: \$499.64

Apply to account: -- TWP HOLDINGS LLC
ROBINSON PARK LLC
204 N ROBINSON AVE
OKLAHOMA CITY OK 73102
1332 1030 DATE 09/07/2023 0000002915
PAY (SIXTY-EIGHT DOLLARS AND 81/100) AMOUNT
TO THE ORDER OF STRASSER TRUE VALLE
WATERMARK BANK
37920
**\$68.81
Void After 90 Days
0000002915 41030133764 3004005*

Check 2915 Date: 09/13 Amount: \$68.81

Apply to account: -- TWP HOLDINGS LLC
ROBINSON PARK LLC
204 N ROBINSON AVE
OKLAHOMA CITY OK 73102
1332 1030 DATE 09/12/2023 0000002918
PAY (ONE THOUSAND, EIGHT HUNDRED SEVENTY-TWO DOLLARS AND 71/100) AMOUNT
TO THE ORDER OF VOSS LIGHTING
WATERMARK BANK
100500
**\$1872.71
Void After 90 Days
0000002918 41030133764 3004005*

Check 2918 Date: 09/12 Amount: \$1,872.71

Apply to account: -- TWP HOLDINGS LLC
ROBINSON PARK LLC
204 N ROBINSON AVE
OKLAHOMA CITY OK 73102
1332 1030 DATE 09/12/2023 0000002921
PAY (ONE THOUSAND, TWO HUNDRED EIGHTY-TWO DOLLARS AND NO/100) AMOUNT
TO THE ORDER OF FLYNN MIDWEST LP
WATERMARK BANK
100500
**\$1282.00
Void After 90 Days
0000002921 41030133764 3004005*

Check 2921 Date: 09/20 Amount: \$1,282.00

TWP HOLDINGS LLC WATERMARK BANK 2924
204 N ROBINSON AVE 801 NW 50TH STREET
OKLAHOMA CITY, OK 73102 OKLAHOMA CITY, OK 73158
1332 1030 DATE 09/22/2023 0000002922
PAY (SIX THOUSAND, FOUR HUNDRED FIFTY-TWO DOLLARS AND 88/100) AMOUNT
TO THE ORDER OF INDEPENDENT ELECTRIC MACHINERY COMPANY
WATERMARK BANK
4246 3153 6139 3273
\$767.05*****
CARDMEMBER SERVICE
PO BOX 6294
CAROL STREAM, IL 60197-6294
100500
**\$6452.88
Void After 90 Days
0000002922 41030133764 3004005*

Check 2924 Date: 09/26 Amount: \$767.05

Apply to account: -- TWP HOLDINGS LLC
ROBINSON PARK LLC
204 N ROBINSON AVE
OKLAHOMA CITY OK 73102
1332 1030 DATE 09/22/2023 0000002929
PAY (FORTY-FIVE DOLLARS AND NO/100) AMOUNT
TO THE ORDER OF SOUND PRODUCTS, INC
WATERMARK BANK
100500
**\$45.00
Void After 90 Days
0000002929 41030133764 3004005*

Check 2929 Date: 09/29 Amount: \$45.00

Apply to account: -- TWP HOLDINGS LLC
ROBINSON PARK LLC
204 N ROBINSON AVE
OKLAHOMA CITY OK 73102
1332 1030 DATE 09/07/2023 0000002916
PAY TWO HUNDRED FIFTY-NINE DOLLARS AND 97/100 AMOUNT
TO THE ORDER OF T-MOR ELC
WATERMARK BANK
100500
**\$259.97
Void After 90 Days
0000002916 41030133764 3004005*

Check 2916 Date: 09/14 Amount: \$259.97

Apply to account: -- TWP HOLDINGS LLC
ROBINSON PARK LLC
204 N ROBINSON AVE
OKLAHOMA CITY OK 73102
1332 1030 DATE 09/12/2023 0000002919
PAY (FIVE THOUSAND, THREE HUNDRED THIRTY-ONE DOLLARS AND 36/100) AMOUNT
TO THE ORDER OF ALLIED UNIVERSAL SECURITY SERVICES LLC
WATERMARK BANK
100500
**\$5331.36
Void After 90 Days
0000002919 41030133764 3004005*

Check 2919 Date: 09/21 Amount: \$5,331.36

Apply to account: -- TWP HOLDINGS LLC
ROBINSON PARK LLC
204 N ROBINSON AVE
OKLAHOMA CITY OK 73102
1332 1030 DATE 09/22/2023 0000002922
PAY (SIX THOUSAND, FOUR HUNDRED FIFTY-TWO DOLLARS AND 88/100) AMOUNT
TO THE ORDER OF INDEPENDENT ELECTRIC MACHINERY COMPANY
WATERMARK BANK
100500
**\$6452.88
Void After 90 Days
0000002922 41030133764 3004005*

Check 2922 Date: 09/20 Amount: \$6,452.88

Apply to account: -- TWP HOLDINGS LLC
ROBINSON PARK LLC
204 N ROBINSON AVE
OKLAHOMA CITY OK 73102
1332 1030 DATE 09/22/2023 0000002927
PAY ONE HUNDRED FIFTEEN DOLLARS AND NO/100 AMOUNT
TO THE ORDER OF MAC WATER TECHNOLOGIES INC
WATERMARK BANK
100500
**\$115.00
Void After 90 Days
0000002927 41030133764 3004005*

Check 2927 Date: 09/29 Amount: \$115.00

Apply to account: -- TWP HOLDINGS LLC
ROBINSON PARK LLC
204 N ROBINSON AVE
OKLAHOMA CITY OK 73102
1332 1030 DATE 09/22/2023 0000002931
PAY (THREE HUNDRED NINETY-FIVE DOLLARS AND 82/100) AMOUNT
TO THE ORDER OF TRANE US INC
WATERMARK BANK
100500
**\$395.82
Void After 90 Days
0000002931 41030133764 3004005*

Check 2931 Date: 09/29 Amount: \$395.82

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.



PO BOX 410889
 KANSAS CITY MO 64141-0889
 TELEPHONE: 816-931-4060

RETURN SERVICE REQUESTED

TWP HOLDINGS, LLC
 1100 WALNUT ST SUITE 2000
 KANSAS CITY MO 64106-2126

Last statement: August 31, 2023
 This statement: September 29, 2023
 Total days in statement period: 29

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 XXXXXX2919
 (0)

Direct inquiries to:

Country Club Bank
 P O Box 410889
 Kansas City MO 64141-0889

Commercial Money Market

Account number	XXXXXX2919	Beginning balance	\$1,027.67
Low balance	\$-39,580.00	Total additions	40,607.79
Average balance	\$-4,593.04	Total subtractions	40,637.67
Avg collected balance	\$-4,593	Ending balance	\$997.79
Interest paid year to date	\$4.43		

DEBITS

Date	Description	Subtractions
09-01	' Automatic Ln Paymt AUTOMATIC LOAN PAY	40,607.67
09-11	' Maintenance Fee ANALYSIS ACTIVITY FOR 08/23	30.00

CREDITS

Date	Description	Additions
09-05	' ACH Credit STINSON LEONARD ACH ITEMS 230905	40,607.67
09-29	' Interest Credit	.12

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
08-31	1,027.67	09-05	1,027.67	09-29	997.79
09-01	-39,580.00	09-11	997.67		



PO BOX 410889
KANSAS CITY MO 64141-0889
TELEPHONE: 816-931-4060

RETURN SERVICE REQUESTED

TWP HOLDINGS, LLC
September 29, 2023

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XXXXXX2919

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

Thank you for banking with Country Club Bank



Loan Number:	300194031:1	Past Due Amount:	0.00
Statement Date:	09/14/2023	Current Due Amount:	190,196.75
Date Payment Due:	10/01/2023	Total Payment Due Amount:	190,196.75

Statement is for your information only. Your Total Payment Due will be debited from Account ***1005 on 10/02/2023**

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

1230 300194031 00019019675

NEWPOINT REAL ESTATE CAPITAL - BILLING STATEMENT

Please note that this statement is provided as a courtesy only. While the information contained herein is believed to be accurate as of the Statement Date, it is not guaranteed, and neither modifies the terms of the relevant loan documents, nor waives any of the lender's rights or remedies, at law or equity, all of which are expressly reserved. The figures contained herein do not necessarily represent the full amount required to satisfy the related loan. PLEASE DO NOT SEND ITEMS OF CORRESPONDENCE TO THE PAYMENT ADDRESS LISTED ABOVE.

NewPoint Real Estate Capital Loan #: 300194031:1
Property Name: 1201 Walnut Street

Statement Date: 09/14/2023
Payment Due Date: 10/01/2023

LOAN INFORMATION

Current Principal Balance:	34,268,042.09
Current Interest Rate:	4.280000%
Principal Paid YTD:	600,997.94
Interest Paid YTD:	1,110,772.81
Taxes Disbursed YTD:	0.00
Insurance Disbursed YTD:	0.00
Reserve Disbursed YTD:	0.00
Tax Escrow Balance:	0.00
Insurance Escrow Balance:	0.00
MIP Escrow Balance:	0.00
Replacement Reserve Escrow Balance:	0.00
Repair Reserve Escrow Balance:	0.00
Other Reserve Escrow Balance:	0.00
Suspense Balance:	0.00
Late Charge:	7,607.87
If Payment Not Received By:	10/06/2023

PAYMENT INFORMATION

Current Due Principal:	67,974.07
Current Due Interest:	122,222.68
Current Due Tax Escrow:	0.00
Current Due Insurance Escrow:	0.00
Current Due MIP Escrow:	0.00
Current Due Reserve Escrow:	0.00
Current Other Amounts:	0.00
Current Late Charge from Prior month:	0.00
Current Total Due:	190,196.75
Past Due Principal and Interest:	0.00
Past Due Escrow:	0.00
Past Due Other:	0.00
Past Due Late Charges:	0.00
Past Due Total:	0.00
Total Payment Due:	190,196.75

TRANSACTION SUMMARY

This summary reflects activity that was posted since your last statement up to the Statement Date reflected above. Account activity and payments received after the Statement Date printed on this bill will not be reflected below - they will appear on your next statement.

Description	Effective Date	Amount	Principal	Interest	Escrow	Late Charge	Other
Payment	09/01/2023	190,196.75	67,732.49	122,464.26	0.00	0.00	0.00

5800 Tennyson Pkwy, Suite 200, Plano, TX 75024 | T 469.440.5600 | T 800.728.5772 | F 469.440.5601

To the extent your obligations have been discharged, dismissed, or are subject to an automatic stay of a bankruptcy order under Title 11 of the United States Code, this notice is for compliance and information purposes only, and does not constitute a demand for payment or any attempt to collect any such obligation. This notice is given pursuant to 11 U.S.C. Section 362(b)11, if applicable.