

TWP - 1201 N WALNUT

MONTHLY OPERATING REPORT

6 ~~WWW~~ TWP 2023



Monthly Financial Package Submission Checklist

Monthly Financial Package Submission Checklist

Financial Date as of: /3 /2023

Prepared by: Charnay Hightower
 Entity Name: TWP Holdings LLC
 Date Submitted: / /202

	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

12/31/23

Business Manager:	Craig Cooper	Cash - Operating	\$	123,602.28	Bldg. SF	481,815
Asset Manager:	Andy Ridley	Cash- Country Club Bank	\$	41,570	Occupied %	77.93%
Financial Manager:	Chamay Hightower	Capital Reserve	\$	(151,961)		
		TI/LC Reserve	\$	165,194		
		Total	\$	178,405		

Month-to-Date (MTD)

Revenue

	MTD	Budget	Var	Variance Description - MTD	*Variances reflected for \$5,000 or more overages
Base Rent	519,665	600,255	(80,589)	Academy Bank was projected to move in sooner and began paying rent later than budgeted.	
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	13,282	16,113	(2,830)	Within budgeted guidelines	
Total MTD Revenue	\$578,279	\$683,488	(\$105,209)		

Operating Expenses

	MTD	Budget	Var	Variance Description - MTD	*Variances reflected for \$5,000 or more overages
R & M	83,636	46,373	(37,263)	Unfavorable due to plumbing and HVAC unexpected costs	
Contract Svcs	103,483	72,811	(30,672)	Unfavorable due to timing of invoices Pro Window, Velociti, TKE, Allied	
Admin.	14,094	29,049	14,955	Favorable variance due to combining staff for the Skyline Collection	
Utilities	106,455	120,437	13,982	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.	124,184	119,765	(4,419)	Within budgeted guidelines	
Management Fees	17,822	16,860	(961)	Within budgeted guidelines	
Non Recoverable Exp.	1,916	13,238	11,322	Favorable variance due to less than anticipated parking expenses	
Total MTD Expenses	\$451,590	\$418,533	(\$33,057)		
MTD Net Operating Income	\$126,689	\$264,955	(\$138,266)		

Year-to-Date (YTD)

Revenue

	YTD	Budget	Var	Variance Description - YTD	*Variances reflected for \$5,000 or more overages
Base Rent	6,213,651	6,549,871	(336,220)	Unfavorable due to delay for Academy Bank relocation from 1111 Main, partially offset by BKD prepayment of rent	
Operating Exp Recovery	551,380	805,635	(254,255)	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	219,477	212,902	6,575	Parking Income more than anticipated	
Total YTD Revenue	\$6,885,813	\$7,568,409	(\$682,596)		

Operating Expenses

	YTD	Budget	Var	Variance Description - YTD	*Variances reflected for \$5,000 or more overages
R & M	660,208	739,325	79,117	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.	

TWP Holdings, LLC - Financial Summary Report

Month Ending

12/31/23

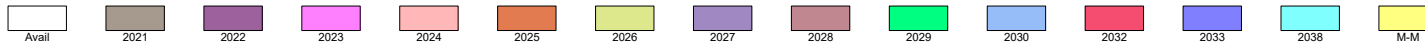
Contract Svcs	954,471	859,978	(94,493)	Unfavorable variance due to increasing security to address a need for more patrols the second half of the, and TKE billing for unbudgeted repairs.
Admin.	176,574	369,270	192,696	Favorable variance due to combining staff for the Skyline Collection.
Utilities	1,218,907	1,437,333	218,426	Favorable variance as a result of lower than budgeted electricity and water
Tax & Ins.	1,462,560	1,435,329	(27,231)	Unfavorable due to insurance coming in higher than budgeted.
Management Fees	187,841	185,997	(1,844)	Within budgeted guidelines
Non Recoverable	65,293	160,218	94,925	Favorable variance due to less than budgeted parking expenses.
Total YTD Expenses	\$4,725,853	\$5,187,449	\$461,596	
YTD Net Operating Income	\$2,159,960	\$2,380,960	(\$221,000)	

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	Available 20,176 sf				0	20,176	20,176	
18	Available 19,701 sf				0	19,701	19,701	
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	Lawyer Temps 1,142 sf Exp: 1/31/24	Cecil D Williams 943 sf Exp: 3/31/24		4,054	854	4,908
3	Leonard Zeskin 1,732 sf	FSBA Corporation 590 sf Exp: 6/30/23		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: 346,587 136,581 483,168



Expirations By Year:

Avail - 136,581 sf (28%)	M-M - 9,335 sf (2%)	2023 - 590 sf (0%)	2024 - 4,054 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 10,276 sf (2%)	2032 59,763 sf (12%)	2033 59,894 sf (12%)
April 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 = Dec 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	3,139,592.35
Tenant Improvements	31,989,822.76
Leasing Commissions	4,996,538.69
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	-532,394.22
Accumulated Deprec.-Buildings	-44,509,599.82
Accumulated Deprec-Warehouse/Improvements	-1,032,565.24
Accumulated Deprec-T/I	-28,925,387.51
Accumulated Deprec-Mach/Equip	-62,988.36
Accumulated Deprec-Furn/Fixture	-117,557.02
Accumulated Depreciation	-2,204,211.19
Leasing Comm -Accum. Amort.	-3,191,373.78
Lease Acquisition Costs-Accum Amortization	-424,551.81
Loan Cost-Accum Amortization	-97,597.72
TOTAL FIXED ASSETS	23,192,455.61
CASH	
Cash - Operating Account	123,602.28
Cash - Country Club Bank	41,570.04
TI/LC Reserve	165,193.69
Capital Reserve	-151,960.74
TOTAL CASH	178,405.27
ACCOUNTS RECEIVABLE	
Accounts Receivable	-15,144.93
A/R - Other	17,609.57
A/R - Intercompany	70,159.17
A/R - INTERCOMPANY 2	-336,945.01
TOTAL ACCOUNTS RECEIVABLE	-264,321.20
OTHER ASSETS	
Prepaid Insurance	22,906.78

TWP HOLDINGS LLC (c605)

Balance Sheet

Period = Dec 2023

Book = Accrual ; Tree = ysi_bs

	Current Balance
TOTAL OTHER ASSETS	22,906.78
TOTAL ASSETS	23,129,446.46
LIABILITIES	
Accounts Payable	55,967.84
Security Deposit Liability	9,190.08
Property Taxes Payable	1,344,042.00
Accrued Expense	35,998.96
Prepaid Rent	293,809.90
N/P - Country Club Bank	1,222,045.40
N/P-Barings	34,060,984.48
TOTAL LIABILITIES	37,022,038.66
OWNERS EQUITY	
Partner Distribution	-11,605,910.70
Partner EQ.- KCDH LLC	21,964,393.24
Retained Earnings	-24,251,074.74
TOTAL OWNERS EQUITY	-13,892,592.20
TOTAL LIABILITIES AND EQUITY	23,129,446.46

TWP HOLDINGS LLC (c605)
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
INCOME									
Base Office Rent	519,665.41	600,254.87	-80,589.46	-13.43	6,213,651.18	6,549,871.41	-336,220.23	-5.13	6,549,871.41
Additional Rent	0.00	5,863.12	-5,863.12	-100.00	10,920.00	70,252.23	-59,332.23	-84.46	70,252.23
Storage Rent	275.83	175.83	100.00	56.87	3,309.96	2,109.96	1,200.00	56.87	2,109.96
Operating Expense Recovery	45,330.86	67,120.38	-21,789.52	-32.46	551,380.13	805,635.48	-254,255.35	-31.56	805,635.48
Ope Exp Recovery PriorYear	0.00	0.00	0.00	N/A	-98,695.17	0.00	-98,695.17	N/A	0.00
RE Tax - Annual Reimb.	0.00	0.00	0.00	N/A	2,696.53	0.00	2,696.53	N/A	0.00
Miscellaneous Income	528.21	1,000.00	-471.79	-47.18	7,612.48	12,000.00	-4,387.52	-36.56	12,000.00
Parking Income	11,537.85	9,074.00	2,463.85	27.15	181,340.50	128,540.00	52,800.50	41.08	128,540.00
Interest Income	0.00	0.00	0.00	N/A	2,349.19	0.00	2,349.19	N/A	0.00
Antenna Income	940.57	0.00	940.57	N/A	11,248.32	0.00	11,248.32	N/A	0.00
TOTAL INCOME	578,278.73	683,488.20	-105,209.47	-15.39	6,885,813.12	7,568,409.08	-682,595.96	-9.02	7,568,409.08
OPERATING EXPENSES									
REPAIRS AND MAINTENANCE									
Maintenance Salary	15,572.35	21,032.07	5,459.72	25.96	229,064.66	273,653.38	44,588.72	16.29	273,653.38
Electrical Parts/ Labor	312.54	200.00	-112.54	-56.27	13,037.40	14,900.00	1,862.60	12.50	14,900.00
Exterior Lighting Repair	0.00	100.00	100.00	100.00	0.00	1,200.00	1,200.00	100.00	1,200.00
Bulbs/Ballasts Replacement	1,712.04	1,800.00	87.96	4.89	20,024.47	21,600.00	1,575.53	7.29	21,600.00
Plumbing Repairs	12,552.87	2,000.00	-10,552.87	-527.64	52,339.20	16,500.00	-35,839.20	-217.21	16,500.00
HVAC Repairs/Parts	39,458.62	0.00	-39,458.62	N/A	169,937.51	123,000.00	-46,937.51	-38.16	123,000.00
Carpet-Tile Repair	0.00	0.00	0.00	N/A	0.00	1,000.00	1,000.00	100.00	1,000.00
HVAC-Miscellaneous	0.00	0.00	0.00	N/A	0.00	6,000.00	6,000.00	100.00	6,000.00
Roofing Repairs	0.00	0.00	0.00	N/A	2,975.91	12,500.00	9,524.09	76.19	12,500.00
Glass Replacements	0.00	0.00	0.00	N/A	0.00	7,000.00	7,000.00	100.00	7,000.00
Locks and Keys	379.63	75.00	-304.63	-406.17	8,566.29	900.00	-7,666.29	-851.81	900.00
Signage/Directories	0.00	300.00	300.00	100.00	2,241.37	17,600.00	15,358.63	87.26	17,600.00
Painting/Decorating	3,746.67	4,542.80	796.13	17.53	37,069.99	73,706.40	36,636.41	49.71	73,706.40
Tools	188.90	150.00	-38.90	-25.93	2,101.81	1,800.00	-301.81	-16.77	1,800.00
Fire/Safety System Repair	3,050.00	1,450.00	-1,600.00	-110.34	69,090.89	59,900.00	-9,190.89	-15.34	59,900.00
General Building Supplies	0.00	650.00	650.00	100.00	3,793.73	7,800.00	4,006.27	51.36	7,800.00
Uniforms	0.00	0.00	0.00	N/A	2,666.78	1,200.00	-1,466.78	-122.23	1,200.00
Misc. Maintenance/Repairs	40.00	235.00	195.00	82.98	80.00	2,820.00	2,740.00	97.16	2,820.00
Seasonal Decorations	0.00	7,500.00	7,500.00	100.00	15,000.00	15,700.00	700.00	4.46	15,700.00
Elevator/Escalator Repairs	4,162.91	3,000.00	-1,162.91	-38.76	10,163.24	28,000.00	17,836.76	63.70	28,000.00
Elevator Fees/Licenses	0.00	0.00	0.00	N/A	2,966.00	4,300.00	1,334.00	31.02	4,300.00
Security Equipment	1,803.17	960.00	-843.17	-87.83	14,594.18	10,620.00	-3,974.18	-37.42	10,620.00
Equipment Rental	656.76	170.00	-486.76	-286.33	3,495.65	2,625.00	-870.65	-33.17	2,625.00
Exterior Maintenance	0.00	208.33	208.33	100.00	0.00	11,999.96	11,999.96	100.00	11,999.96
Windows/Doors/Walls Mnt	0.00	2,000.00	2,000.00	100.00	998.90	23,000.00	22,001.10	95.66	23,000.00
TOTAL REPAIRS AND MAINTENANCE	83,636.46	46,373.20	-37,263.26	-80.36	660,207.98	739,324.74	79,116.76	10.70	739,324.74
CONTRACT SERVICES									
Janitorial Contract	54,091.97	26,627.00	-27,464.97	-103.15	331,311.68	319,524.00	-11,787.68	-3.69	319,524.00
Janitorial Supplies	5,360.20	2,575.00	-2,785.20	-108.16	41,396.26	30,900.00	-10,496.26	-33.97	30,900.00
Janitorial Day Porter	5,725.79	6,364.00	638.21	10.03	40,941.63	76,368.00	35,426.37	46.39	76,368.00
Carpet Cleaning	0.00	300.00	300.00	100.00	0.00	4,200.00	4,200.00	100.00	4,200.00
Window Washing	465.00	1,500.00	1,035.00	69.00	8,535.00	46,200.00	37,665.00	81.53	46,200.00
Trash Removal	2,020.68	1,600.00	-420.68	-26.29	24,780.87	19,200.00	-5,580.87	-29.07	19,200.00
Exterminating/Pest Control	120.00	145.00	25.00	17.24	2,678.00	2,640.00	-38.00	-1.44	2,640.00
Exterior Cleaning	1,060.25	1,000.00	-60.25	-6.02	15,877.94	12,000.00	-3,877.94	-32.32	12,000.00
Elevator/Escalator Contract Maint.	1,222.68	11,000.00	9,777.32	88.88	205,903.49	88,000.00	-117,903.49	-133.98	88,000.00
Interior Cleaning	210.00	250.00	40.00	16.00	1,680.00	3,000.00	1,320.00	44.00	3,000.00
Snow Removal	346.00	1,500.00	1,154.00	76.93	5,975.00	8,050.00	2,075.00	25.78	8,050.00
Ext. Landscaping Contract	592.00	600.00	8.00	1.33	8,882.15	12,700.00	3,817.85	30.06	12,700.00
Interior Landscaping	1,027.46	1,030.00	2.54	0.25	12,329.52	12,360.00	30.48	0.25	12,360.00
Security Expense	30,859.33	17,869.67	-12,989.66	-72.69	247,543.49	214,436.04	-33,107.45	-15.44	214,436.04
Water Treatment Contract	381.17	450.00	68.83	15.30	6,635.89	5,400.00	-1,235.89	-22.89	5,400.00
Fire/Safety Systems	0.00	0.00	0.00	N/A	0.00	5,000.00	5,000.00	100.00	5,000.00
TOTAL CONTRACT SERVICES	103,482.53	72,810.67	-30,671.86	-42.13	954,470.92	859,978.04	-94,492.88	-10.99	859,978.04
ADMINISTRATIVE EXPENSE									
Telephone/ Answering Svc	0.00	1,200.00	1,200.00	100.00	6,769.50	14,400.00	7,630.50	52.99	14,400.00
Office Supplies	0.00	150.00	150.00	100.00	0.00	1,800.00	1,800.00	100.00	1,800.00
Dues and Subscriptions	0.00	1,204.54	1,204.54	100.00	0.00	15,204.48	15,204.48	100.00	15,204.48
Meals-Business Meeting Travel	0.00	50.00	50.00	100.00	0.00	600.00	600.00	100.00	600.00
Meals	0.00	0.00	0.00	N/A	124.50	0.00	-124.50	N/A	0.00
Management Office Exp	2,600.00	1,688.00	-912.00	-54.03	28,781.90	20,256.00	-8,525.90	-42.09	20,256.00
Manager Salary Expense	6,001.66	11,958.33	5,956.67	49.81	74,227.18	155,499.96	81,272.78	52.27	155,499.96
Staff Salary	5,492.25	12,500.14	7,007.89	56.06	66,346.98	157,933.82	91,586.84	57.99	157,933.82
Copier Contract	0.00	238.00	238.00	100.00	0.00	2,856.00	2,856.00	100.00	2,856.00
Bank Fees	0.00	60.00	60.00	100.00	323.89	720.00	396.11	55.02	720.00
TOTAL ADMINISTRATIVE EXP.	14,093.91	29,049.01	14,955.10	51.48	176,573.95	369,270.26	192,696.31	52.18	369,270.26
UTILITIES									
Electricity	94,254.64	114,202.00	19,947.36	17.47	1,137,155.64	1,356,721.00	219,565.36	16.18	1,356,721.00
Water and Sewer	12,200.64	6,235.00	-5,965.64	-95.68	88,621.28	91,612.00	2,990.72	3.26	91,612.00
Electricity Reimbursement	0.00	0.00	0.00	N/A	-6,870.00	-11,000.00	-4,130.00	-37.55	-11,000.00
TOTAL UTILITIES	106,455.28	120,437.00	13,981.72	11.61	1,218,906.92	1,437,333.00	218,426.08	15.20	1,437,333.00
TAXES AND INSURANCE EXPENSE									
Real Estate Property Tax	112,003.50	112,003.50	0.00	0.00	1,344,042.00	1,344,042.00	0.00	0.00	1,344,042.00
Personal Property Tax	1,212.95	0.00	-1,212.95	N/A	1,212.95	0.00	-1,212.95	N/A	0.00

TWP HOLDINGS LLC (c605)
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
Property Ins Expense	10,967.06	7,761.00	-3,206.06	-41.31	117,304.60	91,287.00	-26,017.60	-28.50	91,287.00
TOTAL TAXES AND INSURANCE	124,183.51	119,764.50	-4,419.01	-3.69	1,462,559.55	1,435,329.00	-27,230.55	-1.90	1,435,329.00
MANAGEMENT FEES									
Management Fee	17,821.76	16,860.36	-961.40	-5.70	187,841.08	185,996.72	-1,844.36	-0.99	185,996.72
TOTAL MANAGEMENT FEES	17,821.76	16,860.36	-961.40	-5.70	187,841.08	185,996.72	-1,844.36	-0.99	185,996.72
NONRECOVERABLE EXPENSES									
PARKING EXPENSES	724.91	11,127.08	10,402.17	93.49	46,847.77	134,090.72	87,242.95	65.06	134,090.72
Parking Contract Expenses	1,191.38	2,111.00	919.62	43.56	18,445.25	26,127.00	7,681.75	29.40	26,127.00
TOTAL NONRECOVERABLE EXPENSES	1,916.29	13,238.08	11,321.79	85.52	65,293.02	160,217.72	94,924.70	59.25	160,217.72
TOTAL OPERATING EXPENSES	451,589.74	418,532.82	-33,056.92	-7.90	4,725,853.42	5,187,449.48	461,596.06	8.90	5,187,449.48
NET OPERATING INCOME/EXP	126,688.99	264,955.38	-138,266.39	-52.18	2,159,959.70	2,380,959.60	-220,999.90	-9.28	2,380,959.60
NON OPERATING EXPENSES									
Mortgage Interest Expense	122,944.85	127,135.66	4,190.81	3.30	1,518,500.37	1,552,805.58	34,305.21	2.21	1,552,805.58
Interest Expense	0.00	0.00	0.00	N/A	29,885.24	0.00	-29,885.24	N/A	0.00
Depreciation Expense	269,786.73	327,136.00	57,349.27	17.53	3,352,139.30	3,925,632.00	573,492.70	14.61	3,925,632.00
Amortization Expense	27,415.76	30,865.00	3,449.24	11.18	335,887.60	370,380.00	34,492.40	9.31	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	6,122.41	22,000.00	15,877.59	72.17	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	680.00	0.00	-680.00	N/A	42,831.45	0.00	-42,831.45	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	3,414.11	7,100.00	3,685.89	51.91	11,503.71	22,248.00	10,744.29	48.29	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	424,241.45	492,236.66	67,995.21	13.81	5,313,212.73	5,902,641.58	589,428.85	9.99	5,902,641.58
NET PROFIT-LOSS	-297,552.46	-227,281.28	-70,271.18	-30.92	-3,153,253.03	-3,521,681.98	368,428.95	10.46	-3,521,681.98
ADJUSTMENTS									
Building Improvements	816.86	816.86	0.00	0.00	-3,730.61	-1,110,197.68	1,106,467.07	99.66	-1,110,197.68
Tenant Improvements	-65,781.37	5,560.63	-71,342.00	-1,282.98	195,706.48	-1,875,952.44	2,071,658.92	110.43	-1,875,952.44
Leasing Commissions	-323,427.60	0.00	-323,427.60	N/A	-582,901.71	-1,089,238.81	506,337.10	46.49	-1,089,238.81
Accumulated Deprec-Land Improvements	1,804.17	1,870.00	-65.83	-3.52	21,781.70	22,440.00	-658.30	-2.93	22,440.00
Accumulated Deprec--Buildings	116,946.72	140,704.00	-23,757.28	-16.88	1,450,875.20	1,688,448.00	-237,572.80	-14.07	1,688,448.00
Accumulated Deprec-Warehouse/Improvements	22,925.16	11,561.00	11,364.16	98.30	252,373.60	138,732.00	113,641.60	81.91	138,732.00
Accumulated Deprec-T/I	115,842.00	115,842.00	0.00	0.00	1,390,104.00	1,390,104.00	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	53,364.00	-44,470.00	-83.33	53,364.00
Accumulated Depreciation	12,268.68	52,712.00	-40,443.32	-76.73	228,110.80	632,544.00	-404,433.20	-63.94	632,544.00
Leasing Comm -Accum. Amort.	22,920.53	25,673.00	-2,752.47	-10.72	280,551.30	308,076.00	-27,524.70	-8.93	308,076.00
Lease Acquisition Costs-Accum Amortization	2,812.57	3,509.00	-696.43	-19.85	35,143.70	42,108.00	-6,964.30	-16.54	42,108.00
Loan Cost-Accum Amortization	1,682.66	1,683.00	-0.34	-0.02	20,192.60	20,196.00	-3.40	-0.02	20,196.00
Cash - Country Club Bank	-40,607.67	0.00	-40,607.67	N/A	-40,306.68	0.00	-40,306.68	N/A	0.00
TI/LC Reserve	0.00	-50,000.00	50,000.00	100.00	-64,759.63	-600,000.00	535,240.37	89.21	-600,000.00
Capital Reserve	207,941.36	-4,083.80	212,025.16	5,191.86	183,438.56	-49,005.60	232,444.16	474.32	-49,005.60
Accounts Receivable	583.92	0.00	583.92	N/A	15,229.72	0.00	15,229.72	N/A	0.00
A/R - Other	-517.92	0.00	-517.92	N/A	-1,644.37	0.00	-1,644.37	N/A	0.00
A/R - Intercompany	-8,471.47	0.00	-8,471.47	N/A	-70,159.17	0.00	-70,159.17	N/A	0.00
A/R - INTERCOMPANY 2	0.00	0.00	0.00	N/A	-345,668.82	0.00	-345,668.82	N/A	0.00
Prepaid Insurance	11,203.25	0.00	11,203.25	N/A	7,606.10	0.00	7,606.10	N/A	0.00
Accounts Payable	32,540.69	0.00	32,540.69	N/A	-40,882.29	0.00	-40,882.29	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	1,344,042.00	0.00	1,344,042.00	N/A	0.00
Accrued Expense	19,394.57	0.00	19,394.57	N/A	35,998.96	0.00	35,998.96	N/A	0.00
Prepaid Rent	119,898.42	0.00	119,898.42	N/A	168,595.94	0.00	168,595.94	N/A	0.00
N/P - Country Club Bank	0.00	-35,208.95	35,208.95	100.00	-376,219.34	-411,438.14	35,218.80	8.56	-411,438.14
N/P-Barings	-70,867.03	-68,459.81	-2,407.22	-3.52	-808,055.55	-805,411.01	-2,644.54	-0.33	-805,411.01
Partner Distribution	-15,893.75	-16,298.45	404.70	2.48	-190,725.00	-195,581.40	4,856.40	2.48	-195,581.40
TOTAL ADJUSTMENTS	276,018.25	190,327.48	85,690.77	45.02	3,116,119.53	-1,840,813.08	4,956,932.61	269.28	-1,840,813.08
CASH FLOW	-21,534.21	-36,953.80	15,419.59	41.73	-37,133.50	-5,362,495.06	5,325,361.56	99.31	-5,362,495.06

TWP HOLDINGS LLC (c605)
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	532,766.39	532,833.95	495,623.26	501,087.37	556,682.98	509,801.09	511,438.77	511,438.77	511,438.77	512,009.17	518,865.25	519,665.41	6,213,651.18
Additional Rent	5,460.00	5,460.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,920.00
Storage Rent	275.83	275.83	275.83	275.83	275.83	275.83	275.83	275.83	275.83	275.83	275.83	275.83	3,309.96
Operating Expense Recovery	49,177.98	49,177.98	45,046.43	45,046.43	45,046.43	45,046.43	46,184.15	45,330.86	45,330.86	45,330.86	45,330.86	45,330.86	551,380.13
Ope Exp Recovery Prior Year	0.00	0.00	-96,167.17	0.00	0.00	0.00	-2,528.00	0.00	0.00	0.00	0.00	0.00	-98,695.17
RE Tax - Annual Reimb.	2,696.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,696.53
Miscellaneous Income	635.79	563.02	533.70	728.30	511.04	496.27	680.90	400.43	621.36	685.25	1,228.21	528.21	7,612.48
Parking Income	15,251.31	10,374.80	13,802.03	21,798.93	15,127.61	15,099.52	12,094.46	13,568.77	15,782.12	16,459.16	20,443.94	11,537.85	181,340.50
Interest Income	337.51	374.43	476.53	537.45	616.78	0.59	0.59	0.61	0.12	1.80	2.78	0.00	2,349.19
Antenna Income	927.73	927.73	927.73	940.57	940.57	940.57	940.57	940.57	940.57	940.57	940.57	940.57	11,248.32
TOTAL INCOME	607,529.07	599,987.74	460,518.34	570,414.88	619,201.24	571,660.30	569,087.27	571,955.84	574,389.63	575,702.64	587,087.44	578,278.73	6,885,813.12
OPERATING EXPENSES													
REPAIRS AND MAINTENANCE													
Maintenance Salary	23,282.51	23,159.04	30,480.46	20,380.19	22,707.41	13,819.24	12,966.23	17,594.01	16,324.25	15,673.78	17,105.19	15,572.35	229,064.66
Electrical Parts/ Labor	30.37	3,200.00	427.00	43.29	131.82	0.00	1,356.00	6,741.06	54.78	136.54	604.00	312.54	13,037.40
Bulbs/Ballasts Replacement	1,925.82	2,049.97	2,565.11	612.61	3,148.08	668.77	0.00	2,141.85	4,335.81	747.39	117.02	1,712.04	20,024.47
Plumbing Repairs	0.00	1,007.71	0.00	690.80	2,609.17	1,829.10	1,379.29	756.32	1,068.75	24,005.59	6,439.60	12,552.87	52,339.20
HVAC Repairs/Parts	9,031.58	2,622.60	17,480.26	4,608.65	267.38	23,107.22	10,329.06	11,477.88	7,758.94	27,231.32	16,564.00	39,458.62	169,937.51
Roofing Repairs	0.00	0.00	0.00	0.00	0.00	0.00	450.00	1,243.91	1,282.00	0.00	0.00	0.00	2,975.91
Locks and Keys	0.00	0.00	0.00	68.79	6,407.10	401.05	0.00	600.00	0.00	0.00	709.72	379.63	8,566.29
Signage/Directories	0.00	0.00	503.69	0.00	0.00	0.00	1,189.56	548.12	0.00	0.00	0.00	0.00	2,241.37
Painting/Decorating	1,934.20	2,026.56	2,277.25	2,728.78	3,126.41	2,939.31	3,481.97	3,596.76	3,740.32	3,735.32	3,736.44	3,746.67	37,069.99
Tools	734.77	169.09	0.00	0.00	84.38	107.81	61.83	17.46	216.88	426.00	94.69	188.90	2,101.81
Fire/Safety System Repair	1,350.00	250.00	33,836.29	13,220.00	250.00	939.72	2,754.55	9,569.01	2,677.48	1,193.84	0.00	3,050.00	69,090.89
General Building Supplies	66.90	49.74	19.78	436.17	0.00	0.00	34.38	0.00	3,186.76	0.00	0.00	0.00	3,793.73
Uniforms	0.00	108.30	132.70	1,344.17	327.12	0.00	0.00	661.17	63.69	29.63	0.00	0.00	2,666.78
Misc. Maintenance/Repairs	0.00	0.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00	0.00	40.00	80.00
Seasonal Decorations	0.00	7,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00	0.00	0.00	15,000.00
Elevator/Escalator Repairs	0.00	0.00	0.00	0.00	0.00	686.70	5,313.63	0.00	0.00	0.00	0.00	4,162.91	10,163.24
Elevator Fees/Licenses	0.00	0.00	0.00	2,621.00	345.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,966.00
Security Equipment	1,386.53	680.50	3,786.02	37.03	336.87	186.81	566.04	464.29	145.70	3,453.01	1,748.21	1,803.17	14,594.18
Equipment Rental	687.11	316.64	90.00	45.00	45.00	385.00	45.00	45.00	45.00	470.00	665.14	656.76	3,495.65
Windows/Doors/Walls Mnt	0.00	181.56	0.00	0.00	0.00	0.00	0.00	0.00	817.34	0.00	0.00	0.00	998.90
TOTAL REPAIRS AND MAINTENANCE	40,429.79	43,321.71	91,598.56	46,836.48	39,785.74	45,110.73	39,927.54	55,456.84	41,717.70	84,602.42	47,784.01	83,636.46	660,207.98
CONTRACT SERVICES													
Janitorial Contract	24,478.13	22,627.84	22,627.84	22,972.51	22,753.51	22,753.51	22,753.51	22,753.51	40,001.34	25,648.11	27,849.90	54,091.97	331,311.68
Janitorial Supplies	2,949.50	4,271.42	2,962.87	1,385.15	5,239.58	2,733.80	4,857.39	2,212.92	5,900.44	681.48	2,841.51	5,360.20	41,396.26
Janitorial Day Porter	4,438.23	2,245.18	5,402.14	800.69	2,451.30	1,715.60	1,800.53	1,730.71	6,303.62	2,906.71	5,421.13	5,725.79	40,941.63
Window Washing	550.00	465.00	0.00	4,985.00	465.00	0.00	675.00	0.00	465.00	465.00	0.00	465.00	8,535.00
Trash Removal	1,449.88	2,205.55	2,099.30	359.18	3,734.56	1,785.38	1,756.84	1,870.46	2,075.41	2,055.21	3,368.42	2,020.68	24,780.87
Exterminating/Pest Control	70.00	50.00	283.00	0.00	310.00	0.00	245.00	120.00	0.00	1,020.00	290.00	120.00	2,678.00
Exterior Cleaning	1,016.67	1,101.67	1,264.67	1,016.67	2,373.67	886.67	2,446.67	945.25	1,410.25	1,410.25	945.25	1,060.25	15,877.94
Elevator/Escalator Contract Maint.	43,800.00	43,307.87	0.00	0.00	0.00	0.00	73,772.94	43,800.00	0.00	0.00	0.00	1,222.68	205,903.49
Interior Cleaning	210.00	210.00	0.00	210.00	210.00	0.00	210.00	0.00	210.00	210.00	0.00	210.00	1,680.00
Snow Removal	1,361.25	3,430.75	837.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	346.00	5,975.00
Ext. Landscaping Contract	219.82	219.82	1,574.13	310.90	310.90	0.00	3,423.91	310.90	310.90	722.56	886.31	592.00	8,882.15
Interior Landscaping	1,027.46	1,027.46	1,027.46	1,027.46	1,027.46	1,027.46	1,027.46	1,027.46	1,027.46	1,027.46	1,027.46	1,027.46	12,329.52
Security Expense	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	19,780.36	12,798.69	30,859.33	247,543.49

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Water Treatment Contract	115.00	381.17	281.93	115.00	115.00	1,513.55	381.17	1,942.21	381.17	647.35	381.17	381.17	6,635.89
TOTAL CONTRACT SERVICES	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	56,574.49	55,809.84	103,482.53	954,470.92
ADMINISTRATIVE EXPENSE													
Telephone/ Answering Svc	1,206.38	1,422.58	603.25	0.00	1,176.44	588.86	588.86	592.30	0.00	590.83	0.00	0.00	6,769.50
Meals	0.00	124.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	124.50
Management Office Exp	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	40.00	1,384.33	2,600.00	28,781.90
Manager Salary Expense	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	6,001.68	6,001.70	6,001.66	74,227.18
Staff Salary	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	5,269.51	5,340.71	5,492.25	66,346.98
Bank Fees	43.89	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	10.00	30.00	0.00	323.89
TOTAL ADMINISTRATIVE EXP.	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	11,912.02	12,756.74	14,093.91	176,573.95
UTILITIES													
Electricity	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	86,096.41	91,241.42	94,254.64	1,137,155.64
Water and Sewer	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	9,810.45	7,425.02	12,200.64	88,621.28
Electricity Reimbursement	0.00	0.00	0.00	0.00	-6,600.00	0.00	0.00	0.00	0.00	-270.00	0.00	0.00	-6,870.00
TOTAL UTILITIES	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	95,636.86	98,666.44	106,455.28	1,218,906.92
TAXES AND INSURANCE EXPENSE													
Real Estate Property Tax	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	112,003.50	112,003.50	112,003.50	1,344,042.00
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	1,212.95	1,212.95
Property Ins Expense	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	10,967.06	10,967.06	10,967.06	117,304.60
TOTAL TAXES AND INSURANCE	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	122,970.56	122,970.56	124,183.51	1,462,559.55
MANAGEMENT FEES													
Management Fee	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	19,004.48	13,413.46	17,821.76	187,841.08
TOTAL MANAGEMENT FEES	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	19,004.48	13,413.46	17,821.76	187,841.08
NONRECOVERABLE EXPENSES													
PARKING EXPENSES	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	650.97	667.43	724.91	46,847.77
Parking Contract Expenses	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	1,058.74	2,434.14	1,191.38	18,445.25
TOTAL NONRECOVERABLE EXPENSES	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	1,709.71	3,101.57	1,916.29	65,293.02
TOTAL OPERATING EXPENSES	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	392,410.54	354,502.62	451,589.74	4,725,853.42
NET OPERATING INCOME/EXP	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	183,292.10	232,584.82	126,688.99	2,159,959.70
NON OPERATING EXPENSES													
Mortgage Interest Expense	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	122,222.68	102,584.85	122,944.85	1,518,500.37
Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,465.13	23,420.11	0.00	29,885.24
Depreciation Expense	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	269,786.73	269,786.73	269,786.73	3,352,139.30
Amortization Expense	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	27,415.76	27,415.76	27,415.76	335,887.60
Legal Expense	0.00	0.00	0.00	127.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	127.00
Audit/Accounting Expense	0.00	-1,077.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,200.00	0.00	6,122.41
Income Tax Expense	0.00	0.00	0.00	0.00	0.00	2,049.02	0.00	0.00	0.00	0.00	0.00	0.00	2,049.02
Architectural Expense	75.00	393.75	0.00	0.00	3,469.20	1,612.50	75.00	0.00	5,261.00	27,765.00	3,500.00	680.00	42,831.45
Landlord Expense	0.00	0.00	0.00	0.00	9,831.59	0.00	0.00	3,640.95	0.00	0.00	0.00	0.00	13,472.54
Tenant Relations	289.53	-631.12	858.44	100.00	500.94	632.39	380.21	1,301.90	2,156.99	822.93	1,677.39	3,414.11	11,503.71
Specialty Leasing - Tenant Services	0.00	250.00	0.00	0.00	0.00	322.42	0.00	0.00	0.00	0.00	0.00	0.00	572.42

TWP HOLDINGS LLC (c605)
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
Penalty/Late Fee	0.00	51.56	25.00	0.00	0.00	30.00	0.00	15.11	0.00	0.00	0.00	0.00	121.67
TOTAL NON OPERATING EXPENSES	490,027.96	488,263.17	428,296.51	427,923.64	440,891.37	431,557.45	427,067.68	431,330.56	433,549.87	454,478.23	435,584.84	424,241.45	5,313,212.73
NET PROFIT-LOSS	-308,170.45	-308,550.31	-379,135.93	-189,903.75	-170,426.56	-212,246.49	-296,086.83	-257,161.04	-259,833.06	-271,186.13	-203,000.02	-297,552.46	-3,153,253.03
ADJUSTMENTS													
Building Improvements	816.86	816.86	816.86	617.26	816.86	816.86	-12,516.47	816.86	816.86	816.86	816.86	816.86	-3,730.61
Tenant Improvements	221,286.16	3,430.85	1,932.85	3,430.85	3,430.85	4,495.74	3,430.85	5,560.63	5,560.63	3,367.81	5,560.63	-65,781.37	195,706.48
Leasing Commissions	0.00	-58,370.52	-2,809.28	-3,451.65	0.00	0.00	0.00	-191,345.58	-428.34	-3,068.74	0.00	-323,427.60	-582,901.71
Accumulated Deprc-Land Improvements	1,870.00	1,870.00	1,804.17	1,804.17	1,804.17	1,804.17	1,804.17	1,804.17	1,804.17	1,804.17	1,804.17	1,804.17	21,781.70
Accumulated Deprc-Buildings	140,704.00	140,704.00	116,946.72	116,946.72	116,946.72	116,946.72	116,946.72	116,946.72	116,946.72	116,946.72	116,946.72	116,946.72	1,450,875.20
Accumulated Deprc-Warehouse/Improvements	11,561.00	11,561.00	22,925.16	22,925.16	22,925.16	22,925.16	22,925.16	22,925.16	22,925.16	22,925.16	22,925.16	22,925.16	252,373.60
Accumulated Deprc-T/I	115,842.00	115,842.00	115,842.00	115,842.00	115,842.00	115,842.00	115,842.00	115,842.00	115,842.00	115,842.00	115,842.00	115,842.00	1,390,104.00
Accumulated Deprc-Furn/Fixture	4,447.00	4,447.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,894.00
Accumulated Depreciation	52,712.00	52,712.00	12,268.68	12,268.68	12,268.68	12,268.68	12,268.68	12,268.68	12,268.68	12,268.68	12,268.68	12,268.68	228,110.80
Leasing Comm -Accum. Amort.	25,673.00	25,673.00	22,920.53	22,920.53	22,920.53	22,920.53	22,920.53	22,920.53	22,920.53	22,920.53	22,920.53	22,920.53	280,551.30
Lease Acquisition Costs-Accum Amortization	3,509.00	3,509.00	2,812.57	2,812.57	2,812.57	2,812.57	2,812.57	2,812.57	2,812.57	2,812.57	2,812.57	2,812.57	35,143.70
Loan Cost-Accum Amortization	1,683.00	1,683.00	1,682.66	1,682.66	1,682.66	1,682.66	1,682.66	1,682.66	1,682.66	1,682.66	1,682.66	1,682.66	20,192.60
Cash - Country Club Bank	29.52	29.58	29.53	29.47	29.38	29.41	29.41	29.39	29.88	8.20	27.22	-40,607.67	-40,306.68
TI/LC Reserve	-50,337.03	-50,374.01	-50,476.06	187,043.63	-50,616.16	-50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	-64,759.63
Capital Reserve	-4,083.80	-4,083.80	-4,083.80	-4,083.80	-4,083.80	-4,083.80	0.00	0.00	0.00	0.00	0.00	207,941.36	183,438.56
Accounts Receivable	-2,499.54	2,584.33	2,157.12	11,117.80	-6,600.46	-5,627.46	2,528.00	0.00	0.00	-607.30	11,593.31	583.92	15,229.72
A/R - Other	1,629.02	1,143.93	-1,959.72	411.85	220.51	-517.92	-1,979.12	-773.93	-347.99	1,046.92	0.00	-517.92	-1,644.37
A/R - Intercompany	0.00	0.00	0.00	0.00	0.00	0.00	-9,001.46	-10,239.03	-12,786.99	-13,525.42	-16,134.80	-8,471.47	-70,159.17
A/R - INTERCOMPANY 2	-104,688.97	-104,688.97	95,311.03	-104,688.97	-104,688.97	-49,688.97	0.00	0.00	150,000.00	0.00	-122,535.00	0.00	-345,668.82
Prepaid Insurance	11,203.25	11,203.25	11,203.25	-3,096.87	-101,329.53	11,203.25	11,203.25	11,203.25	11,203.25	11,203.25	11,203.25	11,203.25	7,606.10
Accounts Payable	-64,765.08	73,529.59	-42,751.38	-33,191.72	19,301.09	-7,761.82	35,167.59	-60,315.42	36,745.28	26,042.31	-55,423.42	32,540.69	-40,882.29
Security Deposit Liability	0.00	0.00	2,528.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,528.04
Property Taxes Payable	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	112,003.50	112,003.50	112,003.50	1,344,042.00
Accrued Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,604.39	19,394.57	35,998.96
Prepaid Rent	74,056.06	-110,130.27	75,175.94	-7,233.33	39,309.89	16,843.80	-15,706.00	-104,026.56	117,379.50	-106,808.26	69,836.75	119,898.42	168,595.94
N/P - Country Club Bank	-33,311.48	-33,463.55	-34,292.90	-33,772.86	-34,142.54	-34,082.90	-34,142.54	-34,142.54	-34,142.54	-34,142.54	-36,582.95	0.00	-376,219.34
N/P-Barings	-65,830.51	-66,065.30	-66,300.94	-66,537.41	-66,774.73	-67,012.89	-67,251.90	-67,491.77	-67,732.49	-67,974.07	-68,216.51	-70,867.03	-808,055.55
Partner Distribution	-15,893.75	-15,893.75	-15,893.75	-15,893.75	-15,893.75	-15,893.75	-15,893.75	-15,893.75	-15,893.75	-15,893.75	-15,893.75	-15,893.75	-190,725.00
TOTAL ADJUSTMENTS	437,615.21	119,672.72	379,792.78	339,906.49	88,184.63	207,925.54	305,073.85	-57,412.46	599,609.29	209,671.26	210,061.97	276,018.25	3,116,119.53
CASH FLOW	129,444.76	-188,877.59	656.85	150,002.74	-82,241.93	-4,320.95	8,987.02	-314,573.50	339,776.23	-61,514.87	7,061.95	-21,534.21	-37,133.50

Aging Detail

DB Caption: Specialty Real Estate_LIVE_DB Property: c605 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
TWP HOLDINGS LLC (c605)														
BKD, LLP (bkd1700)														
c605	BKD, LLP		Current	R-472959	Prepay	12/21/2023	12/2023	0.00	0.00	0.00	0.00	0.00	-36,954.29	-36,954.29
c605	BKD, LLP		Current	R-472959	Prepay	12/21/2023	12/2023	0.00	0.00	0.00	0.00	0.00	-36,308.58	-36,308.58
c605	BKD, LLP		Current	R-472959	Prepay	12/21/2023	12/2023	0.00	0.00	0.00	0.00	0.00	-37,553.48	-37,553.48
c605	BKD, LLP		Current	R-472960	Prepay	12/21/2023	12/2023	0.00	0.00	0.00	0.00	0.00	-175.83	-175.83
								0.00	0.00	0.00	0.00	0.00	-110,992.18	-110,992.18
CARILLON TOWER ADVISERS, INC (car2110)														
c605	CARILLON TOWER ADVISERS, INC		Current	R-473559	Prepay	12/28/2023	12/2023	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
CECIL D WILLIAMS, PC (cec450)														
c605	CECIL D WILLIAMS, PC		Current	R-473188	Prepay	12/27/2023	12/2023	0.00	0.00	0.00	0.00	0.00	-1,812.13	-1,812.13
								0.00	0.00	0.00	0.00	0.00	-1,812.13	-1,812.13
CONSOLIDATED COMMUNICATIONS ENTERPRISE SERVICES, INC. (con-ua)														
c605	CONSOLIDATED COMMUNICATIONS ENTERPRISE SERVICES, INC.		Current	C-401048	msc	10/1/2023	10/2023	11.69	0.00	0.00	0.00	11.69	0.00	11.69
c605	CONSOLIDATED COMMUNICATIONS ENTERPRISE SERVICES, INC.		Current	C-403383	msc	11/1/2023	11/2023	11.69	0.00	11.69	0.00	0.00	0.00	11.69
c605	CONSOLIDATED COMMUNICATIONS ENTERPRISE SERVICES, INC.		Current	C-405146	msc	12/1/2023	12/2023	11.69	11.69	0.00	0.00	0.00	0.00	11.69
c605	CONSOLIDATED COMMUNICATIONS ENTERPRISE SERVICES, INC.		Current	R-473187	Prepay	12/27/2023	12/2023	0.00	0.00	0.00	0.00	0.00	-391.43	-391.43
								35.07	11.69	11.69	0.00	11.69	-391.43	-356.36
CONSTANGY, BROOKS, SMITH, & PROPHETE, LLP, a Georgia limited liability partnership (con2350)														
c605	CONSTANGY, BROOKS, SMITH, & PROPHETE, LLP, a Georgia limited liability partnership		Current	R-467541	Prepay	10/30/2023	10/2023	0.00	0.00	0.00	0.00	0.00	-632.32	-632.32
c605	CONSTANGY, BROOKS, SMITH, & PROPHETE, LLP, a Georgia limited liability partnership		Current	R-471445	Prepay	12/1/2023	12/2023	0.00	0.00	0.00	0.00	0.00	-11,986.35	-11,986.35
c605	CONSTANGY, BROOKS, SMITH, & PROPHETE, LLP, a Georgia limited liability partnership		Current	R-471445	Prepay	12/1/2023	12/2023	0.00	0.00	0.00	0.00	0.00	-948.48	-948.48
								0.00	0.00	0.00	0.00	0.00	-13,567.15	-13,567.15
DICKINSON FINANCIAL CORPORATION (dic100)														
c605	DICKINSON FINANCIAL CORPORATION		Current	R-473558	Prepay	12/28/2023	12/2023	0.00	0.00	0.00	0.00	0.00	-30,443.29	-30,443.29
c605	DICKINSON FINANCIAL CORPORATION		Current	R-473558	Prepay	12/28/2023	12/2023	0.00	0.00	0.00	0.00	0.00	-30,435.58	-30,435.58
c605	DICKINSON FINANCIAL CORPORATION		Current	R-473558	Prepay	12/28/2023	12/2023	0.00	0.00	0.00	0.00	0.00	-30,444.83	-30,444.83
c605	DICKINSON FINANCIAL CORPORATION		Current	R-473558	Prepay	12/28/2023	12/2023	0.00	0.00	0.00	0.00	0.00	-1,012.88	-1,012.88
								0.00	0.00	0.00	0.00	0.00	-92,336.58	-92,336.58
FSBA CORPORATION (fsba310)														
c605	FSBA CORPORATION		Current	R-473820	Prepay	12/29/2023	12/2023	0.00	0.00	0.00	0.00	0.00	-1,189.83	-1,189.83
								0.00	0.00	0.00	0.00	0.00	-1,189.83	-1,189.83
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 (gsh1300)														
c605	GSA HHS OIG - LM000270		Current	R-468726	Prepay	11/3/2023	11/2023	0.00	0.00	0.00	0.00	0.00	-8,788.95	-8,788.95
c605	GSA HHS OIG - LM000270		Current	R-468726	Prepay	11/3/2023	11/2023	0.00	0.00	0.00	0.00	0.00	-6,554.76	-6,554.76
c605	GSA HHS OIG - LM000270		Current	R-468726	Prepay	11/3/2023	11/2023	0.00	0.00	0.00	0.00	0.00	-1,875.00	-1,875.00
c605	GSA HHS OIG - LM000270		Current	R-468726	Prepay	11/3/2023	11/2023	0.00	0.00	0.00	0.00	0.00	-3,256.66	-3,256.66
c605	GSA HHS OIG - LM000270		Current	R-471447	Prepay	12/1/2023	12/2023	0.00	0.00	0.00	0.00	0.00	-2,303.97	-2,303.97
c605	GSA HHS OIG - LM000270		Current	R-471447	Prepay	12/1/2023	12/2023	0.00	0.00	0.00	0.00	0.00	-816.86	-816.86
c605	GSA HHS OIG - LM000270		Current	R-471447	Prepay	12/1/2023	12/2023	0.00	0.00	0.00	0.00	0.00	-8,788.95	-8,788.95
c605	GSA HHS OIG - LM000270		Current	R-471447	Prepay	12/1/2023	12/2023	0.00	0.00	0.00	0.00	0.00	-6,554.76	-6,554.76
c605	GSA HHS OIG - LM000270		Current	R-471447	Prepay	12/1/2023	12/2023	0.00	0.00	0.00	0.00	0.00	-1,875.00	-1,875.00
c605	GSA HHS OIG - LM000270		Current	R-471447	Prepay	12/1/2023	12/2023	0.00	0.00	0.00	0.00	0.00	-3,256.66	-3,256.66
								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-470212	Prepay	11/24/2023	11/2023	0.00	0.00	0.00	0.00	0.00	-316.47	-316.47
c605	LEVEL 3 COMMUNICATIONS		Current	R-473560	Prepay	12/28/2023	12/2023	0.00	0.00	0.00	0.00	0.00	-316.46	-316.46
c605	LEVEL 3 COMMUNICATIONS		Current	R-473560	Prepay	12/28/2023	12/2023	0.00	0.00	0.00	0.00	0.00	-124.10	-124.10
								0.00	0.00	0.00	0.00	0.00	-757.03	-757.03
								-15,144.93	11.69	11.69	0.00	-15,168.31	-293,809.90	-308,954.83
Grand Total								-15,144.93	11.69	11.69	0.00	-15,168.31	-293,809.90	-308,954.83

UserId : gutgy_live Date : 2/6/2024 Time : 1:16 PM

Rent Roll

Property: c605 From Date: 12/31/2023 By Property

Property	Unit(s)	Lease	Lease Type	Area	Lease From	Lease To	Term	Monthly Rent	Monthly Rent Per Area	Annual Rent	Annual Rent Per Area	Security Deposit
c605 - TWP HOLDINGS LLC,KANSAS CITY												
Current Leases												
c605	0100, 1000, 1100, 1200	DICKINSON FINANCIAL CORPORATION	Commercial	59,894.00	11/13/2023	9/12/2033	118.00	0.00	0.00	0.00	0.00	0.00
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	1/31/2020	134.00	2,303.03	2.02	27,636.36	24.20	2,303.03
c605	0450	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	STINSON, LLP	Commercial	131,828.00	12/1/2013	10/31/2029	191.00	250,983.18	1.90	3,011,798.16	22.85	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	99,201.72	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	100,155.96	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	CSA HHS OIG - LMS00270	Commercial	10,332.00	6/1/2011	5/31/2028	324.00	8,788.95	0.85	105,467.40	10.21	0.00
c605	1450	LITTLER MENDELSON, PC	Commercial	10,276.00	11/1/2018	10/31/2030	144.00	19,909.75	1.94	238,917.00	23.25	0.00
c605	1500, 1600, 1700	BDI, LLP	Commercial	59,552.00	3/1/2017	6/30/2032	184.00	110,816.35	1.86	1,339,796.20	22.33	0.00
c605	2000	GM LAW, PC	Commercial	11,421.00	10/1/2010	9/30/2025	180.00	22,994.28	2.01	275,931.36	24.16	0.00
c605	2110	CARILLON TOWER ADVISERS, INC	Commercial	12,621.00	10/1/2018	9/30/2025	84.00	28,692.00	2.27	344,304.00	27.28	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	AMT-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	UTL-ACC	CONSOLIDATED COMMUNICATIONS ENTERPRISE SERVICES, INC.	Commercial	0.00	10/1/2022	9/30/2027	60.00	403.12	0.00	4,837.44	0.00	0.00
c605	X-FACTOR	XFACTOR	Commercial	-903.00	3/1/2019		0.00	0.00	0.00	0.00	0.00	0.00
c605	0200	VACANT		1,090.00			0.00	0.00	0.00	0.00	0.00	0.00
c605	0350	VACANT		361.00			0.00	0.00	0.00	0.00	0.00	0.00
c605	0425	VACANT		854.00			0.00	0.00	0.00	0.00	0.00	0.00
c605	0500	VACANT		6,020.00			0.00	0.00	0.00	0.00	0.00	0.00
c605	0650	VACANT		11,498.00			0.00	0.00	0.00	0.00	0.00	0.00
c605	0700	VACANT		6,181.00			0.00	0.00	0.00	0.00	0.00	0.00
c605	0701	VACANT		1,422.00			0.00	0.00	0.00	0.00	0.00	0.00
c605	0725	VACANT		211.00			0.00	0.00	0.00	0.00	0.00	0.00
c605	0775	VACANT		7,193.00			0.00	0.00	0.00	0.00	0.00	0.00
c605	0800	VACANT		19,484.00			0.00	0.00	0.00	0.00	0.00	0.00
c605	0900	VACANT		12,333.00			0.00	0.00	0.00	0.00	0.00	0.00
c605	0925	VACANT		1,682.00			0.00	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	0.00
c605	1300	VACANT		9,449.00			0.00	0.00	0.00	0.00	0.00	0.00
c605	1400	VACANT		6,662.00			0.00	0.00	0.00	0.00	0.00	0.00
c605	1425	VACANT		2,808.00			0.00	0.00	0.00	0.00	0.00	0.00
c605	1800	VACANT		19,701.00			0.00	0.00	0.00	0.00	0.00	0.00
c605	1900	VACANT		20,176.00			0.00	0.00	0.00	0.00	0.00	0.00
c605	2025	VACANT		4,756.00			0.00	0.00	0.00	0.00	0.00	0.00
c605	2050	VACANT		3,480.00			0.00	0.00	0.00	0.00	0.00	0.00
c605	2100	VACANT		7,078.00			0.00	0.00	0.00	0.00	0.00	0.00
c605	2325	VACANT		1,745.00			0.00	0.00	0.00	0.00	0.00	0.00
Total Current				491,272.00				519,268.37	1.06	6,231,220.44	12.68	9,190.08
				Total Area	Percentage	Monthly Rent	Annual Rent					
Occupied	33.00			337,870.00	68.77	519,268.37	6,231,220.44					
Vacant	22.00			153,402.00	31.23	0.00	0.00					
Total	55.00			491,272.00		519,268.37	6,231,220.44					

Payables Aging Report

c605
 Period: 12/2023
 As of : 12/31/2023

Payee Code	Remittance Vendor	Payee Name	Invoice Notes	Control	Batch Id	Property	Invoice Date	Account	Invoice #	Current Owed	0-30 Owed	31-60 Owed	61-90 Owed	Over 90	Future Invoice	Notes
alluni ALLIED UNIVERSAL SECURITY SERVICES LLC																
			2/08-12/14 SVC 20494	P-312936	26886	c605	12/14/2023	6219-0000 Security Expense	15106428	3,760.78	3,760.78	0.00	0.00	0.00	0.00	0.00 12/08-12/14 SVC 204943
			2/08-12/14 SVC 20508	P-312935	26886	c605	12/14/2023	6219-0000 Security Expense	15106439	368.00	368.00	0.00	0.00	0.00	0.00	0.00 12/08-12/14 SVC 205081
Total alluni										4,128.78	4,128.78	0.00	0.00	0.00	0.00	
banone CARDMEMBER SERVICE																
			HOLIDAY GIFTS 3273	P-312414	26795	c605	12/12/2023	7022-0000 Tenant Relations	CVS121223	70.85	70.85	0.00	0.00	0.00	0.00	0.00 HOLIDAY GIFTS 3273
			HOLIDAY GIFTS 3273	P-312415	26795	c605	12/12/2023	7022-0000 Tenant Relations	CVS121223B	65.94	65.94	0.00	0.00	0.00	0.00	0.00 HOLIDAY GIFTS 3273
			73Reversed by ctrl# 3	P-297197	24115	c605	6/1/2023	6107-0000 HVAC Repairs/Parts	W31177244	278.88	0.00	0.00	0.00	278.88	0.00	0.00 HVAC SUPPLIES 3273
			RIBBON 3273	P-311685	26662	c605	11/28/2023	7022-0000 Tenant Relations	4-8709225-46730	38.66	0.00	38.66	0.00	0.00	0.00	0.00 RIBBON 3273
			NANT MARKETING 32	P-311253	26557	c605	11/27/2023	7022-0000 Tenant Relations	CC112723	93.84	0.00	93.84	0.00	0.00	0.00	0.00 TENANT MARKETING 3273
Total banone										548.17	136.79	132.50	0.00	278.88	0.00	
copbro COPAKEN BROOKS LLC																
			10/23 MGMT FEE	P-308500	26010	c605	10/25/2023	6901-0000 PARKING EXPENSES	10.2023E	183.27	0.00	0.00	183.27	0.00	0.00	0.00 10/23 MGMT FEE
			12/23 MGMT FEE	P-313709	27070	c605	12/21/2023	6701-0000 Management Fee	12.2023A	3,120.00	3,120.00	0.00	0.00	0.00	0.00	0.00 12/23 ASSET MGMT FEE
			12/23 MGMT FEE	P-313709	27070	c605	12/21/2023	6701-0000 Management Fee	12.2023A	7,350.88	7,350.88	0.00	0.00	0.00	0.00	0.00 12/23 MGMT FEE
			12/23 MGMT FEE	P-313709	27070	c605	12/21/2023	6901-0000 PARKING EXPENSES	12.2023A	225.12	225.12	0.00	0.00	0.00	0.00	0.00 12/23 PKG FEE
Total copbro										10,879.27	10,696.00	0.00	183.27	0.00	0.00	
desmec DESIGN MECHANICAL INC																
			R RPLC COMPRESSOR	P-312743	26872	c605	11/30/2023	6107-0000 HVAC Repairs/Parts	231681	31,650.00	0.00	31,650.00	0.00	0.00	0.00	0.00 30TH FLR RPLC COMPRESSOR COPA06
			AHU 11 COPA06	P-312740	26872	c605	11/30/2023	6107-0000 HVAC Repairs/Parts	231466	6,049.32	0.00	6,049.32	0.00	0.00	0.00	0.00 AHU 11 COPA06
Total desmec										37,699.32	0.00	37,699.32	0.00	0.00	0.00	
midam MID AMERICA SPECIALTY SERVICES																
			01/24 SVC 0000657	P-312699	26870	c605	12/1/2023	6209-0000 Exterior Cleaning	0252986-1N	945.25	0.00	945.25	0.00	0.00	0.00	0.00 01/24 SVC 0000657
Total midam										945.25	0.00	945.25	0.00	0.00	0.00	
odobug ODOM'S BUG-B-GONE INC																
			12/23 SVC 10184	P-312943	26886	c605	12/20/2023	6208-0000 Exterminating/Pest Cc	35913	50.00	50.00	0.00	0.00	0.00	0.00	0.00 12/23 SVC 10184
			12/23 SVC 10184	P-312949	26886	c605	12/20/2023	6208-0000 Exterminating/Pest Cc	35912	70.00	70.00	0.00	0.00	0.00	0.00	0.00 12/23 SVC 10184
Total odobug										120.00	120.00	0.00	0.00	0.00	0.00	
pogolc POGO LLC																
			4 MOBILE APP SVC T	P-312858	26881	c605	1/1/2024	6310-0000 Management Office E	105111	0.00	0.00	0.00	0.00	0.00	1,300.00	0.00 01/24 MOBILE APP SVC TWP14
Total pogolc										0.00	0.00	0.00	0.00	0.00	1,300.00	
reewie REEVES WIEDEMAN COMPANY																
			PARTS 106056	P-312931	26886	c605	12/15/2023	6106-0000 Plumbing Repairs	6303903	51.37	51.37	0.00	0.00	0.00	0.00	0.00 PARTS 106056
Total reewie										51.37	51.37	0.00	0.00	0.00	0.00	
siglan SIGNATURE LANDSCAPE LLC																
			RPLC YEW 112725	P-312937	26886	c605	12/18/2023	6215-0000 Ext. Landscaping Cont	249102	281.10	281.10	0.00	0.00	0.00	0.00	0.00 RPLC YEW 112725
Total siglan										281.10	281.10	0.00	0.00	0.00	0.00	
strtru STRASSER TRUE VALUE																
			PARTS 37926	P-312930	26886	c605	12/15/2023	6106-0000 Plumbing Repairs	444825	14.58	14.58	0.00	0.00	0.00	0.00	0.00 PARTS 37926
Total strtru										14.58	14.58	0.00	0.00	0.00	0.00	
Grand Total										54,667.84	15,428.62	38,777.07	183.27	278.88	1,300.00	

TWP HOLDINGS LLC

2/9/2024

Bank Reconciliation Report

12/31/2023

3001005

Posted by: chi on 1/22/2024

Balance Per Bank Statement as of 12/31/2023 560,358.06

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
12/26/2023	3029	jaccoucol - JACKSON COUNTY COLLECTOR	1,212.95
12/26/2023	3030	attkc - AT&T	611.76
12/26/2023	3031	wasmakc - WASTE MANAGEMENT	426.84
12/26/2023	3032	attkc - AT&T	160.79
12/27/2023	3033	alluni - ALLIED UNIVERSAL SECURITY SERVICES LLC	10,281.01
12/27/2023	3034	berele - BERNIE ELECTRIC INC	430.97
12/27/2023	3035	bgscon - BGS CONSTRUCTION	71,342.00
12/27/2023	3036	biltro - BILL'S TROPICAL GREENHOUSE	110.73
12/27/2023	3037	bracat - BRANCATO'S CATERING & EVENTS	937.79
12/27/2023	3038	chajon - CHARLES D JONES & COMPANY INC	2,903.30
12/27/2023	3039	kenbro - KENTON BROTHERS INC	379.63
12/27/2023	3040	macwat - MAC WATER TECHNOLOGIES INC	381.17
12/27/2023	3041	martz - MARTZ BROS. SNOW MANAGEMENT INC	346.00
12/27/2023	3042	mmccon - MMC CONTRACTORS NATIONAL INC	11,947.05
12/27/2023	3043	reewie - REEVES WIEDEMAN COMPANY	133.53
12/27/2023	3044	sieind - SIEMENS INDUSTRY INC	1,642.38
12/27/2023	3045	siglan - SIGNATURE LANDSCAPE LLC	310.90
12/27/2023	3046	soupro - SOUND PRODUCTS, INC	45.00
12/27/2023	3047	strtru - STRASSER TRUE VALUE	40.21
12/27/2023	3048	wasmakc - WASTE MANAGEMENT	1,593.84
12/28/2023	3049	copbro - COPAKEN BROOKS LLC	323,427.60
12/31/2023	166	robpar - ROBINSON PARK LLC	7,576.00
Less:	Outstanding Checks		436,755.78
	Reconciled Bank Balance		123,602.28

Balance per GL as of 12/31/2023 123,602.28

Reconciled Balance Per G/L 123,602.28

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

Cleared Items:

Cleared Checks

Date	Tran #	Notes	Amount	Date Cleared
11/21/2023	3007	attkc - AT&T	620.14	12/31/2023
11/22/2023	3008	evergy - EVERGY	91,241.42	12/31/2023
11/22/2023	3009	kcwater - KC WATER	9.98	12/31/2023
11/30/2023	3010	banone - CARDMEMBER SERVICE	198.00	12/31/2023
11/30/2023	3011	alluni - ALLIED UNIVERSAL SECURITY SERVICES LLC	368.00	12/31/2023

TWP HOLDINGS LLC

2/9/2024

Bank Reconciliation Report

12/31/2023

3001005

Posted by: chi on 1/22/2024

Cleared Checks

Date	Tran #	Notes	Amount	Date Cleared
11/30/2023	3012	evergy - EVERGY	11.72	12/31/2023
11/30/2023	3013	mmcon - MMC CONTRACTORS NATIONAL INC	6,270.60	12/31/2023
11/30/2023	3014	odobug - ODOM'S BUG-B-GONE INC	170.00	12/31/2023
11/30/2023	3015	wasmakc - WASTE MANAGEMENT	3,368.42	12/31/2023
12/1/2023	9999	newpoi - NEWPOINT REAL ESTATE CAPITAL	193,811.88	12/31/2023
12/7/2023	152	tkelekc - TK ELEVATOR CORPORATION	2,644.96	12/31/2023
12/7/2023	153	velser - VELOCITI SERVICES	28,367.82	12/31/2023
12/7/2023	154	veritiv - VERITIV OPERATING COMPANY	1,986.70	12/31/2023
12/7/2023	155	yesene - YES ENERGY MANAGEMENT	40.00	12/31/2023
12/7/2023	3016	alluni - ALLIED UNIVERSAL SECURITY SERVICES LLC	16,449.54	12/31/2023
12/7/2023	3017	amefirspr - AMERICAN FIRE SPRINKLER CORP	3,050.00	12/31/2023
12/7/2023	3018	berele - BERNIE ELECTRIC INC	437.14	12/31/2023
12/7/2023	3019	desmec - DESIGN MECHANICAL INC	15,765.00	12/31/2023
12/7/2023	3020	kcdes - MICHELLE S LOCKMAN	680.00	12/31/2023
12/7/2023	3021	mmcon - MMC CONTRACTORS NATIONAL INC	288.00	12/31/2023
12/7/2023	3022	strtru - STRASSER TRUE VALUE	67.62	12/31/2023
12/7/2023	9999	copbro - COPAKEN BROOKS LLC	15,617.39	12/31/2023
12/13/2023	3023	jonmid - JONES LANG LASALLE MIDWEST LLC	7,200.00	12/31/2023
12/14/2023	156	pogollc - POGO LLC	1,300.00	12/31/2023
12/14/2023	157	kcwater - KC WATER	6,147.88	12/31/2023
12/14/2023	3024	berele - BERNIE ELECTRIC INC	1,156.47	12/31/2023
12/14/2023	3025	biltro - BILL'S TROPICAL GREENHOUSE	1,027.46	12/31/2023
12/20/2023	9999	copbro - COPAKEN BROOKS LLC	15,195.54	12/31/2023
12/21/2023	158	evergy - EVERGY	27.26	12/31/2023
12/21/2023	3026	evergy - EVERGY	94,254.64	12/31/2023
12/21/2023	3027	strtru - STRASSER TRUE VALUE	50.72	12/31/2023
12/27/2023	159	kcwater - KC WATER	2.15	12/31/2023
12/27/2023	160	kcwater - KC WATER	9.07	12/31/2023
12/27/2023	161	prowin - PRO WINDOW CLEANING SERVICES LLC	790.00	12/31/2023
12/27/2023	162	tkelekc - TK ELEVATOR CORPORATION	2,740.63	12/31/2023
12/27/2023	163	velser - VELOCITI SERVICES	32,801.79	12/31/2023
12/27/2023	164	veritiv - VERITIV OPERATING COMPANY	3,373.50	12/31/2023
Total Cleared Checks			547,541.44	

Cleared Deposits

Date	Tran #	Notes	Amount	Date Cleared
12/1/2023	844		2,528.04	12/31/2023
12/1/2023	846		340,526.97	12/31/2023
12/4/2023	845		11,153.77	12/31/2023
12/4/2023	847		500.00	12/31/2023
12/6/2023	848		61,516.59	12/31/2023
12/7/2023	849		40,607.67	12/31/2023
12/14/2023	850		4,021.59	12/31/2023
12/21/2023	851		110,992.18	12/31/2023
12/27/2023	852		2,799.17	12/31/2023
12/28/2023	853		121,469.14	12/31/2023
12/29/2023	854		1,189.83	12/31/2023
Total Cleared Deposits			697,304.95	

TWP HOLDINGS LLC

2/9/2024

Bank Reconciliation Report

12/31/2023

3001005

Posted by: chi on 1/22/2024

Cleared Other Items

<u>Date</u>	<u>Tran #</u>	<u>Notes</u>	<u>Amount</u>	<u>Date Cleared</u>
12/1/2023	JE 30340	:Reversal of J-30339	11,245.51	12/31/2023
12/7/2023	JE 30761		207,941.36	12/31/2023
12/31/2023	JE 30719		-40,607.67	12/31/2023
12/31/2023	JE 30720		-15,893.75	12/31/2023
Total Cleared Other Items			<u>162,685.45</u>	

WATERMARK BANK

Member FDIC

Date 12/29/23
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

Commercial Checking		Number of Enclosures	21
Account Number	3001005	Statement Dates	12/01/23 thru 12/31/23
Previous Balance	259,154.61	Days in the statement period	31
18 Deposits/Credits	864,638.64	Average Ledger	517,403.32
31 Checks/Debits	563,435.19	Average Collected	517,403.32
Service Charge	.00		
Interest Paid	.00		
Ending Balance	560,358.06		

	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	DIR DEP BMO Harris NA PPD	8,266.81
	071000285523976	
12/01	ELITE CONSTANGY BROOKS 7012781 CCD	12,934.83

WATERMARK BANK

Member FDIC

Date 12/29/23
Enclosures

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Commercial Checking 3001005 (Continued)

DEPOSITS AND OTHER CREDITS		
Date	Description	Amount
12/01	ELITE ELEC P053101126395002 LITTLER LITTLER MENDELSON 218951 CCD	19,909.75
12/01	ELITE ELEC P091000016655254 MISC PAY GSA TREAS 310 XXXXX1522470000 CCD 17 101036150319482	23,596.20
12/01	RMR*IV*LMO00270*PI*23596.20\ ACH RAYMOND JAMES CTX 028000080442943	28,692.00
12/01	ACH ITEMS STINSON LEONARD CTX 042000011800180	247,127.38
12/01	Deposit/Credit	2,528.04
12/04	Credits Cogent Communica OTR5954662/23 CCD	500.00
12/04	030223 104000017491787 Deposit/Credit	11,153.77
12/06	Deposit/Credit	61,516.59
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 1201 WALNUT (TWP) DISBURSEMENT	207,941.36

WATERMARK BANK

Member FDIC

Date 12/29/23
Enclosures

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Commercial Checking 3001005 (Continued)

DEPOSITS AND OTHER CREDITS		
Date	Description	Amount
	20231207MMQFMPNB011026 20231207MMQFMPTC000007 12071357FT01	
12/14	Deposit/Credit	4,021.59
12/21	PAYABLES BKD LLP TWP HOLDINGS LLC PPD	110,992.18
	DYNAMICS EFT 101000011298269	
12/27	Deposit/Credit	2,799.17
12/28	VENDOR PAY LEVEL 3 COMMUNIC K10020005741763 CCD	440.56
	0006684731 042000018316957 RMT*IV*1201WAL:JAN**440.56*440 .56*0.00\	
12/28	ACH RAYMOND JAMES CTX 028000087618204	28,692.00
12/28	INVOICE Academy Bank, N. 1522 CCD	92,336.58
	107001484345828	
12/29	TWP Holdin FAULTLESS STARCH Rent PPD	1,189.83
	Rent 101000695889760	

DEBITS AND OTHER WITHDRAWALS		
Date	Description	Amount
12/01	NYJD BARINGS REC 1041590850 CCD	193,811.88-
	043000094864573	

WATERMARK BANK

Member FDIC

Date 12/29/23
Enclosures

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Commercial Checking

3001005 (Continued)

DEBITS AND OTHER WITHDRAWALS		
Date	Description	Amount
12/07	Wire Transfer Debit Copaken Brooks LLC 101006699 10029408 1100 walnut Street Kansas City MO 64106 NBH BANK GREENWOOD VILLAGE CO 20231207MMQFMPTC000012 20231207MMQFMPHC000236 12071608FT01	15,617.39-
12/08	Settlement ROBINSONPARKLLC- 000019597766058 CCD 111926083217146	33,039.48-
12/15	Settlement ROBINSONPARKLLC- 000019644645130 CCD 111926083736854	1,300.00-
12/15	BILLPAY OP605 CTX 111924682839707	6,147.88-
12/15	Transfer CH x1005 to CH x1021 TMID:T000009320755 Dist Transfer for Mgr Comp	15,893.75-
12/20	Wire Transfer Debit Copaken Brooks LLC 101006699 10029408 1100 walnut Street Kansas City MO 64106 NBH BANK GREENWOOD VILLAGE	15,195.54-

WATERMARK BANK

Member FDIC

Date 12/29/23
Enclosures

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Commercial Checking 3001005 (Continued)

DEBITS AND OTHER WITHDRAWALS		
Date	Description	Amount
	CO 20231220MMQFMPTC000006 20231220MMQFMPHC000114 12201113FT01	
12/22	BILLPAY OP605 CTX 111924683254466	27.26-
12/28	BILLPAY OP605 CTX 111924683562546	11.22-
12/28	Settlement ROBINSONPARKLLC- 000019724292950 CCD	39,705.92-
	111926084190516	

CHECK DETAILS								
Date	Check #	Amount	Date	Check #	Amount	Date	Check #	Amount
12/04	3007	620.14	12/05	3008	91,241.42	12/06	3009	9.98
12/04	3010	198.00	12/08	3011	368.00	12/05	3012	11.72
12/08	3013	6,270.60	12/07	3014	170.00	12/08	3015	3,368.42
12/21	3016	16,449.54	12/22	3017	3,050.00	12/18	3018	437.14
12/18	3019	15,765.00	12/22	3020	680.00	12/21	3021	288.00
12/20	3022	67.62	12/26	3023	7,200.00	12/26	3024	1,156.47
12/20	3025	1,027.46	12/28	3026	94,254.64	12/28	3027	50.72

* Indicates Break In Check Number Sequence

DAILY BALANCE SUMMARY					
Date	Balance	Date	Balance	Date	Balance
12/01	408,397.74	12/04	419,233.37	12/05	327,980.23
12/06	389,486.84	12/07	581,640.81	12/08	538,594.31
12/14	542,615.90	12/15	519,274.27	12/18	503,072.13
12/20	486,781.51	12/21	581,036.15	12/22	577,278.89

WATERMARK
BANK
Member FDIC

Date 12/29/23
Enclosures

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Commercial Checking

3001005 (Continued)

DAILY BALANCE SUMMARY					
Date	Balance	Date	Balance	Date	Balance
12/26	568,922.42	12/27	571,721.59	12/28	559,168.23
12/29	560,358.06				

*** END OF STATEMENT ***

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

1337 3050 DATE 11/21/2023 0000003007

PAY TO THE ORDER OF SIX HUNDRED TWENTY DOLLARS AND 14/100 AMOUNT **\$620.14

AT&T

WATERMARK BANK

McBo

Void After 90 Days

0000003007 *103043376* 3004005*

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

1337 3050 DATE 11/22/2023 0000003008

PAY TO THE ORDER OF NINETY-ONE THOUSAND, TWO HUNDRED FORTY-ONE DOLLARS AND 42/100 AMOUNT **\$91241.42

EVERGY

WATERMARK BANK

McBo

Void After 90 Days

0000003008 *103043376* 3004005*

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

1337 3050 DATE 11/22/2023 0000003009

PAY TO THE ORDER OF NINE DOLLARS AND 98/100 AMOUNT **\$9.98

KC WATER

WATERMARK BANK

McBo

Void After 90 Days

0000003009 *103043376* 3004005*

Check 3007 Date: 12/04 Amount: \$620.14

Check 3008 Date: 12/05 Amount: \$91,241.42

Check 3009 Date: 12/06 Amount: \$9.98

TWP HOLDINGS LLC
204 N ROBINSON AVE
OKLAHOMA CITY, OK 73102

3010

WATERMARK BANK
601 NW 63RD STREET
OKLAHOMA CITY, OK 73106

4246 3153 6134 3273 11/30/2023

TO THE ORDER OF *** ONE HUNDRED NINETY EIGHT AND 00/100 DOLLARS AMOUNT \$198.00****

CARDMEMBER SERVICE
PO BOX 6294
CAROL STREAM, IL 60197-6294

WBR

Void After 90 Days

003040 *103043376* 3004005*

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

1337 3050 DATE 11/30/2023 0000003011

PAY TO THE ORDER OF THREE HUNDRED SIXTY-EIGHT DOLLARS AND NO/100 AMOUNT **\$368.00

ALLIED UNIVERSAL SECURITY SERVICES LLC

WATERMARK BANK

McBo

Void After 90 Days

0000003011 *103043376* 3004005*

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

1337 3050 DATE 11/30/2023 0000003012

PAY TO THE ORDER OF ELEVEN DOLLARS AND 72/100 AMOUNT **\$11.72

EVERGY

WATERMARK BANK

McBo

Void After 90 Days

0000003012 *103043376* 3004005*

Check 3010 Date: 12/04 Amount: \$198.00

Check 3011 Date: 12/08 Amount: \$368.00

Check 3012 Date: 12/05 Amount: \$11.72

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

1337 3050 DATE 11/30/2023 0000003013

PAY TO THE ORDER OF SIX THOUSAND, TWO HUNDRED SEVENTY DOLLARS AND 50/100 AMOUNT **\$6270.60

MHC CONTRACTORS NATIONAL INC

WATERMARK BANK

McBo

Void After 90 Days

0000003013 *103043376* 3004005*

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

1337 3050 DATE 11/30/2023 0000003014

PAY TO THE ORDER OF ONE HUNDRED SEVENTY DOLLARS AND NO/100 AMOUNT **\$170.00

OOM'S BUG-B-GONE INC

WATERMARK BANK

McBo

Void After 90 Days

0000003014 *103043376* 3004005*

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

1337 3050 DATE 11/30/2023 0000003015

PAY TO THE ORDER OF THREE THOUSAND, THREE HUNDRED SIXTY-EIGHT DOLLARS AND 42/100 AMOUNT **\$3368.42

WASTE MANAGEMENT

WATERMARK BANK

McBo

Void After 90 Days

0000003015 *103043376* 3004005*

Check 3013 Date: 12/08 Amount: \$6,270.60

Check 3014 Date: 12/07 Amount: \$170.00

Check 3015 Date: 12/08 Amount: \$3,368.42

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

1337 3050 DATE 12/07/2023 0000003016

PAY TO THE ORDER OF SIXTEEN THOUSAND, FOUR HUNDRED FORTY-NINE DOLLARS AND 54/100 AMOUNT **\$16449.54

ALLIED UNIVERSAL SECURITY SERVICES LLC

WATERMARK BANK

McBo

Void After 90 Days

0000003016 *103043376* 3004005*

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

1337 3050 DATE 12/07/2023 0000003017

PAY TO THE ORDER OF THREE THOUSAND, FIFTY DOLLARS AND NO/100 AMOUNT **\$3050.00

AMERICAN FIRE SPRINKLER CORP

WATERMARK BANK

McBo

Void After 90 Days

0000003017 *103043376* 3004005*

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

1337 3050 DATE 12/07/2023 0000003018

PAY TO THE ORDER OF FOUR HUNDRED THIRTY-SEVEN DOLLARS AND 14/100 AMOUNT **\$437.14

BERNIE ELECTRIC INC

WATERMARK BANK

McBo

Void After 90 Days

0000003018 *103043376* 3004005*

Check 3016 Date: 12/21 Amount: \$16,449.54

Check 3017 Date: 12/22 Amount: \$3,050.00

Check 3018 Date: 12/18 Amount: \$437.14

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

1337 3050 DATE 12/07/2023 0000003019

PAY TO THE ORDER OF FIFTEEN THOUSAND, SEVEN HUNDRED SIXTY-FIVE DOLLARS AND NO/100 AMOUNT **\$15765.00

DESIGN MECHANICAL INC

WATERMARK BANK

McBo

Void After 90 Days

0000003019 *103043376* 3004005*

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

1337 3050 DATE 12/07/2023 0000003020

PAY TO THE ORDER OF SIX HUNDRED EIGHTY DOLLARS AND NO/100 AMOUNT **\$680.00

MICHELLE S LOCKMAN

WATERMARK BANK

McBo

Void After 90 Days

0000003020 *103043376* 3004005*

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

1337 3050 DATE 12/07/2023 0000003021

PAY TO THE ORDER OF TWO HUNDRED EIGHTY-EIGHT DOLLARS AND NO/100 AMOUNT **\$288.00

MHC CONTRACTORS NATIONAL INC

WATERMARK BANK

McBo

Void After 90 Days

0000003021 *103043376* 3004005*

Check 3019 Date: 12/18 Amount: \$15,765.00

Check 3020 Date: 12/22 Amount: \$680.00

Check 3021 Date: 12/21 Amount: \$288.00

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

1337 3050 DATE 12/07/2023 0000003022

PAY TO THE ORDER OF SIXTY-SEVEN DOLLARS AND 02/100 AMOUNT **\$67.62

STRASSER TRUE VALUE

WATERMARK BANK

McBo

Void After 90 Days

0000003022 *103043376* 3004005*

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

1337 3050 DATE 12/13/2023 0000003023

PAY TO THE ORDER OF SEVEN THOUSAND, TWO HUNDRED DOLLARS AND NO/100 AMOUNT **\$7200.00

JONES LANG LASALLE MIDWEST LLC

WATERMARK BANK

RECEIVED IN LBN# 71700

McBo

Void After 90 Days

0000003023 *103043376* 3004005*

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

1337 3050 DATE 12/14/2023 0000003024

PAY TO THE ORDER OF ONE THOUSAND, ONE HUNDRED FIFTY-SIX DOLLARS AND 47/100 AMOUNT **\$1156.47

BERNIE ELECTRIC INC

WATERMARK BANK

McBo

Void After 90 Days

0000003024 *103043376* 3004005*

Check 3022 Date: 12/20 Amount: \$67.62

Check 3023 Date: 12/26 Amount: \$7,200.00

Check 3024 Date: 12/26 Amount: \$1,156.47

Apply to account: -- TWP HOLDINGS LLC

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

12/14/2023

0000003025

AMOUNT
****\$1,027.46**

ONE THOUSAND TWENTY-SEVEN DOLLARS AND 46/100

BILL'S TROPICAL GREENHOUSE

WATERMARK BANK

VOID After 90 Days

⑈0000003025⑈ ⑆103013376⑆ 3004005⑈

Check 3025 Date: 12/20 Amount: \$1,027.46

Apply to account: -- TWP HOLDINGS LLC

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

12/21/2023

0000003026

AMOUNT
****\$94,254.64**

NINETY-FOUR THOUSAND, TWO HUNDRED FIFTY-FOUR DOLLARS AND 64/100

EVERGY

WATERMARK BANK

VOID After 90 Days

⑈0000003026⑈ ⑆103013376⑆ 3004005⑈

Check 3026 Date: 12/28 Amount: \$94,254.64

Apply to account: -- TWP HOLDINGS LLC

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

12/23/2023

0000003027

AMOUNT
****\$50.72**

FIFTY DOLLARS AND 72/100

STRASSER TRUE VALUE

WATERMARK BANK

VOID After 90 Days

⑈0000003027⑈ ⑆103013376⑆ 3004005⑈

Check 3027 Date: 12/28 Amount: \$50.72

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: November 30, 2023
This statement: December 29, 2023
Total days in statement period: 29

Page 1
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	\$962.37
Low balance	\$932.37	Total additions	40,610.28
Average balance	\$939.61	Total subtractions	40,637.67
Avg collected balance	\$939	Ending balance	\$934.98
Interest paid year to date	\$11.62		

DEBITS

Date	Description	Subtractions
12-01	' Automatic Ln Paymt AUTOMATIC LOAN PAY	40,607.67
12-08	' Maintenance Fee ANALYSIS ACTIVITY FOR 11/23	30.00

CREDITS

Date	Description	Additions
12-01	' ACH Credit STINSON LEONARD ACH ITEMS 231201	40,607.67
12-29	' Interest Credit	2.61

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
11-30	962.37	12-08	932.37		
12-01	962.37	12-29	934.98		



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

RETURN SERVICE REQUESTED

TWP HOLDINGS, LLC
December 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