

## Rethink KC Real Estate, LLC

1321 Burlington Street  
Suite G  
North Kansas City, MO 64116  
(816) 298-0913  
<https://ReThinkKC.com/>



### FPG Investments, LLC

1321 Burlington Street, Suite G  
North Kansas City, MO 64116

### Owner Statement

Jul 01, 2026 - Jul 31, 2026

## Fountains Lofts - 408 W. 8th Street, Kansas City, MO 64105

### Property Cash Summary

|                        |                 |
|------------------------|-----------------|
| Beginning Balance      | 23,370.52       |
| Cash In                | 15,899.65       |
| Cash Out               | -14,594.19      |
| Management Fees        | 0.00            |
| Owner Disbursements    | -10,197.23      |
| Ending Cash Balance    | 14,478.75       |
| Property Reserve       | -10,000.00      |
| Prepayments            | -3,173.29       |
| <b>Net Owner Funds</b> | <b>1,305.46</b> |

### Transactions

| Date       | Payee / Payer                   | Type           | Reference | Description                                                  | Cash In   | Cash Out  | Balance   |
|------------|---------------------------------|----------------|-----------|--------------------------------------------------------------|-----------|-----------|-----------|
|            |                                 |                |           | Beginning Cash Balance as of 07/01/2026                      |           |           | 23,370.52 |
| 07/01/2026 |                                 | JE             | 2038      | July 2026                                                    |           | 1,275.00  | 22,095.52 |
| 07/01/2026 |                                 | JE             | 2042      | July 2026                                                    |           | 4,710.79  | 17,384.73 |
| 07/01/2026 | Argent Trust Company            | Receipt        |           | Suite 202 - Rent - July 2026                                 | 997.50    |           | 18,382.23 |
| 07/01/2026 | Corazon Francisco               | eCheck         | 291D-8E30 | Janitorial - July 2026                                       |           | 400.00    | 17,982.23 |
| 07/02/2026 | The Popham Law Firm             | eCheck receipt | 332B-A950 | Suite 100 - Rent - July 2026 - Monthly Base Rent - Year 2    | 10,643.00 |           | 28,625.23 |
| 07/08/2026 |                                 | JE             | 2059      | Transfer of funds from Operating Account to Clearing Account |           | 2,500.00  | 26,125.23 |
| 07/08/2026 | FPG Investments, LLC            | eCheck         | D5A8-BAC0 | Owner Distribution - Owner payment for 07/2026               |           | 10,197.23 | 15,928.00 |
| 07/15/2026 | Arvest Bank                     | Payment        | ach       | Interest Expense                                             |           | 2,350.99  | 13,577.01 |
| 07/15/2026 | Arvest Bank                     | Payment        | ach       | Loans Payable                                                |           | 2,200.86  | 11,376.15 |
| 07/25/2026 |                                 | JE             | 2048      | Operating Account                                            |           | 70.70     | 11,305.45 |
| 07/27/2026 | The Popham Law Firm             | eCheck receipt | 2467-8020 | Suite 100 - Electric                                         | 760.10    |           | 12,065.55 |
| 07/28/2026 | Evergy, Inc.                    | Payment        | ach       | Electric                                                     |           | 1,085.85  | 10,979.70 |
| 07/29/2026 | Argent Trust Company            | Receipt        |           | Suite 202 - Electric                                         | 86.00     |           | 11,065.70 |
| 07/30/2026 | United Contractor Services, LLC | eCheck receipt | 68D0-6450 | Suite 201 - Electric                                         | 239.76    |           | 11,305.46 |

| Date                | Payee / Payer                   | Type           | Reference | Description                               | Cash In          | Cash Out         | Balance   |
|---------------------|---------------------------------|----------------|-----------|-------------------------------------------|------------------|------------------|-----------|
| 07/30/2026          | United Contractor Services, LLC | eCheck receipt | 68D0-6450 | Suite 201 - Prepaid Rent - Online Payment | 3,173.29         |                  | 14,478.75 |
| Ending Cash Balance |                                 |                |           |                                           |                  |                  | 14,478.75 |
| <b>Total</b>        |                                 |                |           |                                           | <b>15,899.65</b> | <b>24,791.42</b> |           |