Operating Funding Request

Property Name:	TOKS Associates LLC	Initial Funding	
Property/Asset #:	Hotel Topeka at City Center	Ongoing Funding	X
Month/Year:	29-Jan-25	Capital Expenditure Funding	

Vendor	Description	Requested Amount		Notes
Anticipated Cash	Anticipated Cash		$ (330,653.00)	Feb-25
State & City Taxes	Taxes		$ 18,165.00	Jan Taxes
Payroll	Payroll		$ 137,139.00	Pay Dates 02/07 and 02/21
Conner Strong	Instal #3 of 4		$ 31,558.00	GL and WC
AP Vendors	Guest Supplies, Cleaning Suplies, Utilities, etc.		$ 140,658.00	Feb-25
			$ -	
	Total		-$3,133.00	

Ongoing Funding Reconciliation

Cash on Hand	$75,418.00
Working Capital	$150,000.00
Total Required	$146,867.00
Funding Requested	$71,449.00

Requested by: Kibret Messele, Controller — Date: 29-Jan-25

Approved by: Jason Dinkens, VP of Operations — Date: 29-Jan-25

Wiring Instructions:

Bank:	Bank of America
City/State:	Philadelphia
ABA#:	026009593
Account#:	3830 1141 8654
Account Name:	TOKS Associates LLC

Property Location : Topeka, KS

Please verify wiring instructions prior to transmitting

(856)981-3382 russoj@gfhotel.com

Additional Comments (optional):