

WEEK BY WEEK CASH FLOW					
TOKS Hotel Topeka				Room Revenue	191,795
02/06/25				Other Revenue	114,138
	<b>Total Receipt</b>	<b>336,526</b>		<b>Total Revenue</b>	<b>305,933</b>
11:46 AM					
<b>Week Ending</b>	<b>2/2/2025</b>	<b>2/9/2025</b>	<b>2/16/2025</b>	<b>2/23/2025</b>	<b>2/28/2025</b>
	<b>Forecast</b>	<b>Forecast</b>	<b>Forecast</b>	<b>Forecast</b>	<b>Forecast</b>
Room Revenue	7,792	31,877	57,607	43,695	50,824
Other Revenue	4,637	18,970	34,282	26,003	30,246
<b>Total Revenue</b>	<b>12,429</b>	<b>50,847</b>	<b>91,889</b>	<b>69,698</b>	<b>81,070</b>
Cash Collection to Revenue %	110.0%	110.0%	110.0%	110.0%	110.0%
<b>Beginning Balance - Carryforward</b>	<b>75,418</b>	<b>77,047</b>	<b>20,333</b>	<b>67,107</b>	<b>25,252</b>
Cash & CC Deposits	13,672	55,932	101,078	76,668	89,177
Other deposits / Over Short					
Operating (funding)					
TOKS - PR and ACH PMTS					
CAPEX Funding					
CC/CLC Fees		-5,074			
Chargeback		-300			
Bank Fees			-500		
<b>Total Receipts:</b>	<b>13,672</b>	<b>50,558</b>	<b>100,578</b>	<b>76,668</b>	<b>89,177</b>
Distribution					
Payroll		67,000		67,000	
ADP-WFN Service Fee	751		2,388		
ADPHospitality Resources Fees					
ADP SAL-Wages Returns					
Sysco	2,000	2,000	2,000	2,000	2,000
US FOODS	250		250		250
Liberly Fruit Company					
Liquor/Beer/Wine-FINTECH		2,500		2,500	
<b>RE Tax 2024 due DEC 20th 1st half of 2nd half May 10th 2024</b>	<b>Actual =</b>	<b>\$11,693,16,</b>	<b>2023 1st half C</b>		
RE & PP					
PP Tax					
Kansas Annual report					
Shawnee County					
Kansas Liquor Permit					
Prior Owner Taxes					
TX: topeka Business Improvement District			1,000		
Liquor Tax			1,090		
STATE Sales & Use Taxes @ 15% - Quarterly			9,108		
Occupancy Tax 7%			6,968		
TOKS Associates LLC - MGT			7,500		
TOKS Associates LLC - ACCTG			1,500		
GF Management					
Petty cash	100		100		100
Franchise Fees					
Utilities - Water/Sewer - City of Topeka				4,000	
Utilities - Water/Sewer - City of Topeka				106	
Utilities - Electric - EVERGY				19,000	
Utilities - Gas - Kansas Gas Service				11,000	
Stauffer - Landscaping and snow Remo	2,892		2,892		
Insurance-CSB					
Connor Strong - Property - 08/01/24-08/01/25					
Connor Strong-WC 08/01/24 - 08/01/2025					16,456
Connor Strong-Risk MGT 08/01/24 - 08/01/2025					
Connor Strong-GL/Liq 8.01.24 - 08/01/25					15,102
Connor Strong-Pollution Annual 08/2024 to 08/2025					
Connor Strong-Umbrella					
Connor Strong- Crime, EPLI, Cyber Exlc Risk Invoices 08.01.24-08.01.25					
Connor Strong - Bond and other fees					
United Health Care / CIGNA			9,500		
EYE MED VISION - Security (various individuals)					
SunLife			833		
Expense Reports GM			1,250		
Expense Reports RVP			500		
Expense Reports Misc			500		
Holiday Christmas Gift cards					
A1 Lock & Key					
A-1 Septic Tank Cleaning- Kitchen Grease					
A2Z Wash Pros					
AccuSourceHR			200		
Aire Serv					
Allbridge					
All Pro Cleaning					
American Hotel Register					
American Sentry Security Systems INC	600	1,200	1,200	1,200	1,200
Amadeus		3,820			
American Elevator Inspection					

American Maintenance Company			
AHP Law			
Amphion			
Ambius(17) - In Door Plant Monthly service		684	
Anderson & Catania Surety Services, LLC Bonds			
Atrium Hospitality			
AT&T Prior Owner 540,125			
At Works			
Advance Business Copiers			
Airgas			156
Anytime Labor - Contract Labor	500		500
Bluebonnet (Liquor License)			
Blue Dot			
BluePrint RF			
Bob Florence Contractors			
Booking.com		1,200	
Brown communication			
Brown's Super Service			
Burns Boys Company			
Bruce Hamlin			
Capital Belt & Supply Co HVAC - Repairs			
Carpet Plus			
Century Link			
Chefworks			
Cintas - uniforms			
Cintas Fire			
City of Topeka (list under utilities above)			
CMT Meeting & Events			
Coca Cola Consolidated			
CODY Sales & Engineering			
Comcast			
Concier - Linen			
Continental Battery Company			
CVTEK Media systems - AV costs	400		
Commercial Door Svc			
Commercial Lighting			
Compliance Signs LLC			
Courtesy Products			
Consolidated Hospitality Supplies - Linen	550		
Country Wide Enterprise			
CoStar Realty Information- STAR Report PPD			
Culligan		72	
Cytek Media Systems -			
Cyrus Hotel			
CVENT - PPD 06/01/24 -05/31/25 Quarterly and Annual Invoices			771
Dave's Light			
DecorsUSA			
Delta Lighting			
DeLage Landen Financial			
Deluxe Branding Marketing--Guest Supplies		158	
Dish Network			
Direct Accommodations LLC			
Direct Waitstaff Aparel			
Dormakba USA			
Easy Ice LLC			
Ecolab - LY/Cleaning supply etc		600	
Ecolab - Pool		576	
Ecolab - Equipment Rental(190.73+589.62+545.40+142.16+177.		1,736	
Edward Don			
Electric City Sweet			
Elevator Safety Services Inc			
Entertainment Travel			
Exer-Tech Inc			
Expedia - ACH	300		
ESAM Jones Distributors Inc			
F&M Building Services			
Fedex	30		
Ferguson Enterprise			
Fidelity Security Life Insurance MED E			
Fire Line			
Five Diamond Screening			
Ford Hotel Supply Co.			
Foley Industries - Fire Safety equipment			
Galveston Glass Works			
Genesis Cleaning			
George McElroy & Assoc- RE Assessment consul			
GF University - NPN			
GF MGT - Postage			250
GF Recruitment			
Giant communications	4,665		
Granger - maintenance Tools	700		700
Gray communication			
Greater Topeka Partnership			
Guest Supply	2,500		2,500
GUEST /Group REFUNDS			
Gourmet Table & Skirts			
HAAG Oil - Diesel Fuel			
HD Pro			
HD Supply	1,000		1,000

Helms Briscoe				
Hilton PIP Fees				
Topeka Business improvement				
The Home Depot		250		
The Eric Ryan Corporation				
Hotellers Ink				
HotelTech International				
Hospitality Resources				
HMS - Carol Business ACH's		514		
Ice-Masters				
International Chemtex Corp- Water Treatment-AC&I		455		
Image Print Solution- AP checks Order				
Impulse Enterprise llc				
Integrity Electric				
Inner Workings				
JK Topeka LLC				
Johnson Controls - AC & Refrigeration	unexpected	1,000		
John A Haeefe				
JC Ehrlich				
Jayhawk Fire Sprinkler Co. Inc				
JMARK				
Jonas Chorun -Monthly PPD's		2,965		
JOHN A. HAEFELE - Audio Visual Supplies				
Kalibri Labs PPD 01/18/25-01/17/26				
Kansas Dept of Agriculture Food License Rene				
Kansas FBLA				
Kansas Rental				
Key refrigeration				
Kelly Mitchell				
Knox Signs & Graphics				
KODDI Inc				
KONE QRT				
KRONOS A UKG				
Kwik Staff				
KS chapter Future Business Leaders				
LBM Solutions				
L&G Multiservice				
LaborMax Staffing				
Lexyle Travel				
Liberty Fire Protection				
Liberty Fruit Company		300		300
Lindspring Drinking Water		65		
Light House - Former OTA Insight 10/22/23-10/22/24 PPD				
LMD - IT, Email hosting etc \$690+\$203		893		
LMD - M3		860		
LMD - Bot		336		
LMD Other				
Lockton Companies 05/15-06/03/21 \$3,513				
Loomis- Bank Deposits		252		
Loomis Bros. Equit-LY Eq't Repair		1,000		
Luminous Neon Inc - old signage removal				
Lower Plumbing Heating & Air				
M Burr Keim				
Matheson Tri-Gas Inc				
Mather Filare Rental Inc		142		142
Marlen Oliveros				
Marmic Fire & Safety -fire alarm service	3,500			1,000
McElroys Inc				
Mc2 Windows & More				
Metropolitan telecommunications				
Midwest Single Source - Uniforms		100		
My Employees				
NPN				
Mood Media - Contract Expired				
Moody Gardens Hotel				
MODERN Masonry				
Murray & Sons Construction Co Inc				
Office of the State Fire Marshall				
Oates Industries Inc				
Only				
OTA Insight under Light house				
Overhead Door Company				
Nestles				
Office Depot				
Oracle				
P1 Group Inc - Mechanical & Electrical repairs				
P1 Services Group - Plumbing and Heating repairs				
Parmley Electric				
Peterson Media Group				
Pepsi Colas Bottling		500		500
Playnetwork				
Pinnacle				
Plastboard-Locktech				
Premier Purchasing & Design				
PIVOT Travel LLC				
Racing circuit Travel				

