

Balance Sheet

Period = Apr 2022

Book = Accrual ; Tree = ysi_bs

		Current Balance
0050-0000	ASSETS	
0099-0000	CURRENT ASSETS	
0100-0000	Petty Cash	110.50
0110-0000	Cash - Operating	15,022.27
0120-0000	Cash - Owner Reserve	287,811.31
0130-0000	Accounts Receivable	32,242.14
0190-0000	TOTAL CURRENT ASSETS	335,186.22
0395-0000	OTHER ASSETS	
0450-0000	Utility Deposit	10,000.00
0489-0000	TOTAL OTHER ASSETS	10,000.00
0490-0000	TOTAL ASSETS	345,186.22
0496-0000	LIABILITIES & EQUITY	
0497-0000	LIABILITIES	
0499-0000	CURRENT LIABILITIES	
0500-0000	Accounts Payable	2,657.75
0500-1000	Accrued Other Expenses	-0.01
0501-0000	Suspense	-578.40
0525-0000	Prepaid Rent	2,235.75
0590-0000	TOTAL CURRENT LIABILITIES	4,315.09
0599-0000	OTHER LIABILITIES	
0651-0100	Deferred Revenue	3,221.41
0690-0000	TOTAL OTHER LIABILITIES	3,221.41
0699-0000	TOTAL LIABILITIES	7,536.50
0790-0000	EQUITY	
0810-0004	Capital Assessments	287,616.35
0970-0000	Retained Earnings	50,033.37
0987-0000	TOTAL EQUITY	337,649.72
0990-0000	TOTAL LIABILITIES & EQUITY	345,186.22

Income Statement

Period = Apr 2022

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		Period to Date	%	Year to Date	%
1002-0000	TENANT RECOVERABLES				
1002-1000	Common Area Maintenance	69,396.91	94.38	277,587.64	95.03
1002-1150	CAM - Retail	1,615.75	2.20	6,463.00	2.21
1002-9999	TOTAL TENANT RECOVERABLES	71,012.66	96.58	284,050.64	97.25
1004-0000	OTHER INCOME				
1004-1660	Pool Income	70.00	0.10	280.00	0.10
1004-1800	Sales Tax Rebate Income	842.91	1.15	1,613.42	0.55
1004-2600	Non Sufficient Funds	50.00	0.07	300.00	0.10
1004-2755	Moving Fee - Non Refundable	500.00	0.68	2,500.00	0.86
1004-3050	Fines - Building Violations	0.00	0.00	55.00	0.02
1004-3300	Late Charges	360.50	0.49	1,259.36	0.43
1004-3400	Interest Income	103.94	0.14	409.36	0.14
1004-4050	Lock and Key/FOB Income	90.00	0.12	180.00	0.06
1004-4600	Events Income	500.00	0.68	1,450.00	0.50
1004-9999	TOTAL OTHER INCOME	2,517.35	3.42	8,047.14	2.75
1500-9999	TOTAL INCOME	73,530.01	100.00	292,097.78	100.00
2000-0000	OPERATING EXPENSES				
4000-0000	NON-RECOVERABLE EXPENSES				
4000-1000	UTILITIES				
4000-1100	Electricity	10,165.73	13.83	39,711.47	13.60
4000-1125	Electricity - Common Area	10,355.81	14.08	44,317.06	15.17
4000-1150	Electricity Recovery	-8,234.24	-11.20	-33,521.17	-11.48
4000-1500	Water & Sewer	3,390.78	4.61	13,885.94	4.75
4000-1800	Irrigation Water	0.00	0.00	52.08	0.02
4000-1900	Natural Gas	1,293.20	1.76	13,050.92	4.47
4000-9999	TOTAL UTILITIES	16,971.28	23.08	77,496.30	26.53
4001-0000	OPERATIONS & MAINTENANCE				
4001-1100	Fire Alarm Service/repair	503.96	0.69	10,231.00	3.50
4001-1200	Window Cleaning	1,900.00	2.58	1,900.00	0.65
4001-1300	Window Maint/repair	0.00	0.00	115.00	0.04
4001-1400	Door Maintenance & Repair	0.00	0.00	245.26	0.08
4001-1500	Janitorial Services	3,800.37	5.17	15,823.87	5.42
4001-1800	Janitorial Supplies	497.42	0.68	2,243.95	0.77
4001-2100	Exterior Landscaping	1,306.90	1.78	2,726.34	0.93
4001-2110	Landscape Recovery	-273.33	-0.37	-1,093.32	-0.37
4001-2200	Pool Supplies/repair	0.00	0.00	910.15	0.31
4001-2250	Recreational Equipment	38.02	0.05	3,664.10	1.25
4001-2700	Interior Landscaping	153.47	0.21	367.81	0.13
4001-2800	Painting And Decorating	0.00	0.00	980.00	0.34
4001-3000	Maint Engineer	10,272.78	13.97	31,245.49	10.70
4001-3200	Electrical Supplies	0.00	0.00	1,744.53	0.60
4001-3800	HVAC Repairs	2,031.41	2.76	9,788.73	3.35
4001-3900	HVAC Contracted	4,435.52	6.03	8,878.68	3.04
4001-4000	Generator Maintenance	0.00	0.00	465.86	0.16
4001-4100	Plumbing Supplies	21.37	0.03	101.42	0.03
4001-4600	R&M-elevator Escalator-interior	0.00	0.00	7,162.27	2.45
4001-4700	General Supplies	41.87	0.06	1,331.39	0.46
4001-4800	Miscellaneous Repairs	68.76	0.09	8,886.08	3.04

Income Statement

Period = Apr 2022

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		Period to Date	%	Year to Date	%
4001-4900	Keys	43.36	0.06	43.36	0.01
4001-5100	Security Equipment	736.96	1.00	4,547.36	1.56
4001-5700	Pest Control	123.83	0.17	495.32	0.17
4001-6100	Trash Removal	1,862.11	2.53	6,338.02	2.17
4001-6101	Trash Removal - Recovery	-380.00	-0.52	-1,520.00	-0.52
4001-6150	Recycling	144.14	0.20	417.25	0.14
4001-6200	Roof Repairs	1,240.00	1.69	1,240.00	0.42
4001-6801	Parking Deck Maintenance	0.00	0.00	48.78	0.02
4001-6802	Parking Lot Recovery	-1,198.50	-1.63	-4,794.00	-1.64
4001-9999	TOTAL OPERATIONS & MAINTENANCE	27,370.42	37.22	114,534.70	39.21
4005-0000	MANAGEMENT & ADMIN				
4005-1000	Management Fee	6,060.00	8.24	24,240.00	8.30
4005-2500	Property & Liability Insurance	3,961.08	5.39	15,859.32	5.43
4005-3000	On Site Management Services	14,161.48	19.26	40,445.12	13.85
4005-3500	Office Supplies	-17.39	-0.02	17.39	0.01
4005-5800	Telephone	725.88	0.99	2,590.10	0.89
4005-5950	Internet	528.01	0.72	2,606.98	0.89
4005-6100	Management Office Equip & Supply	17.39	0.02	0.00	0.00
4005-6400	Postage & Copying	70.64	0.10	185.19	0.06
4005-7000	Income Tax Expense-federal	0.00	0.00	205.00	0.07
4005-7100	Income Tax Expense-state	0.00	0.00	10.00	0.00
4005-7800	Bank Charges	73.30	0.10	232.30	0.08
4005-9999	TOTAL MANAGEMENT & ADMIN	25,580.39	34.79	86,391.40	29.58
4999-9999	TOTAL NON-RECOVERABLES	69,922.09	95.09	278,422.40	95.32
5005-9999	TOTAL OPERATING EXPENSES	69,922.09	95.09	278,422.40	95.32
5010-9999	NET OPERATING INCOME	3,607.92	4.91	13,675.38	4.68
6000-0000	OTHER				
6000-1700	Capital Expenditures	132,612.40	180.35	132,612.40	45.40
6000-3300	Reserve For Replacement	-15,019.46	-20.43	-60,077.84	-20.57
6000-9999	TOTAL OTHER	117,592.94	159.93	72,534.56	24.83
6999-9999	NET INCOME	-113,985.02	-155.02	-58,859.18	-20.15

Trial Balance

Period = Apr 2022

Book = Accrual ; Tree = ysi_tb

		Forward Balance	Debit	Credit	Ending Balance
0100-0000	Petty Cash	110.50	0.00	0.00	110.50
0110-0000	Cash - Operating	26,640.10	0.00	11,617.83	15,022.27
0120-0000	Cash - Owner Reserve	405,300.31	0.00	117,489.00	287,811.31
0130-0000	Accounts Receivable	26,876.46	5,365.68	0.00	32,242.14
0450-0000	Utility Deposit	10,000.00	0.00	0.00	10,000.00
0500-0000	Accounts Payable	-95.00	0.00	2,562.75	-2,657.75
0500-1000	Accrued Other Expenses	-12,756.91	12,756.92	0.00	0.01
0501-0000	Suspense	959.87	0.00	381.47	578.40
0525-0000	Prepaid Rent	-2,179.18	0.00	56.57	-2,235.75
0651-0100	Deferred Revenue	-3,221.41	0.00	0.00	-3,221.41
0810-0004	Capital Assessments	-287,616.35	0.00	0.00	-287,616.35
0970-0000	Retained Earnings	-108,892.55	0.00	0.00	-108,892.55
1002-1000	Common Area Maintenance	-208,190.73	0.00	69,396.91	-277,587.64
1002-1150	CAM - Retail	-4,847.25	0.00	1,615.75	-6,463.00
1004-1660	Pool Income	-210.00	0.00	70.00	-280.00
1004-1800	Sales Tax Rebate Income	-770.51	0.00	842.91	-1,613.42
1004-2600	Non Sufficient Funds	-250.00	0.00	50.00	-300.00
1004-2755	Moving Fee - Non Refundable	-2,000.00	0.00	500.00	-2,500.00
1004-3050	Fines - Building Violations	-55.00	0.00	0.00	-55.00
1004-3300	Late Charges	-898.86	0.00	360.50	-1,259.36
1004-3400	Interest Income	-305.42	0.00	103.94	-409.36
1004-4050	Lock and Key/FOB Income	-90.00	0.00	90.00	-180.00
1004-4600	Events Income	-950.00	0.00	500.00	-1,450.00
4000-1100	Electricity	29,545.74	10,165.73	0.00	39,711.47
4000-1125	Electricity - Common Area	33,961.25	10,355.81	0.00	44,317.06
4000-1150	Electricity Recovery	-25,286.93	0.00	8,234.24	-33,521.17
4000-1500	Water & Sewer	10,495.16	3,390.78	0.00	13,885.94
4000-1800	Irrigation Water	52.08	0.00	0.00	52.08
4000-1900	Natural Gas	11,757.72	1,293.20	0.00	13,050.92
4001-1100	Fire Alarm Service/repair	9,727.04	503.96	0.00	10,231.00
4001-1200	Window Cleaning	0.00	1,900.00	0.00	1,900.00
4001-1300	Window Maint/repair	115.00	0.00	0.00	115.00
4001-1400	Door Maintenance & Repair	245.26	0.00	0.00	245.26
4001-1500	Janitorial Services	12,023.50	3,800.37	0.00	15,823.87
4001-1800	Janitorial Supplies	1,746.53	497.42	0.00	2,243.95
4001-2100	Exterior Landscaping	1,419.44	1,306.90	0.00	2,726.34
4001-2110	Landscape Recovery	-819.99	0.00	273.33	-1,093.32
4001-2200	Pool Supplies/repair	910.15	0.00	0.00	910.15
4001-2250	Recreational Equipment	3,626.08	38.02	0.00	3,664.10
4001-2700	Interior Landscaping	214.34	153.47	0.00	367.81
4001-2800	Painting And Decorating	980.00	0.00	0.00	980.00
4001-3000	Maint Engineer	20,972.71	10,272.78	0.00	31,245.49
4001-3200	Electrical Supplies	1,744.53	0.00	0.00	1,744.53
4001-3800	HVAC Repairs	7,757.32	2,031.41	0.00	9,788.73
4001-3900	HVAC Contracted	4,443.16	4,435.52	0.00	8,878.68
4001-4000	Generator Maintenance	465.86	0.00	0.00	465.86
4001-4100	Plumbing Supplies	80.05	21.37	0.00	101.42
4001-4600	R&M-elevator Escalator-interior	7,162.27	0.00	0.00	7,162.27
4001-4700	General Supplies	1,289.52	41.87	0.00	1,331.39
4001-4800	Miscellaneous Repairs	8,817.32	68.76	0.00	8,886.08
4001-4900	Keys	0.00	43.36	0.00	43.36
4001-5100	Security Equipment	3,810.40	736.96	0.00	4,547.36
4001-5700	Pest Control	371.49	123.83	0.00	495.32
4001-6100	Trash Removal	4,475.91	1,862.11	0.00	6,338.02

Trial Balance

Period = Apr 2022

Book = Accrual ; Tree = ysi_tb

		Forward Balance	Debit	Credit	Ending Balance
4001-6101	Trash Removal - Recovery	-1,140.00	0.00	380.00	-1,520.00
4001-6150	Recycling	273.11	144.14	0.00	417.25
4001-6200	Roof Repairs	0.00	1,240.00	0.00	1,240.00
4001-6801	Parking Deck Maintenance	48.78	0.00	0.00	48.78
4001-6802	Parking Lot Recovery	-3,595.50	0.00	1,198.50	-4,794.00
4005-1000	Management Fee	18,180.00	6,060.00	0.00	24,240.00
4005-2500	Property & Liability Insurance	11,898.24	3,961.08	0.00	15,859.32
4005-3000	On Site Management Services	26,283.64	14,161.48	0.00	40,445.12
4005-3500	Office Supplies	34.78	0.00	17.39	17.39
4005-5800	Telephone	1,864.22	725.88	0.00	2,590.10
4005-5950	Internet	2,078.97	528.01	0.00	2,606.98
4005-6100	Management Office Equip & Supply	-17.39	17.39	0.00	0.00
4005-6400	Postage & Copying	114.55	70.64	0.00	185.19
4005-7000	Income Tax Expense-federal	205.00	0.00	0.00	205.00
4005-7100	Income Tax Expense-state	10.00	0.00	0.00	10.00
4005-7800	Bank Charges	159.00	73.30	0.00	232.30
6000-1700	Capital Expenditures	0.00	132,612.40	0.00	132,612.40
6000-3300	Reserve For Replacement	-45,058.38	0.00	15,019.46	-60,077.84
	Total	0.00	230,760.55	230,760.55	0.00

General Ledger

Apr-22

Property	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
0100-0000			Petty Cash					110.50 = Beginning Balance =	
			Net Change=0.00			0.00	0.00	110.50 = Ending Balance =	
0110-0000			Cash - Operating					26,640.10 = Beginning Balance =	
145	4/1/2022	04-2022	P3 Cost Analysts (p3w)	K-439032	2368	345.78	0.00	26,985.88	2/22
145	4/1/2022	04-2022	Ryan R Moon and Seth D Moon (t0005308)	R-387956	none	0.00	68.16	26,917.72	:Prog Gen prepayment transfer
145	4/1/2022	04-2022	Ryan R Moon and Seth D Moon (t0005308)	R-387956	none	68.16	0.00	26,985.88	:Prog Gen prepayment transfer
145	4/7/2022	04-2022	Fisher Family Trust (t0004157)	R-389911	:ACH-8172	0.00	587.73	26,398.15	NSF receipt Ctrl# 388740 ACH was NSF
145	4/7/2022	04-2022	Fisher Family Trust (t0004157)	R-389911	:ACH-8172	0.00	21.87	26,376.28	NSF receipt Ctrl# 388740 ACH was NSF
145	4/7/2022	04-2022	Fisher Family Trust (t0004157)	R-389911	:ACH-8172	0.00	628.54	25,747.74	NSF receipt Ctrl# 388740 ACH was NSF
145	4/7/2022	04-2022	Fisher Family Trust (t0004157)	R-389911	:ACH-8172	0.00	125.18	25,622.56	NSF receipt Ctrl# 388740 ACH was NSF
145	4/7/2022	04-2022	Fisher Family Trust (t0004157)	R-389911	:ACH-8172	0.00	62.50	25,560.06	NSF receipt Ctrl# 388740 ACH was NSF
			Check Batch 124094				234.63	25,325.43	
			Check Batch 124103				2,217.76	23,107.67	
			Check Batch 124112				2,103.50	21,004.17	
			Check Batch 124120				1,268.39	19,735.78	
			Receipt Batch 107477			59,159.32		78,895.10	
			Receipt Batch 107527			663.28		79,558.38	
			Receipt Batch 107529			1,895.23		81,453.61	
			Check Batch 124151				736.96	80,716.65	
			Receipt Batch 107582			9,997.41		90,714.06	
			Check Batch 124163				3,098.17	87,615.89	
			Check Batch 124165				1,049.94	86,565.95	
			Receipt Batch 107576			1,239.73		87,805.68	
			Receipt Batch 107593			780.60		88,586.28	
			Receipt Batch 107595			719.93		89,306.21	
			Check Batch 124179				2,066.82	87,239.39	
			Check Batch 124180				80.87	87,158.52	
			Receipt Batch 107640			2,778.85		89,937.37	
			Check Batch 124194				385.68	89,551.69	
			Check Batch 124558				345.78	89,205.91	
			Receipt Batch 107667			4,960.14		94,166.05	
			Check Batch 124220				300.44	93,865.61	
			Check Batch 124240				3,524.77	90,340.84	
			Receipt Batch 107700			8,030.20		98,371.04	
			Receipt Batch 107701			967.09		99,338.13	
			Receipt Batch 107702			2,590.13		101,928.26	
			Check Batch 124267				15,968.37	85,959.89	
			Receipt Batch 107717			1,915.95		87,875.84	
			Check Batch 124277				12,756.92	75,118.92	
			Receipt Batch 107794			466.85		75,585.77	
			Check Batch 124298				1,637.07	73,948.70	
			Check Batch 124307				345.78	73,602.92	
			Check Batch 124312				8,530.45	65,072.47	
			Check Batch 124321				6,060.00	59,012.47	
			Receipt Batch 107763			1,767.26		60,779.73	
			Journal Batch 84182				73.30	60,706.43	
			Check Batch 124346				84.92	60,621.51	
			Check Batch 124349				1,293.20	59,328.31	
			Receipt Batch 108024			1,980.13		61,308.44	
			Check Batch 124460				4,148.66	57,159.78	
			Check Batch 124462				65.34	57,094.44	
			Journal Batch 84139			132,612.40		189,706.84	
			Check Batch 124490				503.96	189,202.88	
			Check Batch 124491				46.67	189,156.21	
			Check Batch 124492				133,793.50	55,362.71	
			Check Batch 124493				14,589.30	40,773.41	
			Check Batch 124494				10,165.73	30,607.68	
			Check Batch 124495				1,240.00	29,367.68	
			Receipt Batch 108061			842.91		30,210.59	
			Check Batch 124512				68.76	30,141.83	
			Check Batch 124514				100.10	30,041.73	
			Journal Batch 84170				15,019.46	15,022.27	
			Net Change=-11,617.83			233,781.35	245,399.18	15,022.27 = Ending Balance =	
0120-0000			Cash - Owner Reserve					405,300.31 = Beginning Balance =	
			Journal Batch 84139				132,612.40	272,687.91	
			Journal Batch 84170			15,019.46		287,707.37	
			Journal Batch 84183			103.94		287,811.31	
			Net Change=-117,489.00			15,123.40	132,612.40	287,811.31 = Ending Balance =	
0130-0000			Accounts Receivable					26,876.46 = Beginning Balance =	
145	4/1/2022	04-2022	Ryan R Moon and Seth D Moon (t0005308)	R-387956	none	0.00	68.16	26,808.30	:Prog Gen prepayment transfer

River Market Tower Property Owners Association (145)

General Ledger

Apr-22

Property	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
145	4/7/2022	04-2022	Fisher Family Trust (t0004157)	R-389911	:ACH-8172	587.73	0.00	27,396.03	NSF receipt Ctrl# 388740 ACH was NSF
145	4/7/2022	04-2022	Fisher Family Trust (t0004157)	R-389911	:ACH-8172	21.87	0.00	27,417.90	NSF receipt Ctrl# 388740 ACH was NSF
145	4/7/2022	04-2022	Fisher Family Trust (t0004157)	R-389911	:ACH-8172	628.54	0.00	28,046.44	NSF receipt Ctrl# 388740 ACH was NSF
145	4/7/2022	04-2022	Fisher Family Trust (t0004157)	R-389911	:ACH-8172	125.18	0.00	28,171.62	NSF receipt Ctrl# 388740 ACH was NSF
145	4/7/2022	04-2022	Fisher Family Trust (t0004157)	R-389911	:ACH-8172	62.50	0.00	28,234.12	NSF receipt Ctrl# 388740 ACH was NSF
145	4/7/2022	04-2022	Fisher Family Trust (t0004157)	C-621903	NSF	50.00	0.00	28,284.12	Returned check charge
			Receipt Batch 107194				596.30	27,687.82	
			Receipt Batch 107195				9.60	27,678.22	
			Receipt Batch 107196				35.00	27,643.22	
			Receipt Batch 107197				35.00	27,608.22	
			Receipt Batch 107205				354.13	27,254.09	
			Receipt Batch 107206				7.26	27,246.83	
			Receipt Batch 107415				42.84	27,203.99	
			Receipt Batch 107477				59,159.32	-31,955.33	
			Charge Batch 35751			87,953.95		55,998.62	
			Charge Batch 35922			5,430.94		61,429.56	
			Charge Batch 35923			2,803.30		64,232.86	
			Charge Batch 35944				530.60	63,702.26	
			Charge Batch 35945			780.60		64,482.86	
			Charge Batch 35974				530.60	63,952.26	
			Charge Batch 35975			780.60		64,732.86	
			Receipt Batch 107527				663.28	64,069.58	
			Receipt Batch 107529				1,895.23	62,174.35	
			Receipt Batch 107582				9,997.37	52,176.98	
			Charge Batch 35987			30.00		52,206.98	
			Receipt Batch 107576				1,239.73	50,967.25	
			Receipt Batch 107593				780.60	50,186.65	
			Receipt Batch 107595				719.93	49,466.72	
			Receipt Batch 107640				2,778.85	46,687.87	
			Receipt Batch 107667				4,960.14	41,727.73	
			Receipt Batch 107700				8,030.20	33,697.53	
			Charge Batch 35977			55.93		33,753.46	
			Receipt Batch 107701				967.09	32,786.37	
			Receipt Batch 107702				2,582.37	30,204.00	
			Receipt Batch 107717				1,915.95	28,288.05	
			Charge Batch 35990			150.00		28,438.05	
			Charge Batch 35991			360.50		28,798.55	
			Receipt Batch 107794				466.85	28,331.70	
			Charge Batch 35986			100.00		28,431.70	
			Charge Batch 36009			60.00		28,491.70	
			Receipt Batch 107763				1,767.26	26,724.44	
			Charge Batch 36054			1,100.00		27,824.44	
			Charge Batch 36057			76.57		27,901.01	
			Charge Batch 36058			189.34		28,090.35	
			Charge Batch 36060			44.61		28,134.96	
			Charge Batch 36061			6.75		28,141.71	
			Charge Batch 36062			222.27		28,363.98	
			Charge Batch 36063			123.00		28,486.98	
			Charge Batch 36064			852.31		29,339.29	
			Charge Batch 36065			317.33		29,656.62	
			Charge Batch 36066			184.19		29,840.81	
			Charge Batch 36067			102.38		29,943.19	
			Charge Batch 36068			101.27		30,044.46	
			Charge Batch 36069			194.28		30,238.74	
			Charge Batch 36070			1,077.68		31,316.42	
			Charge Batch 36073			18.50		31,334.92	
			Charge Batch 36077			362.18		31,697.10	
			Charge Batch 36078			287.83		31,984.93	
			Charge Batch 36084			287.83		32,272.76	
			Charge Batch 36085			125.16		32,397.92	
			Charge Batch 36086			105.40		32,503.32	
			Charge Batch 36089			194.28		32,697.60	
			Charge Batch 36093				194.28	32,503.32	
			Charge Batch 36096			43.75		32,547.07	
			Charge Batch 36102			182.01		32,729.08	
			Receipt Batch 108024				783.07	31,946.01	
			Charge Batch 36203			46.13		31,992.14	
			Charge Batch 36231			150.00		32,142.14	
			Charge Batch 36263			100.00		32,242.14	
Net Change=5,365.68						106,476.69	101,111.01	32,242.14	= Ending Balance =
0450-0000			Utility Deposit					10,000.00	= Beginning Balance =
Net Change=0.00						0.00	0.00	10,000.00	= Ending Balance =

River Market Tower Property Owners Association (145)

General Ledger

Apr-22

Property	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
0500-0000			Accounts Payable					-95.00 = Beginning Balance =	
145	4/1/2022	04-2022	P3 Cost Analysts (p3w)	K-439032	2368	0.00	345.78	-440.78	2/22
			Payable Batch 60253				12,756.92	-13,197.70	
			Payable Batch 59969				1,111.97	-14,309.67	
			Payable Batch 60150				3,098.17	-17,407.84	
			Payable Batch 60452				100.10	-17,507.94	
			Payable Batch 60164				2,433.05	-19,940.99	
			Payable Batch 60175				196.01	-20,137.00	
			Payable Batch 59762				156.42	-20,293.42	
			Payable Batch 60165				80.87	-20,374.29	
			Payable Batch 59886				234.63	-20,608.92	
			Payable Batch 60018				2,103.50	-22,712.42	
			Payable Batch 59949				2,217.76	-24,930.18	
			Payable Batch 60270				1,637.07	-26,567.25	
			Payable Batch 60176				189.67	-26,756.92	
			Payable Batch 60413				4,148.66	-30,905.58	
			Payable Batch 60140				736.96	-31,642.54	
			Check Batch 124094			234.63		-31,407.91	
			Check Batch 124103			2,217.76		-29,190.15	
			Check Batch 124112			2,103.50		-27,086.65	
			Check Batch 124120			1,268.39		-25,818.26	
			Payable Batch 60089				14.28	-25,832.54	
			Payable Batch 60207				300.44	-26,132.98	
			Payable Batch 60236				3,790.52	-29,923.50	
			Payable Batch 60241				3,666.49	-33,589.99	
			Payable Batch 60243				4,050.69	-37,640.68	
			Payable Batch 60244				4,460.67	-42,101.35	
			Payable Batch 60275				4,560.18	-46,661.53	
			Payable Batch 60277				3,970.27	-50,631.80	
			Payable Batch 60309				70.64	-50,702.44	
			Check Batch 124151			736.96		-49,965.48	
			Check Batch 124163			3,098.17		-46,867.31	
			Check Batch 124165			1,049.94		-45,817.37	
			Payable Batch 60152				1,049.94	-46,867.31	
			Payable Batch 60218				3,524.77	-50,392.08	
			Check Batch 124179			2,066.82		-48,325.26	
			Check Batch 124180			80.87		-48,244.39	
			Check Batch 124194			385.68		-47,858.71	
			Check Batch 124558			345.78		-47,512.93	
			Payable Batch 60478				345.78	-47,858.71	
			Check Batch 124220			300.44		-47,558.27	
			Check Batch 124240			3,524.77		-44,033.50	
			Payable Batch 60318				1,293.20	-45,326.70	
			Check Batch 124267			15,968.37		-29,358.33	
			Payable Batch 60434				46.67	-29,405.00	
			Check Batch 124277			12,756.92		-16,648.08	
			Check Batch 124298			1,637.07		-15,011.01	
			Check Batch 124307			345.78		-14,665.23	
			Check Batch 124312			8,530.45		-6,134.78	
			Payable Batch 60433				503.96	-6,638.74	
			Check Batch 124321			6,060.00		-578.74	
			Payable Batch 60290				6,060.00	-6,638.74	
			Check Batch 124346			84.92		-6,553.82	
			Check Batch 124349			1,293.20		-5,260.62	
			Payable Batch 60415				65.34	-5,325.96	
			Payable Batch 60435				135,990.02	-141,315.98	
			Payable Batch 60450				68.76	-141,384.74	
			Payable Batch 60436				14,589.30	-155,974.04	
			Payable Batch 60437				10,165.73	-166,139.77	
			Payable Batch 60438				1,240.00	-167,379.77	
			Check Batch 124460			4,148.66		-163,231.11	
			Check Batch 124462			65.34		-163,165.77	
			Check Batch 124490			503.96		-162,661.81	
			Check Batch 124491			46.67		-162,615.14	
			Check Batch 124492			133,793.50		-28,821.64	
			Check Batch 124493			14,589.30		-14,232.34	
			Check Batch 124494			10,165.73		-4,066.61	
			Check Batch 124495			1,240.00		-2,826.61	
			Check Batch 124512			68.76		-2,757.85	
			Check Batch 124514			100.10		-2,657.75	
Net Change=-2,562.75						228,812.44	231,375.19	-2,657.75 = Ending Balance =	

General Ledger

Apr-22

Property	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
0500-1000			Accrued Other Expenses					-12,756.91	= Beginning Balance =
145	12/21/2021	04-2022	Mechanical Service Co (powmsc)	P-494635	Q04037	12,756.92	0.00	0.01	billing & labor for reinsulation & replacement of multiple p-traps, boxes, fittings to keep pipes warm; received insurance proceeds in 2021 but project was not completed until 2022.
Net Change=12,756.92						12,756.92	0.00	0.01	= Ending Balance =
0501-0000			Suspense					959.87	= Beginning Balance =
145	1/31/2022	04-2022	Metro Disaster Specialists (metro)	P-492768	13249-18822	362.18	0.00	1,322.05	WO# 305614 Unit 1203 cleanup in unit 1103 from leak
145	2/23/2022	04-2022	Lowes (lowco)	P-496135	88839	6.75	0.00	1,328.80	Unit 1111 wo# 308557 light bulbs
145	2/28/2022	04-2022	Lowes (lowco)	P-496136	81617	22.74	0.00	1,351.54	Unit 1203 wo# 307268 light
145	3/1/2022	04-2022	Home Depot Processing Center (home)	P-494236	7353756	196.01	0.00	1,547.55	Unit 711 wo# 309221 kitchen faucet
145	3/2/2022	04-2022	Mechanical Service Co (powmsc)	P-491342	78707	156.42	0.00	1,703.97	WO# 308335 Unit 1503 owner said heat wasn't working; powers indicated nothing was wrong
145	3/14/2022	04-2022	Mechanical Service Co (powmsc)	P-492219	78774	234.63	0.00	1,938.60	WO# 309210 unit 1305 showed owner how to operate tstat; added more insulation
145	3/21/2022	04-2022	Metro Disaster Specialists (metro)	P-492769	13251-1885€	749.79	0.00	2,688.39	WO# 310869 Unit 1010 cleanup in unit 910 from water heater leak
145	3/21/2022	04-2022	Metro Disaster Specialists (metro)	P-493246	13250-1883€	626.44	0.00	3,314.83	WO# 307838 unit 1103 copper pipe busted in ceiling above toilet
145	3/22/2022	04-2022	Fuller & Son Hardware Inc. (fulle)	P-493257	6-50324259	7.59	0.00	3,322.42	WO# 311599 Unit 1411 epoxy to repair toilet paper holder
145	3/22/2022	04-2022	Mechanical Service Co (powmsc)	P-493261	78876	495.33	0.00	3,817.75	WO# 311402 Unit 911 evaporator coil leaking; added freon & getting quote to replace condenser
145	3/22/2022	04-2022	Little Rock Fence Co., Inc. (lrfen)	P-493265	M22012-2	500.00	0.00	4,317.75	WO# 311243 Unit 1003 repairs to gate; owner stopped in middle of gate & hit car
145	3/22/2022	04-2022	Little Rock Fence Co., Inc. (lrfen)	P-493266	M22012-1	370.00	0.00	4,687.75	WO# 311243 Unit 1003 push button for gate; owner stopped in middle of gate & hit car
145	3/29/2022	04-2022	Perks Key & Lock (perks)	P-493994	i16129	92.34	0.00	4,780.09	WO# 311915 Unit 1502 requested rekey for unit
145	3/29/2022	04-2022	Home Depot Processing Center (home)	P-494242	9621536	94.51	0.00	4,874.60	Unit 1307 wo# 313052 dimmer switch
145	3/29/2022	04-2022	Home Depot Processing Center (home)	P-494244	9621535	32.82	0.00	4,907.42	Unit 1111 wo# 312357 dimmer
145	4/4/2022	04-2022	Capitol Avenue Development Company (11;P-494156	Reimb inv 92		18.50	0.00	4,925.92	Unit 1507 Madding Background Check
145	4/7/2022	04-2022	The Electric Connection (tecinc)	P-494481	2298731-00	101.84	0.00	5,027.76	WO #314370 Unit 1106 burning smell from breaker; replaced
145	4/8/2022	04-2022	Bob Aguiar (t0004187)	C-621942		0.00	17.03	5,010.73	Lowes/ Invoice: 1723794/ 03.24.22/ Valve from refrigerator leaking; replaced refrigerator shut off valve.
145	4/12/2022	04-2022	Bills Lock and Safe Inc (billl)	P-495477	45047284	2.38	0.00	5,013.11	WO #314739 unit 1502 mailbox key
145	4/14/2022	04-2022	Bryan Pitts and Susan Nichols (t0004203)	C-622405		0.00	1,100.00	3,913.11	TJ Simmons Company/ Invoice: 1036/ 04.06.22/ TJ Simmons painted & repaired ceiling and wall due to leak
145	4/14/2022	04-2022	Fiori Joint Revocable Trust (t0004210)	C-622410		0.00	32.82	3,880.29	Home Depot/ Invoice: 9621535/ 03.29.22/ Replaced dimmer in living room for owner
145	4/14/2022	04-2022	Lee Watson (t0004206)	C-622412		0.00	101.84	3,778.45	TEC Electric/ Invoice: 2298731-00/ 04.07.22/ Burning smell coming from breaker; loose connection, purchased & replaced breaker for hot water heater
145	4/14/2022	04-2022	Derek Pierce (t0005921)	C-622417		0.00	22.74	3,755.71	Lowes/ Invoice: 81617/ 02.28.22/ Purchased and replaced shattered glass cover for light over bathtub
145	4/14/2022	04-2022	Fiori Joint Revocable Trust (t0004210)	C-622419		0.00	6.75	3,748.96	Lowes/ Invoice: 88839/ 02.23.22/ Purchased and replaced light bulbs that weren't working
145	4/14/2022	04-2022	Hampton Inn Suites (t0004305)	C-622420		0.00	222.27	3,526.69	Grainger/ Invoice: 9216804669/ 02.17.22/ Hotel customers/employees move orange cones and block parking spaces; purchased weighted bottom for orange cones
145	4/14/2022	04-2022	Chris and Kate East (t0005200)	C-622421		0.00	101.13	3,425.56	Mid-Town Mechanical Services/ Invoice: 8266/ 02.23.22/ Water heater leaking; Mid-Town replaced adapter & checked for no leak
145	4/14/2022	04-2022	Bryan Pitts and Susan Nichols (t0004203)	C-622423		0.00	626.44	2,799.12	Metro Disaster Specialists/ Invoice: 18838/ 02.16.22/ Copper pipe above toilet leaked; Mid-Town replaced fitting in ceiling; Metro repaired damages from leak
145	4/14/2022	04-2022	Bryan Pitts and Susan Nichols (t0004203)	C-622424		0.00	116.50	2,682.62	Mid-Town Mechanical Services/ Invoice: 8259/ 02.23.22/ Copper pipe above toilet leaked; Mid-Town replaced fitting in ceiling; Metro repaired damages from leak
145	4/14/2022	04-2022	Fisher Family Trust (t0004157)	C-622426		0.00	295.46	2,387.16	Powers/ Invoice: 78612/ 02.25.22/ Thermostat not working; transformer replaced due to water
145	4/14/2022	04-2022	Fiori Joint Revocable Trust (t0004210)	C-622428		0.00	22.19	2,364.97	HD Supply/ Invoice: 9200468006/ 02.28.22/ Lights in living room not working; ordered and replaced light bulbs
145	4/14/2022	04-2022	Fiori Joint Revocable Trust (t0004210)	C-622429		0.00	74.50	2,290.47	HD Supply/ Invoice: 9200431408/ 02.25.22/ Lights in living room not working; ordered and replaced light bulbs
145	4/14/2022	04-2022	Hampton Inn Suites (t0004305)	C-622431		0.00	58.63	2,231.84	Fuller and Son/ Invoice: 6-50321955/ 03.03.22/ Hotel employees car leaked oil; purchased oil dry and used
145	4/14/2022	04-2022	Stuart Hubbard Hoke (t0004169)	C-622433		0.00	13.77	2,218.07	Fuller and Son/ Invoice: 6-50322585/ 03.08.22/ Purchased materials to unclog drain & tighten cabinet doors
145	4/14/2022	04-2022	Lee Anne Eddy (t0004273)	C-622435		0.00	84.91	2,133.16	Home Depot/ Invoice: 5621169/ 03.23.22/ Garbage disposal not working properly; purchased and replaced kitchen faucet, d-trap, and half drain parts under sink
145	4/14/2022	04-2022	Waldren Joint Revocable Trust (t0004242)	C-622437		0.00	935.49	1,197.67	Metro Disaster Specialists/ Invoice: 13096-18755-33/ 12.15.21/ Sink overflowed in kitchen; leaked into unit 1403 & metro repaired damages
145	4/14/2022	04-2022	Gerson Teran (t0004246)	C-622442		0.00	18.50	1,179.17	Acutraq Background Screening/ Invoice: 92468/ 03.01.22/ Reimbursement for background check
145	4/14/2022	04-2022	Derek Pierce (t0005921)	C-622446		0.00	362.18	816.99	Metro Disaster Specialists/ Invoice: 13249-18822-33/ 01.31.22/ Metro installed blower fan and filter due to water leak
145	4/14/2022	04-2022	North Bluffs Development Company (t0004;C-622447			0.00	265.96	551.03	Powers/ Invoice: 78025/ 01.25.22/ Heat not working; added 2lbs of freon; unit working properly
145	4/14/2022	04-2022	North Bluffs Development Company (t0004;C-622457			0.00	265.96	285.07	Powers/ Invoice: 78025/ 01.10.22/ Unit not heating; added 2lbs freon; working properly
145	4/14/2022	04-2022	L Harrison XXVIII Trust (t0004241)	C-622459		0.00	92.34	192.73	Perks Key & Lock/ Invoice: i16129/ 03.29.22/ Repaired lock on door
145	4/14/2022	04-2022	Hampton Inn Suites (t0004305)	C-622461		0.00	17.90	174.83	Fuller and Son/ Invoice: 6-50320394/ 02.17.22/ Materials to nail down weighted bottom to orange cones; hotels customers moved cones and blocked residents

General Ledger

Apr-22

Property	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
145	4/14/2022	04-2022	Lee Anne Eddy (t0004273)	C-622466		0.00	84.91	89.92	Home Depot/ Invoice: 5621169/ 03.23.22/ Garbage disposal not working properly; purchased and replaced kitchen faucet, p-trap, and half drain parts under sink :Reversed by Charge Ctrl# 622472
145	4/14/2022	04-2022	Lee Anne Eddy (t0004273)	C-622472		84.91	0.00	174.83	:Reverse Charge Ctrl#622466
145	4/14/2022	04-2022	Howard and Betsy Woodyard (t0004225)	C-622484		0.00	94.51	80.32	Home Depot/ Invoice: 9621536/ 03.29.22/ Replaced dimmer switch and light bulbs in kitchen
145	4/20/2022	04-2022	Bills Lock and Safe Inc (bill)	P-495815	4547568	2.40	0.00	82.72	WO #315881 unit 1601 extra mailbox key
145	4/20/2022	04-2022	Loving Appliance Heating & Air LLC (lovapp	P-495823	5269	336.82	0.00	419.54	WO #315294 unit 811 repaired ice maker
145	4/25/2022	04-2022	L Harrison XXVIII Trust (t0004241)	C-626280		0.00	2.38	417.16	Bills Lock & Safe/ Invoice: 45047284/ 4.12.22/ Made mailbox key for owner
145	4/30/2022	04-2022	Reclass: 1601 Pinter	J-110258	Reclass: 160	4.82	0.00	421.98	Reclass: 1601 Pinter
145	4/30/2022	04-2022	Reclass: 1503 Waldron	J-110259	Reclass: 150	156.42	0.00	578.40	Reclass: 1503 Waldron
Net Change=-381.47						4,655.64	5,037.11	578.40	= Ending Balance =
0525-0000			Prepaid Rent					-2,179.18	= Beginning Balance =
145	4/1/2022	04-2022	Robert Taylor and Carmen Paniagua (t0004 R-387735	:prepay		596.30	0.00	-1,582.88	:Prog Gen prepayment transfer
145	4/1/2022	04-2022	Melanie J McClure Revocable Trust (t00042: R-387736	:prepay		9.60	0.00	-1,573.28	:Prog Gen prepayment transfer
145	4/1/2022	04-2022	Mr. & Mrs. Jay McEntire (t0004297)	R-387737		35.00	0.00	-1,538.28	:Prog Gen prepayment transfer
145	4/1/2022	04-2022	Brooke Greenberg (t0004298)	R-387738		35.00	0.00	-1,503.28	:Prog Gen prepayment transfer
145	4/1/2022	04-2022	Ryan R Moon and Seth D Moon (t0005308) R-387747	:prepay		354.13	0.00	-1,149.15	:Prog Gen prepayment transfer
145	4/1/2022	04-2022	Ryan R Moon and Seth D Moon (t0005308) R-387748	:prepay		7.26	0.00	-1,141.89	:Prog Gen prepayment transfer
145	4/1/2022	04-2022	Ryan R Moon and Seth D Moon (t0005308) R-387956	none		68.16	0.00	-1,073.73	:Prog Gen prepayment transfer
145	4/1/2022	04-2022	Ryan R Moon and Seth D Moon (t0005308) R-388341	:prepay		42.84	0.00	-1,030.89	:Prog Gen prepayment transfer
145	4/4/2022	04-2022	Robert and Nell Lyford Revocable Trust (t00 R-389548	7867		0.00	0.04	-1,030.93	:CHECKscan Payment
145	4/9/2022	04-2022	Melanie J McClure Revocable Trust (t00042: R-390135	0085218173		0.00	7.76	-1,038.69	:CHECKscan Payment
145	4/25/2022	04-2022	Dingman Capital LLC (t0004201)	R-390936	758917216	0.00	554.05	-1,592.74	:CHECKscan Payment
145	4/25/2022	04-2022	Dingman Capital LLC (t0004201)	R-390936	758917216	0.00	118.01	-1,710.75	:CHECKscan Payment
145	4/25/2022	04-2022	Ryan R Moon and Seth D Moon (t0005308) R-390951	2841299832		0.00	522.40	-2,233.15	:CHECKscan Payment
145	4/25/2022	04-2022	Ryan R Moon and Seth D Moon (t0005308) R-390951	2841299832		0.00	2.60	-2,235.75	:CHECKscan Payment
Net Change=-56.57						1,148.29	1,204.86	-2,235.75	= Ending Balance =
0651-0100			Deferred Revenue					-3,221.41	= Beginning Balance =
Net Change=0.00						0.00	0.00	-3,221.41	= Ending Balance =
0810-0004			Capital Assessments					-287,616.35	= Beginning Balance =
Net Change=0.00						0.00	0.00	-287,616.35	= Ending Balance =
0970-0000			Retained Earnings					-108,892.55	= Beginning Balance =
Net Change=0.00						0.00	0.00	-108,892.55	= Ending Balance =
1002-1000			Common Area Maintenance					-208,190.73	= Beginning Balance =
145	4/1/2022	04-2022	Tyler Kern (t0004148)	C-618545	:Post	0.00	335.34	-208,526.07	Common Area Maintenance (04/2022)
145	4/1/2022	04-2022	Chris and Debbie Cerrato (t0004149)	C-618547	:Post	0.00	505.84	-209,031.91	Common Area Maintenance (04/2022)
145	4/1/2022	04-2022	Laura Redden (t0004150)	C-618549	:Post	0.00	258.77	-209,290.68	Common Area Maintenance (04/2022)
145	4/1/2022	04-2022	MKM Investments, LLC (t0004151)	C-618551	:Post	0.00	281.81	-209,572.49	Common Area Maintenance (04/2022)
145	4/1/2022	04-2022	Roger Chinn (t0004152)	C-618553	:Post	0.00	472.88	-210,045.37	Common Area Maintenance (04/2022)
145	4/1/2022	04-2022	Beth Hathaway (t0004153)	C-618555	:Post	0.00	474.29	-210,519.66	Common Area Maintenance (04/2022)
145	4/1/2022	04-2022	Steve and Becky Engstrom (t0004154)	C-618557	:Post	0.00	437.43	-210,957.09	Common Area Maintenance (04/2022)
145	4/1/2022	04-2022	Rockbridge Partners, LLC (t0004155)	C-618559	:Post	0.00	437.43	-211,394.52	Common Area Maintenance (04/2022)
145	4/1/2022	04-2022	Stephen Engstrom (t0004156)	C-618561	:Post	0.00	525.69	-211,920.21	Common Area Maintenance (04/2022)
145	4/1/2022	04-2022	Fisher Family Trust (t0004157)	C-618563	:Post	0.00	587.73	-212,507.94	Common Area Maintenance (04/2022)
145	4/1/2022	04-2022	2007 Beth M Cook Revocable Trust (t00041 C-618565	:Post		0.00	537.75	-213,045.69	Common Area Maintenance (04/2022)
145	4/1/2022	04-2022	Roger Chinn (t0004162)	C-618567	:Post	0.00	268.34	-213,314.03	Common Area Maintenance (04/2022)
145	4/1/2022	04-2022	Steve Owen Jr (t0004164)	C-618569	:Post	0.00	481.38	-213,795.41	Common Area Maintenance (04/2022)
145	4/1/2022	04-2022	Susan Hurt (t0004165)	C-618571	:Post	0.00	482.80	-214,278.21	Common Area Maintenance (04/2022)
145	4/1/2022	04-2022	Brandon Lee (t0004166)	C-618573	:Post	0.00	437.43	-214,715.64	Common Area Maintenance (04/2022)
145	4/1/2022	04-2022	Leila King/Helen O/FA (t0004167)	C-618575	:Post	0.00	437.43	-215,153.07	Common Area Maintenance (04/2022)
145	4/1/2022	04-2022	Stuart Hubbard Hoke (t0004169)	C-618577	:Post	0.00	554.05	-215,707.12	Common Area Maintenance (04/2022)
145	4/1/2022	04-2022	Rock City Investment Group (t0004171)	C-618579	:Post	0.00	354.13	-216,061.25	Common Area Maintenance (04/2022)
145	4/1/2022	04-2022	Rachael Scott (t0004173)	C-618581	:Post	0.00	268.34	-216,329.59	Common Area Maintenance (04/2022)
145	4/1/2022	04-2022	Carmen T Paniagua/Robert Taylor (t000417 C-618583	:Post		0.00	291.74	-216,621.33	Common Area Maintenance (04/2022)
145	4/1/2022	04-2022	David Sargent (t0004175)	C-618585	:Post	0.00	481.38	-217,102.71	Common Area Maintenance (04/2022)
145	4/1/2022	04-2022	John Petterson (t0004176)	C-618587	:Post	0.00	482.80	-217,585.51	Common Area Maintenance (04/2022)
145	4/1/2022	04-2022	Donna Singleton (t0004177)	C-618589	:Post	0.00	437.43	-218,022.94	Common Area Maintenance (04/2022)
145	4/1/2022	04-2022	Michael Sells (t0004179)	C-618591	:Post	0.00	554.05	-218,576.99	Common Area Maintenance (04/2022)
145	4/1/2022	04-2022	Keith Emis (t0004181)	C-618593	:Post	0.00	537.75	-219,114.74	Common Area Maintenance (04/2022)
145	4/1/2022	04-2022	Josh and Mary Johnson (t0004182)	C-618595	:Post	0.00	354.13	-219,468.87	Common Area Maintenance (04/2022)
145	4/1/2022	04-2022	Dr Stanley Browning and Katherin Dianne B C-618597	:Post		0.00	843.31	-220,312.18	Common Area Maintenance (04/2022)
145	4/1/2022	04-2022	Diane Brady (t0004184)	C-618599	:Post	0.00	268.34	-220,580.52	Common Area Maintenance (04/2022)
145	4/1/2022	04-2022	Southern Comfort Inns Inc (t0004185)	C-618601	:Post	0.00	481.38	-221,061.90	Common Area Maintenance (04/2022)
145	4/1/2022	04-2022	Bob Aguiar (t0004187)	C-618603	:Post	0.00	437.43	-221,499.33	Common Area Maintenance (04/2022) :Reversed by Charge Ctrl# 621931
145	4/1/2022	04-2022	Brett Dingler (t0004189)	C-618605	:Post	0.00	554.05	-222,053.38	Common Area Maintenance (04/2022)
145	4/1/2022	04-2022	North Bluffs Development Company (t0004: C-618607	:Post		0.00	554.05	-222,607.43	Common Area Maintenance (04/2022)
145	4/1/2022	04-2022	Chris Moses (t0004192)	C-618609	:Post	0.00	708.25	-223,315.68	Common Area Maintenance (04/2022)

River Market Tower Property Owners Association (145)

General Ledger

Apr-22

Property	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
145	4/1/2022	04-2022	Miller Investment Group (t0004194)	C-618611	:Post	0.00	268.34	-223,584.02	Common Area Maintenance (04/2022)
145	4/1/2022	04-2022	Chandler Group LLC (t0004195)	C-618613	:Post	0.00	291.74	-223,875.76	Common Area Maintenance (04/2022)
145	4/1/2022	04-2022	Steve Engstrom (t0004196)	C-618615	:Post	0.00	481.38	-224,357.14	Common Area Maintenance (04/2022)
145	4/1/2022	04-2022	Austin and Ann Grimes (t0004197)	C-618617	:Post	0.00	482.80	-224,839.94	Common Area Maintenance (04/2022)
145	4/1/2022	04-2022	Madhusudan Budhrajra (t0004200)	C-618619	:Post	0.00	554.05	-225,393.99	Common Area Maintenance (04/2022)
145	4/1/2022	04-2022	Dingman Capital LLC (t0004201)	C-618621	:Post	0.00	554.05	-225,948.04	Common Area Maintenance (04/2022)
145	4/1/2022	04-2022	Patrick Devitt (t0004202)	C-618623	:Post	0.00	537.75	-226,485.79	Common Area Maintenance (04/2022)
145	4/1/2022	04-2022	Bryan Pitts and Susan Nichols (t0004203)	C-618625	:Post	0.00	551.57	-227,037.36	Common Area Maintenance (04/2022)
145	4/1/2022	04-2022	Russell Snapp (t0004204)	C-618627	:Post	0.00	268.34	-227,305.70	Common Area Maintenance (04/2022)
145	4/1/2022	04-2022	Biff and Nancy Vinson (t0004205)	C-618629	:Post	0.00	774.54	-228,080.24	Common Area Maintenance (04/2022)
145	4/1/2022	04-2022	Lee Watson (t0004206)	C-618631	:Post	0.00	481.38	-228,561.62	Common Area Maintenance (04/2022)
145	4/1/2022	04-2022	Arklan Inc (t0004207)	C-618633	:Post	0.00	437.43	-228,999.05	Common Area Maintenance (04/2022)
145	4/1/2022	04-2022	Biff and Nancy Vinson (t0004208)	C-618635	:Post	0.00	437.43	-229,436.48	Common Area Maintenance (04/2022)
145	4/1/2022	04-2022	Fiori Joint Revocable Trust (t0004210)	C-618637	:Post	0.00	554.05	-229,990.53	Common Area Maintenance (04/2022)
145	4/1/2022	04-2022	Valerie Erkman (t0004211)	C-618639	:Post	0.00	806.09	-230,796.62	Common Area Maintenance (04/2022)
145	4/1/2022	04-2022	Ronnie Davis (t0004216)	C-618641	:Post	0.00	482.80	-231,279.42	Common Area Maintenance (04/2022)
145	4/1/2022	04-2022	Bradford Square of AR (t0004218)	C-618643	:Post	0.00	345.62	-231,625.04	Common Area Maintenance (04/2022)
145	4/1/2022	04-2022	Gerald F Pavlas Revocable Trust (t0004219)	C-618645	:Post	0.00	645.86	-232,270.90	Common Area Maintenance (04/2022)
145	4/1/2022	04-2022	Harold & Susan May Family Trust (t0004220)	C-618647	:Post	0.00	645.86	-232,916.76	Common Area Maintenance (04/2022)
145	4/1/2022	04-2022	Robert Taylor and Carmen Paniagua (t0004221)	C-618649	:Post	0.00	806.09	-233,722.85	Common Area Maintenance (04/2022)
145	4/1/2022	04-2022	Robert Richardson (t0004222)	C-618651	:Post	0.00	354.13	-234,076.98	Common Area Maintenance (04/2022)
145	4/1/2022	04-2022	Howard and Betsy Woodyard (t0004225)	C-618653	:Post	0.00	482.80	-234,559.78	Common Area Maintenance (04/2022)
145	4/1/2022	04-2022	Anna and Stephen Harris (t0004226)	C-618655	:Post	0.00	437.43	-234,997.21	Common Area Maintenance (04/2022)
145	4/1/2022	04-2022	Todd Green (t0004227)	C-618657	:Post	0.00	437.43	-235,434.64	Common Area Maintenance (04/2022)
145	4/1/2022	04-2022	Brad Baltz (t0004228)	C-618659	:Post	0.00	554.05	-235,988.69	Common Area Maintenance (04/2022)
145	4/1/2022	04-2022	Carolyn Sue Wolfe (t0004229)	C-618661	:Post	0.00	554.05	-236,542.74	Common Area Maintenance (04/2022)
145	4/1/2022	04-2022	Matt and Melissa Keil (t0004230)	C-618663	:Post	0.00	537.75	-237,080.49	Common Area Maintenance (04/2022)
145	4/1/2022	04-2022	Meenakshi Budhrajra (t0004232)	C-618665	:Post	0.00	843.31	-237,923.80	Common Area Maintenance (04/2022)
145	4/1/2022	04-2022	Melanie J McClure Revocable Trust (t0004233)	C-618667	:Post	0.00	482.80	-238,406.60	Common Area Maintenance (04/2022)
145	4/1/2022	04-2022	Jo Ann Armstrong (t0004236)	C-618669	:Post	0.00	345.62	-238,752.22	Common Area Maintenance (04/2022)
145	4/1/2022	04-2022	Chris Little (t0004237)	C-618671	:Post	0.00	344.20	-239,096.42	Common Area Maintenance (04/2022)
145	4/1/2022	04-2022	Jim Guy and Betty Tucker (t0004239)	C-618673	:Post	0.00	647.28	-239,743.70	Common Area Maintenance (04/2022)
145	4/1/2022	04-2022	Joshua Silverstein (t0004240)	C-618675	:Post	0.00	537.75	-240,281.45	Common Area Maintenance (04/2022)
145	4/1/2022	04-2022	L Harrison XXVIII Trust (t0004241)	C-618677	:Post	0.00	354.13	-240,635.58	Common Area Maintenance (04/2022)
145	4/1/2022	04-2022	Waldren Joint Revocable Trust (t0004242)	C-618679	:Post	0.00	843.31	-241,478.89	Common Area Maintenance (04/2022)
145	4/1/2022	04-2022	Workroom Investments LLC (t0004243)	C-618681	:Post	0.00	268.34	-241,747.23	Common Area Maintenance (04/2022)
145	4/1/2022	04-2022	Workroom Investments LLC (t0004243)	C-618682	:Post	0.00	481.38	-242,228.61	Common Area Maintenance (04/2022)
145	4/1/2022	04-2022	CDM Properties, LLC (t0004245)	C-618685	:Post	0.00	1,362.62	-243,591.23	Common Area Maintenance (04/2022)
145	4/1/2022	04-2022	Gerson Teran (t0004246)	C-618687	:Post	0.00	482.80	-244,074.03	Common Area Maintenance (04/2022)
145	4/1/2022	04-2022	LBC Trust (t0004247)	C-618689	:Post	0.00	338.53	-244,412.56	Common Area Maintenance (04/2022)
145	4/1/2022	04-2022	Hood Street Enterprises, Inc. (t0004248)	C-618691	:Post	0.00	2,439.18	-246,851.74	Common Area Maintenance (04/2022)
145	4/1/2022	04-2022	Fred and Sherri Marshall (t0004249)	C-618693	:Post	0.00	437.43	-247,289.17	Common Area Maintenance (04/2022)
145	4/1/2022	04-2022	Somers & Andy Collins (t0004251)	C-618695	:Post	0.00	1,243.52	-248,532.69	Common Area Maintenance (04/2022)
145	4/1/2022	04-2022	Fred and Sherri Marshall (t0004252)	C-618697	:Post	0.00	554.05	-249,086.74	Common Area Maintenance (04/2022)
145	4/1/2022	04-2022	Lisa McNeir (t0004253)	C-618699	:Post	0.00	998.22	-250,084.96	Common Area Maintenance (04/2022)
145	4/1/2022	04-2022	Bradford 1805, LLC (t0004255)	C-618701	:Post	0.00	1,047.13	-251,132.09	Common Area Maintenance (04/2022)
145	4/1/2022	04-2022	Robert and Nell Lyford Revocable Trust (t0004256)	C-618703	:Post	0.00	709.31	-251,841.40	Common Area Maintenance (04/2022)
145	4/1/2022	04-2022	Eren Erdem (t0004257)	C-618705	:Post	0.00	582.06	-252,423.46	Common Area Maintenance (04/2022)
145	4/1/2022	04-2022	Rebecca D Whelan Revocable Trust (t0004258)	C-618707	:Post	0.00	268.34	-252,691.80	Common Area Maintenance (04/2022)
145	4/1/2022	04-2022	Rhys L Branman Revocable Trust (t0004259)	C-618709	:Post	0.00	291.74	-252,983.54	Common Area Maintenance (04/2022)
145	4/1/2022	04-2022	Rebecca D Whelan (t0004260)	C-618711	:Post	0.00	481.38	-253,464.92	Common Area Maintenance (04/2022)
145	4/1/2022	04-2022	Henry McNabb (t0004261)	C-618713	:Post	0.00	482.80	-253,947.72	Common Area Maintenance (04/2022)
145	4/1/2022	04-2022	Joseph Griffith (t0004262)	C-618715	:Post	0.00	554.05	-254,501.77	Common Area Maintenance (04/2022)
145	4/1/2022	04-2022	T. Martin Davis and Bev Foster (t0004266)	C-618717	:Post	0.00	554.05	-255,055.82	Common Area Maintenance (04/2022)
145	4/1/2022	04-2022	Christopher and Kate East Family Trust (t0004267)	C-618719	:Post	0.00	437.43	-255,493.25	Common Area Maintenance (04/2022)
145	4/1/2022	04-2022	Andrew & Susan Meadors (t0004270)	C-618721	:Post	0.00	654.72	-256,147.97	Common Area Maintenance (04/2022)
145	4/1/2022	04-2022	Leeann Harpool (t0004272)	C-618723	:Post	0.00	1,273.65	-257,421.62	Common Area Maintenance (04/2022)
145	4/1/2022	04-2022	Lee Anne Eddy (t0004273)	C-618725	:Post	0.00	482.80	-257,904.42	Common Area Maintenance (04/2022)
145	4/1/2022	04-2022	James and Arlene Hardwick (t0004274)	C-618727	:Post	0.00	711.80	-258,616.22	Common Area Maintenance (04/2022)
145	4/1/2022	04-2022	Janell and Clark Mason (t0004276)	C-618729	:Post	0.00	1,276.13	-259,892.35	Common Area Maintenance (04/2022)
145	4/1/2022	04-2022	Nick Jovanovic (t0004567)	C-618743	:Post	0.00	291.74	-260,184.09	Common Area Maintenance (04/2022)
145	4/1/2022	04-2022	David Nagy (t0004625)	C-618745	:Post	0.00	481.38	-260,665.47	Common Area Maintenance (04/2022)
145	4/1/2022	04-2022	James Schnoes (t0004657)	C-618747	:Post	0.00	554.05	-261,219.52	Common Area Maintenance (04/2022)
145	4/1/2022	04-2022	Wallace Reed Caradine, III (t0004695)	C-618749	:Post	0.00	354.13	-261,573.65	Common Area Maintenance (04/2022)
145	4/1/2022	04-2022	Christa Clark (t0004706)	C-618751	:Post	0.00	551.57	-262,125.22	Common Area Maintenance (04/2022)
145	4/1/2022	04-2022	Thomas Shock (t0004707)	C-618753	:Post	0.00	354.13	-262,479.35	Common Area Maintenance (04/2022)
145	4/1/2022	04-2022	Mark & Cheri Nichols (t0004892)	C-618755	:Post	0.00	843.31	-263,322.66	Common Area Maintenance (04/2022)
145	4/1/2022	04-2022	Scott & Christine Worth (t0004893)	C-618757	:Post	0.00	551.57	-263,874.23	Common Area Maintenance (04/2022)
145	4/1/2022	04-2022	Lorrie Trogden (t0005198)	C-618759	:Post	0.00	537.75	-264,411.98	Common Area Maintenance (04/2022)
145	4/1/2022	04-2022	Chris and Kate East (t0005200)	C-618761	:Post	0.00	554.05	-264,966.03	Common Area Maintenance (04/2022)
145	4/1/2022	04-2022	Susan El Khoury (t0005242)	C-618763	:Post	0.00	437.43	-265,403.46	Common Area Maintenance (04/2022) :Reversed by Charge Ctr# 621835
145	4/1/2022	04-2022	Justin and Cari Reeves (t0005255)	C-618765	:Post	0.00	482.80	-265,886.26	Common Area Maintenance (04/2022)

General Ledger

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Property	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
145	4/1/2022	04-2022	Jay and Diane Jeffrey (t0005271)	C-618767	:Post	0.00	554.05	-266,440.31	Common Area Maintenance (04/2022)
145	4/1/2022	04-2022	Ryan R Moon and Seth D Moon (t0005308)	C-618769	:Post	0.00	354.13	-266,794.44	Common Area Maintenance (04/2022)
145	4/1/2022	04-2022	Terri New & Suavi Georgiev (t0005380)	C-618771	:Post	0.00	437.43	-267,231.87	Common Area Maintenance (04/2022)
145	4/1/2022	04-2022	Michael Hendrixson (t0005408)	C-618773	:Post	0.00	537.75	-267,769.62	Common Area Maintenance (04/2022)
145	4/1/2022	04-2022	Henry G McNabb, Jr. Living Trust (t0005524)	C-618775	:Post	0.00	551.57	-268,321.19	Common Area Maintenance (04/2022)
145	4/1/2022	04-2022	Cathy Dickinson (t0005570)	C-618777	:Post	0.00	481.38	-268,802.57	Common Area Maintenance (04/2022)
145	4/1/2022	04-2022	Jefferson and Theresa Stalaker (t0005571)	C-618779	:Post	0.00	645.86	-269,448.43	Common Area Maintenance (04/2022)
145	4/1/2022	04-2022	Christopher Todd Green (t0005582)	C-618781	:Post	0.00	268.34	-269,716.77	Common Area Maintenance (04/2022)
145	4/1/2022	04-2022	Eric and Madonna Parks (t0005584)	C-618783	:Post	0.00	481.38	-270,198.15	Common Area Maintenance (04/2022)
145	4/1/2022	04-2022	Jim Smith and Rebecca Hurst (t0005668)	C-618785	:Post	0.00	554.05	-270,752.20	Common Area Maintenance (04/2022)
145	4/1/2022	04-2022	David and Tracy Rhodes (t0005671)	C-618787	:Post	0.00	1,162.69	-271,914.89	Common Area Maintenance (04/2022)
145	4/1/2022	04-2022	Darryl Ross (t0005729)	C-618789	:Post	0.00	554.05	-272,468.94	Common Area Maintenance (04/2022)
145	4/1/2022	04-2022	Lance Johnston (t0005738)	C-618791	:Post	0.00	652.95	-273,121.89	Common Area Maintenance (04/2022)
145	4/1/2022	04-2022	Danny & Theta Wilson (t0005773)	C-618793	:Post	0.00	345.62	-273,467.51	Common Area Maintenance (04/2022)
145	4/1/2022	04-2022	David Reid (t0005788)	C-618795	:Post	0.00	437.43	-273,904.94	Common Area Maintenance (04/2022)
145	4/1/2022	04-2022	Laura Sherrill (t0005804)	C-618797	:Post	0.00	437.43	-274,342.37	Common Area Maintenance (04/2022)
145	4/1/2022	04-2022	LaTonia Clark George (t0005876)	C-618799	:Post	0.00	437.43	-274,779.80	Common Area Maintenance (04/2022)
145	4/1/2022	04-2022	Steve & Stacy Pinter (t0005908)	C-618801	:Post	0.00	743.70	-275,523.50	Common Area Maintenance (04/2022)
145	4/1/2022	04-2022	David Sargent (t0005916)	C-618803	:Post	0.00	491.66	-276,015.16	Common Area Maintenance (04/2022)
145	4/1/2022	04-2022	Derek Pierce (t0005921)	C-618805	:Post	0.00	843.31	-276,858.47	Common Area Maintenance (04/2022)
145	4/1/2022	04-2022	Kendall Reese (t0005964)	C-618807	:Post	0.00	291.74	-277,150.21	Common Area Maintenance (04/2022)
145	4/1/2022	04-2022	Sharron Schimmel & Brittany Napper (t0005989)	C-618809	:Post	0.00	437.43	-277,587.64	Common Area Maintenance (04/2022)
145	4/1/2022	04-2022	Susan El Khoury (t0005242)	C-621835	:Post	437.43	0.00	-277,150.21	:Reverse Charge Ctr#618763 Sold unit
145	4/1/2022	04-2022	Halsey Properties, LLC (t0006155)	C-621838		0.00	437.43	-277,587.64	Common Area Maintenance (04/2022)
145	4/1/2022	04-2022	Bob Aguiar (t0004187)	C-621931	:Post	437.43	0.00	-277,150.21	:Reverse Charge Ctr#618603 sold unit
145	4/1/2022	04-2022	Genent, LLC (t0006163)	C-621934		0.00	437.43	-277,587.64	Common Area Maintenance (04/2022)
Net Change=-69,396.91						874.86	70,271.77	-277,587.64	= Ending Balance =
1002-1150		CAM - Retail						-4,847.25	= Beginning Balance =
145	4/1/2022	04-2022	Rock Retail, LLC (t0004278)	C-618732	:Post	0.00	846.19	-5,693.44	Retail CAM Income (04/2022)
145	4/1/2022	04-2022	Rock Retail, LLC (t0004279)	C-618734	:Post	0.00	370.87	-6,064.31	Retail CAM Income (04/2022)
145	4/1/2022	04-2022	Rock Retail, LLC (t0004280)	C-618736	:Post	0.00	398.69	-6,463.00	Retail CAM Income (04/2022)
Net Change=-1,615.75						0.00	1,615.75	-6,463.00	= Ending Balance =
1004-1660		Pool Income						-210.00	= Beginning Balance =
145	4/1/2022	04-2022	Mr. & Mrs. Jay McEntire (t0004297)	C-618737	:Post	0.00	35.00	-245.00	Pool Income (04/2022)
145	4/1/2022	04-2022	Brooke Greenberg (t0004298)	C-618738	:Post	0.00	35.00	-280.00	Pool Income (04/2022)
Net Change=-70.00						0.00	70.00	-280.00	= Ending Balance =
1004-1800		Sales Tax Rebate Income						-770.51	= Beginning Balance =
145	4/28/2022	04-2022	State of AR	R-391169	2210520288	0.00	842.91	-1,613.42	:CHECKscan Payment
Net Change=-842.91						0.00	842.91	-1,613.42	= Ending Balance =
1004-2600		Non Sufficient Funds						-250.00	= Beginning Balance =
145	4/7/2022	04-2022	Fisher Family Trust (t0004157)	C-621903	NSF	0.00	50.00	-300.00	Returned check charge
Net Change=-50.00						0.00	50.00	-300.00	= Ending Balance =
1004-2755		Moving Fee - Non Refundable						-2,000.00	= Beginning Balance =
145	4/1/2022	04-2022	Halsey Properties, LLC (t0006155)	C-621837		0.00	250.00	-2,250.00	Move In Fee
145	4/1/2022	04-2022	Genent, LLC (t0006163)	C-621933		0.00	250.00	-2,500.00	Move In Fee
Net Change=-500.00						0.00	500.00	-2,500.00	= Ending Balance =
1004-3050		Fines - Building Violations						-55.00	= Beginning Balance =
Net Change=0.00						0.00	0.00	-55.00	= Ending Balance =
1004-3300		Late Charges						-898.86	= Beginning Balance =
145	4/11/2022	04-2022	Fisher Family Trust (t0004157)	C-622081	:Late1	0.00	71.29	-970.15	Late Fees, 10% of \$712.91
145	4/11/2022	04-2022	Genent, LLC (t0006163)	C-622082	:Late1	0.00	53.06	-1,023.21	Late Fees, 10% of \$530.60
145	4/11/2022	04-2022	Dingman Capital LLC (t0004201)	C-622083	:Late1	0.00	67.21	-1,090.42	Late Fees, 10% of \$672.06
145	4/11/2022	04-2022	Bradford Square of AR (t0004218)	C-622084	:Late1	0.00	41.92	-1,132.34	Late Fees, 10% of \$419.23
145	4/11/2022	04-2022	Bradford 1805, LLC (t0004255)	C-622087	:Late1	0.00	127.02	-1,259.36	Late Fees, 10% of \$1270.16
Net Change=-360.50						0.00	360.50	-1,259.36	= Ending Balance =
1004-3400		Interest Income						-305.42	= Beginning Balance =
145	4/30/2022	04-2022	Bank Interest	J-110815	Bank Interes	0.00	103.94	-409.36	Bank Interest
Net Change=-103.94						0.00	103.94	-409.36	= Ending Balance =
1004-4050		Lock and Key/FOB Income						-90.00	= Beginning Balance =
145	4/4/2022	04-2022	L Harrison XXVIII Trust (t0004241)	C-622041		0.00	30.00	-120.00	Keyfob
145	4/12/2022	04-2022	Christa Clark (t0004706)	C-622260		0.00	60.00	-180.00	Two keyfobs
Net Change=-90.00						0.00	90.00	-180.00	= Ending Balance =

River Market Tower Property Owners Association (145)

General Ledger

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Property	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
Net Change=-8,234.24						0.00	8,234.24	-33,521.17	= Ending Balance =
4000-1500			Water & Sewer					10,495.16	= Beginning Balance =
145	4/5/2022	04-2022	Utility Billing Services (lrwat)	P-494482	20032795 04	2,701.98	0.00	13,197.14	2/28/22-3/29/22
145	4/5/2022	04-2022	Utility Billing Services (lrwat)	P-494483	20032794 04	688.80	0.00	13,885.94	2/28/22-3/29/22
Net Change=3,390.78						3,390.78	0.00	13,885.94	= Ending Balance =
4000-1800			Irrigation Water					52.08	= Beginning Balance =
Net Change=0.00						0.00	0.00	52.08	= Ending Balance =
4000-1900			Natural Gas					11,757.72	= Beginning Balance =
145	4/8/2022	04-2022	Centerpoint Energy (arkla)	P-494964	80906506 04	1,123.36	0.00	12,881.08	3/7/22-4/4/22
145	4/8/2022	04-2022	Centerpoint Energy (arkla)	P-494966	80906498 04	169.84	0.00	13,050.92	3/7/22-4/4/22
Net Change=1,293.20						1,293.20	0.00	13,050.92	= Ending Balance =
4001-1100			Fire Alarm Service/repair					9,727.04	= Beginning Balance =
145	4/13/2022	04-2022	Alarmco Inc (alarmco)	P-495765	62986	503.96	0.00	10,231.00	2/11, 2/15 replaced gate button 3rd street gate
Net Change=503.96						503.96	0.00	10,231.00	= Ending Balance =
4001-1200			Window Cleaning					0.00	= Beginning Balance =
145	4/20/2022	04-2022	Harness Safety Systems LLC (harnsaf)	P-495822	1252	1,900.00	0.00	1,900.00	Annual Visual Anchor Inspection 43 Anchors
Net Change=1,900.00						1,900.00	0.00	1,900.00	= Ending Balance =
4001-1300			Window Maint/repair					115.00	= Beginning Balance =
Net Change=0.00						0.00	0.00	115.00	= Ending Balance =
4001-1400			Door Maintenance & Repair					245.26	= Beginning Balance =
Net Change=0.00						0.00	0.00	245.26	= Ending Balance =
4001-1500			Janitorial Services					12,023.50	= Beginning Balance =
145	4/5/2022	04-2022	Cintas Corporation Loc 570 (cintas)	P-494484	4115572019	32.15	0.00	12,055.65	4/22 Logo Mats
145	4/19/2022	04-2022	Cintas Corporation Loc 570 (cintas)	P-495783	4116920925	32.15	0.00	12,087.80	4/22 Logo Mats
145	4/22/2022	04-2022	Laidlaw Inc (laidl)	P-495866	12944	3,736.07	0.00	15,823.87	4/22
Net Change=3,800.37						3,800.37	0.00	15,823.87	= Ending Balance =
4001-1800			Janitorial Supplies					1,746.53	= Beginning Balance =
145	4/22/2022	04-2022	Laidlaw Inc (laidl)	P-495866	12944	497.42	0.00	2,243.95	4/22
Net Change=497.42						497.42	0.00	2,243.95	= Ending Balance =
4001-2100			Exterior Landscaping					1,419.44	= Beginning Balance =
145	4/1/2022	04-2022	Grounds Masters of Arkansas Inc (groma)	P-494148	G16672	366.23	0.00	1,785.67	4/22
145	4/1/2022	04-2022	Leafscape (plantat)	P-494452	164244	146.97	0.00	1,932.64	4/22 exterior plant care
145	4/19/2022	04-2022	Leafscape (plantat)	P-495816	164345	793.70	0.00	2,726.34	4/22 exterior plants
Net Change=1,306.90						1,306.90	0.00	2,726.34	= Ending Balance =
4001-2110			Landscape Recovery					-819.99	= Beginning Balance =
145	4/1/2022	04-2022	Tuf Nut (t0004304)	C-618739	:Post	0.00	102.50	-922.49	Landcape Recovery (04/2022)
145	4/1/2022	04-2022	Hampton Inn Suites (t0004305)	C-618741	:Post	0.00	170.83	-1,093.32	Landcape Recovery (04/2022)
Net Change=-273.33						0.00	273.33	-1,093.32	= Ending Balance =
4001-2200			Pool Supplies/repair					910.15	= Beginning Balance =
Net Change=0.00						0.00	0.00	910.15	= Ending Balance =
4001-2250			Recreational Equipment					3,626.08	= Beginning Balance =
145	4/2/2022	04-2022	Crystal Springs Inc (crystals)	P-494138	22240124 04	38.02	0.00	3,664.10	4.22
Net Change=38.02						38.02	0.00	3,664.10	= Ending Balance =
4001-2700			Interior Landscaping					214.34	= Beginning Balance =
145	4/1/2022	04-2022	Leafscape (plantat)	P-494452	164244	153.47	0.00	367.81	4/22
Net Change=153.47						153.47	0.00	367.81	= Ending Balance =
4001-2800			Painting And Decorating					980.00	= Beginning Balance =
Net Change=0.00						0.00	0.00	980.00	= Ending Balance =
4001-3000			Maint Engineer					20,972.71	= Beginning Balance =
145	4/1/2022	04-2022	Kelley Commercial Partners Payroll Account	P-494541	03 11 22 lrpr	3,790.52	0.00	24,763.23	Maint pr reimb
145	4/1/2022	04-2022	Kelley Commercial Partners Payroll Account	P-494553	03 25 22 lrpr	3,666.49	0.00	28,429.72	Maint pr reimb
145	4/1/2022	04-2022	Kelley Commercial Partners Payroll Account	P-494734	04 08 22 lrpr	3,970.27	0.00	32,399.99	Maint pr reimb
145	4/8/2022	04-2022	Bob Aguiar (t0004187)	C-621943		0.00	38.90	32,361.09	Labor/ 03.24.22/ 1.5hrs/ WO:312516
145	4/14/2022	04-2022	Fiori Joint Revocable Trust (t0004210)	C-622411		0.00	43.75	32,317.34	Labor/ 03.29.22/ 1hr/ WO:312357
145	4/14/2022	04-2022	Lee Watson (t0004206)	C-622413		0.00	87.50	32,229.84	Labor/ 04.07.22/ 2hrs/ WO:314370
145	4/14/2022	04-2022	Derek Pierce (t0005921)	C-622418		0.00	21.87	32,207.97	Labor/ 03.07.22/ .5hrs/ WO:307268
145	4/14/2022	04-2022	Chris and Kate East (t0005200)	C-622422		0.00	21.87	32,186.10	Labor/ 02.17.22/ .5hrs/ WO:307999

General Ledger

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Property	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
145	4/14/2022	04-2022	Bryan Pitts and Susan Nichols (t0004203)	C-622425		0.00	109.37	32,076.73	Labor/ 03.30.22/ 2.5hrs/ WO:307838
145	4/14/2022	04-2022	Fisher Family Trust (t0004157)	C-622427		0.00	21.87	32,054.86	Labor/ 03.08.22/ .5hrs/ WO:307644
145	4/14/2022	04-2022	Fiori Joint Revocable Trust (t0004210)	C-622430		0.00	87.50	31,967.36	Labor/ 03.16.22/ 2hrs. WO: 308557
145	4/14/2022	04-2022	Hampton Inn Suites (t0004305)	C-622432		0.00	43.75	31,923.61	Labor/ 03.03.22/ 1hr/ WO:309785
145	4/14/2022	04-2022	Stuart Hubbard Hoke (t0004169)	C-622434		0.00	87.50	31,836.11	Labor/ 03.08.22/ 2hrs/ WO:309221
145	4/14/2022	04-2022	Lee Anne Eddy (t0004273)	C-622436		0.00	109.37	31,726.74	Labor/ 03.23.22/ 2.5hrs/ WO:311015
145	4/14/2022	04-2022	Waldren Joint Revocable Trust (t0004242)	C-622438		0.00	142.19	31,584.55	Labor/ 01.26.22/ 3.25hrs/ WO:299302
145	4/14/2022	04-2022	North Bluffs Development Company (t00041)	C-622448		0.00	21.87	31,562.68	Labor/ 12.20.21/ .5hrs/ WO:300626
145	4/14/2022	04-2022	North Bluffs Development Company (t0004)	C-622458		0.00	21.87	31,540.81	Labor/ 12.20.21/ .5hrs/ WO:300626
145	4/14/2022	04-2022	L Harrison XXVIII Trust (t0004241)	C-622460		0.00	32.82	31,507.99	Labor/ 03.29.22/ .75hrs/ WO:311915
145	4/14/2022	04-2022	Hampton Inn Suites (t0004305)	C-622462		0.00	87.50	31,420.49	Labor/ 02.23.22/ 2hrs/ WO:307861
145	4/14/2022	04-2022	Lee Anne Eddy (t0004273)	C-622467		0.00	109.37	31,311.12	Labor/ 03.23.22/ 2.5hrs/ WO:311015 :Reversed by Charge Ctr# 622473
145	4/14/2022	04-2022	Lee Anne Eddy (t0004273)	C-622473		109.37	0.00	31,420.49	:Reverse Charge Ctr#622467
145	4/14/2022	04-2022	Derek Pierce (t0005921)	C-622477		0.00	43.75	31,376.74	Labor/ 02.15.22/ 1hr/ WO:310890
145	4/14/2022	04-2022	Howard and Betsy Woodyard (t0004225)	C-622485		0.00	87.50	31,289.24	Labor/ 04.04.22/ 2hrs/ WO: 313052
145	4/25/2022	04-2022	L Harrison XXVIII Trust (t0004241)	C-626281		0.00	43.75	31,245.49	Labor/ 04.12.22/ 1hr/ WO: 314739
Net Change=10,272.78						11,536.65	1,263.87	31,245.49	= Ending Balance =
4001-3200		Electrical Supplies						1,744.53	= Beginning Balance =
Net Change=0.00						0.00	0.00	1,744.53	= Ending Balance =
4001-3800		HVAC Repairs						7,757.32	= Beginning Balance =
145	3/30/2022	04-2022	Mechanical Service Co (powmsc)	P-494003	78953	189.01	0.00	7,946.33	WO# 312100 lobby unit tripped; quoting new compressor
145	3/30/2022	04-2022	Mechanical Service Co (powmsc)	P-494004	78954	189.01	0.00	8,135.34	WO# 312094 MAU display alarm on; reset alarm working properly
145	3/31/2022	04-2022	Mechanical Service Co (powmsc)	P-494133	22JAB009	1,653.39	0.00	9,788.73	WO #312353 replaced water pump seal on pump #1
Net Change=2,031.41						2,031.41	0.00	9,788.73	= Ending Balance =
4001-3900		HVAC Contracted						4,443.16	= Beginning Balance =
145	2/15/2022	04-2022	Mechanical Service Co (powmsc)	P-493996	81961	2,217.76	0.00	6,660.92	3/22
145	3/18/2022	04-2022	Mechanical Service Co (powmsc)	P-492601	82076	2,217.76	0.00	8,878.68	4/22
Net Change=4,435.52						4,435.52	0.00	8,878.68	= Ending Balance =
4001-4000		Generator Maintenance						465.86	= Beginning Balance =
Net Change=0.00						0.00	0.00	465.86	= Ending Balance =
4001-4100		Plumbing Supplies						80.05	= Beginning Balance =
145	3/29/2022	04-2022	Little Rock Winnelson, Inc. (Irwin)	P-495474	60591201	21.37	0.00	101.42	WO #313024 key to turn off valves on fifth floor parking deck
Net Change=21.37						21.37	0.00	101.42	= Ending Balance =
4001-4600		R&M-elevator Escalator-interior						7,162.27	= Beginning Balance =
Net Change=0.00						0.00	0.00	7,162.27	= Ending Balance =
4001-4700		General Supplies						1,289.52	= Beginning Balance =
145	2/23/2022	04-2022	Lowes (lowco)	P-496137	79993	70.61	0.00	1,360.13	wo# 308524 supplies for bldg
145	3/29/2022	04-2022	Home Depot Processing Center (home)	P-494243	9621534	62.34	0.00	1,422.47	wo# 313056 bolt cutters/rags
145	4/19/2022	04-2022	Fuller & Son Hardware Inc. (fulle)	P-495561	6-50327877	65.34	0.00	1,487.81	WO #314371 batteries and earplugs for leaf blowing off parking deck
145	4/30/2022	04-2022	Reclass: 1503 Waldron	J-110259	Reclass: 150	0.00	156.42	1,331.39	Reclass: 1503 Waldron
Net Change=41.87						198.29	156.42	1,331.39	= Ending Balance =
4001-4800		Miscellaneous Repairs						8,817.32	= Beginning Balance =
145	4/19/2022	04-2022	Kelley Commercial Partners Inc (flake)	P-496077	Reim Amazo	68.76	0.00	8,886.08	WO #315380 ordered building standard doorbells for condo
Net Change=68.76						68.76	0.00	8,886.08	= Ending Balance =
4001-4900		Keys						0.00	= Beginning Balance =
145	4/20/2022	04-2022	Bills Lock and Safe Inc (billl)	P-495814	45047567	48.18	0.00	48.18	WO #316038 keys made for storage room & master keys
145	4/30/2022	04-2022	Reclass: 1601 Pinter	J-110258	Reclass: 160	0.00	4.82	43.36	Reclass: 1601 Pinter
Net Change=43.36						48.18	4.82	43.36	= Ending Balance =
4001-5100		Security Equipment						3,810.40	= Beginning Balance =
145	3/30/2022	04-2022	Alarmco Inc (alarmco)	P-493929	62256	736.96	0.00	4,547.36	4/22-6/22 monitoring
Net Change=736.96						736.96	0.00	4,547.36	= Ending Balance =
4001-5700		Pest Control						371.49	= Beginning Balance =
145	4/8/2022	04-2022	Terminix Processing Center (termil)	P-495487	419081446	123.83	0.00	495.32	4/22
Net Change=123.83						123.83	0.00	495.32	= Ending Balance =
4001-6100		Trash Removal						4,475.91	= Beginning Balance =
145	4/1/2022	04-2022	Waste Management Corp Services Inc (was P-494727	2221302-201		1,516.33	0.00	5,992.24	4/22
145	4/7/2022	04-2022	P3 Cost Analysts (p3w)	P-496333	11827 Dup	345.78	0.00	6,338.02	Trash Removal, Dup Payment
Net Change=1,862.11						1,862.11	0.00	6,338.02	= Ending Balance =

General Ledger

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Property	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
4001-6101			Trash Removal - Recovery					-1,140.00 = Beginning Balance =	
145	4/1/2022	04-2022	Tuf Nut (t0004304)	C-618740	:Post	0.00	380.00	-1,520.00	Trash Removal - Recovery (04/2022)
Net Change=-380.00						0.00	380.00	-1,520.00 = Ending Balance =	
4001-6150			Recycling					273.11 = Beginning Balance =	
145	3/16/2022	04-2022	Waste Management Corp Services Inc (was P-493250	2219689-201		104.14	0.00	377.25	4/22
145	4/14/2022	04-2022	EPIC Glass Recycling Inc (epic)	P-495486	2022-510	40.00	0.00	417.25	3/22
Net Change=144.14						144.14	0.00	417.25 = Ending Balance =	
4001-6200			Roof Repairs					0.00 = Beginning Balance =	
145	4/20/2022	04-2022	Ketcher & Company, Inc. (ketch)	P-495930	90935	1,240.00	0.00	1,240.00	sealed voids & pipe penetrations at current leak locations
Net Change=1,240.00						1,240.00	0.00	1,240.00 = Ending Balance =	
4001-6801			Parking Deck Maintenance					48.78 = Beginning Balance =	
Net Change=0.00						0.00	0.00	48.78 = Ending Balance =	
4001-6802			Parking Lot Recovery					-3,595.50 = Beginning Balance =	
145	4/1/2022	04-2022	Hampton Inn Suites (t0004305)	C-618742	:Post	0.00	1,198.50	-4,794.00	Parking Lot Recovery (04/2022)
Net Change=-1,198.50						0.00	1,198.50	-4,794.00 = Ending Balance =	
4005-1000			Management Fee					18,180.00 = Beginning Balance =	
145	4/14/2022	04-2022	Kelley Commercial Partners (flakemf)	P-494822	1100060290-	6,060.00	0.00	24,240.00	Management Fees
Net Change=6,060.00						6,060.00	0.00	24,240.00 = Ending Balance =	
4005-2500			Property & Liability Insurance					11,898.24 = Beginning Balance =	
145	4/11/2022	04-2022	Nationwide Insurance Co (nwide)	P-495498	277968125 0	3,961.08	0.00	15,859.32	4/22
Net Change=3,961.08						3,961.08	0.00	15,859.32 = Ending Balance =	
4005-3000			On Site Management Services					26,283.64 = Beginning Balance =	
145	3/25/2022	04-2022	Kelley Commercial Partners Inc (flake)	P-494002	Reimb 1929€	40.00	0.00	26,323.64	Hudson Prescreen
145	4/1/2022	04-2022	Kelley Commercial Partners Payroll Account P-494558	031122PR		4,050.69	0.00	30,374.33	03/11/22 Concierge
145	4/1/2022	04-2022	Kelley Commercial Partners Payroll Account P-494559	032522PR		4,460.67	0.00	34,835.00	03/25/22 Concierge
145	4/1/2022	04-2022	Kelley Commercial Partners Payroll Account P-494732	040822PR		4,560.18	0.00	39,395.18	04/08/22 Concierge
145	4/5/2022	04-2022	Kelley Commercial Partners Inc (flake)	P-494019	04.2022-145	1,049.94	0.00	40,445.12	
Net Change=14,161.48						14,161.48	0.00	40,445.12 = Ending Balance =	
4005-3500			Office Supplies					34.78 = Beginning Balance =	
145	4/30/2022	04-2022	Reversing Entry J-111135	J-111139	Reversing Er	0.00	17.39	17.39	Reversing Entry J-111135
Net Change=-17.39						0.00	17.39	17.39 = Ending Balance =	
4005-5800			Telephone					1,864.22 = Beginning Balance =	
145	3/13/2022	04-2022	Kelley Commercial Partners Inc (flake)	P-494162	Reimb 8281€	80.87	0.00	1,945.09	4/22 concierge cell phone line
145	3/22/2022	04-2022	Comcast (com138)	P-493990	8396600011:	370.05	0.00	2,315.14	4/6/22-5/4/22
145	3/25/2022	04-2022	ATT (attat)	P-494159	5013798902:	246.16	0.00	2,561.30	3/25/22-4/24/22
145	4/1/2022	04-2022	Kelley Commercial Partners Inc (flake)	P-493758	478 kaley ce	14.28	0.00	2,575.58	Kaley Cell Phone
145	4/11/2022	04-2022	Comcast (com138)	P-495789	8396600012:	14.52	0.00	2,590.10	4/15/22-5/14/22
Net Change=725.88						725.88	0.00	2,590.10 = Ending Balance =	
4005-5950			Internet					2,078.97 = Beginning Balance =	
145	2/28/2022	04-2022	AT&T (attil)	P-494150	317195891 0	110.75	0.00	2,189.72	3.1.22-3.28.22
145	3/28/2022	04-2022	AT&T (attil)	P-494719	317195891 0	120.74	0.00	2,310.46	3/29/22-4/28/22
145	4/30/2022	04-2022	Reclass: Repaired internet line that stopped J-111119	Reclass: Rep		296.52	0.00	2,606.98	Reclass: Repaired internet line that stopped working
Net Change=528.01						528.01	0.00	2,606.98 = Ending Balance =	
4005-6100			Management Office Equip & Supply					-17.39 = Beginning Balance =	
145	4/21/2022	04-2022	The Computer Hut LLC (comphut)	P-495832	93855	296.52	0.00	279.13	Internet not working; repaired
145	4/30/2022	04-2022	Reclass: Repaired internet line that stopped J-111119	Reclass: Rep		0.00	296.52	-17.39	Reclass: Repaired internet line that stopped working
145	4/30/2022	04-2022	Reversing Entry J-111135	J-111139	Reversing Er	17.39	0.00	0.00	Reversing Entry J-111135
Net Change=17.39						313.91	296.52	0.00 = Ending Balance =	
4005-6400			Postage & Copying					114.55 = Beginning Balance =	
145	4/1/2022	04-2022	Kelley Commercial Partners Inc (flake)	P-494904	04 14 22 pc	70.64	0.00	185.19	April 2022 P&C
Net Change=70.64						70.64	0.00	185.19 = Ending Balance =	
4005-7000			Income Tax Expense-federal					205.00 = Beginning Balance =	
Net Change=0.00						0.00	0.00	205.00 = Ending Balance =	
4005-7100			Income Tax Expense-state					10.00 = Beginning Balance =	
Net Change=0.00						0.00	0.00	10.00 = Ending Balance =	
4005-7800			Bank Charges					159.00 = Beginning Balance =	
145	4/14/2022	04-2022	Stop Payment Fee	J-110813	Stop Paymer	20.00	0.00	179.00	Stop Payment Fee
145	4/30/2022	04-2022	Bank Fee	J-110814	Bank Fee	53.30	0.00	232.30	Bank Fee

General Ledger

Apr-22

Property	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
Net Change=73.30						73.30	0.00	232.30	= Ending Balance =
6000-1700 Capital Expenditures									0.00 = Beginning Balance =
145	4/22/2022	04-2022	Mechanical Service Co (powmsc)	P-495834	Q04340	132,612.40	0.00	132,612.40	Labor & Billing for Replacing 2 Boilers
Net Change=132,612.40						132,612.40	0.00	132,612.40	= Ending Balance =
6000-3300 Reserve For Replacement									-45,058.38 = Beginning Balance =
145	4/1/2022	04-2022	Tyler Kern (t0004148)	C-618546	:Post	0.00	71.42	-45,129.80	Reserve Contribution (04/2022)
145	4/1/2022	04-2022	Chris and Debbie Cerrato (t0004149)	C-618548	:Post	0.00	107.74	-45,237.54	Reserve Contribution (04/2022)
145	4/1/2022	04-2022	Laura Redden (t0004150)	C-618550	:Post	0.00	55.12	-45,292.66	Reserve Contribution (04/2022)
145	4/1/2022	04-2022	MKM Investments, LLC (t0004151)	C-618552	:Post	0.00	60.02	-45,352.68	Reserve Contribution (04/2022)
145	4/1/2022	04-2022	Roger Chinn (t0004152)	C-618554	:Post	0.00	100.72	-45,453.40	Reserve Contribution (04/2022)
145	4/1/2022	04-2022	Beth Hathaway (t0004153)	C-618556	:Post	0.00	101.02	-45,554.42	Reserve Contribution (04/2022)
145	4/1/2022	04-2022	Steve and Becky Engstrom (t0004154)	C-618558	:Post	0.00	93.17	-45,647.59	Reserve Contribution (04/2022)
145	4/1/2022	04-2022	Rockbridge Partners, LLC (t0004155)	C-618560	:Post	0.00	93.17	-45,740.76	Reserve Contribution (04/2022)
145	4/1/2022	04-2022	Stephen Engstrom (t0004156)	C-618562	:Post	0.00	111.97	-45,852.73	Reserve Contribution (04/2022)
145	4/1/2022	04-2022	Fisher Family Trust (t0004157)	C-618564	:Post	0.00	125.18	-45,977.91	Reserve Contribution (04/2022)
145	4/1/2022	04-2022	2007 Beth M Cook Revocable Trust (t0004158)	C-618566	:Post	0.00	114.53	-46,092.44	Reserve Contribution (04/2022)
145	4/1/2022	04-2022	Roger Chinn (t0004162)	C-618568	:Post	0.00	57.15	-46,149.59	Reserve Contribution (04/2022)
145	4/1/2022	04-2022	Steve Owen Jr (t0004164)	C-618570	:Post	0.00	102.53	-46,252.12	Reserve Contribution (04/2022)
145	4/1/2022	04-2022	Susan Hurt (t0004165)	C-618572	:Post	0.00	102.83	-46,354.95	Reserve Contribution (04/2022)
145	4/1/2022	04-2022	Brandon Lee (t0004166)	C-618574	:Post	0.00	93.17	-46,448.12	Reserve Contribution (04/2022)
145	4/1/2022	04-2022	Leila King/Helen O/FA (t0004167)	C-618576	:Post	0.00	93.17	-46,541.29	Reserve Contribution (04/2022)
145	4/1/2022	04-2022	Stuart Hubbard Hoke (t0004169)	C-618578	:Post	0.00	118.01	-46,659.30	Reserve Contribution (04/2022)
145	4/1/2022	04-2022	Rock City Investment Group (t0004171)	C-618580	:Post	0.00	75.42	-46,734.72	Reserve Contribution (04/2022)
145	4/1/2022	04-2022	Rachael Scott (t0004173)	C-618582	:Post	0.00	57.15	-46,791.87	Reserve Contribution (04/2022)
145	4/1/2022	04-2022	Carmen T Paniagua/Robert Taylor (t0004174)	C-618584	:Post	0.00	62.14	-46,854.01	Reserve Contribution (04/2022)
145	4/1/2022	04-2022	David Sargent (t0004175)	C-618586	:Post	0.00	102.53	-46,956.54	Reserve Contribution (04/2022)
145	4/1/2022	04-2022	John Petterson (t0004176)	C-618588	:Post	0.00	102.83	-47,059.37	Reserve Contribution (04/2022)
145	4/1/2022	04-2022	Donna Singleton (t0004177)	C-618590	:Post	0.00	93.17	-47,152.54	Reserve Contribution (04/2022)
145	4/1/2022	04-2022	Michael Sells (t0004179)	C-618592	:Post	0.00	118.01	-47,270.55	Reserve Contribution (04/2022)
145	4/1/2022	04-2022	Keith Emis (t0004181)	C-618594	:Post	0.00	114.53	-47,385.08	Reserve Contribution (04/2022)
145	4/1/2022	04-2022	Josh and Mary Johnson (t0004182)	C-618596	:Post	0.00	75.42	-47,460.50	Reserve Contribution (04/2022)
145	4/1/2022	04-2022	Dr Stanley Browning and Katherin Dianne B (t0004183)	C-618598	:Post	0.00	179.61	-47,640.11	Reserve Contribution (04/2022)
145	4/1/2022	04-2022	Diane Brady (t0004184)	C-618600	:Post	0.00	57.15	-47,697.26	Reserve Contribution (04/2022)
145	4/1/2022	04-2022	Southern Comfort Inns Inc (t0004185)	C-618602	:Post	0.00	102.53	-47,799.79	Reserve Contribution (04/2022)
145	4/1/2022	04-2022	Bob Aguiar (t0004187)	C-618604	:Post	0.00	93.17	-47,892.96	Reserve Contribution (04/2022) :Reversed by Charge Ctrl# 621932
145	4/1/2022	04-2022	Brett Dingler (t0004189)	C-618606	:Post	0.00	118.01	-48,010.97	Reserve Contribution (04/2022)
145	4/1/2022	04-2022	North Bluffs Development Company (t0004190)	C-618608	:Post	0.00	118.01	-48,128.98	Reserve Contribution (04/2022)
145	4/1/2022	04-2022	Chris Moses (t0004192)	C-618610	:Post	0.00	150.85	-48,279.83	Reserve Contribution (04/2022)
145	4/1/2022	04-2022	Miller Investment Group (t0004194)	C-618612	:Post	0.00	57.15	-48,336.98	Reserve Contribution (04/2022)
145	4/1/2022	04-2022	Chandler Group LLC (t0004195)	C-618614	:Post	0.00	62.14	-48,399.12	Reserve Contribution (04/2022)
145	4/1/2022	04-2022	Steve Engstrom (t0004196)	C-618616	:Post	0.00	102.53	-48,501.65	Reserve Contribution (04/2022)
145	4/1/2022	04-2022	Austin and Ann Grimes (t0004197)	C-618618	:Post	0.00	102.83	-48,604.48	Reserve Contribution (04/2022)
145	4/1/2022	04-2022	Madhusudan Budhraj (t0004200)	C-618620	:Post	0.00	118.01	-48,722.49	Reserve Contribution (04/2022)
145	4/1/2022	04-2022	Dingman Capital LLC (t0004201)	C-618622	:Post	0.00	118.01	-48,840.50	Reserve Contribution (04/2022)
145	4/1/2022	04-2022	Patrick Devitt (t0004202)	C-618624	:Post	0.00	114.53	-48,955.03	Reserve Contribution (04/2022)
145	4/1/2022	04-2022	Bryan Pitts and Susan Nichols (t0004203)	C-618626	:Post	0.00	117.48	-49,072.51	Reserve Contribution (04/2022)
145	4/1/2022	04-2022	Russell Snapp (t0004204)	C-618628	:Post	0.00	57.15	-49,129.66	Reserve Contribution (04/2022)
145	4/1/2022	04-2022	Biff and Nancy Vinson (t0004205)	C-618630	:Post	0.00	164.97	-49,294.63	Reserve Contribution (04/2022)
145	4/1/2022	04-2022	Lee Watson (t0004206)	C-618632	:Post	0.00	102.53	-49,397.16	Reserve Contribution (04/2022)
145	4/1/2022	04-2022	Arklan Inc (t0004207)	C-618634	:Post	0.00	93.17	-49,490.33	Reserve Contribution (04/2022)
145	4/1/2022	04-2022	Biff and Nancy Vinson (t0004208)	C-618636	:Post	0.00	93.17	-49,583.50	Reserve Contribution (04/2022)
145	4/1/2022	04-2022	Fiori Joint Revocable Trust (t0004210)	C-618638	:Post	0.00	118.01	-49,701.51	Reserve Contribution (04/2022)
145	4/1/2022	04-2022	Valerie Erkman (t0004211)	C-618640	:Post	0.00	171.69	-49,873.20	Reserve Contribution (04/2022)
145	4/1/2022	04-2022	Ronnie Davis (t0004216)	C-618642	:Post	0.00	102.83	-49,976.03	Reserve Contribution (04/2022)
145	4/1/2022	04-2022	Bradford Square of AR (t0004218)	C-618644	:Post	0.00	73.61	-50,049.64	Reserve Contribution (04/2022)
145	4/1/2022	04-2022	Gerald F Pavlas Revocable Trust (t0004219)	C-618646	:Post	0.00	137.56	-50,187.20	Reserve Contribution (04/2022)
145	4/1/2022	04-2022	Harold & Susan May Family Trust (t0004220)	C-618648	:Post	0.00	137.56	-50,324.76	Reserve Contribution (04/2022)
145	4/1/2022	04-2022	Robert Taylor and Carmen Paniagua (t0004221)	C-618650	:Post	0.00	171.69	-50,496.45	Reserve Contribution (04/2022)
145	4/1/2022	04-2022	Robert Richardson (t0004222)	C-618652	:Post	0.00	75.42	-50,571.87	Reserve Contribution (04/2022)
145	4/1/2022	04-2022	Howard and Betsy Woodyard (t0004225)	C-618654	:Post	0.00	102.83	-50,674.70	Reserve Contribution (04/2022)
145	4/1/2022	04-2022	Anna and Stephen Harris (t0004226)	C-618656	:Post	0.00	93.17	-50,767.87	Reserve Contribution (04/2022)
145	4/1/2022	04-2022	Todd Green (t0004227)	C-618658	:Post	0.00	93.17	-50,861.04	Reserve Contribution (04/2022)
145	4/1/2022	04-2022	Brad Baltz (t0004228)	C-618660	:Post	0.00	118.01	-50,979.05	Reserve Contribution (04/2022)
145	4/1/2022	04-2022	Carolyn Sue Wolfe (t0004229)	C-618662	:Post	0.00	118.01	-51,097.06	Reserve Contribution (04/2022)
145	4/1/2022	04-2022	Matt and Melissa Keil (t0004230)	C-618664	:Post	0.00	114.53	-51,211.59	Reserve Contribution (04/2022)
145	4/1/2022	04-2022	Meenakshi Budhraj (t0004232)	C-618666	:Post	0.00	179.61	-51,391.20	Reserve Contribution (04/2022)
145	4/1/2022	04-2022	Melanie J McClure Revocable Trust (t0004231)	C-618668	:Post	0.00	102.83	-51,494.03	Reserve Contribution (04/2022)
145	4/1/2022	04-2022	Jo Ann Armstrong (t0004236)	C-618670	:Post	0.00	73.61	-51,567.64	Reserve Contribution (04/2022)
145	4/1/2022	04-2022	Chris Little (t0004237)	C-618672	:Post	0.00	73.31	-51,640.95	Reserve Contribution (04/2022)
145	4/1/2022	04-2022	Jim Guy and Betty Tucker (t0004239)	C-618674	:Post	0.00	137.86	-51,778.81	Reserve Contribution (04/2022)
145	4/1/2022	04-2022	Joshua Silverstein (t0004240)	C-618676	:Post	0.00	114.53	-51,893.34	Reserve Contribution (04/2022)

River Market Tower Property Owners Association (145)

General Ledger

Apr-22

Property	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
145	4/1/2022	04-2022	L Harrison XXVIII Trust (t0004241)	C-618678	:Post	0.00	75.42	-51,968.76	Reserve Contribution (04/2022)
145	4/1/2022	04-2022	Waldren Joint Revocable Trust (t0004242)	C-618680	:Post	0.00	179.61	-52,148.37	Reserve Contribution (04/2022)
145	4/1/2022	04-2022	Workroom Investments LLC (t0004243)	C-618683	:Post	0.00	57.15	-52,205.52	Reserve Contribution (04/2022)
145	4/1/2022	04-2022	Workroom Investments LLC (t0004243)	C-618684	:Post	0.00	102.53	-52,308.05	Reserve Contribution (04/2022)
145	4/1/2022	04-2022	CDM Properties, LLC (t0004245)	C-618686	:Post	0.00	290.22	-52,598.27	Reserve Contribution (04/2022)
145	4/1/2022	04-2022	Gerson Teran (t0004246)	C-618688	:Post	0.00	102.83	-52,701.10	Reserve Contribution (04/2022)
145	4/1/2022	04-2022	LBC Trust (t0004247)	C-618690	:Post	0.00	72.10	-52,773.20	Reserve Contribution (04/2022)
145	4/1/2022	04-2022	Hood Street Enterprises, Inc. (t0004248)	C-618692	:Post	0.00	519.52	-53,292.72	Reserve Contribution (04/2022)
145	4/1/2022	04-2022	Fred and Sherri Marshall (t0004249)	C-618694	:Post	0.00	93.17	-53,385.89	Reserve Contribution (04/2022)
145	4/1/2022	04-2022	Somers & Andy Collins (t0004251)	C-618696	:Post	0.00	264.85	-53,650.74	Reserve Contribution (04/2022)
145	4/1/2022	04-2022	Fred and Sherri Marshall (t0004252)	C-618698	:Post	0.00	118.01	-53,768.75	Reserve Contribution (04/2022)
145	4/1/2022	04-2022	Lisa McNeir (t0004253)	C-618700	:Post	0.00	212.61	-53,981.36	Reserve Contribution (04/2022)
145	4/1/2022	04-2022	Bradford 1805, LLC (t0004255)	C-618702	:Post	0.00	223.03	-54,204.39	Reserve Contribution (04/2022)
145	4/1/2022	04-2022	Robert and Neil Lyford Revocable Trust (t0004256)	C-618704	:Post	0.00	151.08	-54,355.47	Reserve Contribution (04/2022)
145	4/1/2022	04-2022	Eren Erdem (t0004257)	C-618706	:Post	0.00	123.97	-54,479.44	Reserve Contribution (04/2022)
145	4/1/2022	04-2022	Rebecca D Whelan Revocable Trust (t0004258)	C-618708	:Post	0.00	57.15	-54,536.59	Reserve Contribution (04/2022)
145	4/1/2022	04-2022	Rhys L Branman Revocable Trust (t0004259)	C-618710	:Post	0.00	62.14	-54,598.73	Reserve Contribution (04/2022)
145	4/1/2022	04-2022	Rebecca D Whelan (t0004260)	C-618712	:Post	0.00	102.53	-54,701.26	Reserve Contribution (04/2022)
145	4/1/2022	04-2022	Henry McNabb (t0004261)	C-618714	:Post	0.00	102.83	-54,804.09	Reserve Contribution (04/2022)
145	4/1/2022	04-2022	Joseph Griffith (t0004262)	C-618716	:Post	0.00	118.01	-54,922.10	Reserve Contribution (04/2022)
145	4/1/2022	04-2022	T. Martin Davis and Bev Foster (t0004266)	C-618718	:Post	0.00	118.01	-55,040.11	Reserve Contribution (04/2022)
145	4/1/2022	04-2022	Christopher and Kate East Family Trust (t0004267)	C-618720	:Post	0.00	93.17	-55,133.28	Reserve Contribution (04/2022)
145	4/1/2022	04-2022	Andrew & Susan Meadors (t0004270)	C-618722	:Post	0.00	139.45	-55,272.73	Reserve Contribution (04/2022)
145	4/1/2022	04-2022	Leeann Harpool (t0004272)	C-618724	:Post	0.00	271.27	-55,544.00	Reserve Contribution (04/2022)
145	4/1/2022	04-2022	Lee Anne Eddy (t0004273)	C-618726	:Post	0.00	102.83	-55,646.83	Reserve Contribution (04/2022)
145	4/1/2022	04-2022	James and Arlene Hardwick (t0004274)	C-618728	:Post	0.00	151.60	-55,798.43	Reserve Contribution (04/2022)
145	4/1/2022	04-2022	Janell and Clark Mason (t0004276)	C-618730	:Post	0.00	264.63	-56,063.06	Reserve Contribution (04/2022)
145	4/1/2022	04-2022	Rock Retail, LLC (t0004278)	C-618731	:Post	0.00	131.26	-56,194.32	Reserve Contribution (04/2022)
145	4/1/2022	04-2022	Rock Retail, LLC (t0004279)	C-618733	:Post	0.00	57.53	-56,251.85	Reserve Contribution (04/2022)
145	4/1/2022	04-2022	Rock Retail, LLC (t0004280)	C-618735	:Post	0.00	61.84	-56,313.69	Reserve Contribution (04/2022)
145	4/1/2022	04-2022	Nick Jovanovic (t0004567)	C-618744	:Post	0.00	62.14	-56,375.83	Reserve Contribution (04/2022)
145	4/1/2022	04-2022	David Nagy (t0004625)	C-618746	:Post	0.00	102.53	-56,478.36	Reserve Contribution (04/2022)
145	4/1/2022	04-2022	James Schnoes (t0004657)	C-618748	:Post	0.00	118.01	-56,596.37	Reserve Contribution (04/2022)
145	4/1/2022	04-2022	Wallace Reed Caradine, III (t0004695)	C-618750	:Post	0.00	75.42	-56,671.79	Reserve Contribution (04/2022)
145	4/1/2022	04-2022	Christa Clark (t0004706)	C-618752	:Post	0.00	117.48	-56,789.27	Reserve Contribution (04/2022)
145	4/1/2022	04-2022	Thomas Shock (t0004707)	C-618754	:Post	0.00	75.42	-56,864.69	Reserve Contribution (04/2022)
145	4/1/2022	04-2022	Mark & Cheri Nichols (t0004892)	C-618756	:Post	0.00	179.61	-57,044.30	Reserve Contribution (04/2022)
145	4/1/2022	04-2022	Scott & Christine Worth (t0004893)	C-618758	:Post	0.00	117.48	-57,161.78	Reserve Contribution (04/2022)
145	4/1/2022	04-2022	Lorrie Trogden (t0005198)	C-618760	:Post	0.00	114.53	-57,276.31	Reserve Contribution (04/2022)
145	4/1/2022	04-2022	Chris and Kate East (t0005200)	C-618762	:Post	0.00	118.01	-57,394.32	Reserve Contribution (04/2022)
145	4/1/2022	04-2022	Susan El Khoury (t0005242)	C-618764	:Post	0.00	93.17	-57,487.49	Reserve Contribution (04/2022) :Reversed by Charge Ctrl# 621836
145	4/1/2022	04-2022	Justin and Cari Reeves (t0005255)	C-618766	:Post	0.00	102.83	-57,590.32	Reserve Contribution (04/2022)
145	4/1/2022	04-2022	Jay and Diane Jeffrey (t0005271)	C-618768	:Post	0.00	118.01	-57,708.33	Reserve Contribution (04/2022)
145	4/1/2022	04-2022	Ryan R Moon and Seth D Moon (t0005308)	C-618770	:Post	0.00	75.42	-57,783.75	Reserve Contribution (04/2022)
145	4/1/2022	04-2022	Terri New & Suavi Georgiev (t0005380)	C-618772	:Post	0.00	93.17	-57,876.92	Reserve Contribution (04/2022)
145	4/1/2022	04-2022	Michael Hendrixson (t0005408)	C-618774	:Post	0.00	114.53	-57,991.45	Reserve Contribution (04/2022)
145	4/1/2022	04-2022	Henry G McNabb, Jr. Living Trust (t0005524)	C-618776	:Post	0.00	117.48	-58,108.93	Reserve Contribution (04/2022)
145	4/1/2022	04-2022	Cathy Dickinson (t0005570)	C-618778	:Post	0.00	102.53	-58,211.46	Reserve Contribution (04/2022)
145	4/1/2022	04-2022	Jefferson and Theresa Stalnakar (t0005571)	C-618780	:Post	0.00	137.56	-58,349.02	Reserve Contribution (04/2022)
145	4/1/2022	04-2022	Christopher Todd Green (t0005582)	C-618782	:Post	0.00	57.15	-58,406.17	Reserve Contribution (04/2022)
145	4/1/2022	04-2022	Eric and Madonna Parks (t0005584)	C-618784	:Post	0.00	102.53	-58,508.70	Reserve Contribution (04/2022)
145	4/1/2022	04-2022	Jim Smith and Rebecca Hurst (t0005668)	C-618786	:Post	0.00	118.01	-58,626.71	Reserve Contribution (04/2022)
145	4/1/2022	04-2022	David and Tracy Rhodes (t0005671)	C-618788	:Post	0.00	242.88	-58,869.59	Reserve Contribution (04/2022)
145	4/1/2022	04-2022	Darryl Ross (t0005729)	C-618790	:Post	0.00	118.01	-58,987.60	Reserve Contribution (04/2022)
145	4/1/2022	04-2022	Lance Johnston (t0005738)	C-618792	:Post	0.00	139.07	-59,126.67	Reserve Contribution (04/2022)
145	4/1/2022	04-2022	Danny & Theta Wilson (t0005773)	C-618794	:Post	0.00	73.61	-59,200.28	Reserve Contribution (04/2022)
145	4/1/2022	04-2022	David Reid (t0005788)	C-618796	:Post	0.00	93.17	-59,293.45	Reserve Contribution (04/2022)
145	4/1/2022	04-2022	Laura Sherrill (t0005804)	C-618798	:Post	0.00	93.17	-59,386.62	Reserve Contribution (04/2022)
145	4/1/2022	04-2022	LaTonia Clark George (t0005876)	C-618800	:Post	0.00	93.17	-59,479.79	Reserve Contribution (04/2022)
145	4/1/2022	04-2022	Steve & Stacy Pinter (t0005908)	C-618802	:Post	0.00	158.40	-59,638.19	Reserve Contribution (04/2022)
145	4/1/2022	04-2022	David Sargent (t0005916)	C-618804	:Post	0.00	104.72	-59,742.91	Reserve Contribution (04/2022)
145	4/1/2022	04-2022	Derek Pierce (t0005921)	C-618806	:Post	0.00	179.62	-59,922.53	Reserve Contribution (04/2022)
145	4/1/2022	04-2022	Kendall Reese (t0005964)	C-618808	:Post	0.00	62.14	-59,984.67	Reserve Contribution (04/2022)
145	4/1/2022	04-2022	Sharron Schimmel & Brittany Napper (t0006188)	C-618810	:Post	0.00	93.17	-60,077.84	Reserve Contribution (04/2022)
145	4/1/2022	04-2022	Susan El Khoury (t0005242)	C-621836	:Post	93.17	0.00	-59,984.67	:Reverse Charge Ctrl#618764 Sold unit
145	4/1/2022	04-2022	Halsey Properties, LLC (t0006155)	C-621839	:Post	0.00	93.17	-60,077.84	Reserve Contribution (04/2022)
145	4/1/2022	04-2022	Bob Aguiar (t0004187)	C-621932	:Post	93.17	0.00	-59,984.67	:Reverse Charge Ctrl#618604 sold unit
145	4/1/2022	04-2022	Genent, LLC (t0006163)	C-621935	:Post	0.00	93.17	-60,077.84	Reserve Contribution (04/2022)
Net Change--15,019.46						186.34	15,205.80	-60,077.84	= Ending Balance =

818,175.51 818,175.51