

Balance Sheet

Period = Jun 2020

Book = Accrual,Acct Tree=ysi_bs

| | | Current Balance |
|------------------|---------------------------------------|-------------------|
| 0050-0000 | ASSETS | |
| 0099-0000 | CURRENT ASSETS | |
| 0100-0000 | Petty Cash | 110.50 |
| 0110-0000 | Cash - Operating | 31,184.54 |
| 0120-0000 | Cash - Owner Reserve | 103,722.53 |
| 0130-0000 | Accounts Receivable | 22,108.17 |
| 0190-0000 | TOTAL CURRENT ASSETS | 157,125.74 |
| 0395-0000 | OTHER ASSETS | |
| 0450-0000 | Utility Deposit | 10,000.00 |
| 0489-0000 | TOTAL OTHER ASSETS | 10,000.00 |
| 0490-0000 | TOTAL ASSETS | 167,125.74 |
| 0496-0000 | LIABILITIES & EQUITY | |
| 0497-0000 | LIABILITIES | |
| 0499-0000 | CURRENT LIABILITIES | |
| 0500-0000 | Accounts Payable | 488.00 |
| 0501-0000 | Suspense | 195.00 |
| 0525-0000 | Prepaid Rent | 422.30 |
| 0590-0000 | TOTAL CURRENT LIABILITIES | 1,105.30 |
| 0599-0000 | OTHER LIABILITIES | |
| 0651-0100 | Deferred Revenue | 4,557.14 |
| 0690-0000 | TOTAL OTHER LIABILITIES | 4,557.14 |
| 0699-0000 | TOTAL LIABILITIES | 5,662.44 |
| 0790-0000 | EQUITY | |
| 0810-0004 | Capital Assessments | 287,616.35 |
| 0970-0000 | Retained Earnings | -126,153.05 |
| 0987-0000 | TOTAL EQUITY | 161,463.30 |
| 0990-0000 | TOTAL LIABILITIES & EQUITY | 167,125.74 |

Income Statement

Period = Jun 2020

Book = Accrual,Acct Tree=ysi_is

| | | Period to Date | % | Year to Date | % |
|------------------|-------------------------------------|------------------|---------------|-------------------|---------------|
| 1002-0000 | TENANT RECOVERABLES | | | | |
| 1002-1000 | Common Area Maintenance | 69,396.91 | 95.37 | 416,381.46 | 91.23 |
| 1002-1150 | CAM - Retail | 1,615.75 | 2.22 | 9,694.50 | 2.12 |
| 1002-2200 | Operating Expense Pass Thru | 0.00 | 0.00 | 10,820.37 | 2.37 |
| 1002-9999 | TOTAL TENANT RECOVERABLES | 71,012.66 | 97.59 | 436,896.33 | 95.72 |
| 1004-0000 | OTHER INCOME | | | | |
| 1004-1350 | Pet Fee Income | 0.00 | 0.00 | 750.00 | 0.16 |
| 1004-1660 | Pool Income | 70.00 | 0.10 | 420.00 | 0.09 |
| 1004-1800 | Sales Tax Rebate Income | 0.00 | 0.00 | 5,142.56 | 1.13 |
| 1004-2600 | Non Sufficient Funds | 0.00 | 0.00 | 250.00 | 0.05 |
| 1004-2755 | Moving Fee - Non Refundable | 1,000.00 | 1.37 | 7,250.00 | 1.59 |
| 1004-3050 | Fines - Building Violations | 90.00 | 0.12 | 830.00 | 0.18 |
| 1004-3300 | Late Charges | 301.33 | 0.41 | 1,846.12 | 0.40 |
| 1004-3400 | Interest Income | 50.41 | 0.07 | 354.75 | 0.08 |
| 1004-4050 | Lock and Key/FOB Income | 90.00 | 0.12 | 1,490.00 | 0.33 |
| 1004-4600 | Events Income | 150.00 | 0.21 | 1,200.00 | 0.26 |
| 1004-9999 | TOTAL OTHER INCOME | 1,751.74 | 2.41 | 19,533.43 | 4.28 |
| 1500-9999 | TOTAL INCOME | 72,764.40 | 100.00 | 456,429.76 | 100.00 |
| 2000-0000 | OPERATING EXPENSES | | | | |
| 4000-0000 | NON-RECOVERABLE EXPENSES | | | | |
| 4000-1000 | UTILITIES | | | | |
| 4000-1100 | Electricity | 26,220.19 | 36.03 | 74,633.86 | 16.35 |
| 4000-1125 | Electricity - Common Area | 21,461.74 | 29.49 | 60,805.42 | 13.32 |
| 4000-1150 | Electricity Recovery | -9,377.71 | -12.89 | -51,350.95 | -11.25 |
| 4000-1500 | Water & Sewer | 3,820.31 | 5.25 | 19,707.77 | 4.32 |
| 4000-1800 | Irrigation Water | 20.94 | 0.03 | 125.64 | 0.03 |
| 4000-1900 | Natural Gas | 449.97 | 0.62 | 9,094.03 | 1.99 |
| 4000-9999 | TOTAL UTILITIES | 42,595.44 | 58.54 | 113,015.77 | 24.76 |
| 4001-0000 | OPERATIONS & MAINTENANCE | | | | |
| 4001-1100 | Fire Alarm Service/repair | 0.00 | 0.00 | 4,410.14 | 0.97 |
| 4001-1200 | Window Cleaning | 6,343.80 | 8.72 | 6,550.90 | 1.44 |
| 4001-1400 | Door Maintenance & Repair | 0.00 | 0.00 | 3,537.25 | 0.78 |
| 4001-1500 | Janitorial Services | 8,508.86 | 11.69 | 31,059.77 | 6.80 |
| 4001-1800 | Janitorial Supplies | 167.38 | 0.23 | 1,234.57 | 0.27 |
| 4001-2100 | Exterior Landscaping | 311.73 | 0.43 | 1,870.38 | 0.41 |
| 4001-2110 | Landscape Recovery | -273.33 | -0.38 | -1,639.98 | -0.36 |
| 4001-2200 | Pool Supplies/repair | 0.00 | 0.00 | 3,092.74 | 0.68 |
| 4001-2250 | Recreational Equipment | 0.00 | 0.00 | 253.41 | 0.06 |
| 4001-2260 | Recreational Equipment Supplies | 32.70 | 0.04 | 32.70 | 0.01 |
| 4001-2700 | Interior Landscaping | 155.44 | 0.21 | 981.32 | 0.22 |
| 4001-2800 | Painting And Decorating | 0.00 | 0.00 | 60.00 | 0.01 |
| 4001-3000 | Maint Engineer | 4,573.27 | 6.28 | 39,245.69 | 8.60 |
| 4001-3200 | Electrical Supplies | -35.00 | -0.05 | 622.25 | 0.14 |
| 4001-3800 | HVAC Repairs | 0.00 | 0.00 | 9,241.96 | 2.02 |
| 4001-3900 | HVAC Contracted | 1,941.02 | 2.67 | 11,646.12 | 2.55 |
| 4001-4000 | Generator Maintenance | 0.00 | 0.00 | 615.86 | 0.13 |
| 4001-4600 | R&M-elevator Escalator-interior | 6,522.47 | 8.96 | 14,204.91 | 3.11 |
| 4001-4700 | General Supplies | 238.82 | 0.33 | 3,161.56 | 0.69 |

Income Statement

Period = Jun 2020

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| | | Period to Date | % | Year to Date | % |
|------------------|---|-----------------------|---------------|---------------------|--------------|
| 4001-4800 | Miscellaneous Repairs | 200.00 | 0.27 | 9,614.88 | 2.11 |
| 4001-4900 | Keys | 0.00 | 0.00 | -1,406.17 | -0.31 |
| 4001-5100 | Security Equipment | 179.86 | 0.25 | 2,025.89 | 0.44 |
| 4001-5700 | Pest Control | 111.18 | 0.15 | 639.83 | 0.14 |
| 4001-6100 | Trash Removal | 1,402.02 | 1.93 | 9,068.62 | 1.99 |
| 4001-6101 | Trash Removal - Recovery | -380.00 | -0.52 | -2,280.00 | -0.50 |
| 4001-6150 | Recycling | 194.70 | 0.27 | 1,153.94 | 0.25 |
| 4001-6801 | Parking Deck Maintenance | 929.50 | 1.28 | 4,436.13 | 0.97 |
| 4001-6802 | Parking Lot Recovery | -1,198.50 | -1.65 | -7,191.00 | -1.58 |
| 4001-8100 | Signage | 0.00 | 0.00 | 57.24 | 0.01 |
| 4001-9999 | TOTAL OPERATIONS & MAINTENANCE | 29,925.92 | 41.13 | 146,300.91 | 32.05 |
| 4005-0000 | MANAGEMENT & ADMIN | | | | |
| 4005-1000 | Management Fee | 6,060.00 | 8.33 | 36,360.00 | 7.97 |
| 4005-2500 | Property & Liability Insurance | 3,646.75 | 5.01 | 32,954.93 | 7.22 |
| 4005-3000 | On Site Management Services | 9,117.24 | 12.53 | 63,786.93 | 13.98 |
| 4005-3500 | Office Supplies | 29.97 | 0.04 | 348.95 | 0.08 |
| 4005-5100 | Legal Fees | 0.00 | 0.00 | -1,973.05 | -0.43 |
| 4005-5500 | Accounting Fees | 0.00 | 0.00 | 575.00 | 0.13 |
| 4005-5800 | Telephone | 1,439.96 | 1.98 | 4,716.18 | 1.03 |
| 4005-5950 | Internet | 399.92 | 0.55 | 2,581.34 | 0.57 |
| 4005-6400 | Postage & Copying | 38.88 | 0.05 | 813.11 | 0.18 |
| 4005-7000 | Income Tax Expense-federal | 0.00 | 0.00 | 157.00 | 0.03 |
| 4005-7100 | Income Tax Expense-state | 0.00 | 0.00 | 8.00 | 0.00 |
| 4005-7600 | Fees & Permits | 310.00 | 0.43 | 620.00 | 0.14 |
| 4005-7800 | Bank Charges | 80.92 | 0.11 | 292.14 | 0.06 |
| 4005-7900 | Miscellaneous Expense | 0.00 | 0.00 | 195.39 | 0.04 |
| 4006-9999 | TOTAL MANAGEMENT & ADMIN | 21,123.64 | 29.03 | 141,435.92 | 30.99 |
| 4999-9999 | TOTAL NON-RECOVERABLES | 93,645.00 | 128.70 | 400,752.60 | 87.80 |
| 5005-9999 | TOTAL OPERATING EXPENSES | 93,645.00 | 128.70 | 400,752.60 | 87.80 |
| 5010-9999 | NET OPERATING INCOME | -20,880.60 | -28.70 | 55,677.16 | 12.20 |
| 6000-0000 | OTHER | | | | |
| 6000-1700 | Capital Expenditures | 0.00 | 0.00 | 80,966.68 | 17.74 |
| 6000-3300 | Reserve For Replacement | -13,014.43 | -17.89 | -78,086.58 | -17.11 |
| 6000-9999 | TOTAL OTHER | -13,014.43 | -17.89 | 2,880.10 | 0.63 |
| 6999-9999 | NET INCOME | -7,866.17 | -10.81 | 52,797.06 | 11.57 |

Trial Balance

Period = Jun 2020

Book = Accrual,Acct Tree=ysi_tb

| | | Balance Forward | Debit | Credit | Ending Balance |
|-----------|---------------------------------|-----------------|-----------|-----------|----------------|
| 0100-0000 | Petty Cash | 110.50 | 0.00 | 0.00 | 110.50 |
| 0110-0000 | Cash - Operating | 62,951.51 | 0.00 | 31,766.97 | 31,184.54 |
| 0120-0000 | Cash - Owner Reserve | 91,133.34 | 12,589.19 | 0.00 | 103,722.53 |
| 0130-0000 | Accounts Receivable | 16,879.42 | 5,228.75 | 0.00 | 22,108.17 |
| 0450-0000 | Utility Deposit | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 0500-0000 | Accounts Payable | -4,926.37 | 4,438.37 | 0.00 | -488.00 |
| 0501-0000 | Suspense | -48.82 | 0.00 | 146.18 | -195.00 |
| 0525-0000 | Prepaid Rent | -2,212.97 | 1,790.67 | 0.00 | -422.30 |
| 0651-0100 | Deferred Revenue | -4,557.14 | 0.00 | 0.00 | -4,557.14 |
| 0810-0004 | Capital Assessments | -287,616.35 | 0.00 | 0.00 | -287,616.35 |
| 0970-0000 | Retained Earnings | 178,950.11 | 0.00 | 0.00 | 178,950.11 |
| 1002-1000 | Common Area Maintenance | -346,984.55 | 0.00 | 69,396.91 | -416,381.46 |
| 1002-1150 | CAM - Retail | -8,078.75 | 0.00 | 1,615.75 | -9,694.50 |
| 1002-2200 | Operating Expense Pass Thru | -10,820.37 | 0.00 | 0.00 | -10,820.37 |
| 1004-1350 | Pet Fee Income | -750.00 | 0.00 | 0.00 | -750.00 |
| 1004-1660 | Pool Income | -350.00 | 0.00 | 70.00 | -420.00 |
| 1004-1800 | Sales Tax Rebate Income | -5,142.56 | 0.00 | 0.00 | -5,142.56 |
| 1004-2600 | Non Sufficient Funds | -250.00 | 0.00 | 0.00 | -250.00 |
| 1004-2755 | Moving Fee - Non Refundable | -6,250.00 | 0.00 | 1,000.00 | -7,250.00 |
| 1004-3050 | Fines - Building Violations | -740.00 | 0.00 | 90.00 | -830.00 |
| 1004-3300 | Late Charges | -1,544.79 | 0.00 | 301.33 | -1,846.12 |
| 1004-3400 | Interest Income | -304.34 | 0.00 | 50.41 | -354.75 |
| 1004-4050 | Lock and Key/FOB Income | -1,400.00 | 0.00 | 90.00 | -1,490.00 |
| 1004-4600 | Events Income | -1,050.00 | 0.00 | 150.00 | -1,200.00 |
| 4000-1100 | Electricity | 48,413.67 | 26,220.19 | 0.00 | 74,633.86 |
| 4000-1125 | Electricity - Common Area | 39,343.68 | 21,461.74 | 0.00 | 60,805.42 |
| 4000-1150 | Electricity Recovery | -41,973.24 | 0.00 | 9,377.71 | -51,350.95 |
| 4000-1500 | Water & Sewer | 15,887.46 | 3,820.31 | 0.00 | 19,707.77 |
| 4000-1800 | Irrigation Water | 104.70 | 20.94 | 0.00 | 125.64 |
| 4000-1900 | Natural Gas | 8,644.06 | 449.97 | 0.00 | 9,094.03 |
| 4001-1100 | Fire Alarm Service/repair | 4,410.14 | 0.00 | 0.00 | 4,410.14 |
| 4001-1200 | Window Cleaning | 207.10 | 6,343.80 | 0.00 | 6,550.90 |
| 4001-1400 | Door Maintenance & Repair | 3,537.25 | 0.00 | 0.00 | 3,537.25 |
| 4001-1500 | Janitorial Services | 22,550.91 | 8,508.86 | 0.00 | 31,059.77 |
| 4001-1800 | Janitorial Supplies | 1,067.19 | 167.38 | 0.00 | 1,234.57 |
| 4001-2100 | Exterior Landscaping | 1,558.65 | 311.73 | 0.00 | 1,870.38 |
| 4001-2110 | Landscape Recovery | -1,366.65 | 0.00 | 273.33 | -1,639.98 |
| 4001-2200 | Pool Supplies/repair | 3,092.74 | 0.00 | 0.00 | 3,092.74 |
| 4001-2250 | Recreational Equipment | 253.41 | 0.00 | 0.00 | 253.41 |
| 4001-2260 | Recreational Equipment Supplies | 0.00 | 32.70 | 0.00 | 32.70 |
| 4001-2700 | Interior Landscaping | 825.88 | 155.44 | 0.00 | 981.32 |
| 4001-2800 | Painting And Decorating | 60.00 | 0.00 | 0.00 | 60.00 |
| 4001-3000 | Maint Engineer | 34,672.42 | 4,573.27 | 0.00 | 39,245.69 |
| 4001-3200 | Electrical Supplies | 657.25 | 0.00 | 35.00 | 622.25 |
| 4001-3800 | HVAC Repairs | 9,241.96 | 0.00 | 0.00 | 9,241.96 |
| 4001-3900 | HVAC Contracted | 9,705.10 | 1,941.02 | 0.00 | 11,646.12 |
| 4001-4000 | Generator Maintenance | 615.86 | 0.00 | 0.00 | 615.86 |
| 4001-4600 | R&M-elevator Escalator-interior | 7,682.44 | 6,522.47 | 0.00 | 14,204.91 |
| 4001-4700 | General Supplies | 2,922.74 | 238.82 | 0.00 | 3,161.56 |
| 4001-4800 | Miscellaneous Repairs | 9,414.88 | 200.00 | 0.00 | 9,614.88 |
| 4001-4900 | Keys | -1,406.17 | 0.00 | 0.00 | -1,406.17 |
| 4001-5100 | Security Equipment | 1,846.03 | 179.86 | 0.00 | 2,025.89 |
| 4001-5700 | Pest Control | 528.65 | 111.18 | 0.00 | 639.83 |
| 4001-6100 | Trash Removal | 7,666.60 | 1,402.02 | 0.00 | 9,068.62 |

Trial Balance

Period = Jun 2020

Book = Accrual,Acct Tree=ysi_tb

| | | Balance Forward | Debit | Credit | Ending Balance |
|-----------|--------------------------------|----------------------------|-------------------|-------------------|---------------------------|
| 4001-6101 | Trash Removal - Recovery | -1,900.00 | 0.00 | 380.00 | -2,280.00 |
| 4001-6150 | Recycling | 959.24 | 194.70 | 0.00 | 1,153.94 |
| 4001-6801 | Parking Deck Maintenance | 3,506.63 | 929.50 | 0.00 | 4,436.13 |
| 4001-6802 | Parking Lot Recovery | -5,992.50 | 0.00 | 1,198.50 | -7,191.00 |
| 4001-8100 | Signage | 57.24 | 0.00 | 0.00 | 57.24 |
| 4005-1000 | Management Fee | 30,300.00 | 6,060.00 | 0.00 | 36,360.00 |
| 4005-2500 | Property & Liability Insurance | 29,308.18 | 3,646.75 | 0.00 | 32,954.93 |
| 4005-3000 | On Site Management Services | 54,669.69 | 9,117.24 | 0.00 | 63,786.93 |
| 4005-3500 | Office Supplies | 318.98 | 29.97 | 0.00 | 348.95 |
| 4005-5100 | Legal Fees | -1,973.05 | 0.00 | 0.00 | -1,973.05 |
| 4005-5500 | Accounting Fees | 575.00 | 0.00 | 0.00 | 575.00 |
| 4005-5800 | Telephone | 3,276.22 | 1,439.96 | 0.00 | 4,716.18 |
| 4005-5950 | Internet | 2,181.42 | 399.92 | 0.00 | 2,581.34 |
| 4005-6400 | Postage & Copying | 774.23 | 38.88 | 0.00 | 813.11 |
| 4005-7000 | Income Tax Expense-federal | 157.00 | 0.00 | 0.00 | 157.00 |
| 4005-7100 | Income Tax Expense-state | 8.00 | 0.00 | 0.00 | 8.00 |
| 4005-7600 | Fees & Permits | 310.00 | 310.00 | 0.00 | 620.00 |
| 4005-7800 | Bank Charges | 211.22 | 80.92 | 0.00 | 292.14 |
| 4005-7900 | Miscellaneous Expense | 195.39 | 0.00 | 0.00 | 195.39 |
| 6000-1700 | Capital Expenditures | 80,966.68 | 0.00 | 0.00 | 80,966.68 |
| 6000-3300 | Reserve For Replacement | -65,072.15 | 0.00 | 13,014.43 | -78,086.58 |
| | Total | 0.00 | 128,956.52 | 128,956.52 | 0.00 |

General Ledger

Jun-20

| Property | Date | Period | Person/Description | 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 | | | 62,951.51 = Beginning Balance = | |
| 145 | 6/1/2020 | 06-2020 | Entergy (enter) | 0.00 | 8,340.79 | 54,610.72 | 4.15.20-5.14.20 |
| 145 | 6/1/2020 | 06-2020 | Mechanical Service Co (powmsc) | 0.00 | 1,941.02 | 52,669.70 | 06.20 |
| 145 | 6/1/2020 | 06-2020 | Entergy (enter) | 0.00 | 5,635.59 | 47,034.11 | 4.15.20-5.14.20 |
| 145 | 6/1/2020 | 06-2020 | Entergy (enter) | 0.00 | 4,902.74 | 42,131.37 | 4.15.20-5.14.20 |
| 145 | 6/1/2020 | 06-2020 | OTIS Elevator Co. Inc. (otise) | 0.00 | 6,522.47 | 35,608.90 | 6.1.20-8.31.20 |
| 145 | 6/1/2020 | 06-2020 | Waste Management Corp Services Inc (wasl) | 0.00 | 194.70 | 35,414.20 | 06.20 |
| 145 | 6/1/2020 | 06-2020 | Cintas Corporation Loc 570 (cintas) | 0.00 | 174.30 | 35,239.90 | Hand sanitizer for lobby area; PPE for Jason |
| 145 | 6/1/2020 | 06-2020 | Clarity Pools (clarity) | 0.00 | 222.32 | 35,017.58 | Life ring and poles for pool area |
| 145 | 6/1/2020 | 06-2020 | Laidlaw, Inc. (laidl) | 0.00 | 3,889.12 | 31,128.46 | 05.20 |
| 145 | 6/1/2020 | 06-2020 | Laidlaw, Inc. (laidl) | 0.00 | 152.63 | 30,975.83 | 05.20 |
| 145 | 6/1/2020 | 06-2020 | Melanie J McClure Revocable Trust (t000423 | 7.78 | 0.00 | 30,983.61 | :Prog Gen prepayment transfer |
| 145 | 6/1/2020 | 06-2020 | Melanie J McClure Revocable Trust (t000423 | 0.00 | 7.78 | 30,975.83 | :Prog Gen prepayment transfer |
| 145 | 6/1/2020 | 06-2020 | Mr. & Mrs. Jay McEntire (t0004297) | 0.00 | 35.00 | 30,940.83 | :Prog Gen prepayment transfer |
| 145 | 6/1/2020 | 06-2020 | Mr. & Mrs. Jay McEntire (t0004297) | 35.00 | 0.00 | 30,975.83 | :Prog Gen prepayment transfer |
| 145 | 6/1/2020 | 06-2020 | Brooke Greenberg (t0004298) | 0.00 | 35.00 | 30,940.83 | :Prog Gen prepayment transfer |
| 145 | 6/1/2020 | 06-2020 | Brooke Greenberg (t0004298) | 35.00 | 0.00 | 30,975.83 | :Prog Gen prepayment transfer |
| 145 | 6/1/2020 | 06-2020 | Harold & Susan May Family Trust (t0004220 | 392.30 | 0.00 | 31,368.13 | |
| 145 | 6/1/2020 | 06-2020 | Harold & Susan May Family Trust (t0004220 | 0.00 | 392.30 | 30,975.83 | |
| 145 | 6/1/2020 | 06-2020 | Meenakshi Budhraj (t0004232) | 843.31 | 0.00 | 31,819.14 | |
| 145 | 6/1/2020 | 06-2020 | Meenakshi Budhraj (t0004232) | 0.00 | 1,000.00 | 30,819.14 | |
| 145 | 6/1/2020 | 06-2020 | Meenakshi Budhraj (t0004232) | 155.82 | 0.00 | 30,974.96 | |
| 145 | 6/1/2020 | 06-2020 | Meenakshi Budhraj (t0004232) | 0.87 | 0.00 | 30,975.83 | |
| 145 | 6/1/2020 | 06-2020 | Bradford Square of AR (t0004218) | 345.62 | 0.00 | 31,321.45 | :Prog Gen prepayment transfer |
| 145 | 6/1/2020 | 06-2020 | Bradford Square of AR (t0004218) | 0.00 | 345.62 | 30,975.83 | :Prog Gen prepayment transfer |
| 145 | 6/1/2020 | 06-2020 | Bradford Square of AR (t0004218) | 0.00 | 14.09 | 30,961.74 | :Prog Gen prepayment transfer |
| 145 | 6/1/2020 | 06-2020 | Bradford Square of AR (t0004218) | 14.09 | 0.00 | 30,975.83 | :Prog Gen prepayment transfer |
| 145 | 6/1/2020 | 06-2020 | Bradford Square of AR (t0004218) | 0.00 | 63.86 | 30,911.97 | :Prog Gen prepayment transfer |
| 145 | 6/1/2020 | 06-2020 | Bradford Square of AR (t0004218) | 63.86 | 0.00 | 30,975.83 | :Prog Gen prepayment transfer |
| 145 | 6/1/2020 | 06-2020 | Bradford 1805, LLC (t0004255) | 1,047.13 | 0.00 | 32,022.96 | :Prog Gen prepayment transfer |
| 145 | 6/1/2020 | 06-2020 | Bradford 1805, LLC (t0004255) | 0.00 | 1,047.13 | 30,975.83 | :Prog Gen prepayment transfer |
| 145 | 6/1/2020 | 06-2020 | Bradford 1805, LLC (t0004255) | 0.00 | 193.49 | 30,782.34 | :Prog Gen prepayment transfer |
| 145 | 6/1/2020 | 06-2020 | Bradford 1805, LLC (t0004255) | 193.49 | 0.00 | 30,975.83 | :Prog Gen prepayment transfer |
| 145 | 6/1/2020 | 06-2020 | Bradford 1805, LLC (t0004255) | 0.00 | 51.00 | 30,924.83 | :Prog Gen prepayment transfer |
| 145 | 6/1/2020 | 06-2020 | Bradford 1805, LLC (t0004255) | 51.00 | 0.00 | 30,975.83 | :Prog Gen prepayment transfer |
| 145 | 6/1/2020 | 06-2020 | Scott and Kimberlee Roxburgh (t0004198) | 437.43 | 0.00 | 31,413.26 | Pre-Authorized Payment |
| 145 | 6/1/2020 | 06-2020 | Scott and Kimberlee Roxburgh (t0004198) | 80.83 | 0.00 | 31,494.09 | Pre-Authorized Payment |
| 145 | 6/1/2020 | 06-2020 | Scott and Kimberlee Roxburgh (t0004198) | 98.79 | 0.00 | 31,592.88 | Pre-Authorized Payment |
| 145 | 6/1/2020 | 06-2020 | Austin and Ann Grimes (t0004197) | 482.80 | 0.00 | 32,075.68 | Pre-Authorized Payment |
| 145 | 6/1/2020 | 06-2020 | Austin and Ann Grimes (t0004197) | 89.21 | 0.00 | 32,164.89 | Pre-Authorized Payment |
| 145 | 6/1/2020 | 06-2020 | Austin and Ann Grimes (t0004197) | 53.16 | 0.00 | 32,218.05 | Pre-Authorized Payment |
| 145 | 6/1/2020 | 06-2020 | Steve and Cissy Rucker (t0004213) | 291.74 | 0.00 | 32,509.79 | Pre-Authorized Payment |
| 145 | 6/1/2020 | 06-2020 | Steve and Cissy Rucker (t0004213) | 551.57 | 0.00 | 33,061.36 | Pre-Authorized Payment |
| 145 | 6/1/2020 | 06-2020 | Steve and Cissy Rucker (t0004213) | 53.91 | 0.00 | 33,115.27 | Pre-Authorized Payment |
| 145 | 6/1/2020 | 06-2020 | Steve and Cissy Rucker (t0004213) | 101.92 | 0.00 | 33,217.19 | Pre-Authorized Payment |
| 145 | 6/1/2020 | 06-2020 | Steve and Cissy Rucker (t0004213) | 81.83 | 0.00 | 33,299.02 | Pre-Authorized Payment |
| 145 | 6/1/2020 | 06-2020 | Dr Stanley Browning and Katherin Dianne M | 843.31 | 0.00 | 34,142.33 | Pre-Authorized Payment |
| 145 | 6/1/2020 | 06-2020 | Dr Stanley Browning and Katherin Dianne M | 155.82 | 0.00 | 34,298.15 | Pre-Authorized Payment |
| 145 | 6/1/2020 | 06-2020 | Dr Stanley Browning and Katherin Dianne M | 94.53 | 0.00 | 34,392.68 | Pre-Authorized Payment |
| 145 | 6/1/2020 | 06-2020 | Christy Mabrey (t0004265) | 437.43 | 0.00 | 34,830.11 | Pre-Authorized Payment |
| 145 | 6/1/2020 | 06-2020 | Christy Mabrey (t0004265) | 21.13 | 0.00 | 34,851.24 | Pre-Authorized Payment |
| 145 | 6/1/2020 | 06-2020 | Christy Mabrey (t0004265) | 80.83 | 0.00 | 34,932.07 | Pre-Authorized Payment |
| 145 | 6/1/2020 | 06-2020 | Christy Mabrey (t0004265) | 47.32 | 0.00 | 34,979.39 | Pre-Authorized Payment |
| 145 | 6/1/2020 | 06-2020 | 2007 Beth M Cook Revocable Trust (t00041 | 537.75 | 0.00 | 35,517.14 | Pre-Authorized Payment |
| 145 | 6/1/2020 | 06-2020 | 2007 Beth M Cook Revocable Trust (t00041 | 63.38 | 0.00 | 35,580.52 | Pre-Authorized Payment |
| 145 | 6/1/2020 | 06-2020 | 2007 Beth M Cook Revocable Trust (t00041 | 13.84 | 0.00 | 35,594.36 | Pre-Authorized Payment |
| 145 | 6/1/2020 | 06-2020 | 2007 Beth M Cook Revocable Trust (t00041 | 99.36 | 0.00 | 35,693.72 | Pre-Authorized Payment |
| 145 | 6/1/2020 | 06-2020 | 2007 Beth M Cook Revocable Trust (t00041 | 67.25 | 0.00 | 35,760.97 | Pre-Authorized Payment |
| 145 | 6/1/2020 | 06-2020 | Tony Cassidy (t0004268) | 437.43 | 0.00 | 36,198.40 | Pre-Authorized Payment |
| 145 | 6/1/2020 | 06-2020 | Tony Cassidy (t0004268) | 80.83 | 0.00 | 36,279.23 | Pre-Authorized Payment |
| 145 | 6/1/2020 | 06-2020 | Tony Cassidy (t0004268) | 5.39 | 0.00 | 36,284.62 | Pre-Authorized Payment |
| 145 | 6/1/2020 | 06-2020 | Joseph Griffith (t0004262) | 554.05 | 0.00 | 36,838.67 | Pre-Authorized Payment |
| 145 | 6/1/2020 | 06-2020 | Joseph Griffith (t0004262) | 102.38 | 0.00 | 36,941.05 | Pre-Authorized Payment |

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| Property | Date | Period | Person/Description | Debit | Credit | Balance | Remarks |
|----------|----------|---------|--|----------|--------|-----------|------------------------|
| 145 | 6/1/2020 | 06-2020 | Joseph Griffith (t0004262) | 19.31 | 0.00 | 36,960.36 | Pre-Authorized Payment |
| 145 | 6/1/2020 | 06-2020 | Laura Redden (t0004150) | 258.77 | 0.00 | 37,219.13 | Pre-Authorized Payment |
| 145 | 6/1/2020 | 06-2020 | Laura Redden (t0004150) | 63.38 | 0.00 | 37,282.51 | Pre-Authorized Payment |
| 145 | 6/1/2020 | 06-2020 | Laura Redden (t0004150) | 12.19 | 0.00 | 37,294.70 | Pre-Authorized Payment |
| 145 | 6/1/2020 | 06-2020 | Laura Redden (t0004150) | 2.16 | 0.00 | 37,296.86 | Pre-Authorized Payment |
| 145 | 6/1/2020 | 06-2020 | Laura Redden (t0004150) | 47.82 | 0.00 | 37,344.68 | Pre-Authorized Payment |
| 145 | 6/1/2020 | 06-2020 | Laura Redden (t0004150) | 87.65 | 0.00 | 37,432.33 | Pre-Authorized Payment |
| 145 | 6/1/2020 | 06-2020 | Chris and Debbie Cerrato (t0004149) | 505.84 | 0.00 | 37,938.17 | Pre-Authorized Payment |
| 145 | 6/1/2020 | 06-2020 | Chris and Debbie Cerrato (t0004149) | 93.47 | 0.00 | 38,031.64 | Pre-Authorized Payment |
| 145 | 6/1/2020 | 06-2020 | Chris and Debbie Cerrato (t0004149) | 51.52 | 0.00 | 38,083.16 | Pre-Authorized Payment |
| 145 | 6/1/2020 | 06-2020 | James and Arlene Hardwick (t0004274) | 711.80 | 0.00 | 38,794.96 | Pre-Authorized Payment |
| 145 | 6/1/2020 | 06-2020 | James and Arlene Hardwick (t0004274) | 84.50 | 0.00 | 38,879.46 | Pre-Authorized Payment |
| 145 | 6/1/2020 | 06-2020 | James and Arlene Hardwick (t0004274) | 26.37 | 0.00 | 38,905.83 | Pre-Authorized Payment |
| 145 | 6/1/2020 | 06-2020 | James and Arlene Hardwick (t0004274) | 131.52 | 0.00 | 39,037.35 | Pre-Authorized Payment |
| 145 | 6/1/2020 | 06-2020 | James and Arlene Hardwick (t0004274) | 97.34 | 0.00 | 39,134.69 | Pre-Authorized Payment |
| 145 | 6/1/2020 | 06-2020 | Howard and Betsy Woodyard (t0004225) | 482.80 | 0.00 | 39,617.49 | Pre-Authorized Payment |
| 145 | 6/1/2020 | 06-2020 | Howard and Betsy Woodyard (t0004225) | 89.21 | 0.00 | 39,706.70 | Pre-Authorized Payment |
| 145 | 6/1/2020 | 06-2020 | Howard and Betsy Woodyard (t0004225) | 58.57 | 0.00 | 39,765.27 | Pre-Authorized Payment |
| 145 | 6/1/2020 | 06-2020 | Leeann Harpool (t0004272) | 1,273.65 | 0.00 | 41,038.92 | Pre-Authorized Payment |
| 145 | 6/1/2020 | 06-2020 | Leeann Harpool (t0004272) | 235.34 | 0.00 | 41,274.26 | Pre-Authorized Payment |
| 145 | 6/1/2020 | 06-2020 | Leeann Harpool (t0004272) | 159.65 | 0.00 | 41,433.91 | Pre-Authorized Payment |
| 145 | 6/1/2020 | 06-2020 | Leeann Harpool (t0004272) | 10.00 | 0.00 | 41,443.91 | Pre-Authorized Payment |
| 145 | 6/1/2020 | 06-2020 | Jo Ann Armstrong (t0004236) | 345.62 | 0.00 | 41,789.53 | Pre-Authorized Payment |
| 145 | 6/1/2020 | 06-2020 | Jo Ann Armstrong (t0004236) | 63.86 | 0.00 | 41,853.39 | Pre-Authorized Payment |
| 145 | 6/1/2020 | 06-2020 | Jo Ann Armstrong (t0004236) | 11.58 | 0.00 | 41,864.97 | Pre-Authorized Payment |
| 145 | 6/1/2020 | 06-2020 | Jo Ann Armstrong (t0004236) | 10.00 | 0.00 | 41,874.97 | Pre-Authorized Payment |
| 145 | 6/1/2020 | 06-2020 | Robert Richardson (t0004222) | 354.13 | 0.00 | 42,229.10 | Pre-Authorized Payment |
| 145 | 6/1/2020 | 06-2020 | Robert Richardson (t0004222) | 65.43 | 0.00 | 42,294.53 | Pre-Authorized Payment |
| 145 | 6/1/2020 | 06-2020 | Robert Richardson (t0004222) | 51.28 | 0.00 | 42,345.81 | Pre-Authorized Payment |
| 145 | 6/1/2020 | 06-2020 | Fiori Joint Revocable Trust (t0004210) | 554.05 | 0.00 | 42,899.86 | Pre-Authorized Payment |
| 145 | 6/1/2020 | 06-2020 | Fiori Joint Revocable Trust (t0004210) | 300.00 | 0.00 | 43,199.86 | Pre-Authorized Payment |
| 145 | 6/1/2020 | 06-2020 | Fiori Joint Revocable Trust (t0004210) | 102.38 | 0.00 | 43,302.24 | Pre-Authorized Payment |
| 145 | 6/1/2020 | 06-2020 | Fiori Joint Revocable Trust (t0004210) | 120.00 | 0.00 | 43,422.24 | Pre-Authorized Payment |
| 145 | 6/1/2020 | 06-2020 | Fiori Joint Revocable Trust (t0004210) | 58.24 | 0.00 | 43,480.48 | Pre-Authorized Payment |
| 145 | 6/1/2020 | 06-2020 | Gerald F Pavias Revocable Trust (t0004219) | 645.86 | 0.00 | 44,126.34 | Pre-Authorized Payment |
| 145 | 6/1/2020 | 06-2020 | Gerald F Pavias Revocable Trust (t0004219) | 119.34 | 0.00 | 44,245.68 | Pre-Authorized Payment |
| 145 | 6/1/2020 | 06-2020 | Gerald F Pavias Revocable Trust (t0004219) | 68.15 | 0.00 | 44,313.83 | Pre-Authorized Payment |
| 145 | 6/1/2020 | 06-2020 | Bob Aguiar (t0004187) | 437.43 | 0.00 | 44,751.26 | Pre-Authorized Payment |
| 145 | 6/1/2020 | 06-2020 | Bob Aguiar (t0004187) | 80.83 | 0.00 | 44,832.09 | Pre-Authorized Payment |
| 145 | 6/1/2020 | 06-2020 | Bob Aguiar (t0004187) | 32.19 | 0.00 | 44,864.28 | Pre-Authorized Payment |
| 145 | 6/1/2020 | 06-2020 | Henry McNabb (t0004261) | 482.80 | 0.00 | 45,347.08 | Pre-Authorized Payment |
| 145 | 6/1/2020 | 06-2020 | Henry McNabb (t0004261) | 89.21 | 0.00 | 45,436.29 | Pre-Authorized Payment |
| 145 | 6/1/2020 | 06-2020 | Henry McNabb (t0004261) | 55.13 | 0.00 | 45,491.42 | Pre-Authorized Payment |
| 145 | 6/1/2020 | 06-2020 | Chris Moses (t0004192) | 708.25 | 0.00 | 46,199.67 | Pre-Authorized Payment |
| 145 | 6/1/2020 | 06-2020 | Chris Moses (t0004192) | 130.87 | 0.00 | 46,330.54 | Pre-Authorized Payment |
| 145 | 6/1/2020 | 06-2020 | Chris Moses (t0004192) | 101.98 | 0.00 | 46,432.52 | Pre-Authorized Payment |
| 145 | 6/1/2020 | 06-2020 | Todd Green (t0004227) | 437.43 | 0.00 | 46,869.95 | Pre-Authorized Payment |
| 145 | 6/1/2020 | 06-2020 | Todd Green (t0004227) | 80.83 | 0.00 | 46,950.78 | Pre-Authorized Payment |
| 145 | 6/1/2020 | 06-2020 | Todd Green (t0004227) | 24.66 | 0.00 | 46,975.44 | Pre-Authorized Payment |
| 145 | 6/1/2020 | 06-2020 | Josh and Mary Johnson (t0004182) | 354.13 | 0.00 | 47,329.57 | Pre-Authorized Payment |
| 145 | 6/1/2020 | 06-2020 | Josh and Mary Johnson (t0004182) | 65.43 | 0.00 | 47,395.00 | Pre-Authorized Payment |
| 145 | 6/1/2020 | 06-2020 | Josh and Mary Johnson (t0004182) | 19.90 | 0.00 | 47,414.90 | Pre-Authorized Payment |
| 145 | 6/1/2020 | 06-2020 | Tyler Kern (t0004148) | 335.34 | 0.00 | 47,750.24 | Pre-Authorized Payment |
| 145 | 6/1/2020 | 06-2020 | Tyler Kern (t0004148) | 63.38 | 0.00 | 47,813.62 | Pre-Authorized Payment |
| 145 | 6/1/2020 | 06-2020 | Tyler Kern (t0004148) | 122.08 | 0.00 | 47,935.70 | Pre-Authorized Payment |
| 145 | 6/1/2020 | 06-2020 | Tyler Kern (t0004148) | 61.96 | 0.00 | 47,997.66 | Pre-Authorized Payment |
| 145 | 6/1/2020 | 06-2020 | Tyler Kern (t0004148) | 35.30 | 0.00 | 48,032.96 | Pre-Authorized Payment |
| 145 | 6/1/2020 | 06-2020 | Harold & Susan May Family Trust (t0004220) | 253.56 | 0.00 | 48,286.52 | Pre-Authorized Payment |
| 145 | 6/1/2020 | 06-2020 | Harold & Susan May Family Trust (t0004220) | 119.34 | 0.00 | 48,405.86 | Pre-Authorized Payment |
| 145 | 6/1/2020 | 06-2020 | Harold & Susan May Family Trust (t0004220) | 34.49 | 0.00 | 48,440.35 | Pre-Authorized Payment |
| 145 | 6/1/2020 | 06-2020 | Ronnie Davis (t0004216) | 482.80 | 0.00 | 48,923.15 | Pre-Authorized Payment |
| 145 | 6/1/2020 | 06-2020 | Ronnie Davis (t0004216) | 89.21 | 0.00 | 49,012.36 | Pre-Authorized Payment |
| 145 | 6/1/2020 | 06-2020 | Ronnie Davis (t0004216) | 46.12 | 0.00 | 49,058.48 | Pre-Authorized Payment |
| 145 | 6/1/2020 | 06-2020 | Chandler Group LLC (t0004195) | 291.74 | 0.00 | 49,350.22 | Pre-Authorized Payment |
| 145 | 6/1/2020 | 06-2020 | Chandler Group LLC (t0004195) | 53.91 | 0.00 | 49,404.13 | Pre-Authorized Payment |
| 145 | 6/1/2020 | 06-2020 | Chandler Group LLC (t0004195) | 42.19 | 0.00 | 49,446.32 | Pre-Authorized Payment |

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| Property | Date | Period | Person/Description | Debit | Credit | Balance | Remarks |
|----------|----------|---------|---|--------|--------|-----------|------------------------|
| 145 | 6/1/2020 | 06-2020 | T. Martin Davis and Bev Foster (t0004266) | 554.05 | 0.00 | 50,000.37 | Pre-Authorized Payment |
| 145 | 6/1/2020 | 06-2020 | T. Martin Davis and Bev Foster (t0004266) | 102.38 | 0.00 | 50,102.75 | Pre-Authorized Payment |
| 145 | 6/1/2020 | 06-2020 | T. Martin Davis and Bev Foster (t0004266) | 100.12 | 0.00 | 50,202.87 | Pre-Authorized Payment |
| 145 | 6/1/2020 | 06-2020 | Meenakshi Budhraj (t0004232) | 21.13 | 0.00 | 50,224.00 | Pre-Authorized Payment |
| 145 | 6/1/2020 | 06-2020 | Meenakshi Budhraj (t0004232) | 15.57 | 0.00 | 50,239.57 | Pre-Authorized Payment |
| 145 | 6/1/2020 | 06-2020 | Meenakshi Budhraj (t0004232) | 45.10 | 0.00 | 50,284.67 | Pre-Authorized Payment |
| 145 | 6/1/2020 | 06-2020 | Brad Baltz (t0004228) | 554.05 | 0.00 | 50,838.72 | Pre-Authorized Payment |
| 145 | 6/1/2020 | 06-2020 | Brad Baltz (t0004228) | 102.38 | 0.00 | 50,941.10 | Pre-Authorized Payment |
| 145 | 6/1/2020 | 06-2020 | Brad Baltz (t0004228) | 62.17 | 0.00 | 51,003.27 | Pre-Authorized Payment |
| 145 | 6/1/2020 | 06-2020 | John Petterson (t0004176) | 482.80 | 0.00 | 51,486.07 | Pre-Authorized Payment |
| 145 | 6/1/2020 | 06-2020 | John Petterson (t0004176) | 89.21 | 0.00 | 51,575.28 | Pre-Authorized Payment |
| 145 | 6/1/2020 | 06-2020 | John Petterson (t0004176) | 55.95 | 0.00 | 51,631.23 | Pre-Authorized Payment |
| 145 | 6/1/2020 | 06-2020 | Fisher Family Trust (t0004157) | 587.73 | 0.00 | 52,218.96 | Pre-Authorized Payment |
| 145 | 6/1/2020 | 06-2020 | Fisher Family Trust (t0004157) | 108.60 | 0.00 | 52,327.56 | Pre-Authorized Payment |
| 145 | 6/1/2020 | 06-2020 | Fisher Family Trust (t0004157) | 91.66 | 0.00 | 52,419.22 | Pre-Authorized Payment |
| 145 | 6/1/2020 | 06-2020 | Malorie Raulerson (t0004186) | 482.80 | 0.00 | 52,902.02 | Pre-Authorized Payment |
| 145 | 6/1/2020 | 06-2020 | Malorie Raulerson (t0004186) | 89.21 | 0.00 | 52,991.23 | Pre-Authorized Payment |
| 145 | 6/1/2020 | 06-2020 | Malorie Raulerson (t0004186) | 93.46 | 0.00 | 53,084.69 | Pre-Authorized Payment |
| 145 | 6/1/2020 | 06-2020 | L Harrison XXVIII Trust (t0004241) | 354.13 | 0.00 | 53,438.82 | Pre-Authorized Payment |
| 145 | 6/1/2020 | 06-2020 | L Harrison XXVIII Trust (t0004241) | 84.50 | 0.00 | 53,523.32 | Pre-Authorized Payment |
| 145 | 6/1/2020 | 06-2020 | L Harrison XXVIII Trust (t0004241) | 58.34 | 0.00 | 53,581.66 | Pre-Authorized Payment |
| 145 | 6/1/2020 | 06-2020 | L Harrison XXVIII Trust (t0004241) | 65.43 | 0.00 | 53,647.09 | Pre-Authorized Payment |
| 145 | 6/1/2020 | 06-2020 | L Harrison XXVIII Trust (t0004241) | 30.00 | 0.00 | 53,677.09 | Pre-Authorized Payment |
| 145 | 6/1/2020 | 06-2020 | L Harrison XXVIII Trust (t0004241) | 78.93 | 0.00 | 53,756.02 | Pre-Authorized Payment |
| 145 | 6/1/2020 | 06-2020 | Carolyn Sue Wolfe (t0004229) | 554.05 | 0.00 | 54,310.07 | Pre-Authorized Payment |
| 145 | 6/1/2020 | 06-2020 | Carolyn Sue Wolfe (t0004229) | 42.25 | 0.00 | 54,352.32 | Pre-Authorized Payment |
| 145 | 6/1/2020 | 06-2020 | Carolyn Sue Wolfe (t0004229) | 102.38 | 0.00 | 54,454.70 | Pre-Authorized Payment |
| 145 | 6/1/2020 | 06-2020 | Carolyn Sue Wolfe (t0004229) | 45.38 | 0.00 | 54,500.08 | Pre-Authorized Payment |
| 145 | 6/1/2020 | 06-2020 | Christopher and Kate East Family Trust (t0004211) | 437.43 | 0.00 | 54,937.51 | Pre-Authorized Payment |
| 145 | 6/1/2020 | 06-2020 | Christopher and Kate East Family Trust (t0004211) | 80.83 | 0.00 | 55,018.34 | Pre-Authorized Payment |
| 145 | 6/1/2020 | 06-2020 | Christopher and Kate East Family Trust (t0004211) | 92.94 | 0.00 | 55,111.28 | Pre-Authorized Payment |
| 145 | 6/1/2020 | 06-2020 | Valerie Erkman (t0004211) | 806.09 | 0.00 | 55,917.37 | Pre-Authorized Payment |
| 145 | 6/1/2020 | 06-2020 | Valerie Erkman (t0004211) | 148.95 | 0.00 | 56,066.32 | Pre-Authorized Payment |
| 145 | 6/1/2020 | 06-2020 | Valerie Erkman (t0004211) | 53.65 | 0.00 | 56,119.97 | Pre-Authorized Payment |
| 145 | 6/1/2020 | 06-2020 | North Star Family Trust (t0004217) | 345.62 | 0.00 | 56,465.59 | Pre-Authorized Payment |
| 145 | 6/1/2020 | 06-2020 | North Star Family Trust (t0004217) | 63.86 | 0.00 | 56,529.45 | Pre-Authorized Payment |
| 145 | 6/1/2020 | 06-2020 | North Star Family Trust (t0004217) | 12.86 | 0.00 | 56,542.31 | Pre-Authorized Payment |
| 145 | 6/1/2020 | 06-2020 | Gerson Teran (t0004246) | 482.80 | 0.00 | 57,025.11 | Pre-Authorized Payment |
| 145 | 6/1/2020 | 06-2020 | Gerson Teran (t0004246) | 89.21 | 0.00 | 57,114.32 | Pre-Authorized Payment |
| 145 | 6/1/2020 | 06-2020 | Gerson Teran (t0004246) | 52.35 | 0.00 | 57,166.67 | Pre-Authorized Payment |
| 145 | 6/1/2020 | 06-2020 | Rebecca D Whelan Revocable Trust (t0004260) | 268.34 | 0.00 | 57,435.01 | Pre-Authorized Payment |
| 145 | 6/1/2020 | 06-2020 | Rebecca D Whelan Revocable Trust (t0004260) | 49.58 | 0.00 | 57,484.59 | Pre-Authorized Payment |
| 145 | 6/1/2020 | 06-2020 | Rebecca D Whelan Revocable Trust (t0004260) | 59.26 | 0.00 | 57,543.85 | Pre-Authorized Payment |
| 145 | 6/1/2020 | 06-2020 | Rebecca D Whelan (t0004260) | 481.38 | 0.00 | 58,025.23 | Pre-Authorized Payment |
| 145 | 6/1/2020 | 06-2020 | Rebecca D Whelan (t0004260) | 88.95 | 0.00 | 58,114.18 | Pre-Authorized Payment |
| 145 | 6/1/2020 | 06-2020 | Rebecca D Whelan (t0004260) | 67.52 | 0.00 | 58,181.70 | Pre-Authorized Payment |
| 145 | 6/1/2020 | 06-2020 | Eren Erdem (t0004257) | 582.06 | 0.00 | 58,763.76 | Pre-Authorized Payment |
| 145 | 6/1/2020 | 06-2020 | Eren Erdem (t0004257) | 107.55 | 0.00 | 58,871.31 | Pre-Authorized Payment |
| 145 | 6/1/2020 | 06-2020 | Eren Erdem (t0004257) | 15.62 | 0.00 | 58,886.93 | Pre-Authorized Payment |
| 145 | 6/1/2020 | 06-2020 | Keith Emis (t0004181) | 537.75 | 0.00 | 59,424.68 | Pre-Authorized Payment |
| 145 | 6/1/2020 | 06-2020 | Keith Emis (t0004181) | 99.36 | 0.00 | 59,524.04 | Pre-Authorized Payment |
| 145 | 6/1/2020 | 06-2020 | Keith Emis (t0004181) | 68.81 | 0.00 | 59,592.85 | Pre-Authorized Payment |
| 145 | 6/1/2020 | 06-2020 | Keith Emis (t0004181) | 10.00 | 0.00 | 59,602.85 | Pre-Authorized Payment |
| 145 | 6/1/2020 | 06-2020 | Anna H&R Trust (t0004193) | 551.57 | 0.00 | 60,154.42 | Pre-Authorized Payment |
| 145 | 6/1/2020 | 06-2020 | Anna H&R Trust (t0004193) | 101.92 | 0.00 | 60,256.34 | Pre-Authorized Payment |
| 145 | 6/1/2020 | 06-2020 | Anna H&R Trust (t0004193) | 4.26 | 0.00 | 60,260.60 | Pre-Authorized Payment |
| 145 | 6/1/2020 | 06-2020 | Scott Sosebee (t0004275) | 291.74 | 0.00 | 60,552.34 | Pre-Authorized Payment |
| 145 | 6/1/2020 | 06-2020 | Scott Sosebee (t0004275) | 53.91 | 0.00 | 60,606.25 | Pre-Authorized Payment |
| 145 | 6/1/2020 | 06-2020 | Scott Sosebee (t0004275) | 59.98 | 0.00 | 60,666.23 | Pre-Authorized Payment |
| 145 | 6/1/2020 | 06-2020 | Anita Branman (t0004188) | 437.43 | 0.00 | 61,103.66 | Pre-Authorized Payment |
| 145 | 6/1/2020 | 06-2020 | Anita Branman (t0004188) | 80.83 | 0.00 | 61,184.49 | Pre-Authorized Payment |
| 145 | 6/1/2020 | 06-2020 | Anita Branman (t0004188) | 48.00 | 0.00 | 61,232.49 | Pre-Authorized Payment |
| 145 | 6/1/2020 | 06-2020 | Rachael Scott (t0004173) | 268.34 | 0.00 | 61,500.83 | Pre-Authorized Payment |
| 145 | 6/1/2020 | 06-2020 | Rachael Scott (t0004173) | 49.58 | 0.00 | 61,550.41 | Pre-Authorized Payment |
| 145 | 6/1/2020 | 06-2020 | Rachael Scott (t0004173) | 37.27 | 0.00 | 61,587.68 | Pre-Authorized Payment |
| 145 | 6/1/2020 | 06-2020 | Bryan Pitts and Susan Nichols (t0004203) | 551.57 | 0.00 | 62,139.25 | Pre-Authorized Payment |

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| Property | Date | Period | Person/Description | Debit | Credit | Balance | Remarks |
|----------|----------|---------|--|--------|--------|-----------|------------------------|
| 145 | 6/1/2020 | 06-2020 | Bryan Pitts and Susan Nichols (t0004203) | 101.92 | 0.00 | 62,241.17 | Pre-Authorized Payment |
| 145 | 6/1/2020 | 06-2020 | Bryan Pitts and Susan Nichols (t0004203) | 86.09 | 0.00 | 62,327.26 | Pre-Authorized Payment |
| 145 | 6/1/2020 | 06-2020 | Nick Jovanovic (t0004567) | 291.74 | 0.00 | 62,619.00 | Pre-Authorized Payment |
| 145 | 6/1/2020 | 06-2020 | Nick Jovanovic (t0004567) | 53.91 | 0.00 | 62,672.91 | Pre-Authorized Payment |
| 145 | 6/1/2020 | 06-2020 | Nick Jovanovic (t0004567) | 32.03 | 0.00 | 62,704.94 | Pre-Authorized Payment |
| 145 | 6/1/2020 | 06-2020 | Stuart Hubbard Hoke (t0004169) | 554.05 | 0.00 | 63,258.99 | Pre-Authorized Payment |
| 145 | 6/1/2020 | 06-2020 | Stuart Hubbard Hoke (t0004169) | 42.25 | 0.00 | 63,301.24 | Pre-Authorized Payment |
| 145 | 6/1/2020 | 06-2020 | Stuart Hubbard Hoke (t0004169) | 52.01 | 0.00 | 63,353.25 | Pre-Authorized Payment |
| 145 | 6/1/2020 | 06-2020 | Stuart Hubbard Hoke (t0004169) | 102.38 | 0.00 | 63,455.63 | Pre-Authorized Payment |
| 145 | 6/1/2020 | 06-2020 | Stuart Hubbard Hoke (t0004169) | 51.20 | 0.00 | 63,506.83 | Pre-Authorized Payment |
| 145 | 6/1/2020 | 06-2020 | Fred and Sherri Marshall (t0004252) | 554.05 | 0.00 | 64,060.88 | Pre-Authorized Payment |
| 145 | 6/1/2020 | 06-2020 | Fred and Sherri Marshall (t0004252) | 102.38 | 0.00 | 64,163.26 | Pre-Authorized Payment |
| 145 | 6/1/2020 | 06-2020 | Fred and Sherri Marshall (t0004252) | 93.03 | 0.00 | 64,256.29 | Pre-Authorized Payment |
| 145 | 6/1/2020 | 06-2020 | Fred and Sherri Marshall (t0004249) | 437.43 | 0.00 | 64,693.72 | Pre-Authorized Payment |
| 145 | 6/1/2020 | 06-2020 | Fred and Sherri Marshall (t0004249) | 80.83 | 0.00 | 64,774.55 | Pre-Authorized Payment |
| 145 | 6/1/2020 | 06-2020 | Fred and Sherri Marshall (t0004249) | 35.65 | 0.00 | 64,810.20 | Pre-Authorized Payment |
| 145 | 6/1/2020 | 06-2020 | James Schnoes (t0004657) | 554.05 | 0.00 | 65,364.25 | Pre-Authorized Payment |
| 145 | 6/1/2020 | 06-2020 | James Schnoes (t0004657) | 102.38 | 0.00 | 65,466.63 | Pre-Authorized Payment |
| 145 | 6/1/2020 | 06-2020 | James Schnoes (t0004657) | 62.91 | 0.00 | 65,529.54 | Pre-Authorized Payment |
| 145 | 6/1/2020 | 06-2020 | Wallace Reed Caradine, III (t0004695) | 354.13 | 0.00 | 65,883.67 | Pre-Authorized Payment |
| 145 | 6/1/2020 | 06-2020 | Wallace Reed Caradine, III (t0004695) | 42.25 | 0.00 | 65,925.92 | Pre-Authorized Payment |
| 145 | 6/1/2020 | 06-2020 | Wallace Reed Caradine, III (t0004695) | 21.13 | 0.00 | 65,947.05 | Pre-Authorized Payment |
| 145 | 6/1/2020 | 06-2020 | Wallace Reed Caradine, III (t0004695) | 5.60 | 0.00 | 65,952.65 | Pre-Authorized Payment |
| 145 | 6/1/2020 | 06-2020 | Wallace Reed Caradine, III (t0004695) | 3.33 | 0.00 | 65,955.98 | Pre-Authorized Payment |
| 145 | 6/1/2020 | 06-2020 | Wallace Reed Caradine, III (t0004695) | 65.43 | 0.00 | 66,021.41 | Pre-Authorized Payment |
| 145 | 6/1/2020 | 06-2020 | Wallace Reed Caradine, III (t0004695) | 27.28 | 0.00 | 66,048.69 | Pre-Authorized Payment |
| 145 | 6/1/2020 | 06-2020 | David Nagy (t0004625) | 481.38 | 0.00 | 66,530.07 | Pre-Authorized Payment |
| 145 | 6/1/2020 | 06-2020 | David Nagy (t0004625) | 21.13 | 0.00 | 66,551.20 | Pre-Authorized Payment |
| 145 | 6/1/2020 | 06-2020 | David Nagy (t0004625) | 84.50 | 0.00 | 66,635.70 | Pre-Authorized Payment |
| 145 | 6/1/2020 | 06-2020 | David Nagy (t0004625) | 5.29 | 0.00 | 66,640.99 | Pre-Authorized Payment |
| 145 | 6/1/2020 | 06-2020 | David Nagy (t0004625) | 21.86 | 0.00 | 66,662.85 | Pre-Authorized Payment |
| 145 | 6/1/2020 | 06-2020 | David Nagy (t0004625) | 65.00 | 0.00 | 66,727.85 | Pre-Authorized Payment |
| 145 | 6/1/2020 | 06-2020 | David Nagy (t0004625) | 15.25 | 0.00 | 66,743.10 | Pre-Authorized Payment |
| 145 | 6/1/2020 | 06-2020 | David Nagy (t0004625) | 88.95 | 0.00 | 66,832.05 | Pre-Authorized Payment |
| 145 | 6/1/2020 | 06-2020 | David Nagy (t0004625) | 48.66 | 0.00 | 66,880.71 | Pre-Authorized Payment |
| 145 | 6/1/2020 | 06-2020 | Mark & Cheri Nichols (t0004892) | 843.31 | 0.00 | 67,724.02 | Pre-Authorized Payment |
| 145 | 6/1/2020 | 06-2020 | Mark & Cheri Nichols (t0004892) | 78.48 | 0.00 | 67,802.50 | Pre-Authorized Payment |
| 145 | 6/1/2020 | 06-2020 | Mark & Cheri Nichols (t0004892) | 155.82 | 0.00 | 67,958.32 | Pre-Authorized Payment |
| 145 | 6/1/2020 | 06-2020 | Mark & Cheri Nichols (t0004892) | 27.52 | 0.00 | 67,985.84 | Pre-Authorized Payment |
| 145 | 6/1/2020 | 06-2020 | Christa Clark (t0004706) | 551.57 | 0.00 | 68,537.41 | Pre-Authorized Payment |
| 145 | 6/1/2020 | 06-2020 | Christa Clark (t0004706) | 101.92 | 0.00 | 68,639.33 | Pre-Authorized Payment |
| 145 | 6/1/2020 | 06-2020 | Christa Clark (t0004706) | 63.40 | 0.00 | 68,702.73 | Pre-Authorized Payment |
| 145 | 6/1/2020 | 06-2020 | Scott & Christine Worth (t0004893) | 551.57 | 0.00 | 69,254.30 | Pre-Authorized Payment |
| 145 | 6/1/2020 | 06-2020 | Scott & Christine Worth (t0004893) | 101.92 | 0.00 | 69,356.22 | Pre-Authorized Payment |
| 145 | 6/1/2020 | 06-2020 | Scott & Christine Worth (t0004893) | 60.78 | 0.00 | 69,417.00 | Pre-Authorized Payment |
| 145 | 6/1/2020 | 06-2020 | Lorrie Trogden (t0005198) | 537.75 | 0.00 | 69,954.75 | Pre-Authorized Payment |
| 145 | 6/1/2020 | 06-2020 | Lorrie Trogden (t0005198) | 99.36 | 0.00 | 70,054.11 | Pre-Authorized Payment |
| 145 | 6/1/2020 | 06-2020 | Lorrie Trogden (t0005198) | 22.44 | 0.00 | 70,076.55 | Pre-Authorized Payment |
| 145 | 6/1/2020 | 06-2020 | Lee Watson (t0004206) | 481.38 | 0.00 | 70,557.93 | Pre-Authorized Payment |
| 145 | 6/1/2020 | 06-2020 | Lee Watson (t0004206) | 481.38 | 0.00 | 71,039.31 | Pre-Authorized Payment |
| 145 | 6/1/2020 | 06-2020 | Lee Watson (t0004206) | 21.13 | 0.00 | 71,060.44 | Pre-Authorized Payment |
| 145 | 6/1/2020 | 06-2020 | Lee Watson (t0004206) | 88.95 | 0.00 | 71,149.39 | Pre-Authorized Payment |
| 145 | 6/1/2020 | 06-2020 | Lee Watson (t0004206) | 88.95 | 0.00 | 71,238.34 | Pre-Authorized Payment |
| 145 | 6/1/2020 | 06-2020 | Lee Watson (t0004206) | 49.31 | 0.00 | 71,287.65 | Pre-Authorized Payment |
| 145 | 6/1/2020 | 06-2020 | Lee Watson (t0004206) | 47.57 | 0.00 | 71,335.22 | Pre-Authorized Payment |
| 145 | 6/1/2020 | 06-2020 | Lee Watson (t0004206) | 40.00 | 0.00 | 71,375.22 | Pre-Authorized Payment |
| 145 | 6/1/2020 | 06-2020 | Chris and Kate East (t0005200) | 554.05 | 0.00 | 71,929.27 | Pre-Authorized Payment |
| 145 | 6/1/2020 | 06-2020 | Chris and Kate East (t0005200) | 554.05 | 0.00 | 72,483.32 | Pre-Authorized Payment |
| 145 | 6/1/2020 | 06-2020 | Chris and Kate East (t0005200) | 102.38 | 0.00 | 72,585.70 | Pre-Authorized Payment |
| 145 | 6/1/2020 | 06-2020 | Chris and Kate East (t0005200) | 102.38 | 0.00 | 72,688.08 | Pre-Authorized Payment |
| 145 | 6/1/2020 | 06-2020 | Chris and Kate East (t0005200) | 128.94 | 0.00 | 72,817.02 | Pre-Authorized Payment |
| 145 | 6/1/2020 | 06-2020 | Mary Casteel (t0004178) | 437.43 | 0.00 | 73,254.45 | :CHECKscan Payment |
| 145 | 6/1/2020 | 06-2020 | Mary Casteel (t0004178) | 63.38 | 0.00 | 73,317.83 | :CHECKscan Payment |
| 145 | 6/1/2020 | 06-2020 | Mary Casteel (t0004178) | 75.61 | 0.00 | 73,393.44 | :CHECKscan Payment |
| 145 | 6/1/2020 | 06-2020 | Mary Casteel (t0004178) | 80.83 | 0.00 | 73,474.27 | :CHECKscan Payment |
| 145 | 6/1/2020 | 06-2020 | Mary Casteel (t0004178) | 49.23 | 0.00 | 73,523.50 | :CHECKscan Payment |

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| Property | Date | Period | Person/Description | Debit | Credit | Balance | Remarks |
|----------|----------|---------|---|----------|--------|-----------|--------------------|
| 145 | 6/1/2020 | 06-2020 | Joshua Silverstein (t0004240) | 537.75 | 0.00 | 74,061.25 | :CHECKscan Payment |
| 145 | 6/1/2020 | 06-2020 | Joshua Silverstein (t0004240) | 99.36 | 0.00 | 74,160.61 | :CHECKscan Payment |
| 145 | 6/1/2020 | 06-2020 | Joshua Silverstein (t0004240) | 56.75 | 0.00 | 74,217.36 | :CHECKscan Payment |
| 145 | 6/1/2020 | 06-2020 | Steve Engstrom (t0004196) | 481.38 | 0.00 | 74,698.74 | :CHECKscan Payment |
| 145 | 6/1/2020 | 06-2020 | Steve Engstrom (t0004196) | 88.95 | 0.00 | 74,787.69 | :CHECKscan Payment |
| 145 | 6/1/2020 | 06-2020 | Steve Engstrom (t0004196) | 139.99 | 0.00 | 74,927.68 | :CHECKscan Payment |
| 145 | 6/1/2020 | 06-2020 | Stephen Engstrom (t0004156) | 525.69 | 0.00 | 75,453.37 | :CHECKscan Payment |
| 145 | 6/1/2020 | 06-2020 | Stephen Engstrom (t0004156) | 97.14 | 0.00 | 75,550.51 | :CHECKscan Payment |
| 145 | 6/1/2020 | 06-2020 | Stephen Engstrom (t0004156) | 60.21 | 0.00 | 75,610.72 | :CHECKscan Payment |
| 145 | 6/1/2020 | 06-2020 | Steve and Becky Engstrom (t0004154) | 437.43 | 0.00 | 76,048.15 | :CHECKscan Payment |
| 145 | 6/1/2020 | 06-2020 | Steve and Becky Engstrom (t0004154) | 80.83 | 0.00 | 76,128.98 | :CHECKscan Payment |
| 145 | 6/1/2020 | 06-2020 | Steve and Becky Engstrom (t0004154) | 53.00 | 0.00 | 76,181.98 | :CHECKscan Payment |
| 145 | 6/1/2020 | 06-2020 | Brent and Madina Lawlis (t0004168) | 554.05 | 0.00 | 76,736.03 | :CHECKscan Payment |
| 145 | 6/1/2020 | 06-2020 | Brent and Madina Lawlis (t0004168) | 554.05 | 0.00 | 77,290.08 | :CHECKscan Payment |
| 145 | 6/1/2020 | 06-2020 | Brent and Madina Lawlis (t0004168) | 65.64 | 0.00 | 77,355.72 | :CHECKscan Payment |
| 145 | 6/1/2020 | 06-2020 | Brent and Madina Lawlis (t0004168) | 84.50 | 0.00 | 77,440.22 | :CHECKscan Payment |
| 145 | 6/1/2020 | 06-2020 | Brent and Madina Lawlis (t0004168) | 25.62 | 0.00 | 77,465.84 | :CHECKscan Payment |
| 145 | 6/1/2020 | 06-2020 | Brent and Madina Lawlis (t0004168) | 75.00 | 0.00 | 77,540.84 | :CHECKscan Payment |
| 145 | 6/1/2020 | 06-2020 | Brent and Madina Lawlis (t0004168) | 7.62 | 0.00 | 77,548.46 | :CHECKscan Payment |
| 145 | 6/1/2020 | 06-2020 | Brent and Madina Lawlis (t0004168) | 102.38 | 0.00 | 77,650.84 | :CHECKscan Payment |
| 145 | 6/1/2020 | 06-2020 | Brent and Madina Lawlis (t0004168) | 102.38 | 0.00 | 77,753.22 | :CHECKscan Payment |
| 145 | 6/1/2020 | 06-2020 | Brent and Madina Lawlis (t0004168) | 30.00 | 0.00 | 77,783.22 | :CHECKscan Payment |
| 145 | 6/1/2020 | 06-2020 | Brent and Madina Lawlis (t0004168) | 17.40 | 0.00 | 77,800.62 | :CHECKscan Payment |
| 145 | 6/1/2020 | 06-2020 | Brent and Madina Lawlis (t0004168) | 35.30 | 0.00 | 77,835.92 | :CHECKscan Payment |
| 145 | 6/1/2020 | 06-2020 | Hood Street Enterprises, Inc. (t0004248) | 2,439.18 | 0.00 | 80,275.10 | :CHECKscan Payment |
| 145 | 6/1/2020 | 06-2020 | Hood Street Enterprises, Inc. (t0004248) | 450.71 | 0.00 | 80,725.81 | :CHECKscan Payment |
| 145 | 6/1/2020 | 06-2020 | Hood Street Enterprises, Inc. (t0004248) | 161.18 | 0.00 | 80,886.99 | :CHECKscan Payment |
| 145 | 6/1/2020 | 06-2020 | CDM Properties, LLC (t0004245) | 1,362.62 | 0.00 | 82,249.61 | :CHECKscan Payment |
| 145 | 6/1/2020 | 06-2020 | CDM Properties, LLC (t0004245) | 251.78 | 0.00 | 82,501.39 | :CHECKscan Payment |
| 145 | 6/1/2020 | 06-2020 | CDM Properties, LLC (t0004245) | 206.53 | 0.00 | 82,707.92 | :CHECKscan Payment |
| 145 | 6/1/2020 | 06-2020 | Arkian Inc (t0004207) | 437.43 | 0.00 | 83,145.35 | :CHECKscan Payment |
| 145 | 6/1/2020 | 06-2020 | Arkian Inc (t0004207) | 80.83 | 0.00 | 83,226.18 | :CHECKscan Payment |
| 145 | 6/1/2020 | 06-2020 | Arkian Inc (t0004207) | 8.52 | 0.00 | 83,234.70 | :CHECKscan Payment |
| 145 | 6/1/2020 | 06-2020 | Rhys L Branman Revocable Trust (t0004259) | 291.74 | 0.00 | 83,526.44 | :CHECKscan Payment |
| 145 | 6/1/2020 | 06-2020 | Rhys L Branman Revocable Trust (t0004259) | 53.91 | 0.00 | 83,580.35 | :CHECKscan Payment |
| 145 | 6/1/2020 | 06-2020 | Rhys L Branman Revocable Trust (t0004259) | 33.49 | 0.00 | 83,613.84 | :CHECKscan Payment |
| 145 | 6/1/2020 | 06-2020 | Melanie J McClure Revocable Trust (t000423) | 475.02 | 0.00 | 84,088.86 | :CHECKscan Payment |
| 145 | 6/1/2020 | 06-2020 | Melanie J McClure Revocable Trust (t000423) | 2.30 | 0.00 | 84,091.16 | :CHECKscan Payment |
| 145 | 6/1/2020 | 06-2020 | Melanie J McClure Revocable Trust (t000423) | 89.21 | 0.00 | 84,180.37 | :CHECKscan Payment |
| 145 | 6/1/2020 | 06-2020 | Melanie J McClure Revocable Trust (t000423) | 13.47 | 0.00 | 84,193.84 | :CHECKscan Payment |
| 145 | 6/1/2020 | 06-2020 | Jim Guy and Betty Tucker (t0004239) | 647.28 | 0.00 | 84,841.12 | :CHECKscan Payment |
| 145 | 6/1/2020 | 06-2020 | Jim Guy and Betty Tucker (t0004239) | 21.13 | 0.00 | 84,862.25 | :CHECKscan Payment |
| 145 | 6/1/2020 | 06-2020 | Jim Guy and Betty Tucker (t0004239) | 119.60 | 0.00 | 84,981.85 | :CHECKscan Payment |
| 145 | 6/1/2020 | 06-2020 | Jim Guy and Betty Tucker (t0004239) | 139.00 | 0.00 | 85,120.85 | :CHECKscan Payment |
| 145 | 6/2/2020 | 06-2020 | Madhusudan Budhraj (t0004200) | 554.05 | 0.00 | 85,674.90 | :CHECKscan Payment |
| 145 | 6/2/2020 | 06-2020 | Madhusudan Budhraj (t0004200) | 102.38 | 0.00 | 85,777.28 | :CHECKscan Payment |
| 145 | 6/2/2020 | 06-2020 | Madhusudan Budhraj (t0004200) | 85.84 | 0.00 | 85,863.12 | :CHECKscan Payment |
| 145 | 6/2/2020 | 06-2020 | Andrew & Susan Meadors (t0004270) | 654.72 | 0.00 | 86,517.84 | :CHECKscan Payment |
| 145 | 6/2/2020 | 06-2020 | Andrew & Susan Meadors (t0004270) | 21.13 | 0.00 | 86,538.97 | :CHECKscan Payment |
| 145 | 6/2/2020 | 06-2020 | Andrew & Susan Meadors (t0004270) | 25.62 | 0.00 | 86,564.59 | :CHECKscan Payment |
| 145 | 6/2/2020 | 06-2020 | Andrew & Susan Meadors (t0004270) | 120.98 | 0.00 | 86,685.57 | :CHECKscan Payment |
| 145 | 6/2/2020 | 06-2020 | Andrew & Susan Meadors (t0004270) | 101.29 | 0.00 | 86,786.86 | :CHECKscan Payment |
| 145 | 6/2/2020 | 06-2020 | Thomas Shock (t0004707) | 354.13 | 0.00 | 87,140.99 | :CHECKscan Payment |
| 145 | 6/2/2020 | 06-2020 | Thomas Shock (t0004707) | 65.43 | 0.00 | 87,206.42 | :CHECKscan Payment |
| 145 | 6/2/2020 | 06-2020 | Thomas Shock (t0004707) | 44.99 | 0.00 | 87,251.41 | :CHECKscan Payment |
| 145 | 6/2/2020 | 06-2020 | Somers & Andy Collins (t0004251) | 1,243.52 | 0.00 | 88,494.93 | :CHECKscan Payment |
| 145 | 6/2/2020 | 06-2020 | Somers & Andy Collins (t0004251) | 229.77 | 0.00 | 88,724.70 | :CHECKscan Payment |
| 145 | 6/2/2020 | 06-2020 | Somers & Andy Collins (t0004251) | 173.84 | 0.00 | 88,898.54 | :CHECKscan Payment |
| 145 | 6/2/2020 | 06-2020 | LBC Trust (t0004247) | 338.53 | 0.00 | 89,237.07 | :CHECKscan Payment |
| 145 | 6/2/2020 | 06-2020 | LBC Trust (t0004247) | 62.55 | 0.00 | 89,299.62 | :CHECKscan Payment |
| 145 | 6/2/2020 | 06-2020 | LBC Trust (t0004247) | 90.33 | 0.00 | 89,389.95 | :CHECKscan Payment |
| 145 | 6/2/2020 | 06-2020 | Workroom Investments LLC (t0004243) | 268.34 | 0.00 | 89,658.29 | :CHECKscan Payment |
| 145 | 6/2/2020 | 06-2020 | Workroom Investments LLC (t0004243) | 481.38 | 0.00 | 90,139.67 | :CHECKscan Payment |
| 145 | 6/2/2020 | 06-2020 | Workroom Investments LLC (t0004243) | 21.13 | 0.00 | 90,160.80 | :CHECKscan Payment |
| 145 | 6/2/2020 | 06-2020 | Workroom Investments LLC (t0004243) | 5.60 | 0.00 | 90,166.40 | :CHECKscan Payment |
| 145 | 6/2/2020 | 06-2020 | Workroom Investments LLC (t0004243) | 3.64 | 0.00 | 90,170.04 | :CHECKscan Payment |

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| Property | Date | Period | Person/Description | Debit | Credit | Balance | Remarks |
|----------|----------|---------|---|----------|--------|------------|------------------------------|
| 145 | 6/2/2020 | 06-2020 | Workroom Investments LLC (t0004243) | 49.58 | 0.00 | 90,219.62 | :CHECKscan Payment |
| 145 | 6/2/2020 | 06-2020 | Workroom Investments LLC (t0004243) | 88.95 | 0.00 | 90,308.57 | :CHECKscan Payment |
| 145 | 6/2/2020 | 06-2020 | Workroom Investments LLC (t0004243) | 64.75 | 0.00 | 90,373.32 | :CHECKscan Payment |
| 145 | 6/2/2020 | 06-2020 | Workroom Investments LLC (t0004243) | 10.00 | 0.00 | 90,383.32 | :CHECKscan Payment |
| 145 | 6/2/2020 | 06-2020 | Russell Snapp (t0004204) | 268.34 | 0.00 | 90,651.66 | :CHECKscan Payment |
| 145 | 6/2/2020 | 06-2020 | Russell Snapp (t0004204) | 49.58 | 0.00 | 90,701.24 | :CHECKscan Payment |
| 145 | 6/2/2020 | 06-2020 | Russell Snapp (t0004204) | 25.72 | 0.00 | 90,726.96 | :CHECKscan Payment |
| 145 | 6/2/2020 | 06-2020 | John and Christina Bohannon (t0004215) | 481.38 | 0.00 | 91,208.34 | :CHECKscan Payment |
| 145 | 6/2/2020 | 06-2020 | John and Christina Bohannon (t0004215) | 88.95 | 0.00 | 91,297.29 | :CHECKscan Payment |
| 145 | 6/2/2020 | 06-2020 | John and Christina Bohannon (t0004215) | 107.80 | 0.00 | 91,405.09 | :CHECKscan Payment |
| 145 | 6/2/2020 | 06-2020 | Anna and Stephen Harris (t0004226) | 437.43 | 0.00 | 91,842.52 | :CHECKscan Payment |
| 145 | 6/2/2020 | 06-2020 | Anna and Stephen Harris (t0004226) | 80.83 | 0.00 | 91,923.35 | :CHECKscan Payment |
| 145 | 6/2/2020 | 06-2020 | Anna and Stephen Harris (t0004226) | 113.12 | 0.00 | 92,036.47 | :CHECKscan Payment |
| 145 | 6/2/2020 | 06-2020 | Biff and Nancy Vinson (t0004208) | 437.43 | 0.00 | 92,473.90 | :CHECKscan Payment |
| 145 | 6/2/2020 | 06-2020 | Biff and Nancy Vinson (t0004208) | 75.00 | 0.00 | 92,548.90 | :CHECKscan Payment |
| 145 | 6/2/2020 | 06-2020 | Biff and Nancy Vinson (t0004208) | 80.83 | 0.00 | 92,629.73 | :CHECKscan Payment |
| 145 | 6/2/2020 | 06-2020 | Biff and Nancy Vinson (t0004208) | 30.00 | 0.00 | 92,659.73 | :CHECKscan Payment |
| 145 | 6/2/2020 | 06-2020 | Biff and Nancy Vinson (t0004208) | 0.10 | 0.00 | 92,659.83 | :CHECKscan Payment |
| 145 | 6/2/2020 | 06-2020 | Biff and Nancy Vinson (t0004208) | 93.22 | 0.00 | 92,753.05 | :CHECKscan Payment |
| 145 | 6/2/2020 | 06-2020 | Biff and Nancy Vinson (t0004205) | 774.54 | 0.00 | 93,527.59 | :CHECKscan Payment |
| 145 | 6/2/2020 | 06-2020 | Biff and Nancy Vinson (t0004205) | 143.12 | 0.00 | 93,670.71 | :CHECKscan Payment |
| 145 | 6/2/2020 | 06-2020 | Biff and Nancy Vinson (t0004205) | 7.46 | 0.00 | 93,678.17 | :CHECKscan Payment |
| 145 | 6/2/2020 | 06-2020 | Lee Anne Eddy (t0004273) | 482.80 | 0.00 | 94,160.97 | :CHECKscan Payment |
| 145 | 6/2/2020 | 06-2020 | Lee Anne Eddy (t0004273) | 89.21 | 0.00 | 94,250.18 | :CHECKscan Payment |
| 145 | 6/2/2020 | 06-2020 | Lee Anne Eddy (t0004273) | 34.12 | 0.00 | 94,284.30 | :CHECKscan Payment |
| 145 | 6/2/2020 | 06-2020 | Rockbridge Partners, LLC (t0004155) | 437.43 | 0.00 | 94,721.73 | :CHECKscan Payment |
| 145 | 6/2/2020 | 06-2020 | Rockbridge Partners, LLC (t0004155) | 80.83 | 0.00 | 94,802.56 | :CHECKscan Payment |
| 145 | 6/2/2020 | 06-2020 | Rockbridge Partners, LLC (t0004155) | 159.81 | 0.00 | 94,962.37 | :CHECKscan Payment |
| 145 | 6/2/2020 | 06-2020 | Roger Chinn (t0004162) | 268.34 | 0.00 | 95,230.71 | :CHECKscan Payment |
| 145 | 6/2/2020 | 06-2020 | Roger Chinn (t0004162) | 49.58 | 0.00 | 95,280.29 | :CHECKscan Payment |
| 145 | 6/2/2020 | 06-2020 | Roger Chinn (t0004162) | 8.36 | 0.00 | 95,288.65 | :CHECKscan Payment |
| 145 | 6/2/2020 | 06-2020 | Roger Chinn (t0004152) | 472.88 | 0.00 | 95,761.53 | :CHECKscan Payment |
| 145 | 6/2/2020 | 06-2020 | Roger Chinn (t0004152) | 87.38 | 0.00 | 95,848.91 | :CHECKscan Payment |
| 145 | 6/2/2020 | 06-2020 | Roger Chinn (t0004152) | 38.58 | 0.00 | 95,887.49 | :CHECKscan Payment |
| 145 | 6/2/2020 | 06-2020 | Miller Investment Group (t0004194) | 268.34 | 0.00 | 96,155.83 | :CHECKscan Payment |
| 145 | 6/2/2020 | 06-2020 | Miller Investment Group (t0004194) | 10.00 | 0.00 | 96,165.83 | :CHECKscan Payment |
| 145 | 6/2/2020 | 06-2020 | Miller Investment Group (t0004194) | 49.58 | 0.00 | 96,215.41 | :CHECKscan Payment |
| 145 | 6/2/2020 | 06-2020 | Miller Investment Group (t0004194) | 7.04 | 0.00 | 96,222.45 | :CHECKscan Payment |
| 145 | 6/2/2020 | 06-2020 | Carmen T Paniagua/Robert Taylor (t000417) | 291.74 | 0.00 | 96,514.19 | :CHECKscan Payment |
| 145 | 6/2/2020 | 06-2020 | Carmen T Paniagua/Robert Taylor (t000417) | 53.91 | 0.00 | 96,568.10 | :CHECKscan Payment |
| 145 | 6/2/2020 | 06-2020 | Carmen T Paniagua/Robert Taylor (t000417) | 13.52 | 0.00 | 96,581.62 | :CHECKscan Payment |
| 145 | 6/2/2020 | 06-2020 | Robert Taylor and Carmen Paniagua (t00042) | 806.09 | 0.00 | 97,387.71 | :CHECKscan Payment |
| 145 | 6/2/2020 | 06-2020 | Robert Taylor and Carmen Paniagua (t00042) | 148.95 | 0.00 | 97,536.66 | :CHECKscan Payment |
| 145 | 6/2/2020 | 06-2020 | Robert Taylor and Carmen Paniagua (t00042) | 18.43 | 0.00 | 97,555.09 | :CHECKscan Payment |
| 145 | 6/2/2020 | 06-2020 | Robert and Nell Lyford Revocable Trust (t0004238) | 709.31 | 0.00 | 98,264.40 | :CHECKscan Payment |
| 145 | 6/2/2020 | 06-2020 | Robert and Nell Lyford Revocable Trust (t0004238) | 131.07 | 0.00 | 98,395.47 | :CHECKscan Payment |
| 145 | 6/2/2020 | 06-2020 | Robert and Nell Lyford Revocable Trust (t0004238) | 78.03 | 0.00 | 98,473.50 | :CHECKscan Payment |
| 145 | 6/2/2020 | 06-2020 | John and Kay Tatum (t0004238) | 645.86 | 0.00 | 99,119.36 | :CHECKscan Payment |
| 145 | 6/2/2020 | 06-2020 | John and Kay Tatum (t0004238) | 119.34 | 0.00 | 99,238.70 | :CHECKscan Payment |
| 145 | 6/2/2020 | 06-2020 | John and Kay Tatum (t0004238) | 40.41 | 0.00 | 99,279.11 | :CHECKscan Payment |
| 145 | 6/2/2020 | 06-2020 | Patrick Devitt (t0004202) | 537.75 | 0.00 | 99,816.86 | :CHECKscan Payment |
| 145 | 6/2/2020 | 06-2020 | Patrick Devitt (t0004202) | 99.36 | 0.00 | 99,916.22 | :CHECKscan Payment |
| 145 | 6/2/2020 | 06-2020 | Patrick Devitt (t0004202) | 78.96 | 0.00 | 99,995.18 | :CHECKscan Payment |
| 145 | 6/3/2020 | 06-2020 | Brad & Kathy Workman Joint Revocable Trust (t0004166) | 1,162.69 | 0.00 | 101,157.87 | :CHECKscan Payment |
| 145 | 6/3/2020 | 06-2020 | Brad & Kathy Workman Joint Revocable Trust (t0004166) | 214.84 | 0.00 | 101,372.71 | :CHECKscan Payment |
| 145 | 6/3/2020 | 06-2020 | Brad & Kathy Workman Joint Revocable Trust (t0004166) | 130.38 | 0.00 | 101,503.09 | :CHECKscan Payment |
| 145 | 6/4/2020 | 06-2020 | Home Depot Processing Center (home) | 0.00 | 24.86 | 101,478.23 | Unit 710 - toilet parts |
| 145 | 6/4/2020 | 06-2020 | Home Depot Processing Center (home) | 0.00 | 32.83 | 101,445.40 | Unit 1411 |
| 145 | 6/4/2020 | 06-2020 | Lowe's (lowco) | 0.00 | 34.30 | 101,411.10 | Unit 909 - wireless doorbell |
| 145 | 6/4/2020 | 06-2020 | Brandon Lee (t0004166) | 437.43 | 0.00 | 101,848.53 | :CHECKscan Payment |
| 145 | 6/4/2020 | 06-2020 | Brandon Lee (t0004166) | 80.83 | 0.00 | 101,929.36 | :CHECKscan Payment |
| 145 | 6/4/2020 | 06-2020 | Brandon Lee (t0004166) | 71.92 | 0.00 | 102,001.28 | :CHECKscan Payment |
| 145 | 6/4/2020 | 06-2020 | Brandon Lee (t0004166) | 50.00 | 0.00 | 102,051.28 | :CHECKscan Payment |
| 145 | 6/4/2020 | 06-2020 | David Cash (t0004147) | 491.66 | 0.00 | 102,542.94 | :CHECKscan Payment |
| 145 | 6/4/2020 | 06-2020 | David Cash (t0004147) | 90.85 | 0.00 | 102,633.79 | :CHECKscan Payment |
| 145 | 6/4/2020 | 06-2020 | David Cash (t0004147) | 19.09 | 0.00 | 102,652.88 | :CHECKscan Payment |

River Market Tower Property Owners Association (145)

General Ledger

Jun-20

| Property | Date | Period | Person/Description | Debit | Credit | Balance | Remarks |
|----------|----------|---------|---|--------|--------|------------|------------------------|
| 145 | 6/5/2020 | 06-2020 | Karen Gattis and Patricia Anslow (t0004180) | 554.05 | 0.00 | 103,206.93 | Pre-Authorized Payment |
| 145 | 6/5/2020 | 06-2020 | Karen Gattis and Patricia Anslow (t0004180) | 102.38 | 0.00 | 103,309.31 | Pre-Authorized Payment |
| 145 | 6/5/2020 | 06-2020 | Karen Gattis and Patricia Anslow (t0004180) | 26.46 | 0.00 | 103,335.77 | Pre-Authorized Payment |
| 145 | 6/5/2020 | 06-2020 | North Bluffs Development Company (t00041) | 554.05 | 0.00 | 103,889.82 | Pre-Authorized Payment |
| 145 | 6/5/2020 | 06-2020 | North Bluffs Development Company (t00041) | 84.50 | 0.00 | 103,974.32 | Pre-Authorized Payment |
| 145 | 6/5/2020 | 06-2020 | North Bluffs Development Company (t00041) | 5.60 | 0.00 | 103,979.92 | Pre-Authorized Payment |
| 145 | 6/5/2020 | 06-2020 | North Bluffs Development Company (t00041) | 3.64 | 0.00 | 103,983.56 | Pre-Authorized Payment |
| 145 | 6/5/2020 | 06-2020 | North Bluffs Development Company (t00041) | 26.21 | 0.00 | 104,009.77 | Pre-Authorized Payment |
| 145 | 6/5/2020 | 06-2020 | North Bluffs Development Company (t00041) | 102.38 | 0.00 | 104,112.15 | Pre-Authorized Payment |
| 145 | 6/5/2020 | 06-2020 | North Bluffs Development Company (t00041) | 36.78 | 0.00 | 104,148.93 | Pre-Authorized Payment |
| 145 | 6/5/2020 | 06-2020 | Waldren Joint Revocable Trust (t0004242) | 843.31 | 0.00 | 104,992.24 | Pre-Authorized Payment |
| 145 | 6/5/2020 | 06-2020 | Waldren Joint Revocable Trust (t0004242) | 0.59 | 0.00 | 104,992.83 | Pre-Authorized Payment |
| 145 | 6/5/2020 | 06-2020 | Waldren Joint Revocable Trust (t0004242) | 42.25 | 0.00 | 105,035.08 | Pre-Authorized Payment |
| 145 | 6/5/2020 | 06-2020 | Waldren Joint Revocable Trust (t0004242) | 105.63 | 0.00 | 105,140.71 | Pre-Authorized Payment |
| 145 | 6/5/2020 | 06-2020 | Waldren Joint Revocable Trust (t0004242) | 42.25 | 0.00 | 105,182.96 | Pre-Authorized Payment |
| 145 | 6/5/2020 | 06-2020 | Waldren Joint Revocable Trust (t0004242) | 225.00 | 0.00 | 105,407.96 | Pre-Authorized Payment |
| 145 | 6/5/2020 | 06-2020 | Waldren Joint Revocable Trust (t0004242) | 163.50 | 0.00 | 105,571.46 | Pre-Authorized Payment |
| 145 | 6/5/2020 | 06-2020 | Waldren Joint Revocable Trust (t0004242) | 155.82 | 0.00 | 105,727.28 | Pre-Authorized Payment |
| 145 | 6/5/2020 | 06-2020 | Waldren Joint Revocable Trust (t0004242) | 90.00 | 0.00 | 105,817.28 | Pre-Authorized Payment |
| 145 | 6/5/2020 | 06-2020 | Waldren Joint Revocable Trust (t0004242) | 52.44 | 0.00 | 105,869.72 | Pre-Authorized Payment |
| 145 | 6/5/2020 | 06-2020 | Dingman Capital LLC (t0004201) | 554.05 | 0.00 | 106,423.77 | :CHECKScan Payment |
| 145 | 6/5/2020 | 06-2020 | Dingman Capital LLC (t0004201) | 102.38 | 0.00 | 106,526.15 | :CHECKScan Payment |
| 145 | 6/5/2020 | 06-2020 | Dingman Capital LLC (t0004201) | 23.10 | 0.00 | 106,549.25 | :CHECKScan Payment |
| 145 | 6/5/2020 | 06-2020 | Dingman Capital LLC (t0004201) | 10.00 | 0.00 | 106,559.25 | :CHECKScan Payment |
| 145 | 6/5/2020 | 06-2020 | Dingman Capital LLC (t0004199) | 437.43 | 0.00 | 106,996.68 | :CHECKScan Payment |
| 145 | 6/5/2020 | 06-2020 | Dingman Capital LLC (t0004199) | 80.83 | 0.00 | 107,077.51 | :CHECKScan Payment |
| 145 | 6/5/2020 | 06-2020 | Dingman Capital LLC (t0004199) | 44.56 | 0.00 | 107,122.07 | :CHECKScan Payment |
| 145 | 6/5/2020 | 06-2020 | Diane Brady (t0004184) | 268.34 | 0.00 | 107,390.41 | :CHECKScan Payment |
| 145 | 6/5/2020 | 06-2020 | Diane Brady (t0004184) | 49.58 | 0.00 | 107,439.99 | :CHECKScan Payment |
| 145 | 6/5/2020 | 06-2020 | Diane Brady (t0004184) | 9.58 | 0.00 | 107,449.57 | :CHECKScan Payment |
| 145 | 6/5/2020 | 06-2020 | Michael Sells (t0004179) | 554.05 | 0.00 | 108,003.62 | :CHECKScan Payment |
| 145 | 6/5/2020 | 06-2020 | Michael Sells (t0004179) | 42.25 | 0.00 | 108,045.87 | :CHECKScan Payment |
| 145 | 6/5/2020 | 06-2020 | Michael Sells (t0004179) | 2.17 | 0.00 | 108,048.04 | :CHECKScan Payment |
| 145 | 6/5/2020 | 06-2020 | Michael Sells (t0004179) | 102.38 | 0.00 | 108,150.42 | :CHECKScan Payment |
| 145 | 6/5/2020 | 06-2020 | Michael Sells (t0004179) | 167.51 | 0.00 | 108,317.93 | :CHECKScan Payment |
| 145 | 6/6/2020 | 06-2020 | Aaron Peebles (t0004250) | 250.00 | 0.00 | 108,567.93 | :CHECKScan Payment |
| 145 | 6/6/2020 | 06-2020 | Brett Dingler (t0004189) | 554.05 | 0.00 | 109,121.98 | :CHECKScan Payment |
| 145 | 6/6/2020 | 06-2020 | Brett Dingler (t0004189) | 21.13 | 0.00 | 109,143.11 | :CHECKScan Payment |
| 145 | 6/6/2020 | 06-2020 | Brett Dingler (t0004189) | 14.15 | 0.00 | 109,157.26 | :CHECKScan Payment |
| 145 | 6/6/2020 | 06-2020 | Brett Dingler (t0004189) | 102.38 | 0.00 | 109,259.64 | :CHECKScan Payment |
| 145 | 6/6/2020 | 06-2020 | Brett Dingler (t0004189) | 96.58 | 0.00 | 109,356.22 | :CHECKScan Payment |
| 145 | 6/6/2020 | 06-2020 | Lee C Wyant (t0004170) | 537.75 | 0.00 | 109,893.97 | :CHECKScan Payment |
| 145 | 6/6/2020 | 06-2020 | Lee C Wyant (t0004170) | 99.36 | 0.00 | 109,993.33 | :CHECKScan Payment |
| 145 | 6/6/2020 | 06-2020 | Lee C Wyant (t0004170) | 63.48 | 0.00 | 110,056.81 | :CHECKScan Payment |
| 145 | 6/6/2020 | 06-2020 | Donna Singleton (t0004177) | 437.43 | 0.00 | 110,494.24 | :CHECKScan Payment |
| 145 | 6/6/2020 | 06-2020 | Donna Singleton (t0004177) | 80.83 | 0.00 | 110,575.07 | :CHECKScan Payment |
| 145 | 6/6/2020 | 06-2020 | Donna Singleton (t0004177) | 30.18 | 0.00 | 110,605.25 | :CHECKScan Payment |
| 145 | 6/6/2020 | 06-2020 | Matt and Melissa Keil (t0004230) | 537.75 | 0.00 | 111,143.00 | :CHECKScan Payment |
| 145 | 6/6/2020 | 06-2020 | Matt and Melissa Keil (t0004230) | 99.36 | 0.00 | 111,242.36 | :CHECKScan Payment |
| 145 | 6/6/2020 | 06-2020 | Matt and Melissa Keil (t0004230) | 55.04 | 0.00 | 111,297.40 | :CHECKScan Payment |
| 145 | 6/7/2020 | 06-2020 | Lisa McNeir (t0004253) | 998.22 | 0.00 | 112,295.62 | :CHECKScan Payment |
| 145 | 6/7/2020 | 06-2020 | Lisa McNeir (t0004253) | 184.45 | 0.00 | 112,480.07 | :CHECKScan Payment |
| 145 | 6/7/2020 | 06-2020 | Lisa McNeir (t0004253) | 264.08 | 0.00 | 112,744.15 | :CHECKScan Payment |
| 145 | 6/8/2020 | 06-2020 | Tuf Nut (t0004304) | 102.50 | 0.00 | 112,846.65 | :CHECKScan Payment |
| 145 | 6/8/2020 | 06-2020 | Tuf Nut (t0004304) | 380.00 | 0.00 | 113,226.65 | :CHECKScan Payment |
| 145 | 6/8/2020 | 06-2020 | Beth Hathaway (t0004153) | 474.29 | 0.00 | 113,700.94 | :CHECKScan Payment |
| 145 | 6/8/2020 | 06-2020 | Beth Hathaway (t0004153) | 87.64 | 0.00 | 113,788.58 | :CHECKScan Payment |
| 145 | 6/8/2020 | 06-2020 | Beth Hathaway (t0004153) | 76.10 | 0.00 | 113,864.68 | :CHECKScan Payment |
| 145 | 6/8/2020 | 06-2020 | Rock Retail, LLC (t0004278) | 100.23 | 0.00 | 113,964.91 | |
| 145 | 6/8/2020 | 06-2020 | Rock Retail, LLC (t0004278) | 846.19 | 0.00 | 114,811.10 | |
| 145 | 6/8/2020 | 06-2020 | Rock Retail, LLC (t0004278) | 374.75 | 0.00 | 115,185.85 | |
| 145 | 6/8/2020 | 06-2020 | Rock Retail, LLC (t0004279) | 43.93 | 0.00 | 115,229.78 | |
| 145 | 6/8/2020 | 06-2020 | Rock Retail, LLC (t0004279) | 370.87 | 0.00 | 115,600.65 | |
| 145 | 6/8/2020 | 06-2020 | Rock Retail, LLC (t0004279) | 321.67 | 0.00 | 115,922.32 | |
| 145 | 6/8/2020 | 06-2020 | Rock Retail, LLC (t0004280) | 47.22 | 0.00 | 115,969.54 | |
| 145 | 6/8/2020 | 06-2020 | Rock Retail, LLC (t0004280) | 398.69 | 0.00 | 116,368.23 | |

General Ledger

Jun-20

| Property | Date | Period | Person/Description | Debit | Credit | Balance | Remarks |
|----------|-----------|---------|--|--------|----------|------------|--|
| 145 | 6/8/2020 | 06-2020 | Rock Retail, LLC (t0004280) | 770.63 | 0.00 | 117,138.86 | |
| 145 | 6/8/2020 | 06-2020 | Rock City Investment Group (t0004171) | 354.13 | 0.00 | 117,492.99 | :CHECKscan Payment |
| 145 | 6/8/2020 | 06-2020 | Rock City Investment Group (t0004171) | 65.43 | 0.00 | 117,558.42 | :CHECKscan Payment |
| 145 | 6/8/2020 | 06-2020 | Rock City Investment Group (t0004171) | 70.85 | 0.00 | 117,629.27 | :CHECKscan Payment |
| 145 | 6/9/2020 | 06-2020 | Home Depot Processing Center (home) | 0.00 | 13.46 | 117,615.81 | Unit 611 reflective tape/pine board |
| 145 | 6/9/2020 | 06-2020 | Home Depot Processing Center (home) | 0.00 | 30.52 | 117,585.29 | Unit 1805 3w switch |
| 145 | 6/9/2020 | 06-2020 | Frank Revocable Trust (t0004269) | 554.05 | 0.00 | 118,139.34 | :CHECKscan Payment |
| 145 | 6/9/2020 | 06-2020 | Frank Revocable Trust (t0004269) | 102.38 | 0.00 | 118,241.72 | :CHECKscan Payment |
| 145 | 6/9/2020 | 06-2020 | Frank Revocable Trust (t0004269) | 72.01 | 0.00 | 118,313.73 | :CHECKscan Payment |
| 145 | 6/9/2020 | 06-2020 | Aaron Peeples (t0004250) | 652.95 | 0.00 | 118,966.68 | :CHECKscan Payment |
| 145 | 6/9/2020 | 06-2020 | Aaron Peeples (t0004250) | 120.65 | 0.00 | 119,087.33 | :CHECKscan Payment |
| 145 | 6/9/2020 | 06-2020 | Aaron Peeples (t0004250) | 101.29 | 0.00 | 119,188.62 | :CHECKscan Payment |
| 145 | 6/10/2020 | 06-2020 | Biff and Nancy Vinson (t0004205) | 250.00 | 0.00 | 119,438.62 | :CHECKscan Payment - paid by Stacy Pinter |
| 145 | 6/10/2020 | 06-2020 | Carolyn Sue Wolfe (t0004229) | 150.00 | 0.00 | 119,588.62 | :CHECKscan Payment |
| 145 | 6/10/2020 | 06-2020 | MKM Investments, LLC (t0004151) | 281.81 | 0.00 | 119,870.43 | :CHECKscan Payment |
| 145 | 6/10/2020 | 06-2020 | MKM Investments, LLC (t0004151) | 52.07 | 0.00 | 119,922.50 | :CHECKscan Payment |
| 145 | 6/10/2020 | 06-2020 | MKM Investments, LLC (t0004151) | 17.53 | 0.00 | 119,940.03 | :CHECKscan Payment |
| 145 | 6/10/2020 | 06-2020 | Leila King/Helen O/FA (t0004167) | 437.43 | 0.00 | 120,377.46 | :CHECKscan Payment |
| 145 | 6/10/2020 | 06-2020 | Leila King/Helen O/FA (t0004167) | 80.83 | 0.00 | 120,458.29 | :CHECKscan Payment |
| 145 | 6/10/2020 | 06-2020 | Leila King/Helen O/FA (t0004167) | 13.84 | 0.00 | 120,472.13 | :CHECKscan Payment |
| 145 | 6/10/2020 | 06-2020 | Steve Owen Jr (t0004164) | 481.38 | 0.00 | 120,953.51 | :CHECKscan Payment |
| 145 | 6/10/2020 | 06-2020 | Steve Owen Jr (t0004164) | 84.50 | 0.00 | 121,038.01 | :CHECKscan Payment |
| 145 | 6/10/2020 | 06-2020 | Steve Owen Jr (t0004164) | 7.39 | 0.00 | 121,045.40 | :CHECKscan Payment |
| 145 | 6/10/2020 | 06-2020 | Steve Owen Jr (t0004164) | 88.95 | 0.00 | 121,134.35 | :CHECKscan Payment |
| 145 | 6/10/2020 | 06-2020 | Steve Owen Jr (t0004164) | 133.93 | 0.00 | 121,268.28 | :CHECKscan Payment |
| 145 | 6/11/2020 | 06-2020 | Affordable Rooter Service LLC (affordr) | 0.00 | 157.50 | 121,110.78 | bill back unit 702 / wo#226227 |
| 145 | 6/11/2020 | 06-2020 | Arkansas Shades, Blinds & Shutters, Inc. (ar | 0.00 | 65.00 | 121,045.78 | bill back unit 1306 / wo#221750 |
| 145 | 6/11/2020 | 06-2020 | Bill's Lock & Safe, Inc. (bill) | 0.00 | 2.40 | 121,043.38 | bill back to unit 710 / wo#226900 |
| 145 | 6/11/2020 | 06-2020 | Bill's Lock & Safe, Inc. (bill) | 0.00 | 2.40 | 121,040.98 | bill back unit 1603 / wo#227281 |
| 145 | 6/11/2020 | 06-2020 | Flake & Kelley Commercial (flake) | 0.00 | 18.50 | 121,022.48 | bill back units 1306 / background check |
| 145 | 6/11/2020 | 06-2020 | Flake & Kelley Commercial (flake) | 0.00 | 18.50 | 121,003.98 | bill back units 1607 / background check |
| 145 | 6/11/2020 | 06-2020 | Fuller & Son Hardware Inc. (fulle) | 0.00 | 17.42 | 120,986.56 | bill back unit 909 / wo#226019 |
| 145 | 6/11/2020 | 06-2020 | R&E Supply Inc. (resupply) | 0.00 | 77.34 | 120,909.22 | bill back unit 1209 / wo#229344 |
| 145 | 6/11/2020 | 06-2020 | Utility Billing Services (lrwat) | 0.00 | 566.55 | 120,342.67 | 4.23.20-5.20.20 |
| 145 | 6/11/2020 | 06-2020 | Utility Billing Services (lrwat) | 0.00 | 3,253.76 | 117,088.91 | 4.23.20-5.20.20 |
| 145 | 6/11/2020 | 06-2020 | Utility Billing Services (lrwat) | 0.00 | 20.94 | 117,067.97 | 4.23.20-5.20.20 |
| 145 | 6/12/2020 | 06-2020 | Lee C Wyant (t0004170) | 250.00 | 0.00 | 117,317.97 | :CHECKscan Payment |
| 145 | 6/15/2020 | 06-2020 | Flake & Kelley Commercial (flakemf) | 0.00 | 6,060.00 | 111,257.97 | Management Fee |
| 145 | 6/15/2020 | 06-2020 | Jefferson and Theresa Stalnaker (t0004234) | 481.38 | 0.00 | 111,739.35 | :CHECKscan Payment |
| 145 | 6/15/2020 | 06-2020 | Jefferson and Theresa Stalnaker (t0004234) | 88.95 | 0.00 | 111,828.30 | :CHECKscan Payment |
| 145 | 6/15/2020 | 06-2020 | Jefferson and Theresa Stalnaker (t0004234) | 31.16 | 0.00 | 111,859.46 | :CHECKscan Payment |
| 145 | 6/15/2020 | 06-2020 | Jefferson and Theresa Stalnaker (t0004233) | 268.34 | 0.00 | 112,127.80 | :CHECKscan Payment |
| 145 | 6/15/2020 | 06-2020 | Jefferson and Theresa Stalnaker (t0004233) | 49.58 | 0.00 | 112,177.38 | :CHECKscan Payment |
| 145 | 6/15/2020 | 06-2020 | Jefferson and Theresa Stalnaker (t0004233) | 49.48 | 0.00 | 112,226.86 | :CHECKscan Payment |
| 145 | 6/17/2020 | 06-2020 | Lowe's (lowco) | 0.00 | 45.73 | 112,181.13 | Furniture Dolly |
| 145 | 6/19/2020 | 06-2020 | Flake & Kelley Payroll Account (flakp) | 0.00 | 3,576.82 | 108,604.31 | 05/22/20 Concierge |
| 145 | 6/19/2020 | 06-2020 | Flake & Kelley Payroll Account (flakp) | 0.00 | 5,330.42 | 103,273.89 | 06/05/20 Concierge |
| 145 | 6/19/2020 | 06-2020 | Flake & Kelley Payroll Account (flakp) | 0.00 | 3,598.62 | 99,675.27 | Maint pr reimb |
| 145 | 6/19/2020 | 06-2020 | Flake & Kelley Payroll Account (flakp) | 0.00 | 2,960.43 | 96,714.84 | Maint pr reimb |
| 145 | 6/19/2020 | 06-2020 | Flake & Kelley Commercial (flake) | 0.00 | 14.28 | 96,700.56 | Kaley Cell Phone |
| 145 | 6/19/2020 | 06-2020 | Flake & Kelley Commercial (flake) | 0.00 | 40.46 | 96,660.10 | LR checkscan |
| 145 | 6/19/2020 | 06-2020 | Flake & Kelley Commercial (flake) | 0.00 | 40.46 | 96,619.64 | LR checkscan |
| 145 | 6/19/2020 | 06-2020 | Flake & Kelley Commercial (flake) | 0.00 | 38.88 | 96,580.76 | June 2020 P&C |
| 145 | 6/22/2020 | 06-2020 | Aldridge Window Cleaning & Services, Inc (a | 0.00 | 103.55 | 96,477.21 | Lobby interior & exterior, fitness center 5.27.20 |
| 145 | 6/22/2020 | 06-2020 | Comcast (com138) | 0.00 | 206.67 | 96,270.54 | 6.5.20-7.4.20 |
| 145 | 6/22/2020 | 06-2020 | Comcast (com138) | 0.00 | 169.09 | 96,101.45 | 6.5.20-7.4.20 |
| 145 | 6/22/2020 | 06-2020 | Comcast (com138) | 0.00 | 103.34 | 95,998.11 | 6.5.20-7.4.20 |
| 145 | 6/22/2020 | 06-2020 | Comcast (com138) | 0.00 | 84.55 | 95,913.56 | 6.5.20-7.4.20 |
| 145 | 6/22/2020 | 06-2020 | Comcast (com138) | 0.00 | 155.83 | 95,757.73 | 6.5.20-7.4.20 |
| 145 | 6/22/2020 | 06-2020 | Comcast (com138) | 0.00 | 127.49 | 95,630.24 | 6.5.20-7.4.20 |
| 145 | 6/22/2020 | 06-2020 | Flake & Kelley Commercial (flake) | 0.00 | 13.85 | 95,616.39 | Paper clips/rubber bands for Concierge |
| 145 | 6/22/2020 | 06-2020 | Flake & Kelley Commercial (flake) | 0.00 | 16.12 | 95,600.27 | Envelopes for Concierge |
| 145 | 6/22/2020 | 06-2020 | Laidlaw, Inc. (laidl) | 0.00 | 2,180.00 | 93,420.27 | 05.20 - Daily sanitizing |
| 145 | 6/22/2020 | 06-2020 | Plantation Services Inc (plantat) | 0.00 | 155.44 | 93,264.83 | 06.20 |
| 145 | 6/22/2020 | 06-2020 | Alarmco Inc (alarmco) | 0.00 | 179.86 | 93,084.97 | Restore power to brvo controller from power outage; repair |
| 145 | 6/22/2020 | 06-2020 | Cintas Corporation Loc 570 (cintas) | 0.00 | 20.87 | 93,064.10 | 6.5.20 |

River Market Tower Property Owners Association (145)

General Ledger

Jun-20

| Property | Date | Period | Person/Description | Debit | Credit | Balance | Remarks |
|------------------------------|-----------|-----------------------------|---|------------------|-------------------|-------------------|------------------------------------|
| 145 | 6/22/2020 | 06-2020 | Flake & Kelley Commercial (flake) | 0.00 | 510.53 | 92,553.57 | 50137989023139 0420 |
| 145 | 6/22/2020 | 06-2020 | Flake & Kelley Commercial (flake) | 0.00 | 425.04 | 92,128.53 | 50137989023139 4.25.20-5.24.20 |
| 145 | 6/22/2020 | 06-2020 | Grounds Masters of Arkansas, Inc. (groma) | 0.00 | 311.73 | 91,816.80 | 06.20 |
| 145 | 6/22/2020 | 06-2020 | Loving Appliance Heating & Air LLC (lovapp) | 0.00 | 92.66 | 91,724.14 | bill back unit 1303 / wo#228543 |
| 145 | 6/22/2020 | 06-2020 | Premium Refreshment Service (premium) | 0.00 | 32.70 | 91,691.44 | 06.20 |
| 145 | 6/22/2020 | 06-2020 | Waste Management Corp Services Inc (wasli) | 0.00 | 890.55 | 90,800.89 | 05.20 |
| 145 | 6/22/2020 | 06-2020 | Centerpoint Energy (arkla) | 0.00 | 324.68 | 90,476.21 | 5.4.20-6.8.20 |
| 145 | 6/22/2020 | 06-2020 | Centerpoint Energy (arkla) | 0.00 | 125.29 | 90,350.92 | 5.4.20-6.8.20 |
| 145 | 6/22/2020 | 06-2020 | Lofton Staffing Services (loftstaff) | 0.00 | 140.00 | 90,210.92 | Fretwell, Shannon |
| 145 | 6/22/2020 | 06-2020 | P3 Cost Analysts (p3w) | 0.00 | 511.47 | 89,699.45 | 06.20 |
| 145 | 6/24/2020 | 06-2020 | Home Depot Processing Center (home) | 0.00 | 67.74 | 89,631.71 | gloves/towels/rags/trufuel |
| 145 | 6/24/2020 | 06-2020 | Lowe's (lowco) | 0.00 | 24.20 | 89,607.51 | Unit 1805 shower door 3/8 in vinyl |
| 145 | 6/24/2020 | 06-2020 | Lowe's (lowco) | 0.00 | 85.48 | 89,522.03 | Unit 702 disposal |
| 145 | 6/24/2020 | 06-2020 | Aaron Peebles (t0004250) | 250.00 | 0.00 | 89,772.03 | :CHECKscan Payment |
| 145 | 6/25/2020 | 06-2020 | Aldridge Window Cleaning & Services, Inc (a | 0.00 | 6,240.25 | 83,531.78 | Exterior window washing |
| 145 | 6/25/2020 | 06-2020 | Cintas Corporation Loc 570 (cintas) | 0.00 | 20.87 | 83,510.91 | 6.19.20 |
| 145 | 6/25/2020 | 06-2020 | Entergy (enter) | 0.00 | 8,662.23 | 74,848.68 | 5.14.20-6.12.20 |
| 145 | 6/25/2020 | 06-2020 | Entergy (enter) | 0.00 | 7,019.63 | 67,829.05 | 5.14.20-6.12.20 |
| 145 | 6/25/2020 | 06-2020 | Entergy (enter) | 0.00 | 13,120.95 | 54,708.10 | 5.14.20-6.12.20 |
| 145 | 6/25/2020 | 06-2020 | HD Supply Maintenance, Ltd. (hdsupply) | 0.00 | 125.35 | 54,582.75 | Pet waste bags |
| 145 | 6/25/2020 | 06-2020 | Laidlaw, Inc. (laidl) | 0.00 | 3,889.12 | 50,693.63 | 06.20 |
| 145 | 6/25/2020 | 06-2020 | Laidlaw, Inc. (laidl) | 0.00 | 167.38 | 50,526.25 | 06.20 |
| 145 | 6/25/2020 | 06-2020 | Laidlaw, Inc. (laidl) | 0.00 | 2,398.00 | 48,128.25 | 06.20 - Daily sanitizer |
| 145 | 6/25/2020 | 06-2020 | Lofton Staffing Services (loftstaff) | 0.00 | 70.00 | 48,058.25 | 6.15.20-6.21.20 |
| 145 | 6/25/2020 | 06-2020 | Nationwide Insurance Co (nwide) | 0.00 | 3,646.75 | 44,411.50 | 06.20 |
| 145 | 6/25/2020 | 06-2020 | Terminix (termi) | 0.00 | 111.18 | 44,300.32 | 6.9.20 |
| 145 | 6/26/2020 | 06-2020 | Chris Little (t0004237) | 40.78 | 0.00 | 44,341.10 | :Reverse Charge |
| 145 | 6/26/2020 | 06-2020 | Chris Little (t0004237) | 0.00 | 40.78 | 44,300.32 | :Reverse Charge |
| 145 | 6/30/2020 | 06-2020 | Home Depot Processing Center (home) | 0.00 | 23.94 | 44,276.38 | Unit 1805 shower door sweep |
| 145 | 6/30/2020 | 06-2020 | Lowe's (lowco) | 0.00 | 43.06 | 44,233.32 | phone line repair |
| 145 | 6/30/2020 | 06-2020 | City of Little Rock (citylt) | 0.00 | 310.00 | 43,923.32 | 2020-2021 loading dock permit |
| 145 | 6/30/2020 | 06-2020 | T. J. Simmons Co. LLC (timsi) | 0.00 | 200.00 | 43,723.32 | water leak repairs, Unit 910 |
| 145 | 6/30/2020 | 06-2020 | | 0.00 | 12,538.78 | 31,184.54 | |
| Net Change=-31,766.97 | | | | 95,123.36 | 126,890.33 | 31,184.54 | = Ending Balance = |
| 0120-0000 | | Cash - Owner Reserve | | | | 91,133.34 | = Beginning Balance = |
| 145 | 6/30/2020 | 06-2020 | | 12,538.78 | 0.00 | 103,672.12 | |
| 145 | 6/30/2020 | 06-2020 | | 50.41 | 0.00 | 103,722.53 | |
| Net Change=12,589.19 | | | | 12,589.19 | 0.00 | 103,722.53 | = Ending Balance = |
| 0130-0000 | | Accounts Receivable | | | | 16,879.42 | = Beginning Balance = |
| 145 | 6/1/2020 | 06-2020 | Melanie J McClure Revocable Trust (t000423 | 0.00 | 7.78 | 16,871.64 | :Prog Gen prepayment transfer |
| 145 | 6/1/2020 | 06-2020 | Mr. & Mrs. Jay McEntire (t0004297) | 0.00 | 35.00 | 16,836.64 | :Prog Gen prepayment transfer |
| 145 | 6/1/2020 | 06-2020 | Brooke Greenberg (t0004298) | 0.00 | 35.00 | 16,801.64 | :Prog Gen prepayment transfer |
| 145 | 6/1/2020 | 06-2020 | Harold & Susan May Family Trust (t0004220 | 0.00 | 392.30 | 16,409.34 | |
| 145 | 6/1/2020 | 06-2020 | Harold & Susan May Family Trust (t0004220 | 392.30 | 0.00 | 16,801.64 | |
| 145 | 6/1/2020 | 06-2020 | Meenakshi Budhraj (t0004232) | 0.00 | 843.31 | 15,958.33 | |
| 145 | 6/1/2020 | 06-2020 | Meenakshi Budhraj (t0004232) | 1,000.00 | 0.00 | 16,958.33 | |
| 145 | 6/1/2020 | 06-2020 | Meenakshi Budhraj (t0004232) | 0.00 | 155.82 | 16,802.51 | |
| 145 | 6/1/2020 | 06-2020 | Meenakshi Budhraj (t0004232) | 0.00 | 0.87 | 16,801.64 | |
| 145 | 6/1/2020 | 06-2020 | Bradford Square of AR (t0004218) | 0.00 | 345.62 | 16,456.02 | :Prog Gen prepayment transfer |
| 145 | 6/1/2020 | 06-2020 | Bradford Square of AR (t0004218) | 0.00 | 14.09 | 16,441.93 | :Prog Gen prepayment transfer |
| 145 | 6/1/2020 | 06-2020 | Bradford Square of AR (t0004218) | 0.00 | 63.86 | 16,378.07 | :Prog Gen prepayment transfer |
| 145 | 6/1/2020 | 06-2020 | Bradford 1805, LLC (t0004255) | 0.00 | 1,047.13 | 15,330.94 | :Prog Gen prepayment transfer |
| 145 | 6/1/2020 | 06-2020 | Bradford 1805, LLC (t0004255) | 0.00 | 193.49 | 15,137.45 | :Prog Gen prepayment transfer |
| 145 | 6/1/2020 | 06-2020 | Bradford 1805, LLC (t0004255) | 0.00 | 51.00 | 15,086.45 | :Prog Gen prepayment transfer |
| 145 | 6/1/2020 | 06-2020 | Scott and Kimberlee Roxburgh (t0004198) | 0.00 | 437.43 | 14,649.02 | Pre-Authorized Payment |
| 145 | 6/1/2020 | 06-2020 | Scott and Kimberlee Roxburgh (t0004198) | 0.00 | 80.83 | 14,568.19 | Pre-Authorized Payment |
| 145 | 6/1/2020 | 06-2020 | Scott and Kimberlee Roxburgh (t0004198) | 0.00 | 98.79 | 14,469.40 | Pre-Authorized Payment |
| 145 | 6/1/2020 | 06-2020 | Austin and Ann Grimes (t0004197) | 0.00 | 482.80 | 13,986.60 | Pre-Authorized Payment |
| 145 | 6/1/2020 | 06-2020 | Austin and Ann Grimes (t0004197) | 0.00 | 89.21 | 13,897.39 | Pre-Authorized Payment |
| 145 | 6/1/2020 | 06-2020 | Austin and Ann Grimes (t0004197) | 0.00 | 53.16 | 13,844.23 | Pre-Authorized Payment |
| 145 | 6/1/2020 | 06-2020 | Steve and Cissy Rucker (t0004213) | 0.00 | 291.74 | 13,552.49 | Pre-Authorized Payment |
| 145 | 6/1/2020 | 06-2020 | Steve and Cissy Rucker (t0004213) | 0.00 | 551.57 | 13,000.92 | Pre-Authorized Payment |
| 145 | 6/1/2020 | 06-2020 | Steve and Cissy Rucker (t0004213) | 0.00 | 53.91 | 12,947.01 | Pre-Authorized Payment |
| 145 | 6/1/2020 | 06-2020 | Steve and Cissy Rucker (t0004213) | 0.00 | 101.92 | 12,845.09 | Pre-Authorized Payment |

River Market Tower Property Owners Association (145)

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| Property | Date | Period | Person/Description | Debit | Credit | Balance | Remarks |
|----------|----------|---------|--|-------|----------|-----------|------------------------|
| 145 | 6/1/2020 | 06-2020 | Steve and Cissy Rucker (t0004213) | 0.00 | 81.83 | 12,763.26 | Pre-Authorized Payment |
| 145 | 6/1/2020 | 06-2020 | Dr Stanley Browning and Katherin Dianne M: | 0.00 | 843.31 | 11,919.95 | Pre-Authorized Payment |
| 145 | 6/1/2020 | 06-2020 | Dr Stanley Browning and Katherin Dianne M: | 0.00 | 155.82 | 11,764.13 | Pre-Authorized Payment |
| 145 | 6/1/2020 | 06-2020 | Dr Stanley Browning and Katherin Dianne M: | 0.00 | 94.53 | 11,669.60 | Pre-Authorized Payment |
| 145 | 6/1/2020 | 06-2020 | Christy Mabrey (t0004265) | 0.00 | 437.43 | 11,232.17 | Pre-Authorized Payment |
| 145 | 6/1/2020 | 06-2020 | Christy Mabrey (t0004265) | 0.00 | 21.13 | 11,211.04 | Pre-Authorized Payment |
| 145 | 6/1/2020 | 06-2020 | Christy Mabrey (t0004265) | 0.00 | 80.83 | 11,130.21 | Pre-Authorized Payment |
| 145 | 6/1/2020 | 06-2020 | Christy Mabrey (t0004265) | 0.00 | 47.32 | 11,082.89 | Pre-Authorized Payment |
| 145 | 6/1/2020 | 06-2020 | 2007 Beth M Cook Revocable Trust (t00041! | 0.00 | 537.75 | 10,545.14 | Pre-Authorized Payment |
| 145 | 6/1/2020 | 06-2020 | 2007 Beth M Cook Revocable Trust (t00041! | 0.00 | 63.38 | 10,481.76 | Pre-Authorized Payment |
| 145 | 6/1/2020 | 06-2020 | 2007 Beth M Cook Revocable Trust (t00041! | 0.00 | 13.84 | 10,467.92 | Pre-Authorized Payment |
| 145 | 6/1/2020 | 06-2020 | 2007 Beth M Cook Revocable Trust (t00041! | 0.00 | 99.36 | 10,368.56 | Pre-Authorized Payment |
| 145 | 6/1/2020 | 06-2020 | 2007 Beth M Cook Revocable Trust (t00041! | 0.00 | 67.25 | 10,301.31 | Pre-Authorized Payment |
| 145 | 6/1/2020 | 06-2020 | Tony Cassady (t0004268) | 0.00 | 437.43 | 9,863.88 | Pre-Authorized Payment |
| 145 | 6/1/2020 | 06-2020 | Tony Cassady (t0004268) | 0.00 | 80.83 | 9,783.05 | Pre-Authorized Payment |
| 145 | 6/1/2020 | 06-2020 | Tony Cassady (t0004268) | 0.00 | 5.39 | 9,777.66 | Pre-Authorized Payment |
| 145 | 6/1/2020 | 06-2020 | Joseph Griffith (t0004262) | 0.00 | 554.05 | 9,223.61 | Pre-Authorized Payment |
| 145 | 6/1/2020 | 06-2020 | Joseph Griffith (t0004262) | 0.00 | 102.38 | 9,121.23 | Pre-Authorized Payment |
| 145 | 6/1/2020 | 06-2020 | Joseph Griffith (t0004262) | 0.00 | 19.31 | 9,101.92 | Pre-Authorized Payment |
| 145 | 6/1/2020 | 06-2020 | Laura Redden (t0004150) | 0.00 | 258.77 | 8,843.15 | Pre-Authorized Payment |
| 145 | 6/1/2020 | 06-2020 | Laura Redden (t0004150) | 0.00 | 63.38 | 8,779.77 | Pre-Authorized Payment |
| 145 | 6/1/2020 | 06-2020 | Laura Redden (t0004150) | 0.00 | 12.19 | 8,767.58 | Pre-Authorized Payment |
| 145 | 6/1/2020 | 06-2020 | Laura Redden (t0004150) | 0.00 | 2.16 | 8,765.42 | Pre-Authorized Payment |
| 145 | 6/1/2020 | 06-2020 | Laura Redden (t0004150) | 0.00 | 47.82 | 8,717.60 | Pre-Authorized Payment |
| 145 | 6/1/2020 | 06-2020 | Laura Redden (t0004150) | 0.00 | 87.65 | 8,629.95 | Pre-Authorized Payment |
| 145 | 6/1/2020 | 06-2020 | Chris and Debbie Cerrato (t0004149) | 0.00 | 505.84 | 8,124.11 | Pre-Authorized Payment |
| 145 | 6/1/2020 | 06-2020 | Chris and Debbie Cerrato (t0004149) | 0.00 | 93.47 | 8,030.64 | Pre-Authorized Payment |
| 145 | 6/1/2020 | 06-2020 | Chris and Debbie Cerrato (t0004149) | 0.00 | 51.52 | 7,979.12 | Pre-Authorized Payment |
| 145 | 6/1/2020 | 06-2020 | James and Arlene Hardwick (t0004274) | 0.00 | 711.80 | 7,267.32 | Pre-Authorized Payment |
| 145 | 6/1/2020 | 06-2020 | James and Arlene Hardwick (t0004274) | 0.00 | 84.50 | 7,182.82 | Pre-Authorized Payment |
| 145 | 6/1/2020 | 06-2020 | James and Arlene Hardwick (t0004274) | 0.00 | 26.37 | 7,156.45 | Pre-Authorized Payment |
| 145 | 6/1/2020 | 06-2020 | James and Arlene Hardwick (t0004274) | 0.00 | 131.52 | 7,024.93 | Pre-Authorized Payment |
| 145 | 6/1/2020 | 06-2020 | James and Arlene Hardwick (t0004274) | 0.00 | 97.34 | 6,927.59 | Pre-Authorized Payment |
| 145 | 6/1/2020 | 06-2020 | Howard and Betsy Woodyard (t0004225) | 0.00 | 482.80 | 6,444.79 | Pre-Authorized Payment |
| 145 | 6/1/2020 | 06-2020 | Howard and Betsy Woodyard (t0004225) | 0.00 | 89.21 | 6,355.58 | Pre-Authorized Payment |
| 145 | 6/1/2020 | 06-2020 | Howard and Betsy Woodyard (t0004225) | 0.00 | 58.57 | 6,297.01 | Pre-Authorized Payment |
| 145 | 6/1/2020 | 06-2020 | Leeann Harpool (t0004272) | 0.00 | 1,273.65 | 5,023.36 | Pre-Authorized Payment |
| 145 | 6/1/2020 | 06-2020 | Leeann Harpool (t0004272) | 0.00 | 235.34 | 4,788.02 | Pre-Authorized Payment |
| 145 | 6/1/2020 | 06-2020 | Leeann Harpool (t0004272) | 0.00 | 159.65 | 4,628.37 | Pre-Authorized Payment |
| 145 | 6/1/2020 | 06-2020 | Leeann Harpool (t0004272) | 0.00 | 10.00 | 4,618.37 | Pre-Authorized Payment |
| 145 | 6/1/2020 | 06-2020 | Jo Ann Armstrong (t0004236) | 0.00 | 345.62 | 4,272.75 | Pre-Authorized Payment |
| 145 | 6/1/2020 | 06-2020 | Jo Ann Armstrong (t0004236) | 0.00 | 63.86 | 4,208.89 | Pre-Authorized Payment |
| 145 | 6/1/2020 | 06-2020 | Jo Ann Armstrong (t0004236) | 0.00 | 11.58 | 4,197.31 | Pre-Authorized Payment |
| 145 | 6/1/2020 | 06-2020 | Jo Ann Armstrong (t0004236) | 0.00 | 10.00 | 4,187.31 | Pre-Authorized Payment |
| 145 | 6/1/2020 | 06-2020 | Robert Richardson (t0004222) | 0.00 | 354.13 | 3,833.18 | Pre-Authorized Payment |
| 145 | 6/1/2020 | 06-2020 | Robert Richardson (t0004222) | 0.00 | 65.43 | 3,767.75 | Pre-Authorized Payment |
| 145 | 6/1/2020 | 06-2020 | Robert Richardson (t0004222) | 0.00 | 51.28 | 3,716.47 | Pre-Authorized Payment |
| 145 | 6/1/2020 | 06-2020 | Fiori Joint Revocable Trust (t0004210) | 0.00 | 554.05 | 3,162.42 | Pre-Authorized Payment |
| 145 | 6/1/2020 | 06-2020 | Fiori Joint Revocable Trust (t0004210) | 0.00 | 300.00 | 2,862.42 | Pre-Authorized Payment |
| 145 | 6/1/2020 | 06-2020 | Fiori Joint Revocable Trust (t0004210) | 0.00 | 102.38 | 2,760.04 | Pre-Authorized Payment |
| 145 | 6/1/2020 | 06-2020 | Fiori Joint Revocable Trust (t0004210) | 0.00 | 120.00 | 2,640.04 | Pre-Authorized Payment |
| 145 | 6/1/2020 | 06-2020 | Fiori Joint Revocable Trust (t0004210) | 0.00 | 58.24 | 2,581.80 | Pre-Authorized Payment |
| 145 | 6/1/2020 | 06-2020 | Gerald F Pavlas Revocable Trust (t0004219) | 0.00 | 645.86 | 1,935.94 | Pre-Authorized Payment |
| 145 | 6/1/2020 | 06-2020 | Gerald F Pavlas Revocable Trust (t0004219) | 0.00 | 119.34 | 1,816.60 | Pre-Authorized Payment |
| 145 | 6/1/2020 | 06-2020 | Gerald F Pavlas Revocable Trust (t0004219) | 0.00 | 68.15 | 1,748.45 | Pre-Authorized Payment |
| 145 | 6/1/2020 | 06-2020 | Bob Aguiar (t0004187) | 0.00 | 437.43 | 1,311.02 | Pre-Authorized Payment |
| 145 | 6/1/2020 | 06-2020 | Bob Aguiar (t0004187) | 0.00 | 80.83 | 1,230.19 | Pre-Authorized Payment |
| 145 | 6/1/2020 | 06-2020 | Bob Aguiar (t0004187) | 0.00 | 32.19 | 1,198.00 | Pre-Authorized Payment |
| 145 | 6/1/2020 | 06-2020 | Henry McNabb (t0004261) | 0.00 | 482.80 | 715.20 | Pre-Authorized Payment |
| 145 | 6/1/2020 | 06-2020 | Henry McNabb (t0004261) | 0.00 | 89.21 | 625.99 | Pre-Authorized Payment |
| 145 | 6/1/2020 | 06-2020 | Henry McNabb (t0004261) | 0.00 | 55.13 | 570.86 | Pre-Authorized Payment |
| 145 | 6/1/2020 | 06-2020 | Chris Moses (t0004192) | 0.00 | 708.25 | -137.39 | Pre-Authorized Payment |
| 145 | 6/1/2020 | 06-2020 | Chris Moses (t0004192) | 0.00 | 130.87 | -268.26 | Pre-Authorized Payment |
| 145 | 6/1/2020 | 06-2020 | Chris Moses (t0004192) | 0.00 | 101.98 | -370.24 | Pre-Authorized Payment |
| 145 | 6/1/2020 | 06-2020 | Todd Green (t0004227) | 0.00 | 437.43 | -807.67 | Pre-Authorized Payment |
| 145 | 6/1/2020 | 06-2020 | Todd Green (t0004227) | 0.00 | 80.83 | -888.50 | Pre-Authorized Payment |

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| Property | Date | Period | Person/Description | Debit | Credit | Balance | Remarks |
|----------|----------|---------|---|-------|--------|------------|------------------------|
| 145 | 6/1/2020 | 06-2020 | Todd Green (t0004227) | 0.00 | 24.66 | -913.16 | Pre-Authorized Payment |
| 145 | 6/1/2020 | 06-2020 | Josh and Mary Johnson (t0004182) | 0.00 | 354.13 | -1,267.29 | Pre-Authorized Payment |
| 145 | 6/1/2020 | 06-2020 | Josh and Mary Johnson (t0004182) | 0.00 | 65.43 | -1,332.72 | Pre-Authorized Payment |
| 145 | 6/1/2020 | 06-2020 | Josh and Mary Johnson (t0004182) | 0.00 | 19.90 | -1,352.62 | Pre-Authorized Payment |
| 145 | 6/1/2020 | 06-2020 | Tyler Kern (t0004148) | 0.00 | 335.34 | -1,687.96 | Pre-Authorized Payment |
| 145 | 6/1/2020 | 06-2020 | Tyler Kern (t0004148) | 0.00 | 63.38 | -1,751.34 | Pre-Authorized Payment |
| 145 | 6/1/2020 | 06-2020 | Tyler Kern (t0004148) | 0.00 | 122.08 | -1,873.42 | Pre-Authorized Payment |
| 145 | 6/1/2020 | 06-2020 | Tyler Kern (t0004148) | 0.00 | 61.96 | -1,935.38 | Pre-Authorized Payment |
| 145 | 6/1/2020 | 06-2020 | Tyler Kern (t0004148) | 0.00 | 35.30 | -1,970.68 | Pre-Authorized Payment |
| 145 | 6/1/2020 | 06-2020 | Harold & Susan May Family Trust (t0004220) | 0.00 | 253.56 | -2,224.24 | Pre-Authorized Payment |
| 145 | 6/1/2020 | 06-2020 | Harold & Susan May Family Trust (t0004220) | 0.00 | 119.34 | -2,343.58 | Pre-Authorized Payment |
| 145 | 6/1/2020 | 06-2020 | Harold & Susan May Family Trust (t0004220) | 0.00 | 34.49 | -2,378.07 | Pre-Authorized Payment |
| 145 | 6/1/2020 | 06-2020 | Ronnie Davis (t0004216) | 0.00 | 482.80 | -2,860.87 | Pre-Authorized Payment |
| 145 | 6/1/2020 | 06-2020 | Ronnie Davis (t0004216) | 0.00 | 89.21 | -2,950.08 | Pre-Authorized Payment |
| 145 | 6/1/2020 | 06-2020 | Ronnie Davis (t0004216) | 0.00 | 46.12 | -2,996.20 | Pre-Authorized Payment |
| 145 | 6/1/2020 | 06-2020 | Chandler Group LLC (t0004195) | 0.00 | 291.74 | -3,287.94 | Pre-Authorized Payment |
| 145 | 6/1/2020 | 06-2020 | Chandler Group LLC (t0004195) | 0.00 | 53.91 | -3,341.85 | Pre-Authorized Payment |
| 145 | 6/1/2020 | 06-2020 | Chandler Group LLC (t0004195) | 0.00 | 42.19 | -3,384.04 | Pre-Authorized Payment |
| 145 | 6/1/2020 | 06-2020 | T. Martin Davis and Bev Foster (t0004266) | 0.00 | 554.05 | -3,938.09 | Pre-Authorized Payment |
| 145 | 6/1/2020 | 06-2020 | T. Martin Davis and Bev Foster (t0004266) | 0.00 | 102.38 | -4,040.47 | Pre-Authorized Payment |
| 145 | 6/1/2020 | 06-2020 | T. Martin Davis and Bev Foster (t0004266) | 0.00 | 100.12 | -4,140.59 | Pre-Authorized Payment |
| 145 | 6/1/2020 | 06-2020 | Meenakshi Budhraj (t0004232) | 0.00 | 21.13 | -4,161.72 | Pre-Authorized Payment |
| 145 | 6/1/2020 | 06-2020 | Meenakshi Budhraj (t0004232) | 0.00 | 15.57 | -4,177.29 | Pre-Authorized Payment |
| 145 | 6/1/2020 | 06-2020 | Meenakshi Budhraj (t0004232) | 0.00 | 45.10 | -4,222.39 | Pre-Authorized Payment |
| 145 | 6/1/2020 | 06-2020 | Brad Baltz (t0004228) | 0.00 | 554.05 | -4,776.44 | Pre-Authorized Payment |
| 145 | 6/1/2020 | 06-2020 | Brad Baltz (t0004228) | 0.00 | 102.38 | -4,878.82 | Pre-Authorized Payment |
| 145 | 6/1/2020 | 06-2020 | Brad Baltz (t0004228) | 0.00 | 62.17 | -4,940.99 | Pre-Authorized Payment |
| 145 | 6/1/2020 | 06-2020 | John Pettersen (t0004176) | 0.00 | 482.80 | -5,423.79 | Pre-Authorized Payment |
| 145 | 6/1/2020 | 06-2020 | John Pettersen (t0004176) | 0.00 | 89.21 | -5,513.00 | Pre-Authorized Payment |
| 145 | 6/1/2020 | 06-2020 | John Pettersen (t0004176) | 0.00 | 55.95 | -5,568.95 | Pre-Authorized Payment |
| 145 | 6/1/2020 | 06-2020 | Fisher Family Trust (t0004157) | 0.00 | 587.73 | -6,156.68 | Pre-Authorized Payment |
| 145 | 6/1/2020 | 06-2020 | Fisher Family Trust (t0004157) | 0.00 | 108.60 | -6,265.28 | Pre-Authorized Payment |
| 145 | 6/1/2020 | 06-2020 | Fisher Family Trust (t0004157) | 0.00 | 91.66 | -6,356.94 | Pre-Authorized Payment |
| 145 | 6/1/2020 | 06-2020 | Malorie Raulerson (t0004186) | 0.00 | 482.80 | -6,839.74 | Pre-Authorized Payment |
| 145 | 6/1/2020 | 06-2020 | Malorie Raulerson (t0004186) | 0.00 | 89.21 | -6,928.95 | Pre-Authorized Payment |
| 145 | 6/1/2020 | 06-2020 | Malorie Raulerson (t0004186) | 0.00 | 93.46 | -7,022.41 | Pre-Authorized Payment |
| 145 | 6/1/2020 | 06-2020 | L Harrison XXVIII Trust (t0004241) | 0.00 | 354.13 | -7,376.54 | Pre-Authorized Payment |
| 145 | 6/1/2020 | 06-2020 | L Harrison XXVIII Trust (t0004241) | 0.00 | 84.50 | -7,461.04 | Pre-Authorized Payment |
| 145 | 6/1/2020 | 06-2020 | L Harrison XXVIII Trust (t0004241) | 0.00 | 58.34 | -7,519.38 | Pre-Authorized Payment |
| 145 | 6/1/2020 | 06-2020 | L Harrison XXVIII Trust (t0004241) | 0.00 | 65.43 | -7,584.81 | Pre-Authorized Payment |
| 145 | 6/1/2020 | 06-2020 | L Harrison XXVIII Trust (t0004241) | 0.00 | 30.00 | -7,614.81 | Pre-Authorized Payment |
| 145 | 6/1/2020 | 06-2020 | L Harrison XXVIII Trust (t0004241) | 0.00 | 78.93 | -7,693.74 | Pre-Authorized Payment |
| 145 | 6/1/2020 | 06-2020 | Carolyn Sue Wolfe (t0004229) | 0.00 | 554.05 | -8,247.79 | Pre-Authorized Payment |
| 145 | 6/1/2020 | 06-2020 | Carolyn Sue Wolfe (t0004229) | 0.00 | 42.25 | -8,290.04 | Pre-Authorized Payment |
| 145 | 6/1/2020 | 06-2020 | Carolyn Sue Wolfe (t0004229) | 0.00 | 102.38 | -8,392.42 | Pre-Authorized Payment |
| 145 | 6/1/2020 | 06-2020 | Carolyn Sue Wolfe (t0004229) | 0.00 | 45.38 | -8,437.80 | Pre-Authorized Payment |
| 145 | 6/1/2020 | 06-2020 | Christopher and Kate East Family Trust (t0004211) | 0.00 | 437.43 | -8,875.23 | Pre-Authorized Payment |
| 145 | 6/1/2020 | 06-2020 | Christopher and Kate East Family Trust (t0004211) | 0.00 | 80.83 | -8,956.06 | Pre-Authorized Payment |
| 145 | 6/1/2020 | 06-2020 | Christopher and Kate East Family Trust (t0004211) | 0.00 | 92.94 | -9,049.00 | Pre-Authorized Payment |
| 145 | 6/1/2020 | 06-2020 | Valerie Erkman (t0004211) | 0.00 | 806.09 | -9,855.09 | Pre-Authorized Payment |
| 145 | 6/1/2020 | 06-2020 | Valerie Erkman (t0004211) | 0.00 | 148.95 | -10,004.04 | Pre-Authorized Payment |
| 145 | 6/1/2020 | 06-2020 | Valerie Erkman (t0004211) | 0.00 | 53.65 | -10,057.69 | Pre-Authorized Payment |
| 145 | 6/1/2020 | 06-2020 | North Star Family Trust (t0004217) | 0.00 | 345.62 | -10,403.31 | Pre-Authorized Payment |
| 145 | 6/1/2020 | 06-2020 | North Star Family Trust (t0004217) | 0.00 | 63.86 | -10,467.17 | Pre-Authorized Payment |
| 145 | 6/1/2020 | 06-2020 | North Star Family Trust (t0004217) | 0.00 | 12.86 | -10,480.03 | Pre-Authorized Payment |
| 145 | 6/1/2020 | 06-2020 | Gerson Teran (t0004246) | 0.00 | 482.80 | -10,962.83 | Pre-Authorized Payment |
| 145 | 6/1/2020 | 06-2020 | Gerson Teran (t0004246) | 0.00 | 89.21 | -11,052.04 | Pre-Authorized Payment |
| 145 | 6/1/2020 | 06-2020 | Gerson Teran (t0004246) | 0.00 | 52.35 | -11,104.39 | Pre-Authorized Payment |
| 145 | 6/1/2020 | 06-2020 | Rebecca D Whelan Revocable Trust (t00042) | 0.00 | 268.34 | -11,372.73 | Pre-Authorized Payment |
| 145 | 6/1/2020 | 06-2020 | Rebecca D Whelan Revocable Trust (t00042) | 0.00 | 49.58 | -11,422.31 | Pre-Authorized Payment |
| 145 | 6/1/2020 | 06-2020 | Rebecca D Whelan Revocable Trust (t00042) | 0.00 | 59.26 | -11,481.57 | Pre-Authorized Payment |
| 145 | 6/1/2020 | 06-2020 | Rebecca D Whelan (t0004260) | 0.00 | 481.38 | -11,962.95 | Pre-Authorized Payment |
| 145 | 6/1/2020 | 06-2020 | Rebecca D Whelan (t0004260) | 0.00 | 88.95 | -12,051.90 | Pre-Authorized Payment |
| 145 | 6/1/2020 | 06-2020 | Rebecca D Whelan (t0004260) | 0.00 | 67.52 | -12,119.42 | Pre-Authorized Payment |
| 145 | 6/1/2020 | 06-2020 | Eren Erdem (t0004257) | 0.00 | 582.06 | -12,701.48 | Pre-Authorized Payment |
| 145 | 6/1/2020 | 06-2020 | Eren Erdem (t0004257) | 0.00 | 107.55 | -12,809.03 | Pre-Authorized Payment |

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| Property | Date | Period | Person/Description | Debit | Credit | Balance | Remarks |
|----------|----------|---------|--|-------|--------|------------|------------------------|
| 145 | 6/1/2020 | 06-2020 | Eren Erdem (t0004257) | 0.00 | 15.62 | -12,824.65 | Pre-Authorized Payment |
| 145 | 6/1/2020 | 06-2020 | Keith Emis (t0004181) | 0.00 | 537.75 | -13,362.40 | Pre-Authorized Payment |
| 145 | 6/1/2020 | 06-2020 | Keith Emis (t0004181) | 0.00 | 99.36 | -13,461.76 | Pre-Authorized Payment |
| 145 | 6/1/2020 | 06-2020 | Keith Emis (t0004181) | 0.00 | 68.81 | -13,530.57 | Pre-Authorized Payment |
| 145 | 6/1/2020 | 06-2020 | Keith Emis (t0004181) | 0.00 | 10.00 | -13,540.57 | Pre-Authorized Payment |
| 145 | 6/1/2020 | 06-2020 | Anna H&R Trust (t0004193) | 0.00 | 551.57 | -14,092.14 | Pre-Authorized Payment |
| 145 | 6/1/2020 | 06-2020 | Anna H&R Trust (t0004193) | 0.00 | 101.92 | -14,194.06 | Pre-Authorized Payment |
| 145 | 6/1/2020 | 06-2020 | Anna H&R Trust (t0004193) | 0.00 | 4.26 | -14,198.32 | Pre-Authorized Payment |
| 145 | 6/1/2020 | 06-2020 | Scott Sosebee (t0004275) | 0.00 | 291.74 | -14,490.06 | Pre-Authorized Payment |
| 145 | 6/1/2020 | 06-2020 | Scott Sosebee (t0004275) | 0.00 | 53.91 | -14,543.97 | Pre-Authorized Payment |
| 145 | 6/1/2020 | 06-2020 | Scott Sosebee (t0004275) | 0.00 | 59.98 | -14,603.95 | Pre-Authorized Payment |
| 145 | 6/1/2020 | 06-2020 | Anita Branman (t0004188) | 0.00 | 437.43 | -15,041.38 | Pre-Authorized Payment |
| 145 | 6/1/2020 | 06-2020 | Anita Branman (t0004188) | 0.00 | 80.83 | -15,122.21 | Pre-Authorized Payment |
| 145 | 6/1/2020 | 06-2020 | Anita Branman (t0004188) | 0.00 | 48.00 | -15,170.21 | Pre-Authorized Payment |
| 145 | 6/1/2020 | 06-2020 | Rachael Scott (t0004173) | 0.00 | 268.34 | -15,438.55 | Pre-Authorized Payment |
| 145 | 6/1/2020 | 06-2020 | Rachael Scott (t0004173) | 0.00 | 49.58 | -15,488.13 | Pre-Authorized Payment |
| 145 | 6/1/2020 | 06-2020 | Rachael Scott (t0004173) | 0.00 | 37.27 | -15,525.40 | Pre-Authorized Payment |
| 145 | 6/1/2020 | 06-2020 | Bryan Pitts and Susan Nichols (t0004203) | 0.00 | 551.57 | -16,076.97 | Pre-Authorized Payment |
| 145 | 6/1/2020 | 06-2020 | Bryan Pitts and Susan Nichols (t0004203) | 0.00 | 101.92 | -16,178.89 | Pre-Authorized Payment |
| 145 | 6/1/2020 | 06-2020 | Bryan Pitts and Susan Nichols (t0004203) | 0.00 | 86.09 | -16,264.98 | Pre-Authorized Payment |
| 145 | 6/1/2020 | 06-2020 | Nick Jovanovic (t0004567) | 0.00 | 291.74 | -16,556.72 | Pre-Authorized Payment |
| 145 | 6/1/2020 | 06-2020 | Nick Jovanovic (t0004567) | 0.00 | 53.91 | -16,610.63 | Pre-Authorized Payment |
| 145 | 6/1/2020 | 06-2020 | Nick Jovanovic (t0004567) | 0.00 | 32.03 | -16,642.66 | Pre-Authorized Payment |
| 145 | 6/1/2020 | 06-2020 | Stuart Hubbard Hoke (t0004169) | 0.00 | 554.05 | -17,196.71 | Pre-Authorized Payment |
| 145 | 6/1/2020 | 06-2020 | Stuart Hubbard Hoke (t0004169) | 0.00 | 42.25 | -17,238.96 | Pre-Authorized Payment |
| 145 | 6/1/2020 | 06-2020 | Stuart Hubbard Hoke (t0004169) | 0.00 | 52.01 | -17,290.97 | Pre-Authorized Payment |
| 145 | 6/1/2020 | 06-2020 | Stuart Hubbard Hoke (t0004169) | 0.00 | 102.38 | -17,393.35 | Pre-Authorized Payment |
| 145 | 6/1/2020 | 06-2020 | Stuart Hubbard Hoke (t0004169) | 0.00 | 51.20 | -17,444.55 | Pre-Authorized Payment |
| 145 | 6/1/2020 | 06-2020 | Fred and Sherri Marshall (t0004252) | 0.00 | 554.05 | -17,998.60 | Pre-Authorized Payment |
| 145 | 6/1/2020 | 06-2020 | Fred and Sherri Marshall (t0004252) | 0.00 | 102.38 | -18,100.98 | Pre-Authorized Payment |
| 145 | 6/1/2020 | 06-2020 | Fred and Sherri Marshall (t0004252) | 0.00 | 93.03 | -18,194.01 | Pre-Authorized Payment |
| 145 | 6/1/2020 | 06-2020 | Fred and Sherri Marshall (t0004249) | 0.00 | 437.43 | -18,631.44 | Pre-Authorized Payment |
| 145 | 6/1/2020 | 06-2020 | Fred and Sherri Marshall (t0004249) | 0.00 | 80.83 | -18,712.27 | Pre-Authorized Payment |
| 145 | 6/1/2020 | 06-2020 | Fred and Sherri Marshall (t0004249) | 0.00 | 35.65 | -18,747.92 | Pre-Authorized Payment |
| 145 | 6/1/2020 | 06-2020 | James Schnoes (t0004657) | 0.00 | 554.05 | -19,301.97 | Pre-Authorized Payment |
| 145 | 6/1/2020 | 06-2020 | James Schnoes (t0004657) | 0.00 | 102.38 | -19,404.35 | Pre-Authorized Payment |
| 145 | 6/1/2020 | 06-2020 | James Schnoes (t0004657) | 0.00 | 62.91 | -19,467.26 | Pre-Authorized Payment |
| 145 | 6/1/2020 | 06-2020 | Wallace Reed Caradine, III (t0004695) | 0.00 | 354.13 | -19,821.39 | Pre-Authorized Payment |
| 145 | 6/1/2020 | 06-2020 | Wallace Reed Caradine, III (t0004695) | 0.00 | 42.25 | -19,863.64 | Pre-Authorized Payment |
| 145 | 6/1/2020 | 06-2020 | Wallace Reed Caradine, III (t0004695) | 0.00 | 21.13 | -19,884.77 | Pre-Authorized Payment |
| 145 | 6/1/2020 | 06-2020 | Wallace Reed Caradine, III (t0004695) | 0.00 | 5.60 | -19,890.37 | Pre-Authorized Payment |
| 145 | 6/1/2020 | 06-2020 | Wallace Reed Caradine, III (t0004695) | 0.00 | 3.33 | -19,893.70 | Pre-Authorized Payment |
| 145 | 6/1/2020 | 06-2020 | Wallace Reed Caradine, III (t0004695) | 0.00 | 65.43 | -19,959.13 | Pre-Authorized Payment |
| 145 | 6/1/2020 | 06-2020 | Wallace Reed Caradine, III (t0004695) | 0.00 | 27.28 | -19,986.41 | Pre-Authorized Payment |
| 145 | 6/1/2020 | 06-2020 | David Nagy (t0004625) | 0.00 | 481.38 | -20,467.79 | Pre-Authorized Payment |
| 145 | 6/1/2020 | 06-2020 | David Nagy (t0004625) | 0.00 | 21.13 | -20,488.92 | Pre-Authorized Payment |
| 145 | 6/1/2020 | 06-2020 | David Nagy (t0004625) | 0.00 | 84.50 | -20,573.42 | Pre-Authorized Payment |
| 145 | 6/1/2020 | 06-2020 | David Nagy (t0004625) | 0.00 | 5.29 | -20,578.71 | Pre-Authorized Payment |
| 145 | 6/1/2020 | 06-2020 | David Nagy (t0004625) | 0.00 | 21.86 | -20,600.57 | Pre-Authorized Payment |
| 145 | 6/1/2020 | 06-2020 | David Nagy (t0004625) | 0.00 | 65.00 | -20,665.57 | Pre-Authorized Payment |
| 145 | 6/1/2020 | 06-2020 | David Nagy (t0004625) | 0.00 | 15.25 | -20,680.82 | Pre-Authorized Payment |
| 145 | 6/1/2020 | 06-2020 | David Nagy (t0004625) | 0.00 | 88.95 | -20,769.77 | Pre-Authorized Payment |
| 145 | 6/1/2020 | 06-2020 | David Nagy (t0004625) | 0.00 | 48.66 | -20,818.43 | Pre-Authorized Payment |
| 145 | 6/1/2020 | 06-2020 | Mark & Cheri Nichols (t0004892) | 0.00 | 843.31 | -21,661.74 | Pre-Authorized Payment |
| 145 | 6/1/2020 | 06-2020 | Mark & Cheri Nichols (t0004892) | 0.00 | 78.48 | -21,740.22 | Pre-Authorized Payment |
| 145 | 6/1/2020 | 06-2020 | Mark & Cheri Nichols (t0004892) | 0.00 | 155.82 | -21,896.04 | Pre-Authorized Payment |
| 145 | 6/1/2020 | 06-2020 | Mark & Cheri Nichols (t0004892) | 0.00 | 27.52 | -21,923.56 | Pre-Authorized Payment |
| 145 | 6/1/2020 | 06-2020 | Christa Clark (t0004706) | 0.00 | 551.57 | -22,475.13 | Pre-Authorized Payment |
| 145 | 6/1/2020 | 06-2020 | Christa Clark (t0004706) | 0.00 | 101.92 | -22,577.05 | Pre-Authorized Payment |
| 145 | 6/1/2020 | 06-2020 | Christa Clark (t0004706) | 0.00 | 63.40 | -22,640.45 | Pre-Authorized Payment |
| 145 | 6/1/2020 | 06-2020 | Scott & Christine Worth (t0004893) | 0.00 | 551.57 | -23,192.02 | Pre-Authorized Payment |
| 145 | 6/1/2020 | 06-2020 | Scott & Christine Worth (t0004893) | 0.00 | 101.92 | -23,293.94 | Pre-Authorized Payment |
| 145 | 6/1/2020 | 06-2020 | Scott & Christine Worth (t0004893) | 0.00 | 60.78 | -23,354.72 | Pre-Authorized Payment |
| 145 | 6/1/2020 | 06-2020 | Lorrie Trogden (t0005198) | 0.00 | 537.75 | -23,892.47 | Pre-Authorized Payment |
| 145 | 6/1/2020 | 06-2020 | Lorrie Trogden (t0005198) | 0.00 | 99.36 | -23,991.83 | Pre-Authorized Payment |
| 145 | 6/1/2020 | 06-2020 | Lorrie Trogden (t0005198) | 0.00 | 22.44 | -24,014.27 | Pre-Authorized Payment |

River Market Tower Property Owners Association (145)

General Ledger

Jun-20

| Property | Date | Period | Person/Description | Debit | Credit | Balance | Remarks |
|----------|----------|---------|---|--------|----------|------------|--------------------------------|
| 145 | 6/1/2020 | 06-2020 | Lee Watson (t0004206) | 0.00 | 481.38 | -24,495.65 | Pre-Authorized Payment |
| 145 | 6/1/2020 | 06-2020 | Lee Watson (t0004206) | 0.00 | 481.38 | -24,977.03 | Pre-Authorized Payment |
| 145 | 6/1/2020 | 06-2020 | Lee Watson (t0004206) | 0.00 | 21.13 | -24,998.16 | Pre-Authorized Payment |
| 145 | 6/1/2020 | 06-2020 | Lee Watson (t0004206) | 0.00 | 88.95 | -25,087.11 | Pre-Authorized Payment |
| 145 | 6/1/2020 | 06-2020 | Lee Watson (t0004206) | 0.00 | 88.95 | -25,176.06 | Pre-Authorized Payment |
| 145 | 6/1/2020 | 06-2020 | Lee Watson (t0004206) | 0.00 | 49.31 | -25,225.37 | Pre-Authorized Payment |
| 145 | 6/1/2020 | 06-2020 | Lee Watson (t0004206) | 0.00 | 47.57 | -25,272.94 | Pre-Authorized Payment |
| 145 | 6/1/2020 | 06-2020 | Lee Watson (t0004206) | 0.00 | 40.00 | -25,312.94 | Pre-Authorized Payment |
| 145 | 6/1/2020 | 06-2020 | Chris and Kate East (t0005200) | 0.00 | 554.05 | -25,866.99 | Pre-Authorized Payment |
| 145 | 6/1/2020 | 06-2020 | Chris and Kate East (t0005200) | 0.00 | 554.05 | -26,421.04 | Pre-Authorized Payment |
| 145 | 6/1/2020 | 06-2020 | Chris and Kate East (t0005200) | 0.00 | 102.38 | -26,523.42 | Pre-Authorized Payment |
| 145 | 6/1/2020 | 06-2020 | Chris and Kate East (t0005200) | 0.00 | 102.38 | -26,625.80 | Pre-Authorized Payment |
| 145 | 6/1/2020 | 06-2020 | Chris and Kate East (t0005200) | 0.00 | 128.94 | -26,754.74 | Pre-Authorized Payment |
| 145 | 6/1/2020 | 06-2020 | Mary Casteel (t0004178) | 0.00 | 437.43 | -27,192.17 | :CHECKScan Payment |
| 145 | 6/1/2020 | 06-2020 | Mary Casteel (t0004178) | 0.00 | 63.38 | -27,255.55 | :CHECKScan Payment |
| 145 | 6/1/2020 | 06-2020 | Mary Casteel (t0004178) | 0.00 | 75.61 | -27,331.16 | :CHECKScan Payment |
| 145 | 6/1/2020 | 06-2020 | Mary Casteel (t0004178) | 0.00 | 80.83 | -27,411.99 | :CHECKScan Payment |
| 145 | 6/1/2020 | 06-2020 | Mary Casteel (t0004178) | 0.00 | 49.23 | -27,461.22 | :CHECKScan Payment |
| 145 | 6/1/2020 | 06-2020 | Joshua Silverstein (t0004240) | 0.00 | 537.75 | -27,998.97 | :CHECKScan Payment |
| 145 | 6/1/2020 | 06-2020 | Joshua Silverstein (t0004240) | 0.00 | 99.36 | -28,098.33 | :CHECKScan Payment |
| 145 | 6/1/2020 | 06-2020 | Joshua Silverstein (t0004240) | 0.00 | 56.75 | -28,155.08 | :CHECKScan Payment |
| 145 | 6/1/2020 | 06-2020 | Steve Engstrom (t0004196) | 0.00 | 481.38 | -28,636.46 | :CHECKScan Payment |
| 145 | 6/1/2020 | 06-2020 | Steve Engstrom (t0004196) | 0.00 | 88.95 | -28,725.41 | :CHECKScan Payment |
| 145 | 6/1/2020 | 06-2020 | Steve Engstrom (t0004196) | 0.00 | 139.99 | -28,865.40 | :CHECKScan Payment |
| 145 | 6/1/2020 | 06-2020 | Stephen Engstrom (t0004156) | 0.00 | 525.69 | -29,391.09 | :CHECKScan Payment |
| 145 | 6/1/2020 | 06-2020 | Stephen Engstrom (t0004156) | 0.00 | 97.14 | -29,488.23 | :CHECKScan Payment |
| 145 | 6/1/2020 | 06-2020 | Stephen Engstrom (t0004156) | 0.00 | 60.21 | -29,548.44 | :CHECKScan Payment |
| 145 | 6/1/2020 | 06-2020 | Steve and Becky Engstrom (t0004154) | 0.00 | 437.43 | -29,985.87 | :CHECKScan Payment |
| 145 | 6/1/2020 | 06-2020 | Steve and Becky Engstrom (t0004154) | 0.00 | 80.83 | -30,066.70 | :CHECKScan Payment |
| 145 | 6/1/2020 | 06-2020 | Steve and Becky Engstrom (t0004154) | 0.00 | 53.00 | -30,119.70 | :CHECKScan Payment |
| 145 | 6/1/2020 | 06-2020 | Brent and Madina Lawlis (t0004168) | 0.00 | 554.05 | -30,673.75 | :CHECKScan Payment |
| 145 | 6/1/2020 | 06-2020 | Brent and Madina Lawlis (t0004168) | 0.00 | 554.05 | -31,227.80 | :CHECKScan Payment |
| 145 | 6/1/2020 | 06-2020 | Brent and Madina Lawlis (t0004168) | 0.00 | 65.64 | -31,293.44 | :CHECKScan Payment |
| 145 | 6/1/2020 | 06-2020 | Brent and Madina Lawlis (t0004168) | 0.00 | 84.50 | -31,377.94 | :CHECKScan Payment |
| 145 | 6/1/2020 | 06-2020 | Brent and Madina Lawlis (t0004168) | 0.00 | 25.62 | -31,403.56 | :CHECKScan Payment |
| 145 | 6/1/2020 | 06-2020 | Brent and Madina Lawlis (t0004168) | 0.00 | 75.00 | -31,478.56 | :CHECKScan Payment |
| 145 | 6/1/2020 | 06-2020 | Brent and Madina Lawlis (t0004168) | 0.00 | 7.62 | -31,486.18 | :CHECKScan Payment |
| 145 | 6/1/2020 | 06-2020 | Brent and Madina Lawlis (t0004168) | 0.00 | 102.38 | -31,588.56 | :CHECKScan Payment |
| 145 | 6/1/2020 | 06-2020 | Brent and Madina Lawlis (t0004168) | 0.00 | 102.38 | -31,690.94 | :CHECKScan Payment |
| 145 | 6/1/2020 | 06-2020 | Brent and Madina Lawlis (t0004168) | 0.00 | 30.00 | -31,720.94 | :CHECKScan Payment |
| 145 | 6/1/2020 | 06-2020 | Brent and Madina Lawlis (t0004168) | 0.00 | 17.40 | -31,738.34 | :CHECKScan Payment |
| 145 | 6/1/2020 | 06-2020 | Brent and Madina Lawlis (t0004168) | 0.00 | 35.30 | -31,773.64 | :CHECKScan Payment |
| 145 | 6/1/2020 | 06-2020 | Hood Street Enterprises, Inc. (t0004248) | 0.00 | 2,439.18 | -34,212.82 | :CHECKScan Payment |
| 145 | 6/1/2020 | 06-2020 | Hood Street Enterprises, Inc. (t0004248) | 0.00 | 450.71 | -34,663.53 | :CHECKScan Payment |
| 145 | 6/1/2020 | 06-2020 | Hood Street Enterprises, Inc. (t0004248) | 0.00 | 161.18 | -34,824.71 | :CHECKScan Payment |
| 145 | 6/1/2020 | 06-2020 | CDM Properties, LLC (t0004245) | 0.00 | 1,362.62 | -36,187.33 | :CHECKScan Payment |
| 145 | 6/1/2020 | 06-2020 | CDM Properties, LLC (t0004245) | 0.00 | 251.78 | -36,439.11 | :CHECKScan Payment |
| 145 | 6/1/2020 | 06-2020 | CDM Properties, LLC (t0004245) | 0.00 | 206.53 | -36,645.64 | :CHECKScan Payment |
| 145 | 6/1/2020 | 06-2020 | Arkian Inc (t0004207) | 0.00 | 437.43 | -37,083.07 | :CHECKScan Payment |
| 145 | 6/1/2020 | 06-2020 | Arkian Inc (t0004207) | 0.00 | 80.83 | -37,163.90 | :CHECKScan Payment |
| 145 | 6/1/2020 | 06-2020 | Arkian Inc (t0004207) | 0.00 | 8.52 | -37,172.42 | :CHECKScan Payment |
| 145 | 6/1/2020 | 06-2020 | Rhys L Branman Revocable Trust (t0004259) | 0.00 | 291.74 | -37,464.16 | :CHECKScan Payment |
| 145 | 6/1/2020 | 06-2020 | Rhys L Branman Revocable Trust (t0004259) | 0.00 | 53.91 | -37,518.07 | :CHECKScan Payment |
| 145 | 6/1/2020 | 06-2020 | Rhys L Branman Revocable Trust (t0004259) | 0.00 | 33.49 | -37,551.56 | :CHECKScan Payment |
| 145 | 6/1/2020 | 06-2020 | Melanie J McClure Revocable Trust (t000423) | 0.00 | 475.02 | -38,026.58 | :CHECKScan Payment |
| 145 | 6/1/2020 | 06-2020 | Melanie J McClure Revocable Trust (t000423) | 0.00 | 89.21 | -38,115.79 | :CHECKScan Payment |
| 145 | 6/1/2020 | 06-2020 | Melanie J McClure Revocable Trust (t000423) | 0.00 | 13.47 | -38,129.26 | :CHECKScan Payment |
| 145 | 6/1/2020 | 06-2020 | Jim Guy and Betty Tucker (t0004239) | 0.00 | 647.28 | -38,776.54 | :CHECKScan Payment |
| 145 | 6/1/2020 | 06-2020 | Jim Guy and Betty Tucker (t0004239) | 0.00 | 21.13 | -38,797.67 | :CHECKScan Payment |
| 145 | 6/1/2020 | 06-2020 | Jim Guy and Betty Tucker (t0004239) | 0.00 | 119.60 | -38,917.27 | :CHECKScan Payment |
| 145 | 6/1/2020 | 06-2020 | Jim Guy and Betty Tucker (t0004239) | 0.00 | 139.00 | -39,056.27 | :CHECKScan Payment |
| 145 | 6/1/2020 | 06-2020 | Rock Retail, LLC (t0004278) | 100.23 | 0.00 | -38,956.04 | Reserve Contribution (06/2020) |
| 145 | 6/1/2020 | 06-2020 | Rock Retail, LLC (t0004278) | 846.19 | 0.00 | -38,109.85 | Retail CAM Income (06/2020) |
| 145 | 6/1/2020 | 06-2020 | Rock Retail, LLC (t0004279) | 43.93 | 0.00 | -38,065.92 | Reserve Contribution (06/2020) |
| 145 | 6/1/2020 | 06-2020 | Rock Retail, LLC (t0004279) | 370.87 | 0.00 | -37,695.05 | Retail CAM Income (06/2020) |
| 145 | 6/1/2020 | 06-2020 | Rock Retail, LLC (t0004280) | 47.22 | 0.00 | -37,647.83 | Reserve Contribution (06/2020) |

River Market Tower Property Owners Association (145)

General Ledger

Jun-20

| Property | Date | Period | Person/Description | Debit | Credit | Balance | Remarks |
|----------|----------|---------|---|--------|--------|------------|-----------------------------------|
| 145 | 6/1/2020 | 06-2020 | Rock Retail, LLC (t0004280) | 398.69 | 0.00 | -37,249.14 | Retail CAM Income (06/2020) |
| 145 | 6/1/2020 | 06-2020 | David Cash (t0004147) | 491.66 | 0.00 | -36,757.48 | Common Area Maintenance (06/2020) |
| 145 | 6/1/2020 | 06-2020 | David Cash (t0004147) | 90.85 | 0.00 | -36,666.63 | Reserve Contribution (06/2020) |
| 145 | 6/1/2020 | 06-2020 | Chris and Debbie Cerrato (t0004149) | 505.84 | 0.00 | -36,160.79 | Common Area Maintenance (06/2020) |
| 145 | 6/1/2020 | 06-2020 | Chris and Debbie Cerrato (t0004149) | 93.47 | 0.00 | -36,067.32 | Reserve Contribution (06/2020) |
| 145 | 6/1/2020 | 06-2020 | Laura Redden (t0004150) | 258.77 | 0.00 | -35,808.55 | Common Area Maintenance (06/2020) |
| 145 | 6/1/2020 | 06-2020 | Laura Redden (t0004150) | 47.82 | 0.00 | -35,760.73 | Reserve Contribution (06/2020) |
| 145 | 6/1/2020 | 06-2020 | MKM Investments, LLC (t0004151) | 281.81 | 0.00 | -35,478.92 | Common Area Maintenance (06/2020) |
| 145 | 6/1/2020 | 06-2020 | MKM Investments, LLC (t0004151) | 52.07 | 0.00 | -35,426.85 | Reserve Contribution (06/2020) |
| 145 | 6/1/2020 | 06-2020 | Roger Chinn (t0004152) | 472.88 | 0.00 | -34,953.97 | Common Area Maintenance (06/2020) |
| 145 | 6/1/2020 | 06-2020 | Roger Chinn (t0004152) | 87.38 | 0.00 | -34,866.59 | Reserve Contribution (06/2020) |
| 145 | 6/1/2020 | 06-2020 | Beth Hathaway (t0004153) | 474.29 | 0.00 | -34,392.30 | Common Area Maintenance (06/2020) |
| 145 | 6/1/2020 | 06-2020 | Beth Hathaway (t0004153) | 87.64 | 0.00 | -34,304.66 | Reserve Contribution (06/2020) |
| 145 | 6/1/2020 | 06-2020 | Steve and Becky Engstrom (t0004154) | 437.43 | 0.00 | -33,867.23 | Common Area Maintenance (06/2020) |
| 145 | 6/1/2020 | 06-2020 | Steve and Becky Engstrom (t0004154) | 80.83 | 0.00 | -33,786.40 | Reserve Contribution (06/2020) |
| 145 | 6/1/2020 | 06-2020 | Rockbridge Partners, LLC (t0004155) | 437.43 | 0.00 | -33,348.97 | Common Area Maintenance (06/2020) |
| 145 | 6/1/2020 | 06-2020 | Rockbridge Partners, LLC (t0004155) | 80.83 | 0.00 | -33,268.14 | Reserve Contribution (06/2020) |
| 145 | 6/1/2020 | 06-2020 | Stephen Engstrom (t0004156) | 525.69 | 0.00 | -32,742.45 | Common Area Maintenance (06/2020) |
| 145 | 6/1/2020 | 06-2020 | Stephen Engstrom (t0004156) | 97.14 | 0.00 | -32,645.31 | Reserve Contribution (06/2020) |
| 145 | 6/1/2020 | 06-2020 | Fisher Family Trust (t0004157) | 587.73 | 0.00 | -32,057.58 | Common Area Maintenance (06/2020) |
| 145 | 6/1/2020 | 06-2020 | Fisher Family Trust (t0004157) | 108.60 | 0.00 | -31,948.98 | Reserve Contribution (06/2020) |
| 145 | 6/1/2020 | 06-2020 | Tyler Kern (t0004148) | 335.34 | 0.00 | -31,613.64 | Common Area Maintenance (06/2020) |
| 145 | 6/1/2020 | 06-2020 | Tyler Kern (t0004148) | 61.96 | 0.00 | -31,551.68 | Reserve Contribution (06/2020) |
| 145 | 6/1/2020 | 06-2020 | 2007 Beth M Cook Revocable Trust (t0004151) | 537.75 | 0.00 | -31,013.93 | Common Area Maintenance (06/2020) |
| 145 | 6/1/2020 | 06-2020 | 2007 Beth M Cook Revocable Trust (t0004151) | 99.36 | 0.00 | -30,914.57 | Reserve Contribution (06/2020) |
| 145 | 6/1/2020 | 06-2020 | Wallace Reed Caradine, III (t0004695) | 354.13 | 0.00 | -30,560.44 | Common Area Maintenance (06/2020) |
| 145 | 6/1/2020 | 06-2020 | Wallace Reed Caradine, III (t0004695) | 65.43 | 0.00 | -30,495.01 | Reserve Contribution (06/2020) |
| 145 | 6/1/2020 | 06-2020 | Scott & Christine Worth (t0004893) | 551.57 | 0.00 | -29,943.44 | Common Area Maintenance (06/2020) |
| 145 | 6/1/2020 | 06-2020 | Scott & Christine Worth (t0004893) | 101.92 | 0.00 | -29,841.52 | Reserve Contribution (06/2020) |
| 145 | 6/1/2020 | 06-2020 | Roger Chinn (t0004162) | 268.34 | 0.00 | -29,573.18 | Common Area Maintenance (06/2020) |
| 145 | 6/1/2020 | 06-2020 | Roger Chinn (t0004162) | 49.58 | 0.00 | -29,523.60 | Reserve Contribution (06/2020) |
| 145 | 6/1/2020 | 06-2020 | Nick Jovanovic (t0004567) | 291.74 | 0.00 | -29,231.86 | Common Area Maintenance (06/2020) |
| 145 | 6/1/2020 | 06-2020 | Nick Jovanovic (t0004567) | 53.91 | 0.00 | -29,177.95 | Reserve Contribution (06/2020) |
| 145 | 6/1/2020 | 06-2020 | Steve Owen Jr (t0004164) | 481.38 | 0.00 | -28,696.57 | Common Area Maintenance (06/2020) |
| 145 | 6/1/2020 | 06-2020 | Steve Owen Jr (t0004164) | 88.95 | 0.00 | -28,607.62 | Reserve Contribution (06/2020) |
| 145 | 6/1/2020 | 06-2020 | Susan Hurt (t0004165) | 482.80 | 0.00 | -28,124.82 | Common Area Maintenance (06/2020) |
| 145 | 6/1/2020 | 06-2020 | Susan Hurt (t0004165) | 89.21 | 0.00 | -28,035.61 | Reserve Contribution (06/2020) |
| 145 | 6/1/2020 | 06-2020 | Brandon Lee (t0004166) | 437.43 | 0.00 | -27,598.18 | Common Area Maintenance (06/2020) |
| 145 | 6/1/2020 | 06-2020 | Brandon Lee (t0004166) | 80.83 | 0.00 | -27,517.35 | Reserve Contribution (06/2020) |
| 145 | 6/1/2020 | 06-2020 | Leila King/Helen O/FA (t0004167) | 437.43 | 0.00 | -27,079.92 | Common Area Maintenance (06/2020) |
| 145 | 6/1/2020 | 06-2020 | Leila King/Helen O/FA (t0004167) | 80.83 | 0.00 | -26,999.09 | Reserve Contribution (06/2020) |
| 145 | 6/1/2020 | 06-2020 | Brent and Madina Lawlis (t0004168) | 554.05 | 0.00 | -26,445.04 | Common Area Maintenance (06/2020) |
| 145 | 6/1/2020 | 06-2020 | Brent and Madina Lawlis (t0004168) | 102.38 | 0.00 | -26,342.66 | Reserve Contribution (06/2020) |
| 145 | 6/1/2020 | 06-2020 | Stuart Hubbard Hoke (t0004169) | 554.05 | 0.00 | -25,788.61 | Common Area Maintenance (06/2020) |
| 145 | 6/1/2020 | 06-2020 | Stuart Hubbard Hoke (t0004169) | 102.38 | 0.00 | -25,686.23 | Reserve Contribution (06/2020) |
| 145 | 6/1/2020 | 06-2020 | Lee C Wyant (t0004170) | 537.75 | 0.00 | -25,148.48 | Common Area Maintenance (06/2020) |
| 145 | 6/1/2020 | 06-2020 | Lee C Wyant (t0004170) | 99.36 | 0.00 | -25,049.12 | Reserve Contribution (06/2020) |
| 145 | 6/1/2020 | 06-2020 | Rock City Investment Group (t0004171) | 354.13 | 0.00 | -24,694.99 | Common Area Maintenance (06/2020) |
| 145 | 6/1/2020 | 06-2020 | Rock City Investment Group (t0004171) | 65.43 | 0.00 | -24,629.56 | Reserve Contribution (06/2020) |
| 145 | 6/1/2020 | 06-2020 | Christa Clark (t0004706) | 551.57 | 0.00 | -24,077.99 | Common Area Maintenance (06/2020) |
| 145 | 6/1/2020 | 06-2020 | Christa Clark (t0004706) | 101.92 | 0.00 | -23,976.07 | Reserve Contribution (06/2020) |
| 145 | 6/1/2020 | 06-2020 | Rachael Scott (t0004173) | 268.34 | 0.00 | -23,707.73 | Common Area Maintenance (06/2020) |
| 145 | 6/1/2020 | 06-2020 | Rachael Scott (t0004173) | 49.58 | 0.00 | -23,658.15 | Reserve Contribution (06/2020) |
| 145 | 6/1/2020 | 06-2020 | Carmen T Paniagua/Robert Taylor (t0004174) | 291.74 | 0.00 | -23,366.41 | Common Area Maintenance (06/2020) |
| 145 | 6/1/2020 | 06-2020 | Carmen T Paniagua/Robert Taylor (t0004174) | 53.91 | 0.00 | -23,312.50 | Reserve Contribution (06/2020) |
| 145 | 6/1/2020 | 06-2020 | David Sargent (t0004175) | 481.38 | 0.00 | -22,831.12 | Common Area Maintenance (06/2020) |
| 145 | 6/1/2020 | 06-2020 | David Sargent (t0004175) | 88.95 | 0.00 | -22,742.17 | Reserve Contribution (06/2020) |
| 145 | 6/1/2020 | 06-2020 | John Pettersen (t0004176) | 482.80 | 0.00 | -22,259.37 | Common Area Maintenance (06/2020) |
| 145 | 6/1/2020 | 06-2020 | John Pettersen (t0004176) | 89.21 | 0.00 | -22,170.16 | Reserve Contribution (06/2020) |
| 145 | 6/1/2020 | 06-2020 | Donna Singleton (t0004177) | 437.43 | 0.00 | -21,732.73 | Common Area Maintenance (06/2020) |
| 145 | 6/1/2020 | 06-2020 | Donna Singleton (t0004177) | 80.83 | 0.00 | -21,651.90 | Reserve Contribution (06/2020) |
| 145 | 6/1/2020 | 06-2020 | Mary Casteel (t0004178) | 437.43 | 0.00 | -21,214.47 | Common Area Maintenance (06/2020) |
| 145 | 6/1/2020 | 06-2020 | Mary Casteel (t0004178) | 80.83 | 0.00 | -21,133.64 | Reserve Contribution (06/2020) |
| 145 | 6/1/2020 | 06-2020 | Michael Sells (t0004179) | 554.05 | 0.00 | -20,579.59 | Common Area Maintenance (06/2020) |
| 145 | 6/1/2020 | 06-2020 | Michael Sells (t0004179) | 102.38 | 0.00 | -20,477.21 | Reserve Contribution (06/2020) |
| 145 | 6/1/2020 | 06-2020 | Karen Gattis and Patricia Anslow (t0004180) | 554.05 | 0.00 | -19,923.16 | Common Area Maintenance (06/2020) |

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| Property | Date | Period | Person/Description | Debit | Credit | Balance | Remarks |
|----------|----------|---------|---|--------|--------|------------|-----------------------------------|
| 145 | 6/1/2020 | 06-2020 | Karen Gattis and Patricia Anslow (t0004180) | 102.38 | 0.00 | -19,820.78 | Reserve Contribution (06/2020) |
| 145 | 6/1/2020 | 06-2020 | Keith Emis (t0004181) | 537.75 | 0.00 | -19,283.03 | Common Area Maintenance (06/2020) |
| 145 | 6/1/2020 | 06-2020 | Keith Emis (t0004181) | 99.36 | 0.00 | -19,183.67 | Reserve Contribution (06/2020) |
| 145 | 6/1/2020 | 06-2020 | Josh and Mary Johnson (t0004182) | 354.13 | 0.00 | -18,829.54 | Common Area Maintenance (06/2020) |
| 145 | 6/1/2020 | 06-2020 | Josh and Mary Johnson (t0004182) | 65.43 | 0.00 | -18,764.11 | Reserve Contribution (06/2020) |
| 145 | 6/1/2020 | 06-2020 | Dr Stanley Browning and Katherin Dianne M: | 843.31 | 0.00 | -17,920.80 | Common Area Maintenance (06/2020) |
| 145 | 6/1/2020 | 06-2020 | Dr Stanley Browning and Katherin Dianne M: | 155.82 | 0.00 | -17,764.98 | Reserve Contribution (06/2020) |
| 145 | 6/1/2020 | 06-2020 | Diane Brady (t0004184) | 268.34 | 0.00 | -17,496.64 | Common Area Maintenance (06/2020) |
| 145 | 6/1/2020 | 06-2020 | Diane Brady (t0004184) | 49.58 | 0.00 | -17,447.06 | Reserve Contribution (06/2020) |
| 145 | 6/1/2020 | 06-2020 | Southern Comfort Inns Inc (t0004185) | 481.38 | 0.00 | -16,965.68 | Common Area Maintenance (06/2020) |
| 145 | 6/1/2020 | 06-2020 | Southern Comfort Inns Inc (t0004185) | 88.95 | 0.00 | -16,876.73 | Reserve Contribution (06/2020) |
| 145 | 6/1/2020 | 06-2020 | Malorie Raulerson (t0004186) | 482.80 | 0.00 | -16,393.93 | Common Area Maintenance (06/2020) |
| 145 | 6/1/2020 | 06-2020 | Malorie Raulerson (t0004186) | 89.21 | 0.00 | -16,304.72 | Reserve Contribution (06/2020) |
| 145 | 6/1/2020 | 06-2020 | Bob Aguiar (t0004187) | 437.43 | 0.00 | -15,867.29 | Common Area Maintenance (06/2020) |
| 145 | 6/1/2020 | 06-2020 | Bob Aguiar (t0004187) | 80.83 | 0.00 | -15,786.46 | Reserve Contribution (06/2020) |
| 145 | 6/1/2020 | 06-2020 | Anita Branman (t0004188) | 437.43 | 0.00 | -15,349.03 | Common Area Maintenance (06/2020) |
| 145 | 6/1/2020 | 06-2020 | Anita Branman (t0004188) | 80.83 | 0.00 | -15,268.20 | Reserve Contribution (06/2020) |
| 145 | 6/1/2020 | 06-2020 | Brett Dingler (t0004189) | 554.05 | 0.00 | -14,714.15 | Common Area Maintenance (06/2020) |
| 145 | 6/1/2020 | 06-2020 | Brett Dingler (t0004189) | 102.38 | 0.00 | -14,611.77 | Reserve Contribution (06/2020) |
| 145 | 6/1/2020 | 06-2020 | North Bluffs Development Company (t00041) | 554.05 | 0.00 | -14,057.72 | Common Area Maintenance (06/2020) |
| 145 | 6/1/2020 | 06-2020 | North Bluffs Development Company (t00041) | 102.38 | 0.00 | -13,955.34 | Reserve Contribution (06/2020) |
| 145 | 6/1/2020 | 06-2020 | Lorrie Trogden (t0005198) | 537.75 | 0.00 | -13,417.59 | Common Area Maintenance (06/2020) |
| 145 | 6/1/2020 | 06-2020 | Lorrie Trogden (t0005198) | 99.36 | 0.00 | -13,318.23 | Reserve Contribution (06/2020) |
| 145 | 6/1/2020 | 06-2020 | Chris Moses (t0004192) | 708.25 | 0.00 | -12,609.98 | Common Area Maintenance (06/2020) |
| 145 | 6/1/2020 | 06-2020 | Chris Moses (t0004192) | 130.87 | 0.00 | -12,479.11 | Reserve Contribution (06/2020) |
| 145 | 6/1/2020 | 06-2020 | Anna H&R Trust (t0004193) | 551.57 | 0.00 | -11,927.54 | Common Area Maintenance (06/2020) |
| 145 | 6/1/2020 | 06-2020 | Anna H&R Trust (t0004193) | 101.92 | 0.00 | -11,825.62 | Reserve Contribution (06/2020) |
| 145 | 6/1/2020 | 06-2020 | Miller Investment Group (t0004194) | 268.34 | 0.00 | -11,557.28 | Common Area Maintenance (06/2020) |
| 145 | 6/1/2020 | 06-2020 | Miller Investment Group (t0004194) | 49.58 | 0.00 | -11,507.70 | Reserve Contribution (06/2020) |
| 145 | 6/1/2020 | 06-2020 | Chandler Group LLC (t0004195) | 291.74 | 0.00 | -11,215.96 | Common Area Maintenance (06/2020) |
| 145 | 6/1/2020 | 06-2020 | Chandler Group LLC (t0004195) | 53.91 | 0.00 | -11,162.05 | Reserve Contribution (06/2020) |
| 145 | 6/1/2020 | 06-2020 | Steve Engstrom (t0004196) | 481.38 | 0.00 | -10,680.67 | Common Area Maintenance (06/2020) |
| 145 | 6/1/2020 | 06-2020 | Steve Engstrom (t0004196) | 88.95 | 0.00 | -10,591.72 | Reserve Contribution (06/2020) |
| 145 | 6/1/2020 | 06-2020 | Austin and Ann Grimes (t0004197) | 482.80 | 0.00 | -10,108.92 | Common Area Maintenance (06/2020) |
| 145 | 6/1/2020 | 06-2020 | Austin and Ann Grimes (t0004197) | 89.21 | 0.00 | -10,019.71 | Reserve Contribution (06/2020) |
| 145 | 6/1/2020 | 06-2020 | Scott and Kimberlee Roxburgh (t0004198) | 437.43 | 0.00 | -9,582.28 | Common Area Maintenance (06/2020) |
| 145 | 6/1/2020 | 06-2020 | Scott and Kimberlee Roxburgh (t0004198) | 80.83 | 0.00 | -9,501.45 | Reserve Contribution (06/2020) |
| 145 | 6/1/2020 | 06-2020 | Dingman Capital LLC (t0004199) | 437.43 | 0.00 | -9,064.02 | Common Area Maintenance (06/2020) |
| 145 | 6/1/2020 | 06-2020 | Dingman Capital LLC (t0004199) | 80.83 | 0.00 | -8,983.19 | Reserve Contribution (06/2020) |
| 145 | 6/1/2020 | 06-2020 | Madhusudan Budhraj (t0004200) | 554.05 | 0.00 | -8,429.14 | Common Area Maintenance (06/2020) |
| 145 | 6/1/2020 | 06-2020 | Madhusudan Budhraj (t0004200) | 102.38 | 0.00 | -8,326.76 | Reserve Contribution (06/2020) |
| 145 | 6/1/2020 | 06-2020 | Dingman Capital LLC (t0004201) | 554.05 | 0.00 | -7,772.71 | Common Area Maintenance (06/2020) |
| 145 | 6/1/2020 | 06-2020 | Dingman Capital LLC (t0004201) | 102.38 | 0.00 | -7,670.33 | Reserve Contribution (06/2020) |
| 145 | 6/1/2020 | 06-2020 | Patrick Devitt (t0004202) | 537.75 | 0.00 | -7,132.58 | Common Area Maintenance (06/2020) |
| 145 | 6/1/2020 | 06-2020 | Patrick Devitt (t0004202) | 99.36 | 0.00 | -7,033.22 | Reserve Contribution (06/2020) |
| 145 | 6/1/2020 | 06-2020 | Bryan Pitts and Susan Nichols (t0004203) | 551.57 | 0.00 | -6,481.65 | Common Area Maintenance (06/2020) |
| 145 | 6/1/2020 | 06-2020 | Bryan Pitts and Susan Nichols (t0004203) | 101.92 | 0.00 | -6,379.73 | Reserve Contribution (06/2020) |
| 145 | 6/1/2020 | 06-2020 | Russell Snapp (t0004204) | 268.34 | 0.00 | -6,111.39 | Common Area Maintenance (06/2020) |
| 145 | 6/1/2020 | 06-2020 | Russell Snapp (t0004204) | 49.58 | 0.00 | -6,061.81 | Reserve Contribution (06/2020) |
| 145 | 6/1/2020 | 06-2020 | Biff and Nancy Vinson (t0004205) | 774.54 | 0.00 | -5,287.27 | Common Area Maintenance (06/2020) |
| 145 | 6/1/2020 | 06-2020 | Biff and Nancy Vinson (t0004205) | 143.12 | 0.00 | -5,144.15 | Reserve Contribution (06/2020) |
| 145 | 6/1/2020 | 06-2020 | Lee Watson (t0004206) | 481.38 | 0.00 | -4,662.77 | Common Area Maintenance (06/2020) |
| 145 | 6/1/2020 | 06-2020 | Lee Watson (t0004206) | 88.95 | 0.00 | -4,573.82 | Reserve Contribution (06/2020) |
| 145 | 6/1/2020 | 06-2020 | Arklan Inc (t0004207) | 437.43 | 0.00 | -4,136.39 | Common Area Maintenance (06/2020) |
| 145 | 6/1/2020 | 06-2020 | Arklan Inc (t0004207) | 80.83 | 0.00 | -4,055.56 | Reserve Contribution (06/2020) |
| 145 | 6/1/2020 | 06-2020 | Biff and Nancy Vinson (t0004208) | 437.43 | 0.00 | -3,618.13 | Common Area Maintenance (06/2020) |
| 145 | 6/1/2020 | 06-2020 | Biff and Nancy Vinson (t0004208) | 80.83 | 0.00 | -3,537.30 | Reserve Contribution (06/2020) |
| 145 | 6/1/2020 | 06-2020 | James Schnoes (t0004657) | 554.05 | 0.00 | -2,983.25 | Common Area Maintenance (06/2020) |
| 145 | 6/1/2020 | 06-2020 | James Schnoes (t0004657) | 102.38 | 0.00 | -2,880.87 | Reserve Contribution (06/2020) |
| 145 | 6/1/2020 | 06-2020 | Fiori Joint Revocable Trust (t0004210) | 554.05 | 0.00 | -2,326.82 | Common Area Maintenance (06/2020) |
| 145 | 6/1/2020 | 06-2020 | Fiori Joint Revocable Trust (t0004210) | 102.38 | 0.00 | -2,224.44 | Reserve Contribution (06/2020) |
| 145 | 6/1/2020 | 06-2020 | Valerie Erkman (t0004211) | 806.09 | 0.00 | -1,418.35 | Common Area Maintenance (06/2020) |
| 145 | 6/1/2020 | 06-2020 | Valerie Erkman (t0004211) | 148.95 | 0.00 | -1,269.40 | Reserve Contribution (06/2020) |
| 145 | 6/1/2020 | 06-2020 | Mills Fountain Capital LLC (t0004212) | 354.13 | 0.00 | -915.27 | Common Area Maintenance (06/2020) |
| 145 | 6/1/2020 | 06-2020 | Mills Fountain Capital LLC (t0004212) | 65.43 | 0.00 | -849.84 | Reserve Contribution (06/2020) |
| 145 | 6/1/2020 | 06-2020 | John and Christina Bohannon (t0004215) | 481.38 | 0.00 | -368.46 | Common Area Maintenance (06/2020) |

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| Property | Date | Period | Person/Description | Debit | Credit | Balance | Remarks |
|----------|----------|---------|--|--------|--------|-----------|-----------------------------------|
| 145 | 6/1/2020 | 06-2020 | John and Christina Bohannon (t0004215) | 88.95 | 0.00 | -279.51 | Reserve Contribution (06/2020) |
| 145 | 6/1/2020 | 06-2020 | Ronnie Davis (t0004216) | 482.80 | 0.00 | 203.29 | Common Area Maintenance (06/2020) |
| 145 | 6/1/2020 | 06-2020 | Ronnie Davis (t0004216) | 89.21 | 0.00 | 292.50 | Reserve Contribution (06/2020) |
| 145 | 6/1/2020 | 06-2020 | North Star Family Trust (t0004217) | 345.62 | 0.00 | 638.12 | Common Area Maintenance (06/2020) |
| 145 | 6/1/2020 | 06-2020 | North Star Family Trust (t0004217) | 63.86 | 0.00 | 701.98 | Reserve Contribution (06/2020) |
| 145 | 6/1/2020 | 06-2020 | Bradford Square of AR (t0004218) | 345.62 | 0.00 | 1,047.60 | Common Area Maintenance (06/2020) |
| 145 | 6/1/2020 | 06-2020 | Bradford Square of AR (t0004218) | 63.86 | 0.00 | 1,111.46 | Reserve Contribution (06/2020) |
| 145 | 6/1/2020 | 06-2020 | Gerald F Pavlas Revocable Trust (t0004219) | 645.86 | 0.00 | 1,757.32 | Common Area Maintenance (06/2020) |
| 145 | 6/1/2020 | 06-2020 | Gerald F Pavlas Revocable Trust (t0004219) | 119.34 | 0.00 | 1,876.66 | Reserve Contribution (06/2020) |
| 145 | 6/1/2020 | 06-2020 | Harold & Susan May Family Trust (t0004220) | 645.86 | 0.00 | 2,522.52 | Common Area Maintenance (06/2020) |
| 145 | 6/1/2020 | 06-2020 | Harold & Susan May Family Trust (t0004220) | 119.34 | 0.00 | 2,641.86 | Reserve Contribution (06/2020) |
| 145 | 6/1/2020 | 06-2020 | Robert Taylor and Carmen Paniagua (t0004221) | 806.09 | 0.00 | 3,447.95 | Common Area Maintenance (06/2020) |
| 145 | 6/1/2020 | 06-2020 | Robert Taylor and Carmen Paniagua (t0004221) | 148.95 | 0.00 | 3,596.90 | Reserve Contribution (06/2020) |
| 145 | 6/1/2020 | 06-2020 | Robert Richardson (t0004222) | 354.13 | 0.00 | 3,951.03 | Common Area Maintenance (06/2020) |
| 145 | 6/1/2020 | 06-2020 | Robert Richardson (t0004222) | 65.43 | 0.00 | 4,016.46 | Reserve Contribution (06/2020) |
| 145 | 6/1/2020 | 06-2020 | Mark & Cheri Nichols (t0004892) | 843.31 | 0.00 | 4,859.77 | Common Area Maintenance (06/2020) |
| 145 | 6/1/2020 | 06-2020 | Mark & Cheri Nichols (t0004892) | 155.82 | 0.00 | 5,015.59 | Reserve Contribution (06/2020) |
| 145 | 6/1/2020 | 06-2020 | David Nagy (t0004625) | 481.38 | 0.00 | 5,496.97 | Common Area Maintenance (06/2020) |
| 145 | 6/1/2020 | 06-2020 | David Nagy (t0004625) | 88.95 | 0.00 | 5,585.92 | Reserve Contribution (06/2020) |
| 145 | 6/1/2020 | 06-2020 | Howard and Betsy Woodyard (t0004225) | 482.80 | 0.00 | 6,068.72 | Common Area Maintenance (06/2020) |
| 145 | 6/1/2020 | 06-2020 | Howard and Betsy Woodyard (t0004225) | 89.21 | 0.00 | 6,157.93 | Reserve Contribution (06/2020) |
| 145 | 6/1/2020 | 06-2020 | Anna and Stephen Harris (t0004226) | 437.43 | 0.00 | 6,595.36 | Common Area Maintenance (06/2020) |
| 145 | 6/1/2020 | 06-2020 | Anna and Stephen Harris (t0004226) | 80.83 | 0.00 | 6,676.19 | Reserve Contribution (06/2020) |
| 145 | 6/1/2020 | 06-2020 | Todd Green (t0004227) | 437.43 | 0.00 | 7,113.62 | Common Area Maintenance (06/2020) |
| 145 | 6/1/2020 | 06-2020 | Todd Green (t0004227) | 80.83 | 0.00 | 7,194.45 | Reserve Contribution (06/2020) |
| 145 | 6/1/2020 | 06-2020 | Brad Baltz (t0004228) | 554.05 | 0.00 | 7,748.50 | Common Area Maintenance (06/2020) |
| 145 | 6/1/2020 | 06-2020 | Brad Baltz (t0004228) | 102.38 | 0.00 | 7,850.88 | Reserve Contribution (06/2020) |
| 145 | 6/1/2020 | 06-2020 | Carolyn Sue Wolfe (t0004229) | 554.05 | 0.00 | 8,404.93 | Common Area Maintenance (06/2020) |
| 145 | 6/1/2020 | 06-2020 | Carolyn Sue Wolfe (t0004229) | 102.38 | 0.00 | 8,507.31 | Reserve Contribution (06/2020) |
| 145 | 6/1/2020 | 06-2020 | Matt and Melissa Keil (t0004230) | 537.75 | 0.00 | 9,045.06 | Common Area Maintenance (06/2020) |
| 145 | 6/1/2020 | 06-2020 | Matt and Melissa Keil (t0004230) | 99.36 | 0.00 | 9,144.42 | Reserve Contribution (06/2020) |
| 145 | 6/1/2020 | 06-2020 | Thomas Shock (t0004707) | 354.13 | 0.00 | 9,498.55 | Common Area Maintenance (06/2020) |
| 145 | 6/1/2020 | 06-2020 | Thomas Shock (t0004707) | 65.43 | 0.00 | 9,563.98 | Reserve Contribution (06/2020) |
| 145 | 6/1/2020 | 06-2020 | Meenakshi Budhreja (t0004232) | 843.31 | 0.00 | 10,407.29 | Common Area Maintenance (06/2020) |
| 145 | 6/1/2020 | 06-2020 | Meenakshi Budhreja (t0004232) | 155.82 | 0.00 | 10,563.11 | Reserve Contribution (06/2020) |
| 145 | 6/1/2020 | 06-2020 | Jefferson and Theresa Stalnaker (t0004233) | 268.34 | 0.00 | 10,831.45 | Common Area Maintenance (06/2020) |
| 145 | 6/1/2020 | 06-2020 | Jefferson and Theresa Stalnaker (t0004233) | 49.58 | 0.00 | 10,881.03 | Reserve Contribution (06/2020) |
| 145 | 6/1/2020 | 06-2020 | Jefferson and Theresa Stalnaker (t0004234) | 481.38 | 0.00 | 11,362.41 | Common Area Maintenance (06/2020) |
| 145 | 6/1/2020 | 06-2020 | Jefferson and Theresa Stalnaker (t0004234) | 88.95 | 0.00 | 11,451.36 | Reserve Contribution (06/2020) |
| 145 | 6/1/2020 | 06-2020 | Melanie J McClure Revocable Trust (t000423) | 482.80 | 0.00 | 11,934.16 | Common Area Maintenance (06/2020) |
| 145 | 6/1/2020 | 06-2020 | Melanie J McClure Revocable Trust (t000423) | 89.21 | 0.00 | 12,023.37 | Reserve Contribution (06/2020) |
| 145 | 6/1/2020 | 06-2020 | Jo Ann Armstrong (t0004236) | 345.62 | 0.00 | 12,368.99 | Common Area Maintenance (06/2020) |
| 145 | 6/1/2020 | 06-2020 | Jo Ann Armstrong (t0004236) | 63.86 | 0.00 | 12,432.85 | Reserve Contribution (06/2020) |
| 145 | 6/1/2020 | 06-2020 | Chris Little (t0004237) | 344.20 | 0.00 | 12,777.05 | Common Area Maintenance (06/2020) |
| 145 | 6/1/2020 | 06-2020 | Chris Little (t0004237) | 63.60 | 0.00 | 12,840.65 | Reserve Contribution (06/2020) |
| 145 | 6/1/2020 | 06-2020 | John and Kay Tatum (t0004238) | 645.86 | 0.00 | 13,486.51 | Common Area Maintenance (06/2020) |
| 145 | 6/1/2020 | 06-2020 | John and Kay Tatum (t0004238) | 119.34 | 0.00 | 13,605.85 | Reserve Contribution (06/2020) |
| 145 | 6/1/2020 | 06-2020 | Jim Guy and Betty Tucker (t0004239) | 647.28 | 0.00 | 14,253.13 | Common Area Maintenance (06/2020) |
| 145 | 6/1/2020 | 06-2020 | Jim Guy and Betty Tucker (t0004239) | 119.60 | 0.00 | 14,372.73 | Reserve Contribution (06/2020) |
| 145 | 6/1/2020 | 06-2020 | Joshua Silverstein (t0004240) | 537.75 | 0.00 | 14,910.48 | Common Area Maintenance (06/2020) |
| 145 | 6/1/2020 | 06-2020 | Joshua Silverstein (t0004240) | 99.36 | 0.00 | 15,009.84 | Reserve Contribution (06/2020) |
| 145 | 6/1/2020 | 06-2020 | L Harrison XXVIII Trust (t0004241) | 354.13 | 0.00 | 15,363.97 | Common Area Maintenance (06/2020) |
| 145 | 6/1/2020 | 06-2020 | L Harrison XXVIII Trust (t0004241) | 65.43 | 0.00 | 15,429.40 | Reserve Contribution (06/2020) |
| 145 | 6/1/2020 | 06-2020 | Waldren Joint Revocable Trust (t0004242) | 843.31 | 0.00 | 16,272.71 | Common Area Maintenance (06/2020) |
| 145 | 6/1/2020 | 06-2020 | Waldren Joint Revocable Trust (t0004242) | 155.82 | 0.00 | 16,428.53 | Reserve Contribution (06/2020) |
| 145 | 6/1/2020 | 06-2020 | Workroom Investments LLC (t0004243) | 268.34 | 0.00 | 16,696.87 | Common Area Maintenance (06/2020) |
| 145 | 6/1/2020 | 06-2020 | Workroom Investments LLC (t0004243) | 481.38 | 0.00 | 17,178.25 | Common Area Maintenance (06/2020) |
| 145 | 6/1/2020 | 06-2020 | Workroom Investments LLC (t0004243) | 49.58 | 0.00 | 17,227.83 | Reserve Contribution (06/2020) |
| 145 | 6/1/2020 | 06-2020 | Workroom Investments LLC (t0004243) | 88.95 | 0.00 | 17,316.78 | Reserve Contribution (06/2020) |
| 145 | 6/1/2020 | 06-2020 | Gerson Teran (t0004246) | 482.80 | 0.00 | 17,799.58 | Common Area Maintenance (06/2020) |
| 145 | 6/1/2020 | 06-2020 | Gerson Teran (t0004246) | 89.21 | 0.00 | 17,888.79 | Reserve Contribution (06/2020) |
| 145 | 6/1/2020 | 06-2020 | LBC Trust (t0004247) | 338.53 | 0.00 | 18,227.32 | Common Area Maintenance (06/2020) |
| 145 | 6/1/2020 | 06-2020 | LBC Trust (t0004247) | 62.55 | 0.00 | 18,289.87 | Reserve Contribution (06/2020) |
| 145 | 6/1/2020 | 06-2020 | Fred and Sherri Marshall (t0004249) | 437.43 | 0.00 | 18,727.30 | Common Area Maintenance (06/2020) |
| 145 | 6/1/2020 | 06-2020 | Fred and Sherri Marshall (t0004249) | 80.83 | 0.00 | 18,808.13 | Reserve Contribution (06/2020) |
| 145 | 6/1/2020 | 06-2020 | Aaron Peebles (t0004250) | 652.95 | 0.00 | 19,461.08 | Common Area Maintenance (06/2020) |

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| Property | Date | Period | Person/Description | Debit | Credit | Balance | Remarks |
|----------|----------|---------|---|----------|--------|-----------|------------------------------------|
| 145 | 6/1/2020 | 06-2020 | Aaron Peebles (t0004250) | 120.65 | 0.00 | 19,581.73 | Reserve Contribution (06/2020) |
| 145 | 6/1/2020 | 06-2020 | Fred and Sherri Marshall (t0004252) | 554.05 | 0.00 | 20,135.78 | Common Area Maintenance (06/2020) |
| 145 | 6/1/2020 | 06-2020 | Fred and Sherri Marshall (t0004252) | 102.38 | 0.00 | 20,238.16 | Reserve Contribution (06/2020) |
| 145 | 6/1/2020 | 06-2020 | Tim Chappell (t0004254) | 743.70 | 0.00 | 20,981.86 | Common Area Maintenance (06/2020) |
| 145 | 6/1/2020 | 06-2020 | Tim Chappell (t0004254) | 137.42 | 0.00 | 21,119.28 | Reserve Contribution (06/2020) |
| 145 | 6/1/2020 | 06-2020 | Robert and Nell Lyford Revocable Trust (t0004255) | 709.31 | 0.00 | 21,828.59 | Common Area Maintenance (06/2020) |
| 145 | 6/1/2020 | 06-2020 | Robert and Nell Lyford Revocable Trust (t0004255) | 131.07 | 0.00 | 21,959.66 | Reserve Contribution (06/2020) |
| 145 | 6/1/2020 | 06-2020 | Rebecca D Whelan Revocable Trust (t0004256) | 268.34 | 0.00 | 22,228.00 | Common Area Maintenance (06/2020) |
| 145 | 6/1/2020 | 06-2020 | Rebecca D Whelan Revocable Trust (t0004256) | 49.58 | 0.00 | 22,277.58 | Reserve Contribution (06/2020) |
| 145 | 6/1/2020 | 06-2020 | Rhys L Branman Revocable Trust (t0004259) | 291.74 | 0.00 | 22,569.32 | Common Area Maintenance (06/2020) |
| 145 | 6/1/2020 | 06-2020 | Rhys L Branman Revocable Trust (t0004259) | 53.91 | 0.00 | 22,623.23 | Reserve Contribution (06/2020) |
| 145 | 6/1/2020 | 06-2020 | Rebecca D Whelan (t0004260) | 481.38 | 0.00 | 23,104.61 | Common Area Maintenance (06/2020) |
| 145 | 6/1/2020 | 06-2020 | Rebecca D Whelan (t0004260) | 88.95 | 0.00 | 23,193.56 | Reserve Contribution (06/2020) |
| 145 | 6/1/2020 | 06-2020 | Henry McNabb (t0004261) | 482.80 | 0.00 | 23,676.36 | Common Area Maintenance (06/2020) |
| 145 | 6/1/2020 | 06-2020 | Henry McNabb (t0004261) | 89.21 | 0.00 | 23,765.57 | Reserve Contribution (06/2020) |
| 145 | 6/1/2020 | 06-2020 | Christy Mabrey (t0004265) | 437.43 | 0.00 | 24,203.00 | Common Area Maintenance (06/2020) |
| 145 | 6/1/2020 | 06-2020 | Christy Mabrey (t0004265) | 80.83 | 0.00 | 24,283.83 | Reserve Contribution (06/2020) |
| 145 | 6/1/2020 | 06-2020 | Christopher and Kate East Family Trust (t0004269) | 437.43 | 0.00 | 24,721.26 | Common Area Maintenance (06/2020) |
| 145 | 6/1/2020 | 06-2020 | Christopher and Kate East Family Trust (t0004269) | 80.83 | 0.00 | 24,802.09 | Reserve Contribution (06/2020) |
| 145 | 6/1/2020 | 06-2020 | Frank Revocable Trust (t0004269) | 554.05 | 0.00 | 25,356.14 | Common Area Maintenance (06/2020) |
| 145 | 6/1/2020 | 06-2020 | Frank Revocable Trust (t0004269) | 102.38 | 0.00 | 25,458.52 | Reserve Contribution (06/2020) |
| 145 | 6/1/2020 | 06-2020 | Chris and Kate East (t0005200) | 554.05 | 0.00 | 26,012.57 | Common Area Maintenance (06/2020) |
| 145 | 6/1/2020 | 06-2020 | Chris and Kate East (t0005200) | 102.38 | 0.00 | 26,114.95 | Reserve Contribution (06/2020) |
| 145 | 6/1/2020 | 06-2020 | Leeann Harpool (t0004272) | 1,273.65 | 0.00 | 27,388.60 | Common Area Maintenance (06/2020) |
| 145 | 6/1/2020 | 06-2020 | Leeann Harpool (t0004272) | 235.34 | 0.00 | 27,623.94 | Reserve Contribution (06/2020) |
| 145 | 6/1/2020 | 06-2020 | James and Arlene Hardwick (t0004274) | 711.80 | 0.00 | 28,335.74 | Common Area Maintenance (06/2020) |
| 145 | 6/1/2020 | 06-2020 | James and Arlene Hardwick (t0004274) | 131.52 | 0.00 | 28,467.26 | Reserve Contribution (06/2020) |
| 145 | 6/1/2020 | 06-2020 | Scott Sosebee (t0004275) | 291.74 | 0.00 | 28,759.00 | Common Area Maintenance (06/2020) |
| 145 | 6/1/2020 | 06-2020 | Scott Sosebee (t0004275) | 53.91 | 0.00 | 28,812.91 | Reserve Contribution (06/2020) |
| 145 | 6/1/2020 | 06-2020 | Lee Anne Eddy (t0004273) | 482.80 | 0.00 | 29,295.71 | Common Area Maintenance (06/2020) |
| 145 | 6/1/2020 | 06-2020 | Lee Anne Eddy (t0004273) | 89.21 | 0.00 | 29,384.92 | Reserve Contribution (06/2020) |
| 145 | 6/1/2020 | 06-2020 | Andrew & Susan Meadors (t0004270) | 654.72 | 0.00 | 30,039.64 | Common Area Maintenance (06/2020) |
| 145 | 6/1/2020 | 06-2020 | Andrew & Susan Meadors (t0004270) | 120.98 | 0.00 | 30,160.62 | Reserve Contribution (06/2020) |
| 145 | 6/1/2020 | 06-2020 | Tony Cassady (t0004268) | 437.43 | 0.00 | 30,598.05 | Common Area Maintenance (06/2020) |
| 145 | 6/1/2020 | 06-2020 | Tony Cassady (t0004268) | 80.83 | 0.00 | 30,678.88 | Reserve Contribution (06/2020) |
| 145 | 6/1/2020 | 06-2020 | T. Martin Davis and Bev Foster (t0004266) | 554.05 | 0.00 | 31,232.93 | Common Area Maintenance (06/2020) |
| 145 | 6/1/2020 | 06-2020 | T. Martin Davis and Bev Foster (t0004266) | 102.38 | 0.00 | 31,335.31 | Reserve Contribution (06/2020) |
| 145 | 6/1/2020 | 06-2020 | Joseph Griffith (t0004262) | 554.05 | 0.00 | 31,889.36 | Common Area Maintenance (06/2020) |
| 145 | 6/1/2020 | 06-2020 | Joseph Griffith (t0004262) | 102.38 | 0.00 | 31,991.74 | Reserve Contribution (06/2020) |
| 145 | 6/1/2020 | 06-2020 | Janell and Clark Mason (t0004276) | 1,276.13 | 0.00 | 33,267.87 | Common Area Maintenance (06/2020) |
| 145 | 6/1/2020 | 06-2020 | Janell and Clark Mason (t0004276) | 235.80 | 0.00 | 33,503.67 | Reserve Contribution (06/2020) |
| 145 | 6/1/2020 | 06-2020 | Brad & Kathy Workman Joint Revocable Trust (t0004257) | 1,162.69 | 0.00 | 34,666.36 | Common Area Maintenance (06/2020) |
| 145 | 6/1/2020 | 06-2020 | Brad & Kathy Workman Joint Revocable Trust (t0004257) | 214.84 | 0.00 | 34,881.20 | Reserve Contribution (06/2020) |
| 145 | 6/1/2020 | 06-2020 | Eren Erdem (t0004257) | 582.06 | 0.00 | 35,463.26 | Common Area Maintenance (06/2020) |
| 145 | 6/1/2020 | 06-2020 | Eren Erdem (t0004257) | 107.55 | 0.00 | 35,570.81 | Reserve Contribution (06/2020) |
| 145 | 6/1/2020 | 06-2020 | Bradford 1805, LLC (t0004255) | 1,047.13 | 0.00 | 36,617.94 | Common Area Maintenance (06/2020) |
| 145 | 6/1/2020 | 06-2020 | Bradford 1805, LLC (t0004255) | 193.49 | 0.00 | 36,811.43 | Reserve Contribution (06/2020) |
| 145 | 6/1/2020 | 06-2020 | Lisa McNeir (t0004253) | 998.22 | 0.00 | 37,809.65 | Common Area Maintenance (06/2020) |
| 145 | 6/1/2020 | 06-2020 | Lisa McNeir (t0004253) | 184.45 | 0.00 | 37,994.10 | Reserve Contribution (06/2020) |
| 145 | 6/1/2020 | 06-2020 | Somers & Andy Collins (t0004251) | 1,243.52 | 0.00 | 39,237.62 | Common Area Maintenance (06/2020) |
| 145 | 6/1/2020 | 06-2020 | Somers & Andy Collins (t0004251) | 229.77 | 0.00 | 39,467.39 | Reserve Contribution (06/2020) |
| 145 | 6/1/2020 | 06-2020 | Hood Street Enterprises, Inc. (t0004248) | 2,439.18 | 0.00 | 41,906.57 | Common Area Maintenance (06/2020) |
| 145 | 6/1/2020 | 06-2020 | Hood Street Enterprises, Inc. (t0004248) | 450.71 | 0.00 | 42,357.28 | Reserve Contribution (06/2020) |
| 145 | 6/1/2020 | 06-2020 | CDM Properties, LLC (t0004245) | 1,362.62 | 0.00 | 43,719.90 | Common Area Maintenance (06/2020) |
| 145 | 6/1/2020 | 06-2020 | CDM Properties, LLC (t0004245) | 251.78 | 0.00 | 43,971.68 | Reserve Contribution (06/2020) |
| 145 | 6/1/2020 | 06-2020 | Steve and Cissy Rucker (t0004213) | 551.57 | 0.00 | 44,523.25 | Common Area Maintenance (06/2020) |
| 145 | 6/1/2020 | 06-2020 | Steve and Cissy Rucker (t0004213) | 291.74 | 0.00 | 44,814.99 | Common Area Maintenance (06/2020) |
| 145 | 6/1/2020 | 06-2020 | Steve and Cissy Rucker (t0004213) | 101.92 | 0.00 | 44,916.91 | Reserve Contribution (06/2020) |
| 145 | 6/1/2020 | 06-2020 | Steve and Cissy Rucker (t0004213) | 53.91 | 0.00 | 44,970.82 | Reserve Contribution (06/2020) |
| 145 | 6/1/2020 | 06-2020 | Mr. & Mrs. Jay McEntire (t0004297) | 35.00 | 0.00 | 45,005.82 | Pool Income (06/2020) |
| 145 | 6/1/2020 | 06-2020 | Brooke Greenberg (t0004298) | 35.00 | 0.00 | 45,040.82 | Pool Income (06/2020) |
| 145 | 6/1/2020 | 06-2020 | Hampton Inn Suites (t0004305) | 170.83 | 0.00 | 45,211.65 | Landcape Recovery (06/2020) |
| 145 | 6/1/2020 | 06-2020 | Hampton Inn Suites (t0004305) | 1,198.50 | 0.00 | 46,410.15 | Parking Lot Recovery (06/2020) |
| 145 | 6/1/2020 | 06-2020 | Tuf Nut (t0004304) | 102.50 | 0.00 | 46,512.65 | Landcape Recovery (06/2020) |
| 145 | 6/1/2020 | 06-2020 | Tuf Nut (t0004304) | 380.00 | 0.00 | 46,892.65 | Trash Removal - Recovery (06/2020) |
| 145 | 6/1/2020 | 06-2020 | Rock Retail, LLC (t0004278) | 374.75 | 0.00 | 47,267.40 | Electricity 4.15.20 to 5.14.20 |

General Ledger

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| Property | Date | Period | Person/Description | Debit | Credit | Balance | Remarks |
|----------|----------|---------|---|--------|--------|-----------|--------------------------------|
| 145 | 6/1/2020 | 06-2020 | Rock Retail, LLC (t0004279) | 321.67 | 0.00 | 47,589.07 | Electricity 4.15.20 to 5.14.20 |
| 145 | 6/1/2020 | 06-2020 | Rock Retail, LLC (t0004280) | 770.63 | 0.00 | 48,359.70 | Electricity 4.15.20 to 5.14.20 |
| 145 | 6/1/2020 | 06-2020 | David Cash (t0004147) | 19.09 | 0.00 | 48,378.79 | Electricity 4.15.20 to 5.14.20 |
| 145 | 6/1/2020 | 06-2020 | Tyler Kern (t0004148) | 35.30 | 0.00 | 48,414.09 | Electricity 4.15.20 to 5.14.20 |
| 145 | 6/1/2020 | 06-2020 | Chris and Debbie Cerrato (t0004149) | 51.52 | 0.00 | 48,465.61 | Electricity 4.15.20 to 5.14.20 |
| 145 | 6/1/2020 | 06-2020 | Laura Redden (t0004150) | 87.65 | 0.00 | 48,553.26 | Electricity 4.15.20 to 5.14.20 |
| 145 | 6/1/2020 | 06-2020 | MKM Investments, LLC (t0004151) | 17.53 | 0.00 | 48,570.79 | Electricity 4.15.20 to 5.14.20 |
| 145 | 6/1/2020 | 06-2020 | Roger Chinn (t0004152) | 38.58 | 0.00 | 48,609.37 | Electricity 4.15.20 to 5.14.20 |
| 145 | 6/1/2020 | 06-2020 | Beth Hathaway (t0004153) | 76.10 | 0.00 | 48,685.47 | Electricity 4.15.20 to 5.14.20 |
| 145 | 6/1/2020 | 06-2020 | Steve and Becky Engstrom (t0004154) | 53.00 | 0.00 | 48,738.47 | Electricity 4.15.20 to 5.14.20 |
| 145 | 6/1/2020 | 06-2020 | Rockbridge Partners, LLC (t0004155) | 159.81 | 0.00 | 48,898.28 | Electricity 4.15.20 to 5.14.20 |
| 145 | 6/1/2020 | 06-2020 | Stephen Engstrom (t0004156) | 60.21 | 0.00 | 48,958.49 | Electricity 4.15.20 to 5.14.20 |
| 145 | 6/1/2020 | 06-2020 | Fisher Family Trust (t0004157) | 91.66 | 0.00 | 49,050.15 | Electricity 4.15.20 to 5.14.20 |
| 145 | 6/1/2020 | 06-2020 | 2007 Beth M Cook Revocable Trust (t0004158) | 67.25 | 0.00 | 49,117.40 | Electricity 4.15.20 to 5.14.20 |
| 145 | 6/1/2020 | 06-2020 | Wallace Reed Caradine, III (t0004695) | 27.28 | 0.00 | 49,144.68 | Electricity 4.15.20 to 5.14.20 |
| 145 | 6/1/2020 | 06-2020 | Scott & Christine Worth (t0004893) | 60.78 | 0.00 | 49,205.46 | Electricity 4.15.20 to 5.14.20 |
| 145 | 6/1/2020 | 06-2020 | Roger Chinn (t0004162) | 8.36 | 0.00 | 49,213.82 | Electricity 4.15.20 to 5.14.20 |
| 145 | 6/1/2020 | 06-2020 | Nick Jovanovic (t0004567) | 32.03 | 0.00 | 49,245.85 | Electricity 4.15.20 to 5.14.20 |
| 145 | 6/1/2020 | 06-2020 | Steve Owen Jr (t0004164) | 133.93 | 0.00 | 49,379.78 | Electricity 4.15.20 to 5.14.20 |
| 145 | 6/1/2020 | 06-2020 | Susan Hurt (t0004165) | 9.42 | 0.00 | 49,389.20 | Electricity 4.15.20 to 5.14.20 |
| 145 | 6/1/2020 | 06-2020 | Brandon Lee (t0004166) | 71.92 | 0.00 | 49,461.12 | Electricity 4.15.20 to 5.14.20 |
| 145 | 6/1/2020 | 06-2020 | Leila King/Helen O/FA (t0004167) | 13.84 | 0.00 | 49,474.96 | Electricity 4.15.20 to 5.14.20 |
| 145 | 6/1/2020 | 06-2020 | Brent and Madina Lawlis (t0004168) | 35.30 | 0.00 | 49,510.26 | Electricity 4.15.20 to 5.14.20 |
| 145 | 6/1/2020 | 06-2020 | Stuart Hubbard Hoke (t0004169) | 51.20 | 0.00 | 49,561.46 | Electricity 4.15.20 to 5.14.20 |
| 145 | 6/1/2020 | 06-2020 | Lee C Wyant (t0004170) | 63.48 | 0.00 | 49,624.94 | Electricity 4.15.20 to 5.14.20 |
| 145 | 6/1/2020 | 06-2020 | Rock City Investment Group (t0004171) | 70.85 | 0.00 | 49,695.79 | Electricity 4.15.20 to 5.14.20 |
| 145 | 6/1/2020 | 06-2020 | Christa Clark (t0004706) | 63.40 | 0.00 | 49,759.19 | Electricity 4.15.20 to 5.14.20 |
| 145 | 6/1/2020 | 06-2020 | Rachael Scott (t0004173) | 37.27 | 0.00 | 49,796.46 | Electricity 4.15.20 to 5.14.20 |
| 145 | 6/1/2020 | 06-2020 | Carmen T Paniagua/Robert Taylor (t0004174) | 13.52 | 0.00 | 49,809.98 | Electricity 4.15.20 to 5.14.20 |
| 145 | 6/1/2020 | 06-2020 | David Sargent (t0004175) | 22.20 | 0.00 | 49,832.18 | Electricity 4.15.20 to 5.14.20 |
| 145 | 6/1/2020 | 06-2020 | John Pettersen (t0004176) | 55.95 | 0.00 | 49,888.13 | Electricity 4.15.20 to 5.14.20 |
| 145 | 6/1/2020 | 06-2020 | Donna Singleton (t0004177) | 30.80 | 0.00 | 49,918.93 | Electricity 4.15.20 to 5.14.20 |
| 145 | 6/1/2020 | 06-2020 | Mary Casteel (t0004178) | 49.23 | 0.00 | 49,968.16 | Electricity 4.15.20 to 5.14.20 |
| 145 | 6/1/2020 | 06-2020 | Michael Sells (t0004179) | 167.51 | 0.00 | 50,135.67 | Electricity 4.15.20 to 5.14.20 |
| 145 | 6/1/2020 | 06-2020 | Karen Gattis and Patricia Anslow (t0004180) | 26.46 | 0.00 | 50,162.13 | Electricity 4.15.20 to 5.14.20 |
| 145 | 6/1/2020 | 06-2020 | Keith Emis (t0004181) | 68.81 | 0.00 | 50,230.94 | Electricity 4.15.20 to 5.14.20 |
| 145 | 6/1/2020 | 06-2020 | Josh and Mary Johnson (t0004182) | 19.90 | 0.00 | 50,250.84 | Electricity 4.15.20 to 5.14.20 |
| 145 | 6/1/2020 | 06-2020 | Dr Stanley Browning and Katherin Dianne M | 94.53 | 0.00 | 50,345.37 | Electricity 4.15.20 to 5.14.20 |
| 145 | 6/1/2020 | 06-2020 | Diane Brady (t0004184) | 9.58 | 0.00 | 50,354.95 | Electricity 4.15.20 to 5.14.20 |
| 145 | 6/1/2020 | 06-2020 | Southern Comfort Inns Inc (t0004185) | 18.59 | 0.00 | 50,373.54 | Electricity 4.15.20 to 5.14.20 |
| 145 | 6/1/2020 | 06-2020 | Malorie Raulerson (t0004186) | 93.46 | 0.00 | 50,467.00 | Electricity 4.15.20 to 5.14.20 |
| 145 | 6/1/2020 | 06-2020 | Bob Aguiar (t0004187) | 32.19 | 0.00 | 50,499.19 | Electricity 4.15.20 to 5.14.20 |
| 145 | 6/1/2020 | 06-2020 | Anita Branman (t0004188) | 48.00 | 0.00 | 50,547.19 | Electricity 4.15.20 to 5.14.20 |
| 145 | 6/1/2020 | 06-2020 | Brett Dingle (t0004189) | 96.58 | 0.00 | 50,643.77 | Electricity 4.15.20 to 5.14.20 |
| 145 | 6/1/2020 | 06-2020 | North Bluffs Development Company (t0004190) | 36.78 | 0.00 | 50,680.55 | Electricity 4.15.20 to 5.14.20 |
| 145 | 6/1/2020 | 06-2020 | Lorrie Trogden (t0005198) | 22.44 | 0.00 | 50,702.99 | Electricity 4.15.20 to 5.14.20 |
| 145 | 6/1/2020 | 06-2020 | Chris Moses (t0004192) | 101.98 | 0.00 | 50,804.97 | Electricity 4.15.20 to 5.14.20 |
| 145 | 6/1/2020 | 06-2020 | Anna H&R Trust (t0004193) | 4.26 | 0.00 | 50,809.23 | Electricity 4.15.20 to 5.14.20 |
| 145 | 6/1/2020 | 06-2020 | Miller Investment Group (t0004194) | 7.04 | 0.00 | 50,816.27 | Electricity 4.15.20 to 5.14.20 |
| 145 | 6/1/2020 | 06-2020 | Chandler Group LLC (t0004195) | 42.19 | 0.00 | 50,858.46 | Electricity 4.15.20 to 5.14.20 |
| 145 | 6/1/2020 | 06-2020 | Steve Engstrom (t0004196) | 139.99 | 0.00 | 50,998.45 | Electricity 4.15.20 to 5.14.20 |
| 145 | 6/1/2020 | 06-2020 | Austin and Ann Grimes (t0004197) | 53.16 | 0.00 | 51,051.61 | Electricity 4.15.20 to 5.14.20 |
| 145 | 6/1/2020 | 06-2020 | Scott and Kimberlee Roxburgh (t0004198) | 98.79 | 0.00 | 51,150.40 | Electricity 4.15.20 to 5.14.20 |
| 145 | 6/1/2020 | 06-2020 | Dingman Capital LLC (t0004199) | 44.56 | 0.00 | 51,194.96 | Electricity 4.15.20 to 5.14.20 |
| 145 | 6/1/2020 | 06-2020 | Madhusudan Budhraj (t0004200) | 85.84 | 0.00 | 51,280.80 | Electricity 4.15.20 to 5.14.20 |
| 145 | 6/1/2020 | 06-2020 | Dingman Capital LLC (t0004201) | 23.10 | 0.00 | 51,303.90 | Electricity 4.15.20 to 5.14.20 |
| 145 | 6/1/2020 | 06-2020 | Patrick Devitt (t0004202) | 78.96 | 0.00 | 51,382.86 | Electricity 4.15.20 to 5.14.20 |
| 145 | 6/1/2020 | 06-2020 | Bryan Pitts and Susan Nichols (t0004203) | 86.09 | 0.00 | 51,468.95 | Electricity 4.15.20 to 5.14.20 |
| 145 | 6/1/2020 | 06-2020 | Russell Snapp (t0004204) | 25.72 | 0.00 | 51,494.67 | Electricity 4.15.20 to 5.14.20 |
| 145 | 6/1/2020 | 06-2020 | Biff and Nancy Vinson (t0004205) | 7.46 | 0.00 | 51,502.13 | Electricity 4.15.20 to 5.14.20 |
| 145 | 6/1/2020 | 06-2020 | Lee Watson (t0004206) | 49.31 | 0.00 | 51,551.44 | Electricity 4.15.20 to 5.14.20 |
| 145 | 6/1/2020 | 06-2020 | Arklan Inc (t0004207) | 8.52 | 0.00 | 51,559.96 | Electricity 4.15.20 to 5.14.20 |
| 145 | 6/1/2020 | 06-2020 | Biff and Nancy Vinson (t0004208) | 93.22 | 0.00 | 51,653.18 | Electricity 4.15.20 to 5.14.20 |
| 145 | 6/1/2020 | 06-2020 | James Schnoes (t0004657) | 62.91 | 0.00 | 51,716.09 | Electricity 4.15.20 to 5.14.20 |
| 145 | 6/1/2020 | 06-2020 | Fiori Joint Revocable Trust (t0004210) | 58.24 | 0.00 | 51,774.33 | Electricity 4.15.20 to 5.14.20 |
| 145 | 6/1/2020 | 06-2020 | Valerie Erman (t0004211) | 53.65 | 0.00 | 51,827.98 | Electricity 4.15.20 to 5.14.20 |

River Market Tower Property Owners Association (145)

General Ledger

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| Property | Date | Period | Person/Description | Debit | Credit | Balance | Remarks |
|----------|----------|---------|---|--------|--------|-----------|--------------------------------|
| 145 | 6/1/2020 | 06-2020 | Mills Fountain Capital LLC (t0004212) | 7.86 | 0.00 | 51,835.84 | Electricity 4.15.20 to 5.14.20 |
| 145 | 6/1/2020 | 06-2020 | Steve and Cissy Rucker (t0004213) | 81.83 | 0.00 | 51,917.67 | Electricity 4.15.20 to 5.14.20 |
| 145 | 6/1/2020 | 06-2020 | John and Christina Bohannon (t0004215) | 107.80 | 0.00 | 52,025.47 | Electricity 4.15.20 to 5.14.20 |
| 145 | 6/1/2020 | 06-2020 | Ronnie Davis (t0004216) | 46.12 | 0.00 | 52,071.59 | Electricity 4.15.20 to 5.14.20 |
| 145 | 6/1/2020 | 06-2020 | North Star Family Trust (t0004217) | 12.86 | 0.00 | 52,084.45 | Electricity 4.15.20 to 5.14.20 |
| 145 | 6/1/2020 | 06-2020 | Bradford Square of AR (t0004218) | 14.09 | 0.00 | 52,098.54 | Electricity 4.15.20 to 5.14.20 |
| 145 | 6/1/2020 | 06-2020 | Gerald F Pavlas Revocable Trust (t0004219) | 68.15 | 0.00 | 52,166.69 | Electricity 4.15.20 to 5.14.20 |
| 145 | 6/1/2020 | 06-2020 | Harold & Susan May Family Trust (t0004220) | 34.49 | 0.00 | 52,201.18 | Electricity 4.15.20 to 5.14.20 |
| 145 | 6/1/2020 | 06-2020 | Robert Taylor and Carmen Paniagua (t0004221) | 18.43 | 0.00 | 52,219.61 | Electricity 4.15.20 to 5.14.20 |
| 145 | 6/1/2020 | 06-2020 | Robert Richardson (t0004222) | 51.28 | 0.00 | 52,270.89 | Electricity 4.15.20 to 5.14.20 |
| 145 | 6/1/2020 | 06-2020 | Mark & Cheri Nichols (t0004892) | 27.52 | 0.00 | 52,298.41 | Electricity 4.15.20 to 5.14.20 |
| 145 | 6/1/2020 | 06-2020 | David Nagy (t0004625) | 48.66 | 0.00 | 52,347.07 | Electricity 4.15.20 to 5.14.20 |
| 145 | 6/1/2020 | 06-2020 | Howard and Betsy Woodyard (t0004225) | 58.57 | 0.00 | 52,405.64 | Electricity 4.15.20 to 5.14.20 |
| 145 | 6/1/2020 | 06-2020 | Anna and Stephen Harris (t0004226) | 113.12 | 0.00 | 52,518.76 | Electricity 4.15.20 to 5.14.20 |
| 145 | 6/1/2020 | 06-2020 | Todd Green (t0004227) | 24.66 | 0.00 | 52,543.42 | Electricity 4.15.20 to 5.14.20 |
| 145 | 6/1/2020 | 06-2020 | Brad Baltz (t0004228) | 62.17 | 0.00 | 52,605.59 | Electricity 4.15.20 to 5.14.20 |
| 145 | 6/1/2020 | 06-2020 | Carolyn Sue Wolfe (t0004229) | 45.38 | 0.00 | 52,650.97 | Electricity 4.15.20 to 5.14.20 |
| 145 | 6/1/2020 | 06-2020 | Matt and Melissa Keil (t0004230) | 55.04 | 0.00 | 52,706.01 | Electricity 4.15.20 to 5.14.20 |
| 145 | 6/1/2020 | 06-2020 | Thomas Shock (t0004707) | 44.99 | 0.00 | 52,751.00 | Electricity 4.15.20 to 5.14.20 |
| 145 | 6/1/2020 | 06-2020 | Meenakshi Budhreja (t0004232) | 45.97 | 0.00 | 52,796.97 | Electricity 4.15.20 to 5.14.20 |
| 145 | 6/1/2020 | 06-2020 | Jefferson and Theresa Stalnaker (t0004233) | 49.48 | 0.00 | 52,846.45 | Electricity 4.15.20 to 5.14.20 |
| 145 | 6/1/2020 | 06-2020 | Jefferson and Theresa Stalnaker (t0004234) | 31.16 | 0.00 | 52,877.61 | Electricity 4.15.20 to 5.14.20 |
| 145 | 6/1/2020 | 06-2020 | Melanie J McClure Revocable Trust (t000423) | 13.47 | 0.00 | 52,891.08 | Electricity 4.15.20 to 5.14.20 |
| 145 | 6/1/2020 | 06-2020 | Jo Ann Armstrong (t0004236) | 11.58 | 0.00 | 52,902.66 | Electricity 4.15.20 to 5.14.20 |
| 145 | 6/1/2020 | 06-2020 | Chris Little (t0004237) | 85.03 | 0.00 | 52,987.69 | Electricity 4.15.20 to 5.14.20 |
| 145 | 6/1/2020 | 06-2020 | John and Kay Tatum (t0004238) | 40.41 | 0.00 | 53,028.10 | Electricity 4.15.20 to 5.14.20 |
| 145 | 6/1/2020 | 06-2020 | Jim Guy and Betty Tucker (t0004239) | 139.00 | 0.00 | 53,167.10 | Electricity 4.15.20 to 5.14.20 |
| 145 | 6/1/2020 | 06-2020 | Joshua Silverstein (t0004240) | 56.75 | 0.00 | 53,223.85 | Electricity 4.15.20 to 5.14.20 |
| 145 | 6/1/2020 | 06-2020 | L Harrison XXVIII Trust (t0004241) | 78.93 | 0.00 | 53,302.78 | Electricity 4.15.20 to 5.14.20 |
| 145 | 6/1/2020 | 06-2020 | Waldren Joint Revocable Trust (t0004242) | 52.44 | 0.00 | 53,355.22 | Electricity 4.15.20 to 5.14.20 |
| 145 | 6/1/2020 | 06-2020 | Workroom Investments LLC (t0004243) | 64.75 | 0.00 | 53,419.97 | Electricity 4.15.20 to 5.14.20 |
| 145 | 6/1/2020 | 06-2020 | Gerson Teran (t0004246) | 52.35 | 0.00 | 53,472.32 | Electricity 4.15.20 to 5.14.20 |
| 145 | 6/1/2020 | 06-2020 | LBC Trust (t0004247) | 90.33 | 0.00 | 53,562.65 | Electricity 4.15.20 to 5.14.20 |
| 145 | 6/1/2020 | 06-2020 | Fred and Sherri Marshall (t0004249) | 35.65 | 0.00 | 53,598.30 | Electricity 4.15.20 to 5.14.20 |
| 145 | 6/1/2020 | 06-2020 | Aaron Peeples (t0004250) | 101.29 | 0.00 | 53,699.59 | Electricity 4.15.20 to 5.14.20 |
| 145 | 6/1/2020 | 06-2020 | Fred and Sherri Marshall (t0004252) | 93.03 | 0.00 | 53,792.62 | Electricity 4.15.20 to 5.14.20 |
| 145 | 6/1/2020 | 06-2020 | Tim Chappell (t0004254) | 47.50 | 0.00 | 53,840.12 | Electricity 4.15.20 to 5.14.20 |
| 145 | 6/1/2020 | 06-2020 | Robert and Nell Lyford Revocable Trust (t0004255) | 78.03 | 0.00 | 53,918.15 | Electricity 4.15.20 to 5.14.20 |
| 145 | 6/1/2020 | 06-2020 | Rebecca D Whelan Revocable Trust (t0004256) | 59.26 | 0.00 | 53,977.41 | Electricity 4.15.20 to 5.14.20 |
| 145 | 6/1/2020 | 06-2020 | Rhys L Branman Revocable Trust (t0004259) | 33.49 | 0.00 | 54,010.90 | Electricity 4.15.20 to 5.14.20 |
| 145 | 6/1/2020 | 06-2020 | Rebecca D Whelan (t0004260) | 67.52 | 0.00 | 54,078.42 | Electricity 4.15.20 to 5.14.20 |
| 145 | 6/1/2020 | 06-2020 | Henry McNabb (t0004261) | 55.13 | 0.00 | 54,133.55 | Electricity 4.15.20 to 5.14.20 |
| 145 | 6/1/2020 | 06-2020 | Christy Mabrey (t0004265) | 47.32 | 0.00 | 54,180.87 | Electricity 4.15.20 to 5.14.20 |
| 145 | 6/1/2020 | 06-2020 | Christopher and Kate East Family Trust (t0004266) | 92.94 | 0.00 | 54,273.81 | Electricity 4.15.20 to 5.14.20 |
| 145 | 6/1/2020 | 06-2020 | Frank Revocable Trust (t0004269) | 72.01 | 0.00 | 54,345.82 | Electricity 4.15.20 to 5.14.20 |
| 145 | 6/1/2020 | 06-2020 | Chris and Kate East (t0005200) | 128.94 | 0.00 | 54,474.76 | Electricity 4.15.20 to 5.14.20 |
| 145 | 6/1/2020 | 06-2020 | Leeann Harpool (t0004272) | 159.65 | 0.00 | 54,634.41 | Electricity 4.15.20 to 5.14.20 |
| 145 | 6/1/2020 | 06-2020 | James and Arlene Hardwick (t0004274) | 97.34 | 0.00 | 54,731.75 | Electricity 4.15.20 to 5.14.20 |
| 145 | 6/1/2020 | 06-2020 | Scott Sosebee (t0004275) | 59.98 | 0.00 | 54,791.73 | Electricity 4.15.20 to 5.14.20 |
| 145 | 6/1/2020 | 06-2020 | Lee Anne Eddy (t0004273) | 34.12 | 0.00 | 54,825.85 | Electricity 4.15.20 to 5.14.20 |
| 145 | 6/1/2020 | 06-2020 | Andrew & Susan Meadors (t0004270) | 101.29 | 0.00 | 54,927.14 | Electricity 4.15.20 to 5.14.20 |
| 145 | 6/1/2020 | 06-2020 | Tony Cassidy (t0004268) | 5.39 | 0.00 | 54,932.53 | Electricity 4.15.20 to 5.14.20 |
| 145 | 6/1/2020 | 06-2020 | T. Martin Davis and Bev Foster (t0004266) | 100.12 | 0.00 | 55,032.65 | Electricity 4.15.20 to 5.14.20 |
| 145 | 6/1/2020 | 06-2020 | Joseph Griffith (t0004262) | 19.31 | 0.00 | 55,051.96 | Electricity 4.15.20 to 5.14.20 |
| 145 | 6/1/2020 | 06-2020 | Janell and Clark Mason (t0004276) | 215.77 | 0.00 | 55,267.73 | Electricity 4.15.20 to 5.14.20 |
| 145 | 6/1/2020 | 06-2020 | Brad & Kathy Workman Joint Revocable Trust (t0004277) | 130.38 | 0.00 | 55,398.11 | Electricity 4.15.20 to 5.14.20 |
| 145 | 6/1/2020 | 06-2020 | Eren Erdem (t0004257) | 15.62 | 0.00 | 55,413.73 | Electricity 4.15.20 to 5.14.20 |
| 145 | 6/1/2020 | 06-2020 | Bradford 1805, LLC (t0004255) | 51.00 | 0.00 | 55,464.73 | Electricity 4.15.20 to 5.14.20 |
| 145 | 6/1/2020 | 06-2020 | Lisa McNeir (t0004253) | 264.08 | 0.00 | 55,728.81 | Electricity 4.15.20 to 5.14.20 |
| 145 | 6/1/2020 | 06-2020 | Somers & Andy Collins (t0004251) | 173.84 | 0.00 | 55,902.65 | Electricity 4.15.20 to 5.14.20 |
| 145 | 6/1/2020 | 06-2020 | Hood Street Enterprises, Inc. (t0004248) | 161.18 | 0.00 | 56,063.83 | Electricity 4.15.20 to 5.14.20 |
| 145 | 6/1/2020 | 06-2020 | CDM Properties, LLC (t0004245) | 206.53 | 0.00 | 56,270.36 | Electricity 4.15.20 to 5.14.20 |
| 145 | 6/1/2020 | 06-2020 | Southern Comfort Inns Inc (t0004185) | 30.00 | 0.00 | 56,300.36 | fob |
| 145 | 6/2/2020 | 06-2020 | Madhusudan Budhreja (t0004200) | 0.00 | 554.05 | 55,746.31 | :CHECKscan Payment |
| 145 | 6/2/2020 | 06-2020 | Madhusudan Budhreja (t0004200) | 0.00 | 102.38 | 55,643.93 | :CHECKscan Payment |
| 145 | 6/2/2020 | 06-2020 | Madhusudan Budhreja (t0004200) | 0.00 | 85.84 | 55,558.09 | :CHECKscan Payment |

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Jun-20

| Property | Date | Period | Person/Description | Debit | Credit | Balance | Remarks |
|----------|----------|---------|---|-------|----------|-----------|--------------------|
| 145 | 6/2/2020 | 06-2020 | Andrew & Susan Meadors (t0004270) | 0.00 | 654.72 | 54,903.37 | :CHECKscan Payment |
| 145 | 6/2/2020 | 06-2020 | Andrew & Susan Meadors (t0004270) | 0.00 | 21.13 | 54,882.24 | :CHECKscan Payment |
| 145 | 6/2/2020 | 06-2020 | Andrew & Susan Meadors (t0004270) | 0.00 | 25.62 | 54,856.62 | :CHECKscan Payment |
| 145 | 6/2/2020 | 06-2020 | Andrew & Susan Meadors (t0004270) | 0.00 | 120.98 | 54,735.64 | :CHECKscan Payment |
| 145 | 6/2/2020 | 06-2020 | Andrew & Susan Meadors (t0004270) | 0.00 | 101.29 | 54,634.35 | :CHECKscan Payment |
| 145 | 6/2/2020 | 06-2020 | Thomas Shock (t0004707) | 0.00 | 354.13 | 54,280.22 | :CHECKscan Payment |
| 145 | 6/2/2020 | 06-2020 | Thomas Shock (t0004707) | 0.00 | 65.43 | 54,214.79 | :CHECKscan Payment |
| 145 | 6/2/2020 | 06-2020 | Thomas Shock (t0004707) | 0.00 | 44.99 | 54,169.80 | :CHECKscan Payment |
| 145 | 6/2/2020 | 06-2020 | Somers & Andy Collins (t0004251) | 0.00 | 1,243.52 | 52,926.28 | :CHECKscan Payment |
| 145 | 6/2/2020 | 06-2020 | Somers & Andy Collins (t0004251) | 0.00 | 229.77 | 52,696.51 | :CHECKscan Payment |
| 145 | 6/2/2020 | 06-2020 | Somers & Andy Collins (t0004251) | 0.00 | 173.84 | 52,522.67 | :CHECKscan Payment |
| 145 | 6/2/2020 | 06-2020 | LBC Trust (t0004247) | 0.00 | 338.53 | 52,184.14 | :CHECKscan Payment |
| 145 | 6/2/2020 | 06-2020 | LBC Trust (t0004247) | 0.00 | 62.55 | 52,121.59 | :CHECKscan Payment |
| 145 | 6/2/2020 | 06-2020 | LBC Trust (t0004247) | 0.00 | 90.33 | 52,031.26 | :CHECKscan Payment |
| 145 | 6/2/2020 | 06-2020 | Workroom Investments LLC (t0004243) | 0.00 | 268.34 | 51,762.92 | :CHECKscan Payment |
| 145 | 6/2/2020 | 06-2020 | Workroom Investments LLC (t0004243) | 0.00 | 481.38 | 51,281.54 | :CHECKscan Payment |
| 145 | 6/2/2020 | 06-2020 | Workroom Investments LLC (t0004243) | 0.00 | 21.13 | 51,260.41 | :CHECKscan Payment |
| 145 | 6/2/2020 | 06-2020 | Workroom Investments LLC (t0004243) | 0.00 | 5.60 | 51,254.81 | :CHECKscan Payment |
| 145 | 6/2/2020 | 06-2020 | Workroom Investments LLC (t0004243) | 0.00 | 3.64 | 51,251.17 | :CHECKscan Payment |
| 145 | 6/2/2020 | 06-2020 | Workroom Investments LLC (t0004243) | 0.00 | 49.58 | 51,201.59 | :CHECKscan Payment |
| 145 | 6/2/2020 | 06-2020 | Workroom Investments LLC (t0004243) | 0.00 | 88.95 | 51,112.64 | :CHECKscan Payment |
| 145 | 6/2/2020 | 06-2020 | Workroom Investments LLC (t0004243) | 0.00 | 64.75 | 51,047.89 | :CHECKscan Payment |
| 145 | 6/2/2020 | 06-2020 | Workroom Investments LLC (t0004243) | 0.00 | 10.00 | 51,037.89 | :CHECKscan Payment |
| 145 | 6/2/2020 | 06-2020 | Russell Snapp (t0004204) | 0.00 | 268.34 | 50,769.55 | :CHECKscan Payment |
| 145 | 6/2/2020 | 06-2020 | Russell Snapp (t0004204) | 0.00 | 49.58 | 50,719.97 | :CHECKscan Payment |
| 145 | 6/2/2020 | 06-2020 | Russell Snapp (t0004204) | 0.00 | 25.72 | 50,694.25 | :CHECKscan Payment |
| 145 | 6/2/2020 | 06-2020 | John and Christina Bohannon (t0004215) | 0.00 | 481.38 | 50,212.87 | :CHECKscan Payment |
| 145 | 6/2/2020 | 06-2020 | John and Christina Bohannon (t0004215) | 0.00 | 88.95 | 50,123.92 | :CHECKscan Payment |
| 145 | 6/2/2020 | 06-2020 | John and Christina Bohannon (t0004215) | 0.00 | 107.80 | 50,016.12 | :CHECKscan Payment |
| 145 | 6/2/2020 | 06-2020 | Anna and Stephen Harris (t0004226) | 0.00 | 437.43 | 49,578.69 | :CHECKscan Payment |
| 145 | 6/2/2020 | 06-2020 | Anna and Stephen Harris (t0004226) | 0.00 | 80.83 | 49,497.86 | :CHECKscan Payment |
| 145 | 6/2/2020 | 06-2020 | Anna and Stephen Harris (t0004226) | 0.00 | 113.12 | 49,384.74 | :CHECKscan Payment |
| 145 | 6/2/2020 | 06-2020 | Biff and Nancy Vinson (t0004208) | 0.00 | 437.43 | 48,947.31 | :CHECKscan Payment |
| 145 | 6/2/2020 | 06-2020 | Biff and Nancy Vinson (t0004208) | 0.00 | 75.00 | 48,872.31 | :CHECKscan Payment |
| 145 | 6/2/2020 | 06-2020 | Biff and Nancy Vinson (t0004208) | 0.00 | 80.83 | 48,791.48 | :CHECKscan Payment |
| 145 | 6/2/2020 | 06-2020 | Biff and Nancy Vinson (t0004208) | 0.00 | 30.00 | 48,761.48 | :CHECKscan Payment |
| 145 | 6/2/2020 | 06-2020 | Biff and Nancy Vinson (t0004208) | 0.00 | 0.10 | 48,761.38 | :CHECKscan Payment |
| 145 | 6/2/2020 | 06-2020 | Biff and Nancy Vinson (t0004208) | 0.00 | 93.22 | 48,668.16 | :CHECKscan Payment |
| 145 | 6/2/2020 | 06-2020 | Biff and Nancy Vinson (t0004205) | 0.00 | 774.54 | 47,893.62 | :CHECKscan Payment |
| 145 | 6/2/2020 | 06-2020 | Biff and Nancy Vinson (t0004205) | 0.00 | 143.12 | 47,750.50 | :CHECKscan Payment |
| 145 | 6/2/2020 | 06-2020 | Biff and Nancy Vinson (t0004205) | 0.00 | 7.46 | 47,743.04 | :CHECKscan Payment |
| 145 | 6/2/2020 | 06-2020 | Lee Anne Eddy (t0004273) | 0.00 | 482.80 | 47,260.24 | :CHECKscan Payment |
| 145 | 6/2/2020 | 06-2020 | Lee Anne Eddy (t0004273) | 0.00 | 89.21 | 47,171.03 | :CHECKscan Payment |
| 145 | 6/2/2020 | 06-2020 | Lee Anne Eddy (t0004273) | 0.00 | 34.12 | 47,136.91 | :CHECKscan Payment |
| 145 | 6/2/2020 | 06-2020 | Rockbridge Partners, LLC (t0004155) | 0.00 | 437.43 | 46,699.48 | :CHECKscan Payment |
| 145 | 6/2/2020 | 06-2020 | Rockbridge Partners, LLC (t0004155) | 0.00 | 80.83 | 46,618.65 | :CHECKscan Payment |
| 145 | 6/2/2020 | 06-2020 | Rockbridge Partners, LLC (t0004155) | 0.00 | 159.81 | 46,458.84 | :CHECKscan Payment |
| 145 | 6/2/2020 | 06-2020 | Roger Chinn (t0004162) | 0.00 | 268.34 | 46,190.50 | :CHECKscan Payment |
| 145 | 6/2/2020 | 06-2020 | Roger Chinn (t0004162) | 0.00 | 49.58 | 46,140.92 | :CHECKscan Payment |
| 145 | 6/2/2020 | 06-2020 | Roger Chinn (t0004162) | 0.00 | 8.36 | 46,132.56 | :CHECKscan Payment |
| 145 | 6/2/2020 | 06-2020 | Roger Chinn (t0004152) | 0.00 | 472.88 | 45,659.68 | :CHECKscan Payment |
| 145 | 6/2/2020 | 06-2020 | Roger Chinn (t0004152) | 0.00 | 87.38 | 45,572.30 | :CHECKscan Payment |
| 145 | 6/2/2020 | 06-2020 | Roger Chinn (t0004152) | 0.00 | 38.58 | 45,533.72 | :CHECKscan Payment |
| 145 | 6/2/2020 | 06-2020 | Miller Investment Group (t0004194) | 0.00 | 268.34 | 45,265.38 | :CHECKscan Payment |
| 145 | 6/2/2020 | 06-2020 | Miller Investment Group (t0004194) | 0.00 | 10.00 | 45,255.38 | :CHECKscan Payment |
| 145 | 6/2/2020 | 06-2020 | Miller Investment Group (t0004194) | 0.00 | 49.58 | 45,205.80 | :CHECKscan Payment |
| 145 | 6/2/2020 | 06-2020 | Miller Investment Group (t0004194) | 0.00 | 7.04 | 45,198.76 | :CHECKscan Payment |
| 145 | 6/2/2020 | 06-2020 | Carmen T Paniagua/Robert Taylor (t0004174) | 0.00 | 291.74 | 44,907.02 | :CHECKscan Payment |
| 145 | 6/2/2020 | 06-2020 | Carmen T Paniagua/Robert Taylor (t0004174) | 0.00 | 53.91 | 44,853.11 | :CHECKscan Payment |
| 145 | 6/2/2020 | 06-2020 | Carmen T Paniagua/Robert Taylor (t0004174) | 0.00 | 13.52 | 44,839.59 | :CHECKscan Payment |
| 145 | 6/2/2020 | 06-2020 | Robert Taylor and Carmen Paniagua (t0004242) | 0.00 | 806.09 | 44,033.50 | :CHECKscan Payment |
| 145 | 6/2/2020 | 06-2020 | Robert Taylor and Carmen Paniagua (t0004242) | 0.00 | 148.95 | 43,884.55 | :CHECKscan Payment |
| 145 | 6/2/2020 | 06-2020 | Robert Taylor and Carmen Paniagua (t0004242) | 0.00 | 18.43 | 43,866.12 | :CHECKscan Payment |
| 145 | 6/2/2020 | 06-2020 | Robert and Nell Lyford Revocable Trust (t0004242) | 0.00 | 709.31 | 43,156.81 | :CHECKscan Payment |
| 145 | 6/2/2020 | 06-2020 | Robert and Nell Lyford Revocable Trust (t0004242) | 0.00 | 131.07 | 43,025.74 | :CHECKscan Payment |
| 145 | 6/2/2020 | 06-2020 | Robert and Nell Lyford Revocable Trust (t0004242) | 0.00 | 78.03 | 42,947.71 | :CHECKscan Payment |

River Market Tower Property Owners Association (145)

General Ledger

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| Property | Date | Period | Person/Description | Debit | Credit | Balance | Remarks |
|----------|----------|---------|---|--------|----------|-----------|-------------------------|
| 145 | 6/2/2020 | 06-2020 | John and Kay Tatum (t0004238) | 0.00 | 645.86 | 42,301.85 | :CHECKscan Payment |
| 145 | 6/2/2020 | 06-2020 | John and Kay Tatum (t0004238) | 0.00 | 119.34 | 42,182.51 | :CHECKscan Payment |
| 145 | 6/2/2020 | 06-2020 | John and Kay Tatum (t0004238) | 0.00 | 40.41 | 42,142.10 | :CHECKscan Payment |
| 145 | 6/2/2020 | 06-2020 | Patrick Devitt (t0004202) | 0.00 | 537.75 | 41,604.35 | :CHECKscan Payment |
| 145 | 6/2/2020 | 06-2020 | Patrick Devitt (t0004202) | 0.00 | 99.36 | 41,504.99 | :CHECKscan Payment |
| 145 | 6/2/2020 | 06-2020 | Patrick Devitt (t0004202) | 0.00 | 78.96 | 41,426.03 | :CHECKscan Payment |
| 145 | 6/3/2020 | 06-2020 | Brad & Kathy Workman Joint Revocable Trus | 0.00 | 1,162.69 | 40,263.34 | :CHECKscan Payment |
| 145 | 6/3/2020 | 06-2020 | Brad & Kathy Workman Joint Revocable Trus | 0.00 | 214.84 | 40,048.50 | :CHECKscan Payment |
| 145 | 6/3/2020 | 06-2020 | Brad & Kathy Workman Joint Revocable Trus | 0.00 | 130.38 | 39,918.12 | :CHECKscan Payment |
| 145 | 6/4/2020 | 06-2020 | Brandon Lee (t0004166) | 0.00 | 437.43 | 39,480.69 | :CHECKscan Payment |
| 145 | 6/4/2020 | 06-2020 | Brandon Lee (t0004166) | 0.00 | 80.83 | 39,399.86 | :CHECKscan Payment |
| 145 | 6/4/2020 | 06-2020 | Brandon Lee (t0004166) | 0.00 | 71.92 | 39,327.94 | :CHECKscan Payment |
| 145 | 6/4/2020 | 06-2020 | Brandon Lee (t0004166) | 0.00 | 50.00 | 39,277.94 | :CHECKscan Payment |
| 145 | 6/4/2020 | 06-2020 | David Cash (t0004147) | 0.00 | 491.66 | 38,786.28 | :CHECKscan Payment |
| 145 | 6/4/2020 | 06-2020 | David Cash (t0004147) | 0.00 | 90.85 | 38,695.43 | :CHECKscan Payment |
| 145 | 6/4/2020 | 06-2020 | David Cash (t0004147) | 0.00 | 19.09 | 38,676.34 | :CHECKscan Payment |
| 145 | 6/4/2020 | 06-2020 | Aaron Peeples (t0004250) | 250.00 | 0.00 | 38,926.34 | Move Out Fee - T Pierce |
| 145 | 6/5/2020 | 06-2020 | Karen Gattis and Patricia Anslow (t0004180) | 0.00 | 554.05 | 38,372.29 | Pre-Authorized Payment |
| 145 | 6/5/2020 | 06-2020 | Karen Gattis and Patricia Anslow (t0004180) | 0.00 | 102.38 | 38,269.91 | Pre-Authorized Payment |
| 145 | 6/5/2020 | 06-2020 | Karen Gattis and Patricia Anslow (t0004180) | 0.00 | 26.46 | 38,243.45 | Pre-Authorized Payment |
| 145 | 6/5/2020 | 06-2020 | North Bluffs Development Company (t00041) | 0.00 | 554.05 | 37,689.40 | Pre-Authorized Payment |
| 145 | 6/5/2020 | 06-2020 | North Bluffs Development Company (t00041) | 0.00 | 84.50 | 37,604.90 | Pre-Authorized Payment |
| 145 | 6/5/2020 | 06-2020 | North Bluffs Development Company (t00041) | 0.00 | 5.60 | 37,599.30 | Pre-Authorized Payment |
| 145 | 6/5/2020 | 06-2020 | North Bluffs Development Company (t00041) | 0.00 | 3.64 | 37,595.66 | Pre-Authorized Payment |
| 145 | 6/5/2020 | 06-2020 | North Bluffs Development Company (t00041) | 0.00 | 26.21 | 37,569.45 | Pre-Authorized Payment |
| 145 | 6/5/2020 | 06-2020 | North Bluffs Development Company (t00041) | 0.00 | 102.38 | 37,467.07 | Pre-Authorized Payment |
| 145 | 6/5/2020 | 06-2020 | North Bluffs Development Company (t00041) | 0.00 | 36.78 | 37,430.29 | Pre-Authorized Payment |
| 145 | 6/5/2020 | 06-2020 | Waldren Joint Revocable Trust (t0004242) | 0.00 | 843.31 | 36,586.98 | Pre-Authorized Payment |
| 145 | 6/5/2020 | 06-2020 | Waldren Joint Revocable Trust (t0004242) | 0.00 | 0.59 | 36,586.39 | Pre-Authorized Payment |
| 145 | 6/5/2020 | 06-2020 | Waldren Joint Revocable Trust (t0004242) | 0.00 | 42.25 | 36,544.14 | Pre-Authorized Payment |
| 145 | 6/5/2020 | 06-2020 | Waldren Joint Revocable Trust (t0004242) | 0.00 | 105.63 | 36,438.51 | Pre-Authorized Payment |
| 145 | 6/5/2020 | 06-2020 | Waldren Joint Revocable Trust (t0004242) | 0.00 | 42.25 | 36,396.26 | Pre-Authorized Payment |
| 145 | 6/5/2020 | 06-2020 | Waldren Joint Revocable Trust (t0004242) | 0.00 | 225.00 | 36,171.26 | Pre-Authorized Payment |
| 145 | 6/5/2020 | 06-2020 | Waldren Joint Revocable Trust (t0004242) | 0.00 | 163.50 | 36,007.76 | Pre-Authorized Payment |
| 145 | 6/5/2020 | 06-2020 | Waldren Joint Revocable Trust (t0004242) | 0.00 | 155.82 | 35,851.94 | Pre-Authorized Payment |
| 145 | 6/5/2020 | 06-2020 | Waldren Joint Revocable Trust (t0004242) | 0.00 | 90.00 | 35,761.94 | Pre-Authorized Payment |
| 145 | 6/5/2020 | 06-2020 | Waldren Joint Revocable Trust (t0004242) | 0.00 | 52.44 | 35,709.50 | Pre-Authorized Payment |
| 145 | 6/5/2020 | 06-2020 | Dingman Capital LLC (t0004201) | 0.00 | 554.05 | 35,155.45 | :CHECKscan Payment |
| 145 | 6/5/2020 | 06-2020 | Dingman Capital LLC (t0004201) | 0.00 | 102.38 | 35,053.07 | :CHECKscan Payment |
| 145 | 6/5/2020 | 06-2020 | Dingman Capital LLC (t0004201) | 0.00 | 23.10 | 35,029.97 | :CHECKscan Payment |
| 145 | 6/5/2020 | 06-2020 | Dingman Capital LLC (t0004201) | 0.00 | 10.00 | 35,019.97 | :CHECKscan Payment |
| 145 | 6/5/2020 | 06-2020 | Dingman Capital LLC (t0004199) | 0.00 | 437.43 | 34,582.54 | :CHECKscan Payment |
| 145 | 6/5/2020 | 06-2020 | Dingman Capital LLC (t0004199) | 0.00 | 80.83 | 34,501.71 | :CHECKscan Payment |
| 145 | 6/5/2020 | 06-2020 | Dingman Capital LLC (t0004199) | 0.00 | 44.56 | 34,457.15 | :CHECKscan Payment |
| 145 | 6/5/2020 | 06-2020 | Diane Brady (t0004184) | 0.00 | 268.34 | 34,188.81 | :CHECKscan Payment |
| 145 | 6/5/2020 | 06-2020 | Diane Brady (t0004184) | 0.00 | 49.58 | 34,139.23 | :CHECKscan Payment |
| 145 | 6/5/2020 | 06-2020 | Diane Brady (t0004184) | 0.00 | 9.58 | 34,129.65 | :CHECKscan Payment |
| 145 | 6/5/2020 | 06-2020 | Michael Sells (t0004179) | 0.00 | 554.05 | 33,575.60 | :CHECKscan Payment |
| 145 | 6/5/2020 | 06-2020 | Michael Sells (t0004179) | 0.00 | 42.25 | 33,533.35 | :CHECKscan Payment |
| 145 | 6/5/2020 | 06-2020 | Michael Sells (t0004179) | 0.00 | 2.17 | 33,531.18 | :CHECKscan Payment |
| 145 | 6/5/2020 | 06-2020 | Michael Sells (t0004179) | 0.00 | 102.38 | 33,428.80 | :CHECKscan Payment |
| 145 | 6/5/2020 | 06-2020 | Michael Sells (t0004179) | 0.00 | 167.51 | 33,261.29 | :CHECKscan Payment |
| 145 | 6/6/2020 | 06-2020 | Aaron Peeples (t0004250) | 0.00 | 250.00 | 33,011.29 | :CHECKscan Payment |
| 145 | 6/6/2020 | 06-2020 | Brett Dingler (t0004189) | 0.00 | 554.05 | 32,457.24 | :CHECKscan Payment |
| 145 | 6/6/2020 | 06-2020 | Brett Dingler (t0004189) | 0.00 | 21.13 | 32,436.11 | :CHECKscan Payment |
| 145 | 6/6/2020 | 06-2020 | Brett Dingler (t0004189) | 0.00 | 14.15 | 32,421.96 | :CHECKscan Payment |
| 145 | 6/6/2020 | 06-2020 | Brett Dingler (t0004189) | 0.00 | 102.38 | 32,319.58 | :CHECKscan Payment |
| 145 | 6/6/2020 | 06-2020 | Brett Dingler (t0004189) | 0.00 | 96.58 | 32,223.00 | :CHECKscan Payment |
| 145 | 6/6/2020 | 06-2020 | Lee C Wyant (t0004170) | 0.00 | 537.75 | 31,685.25 | :CHECKscan Payment |
| 145 | 6/6/2020 | 06-2020 | Lee C Wyant (t0004170) | 0.00 | 99.36 | 31,585.89 | :CHECKscan Payment |
| 145 | 6/6/2020 | 06-2020 | Lee C Wyant (t0004170) | 0.00 | 63.48 | 31,522.41 | :CHECKscan Payment |
| 145 | 6/6/2020 | 06-2020 | Donna Singleton (t0004177) | 0.00 | 437.43 | 31,084.98 | :CHECKscan Payment |
| 145 | 6/6/2020 | 06-2020 | Donna Singleton (t0004177) | 0.00 | 80.83 | 31,004.15 | :CHECKscan Payment |
| 145 | 6/6/2020 | 06-2020 | Donna Singleton (t0004177) | 0.00 | 30.18 | 30,973.97 | :CHECKscan Payment |
| 145 | 6/6/2020 | 06-2020 | Matt and Melissa Keil (t0004230) | 0.00 | 537.75 | 30,436.22 | :CHECKscan Payment |
| 145 | 6/6/2020 | 06-2020 | Matt and Melissa Keil (t0004230) | 0.00 | 99.36 | 30,336.86 | :CHECKscan Payment |

General Ledger

Jun-20

| Property | Date | Period | Person/Description | Debit | Credit | Balance | Remarks |
|----------|-----------|---------|--|--------|--------|-----------|---|
| 145 | 6/6/2020 | 06-2020 | Matt and Melissa Keil (t0004230) | 0.00 | 55.04 | 30,281.82 | :CHECKscan Payment |
| 145 | 6/7/2020 | 06-2020 | Lisa McNeir (t0004253) | 0.00 | 998.22 | 29,283.60 | :CHECKscan Payment |
| 145 | 6/7/2020 | 06-2020 | Lisa McNeir (t0004253) | 0.00 | 184.45 | 29,099.15 | :CHECKscan Payment |
| 145 | 6/7/2020 | 06-2020 | Lisa McNeir (t0004253) | 0.00 | 264.08 | 28,835.07 | :CHECKscan Payment |
| 145 | 6/8/2020 | 06-2020 | Tuf Nut (t0004304) | 0.00 | 102.50 | 28,732.57 | :CHECKscan Payment |
| 145 | 6/8/2020 | 06-2020 | Tuf Nut (t0004304) | 0.00 | 380.00 | 28,352.57 | :CHECKscan Payment |
| 145 | 6/8/2020 | 06-2020 | Beth Hathaway (t0004153) | 0.00 | 474.29 | 27,878.28 | :CHECKscan Payment |
| 145 | 6/8/2020 | 06-2020 | Beth Hathaway (t0004153) | 0.00 | 87.64 | 27,790.64 | :CHECKscan Payment |
| 145 | 6/8/2020 | 06-2020 | Beth Hathaway (t0004153) | 0.00 | 76.10 | 27,714.54 | :CHECKscan Payment |
| 145 | 6/8/2020 | 06-2020 | Rock Retail, LLC (t0004278) | 0.00 | 100.23 | 27,614.31 | |
| 145 | 6/8/2020 | 06-2020 | Rock Retail, LLC (t0004278) | 0.00 | 846.19 | 26,768.12 | |
| 145 | 6/8/2020 | 06-2020 | Rock Retail, LLC (t0004278) | 0.00 | 374.75 | 26,393.37 | |
| 145 | 6/8/2020 | 06-2020 | Rock Retail, LLC (t0004279) | 0.00 | 43.93 | 26,349.44 | |
| 145 | 6/8/2020 | 06-2020 | Rock Retail, LLC (t0004279) | 0.00 | 370.87 | 25,978.57 | |
| 145 | 6/8/2020 | 06-2020 | Rock Retail, LLC (t0004279) | 0.00 | 321.67 | 25,656.90 | |
| 145 | 6/8/2020 | 06-2020 | Rock Retail, LLC (t0004280) | 0.00 | 47.22 | 25,609.68 | |
| 145 | 6/8/2020 | 06-2020 | Rock Retail, LLC (t0004280) | 0.00 | 398.69 | 25,210.99 | |
| 145 | 6/8/2020 | 06-2020 | Rock Retail, LLC (t0004280) | 0.00 | 770.63 | 24,440.36 | |
| 145 | 6/8/2020 | 06-2020 | Rock City Investment Group (t0004171) | 0.00 | 354.13 | 24,086.23 | :CHECKscan Payment |
| 145 | 6/8/2020 | 06-2020 | Rock City Investment Group (t0004171) | 0.00 | 65.43 | 24,020.80 | :CHECKscan Payment |
| 145 | 6/8/2020 | 06-2020 | Rock City Investment Group (t0004171) | 0.00 | 70.85 | 23,949.95 | :CHECKscan Payment |
| 145 | 6/9/2020 | 06-2020 | Frank Revocable Trust (t0004269) | 0.00 | 554.05 | 23,395.90 | :CHECKscan Payment |
| 145 | 6/9/2020 | 06-2020 | Frank Revocable Trust (t0004269) | 0.00 | 102.38 | 23,293.52 | :CHECKscan Payment |
| 145 | 6/9/2020 | 06-2020 | Frank Revocable Trust (t0004269) | 0.00 | 72.01 | 23,221.51 | :CHECKscan Payment |
| 145 | 6/9/2020 | 06-2020 | Aaron Peeples (t0004250) | 0.00 | 652.95 | 22,568.56 | :CHECKscan Payment |
| 145 | 6/9/2020 | 06-2020 | Aaron Peeples (t0004250) | 0.00 | 120.65 | 22,447.91 | :CHECKscan Payment |
| 145 | 6/9/2020 | 06-2020 | Aaron Peeples (t0004250) | 0.00 | 101.29 | 22,346.62 | :CHECKscan Payment |
| 145 | 6/10/2020 | 06-2020 | Biff and Nancy Vinson (t0004205) | 0.00 | 250.00 | 22,096.62 | :CHECKscan Payment - paid by Stacy Pinter |
| 145 | 6/10/2020 | 06-2020 | Carolyn Sue Wolfe (t0004229) | 0.00 | 150.00 | 21,946.62 | :CHECKscan Payment |
| 145 | 6/10/2020 | 06-2020 | MKM Investments, LLC (t0004151) | 0.00 | 281.81 | 21,664.81 | :CHECKscan Payment |
| 145 | 6/10/2020 | 06-2020 | MKM Investments, LLC (t0004151) | 0.00 | 52.07 | 21,612.74 | :CHECKscan Payment |
| 145 | 6/10/2020 | 06-2020 | MKM Investments, LLC (t0004151) | 0.00 | 17.53 | 21,595.21 | :CHECKscan Payment |
| 145 | 6/10/2020 | 06-2020 | Leila King/Helen O/FA (t0004167) | 0.00 | 437.43 | 21,157.78 | :CHECKscan Payment |
| 145 | 6/10/2020 | 06-2020 | Leila King/Helen O/FA (t0004167) | 0.00 | 80.83 | 21,076.95 | :CHECKscan Payment |
| 145 | 6/10/2020 | 06-2020 | Leila King/Helen O/FA (t0004167) | 0.00 | 13.84 | 21,063.11 | :CHECKscan Payment |
| 145 | 6/10/2020 | 06-2020 | Steve Owen Jr (t0004164) | 0.00 | 481.38 | 20,581.73 | :CHECKscan Payment |
| 145 | 6/10/2020 | 06-2020 | Steve Owen Jr (t0004164) | 0.00 | 84.50 | 20,497.23 | :CHECKscan Payment |
| 145 | 6/10/2020 | 06-2020 | Steve Owen Jr (t0004164) | 0.00 | 7.39 | 20,489.84 | :CHECKscan Payment |
| 145 | 6/10/2020 | 06-2020 | Steve Owen Jr (t0004164) | 0.00 | 88.95 | 20,400.89 | :CHECKscan Payment |
| 145 | 6/10/2020 | 06-2020 | Steve Owen Jr (t0004164) | 0.00 | 133.93 | 20,266.96 | :CHECKscan Payment |
| 145 | 6/10/2020 | 06-2020 | Biff and Nancy Vinson (t0004205) | 250.00 | 0.00 | 20,516.96 | Move In Fee - Pinter |
| 145 | 6/10/2020 | 06-2020 | Carolyn Sue Wolfe (t0004229) | 150.00 | 0.00 | 20,666.96 | River Room Rental |
| 145 | 6/10/2020 | 06-2020 | Christa Clark (t0004706) | 10.00 | 0.00 | 20,676.96 | Fine for 1 box not broken down |
| 145 | 6/10/2020 | 06-2020 | Keith Emis (t0004181) | 10.00 | 0.00 | 20,686.96 | Fine for 1 box not broken down |
| 145 | 6/10/2020 | 06-2020 | Southern Comfort Inns Inc (t0004185) | 20.00 | 0.00 | 20,706.96 | Fine for 2 boxes (boxes were for tenant: Spenlek/Brad Achleu) |
| 145 | 6/11/2020 | 06-2020 | Susan Hurt (t0004165) | 57.20 | 0.00 | 20,764.16 | Late Fees, 10% of \$572.01 |
| 145 | 6/11/2020 | 06-2020 | David Sargent (t0004175) | 57.03 | 0.00 | 20,821.19 | Late Fees, 10% of \$570.33 |
| 145 | 6/11/2020 | 06-2020 | Southern Comfort Inns Inc (t0004185) | 57.03 | 0.00 | 20,878.22 | Late Fees, 10% of \$570.33 |
| 145 | 6/11/2020 | 06-2020 | Mills Fountain Capital LLC (t0004212) | 41.96 | 0.00 | 20,920.18 | Late Fees, 10% of \$419.56 |
| 145 | 6/11/2020 | 06-2020 | Chris Little (t0004237) | 40.78 | 0.00 | 20,960.96 | Late fees, 10% of \$407.80 :Reversed by Charge Ctr# 222117 |
| 145 | 6/11/2020 | 06-2020 | Tim Chappell (t0004254) | 88.11 | 0.00 | 21,049.07 | Late Fees, 10% of \$881.12 |
| 145 | 6/11/2020 | 06-2020 | Lee C Wyant (t0004170) | 250.00 | 0.00 | 21,299.07 | Move In Fee - Hampel |
| 145 | 6/12/2020 | 06-2020 | Lee C Wyant (t0004170) | 0.00 | 250.00 | 21,049.07 | :CHECKscan Payment |
| 145 | 6/15/2020 | 06-2020 | Jefferson and Theresa Stalnaker (t0004234) | 0.00 | 481.38 | 20,567.69 | :CHECKscan Payment |
| 145 | 6/15/2020 | 06-2020 | Jefferson and Theresa Stalnaker (t0004234) | 0.00 | 88.95 | 20,478.74 | :CHECKscan Payment |
| 145 | 6/15/2020 | 06-2020 | Jefferson and Theresa Stalnaker (t0004234) | 0.00 | 31.16 | 20,447.58 | :CHECKscan Payment |
| 145 | 6/15/2020 | 06-2020 | Jefferson and Theresa Stalnaker (t0004233) | 0.00 | 268.34 | 20,179.24 | :CHECKscan Payment |
| 145 | 6/15/2020 | 06-2020 | Jefferson and Theresa Stalnaker (t0004233) | 0.00 | 49.58 | 20,129.66 | :CHECKscan Payment |
| 145 | 6/15/2020 | 06-2020 | Jefferson and Theresa Stalnaker (t0004233) | 0.00 | 49.48 | 20,080.18 | :CHECKscan Payment |
| 145 | 6/19/2020 | 06-2020 | Aaron Peeples (t0004250) | 250.00 | 0.00 | 20,330.18 | Move-In Fee (Staging) |
| 145 | 6/23/2020 | 06-2020 | Lorrie Trogden (t0005198) | 30.00 | 0.00 | 20,360.18 | Key Fob |
| 145 | 6/24/2020 | 06-2020 | Aaron Peeples (t0004250) | 0.00 | 250.00 | 20,110.18 | :CHECKscan Payment |
| 145 | 6/26/2020 | 06-2020 | Chris Little (t0004237) | 0.00 | 40.78 | 20,069.40 | :Reverse Charge |
| 145 | 6/26/2020 | 06-2020 | Chris Little (t0004237) | 40.78 | 0.00 | 20,110.18 | :Reverse Charge |
| 145 | 6/26/2020 | 06-2020 | Rockbridge Partners, LLC (t0004155) | 21.13 | 0.00 | 20,131.31 | 5/14/20 - Install track lights |
| 145 | 6/26/2020 | 06-2020 | Fisher Family Trust (t0004157) | 13.46 | 0.00 | 20,144.77 | Home Depot - Inv# 0616279 - 5/27/20 (Repair gate arm) |

General Ledger

Jun-20

| Property | Date | Period | Person/Description | Debit | Credit | Balance | Remarks |
|----------------------------|-----------|---------|--|-------------------|------------------|------------------|--|
| 145 | 6/26/2020 | 06-2020 | Fisher Family Trust (t0004157) | 84.50 | 0.00 | 20,229.27 | 2 hours labor |
| 145 | 6/26/2020 | 06-2020 | Wallace Reed Caradine, III (t0004695) | 157.50 | 0.00 | 20,386.77 | Affordable Rooter - Inv# 26630 - 5/4/20 (Plumbing repair) |
| 145 | 6/26/2020 | 06-2020 | Wallace Reed Caradine, III (t0004695) | 85.48 | 0.00 | 20,472.25 | Lowe's - Inv# 11269 - 6/8/20 (Replaced garbage disposal) |
| 145 | 6/26/2020 | 06-2020 | Wallace Reed Caradine, III (t0004695) | 63.38 | 0.00 | 20,535.63 | 1.5 hours labor |
| 145 | 6/26/2020 | 06-2020 | Wallace Reed Caradine, III (t0004695) | 21.13 | 0.00 | 20,556.76 | 6/10/20 - 30 minutes labor (mount tv bracket) |
| 145 | 6/26/2020 | 06-2020 | Brent and Madina Lawlis (t0004168) | 2.40 | 0.00 | 20,559.16 | Bill's Lock & Safe - Inv#421687 - 5/7/20 (Mail box key) |
| 145 | 6/26/2020 | 06-2020 | Brent and Madina Lawlis (t0004168) | 21.13 | 0.00 | 20,580.29 | 30 minutes labor |
| 145 | 6/26/2020 | 06-2020 | Brent and Madina Lawlis (t0004168) | 24.86 | 0.00 | 20,605.15 | Home Depot - Inv# 6513648 - 5/1/20 (Toilet Repair) |
| 145 | 6/26/2020 | 06-2020 | Brent and Madina Lawlis (t0004168) | 37.04 | 0.00 | 20,642.19 | Home Depot - Inv# 6525348 - 5/11/20 (Dryer install) |
| 145 | 6/26/2020 | 06-2020 | Brent and Madina Lawlis (t0004168) | 232.38 | 0.00 | 20,874.57 | 5.5 hours labor |
| 145 | 6/26/2020 | 06-2020 | Anita Branman (t0004188) | 34.30 | 0.00 | 20,908.87 | Lowe's - Inv# 83397 - 5/20/20 |
| 145 | 6/26/2020 | 06-2020 | Anita Branman (t0004188) | 17.42 | 0.00 | 20,926.29 | Fuller & Son Hardware - Inv# 6-50233195 - 5/20/20 |
| 145 | 6/26/2020 | 06-2020 | Anita Branman (t0004188) | 84.50 | 0.00 | 21,010.79 | 2 hours labor (Toilet and door bell repair) |
| 145 | 6/26/2020 | 06-2020 | Lorrie Trogden (t0005198) | 35.00 | 0.00 | 21,045.79 | Light Innovations - Inv# L15841 - 5/12/20 (Install chandelier and restore wall scones) |
| 145 | 6/26/2020 | 06-2020 | Lorrie Trogden (t0005198) | 126.75 | 0.00 | 21,172.54 | 3 hours labor |
| 145 | 6/26/2020 | 06-2020 | Russell Snapp (t0004204) | 42.25 | 0.00 | 21,214.79 | 5/13/20 (Plumbing repairs) |
| 145 | 6/26/2020 | 06-2020 | Bradford Square of AR (t0004218) | 77.34 | 0.00 | 21,292.13 | R&E Supply - Inv# 6891779 - 5/27/20 |
| 145 | 6/26/2020 | 06-2020 | Bradford Square of AR (t0004218) | 30.52 | 0.00 | 21,322.65 | Home Depot - Inv# 0616280 - 5/27/20 |
| 145 | 6/26/2020 | 06-2020 | Bradford Square of AR (t0004218) | 84.50 | 0.00 | 21,407.15 | 2 hours labor (Light Repair) |
| 145 | 6/26/2020 | 06-2020 | Bradford Square of AR (t0004218) | 23.94 | 0.00 | 21,431.09 | Home Depot - Inv# 8625088 - 6/18/20 |
| 145 | 6/26/2020 | 06-2020 | Bradford Square of AR (t0004218) | 23.94 | 0.00 | 21,455.03 | Home Depot - Inv# 3614089 - 6/23/20 |
| 145 | 6/26/2020 | 06-2020 | Bradford Square of AR (t0004218) | 24.20 | 0.00 | 21,479.23 | Lowe's - Inv# 11268 - 6/8/20 |
| 145 | 6/26/2020 | 06-2020 | Bradford Square of AR (t0004218) | 84.50 | 0.00 | 21,563.73 | 2 hours labor (Replace shower trim) |
| 145 | 6/26/2020 | 06-2020 | Mark & Cheri Nichols (t0004892) | 92.66 | 0.00 | 21,656.39 | Loving Appliance - Inv# 4145 - 6/15/20 (Dryer Repair) |
| 145 | 6/26/2020 | 06-2020 | David Nagy (t0004625) | 65.00 | 0.00 | 21,721.39 | AR Shades, Blinds - Inv# R04-16-20 - 4/16/20 |
| 145 | 6/26/2020 | 06-2020 | David Nagy (t0004625) | 21.86 | 0.00 | 21,743.25 | Home Depot - Inv# 8624940 - 3/30/20 |
| 145 | 6/26/2020 | 06-2020 | David Nagy (t0004625) | 15.25 | 0.00 | 21,758.50 | Fuller & Son Hardware - Inv# 6-50225162 - 3/31/20 |
| 145 | 6/26/2020 | 06-2020 | David Nagy (t0004625) | 84.50 | 0.00 | 21,843.00 | 2 hours labor (Window shade repair) |
| 145 | 6/26/2020 | 06-2020 | David Nagy (t0004625) | 18.50 | 0.00 | 21,861.50 | Acutraq Background - Inv# 75826 - 4/15/20 (background check / C Racham) |
| 145 | 6/26/2020 | 06-2020 | Jim Guy and Betty Tucker (t0004239) | 32.83 | 0.00 | 21,894.33 | Home Depot - Inv# 1623689 - 5/26/20 (Toilet seat repair) |
| 145 | 6/26/2020 | 06-2020 | Jim Guy and Betty Tucker (t0004239) | 42.25 | 0.00 | 21,936.58 | 1 hour labor |
| 145 | 6/26/2020 | 06-2020 | LBC Trust (t0004247) | 48.09 | 0.00 | 21,984.67 | Clarity Pools - Inv# 7346 - 5/27/20 (Pool Equipment) |
| 145 | 6/26/2020 | 06-2020 | LBC Trust (t0004247) | 42.25 | 0.00 | 22,026.92 | 1 hour labor |
| 145 | 6/26/2020 | 06-2020 | Rebecca D Whelan (t0004260) | 2.40 | 0.00 | 22,029.32 | Bill's Lock & Safe - Inv# 421837 - 5/12/20 (Mailbox key) |
| 145 | 6/26/2020 | 06-2020 | Rebecca D Whelan (t0004260) | 21.13 | 0.00 | 22,050.45 | 30 minutes labor |
| 145 | 6/26/2020 | 06-2020 | Christy Mabrey (t0004265) | 18.50 | 0.00 | 22,068.95 | Acutraq Background - Inv# 75826 - 4/15/20 (background check / D Huffman) |
| 145 | 6/26/2020 | 06-2020 | Chris Little (t0004237) | 0.00 | 40.78 | 22,028.17 | Reverse Charge Ctr#329/12 per AG |
| 145 | 6/29/2020 | 06-2020 | L Harrison XXVIII Trust (t0004241) | 30.00 | 0.00 | 22,058.17 | Additional Key fob |
| 145 | 6/29/2020 | 06-2020 | Dingman Capital LLC (t0004199) | 50.00 | 0.00 | 22,108.17 | Fine for 5 boxes not broken down by tenant Aimee Tran |
| Net Change=5,228.75 | | | | 100,390.59 | 95,161.84 | 22,108.17 | = Ending Balance = |
| 0450-0000 | | | Utility Deposit | | | 10,000.00 | = Beginning Balance = |
| Net Change=0.00 | | | | 0.00 | 0.00 | 10,000.00 | = Ending Balance = |
| 0500-0000 | | | Accounts Payable | | | -4,926.37 | = Beginning Balance = |
| 145 | 3/19/2020 | 06-2020 | Flake & Kelley Commercial (flake) | 0.00 | 16.12 | -4,942.49 | Envelopes for Concierge |
| 145 | 3/24/2020 | 06-2020 | Flake & Kelley Commercial (flake) | 0.00 | 13.85 | -4,956.34 | Paper clips/rubber bands for Concierge |
| 145 | 4/16/2020 | 06-2020 | Arkansas Shades, Blinds & Shutters, Inc. (ar | 0.00 | 65.00 | -5,021.34 | bill back unit 1306 / wo#221750 |
| 145 | 5/1/2020 | 06-2020 | Home Depot Processing Center (home) | 0.00 | 24.86 | -5,046.20 | Unit 710 - toilet parts |
| 145 | 5/4/2020 | 06-2020 | Affordable Rooter Service LLC (affordr) | 0.00 | 157.50 | -5,203.70 | bill back unit 702 / wo#226227 |
| 145 | 5/7/2020 | 06-2020 | Bill's Lock & Safe, Inc. (bill) | 0.00 | 2.40 | -5,206.10 | bill back to unit 710 / wo#226900 |
| 145 | 5/12/2020 | 06-2020 | Bill's Lock & Safe, Inc. (bill) | 0.00 | 2.40 | -5,208.50 | bill back unit 1603 / wo#227281 |
| 145 | 5/15/2020 | 06-2020 | Mechanical Service Co (powmsc) | 0.00 | 1,941.02 | -7,149.52 | 06.20 |
| 145 | 5/15/2020 | 06-2020 | Flake & Kelley Commercial (flake) | 0.00 | 18.50 | -7,168.02 | bill back units 1306 / background check |
| 145 | 5/15/2020 | 06-2020 | Flake & Kelley Commercial (flake) | 0.00 | 18.50 | -7,186.52 | bill back units 1607 / background check |
| 145 | 5/18/2020 | 06-2020 | Waste Management Corp Services Inc (wash | 0.00 | 194.70 | -7,381.22 | 06.20 |
| 145 | 5/20/2020 | 06-2020 | Entergy (enter) | 0.00 | 8,340.79 | -15,722.01 | 4.15.20-5.14.20 |
| 145 | 5/20/2020 | 06-2020 | Entergy (enter) | 0.00 | 5,635.59 | -21,357.60 | 4.15.20-5.14.20 |
| 145 | 5/20/2020 | 06-2020 | Entergy (enter) | 0.00 | 4,902.74 | -26,260.34 | 4.15.20-5.14.20 |
| 145 | 5/20/2020 | 06-2020 | OTIS Elevator Co. Inc. (otise) | 0.00 | 6,522.47 | -32,782.81 | 6.1.20-8.31.20 |
| 145 | 5/20/2020 | 06-2020 | Lowe's (lowco) | 0.00 | 34.30 | -32,817.11 | Unit 909 - wireless doorbell |
| 145 | 5/20/2020 | 06-2020 | Fuller & Son Hardware Inc. (fulle) | 0.00 | 17.42 | -32,834.53 | bill back unit 909 / wo#226019 |
| 145 | 5/22/2020 | 06-2020 | Flake & Kelley Payroll Account (flakp) | 0.00 | 3,598.62 | -36,433.15 | Maint pr reimb |
| 145 | 5/22/2020 | 06-2020 | Comcast (com138) | 0.00 | 206.67 | -36,639.82 | 6.5.20-7.4.20 |
| 145 | 5/22/2020 | 06-2020 | Comcast (com138) | 0.00 | 169.09 | -36,808.91 | 6.5.20-7.4.20 |
| 145 | 5/22/2020 | 06-2020 | Comcast (com138) | 0.00 | 84.55 | -36,893.46 | 6.5.20-7.4.20 |

General Ledger

Jun-20

| Property | Date | Period | Person/Description | Debit | Credit | Balance | Remarks |
|----------|-----------|---------|--|----------|----------|------------|--|
| 145 | 5/22/2020 | 06-2020 | Comcast (com138) | 0.00 | 103.34 | -36,996.80 | 6.5.20-7.4.20 |
| 145 | 5/22/2020 | 06-2020 | Comcast (com138) | 0.00 | 155.83 | -37,152.63 | 6.5.20-7.4.20 |
| 145 | 5/22/2020 | 06-2020 | Comcast (com138) | 0.00 | 127.49 | -37,280.12 | 6.5.20-7.4.20 |
| 145 | 5/26/2020 | 06-2020 | Home Depot Processing Center (home) | 0.00 | 32.83 | -37,312.95 | Unit 1411 |
| 145 | 5/27/2020 | 06-2020 | Home Depot Processing Center (home) | 0.00 | 13.46 | -37,326.41 | Unit 611 reflective tape/pine board |
| 145 | 5/27/2020 | 06-2020 | Home Depot Processing Center (home) | 0.00 | 30.52 | -37,356.93 | Unit 1805 3w switch |
| 145 | 5/27/2020 | 06-2020 | R&E Supply Inc. (resupply) | 0.00 | 77.34 | -37,434.27 | bill back unit 1209 / wo#229344 |
| 145 | 5/28/2020 | 06-2020 | Lowe's (lowco) | 0.00 | 45.73 | -37,480.00 | Furniture Dolly |
| 145 | 5/28/2020 | 06-2020 | Laidlaw, Inc. (laidl) | 0.00 | 2,180.00 | -39,660.00 | 05.20 - Daily sanitizing |
| 145 | 6/1/2020 | 06-2020 | Entergy (enter) | 8,340.79 | 0.00 | -31,319.21 | 4.15.20-5.14.20 |
| 145 | 6/1/2020 | 06-2020 | Mechanical Service Co (powmsc) | 1,941.02 | 0.00 | -29,378.19 | 06.20 |
| 145 | 6/1/2020 | 06-2020 | Entergy (enter) | 5,635.59 | 0.00 | -23,742.60 | 4.15.20-5.14.20 |
| 145 | 6/1/2020 | 06-2020 | Entergy (enter) | 4,902.74 | 0.00 | -18,839.86 | 4.15.20-5.14.20 |
| 145 | 6/1/2020 | 06-2020 | OTIS Elevator Co. Inc. (otise) | 6,522.47 | 0.00 | -12,317.39 | 6.1.20-8.31.20 |
| 145 | 6/1/2020 | 06-2020 | Waste Management Corp Services Inc (wasl) | 194.70 | 0.00 | -12,122.69 | 06.20 |
| 145 | 6/1/2020 | 06-2020 | Cintas Corporation Loc 570 (cintas) | 174.30 | 0.00 | -11,948.39 | Hand sanitizer for lobby area; PPE for Jason |
| 145 | 6/1/2020 | 06-2020 | Clarity Pools (clarity) | 222.32 | 0.00 | -11,726.07 | Life ring and poles for pool area |
| 145 | 6/1/2020 | 06-2020 | Laidlaw, Inc. (laidl) | 3,889.12 | 0.00 | -7,836.95 | 05.20 |
| 145 | 6/1/2020 | 06-2020 | Laidlaw, Inc. (laidl) | 152.63 | 0.00 | -7,684.32 | 05.20 |
| 145 | 6/1/2020 | 06-2020 | Flake & Kelley Commercial (flake) | 0.00 | 14.28 | -7,698.60 | Kaley Cell Phone |
| 145 | 6/1/2020 | 06-2020 | Flake & Kelley Commercial (flakemf) | 0.00 | 6,060.00 | -13,758.60 | Management Fee |
| 145 | 6/1/2020 | 06-2020 | Flake & Kelley Commercial (flake) | 0.00 | 40.46 | -13,799.06 | LR checkscan |
| 145 | 6/1/2020 | 06-2020 | Flake & Kelley Commercial (flake) | 0.00 | 40.46 | -13,839.52 | LR checkscan |
| 145 | 6/1/2020 | 06-2020 | Flake & Kelley Payroll Account (flakp) | 0.00 | 3,576.82 | -17,416.34 | 05/22/20 Concierge |
| 145 | 6/1/2020 | 06-2020 | Flake & Kelley Payroll Account (flakp) | 0.00 | 5,330.42 | -22,746.76 | 06/05/20 Concierge |
| 145 | 6/1/2020 | 06-2020 | Plantation Services Inc (plantat) | 0.00 | 155.44 | -22,902.20 | 06.20 |
| 145 | 6/1/2020 | 06-2020 | Premium Refreshment Service (premium) | 0.00 | 32.70 | -22,934.90 | 06.20 |
| 145 | 6/1/2020 | 06-2020 | Grounds Masters of Arkansas, Inc. (groma) | 0.00 | 311.73 | -23,246.63 | 06.20 |
| 145 | 6/1/2020 | 06-2020 | Waste Management Corp Services Inc (wasl) | 0.00 | 890.55 | -24,137.18 | 05.20 |
| 145 | 6/2/2020 | 06-2020 | Aldridge Window Cleaning & Services, Inc (a | 0.00 | 103.55 | -24,240.73 | Lobby interior & exterior, fitness center 5.27.20 |
| 145 | 6/3/2020 | 06-2020 | Utility Billing Services (lrwat) | 0.00 | 566.55 | -24,807.28 | 4.23.20-5.20.20 |
| 145 | 6/3/2020 | 06-2020 | Utility Billing Services (lrwat) | 0.00 | 3,253.76 | -28,061.04 | 4.23.20-5.20.20 |
| 145 | 6/3/2020 | 06-2020 | Utility Billing Services (lrwat) | 0.00 | 20.94 | -28,081.98 | 4.23.20-5.20.20 |
| 145 | 6/3/2020 | 06-2020 | Flake & Kelley Commercial (flake) | 0.00 | 510.53 | -28,592.51 | 50137989023139 0420 |
| 145 | 6/3/2020 | 06-2020 | Alarmco Inc (alarmco) | 0.00 | 179.86 | -28,772.37 | Restore power to brvo controller from power outage; repair of near/passward |
| 145 | 6/4/2020 | 06-2020 | Home Depot Processing Center (home) | 24.86 | 0.00 | -28,747.51 | Unit 710 - toilet parts |
| 145 | 6/4/2020 | 06-2020 | Home Depot Processing Center (home) | 32.83 | 0.00 | -28,714.68 | Unit 1411 |
| 145 | 6/4/2020 | 06-2020 | Lowe's (lowco) | 34.30 | 0.00 | -28,680.38 | Unit 909 - wireless doorbell |
| 145 | 6/5/2020 | 06-2020 | Flake & Kelley Payroll Account (flakp) | 0.00 | 2,960.43 | -31,640.81 | Maint pr reimb |
| 145 | 6/5/2020 | 06-2020 | Cintas Corporation Loc 570 (cintas) | 0.00 | 20.87 | -31,661.68 | 6.5.20 |
| 145 | 6/8/2020 | 06-2020 | Lowe's (lowco) | 0.00 | 24.20 | -31,685.88 | Unit 1805 shower door 3/8 in vinyl |
| 145 | 6/8/2020 | 06-2020 | Lowe's (lowco) | 0.00 | 85.48 | -31,771.36 | Unit 702 disposal |
| 145 | 6/8/2020 | 06-2020 | Home Depot Processing Center (home) | 0.00 | 67.74 | -31,839.10 | gloves/towels/rags/trufuel |
| 145 | 6/8/2020 | 06-2020 | City of Little Rock (citylr) | 0.00 | 310.00 | -32,149.10 | 2020-2021 loading dock permit |
| 145 | 6/8/2020 | 06-2020 | T. J. Simmons Co. LLC (timsi) | 0.00 | 200.00 | -32,349.10 | water leak repairs, Unit 910 |
| 145 | 6/9/2020 | 06-2020 | Home Depot Processing Center (home) | 13.46 | 0.00 | -32,335.64 | Unit 611 reflective tape/pine board |
| 145 | 6/9/2020 | 06-2020 | Home Depot Processing Center (home) | 30.52 | 0.00 | -32,305.12 | Unit 1805 3w switch |
| 145 | 6/9/2020 | 06-2020 | HD Supply Maintenance, Ltd. (hdsupply) | 0.00 | 125.35 | -32,430.47 | Pet waste bags |
| 145 | 6/9/2020 | 06-2020 | Terminix (termi) | 0.00 | 111.18 | -32,541.65 | 6.9.20 |
| 145 | 6/10/2020 | 06-2020 | Centerpoint Energy (arkla) | 0.00 | 324.68 | -32,866.33 | 5.4.20-6.8.20 |
| 145 | 6/10/2020 | 06-2020 | Centerpoint Energy (arkla) | 0.00 | 125.29 | -32,991.62 | 5.4.20-6.8.20 |
| 145 | 6/11/2020 | 06-2020 | Affordable Rooter Service LLC (affordr) | 157.50 | 0.00 | -32,834.12 | bill back unit 702 / wo#226227 |
| 145 | 6/11/2020 | 06-2020 | Arkansas Shades, Blinds & Shutters, Inc. (ar | 65.00 | 0.00 | -32,769.12 | bill back unit 1306 / wo#221750 |
| 145 | 6/11/2020 | 06-2020 | Bill's Lock & Safe, Inc. (billl) | 2.40 | 0.00 | -32,766.72 | bill back to unit 710 / wo#226900 |
| 145 | 6/11/2020 | 06-2020 | Bill's Lock & Safe, Inc. (billl) | 2.40 | 0.00 | -32,764.32 | bill back unit 1603 / wo#227281 |
| 145 | 6/11/2020 | 06-2020 | Flake & Kelley Commercial (flake) | 18.50 | 0.00 | -32,745.82 | bill back units 1306 / background check |
| 145 | 6/11/2020 | 06-2020 | Flake & Kelley Commercial (flake) | 18.50 | 0.00 | -32,727.32 | bill back units 1607 / background check |
| 145 | 6/11/2020 | 06-2020 | Fuller & Son Hardware Inc. (fulle) | 17.42 | 0.00 | -32,709.90 | bill back unit 909 / wo#226019 |
| 145 | 6/11/2020 | 06-2020 | R&E Supply Inc. (resupply) | 77.34 | 0.00 | -32,632.56 | bill back unit 1209 / wo#229344 |
| 145 | 6/11/2020 | 06-2020 | Utility Billing Services (lrwat) | 566.55 | 0.00 | -32,066.01 | 4.23.20-5.20.20 |
| 145 | 6/11/2020 | 06-2020 | Utility Billing Services (lrwat) | 3,253.76 | 0.00 | -28,812.25 | 4.23.20-5.20.20 |
| 145 | 6/11/2020 | 06-2020 | Utility Billing Services (lrwat) | 20.94 | 0.00 | -28,791.31 | 4.23.20-5.20.20 |
| 145 | 6/11/2020 | 06-2020 | Flake & Kelley Commercial (flake) | 0.00 | 425.04 | -29,216.35 | 50137989023139 4.25.20-5.24.20 |
| 145 | 6/11/2020 | 06-2020 | Nationwide Insurance Co (nwide) | 0.00 | 3,646.75 | -32,863.10 | 06.20 |
| 145 | 6/15/2020 | 06-2020 | Flake & Kelley Commercial (flakemf) | 6,060.00 | 0.00 | -26,803.10 | Management Fee |
| 145 | 6/15/2020 | 06-2020 | Loving Appliance Heating & Air LLC (lovapp) | 0.00 | 92.66 | -26,895.76 | bill back unit 1303 / wo#228543 |

River Market Tower Property Owners Association (145)

General Ledger

Jun-20

| Property | Date | Period | Person/Description | Debit | Credit | Balance | Remarks |
|----------------------------|-----------|---------|---|-------------------|-------------------|-----------------------------------|--|
| 145 | 6/16/2020 | 06-2020 | Lofton Staffing Services (loftstaff) | 0.00 | 140.00 | -27,035.76 | Fretwell, Shannon |
| 145 | 6/16/2020 | 06-2020 | P3 Cost Analysts (p3w) | 0.00 | 511.47 | -27,547.23 | 06.20 |
| 145 | 6/17/2020 | 06-2020 | Lowe's (lowco) | 45.73 | 0.00 | -27,501.50 | Furniture Dolly |
| 145 | 6/18/2020 | 06-2020 | Lowe's (lowco) | 0.00 | 43.06 | -27,544.56 | phone line repair |
| 145 | 6/18/2020 | 06-2020 | Home Depot Processing Center (home) | 0.00 | 23.94 | -27,568.50 | Unit 1805 shower door sweep |
| 145 | 6/19/2020 | 06-2020 | Flake & Kelley Payroll Account (flakp) | 3,576.82 | 0.00 | -23,991.68 | 05/22/20 Concierge |
| 145 | 6/19/2020 | 06-2020 | Flake & Kelley Payroll Account (flakp) | 5,330.42 | 0.00 | -18,661.26 | 06/05/20 Concierge |
| 145 | 6/19/2020 | 06-2020 | Flake & Kelley Payroll Account (flakp) | 3,598.62 | 0.00 | -15,062.64 | Maint pr reimb |
| 145 | 6/19/2020 | 06-2020 | Flake & Kelley Payroll Account (flakp) | 2,960.43 | 0.00 | -12,102.21 | Maint pr reimb |
| 145 | 6/19/2020 | 06-2020 | Flake & Kelley Commercial (flake) | 14.28 | 0.00 | -12,087.93 | Kaley Cell Phone |
| 145 | 6/19/2020 | 06-2020 | Flake & Kelley Commercial (flake) | 40.46 | 0.00 | -12,047.47 | LR checkscan |
| 145 | 6/19/2020 | 06-2020 | Flake & Kelley Commercial (flake) | 40.46 | 0.00 | -12,007.01 | LR checkscan |
| 145 | 6/19/2020 | 06-2020 | Flake & Kelley Commercial (flake) | 38.88 | 0.00 | -11,968.13 | June 2020 P&C |
| 145 | 6/19/2020 | 06-2020 | Flake & Kelley Commercial (flake) | 0.00 | 38.88 | -12,007.01 | June 2020 P&C |
| 145 | 6/19/2020 | 06-2020 | Cintas Corporation Loc 570 (cintas) | 0.00 | 20.87 | -12,027.88 | 6.19.20 |
| 145 | 6/19/2020 | 06-2020 | Aldridge Window Cleaning & Services, Inc (a | 0.00 | 6,240.25 | -18,268.13 | Exterior window washing |
| 145 | 6/19/2020 | 06-2020 | Entergy (enter) | 0.00 | 8,662.23 | -26,930.36 | 5.14.20-6.12.20 |
| 145 | 6/19/2020 | 06-2020 | Entergy (enter) | 0.00 | 7,019.63 | -33,949.99 | 5.14.20-6.12.20 |
| 145 | 6/19/2020 | 06-2020 | Entergy (enter) | 0.00 | 13,120.95 | -47,070.94 | 5.14.20-6.12.20 |
| 145 | 6/22/2020 | 06-2020 | Aldridge Window Cleaning & Services, Inc (a | 103.55 | 0.00 | -46,967.39 | Lobby interior & exterior, fitness center 5.27.20 |
| 145 | 6/22/2020 | 06-2020 | Comcast (com138) | 206.67 | 0.00 | -46,760.72 | 6.5.20-7.4.20 |
| 145 | 6/22/2020 | 06-2020 | Comcast (com138) | 169.09 | 0.00 | -46,591.63 | 6.5.20-7.4.20 |
| 145 | 6/22/2020 | 06-2020 | Comcast (com138) | 103.34 | 0.00 | -46,488.29 | 6.5.20-7.4.20 |
| 145 | 6/22/2020 | 06-2020 | Comcast (com138) | 84.55 | 0.00 | -46,403.74 | 6.5.20-7.4.20 |
| 145 | 6/22/2020 | 06-2020 | Comcast (com138) | 155.83 | 0.00 | -46,247.91 | 6.5.20-7.4.20 |
| 145 | 6/22/2020 | 06-2020 | Comcast (com138) | 127.49 | 0.00 | -46,120.42 | 6.5.20-7.4.20 |
| 145 | 6/22/2020 | 06-2020 | Flake & Kelley Commercial (flake) | 13.85 | 0.00 | -46,106.57 | Paper clips/rubber bands for Concierge |
| 145 | 6/22/2020 | 06-2020 | Flake & Kelley Commercial (flake) | 16.12 | 0.00 | -46,090.45 | Envelopes for Concierge |
| 145 | 6/22/2020 | 06-2020 | Laidlaw, Inc. (laidl) | 2,180.00 | 0.00 | -43,910.45 | 05.20 - Daily sanitizing |
| 145 | 6/22/2020 | 06-2020 | Plantation Services Inc (plantat) | 155.44 | 0.00 | -43,755.01 | 06.20 |
| 145 | 6/22/2020 | 06-2020 | Alarmco Inc (alarmco) | 179.86 | 0.00 | -43,575.15 | Restore power to brvo controller from power outage; repair of user password |
| 145 | 6/22/2020 | 06-2020 | Cintas Corporation Loc 570 (cintas) | 20.87 | 0.00 | -43,554.28 | 6.5.20 |
| 145 | 6/22/2020 | 06-2020 | Flake & Kelley Commercial (flake) | 510.53 | 0.00 | -43,043.75 | 50137989023139 0420 |
| 145 | 6/22/2020 | 06-2020 | Flake & Kelley Commercial (flake) | 425.04 | 0.00 | -42,618.71 | 50137989023139 4.25.20-5.24.20 |
| 145 | 6/22/2020 | 06-2020 | Grounds Masters of Arkansas, Inc. (groma) | 311.73 | 0.00 | -42,306.98 | 06.20 |
| 145 | 6/22/2020 | 06-2020 | Loving Appliance Heating & Air LLC (lovapp) | 92.66 | 0.00 | -42,214.32 | bill back unit 1303 / wo#228543 |
| 145 | 6/22/2020 | 06-2020 | Premium Refreshment Service (premium) | 32.70 | 0.00 | -42,181.62 | 06.20 |
| 145 | 6/22/2020 | 06-2020 | Waste Management Corp Services Inc (wasl) | 890.55 | 0.00 | -41,291.07 | 05.20 |
| 145 | 6/22/2020 | 06-2020 | Centerpoint Energy (arkla) | 324.68 | 0.00 | -40,966.39 | 5.4.20-6.8.20 |
| 145 | 6/22/2020 | 06-2020 | Centerpoint Energy (arkla) | 125.29 | 0.00 | -40,841.10 | 5.4.20-6.8.20 |
| 145 | 6/22/2020 | 06-2020 | Lofton Staffing Services (loftstaff) | 140.00 | 0.00 | -40,701.10 | Fretwell, Shannon |
| 145 | 6/22/2020 | 06-2020 | P3 Cost Analysts (p3w) | 511.47 | 0.00 | -40,189.63 | 06.20 |
| 145 | 6/22/2020 | 06-2020 | Laidlaw, Inc. (laidl) | 0.00 | 3,889.12 | -44,078.75 | 06.20 |
| 145 | 6/22/2020 | 06-2020 | Laidlaw, Inc. (laidl) | 0.00 | 167.38 | -44,246.13 | 06.20 |
| 145 | 6/22/2020 | 06-2020 | Laidlaw, Inc. (laidl) | 0.00 | 2,398.00 | -46,644.13 | 06.20 - Daily sanitizer |
| 145 | 6/23/2020 | 06-2020 | Lofton Staffing Services (loftstaff) | 0.00 | 70.00 | -46,714.13 | 6.15.20-6.21.20 |
| 145 | 6/24/2020 | 06-2020 | Home Depot Processing Center (home) | 67.74 | 0.00 | -46,646.39 | gloves/towels/rags/trufuel |
| 145 | 6/24/2020 | 06-2020 | Lowe's (lowco) | 24.20 | 0.00 | -46,622.19 | Unit 1805 shower door 3/8 in vinyl |
| 145 | 6/24/2020 | 06-2020 | Lowe's (lowco) | 85.48 | 0.00 | -46,536.71 | Unit 702 disposal |
| 145 | 6/25/2020 | 06-2020 | Aldridge Window Cleaning & Services, Inc (a | 6,240.25 | 0.00 | -40,296.46 | Exterior window washing |
| 145 | 6/25/2020 | 06-2020 | Cintas Corporation Loc 570 (cintas) | 20.87 | 0.00 | -40,275.59 | 6.19.20 |
| 145 | 6/25/2020 | 06-2020 | Entergy (enter) | 8,662.23 | 0.00 | -31,613.36 | 5.14.20-6.12.20 |
| 145 | 6/25/2020 | 06-2020 | Entergy (enter) | 7,019.63 | 0.00 | -24,593.73 | 5.14.20-6.12.20 |
| 145 | 6/25/2020 | 06-2020 | Entergy (enter) | 13,120.95 | 0.00 | -11,472.78 | 5.14.20-6.12.20 |
| 145 | 6/25/2020 | 06-2020 | HD Supply Maintenance, Ltd. (hdsupply) | 125.35 | 0.00 | -11,347.43 | Pet waste bags |
| 145 | 6/25/2020 | 06-2020 | Laidlaw, Inc. (laidl) | 3,889.12 | 0.00 | -7,458.31 | 06.20 |
| 145 | 6/25/2020 | 06-2020 | Laidlaw, Inc. (laidl) | 167.38 | 0.00 | -7,290.93 | 06.20 |
| 145 | 6/25/2020 | 06-2020 | Laidlaw, Inc. (laidl) | 2,398.00 | 0.00 | -4,892.93 | 06.20 - Daily sanitizer |
| 145 | 6/25/2020 | 06-2020 | Lofton Staffing Services (loftstaff) | 70.00 | 0.00 | -4,822.93 | 6.15.20-6.21.20 |
| 145 | 6/25/2020 | 06-2020 | Nationwide Insurance Co (nwide) | 3,646.75 | 0.00 | -1,176.18 | 06.20 |
| 145 | 6/25/2020 | 06-2020 | Terminix (termi) | 111.18 | 0.00 | -1,065.00 | 6.9.20 |
| 145 | 6/30/2020 | 06-2020 | Home Depot Processing Center (home) | 23.94 | 0.00 | -1,041.06 | Unit 1805 shower door sweep |
| 145 | 6/30/2020 | 06-2020 | Lowe's (lowco) | 43.06 | 0.00 | -998.00 | phone line repair |
| 145 | 6/30/2020 | 06-2020 | City of Little Rock (citylt) | 310.00 | 0.00 | -688.00 | 2020-2021 loading dock permit |
| 145 | 6/30/2020 | 06-2020 | T. J. Simmons Co. LLC (timsi) | 200.00 | 0.00 | -488.00 | water leak repairs, Unit 910 |
| Net Change=4,438.37 | | | | 111,125.50 | 106,687.13 | -488.00 = Ending Balance = | |

General Ledger

Jun-20

| Property | Date | Period | Person/Description | Debit | Credit | Balance | Remarks |
|----------------------------|-----------|---------|--|-----------------|---------------|--|--|
| 0501-0000 | | | Suspense | | | -48.82 = Beginning Balance = | |
| 145 | 4/16/2020 | 06-2020 | Arkansas Shades, Blinds & Shutters, Inc. (ar | 65.00 | 0.00 | 16.18 | bill back unit 1306 / wo#221750 |
| 145 | 5/1/2020 | 06-2020 | Home Depot Processing Center (home) | 24.86 | 0.00 | 41.04 | Unit 710 - toilet parts |
| 145 | 5/4/2020 | 06-2020 | Affordable Rooter Service LLC (affordr | 157.50 | 0.00 | 198.54 | bill back unit 702 / wo#226227 |
| 145 | 5/7/2020 | 06-2020 | Bill's Lock & Safe, Inc. (bill) | 2.40 | 0.00 | 200.94 | bill back to unit 710 / wo#226900 |
| 145 | 5/12/2020 | 06-2020 | Bill's Lock & Safe, Inc. (bill) | 2.40 | 0.00 | 203.34 | bill back unit 1603 / wo#227281 |
| 145 | 5/15/2020 | 06-2020 | Flake & Kelley Commercial (flake) | 18.50 | 0.00 | 221.84 | bill back units 1306 / background check |
| 145 | 5/15/2020 | 06-2020 | Flake & Kelley Commercial (flake) | 18.50 | 0.00 | 240.34 | bill back units 1607 / background check |
| 145 | 5/20/2020 | 06-2020 | Lowe's (lowco) | 34.30 | 0.00 | 274.64 | Unit 909 - wireless doorbell |
| 145 | 5/20/2020 | 06-2020 | Fuller & Son Hardware Inc. (fuller) | 17.42 | 0.00 | 292.06 | bill back unit 909 / wo#226019 |
| 145 | 5/26/2020 | 06-2020 | Home Depot Processing Center (home) | 32.83 | 0.00 | 324.89 | Unit 1411 |
| 145 | 5/27/2020 | 06-2020 | Home Depot Processing Center (home) | 13.46 | 0.00 | 338.35 | Unit 611 reflective tape/pine board |
| 145 | 5/27/2020 | 06-2020 | Home Depot Processing Center (home) | 30.52 | 0.00 | 368.87 | Unit 1805 3w switch |
| 145 | 5/27/2020 | 06-2020 | R&E Supply Inc. (resupply) | 77.34 | 0.00 | 446.21 | bill back unit 1209 / wo#229344 |
| 145 | 6/8/2020 | 06-2020 | Lowe's (lowco) | 24.20 | 0.00 | 470.41 | Unit 1805 shower door 3/8 in vinyl |
| 145 | 6/8/2020 | 06-2020 | Lowe's (lowco) | 85.48 | 0.00 | 555.89 | Unit 702 disposal |
| 145 | 6/15/2020 | 06-2020 | Loving Appliance Heating & Air LLC (lovapp) | 92.66 | 0.00 | 648.55 | bill back unit 1303 / wo#228543 |
| 145 | 6/18/2020 | 06-2020 | Home Depot Processing Center (home) | 23.94 | 0.00 | 672.49 | Unit 1805 shower door sweep |
| 145 | 6/26/2020 | 06-2020 | Fisher Family Trust (t0004157) | 0.00 | 13.46 | 659.03 | Home Depot - Inv# 0616279 - 5/27/20 (Repair gate arm) |
| 145 | 6/26/2020 | 06-2020 | Wallace Reed Caradine, III (t0004695) | 0.00 | 157.50 | 501.53 | Affordable Rooter - Inv# 26630 - 5/4/20 (Plumbing repair) |
| 145 | 6/26/2020 | 06-2020 | Wallace Reed Caradine, III (t0004695) | 0.00 | 85.48 | 416.05 | Lowe's - Inv# 11269 - 6/8/20 (Replaced garbage disposal) |
| 145 | 6/26/2020 | 06-2020 | Brent and Madina Lawlis (t0004168) | 0.00 | 2.40 | 413.65 | Bill's Lock & Safe - Inv#421687 - 5/7/20 (Mail box key) |
| 145 | 6/26/2020 | 06-2020 | Brent and Madina Lawlis (t0004168) | 0.00 | 24.86 | 388.79 | Home Depot - Inv# 6513648 - 5/1/20 (Toilet Repair) |
| 145 | 6/26/2020 | 06-2020 | Brent and Madina Lawlis (t0004168) | 0.00 | 37.04 | 351.75 | Home Depot - Inv# 6525348 - 5/11/20 (Dryer install) |
| 145 | 6/26/2020 | 06-2020 | Anita Branman (t0004188) | 0.00 | 34.30 | 317.45 | Lowe's - Inv# 83397 - 5/20/20 |
| 145 | 6/26/2020 | 06-2020 | Anita Branman (t0004188) | 0.00 | 17.42 | 300.03 | Fuller & Son Hardware - Inv# 6-50233195 - 5/20/20 |
| 145 | 6/26/2020 | 06-2020 | Bradford Square of AR (t0004218) | 0.00 | 77.34 | 222.69 | R&E Supply - Inv# 6891779 - 5/27/20 |
| 145 | 6/26/2020 | 06-2020 | Bradford Square of AR (t0004218) | 0.00 | 30.52 | 192.17 | Home Depot - Inv# 0616280 - 5/27/20 |
| 145 | 6/26/2020 | 06-2020 | Bradford Square of AR (t0004218) | 0.00 | 23.94 | 168.23 | Home Depot - Inv# 8625088 - 6/18/20 |
| 145 | 6/26/2020 | 06-2020 | Bradford Square of AR (t0004218) | 0.00 | 23.94 | 144.29 | Home Depot - Inv# 3614089 - 6/23/20 |
| 145 | 6/26/2020 | 06-2020 | Bradford Square of AR (t0004218) | 0.00 | 24.20 | 120.09 | Lowe's - Inv# 11268 - 6/8/20 |
| 145 | 6/26/2020 | 06-2020 | Mark & Cheri Nichols (t0004892) | 0.00 | 92.66 | 27.43 | Loving Appliance - Inv# 4145 - 6/15/20 (Dryer Repair) |
| 145 | 6/26/2020 | 06-2020 | David Nagy (t0004625) | 0.00 | 65.00 | -37.57 | AR Shades, Blinds - Inv# R04-16-20 - 4/16/20 |
| 145 | 6/26/2020 | 06-2020 | David Nagy (t0004625) | 0.00 | 21.86 | -59.43 | Home Depot - Inv# 8624940 - 3/30/20 |
| 145 | 6/26/2020 | 06-2020 | David Nagy (t0004625) | 0.00 | 15.25 | -74.68 | Fuller & Son Hardware - Inv# 6-50225162 - 3/31/20 |
| 145 | 6/26/2020 | 06-2020 | David Nagy (t0004625) | 0.00 | 18.50 | -93.18 | Acutraq background - Inv# /5826 - 4/15/20 (background check / C Racham) |
| 145 | 6/26/2020 | 06-2020 | Jim Guy and Betty Tucker (t0004239) | 0.00 | 32.83 | -126.01 | Home Depot - Inv# 1623689 - 5/26/20 (Toilet seat repair) |
| 145 | 6/26/2020 | 06-2020 | LBC Trust (t0004247) | 0.00 | 48.09 | -174.10 | Clarity Pools - Inv# 7346 - 5/27/20 (Pool Equipment) |
| 145 | 6/26/2020 | 06-2020 | Rebecca D Whelan (t0004260) | 0.00 | 2.40 | -176.50 | Bill's Lock & Safe - Inv# 421837 - 5/12/20 (Mailbox key) |
| 145 | 6/26/2020 | 06-2020 | Christy Mabrey (t0004265) | 0.00 | 18.50 | -195.00 | Acutraq background - Inv# /5826 - 4/15/20 (background check / D Hiffman) |
| Net Change=-146.18 | | | | 721.31 | 867.49 | -195.00 = Ending Balance = | |
| 0525-0000 | | | Prepaid Rent | | | -2,212.97 = Beginning Balance = | |
| 145 | 6/1/2020 | 06-2020 | Melanie J McClure Revocable Trust (t000423 | 7.78 | 0.00 | -2,205.19 | :Prog Gen prepayment transfer |
| 145 | 6/1/2020 | 06-2020 | Mr. & Mrs. Jay McEntire (t0004297) | 35.00 | 0.00 | -2,170.19 | :Prog Gen prepayment transfer |
| 145 | 6/1/2020 | 06-2020 | Brooke Greenberg (t0004298) | 35.00 | 0.00 | -2,135.19 | :Prog Gen prepayment transfer |
| 145 | 6/1/2020 | 06-2020 | Bradford Square of AR (t0004218) | 345.62 | 0.00 | -1,789.57 | :Prog Gen prepayment transfer |
| 145 | 6/1/2020 | 06-2020 | Bradford Square of AR (t0004218) | 14.09 | 0.00 | -1,775.48 | :Prog Gen prepayment transfer |
| 145 | 6/1/2020 | 06-2020 | Bradford Square of AR (t0004218) | 63.86 | 0.00 | -1,711.62 | :Prog Gen prepayment transfer |
| 145 | 6/1/2020 | 06-2020 | Bradford 1805, LLC (t0004255) | 1,047.13 | 0.00 | -664.49 | :Prog Gen prepayment transfer |
| 145 | 6/1/2020 | 06-2020 | Bradford 1805, LLC (t0004255) | 193.49 | 0.00 | -471.00 | :Prog Gen prepayment transfer |
| 145 | 6/1/2020 | 06-2020 | Bradford 1805, LLC (t0004255) | 51.00 | 0.00 | -420.00 | :Prog Gen prepayment transfer |
| 145 | 6/1/2020 | 06-2020 | Melanie J McClure Revocable Trust (t000423 | 0.00 | 2.30 | -422.30 | :CHECKscan Payment |
| Net Change=1,790.67 | | | | 1,792.97 | 2.30 | -422.30 = Ending Balance = | |
| 0651-0100 | | | Deferred Revenue | | | -4,557.14 = Beginning Balance = | |
| Net Change=0.00 | | | | 0.00 | 0.00 | -4,557.14 = 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 | | | 178,950.11 = Beginning Balance = | |
| Net Change=0.00 | | | | 0.00 | 0.00 | 178,950.11 = Ending Balance = | |
| 1002-1000 | | | Common Area Maintenance | | | -346,984.55 = Beginning Balance = | |

River Market Tower Property Owners Association (145)

General Ledger

Jun-20

| Property | Date | Period | Person/Description | Debit | Credit | Balance | Remarks |
|----------|----------|---------|---|-------|--------|-------------|-----------------------------------|
| 145 | 6/1/2020 | 06-2020 | David Cash (t0004147) | 0.00 | 491.66 | -347,476.21 | Common Area Maintenance (06/2020) |
| 145 | 6/1/2020 | 06-2020 | Chris and Debbie Cerrato (t0004149) | 0.00 | 505.84 | -347,982.05 | Common Area Maintenance (06/2020) |
| 145 | 6/1/2020 | 06-2020 | Laura Redden (t0004150) | 0.00 | 258.77 | -348,240.82 | Common Area Maintenance (06/2020) |
| 145 | 6/1/2020 | 06-2020 | MKM Investments, LLC (t0004151) | 0.00 | 281.81 | -348,522.63 | Common Area Maintenance (06/2020) |
| 145 | 6/1/2020 | 06-2020 | Roger Chinn (t0004152) | 0.00 | 472.88 | -348,995.51 | Common Area Maintenance (06/2020) |
| 145 | 6/1/2020 | 06-2020 | Beth Hathaway (t0004153) | 0.00 | 474.29 | -349,469.80 | Common Area Maintenance (06/2020) |
| 145 | 6/1/2020 | 06-2020 | Steve and Becky Engstrom (t0004154) | 0.00 | 437.43 | -349,907.23 | Common Area Maintenance (06/2020) |
| 145 | 6/1/2020 | 06-2020 | Rockbridge Partners, LLC (t0004155) | 0.00 | 437.43 | -350,344.66 | Common Area Maintenance (06/2020) |
| 145 | 6/1/2020 | 06-2020 | Stephen Engstrom (t0004156) | 0.00 | 525.69 | -350,870.35 | Common Area Maintenance (06/2020) |
| 145 | 6/1/2020 | 06-2020 | Fisher Family Trust (t0004157) | 0.00 | 587.73 | -351,458.08 | Common Area Maintenance (06/2020) |
| 145 | 6/1/2020 | 06-2020 | Tyler Kern (t0004148) | 0.00 | 335.34 | -351,793.42 | Common Area Maintenance (06/2020) |
| 145 | 6/1/2020 | 06-2020 | 2007 Beth M Cook Revocable Trust (t0004158) | 0.00 | 537.75 | -352,331.17 | Common Area Maintenance (06/2020) |
| 145 | 6/1/2020 | 06-2020 | Wallace Reed Caradine, III (t0004695) | 0.00 | 354.13 | -352,685.30 | Common Area Maintenance (06/2020) |
| 145 | 6/1/2020 | 06-2020 | Scott & Christine Worth (t0004893) | 0.00 | 551.57 | -353,236.87 | Common Area Maintenance (06/2020) |
| 145 | 6/1/2020 | 06-2020 | Roger Chinn (t0004162) | 0.00 | 268.34 | -353,505.21 | Common Area Maintenance (06/2020) |
| 145 | 6/1/2020 | 06-2020 | Nick Jovanovic (t0004567) | 0.00 | 291.74 | -353,796.95 | Common Area Maintenance (06/2020) |
| 145 | 6/1/2020 | 06-2020 | Steve Owen Jr (t0004164) | 0.00 | 481.38 | -354,278.33 | Common Area Maintenance (06/2020) |
| 145 | 6/1/2020 | 06-2020 | Susan Hurt (t0004165) | 0.00 | 482.80 | -354,761.13 | Common Area Maintenance (06/2020) |
| 145 | 6/1/2020 | 06-2020 | Brandon Lee (t0004166) | 0.00 | 437.43 | -355,198.56 | Common Area Maintenance (06/2020) |
| 145 | 6/1/2020 | 06-2020 | Leila King/Helen O/FA (t0004167) | 0.00 | 437.43 | -355,635.99 | Common Area Maintenance (06/2020) |
| 145 | 6/1/2020 | 06-2020 | Brent and Madina Lawlis (t0004168) | 0.00 | 554.05 | -356,190.04 | Common Area Maintenance (06/2020) |
| 145 | 6/1/2020 | 06-2020 | Stuart Hubbard Hoke (t0004169) | 0.00 | 554.05 | -356,744.09 | Common Area Maintenance (06/2020) |
| 145 | 6/1/2020 | 06-2020 | Lee C Wyant (t0004170) | 0.00 | 537.75 | -357,281.84 | Common Area Maintenance (06/2020) |
| 145 | 6/1/2020 | 06-2020 | Rock City Investment Group (t0004171) | 0.00 | 354.13 | -357,635.97 | Common Area Maintenance (06/2020) |
| 145 | 6/1/2020 | 06-2020 | Christa Clark (t0004706) | 0.00 | 551.57 | -358,187.54 | Common Area Maintenance (06/2020) |
| 145 | 6/1/2020 | 06-2020 | Rachael Scott (t0004173) | 0.00 | 268.34 | -358,455.88 | Common Area Maintenance (06/2020) |
| 145 | 6/1/2020 | 06-2020 | Carmen T Paniagua/Robert Taylor (t0004174) | 0.00 | 291.74 | -358,747.62 | Common Area Maintenance (06/2020) |
| 145 | 6/1/2020 | 06-2020 | David Sargent (t0004175) | 0.00 | 481.38 | -359,229.00 | Common Area Maintenance (06/2020) |
| 145 | 6/1/2020 | 06-2020 | John Petterson (t0004176) | 0.00 | 482.80 | -359,711.80 | Common Area Maintenance (06/2020) |
| 145 | 6/1/2020 | 06-2020 | Donna Singleton (t0004177) | 0.00 | 437.43 | -360,149.23 | Common Area Maintenance (06/2020) |
| 145 | 6/1/2020 | 06-2020 | Mary Casteel (t0004178) | 0.00 | 437.43 | -360,586.66 | Common Area Maintenance (06/2020) |
| 145 | 6/1/2020 | 06-2020 | Michael Sells (t0004179) | 0.00 | 554.05 | -361,140.71 | Common Area Maintenance (06/2020) |
| 145 | 6/1/2020 | 06-2020 | Karen Gattis and Patricia Anslow (t0004180) | 0.00 | 554.05 | -361,694.76 | Common Area Maintenance (06/2020) |
| 145 | 6/1/2020 | 06-2020 | Keith Emis (t0004181) | 0.00 | 537.75 | -362,232.51 | Common Area Maintenance (06/2020) |
| 145 | 6/1/2020 | 06-2020 | Josh and Mary Johnson (t0004182) | 0.00 | 354.13 | -362,586.64 | Common Area Maintenance (06/2020) |
| 145 | 6/1/2020 | 06-2020 | Dr Stanley Browning and Katherin Dianne M | 0.00 | 843.31 | -363,429.95 | Common Area Maintenance (06/2020) |
| 145 | 6/1/2020 | 06-2020 | Diane Brady (t0004184) | 0.00 | 268.34 | -363,698.29 | Common Area Maintenance (06/2020) |
| 145 | 6/1/2020 | 06-2020 | Southern Comfort Inns Inc (t0004185) | 0.00 | 481.38 | -364,179.67 | Common Area Maintenance (06/2020) |
| 145 | 6/1/2020 | 06-2020 | Malorie Raulerson (t0004186) | 0.00 | 482.80 | -364,662.47 | Common Area Maintenance (06/2020) |
| 145 | 6/1/2020 | 06-2020 | Bob Aguiar (t0004187) | 0.00 | 437.43 | -365,099.90 | Common Area Maintenance (06/2020) |
| 145 | 6/1/2020 | 06-2020 | Anita Branman (t0004188) | 0.00 | 437.43 | -365,537.33 | Common Area Maintenance (06/2020) |
| 145 | 6/1/2020 | 06-2020 | Brett Dingler (t0004189) | 0.00 | 554.05 | -366,091.38 | Common Area Maintenance (06/2020) |
| 145 | 6/1/2020 | 06-2020 | North Bluffs Development Company (t0004190) | 0.00 | 554.05 | -366,645.43 | Common Area Maintenance (06/2020) |
| 145 | 6/1/2020 | 06-2020 | Lorrie Trogden (t0005198) | 0.00 | 537.75 | -367,183.18 | Common Area Maintenance (06/2020) |
| 145 | 6/1/2020 | 06-2020 | Chris Moses (t0004192) | 0.00 | 708.25 | -367,891.43 | Common Area Maintenance (06/2020) |
| 145 | 6/1/2020 | 06-2020 | Anna H&R Trust (t0004193) | 0.00 | 551.57 | -368,443.00 | Common Area Maintenance (06/2020) |
| 145 | 6/1/2020 | 06-2020 | Miller Investment Group (t0004194) | 0.00 | 268.34 | -368,711.34 | Common Area Maintenance (06/2020) |
| 145 | 6/1/2020 | 06-2020 | Chandler Group LLC (t0004195) | 0.00 | 291.74 | -369,003.08 | Common Area Maintenance (06/2020) |
| 145 | 6/1/2020 | 06-2020 | Steve Engstrom (t0004196) | 0.00 | 481.38 | -369,484.46 | Common Area Maintenance (06/2020) |
| 145 | 6/1/2020 | 06-2020 | Austin and Ann Grimes (t0004197) | 0.00 | 482.80 | -369,967.26 | Common Area Maintenance (06/2020) |
| 145 | 6/1/2020 | 06-2020 | Scott and Kimberlee Roxburgh (t0004198) | 0.00 | 437.43 | -370,404.69 | Common Area Maintenance (06/2020) |
| 145 | 6/1/2020 | 06-2020 | Dingman Capital LLC (t0004199) | 0.00 | 437.43 | -370,842.12 | Common Area Maintenance (06/2020) |
| 145 | 6/1/2020 | 06-2020 | Madhusudan Budhraj (t0004200) | 0.00 | 554.05 | -371,396.17 | Common Area Maintenance (06/2020) |
| 145 | 6/1/2020 | 06-2020 | Dingman Capital LLC (t0004201) | 0.00 | 554.05 | -371,950.22 | Common Area Maintenance (06/2020) |
| 145 | 6/1/2020 | 06-2020 | Patrick Devitt (t0004202) | 0.00 | 537.75 | -372,487.97 | Common Area Maintenance (06/2020) |
| 145 | 6/1/2020 | 06-2020 | Bryan Pitts and Susan Nichols (t0004203) | 0.00 | 551.57 | -373,039.54 | Common Area Maintenance (06/2020) |
| 145 | 6/1/2020 | 06-2020 | Russell Snapp (t0004204) | 0.00 | 268.34 | -373,307.88 | Common Area Maintenance (06/2020) |
| 145 | 6/1/2020 | 06-2020 | Biff and Nancy Vinson (t0004205) | 0.00 | 774.54 | -374,082.42 | Common Area Maintenance (06/2020) |
| 145 | 6/1/2020 | 06-2020 | Lee Watson (t0004206) | 0.00 | 481.38 | -374,563.80 | Common Area Maintenance (06/2020) |
| 145 | 6/1/2020 | 06-2020 | Arkian Inc (t0004207) | 0.00 | 437.43 | -375,001.23 | Common Area Maintenance (06/2020) |
| 145 | 6/1/2020 | 06-2020 | Biff and Nancy Vinson (t0004208) | 0.00 | 437.43 | -375,438.66 | Common Area Maintenance (06/2020) |
| 145 | 6/1/2020 | 06-2020 | James Schnoes (t0004657) | 0.00 | 554.05 | -375,992.71 | Common Area Maintenance (06/2020) |
| 145 | 6/1/2020 | 06-2020 | Fiori Joint Revocable Trust (t0004210) | 0.00 | 554.05 | -376,546.76 | Common Area Maintenance (06/2020) |
| 145 | 6/1/2020 | 06-2020 | Valerie Erkman (t0004211) | 0.00 | 806.09 | -377,352.85 | Common Area Maintenance (06/2020) |
| 145 | 6/1/2020 | 06-2020 | Mills Fountain Capital LLC (t0004212) | 0.00 | 354.13 | -377,706.98 | Common Area Maintenance (06/2020) |
| 145 | 6/1/2020 | 06-2020 | John and Christina Bohannon (t0004215) | 0.00 | 481.38 | -378,188.36 | Common Area Maintenance (06/2020) |

River Market Tower Property Owners Association (145)

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Jun-20

| Property | Date | Period | Person/Description | Debit | Credit | Balance | Remarks |
|------------------------------|----------|---------|---|-------------|------------------|--------------------|-----------------------------------|
| 145 | 6/1/2020 | 06-2020 | Ronnie Davis (t0004216) | 0.00 | 482.80 | -378,671.16 | Common Area Maintenance (06/2020) |
| 145 | 6/1/2020 | 06-2020 | North Star Family Trust (t0004217) | 0.00 | 345.62 | -379,016.78 | Common Area Maintenance (06/2020) |
| 145 | 6/1/2020 | 06-2020 | Bradford Square of AR (t0004218) | 0.00 | 345.62 | -379,362.40 | Common Area Maintenance (06/2020) |
| 145 | 6/1/2020 | 06-2020 | Gerald F Pavlas Revocable Trust (t0004219) | 0.00 | 645.86 | -380,008.26 | Common Area Maintenance (06/2020) |
| 145 | 6/1/2020 | 06-2020 | Harold & Susan May Family Trust (t0004220) | 0.00 | 645.86 | -380,654.12 | Common Area Maintenance (06/2020) |
| 145 | 6/1/2020 | 06-2020 | Robert Taylor and Carmen Paniagua (t0004221) | 0.00 | 806.09 | -381,460.21 | Common Area Maintenance (06/2020) |
| 145 | 6/1/2020 | 06-2020 | Robert Richardson (t0004222) | 0.00 | 354.13 | -381,814.34 | Common Area Maintenance (06/2020) |
| 145 | 6/1/2020 | 06-2020 | Mark & Cheri Nichols (t0004892) | 0.00 | 843.31 | -382,657.65 | Common Area Maintenance (06/2020) |
| 145 | 6/1/2020 | 06-2020 | David Nagy (t0004625) | 0.00 | 481.38 | -383,139.03 | Common Area Maintenance (06/2020) |
| 145 | 6/1/2020 | 06-2020 | Howard and Betsy Woodyard (t0004225) | 0.00 | 482.80 | -383,621.83 | Common Area Maintenance (06/2020) |
| 145 | 6/1/2020 | 06-2020 | Anna and Stephen Harris (t0004226) | 0.00 | 437.43 | -384,059.26 | Common Area Maintenance (06/2020) |
| 145 | 6/1/2020 | 06-2020 | Todd Green (t0004227) | 0.00 | 437.43 | -384,496.69 | Common Area Maintenance (06/2020) |
| 145 | 6/1/2020 | 06-2020 | Brad Baltz (t0004228) | 0.00 | 554.05 | -385,050.74 | Common Area Maintenance (06/2020) |
| 145 | 6/1/2020 | 06-2020 | Carolyn Sue Wolfe (t0004229) | 0.00 | 554.05 | -385,604.79 | Common Area Maintenance (06/2020) |
| 145 | 6/1/2020 | 06-2020 | Matt and Melissa Keil (t0004230) | 0.00 | 537.75 | -386,142.54 | Common Area Maintenance (06/2020) |
| 145 | 6/1/2020 | 06-2020 | Thomas Shock (t0004707) | 0.00 | 354.13 | -386,496.67 | Common Area Maintenance (06/2020) |
| 145 | 6/1/2020 | 06-2020 | Meenakshi Budhreja (t0004232) | 0.00 | 843.31 | -387,339.98 | Common Area Maintenance (06/2020) |
| 145 | 6/1/2020 | 06-2020 | Jefferson and Theresa Stalnaker (t0004233) | 0.00 | 268.34 | -387,608.32 | Common Area Maintenance (06/2020) |
| 145 | 6/1/2020 | 06-2020 | Jefferson and Theresa Stalnaker (t0004234) | 0.00 | 481.38 | -388,089.70 | Common Area Maintenance (06/2020) |
| 145 | 6/1/2020 | 06-2020 | Melanie J McClure Revocable Trust (t000423) | 0.00 | 482.80 | -388,572.50 | Common Area Maintenance (06/2020) |
| 145 | 6/1/2020 | 06-2020 | Jo Ann Armstrong (t0004236) | 0.00 | 345.62 | -388,918.12 | Common Area Maintenance (06/2020) |
| 145 | 6/1/2020 | 06-2020 | Chris Little (t0004237) | 0.00 | 344.20 | -389,262.32 | Common Area Maintenance (06/2020) |
| 145 | 6/1/2020 | 06-2020 | John and Kay Tatum (t0004238) | 0.00 | 645.86 | -389,908.18 | Common Area Maintenance (06/2020) |
| 145 | 6/1/2020 | 06-2020 | Jim Guy and Betty Tucker (t0004239) | 0.00 | 647.28 | -390,555.46 | Common Area Maintenance (06/2020) |
| 145 | 6/1/2020 | 06-2020 | Joshua Silverstein (t0004240) | 0.00 | 537.75 | -391,093.21 | Common Area Maintenance (06/2020) |
| 145 | 6/1/2020 | 06-2020 | L Harrison XXVIII Trust (t0004241) | 0.00 | 354.13 | -391,447.34 | Common Area Maintenance (06/2020) |
| 145 | 6/1/2020 | 06-2020 | Waldren Joint Revocable Trust (t0004242) | 0.00 | 843.31 | -392,290.65 | Common Area Maintenance (06/2020) |
| 145 | 6/1/2020 | 06-2020 | Workroom Investments LLC (t0004243) | 0.00 | 268.34 | -392,558.99 | Common Area Maintenance (06/2020) |
| 145 | 6/1/2020 | 06-2020 | Workroom Investments LLC (t0004243) | 0.00 | 481.38 | -393,040.37 | Common Area Maintenance (06/2020) |
| 145 | 6/1/2020 | 06-2020 | Gerson Teran (t0004246) | 0.00 | 482.80 | -393,523.17 | Common Area Maintenance (06/2020) |
| 145 | 6/1/2020 | 06-2020 | LBC Trust (t0004247) | 0.00 | 338.53 | -393,861.70 | Common Area Maintenance (06/2020) |
| 145 | 6/1/2020 | 06-2020 | Fred and Sherri Marshall (t0004249) | 0.00 | 437.43 | -394,299.13 | Common Area Maintenance (06/2020) |
| 145 | 6/1/2020 | 06-2020 | Aaron Peebles (t0004250) | 0.00 | 652.95 | -394,952.08 | Common Area Maintenance (06/2020) |
| 145 | 6/1/2020 | 06-2020 | Fred and Sherri Marshall (t0004252) | 0.00 | 554.05 | -395,506.13 | Common Area Maintenance (06/2020) |
| 145 | 6/1/2020 | 06-2020 | Tim Chappell (t0004254) | 0.00 | 743.70 | -396,249.83 | Common Area Maintenance (06/2020) |
| 145 | 6/1/2020 | 06-2020 | Robert and Nell Lyford Revocable Trust (t0004255) | 0.00 | 709.31 | -396,959.14 | Common Area Maintenance (06/2020) |
| 145 | 6/1/2020 | 06-2020 | Rebecca D Whelan Revocable Trust (t0004256) | 0.00 | 268.34 | -397,227.48 | Common Area Maintenance (06/2020) |
| 145 | 6/1/2020 | 06-2020 | Rhys L Branman Revocable Trust (t0004259) | 0.00 | 291.74 | -397,519.22 | Common Area Maintenance (06/2020) |
| 145 | 6/1/2020 | 06-2020 | Rebecca D Whelan (t0004260) | 0.00 | 481.38 | -398,000.60 | Common Area Maintenance (06/2020) |
| 145 | 6/1/2020 | 06-2020 | Henry McNabb (t0004261) | 0.00 | 482.80 | -398,483.40 | Common Area Maintenance (06/2020) |
| 145 | 6/1/2020 | 06-2020 | Christy Mabrey (t0004265) | 0.00 | 437.43 | -398,920.83 | Common Area Maintenance (06/2020) |
| 145 | 6/1/2020 | 06-2020 | Christopher and Kate East Family Trust (t0004266) | 0.00 | 437.43 | -399,358.26 | Common Area Maintenance (06/2020) |
| 145 | 6/1/2020 | 06-2020 | Frank Revocable Trust (t0004269) | 0.00 | 554.05 | -399,912.31 | Common Area Maintenance (06/2020) |
| 145 | 6/1/2020 | 06-2020 | Chris and Kate East (t0005200) | 0.00 | 554.05 | -400,466.36 | Common Area Maintenance (06/2020) |
| 145 | 6/1/2020 | 06-2020 | Leeann Harpool (t0004272) | 0.00 | 1,273.65 | -401,740.01 | Common Area Maintenance (06/2020) |
| 145 | 6/1/2020 | 06-2020 | James and Arlene Hardwick (t0004274) | 0.00 | 711.80 | -402,451.81 | Common Area Maintenance (06/2020) |
| 145 | 6/1/2020 | 06-2020 | Scott Sosebee (t0004275) | 0.00 | 291.74 | -402,743.55 | Common Area Maintenance (06/2020) |
| 145 | 6/1/2020 | 06-2020 | Lee Anne Eddy (t0004273) | 0.00 | 482.80 | -403,226.35 | Common Area Maintenance (06/2020) |
| 145 | 6/1/2020 | 06-2020 | Andrew & Susan Meadors (t0004270) | 0.00 | 654.72 | -403,881.07 | Common Area Maintenance (06/2020) |
| 145 | 6/1/2020 | 06-2020 | Tony Cassidy (t0004268) | 0.00 | 437.43 | -404,318.50 | Common Area Maintenance (06/2020) |
| 145 | 6/1/2020 | 06-2020 | T. Martin Davis and Bev Foster (t0004266) | 0.00 | 554.05 | -404,872.55 | Common Area Maintenance (06/2020) |
| 145 | 6/1/2020 | 06-2020 | Joseph Griffith (t0004262) | 0.00 | 554.05 | -405,426.60 | Common Area Maintenance (06/2020) |
| 145 | 6/1/2020 | 06-2020 | Janell and Clark Mason (t0004276) | 0.00 | 1,276.13 | -406,702.73 | Common Area Maintenance (06/2020) |
| 145 | 6/1/2020 | 06-2020 | Brad & Kathy Workman Joint Revocable Trust (t0004277) | 0.00 | 1,162.69 | -407,865.42 | Common Area Maintenance (06/2020) |
| 145 | 6/1/2020 | 06-2020 | Eren Erdem (t0004257) | 0.00 | 582.06 | -408,447.48 | Common Area Maintenance (06/2020) |
| 145 | 6/1/2020 | 06-2020 | Bradford 1805, LLC (t0004255) | 0.00 | 1,047.13 | -409,494.61 | Common Area Maintenance (06/2020) |
| 145 | 6/1/2020 | 06-2020 | Lisa McNeir (t0004253) | 0.00 | 998.22 | -410,492.83 | Common Area Maintenance (06/2020) |
| 145 | 6/1/2020 | 06-2020 | Somers & Andy Collins (t0004251) | 0.00 | 1,243.52 | -411,736.35 | Common Area Maintenance (06/2020) |
| 145 | 6/1/2020 | 06-2020 | Hood Street Enterprises, Inc. (t0004248) | 0.00 | 2,439.18 | -414,175.53 | Common Area Maintenance (06/2020) |
| 145 | 6/1/2020 | 06-2020 | CDM Properties, LLC (t0004245) | 0.00 | 1,362.62 | -415,538.15 | Common Area Maintenance (06/2020) |
| 145 | 6/1/2020 | 06-2020 | Steve and Cissy Rucker (t0004213) | 0.00 | 551.57 | -416,089.72 | Common Area Maintenance (06/2020) |
| 145 | 6/1/2020 | 06-2020 | Steve and Cissy Rucker (t0004213) | 0.00 | 291.74 | -416,381.46 | Common Area Maintenance (06/2020) |
| Net Change=-69,396.91 | | | | 0.00 | 69,396.91 | -416,381.46 | = Ending Balance = |
| 1002-1150 | | | CAM - Retail | | | -8,078.75 | = Beginning Balance = |
| 145 | 6/1/2020 | 06-2020 | Rock Retail, LLC (t0004278) | 0.00 | 846.19 | -8,924.94 | Retail CAM Income (06/2020) |

River Market Tower Property Owners Association (145)

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| Property | Date | Period | Person/Description | Debit | Credit | Balance | Remarks |
|------------------|-----------|---------|---------------------------------------|------------------|-----------------|-------------------|--|
| 145 | 6/1/2020 | 06-2020 | Rock Retail, LLC (t0004279) | 0.00 | 370.87 | -9,295.81 | Retail CAM Income (06/2020) |
| 145 | 6/1/2020 | 06-2020 | Rock Retail, LLC (t0004280) | 0.00 | 398.69 | -9,694.50 | Retail CAM Income (06/2020) |
| | | | Net Change=-1,615.75 | 0.00 | 1,615.75 | -9,694.50 | = Ending Balance = |
| 1002-2200 | | | Operating Expense Pass Thru | | | -10,820.37 | = Beginning Balance = |
| | | | Net Change=0.00 | 0.00 | 0.00 | -10,820.37 | = Ending Balance = |
| 1004-1350 | | | Pet Fee Income | | | -750.00 | = Beginning Balance = |
| | | | Net Change=0.00 | 0.00 | 0.00 | -750.00 | = Ending Balance = |
| 1004-1660 | | | Pool Income | | | -350.00 | = Beginning Balance = |
| 145 | 6/1/2020 | 06-2020 | Mr. & Mrs. Jay McEntire (t0004297) | 0.00 | 35.00 | -385.00 | Pool Income (06/2020) |
| 145 | 6/1/2020 | 06-2020 | Brooke Greenberg (t0004298) | 0.00 | 35.00 | -420.00 | Pool Income (06/2020) |
| | | | Net Change=-70.00 | 0.00 | 70.00 | -420.00 | = Ending Balance = |
| 1004-1800 | | | Sales Tax Rebate Income | | | -5,142.56 | = Beginning Balance = |
| | | | Net Change=0.00 | 0.00 | 0.00 | -5,142.56 | = Ending Balance = |
| 1004-2600 | | | Non Sufficient Funds | | | -250.00 | = Beginning Balance = |
| | | | Net Change=0.00 | 0.00 | 0.00 | -250.00 | = Ending Balance = |
| 1004-2755 | | | Moving Fee - Non Refundable | | | -6,250.00 | = Beginning Balance = |
| 145 | 6/4/2020 | 06-2020 | Aaron Peeples (t0004250) | 0.00 | 250.00 | -6,500.00 | Move Out Fee - T Pierce |
| 145 | 6/10/2020 | 06-2020 | Biff and Nancy Vinson (t0004205) | 0.00 | 250.00 | -6,750.00 | Move In Fee - Pinter |
| 145 | 6/11/2020 | 06-2020 | Lee C Wyant (t0004170) | 0.00 | 250.00 | -7,000.00 | Move In Fee - Hampel |
| 145 | 6/19/2020 | 06-2020 | Aaron Peeples (t0004250) | 0.00 | 250.00 | -7,250.00 | Move-In Fee (Staging) |
| | | | Net Change=-1,000.00 | 0.00 | 1,000.00 | -7,250.00 | = Ending Balance = |
| 1004-3050 | | | Fines - Building Violations | | | -740.00 | = Beginning Balance = |
| 145 | 6/10/2020 | 06-2020 | Christa Clark (t0004706) | 0.00 | 10.00 | -750.00 | Fine for 1 box not broken down |
| 145 | 6/10/2020 | 06-2020 | Keith Emis (t0004181) | 0.00 | 10.00 | -760.00 | Fine for 1 box not broken down |
| 145 | 6/10/2020 | 06-2020 | Southern Comfort Inns Inc (t0004185) | 0.00 | 20.00 | -780.00 | Fine for 2 boxes (boxes were for tenant: Speri ekybrao Aehlaw) |
| 145 | 6/29/2020 | 06-2020 | Dingman Capital LLC (t0004199) | 0.00 | 50.00 | -830.00 | Fine for 5 boxes not broken down by tenant Aimee Tran |
| | | | Net Change=-90.00 | 0.00 | 90.00 | -830.00 | = Ending Balance = |
| 1004-3300 | | | Late Charges | | | -1,544.79 | = Beginning Balance = |
| 145 | 6/11/2020 | 06-2020 | Susan Hurt (t0004165) | 0.00 | 57.20 | -1,601.99 | Late Fees, 10% of \$572.01 |
| 145 | 6/11/2020 | 06-2020 | David Sargent (t0004175) | 0.00 | 57.03 | -1,659.02 | Late Fees, 10% of \$570.33 |
| 145 | 6/11/2020 | 06-2020 | Southern Comfort Inns Inc (t0004185) | 0.00 | 57.03 | -1,716.05 | Late Fees, 10% of \$570.33 |
| 145 | 6/11/2020 | 06-2020 | Mills Fountain Capital LLC (t0004212) | 0.00 | 41.96 | -1,758.01 | Late Fees, 10% of \$419.56 |
| 145 | 6/11/2020 | 06-2020 | Chris Little (t0004237) | 0.00 | 40.78 | -1,798.79 | Late Fees, 10% of \$407.80 :Reversed by Charge Ctri# 522117 |
| 145 | 6/11/2020 | 06-2020 | Tim Chappell (t0004254) | 0.00 | 88.11 | -1,886.90 | Late Fees, 10% of \$881.12 |
| 145 | 6/26/2020 | 06-2020 | Chris Little (t0004237) | 40.78 | 0.00 | -1,846.12 | :Reverse Charge Ctri#529/12 per AC |
| | | | Net Change=-301.33 | 40.78 | 342.11 | -1,846.12 | = Ending Balance = |
| 1004-3400 | | | Interest Income | | | -304.34 | = Beginning Balance = |
| 145 | 6/30/2020 | 06-2020 | | 0.00 | 50.41 | -354.75 | |
| | | | Net Change=-50.41 | 0.00 | 50.41 | -354.75 | = Ending Balance = |
| 1004-4050 | | | Lock and Key/FOB Income | | | -1,400.00 | = Beginning Balance = |
| 145 | 6/1/2020 | 06-2020 | Southern Comfort Inns Inc (t0004185) | 0.00 | 30.00 | -1,430.00 | fob |
| 145 | 6/23/2020 | 06-2020 | Lorrie Trogden (t0005198) | 0.00 | 30.00 | -1,460.00 | Key Fob |
| 145 | 6/29/2020 | 06-2020 | L Harrison XXVIII Trust (t0004241) | 0.00 | 30.00 | -1,490.00 | Additional Key fob |
| | | | Net Change=-90.00 | 0.00 | 90.00 | -1,490.00 | = Ending Balance = |
| 1004-4600 | | | Events Income | | | -1,050.00 | = Beginning Balance = |
| 145 | 6/10/2020 | 06-2020 | Carolyn Sue Wolfe (t0004229) | 0.00 | 150.00 | -1,200.00 | River Room Rental |
| | | | Net Change=-150.00 | 0.00 | 150.00 | -1,200.00 | = Ending Balance = |
| 4000-1100 | | | Electricity | | | 48,413.67 | = Beginning Balance = |
| 145 | 5/20/2020 | 06-2020 | Entergy (enter) | 5,635.59 | 0.00 | 54,049.26 | 4.15.20-5.14.20 |
| 145 | 5/20/2020 | 06-2020 | Entergy (enter) | 4,902.74 | 0.00 | 58,952.00 | 4.15.20-5.14.20 |
| 145 | 6/19/2020 | 06-2020 | Entergy (enter) | 8,662.23 | 0.00 | 67,614.23 | 5.14.20-6.12.20 |
| 145 | 6/19/2020 | 06-2020 | Entergy (enter) | 7,019.63 | 0.00 | 74,633.86 | 5.14.20-6.12.20 |
| | | | Net Change=26,220.19 | 26,220.19 | 0.00 | 74,633.86 | = Ending Balance = |

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| Property | Date | Period | Person/Description | Debit | Credit | Balance | Remarks |
|------------------|-----------|---------|---|------------------|-------------|-------------------|--------------------------------|
| 4000-1125 | | | Electricity - Common Area | | | 39,343.68 | = Beginning Balance = |
| 145 | 5/20/2020 | 06-2020 | Entergy (enter) | 8,340.79 | 0.00 | 47,684.47 | 4.15.20-5.14.20 |
| 145 | 6/19/2020 | 06-2020 | Entergy (enter) | 13,120.95 | 0.00 | 60,805.42 | 5.14.20-6.12.20 |
| | | | Net Change=21,461.74 | 21,461.74 | 0.00 | 60,805.42 | = Ending Balance = |
| 4000-1150 | | | Electricity Recovery | | | -41,973.24 | = Beginning Balance = |
| 145 | 6/1/2020 | 06-2020 | Rock Retail, LLC (t0004278) | 0.00 | 374.75 | -42,347.99 | Electricity 4.15.20 to 5.14.20 |
| 145 | 6/1/2020 | 06-2020 | Rock Retail, LLC (t0004279) | 0.00 | 321.67 | -42,669.66 | Electricity 4.15.20 to 5.14.20 |
| 145 | 6/1/2020 | 06-2020 | Rock Retail, LLC (t0004280) | 0.00 | 770.63 | -43,440.29 | Electricity 4.15.20 to 5.14.20 |
| 145 | 6/1/2020 | 06-2020 | David Cash (t0004147) | 0.00 | 19.09 | -43,459.38 | Electricity 4.15.20 to 5.14.20 |
| 145 | 6/1/2020 | 06-2020 | Tyler Kern (t0004148) | 0.00 | 35.30 | -43,494.68 | Electricity 4.15.20 to 5.14.20 |
| 145 | 6/1/2020 | 06-2020 | Chris and Debbie Cerrato (t0004149) | 0.00 | 51.52 | -43,546.20 | Electricity 4.15.20 to 5.14.20 |
| 145 | 6/1/2020 | 06-2020 | Laura Redden (t0004150) | 0.00 | 87.65 | -43,633.85 | Electricity 4.15.20 to 5.14.20 |
| 145 | 6/1/2020 | 06-2020 | MKM Investments, LLC (t0004151) | 0.00 | 17.53 | -43,651.38 | Electricity 4.15.20 to 5.14.20 |
| 145 | 6/1/2020 | 06-2020 | Roger Chinn (t0004152) | 0.00 | 38.58 | -43,689.96 | Electricity 4.15.20 to 5.14.20 |
| 145 | 6/1/2020 | 06-2020 | Beth Hathaway (t0004153) | 0.00 | 76.10 | -43,766.06 | Electricity 4.15.20 to 5.14.20 |
| 145 | 6/1/2020 | 06-2020 | Steve and Becky Engstrom (t0004154) | 0.00 | 53.00 | -43,819.06 | Electricity 4.15.20 to 5.14.20 |
| 145 | 6/1/2020 | 06-2020 | Rockbridge Partners, LLC (t0004155) | 0.00 | 159.81 | -43,978.87 | Electricity 4.15.20 to 5.14.20 |
| 145 | 6/1/2020 | 06-2020 | Stephen Engstrom (t0004156) | 0.00 | 60.21 | -44,039.08 | Electricity 4.15.20 to 5.14.20 |
| 145 | 6/1/2020 | 06-2020 | Fisher Family Trust (t0004157) | 0.00 | 91.66 | -44,130.74 | Electricity 4.15.20 to 5.14.20 |
| 145 | 6/1/2020 | 06-2020 | 2007 Beth M Cook Revocable Trust (t0004158) | 0.00 | 67.25 | -44,197.99 | Electricity 4.15.20 to 5.14.20 |
| 145 | 6/1/2020 | 06-2020 | Wallace Reed Caradine, III (t0004159) | 0.00 | 27.28 | -44,225.27 | Electricity 4.15.20 to 5.14.20 |
| 145 | 6/1/2020 | 06-2020 | Scott & Christine Worth (t0004160) | 0.00 | 60.78 | -44,286.05 | Electricity 4.15.20 to 5.14.20 |
| 145 | 6/1/2020 | 06-2020 | Roger Chinn (t0004162) | 0.00 | 8.36 | -44,294.41 | Electricity 4.15.20 to 5.14.20 |
| 145 | 6/1/2020 | 06-2020 | Nick Jovanovic (t0004167) | 0.00 | 32.03 | -44,326.44 | Electricity 4.15.20 to 5.14.20 |
| 145 | 6/1/2020 | 06-2020 | Steve Owen Jr (t0004164) | 0.00 | 133.93 | -44,460.37 | Electricity 4.15.20 to 5.14.20 |
| 145 | 6/1/2020 | 06-2020 | Susan Hurt (t0004165) | 0.00 | 9.42 | -44,469.79 | Electricity 4.15.20 to 5.14.20 |
| 145 | 6/1/2020 | 06-2020 | Brandon Lee (t0004166) | 0.00 | 71.92 | -44,541.71 | Electricity 4.15.20 to 5.14.20 |
| 145 | 6/1/2020 | 06-2020 | Leila King/Helen O/FA (t0004167) | 0.00 | 13.84 | -44,555.55 | Electricity 4.15.20 to 5.14.20 |
| 145 | 6/1/2020 | 06-2020 | Brent and Madina Lawlis (t0004168) | 0.00 | 35.30 | -44,590.85 | Electricity 4.15.20 to 5.14.20 |
| 145 | 6/1/2020 | 06-2020 | Stuart Hubbard Hoke (t0004169) | 0.00 | 51.20 | -44,642.05 | Electricity 4.15.20 to 5.14.20 |
| 145 | 6/1/2020 | 06-2020 | Lee C Wyant (t0004170) | 0.00 | 63.48 | -44,705.53 | Electricity 4.15.20 to 5.14.20 |
| 145 | 6/1/2020 | 06-2020 | Rock City Investment Group (t0004171) | 0.00 | 70.85 | -44,776.38 | Electricity 4.15.20 to 5.14.20 |
| 145 | 6/1/2020 | 06-2020 | Christa Clark (t0004706) | 0.00 | 63.40 | -44,839.78 | Electricity 4.15.20 to 5.14.20 |
| 145 | 6/1/2020 | 06-2020 | Rachael Scott (t0004173) | 0.00 | 37.27 | -44,877.05 | Electricity 4.15.20 to 5.14.20 |
| 145 | 6/1/2020 | 06-2020 | Carmen T Paniagua/Robert Taylor (t0004174) | 0.00 | 13.52 | -44,890.57 | Electricity 4.15.20 to 5.14.20 |
| 145 | 6/1/2020 | 06-2020 | David Sargent (t0004175) | 0.00 | 22.20 | -44,912.77 | Electricity 4.15.20 to 5.14.20 |
| 145 | 6/1/2020 | 06-2020 | John Pettersen (t0004176) | 0.00 | 55.95 | -44,968.72 | Electricity 4.15.20 to 5.14.20 |
| 145 | 6/1/2020 | 06-2020 | Donna Singleton (t0004177) | 0.00 | 30.80 | -44,999.52 | Electricity 4.15.20 to 5.14.20 |
| 145 | 6/1/2020 | 06-2020 | Mary Casteel (t0004178) | 0.00 | 49.23 | -45,048.75 | Electricity 4.15.20 to 5.14.20 |
| 145 | 6/1/2020 | 06-2020 | Michael Sells (t0004179) | 0.00 | 167.51 | -45,216.26 | Electricity 4.15.20 to 5.14.20 |
| 145 | 6/1/2020 | 06-2020 | Karen Gattis and Patricia Anslow (t0004180) | 0.00 | 26.46 | -45,242.72 | Electricity 4.15.20 to 5.14.20 |
| 145 | 6/1/2020 | 06-2020 | Keith Emis (t0004181) | 0.00 | 68.81 | -45,311.53 | Electricity 4.15.20 to 5.14.20 |
| 145 | 6/1/2020 | 06-2020 | Josh and Mary Johnson (t0004182) | 0.00 | 19.90 | -45,331.43 | Electricity 4.15.20 to 5.14.20 |
| 145 | 6/1/2020 | 06-2020 | Dr Stanley Browning and Katherin Dianne M: (t0004183) | 0.00 | 94.53 | -45,425.96 | Electricity 4.15.20 to 5.14.20 |
| 145 | 6/1/2020 | 06-2020 | Diane Brady (t0004184) | 0.00 | 9.58 | -45,435.54 | Electricity 4.15.20 to 5.14.20 |
| 145 | 6/1/2020 | 06-2020 | Southern Comfort Inns Inc (t0004185) | 0.00 | 18.59 | -45,454.13 | Electricity 4.15.20 to 5.14.20 |
| 145 | 6/1/2020 | 06-2020 | Malorie Raulerson (t0004186) | 0.00 | 93.46 | -45,547.59 | Electricity 4.15.20 to 5.14.20 |
| 145 | 6/1/2020 | 06-2020 | Bob Aguiar (t0004187) | 0.00 | 32.19 | -45,579.78 | Electricity 4.15.20 to 5.14.20 |
| 145 | 6/1/2020 | 06-2020 | Anita Branman (t0004188) | 0.00 | 48.00 | -45,627.78 | Electricity 4.15.20 to 5.14.20 |
| 145 | 6/1/2020 | 06-2020 | Brett Dingler (t0004189) | 0.00 | 96.58 | -45,724.36 | Electricity 4.15.20 to 5.14.20 |
| 145 | 6/1/2020 | 06-2020 | North Bluffs Development Company (t0004190) | 0.00 | 36.78 | -45,761.14 | Electricity 4.15.20 to 5.14.20 |
| 145 | 6/1/2020 | 06-2020 | Lorrie Trogden (t0005198) | 0.00 | 22.44 | -45,783.58 | Electricity 4.15.20 to 5.14.20 |
| 145 | 6/1/2020 | 06-2020 | Chris Moses (t0004192) | 0.00 | 101.98 | -45,885.56 | Electricity 4.15.20 to 5.14.20 |
| 145 | 6/1/2020 | 06-2020 | Anna H&R Trust (t0004193) | 0.00 | 4.26 | -45,889.82 | Electricity 4.15.20 to 5.14.20 |
| 145 | 6/1/2020 | 06-2020 | Miller Investment Group (t0004194) | 0.00 | 7.04 | -45,896.86 | Electricity 4.15.20 to 5.14.20 |
| 145 | 6/1/2020 | 06-2020 | Chandler Group LLC (t0004195) | 0.00 | 42.19 | -45,939.05 | Electricity 4.15.20 to 5.14.20 |
| 145 | 6/1/2020 | 06-2020 | Steve Engstrom (t0004196) | 0.00 | 139.99 | -46,079.04 | Electricity 4.15.20 to 5.14.20 |
| 145 | 6/1/2020 | 06-2020 | Austin and Ann Grimes (t0004197) | 0.00 | 53.16 | -46,132.20 | Electricity 4.15.20 to 5.14.20 |
| 145 | 6/1/2020 | 06-2020 | Scott and Kimberlee Roxburgh (t0004198) | 0.00 | 98.79 | -46,230.99 | Electricity 4.15.20 to 5.14.20 |
| 145 | 6/1/2020 | 06-2020 | Dingman Capital LLC (t0004199) | 0.00 | 44.56 | -46,275.55 | Electricity 4.15.20 to 5.14.20 |
| 145 | 6/1/2020 | 06-2020 | Madhusudan Budhraj (t0004200) | 0.00 | 85.84 | -46,361.39 | Electricity 4.15.20 to 5.14.20 |
| 145 | 6/1/2020 | 06-2020 | Dingman Capital LLC (t0004201) | 0.00 | 23.10 | -46,384.49 | Electricity 4.15.20 to 5.14.20 |
| 145 | 6/1/2020 | 06-2020 | Patrick Devitt (t0004202) | 0.00 | 78.96 | -46,463.45 | Electricity 4.15.20 to 5.14.20 |
| 145 | 6/1/2020 | 06-2020 | Bryan Pitts and Susan Nichols (t0004203) | 0.00 | 86.09 | -46,549.54 | Electricity 4.15.20 to 5.14.20 |
| 145 | 6/1/2020 | 06-2020 | Russell Snapp (t0004204) | 0.00 | 25.72 | -46,575.26 | Electricity 4.15.20 to 5.14.20 |

General Ledger

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| Property | Date | Period | Person/Description | Debit | Credit | Balance | Remarks |
|----------|----------|---------|---|-------|--------|------------|--------------------------------|
| 145 | 6/1/2020 | 06-2020 | Biff and Nancy Vinson (t0004205) | 0.00 | 7.46 | -46,582.72 | Electricity 4.15.20 to 5.14.20 |
| 145 | 6/1/2020 | 06-2020 | Lee Watson (t0004206) | 0.00 | 49.31 | -46,632.03 | Electricity 4.15.20 to 5.14.20 |
| 145 | 6/1/2020 | 06-2020 | Arkian Inc (t0004207) | 0.00 | 8.52 | -46,640.55 | Electricity 4.15.20 to 5.14.20 |
| 145 | 6/1/2020 | 06-2020 | Biff and Nancy Vinson (t0004208) | 0.00 | 93.22 | -46,733.77 | Electricity 4.15.20 to 5.14.20 |
| 145 | 6/1/2020 | 06-2020 | James Schnoes (t0004657) | 0.00 | 62.91 | -46,796.68 | Electricity 4.15.20 to 5.14.20 |
| 145 | 6/1/2020 | 06-2020 | Fiori Joint Revocable Trust (t0004210) | 0.00 | 58.24 | -46,854.92 | Electricity 4.15.20 to 5.14.20 |
| 145 | 6/1/2020 | 06-2020 | Valerie Erkman (t0004211) | 0.00 | 53.65 | -46,908.57 | Electricity 4.15.20 to 5.14.20 |
| 145 | 6/1/2020 | 06-2020 | Mills Fountain Capital LLC (t0004212) | 0.00 | 7.86 | -46,916.43 | Electricity 4.15.20 to 5.14.20 |
| 145 | 6/1/2020 | 06-2020 | Steve and Cissy Rucker (t0004213) | 0.00 | 81.83 | -46,998.26 | Electricity 4.15.20 to 5.14.20 |
| 145 | 6/1/2020 | 06-2020 | John and Christina Bohannon (t0004215) | 0.00 | 107.80 | -47,106.06 | Electricity 4.15.20 to 5.14.20 |
| 145 | 6/1/2020 | 06-2020 | Ronnie Davis (t0004216) | 0.00 | 46.12 | -47,152.18 | Electricity 4.15.20 to 5.14.20 |
| 145 | 6/1/2020 | 06-2020 | North Star Family Trust (t0004217) | 0.00 | 12.86 | -47,165.04 | Electricity 4.15.20 to 5.14.20 |
| 145 | 6/1/2020 | 06-2020 | Bradford Square of AR (t0004218) | 0.00 | 14.09 | -47,179.13 | Electricity 4.15.20 to 5.14.20 |
| 145 | 6/1/2020 | 06-2020 | Gerald F Pavlas Revocable Trust (t0004219) | 0.00 | 68.15 | -47,247.28 | Electricity 4.15.20 to 5.14.20 |
| 145 | 6/1/2020 | 06-2020 | Harold & Susan May Family Trust (t0004220) | 0.00 | 34.49 | -47,281.77 | Electricity 4.15.20 to 5.14.20 |
| 145 | 6/1/2020 | 06-2020 | Robert Taylor and Carmen Paniagua (t0004221) | 0.00 | 18.43 | -47,300.20 | Electricity 4.15.20 to 5.14.20 |
| 145 | 6/1/2020 | 06-2020 | Robert Richardson (t0004222) | 0.00 | 51.28 | -47,351.48 | Electricity 4.15.20 to 5.14.20 |
| 145 | 6/1/2020 | 06-2020 | Mark & Cheri Nichols (t0004892) | 0.00 | 27.52 | -47,379.00 | Electricity 4.15.20 to 5.14.20 |
| 145 | 6/1/2020 | 06-2020 | David Nagy (t0004625) | 0.00 | 48.66 | -47,427.66 | Electricity 4.15.20 to 5.14.20 |
| 145 | 6/1/2020 | 06-2020 | Howard and Betsy Woodyard (t0004225) | 0.00 | 58.57 | -47,486.23 | Electricity 4.15.20 to 5.14.20 |
| 145 | 6/1/2020 | 06-2020 | Anna and Stephen Harris (t0004226) | 0.00 | 113.12 | -47,599.35 | Electricity 4.15.20 to 5.14.20 |
| 145 | 6/1/2020 | 06-2020 | Todd Green (t0004227) | 0.00 | 24.66 | -47,624.01 | Electricity 4.15.20 to 5.14.20 |
| 145 | 6/1/2020 | 06-2020 | Brad Baltz (t0004228) | 0.00 | 62.17 | -47,686.18 | Electricity 4.15.20 to 5.14.20 |
| 145 | 6/1/2020 | 06-2020 | Carolyn Sue Wolfe (t0004229) | 0.00 | 45.38 | -47,731.56 | Electricity 4.15.20 to 5.14.20 |
| 145 | 6/1/2020 | 06-2020 | Matt and Melissa Keil (t0004230) | 0.00 | 55.04 | -47,786.60 | Electricity 4.15.20 to 5.14.20 |
| 145 | 6/1/2020 | 06-2020 | Thomas Shock (t0004707) | 0.00 | 44.99 | -47,831.59 | Electricity 4.15.20 to 5.14.20 |
| 145 | 6/1/2020 | 06-2020 | Meenakshi Budhraj (t0004232) | 0.00 | 45.97 | -47,877.56 | Electricity 4.15.20 to 5.14.20 |
| 145 | 6/1/2020 | 06-2020 | Jefferson and Theresa Stalnaker (t0004233) | 0.00 | 49.48 | -47,927.04 | Electricity 4.15.20 to 5.14.20 |
| 145 | 6/1/2020 | 06-2020 | Jefferson and Theresa Stalnaker (t0004234) | 0.00 | 31.16 | -47,958.20 | Electricity 4.15.20 to 5.14.20 |
| 145 | 6/1/2020 | 06-2020 | Melanie J McClure Revocable Trust (t0004235) | 0.00 | 13.47 | -47,971.67 | Electricity 4.15.20 to 5.14.20 |
| 145 | 6/1/2020 | 06-2020 | Jo Ann Armstrong (t0004236) | 0.00 | 11.58 | -47,983.25 | Electricity 4.15.20 to 5.14.20 |
| 145 | 6/1/2020 | 06-2020 | Chris Little (t0004237) | 0.00 | 85.03 | -48,068.28 | Electricity 4.15.20 to 5.14.20 |
| 145 | 6/1/2020 | 06-2020 | John and Kay Tatum (t0004238) | 0.00 | 40.41 | -48,108.69 | Electricity 4.15.20 to 5.14.20 |
| 145 | 6/1/2020 | 06-2020 | Jim Guy and Betty Tucker (t0004239) | 0.00 | 139.00 | -48,247.69 | Electricity 4.15.20 to 5.14.20 |
| 145 | 6/1/2020 | 06-2020 | Joshua Silverstein (t0004240) | 0.00 | 56.75 | -48,304.44 | Electricity 4.15.20 to 5.14.20 |
| 145 | 6/1/2020 | 06-2020 | L Harrison XXVIII Trust (t0004241) | 0.00 | 78.93 | -48,383.37 | Electricity 4.15.20 to 5.14.20 |
| 145 | 6/1/2020 | 06-2020 | Waldren Joint Revocable Trust (t0004242) | 0.00 | 52.44 | -48,435.81 | Electricity 4.15.20 to 5.14.20 |
| 145 | 6/1/2020 | 06-2020 | Workroom Investments LLC (t0004243) | 0.00 | 64.75 | -48,500.56 | Electricity 4.15.20 to 5.14.20 |
| 145 | 6/1/2020 | 06-2020 | Gerson Teran (t0004246) | 0.00 | 52.35 | -48,552.91 | Electricity 4.15.20 to 5.14.20 |
| 145 | 6/1/2020 | 06-2020 | LBC Trust (t0004247) | 0.00 | 90.33 | -48,643.24 | Electricity 4.15.20 to 5.14.20 |
| 145 | 6/1/2020 | 06-2020 | Fred and Sherri Marshall (t0004249) | 0.00 | 35.65 | -48,678.89 | Electricity 4.15.20 to 5.14.20 |
| 145 | 6/1/2020 | 06-2020 | Aaron Peeples (t0004250) | 0.00 | 101.29 | -48,780.18 | Electricity 4.15.20 to 5.14.20 |
| 145 | 6/1/2020 | 06-2020 | Fred and Sherri Marshall (t0004252) | 0.00 | 93.03 | -48,873.21 | Electricity 4.15.20 to 5.14.20 |
| 145 | 6/1/2020 | 06-2020 | Tim Chappell (t0004254) | 0.00 | 47.50 | -48,920.71 | Electricity 4.15.20 to 5.14.20 |
| 145 | 6/1/2020 | 06-2020 | Robert and Nell Lyford Revocable Trust (t0004255) | 0.00 | 78.03 | -48,998.74 | Electricity 4.15.20 to 5.14.20 |
| 145 | 6/1/2020 | 06-2020 | Rebecca D Whelan Revocable Trust (t0004256) | 0.00 | 59.26 | -49,058.00 | Electricity 4.15.20 to 5.14.20 |
| 145 | 6/1/2020 | 06-2020 | Rhys L Branman Revocable Trust (t0004259) | 0.00 | 33.49 | -49,091.49 | Electricity 4.15.20 to 5.14.20 |
| 145 | 6/1/2020 | 06-2020 | Rebecca D Whelan (t0004260) | 0.00 | 67.52 | -49,159.01 | Electricity 4.15.20 to 5.14.20 |
| 145 | 6/1/2020 | 06-2020 | Henry McNabb (t0004261) | 0.00 | 55.13 | -49,214.14 | Electricity 4.15.20 to 5.14.20 |
| 145 | 6/1/2020 | 06-2020 | Christy Mabrey (t0004265) | 0.00 | 47.32 | -49,261.46 | Electricity 4.15.20 to 5.14.20 |
| 145 | 6/1/2020 | 06-2020 | Christopher and Kate East Family Trust (t0004266) | 0.00 | 92.94 | -49,354.40 | Electricity 4.15.20 to 5.14.20 |
| 145 | 6/1/2020 | 06-2020 | Frank Revocable Trust (t0004269) | 0.00 | 72.01 | -49,426.41 | Electricity 4.15.20 to 5.14.20 |
| 145 | 6/1/2020 | 06-2020 | Chris and Kate East (t0005200) | 0.00 | 128.94 | -49,555.35 | Electricity 4.15.20 to 5.14.20 |
| 145 | 6/1/2020 | 06-2020 | Leeann Harpool (t0004272) | 0.00 | 159.65 | -49,715.00 | Electricity 4.15.20 to 5.14.20 |
| 145 | 6/1/2020 | 06-2020 | James and Arlene Hardwick (t0004274) | 0.00 | 97.34 | -49,812.34 | Electricity 4.15.20 to 5.14.20 |
| 145 | 6/1/2020 | 06-2020 | Scott Sosebee (t0004275) | 0.00 | 59.98 | -49,872.32 | Electricity 4.15.20 to 5.14.20 |
| 145 | 6/1/2020 | 06-2020 | Lee Anne Eddy (t0004273) | 0.00 | 34.12 | -49,906.44 | Electricity 4.15.20 to 5.14.20 |
| 145 | 6/1/2020 | 06-2020 | Andrew & Susan Meadors (t0004270) | 0.00 | 101.29 | -50,007.73 | Electricity 4.15.20 to 5.14.20 |
| 145 | 6/1/2020 | 06-2020 | Tony Cassady (t0004268) | 0.00 | 5.39 | -50,013.12 | Electricity 4.15.20 to 5.14.20 |
| 145 | 6/1/2020 | 06-2020 | T. Martin Davis and Bev Foster (t0004266) | 0.00 | 100.12 | -50,113.24 | Electricity 4.15.20 to 5.14.20 |
| 145 | 6/1/2020 | 06-2020 | Joseph Griffith (t0004262) | 0.00 | 19.31 | -50,132.55 | Electricity 4.15.20 to 5.14.20 |
| 145 | 6/1/2020 | 06-2020 | Janell and Clark Mason (t0004276) | 0.00 | 215.77 | -50,348.32 | Electricity 4.15.20 to 5.14.20 |
| 145 | 6/1/2020 | 06-2020 | Brad & Kathy Workman Joint Revocable Trust (t0004277) | 0.00 | 130.38 | -50,478.70 | Electricity 4.15.20 to 5.14.20 |
| 145 | 6/1/2020 | 06-2020 | Eren Erdem (t0004257) | 0.00 | 15.62 | -50,494.32 | Electricity 4.15.20 to 5.14.20 |
| 145 | 6/1/2020 | 06-2020 | Bradford 1805, LLC (t0004255) | 0.00 | 51.00 | -50,545.32 | Electricity 4.15.20 to 5.14.20 |
| 145 | 6/1/2020 | 06-2020 | Lisa McNeir (t0004253) | 0.00 | 264.08 | -50,809.40 | Electricity 4.15.20 to 5.14.20 |

River Market Tower Property Owners Association (145)

General Ledger

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| Property | Date | Period | Person/Description | Debit | Credit | Balance | Remarks |
|-----------------------------|-----------|---------|---|-----------------|-----------------|-------------------|---|
| 145 | 6/1/2020 | 06-2020 | Somers & Andy Collins (t0004251) | 0.00 | 173.84 | -50,983.24 | Electricity 4.15.20 to 5.14.20 |
| 145 | 6/1/2020 | 06-2020 | Hood Street Enterprises, Inc. (t0004248) | 0.00 | 161.18 | -51,144.42 | Electricity 4.15.20 to 5.14.20 |
| 145 | 6/1/2020 | 06-2020 | CDM Properties, LLC (t0004245) | 0.00 | 206.53 | -51,350.95 | Electricity 4.15.20 to 5.14.20 |
| Net Change=-9,377.71 | | | | 0.00 | 9,377.71 | -51,350.95 | = Ending Balance = |
| 4000-1500 | | | Water & Sewer | | | 15,887.46 | = Beginning Balance = |
| 145 | 6/3/2020 | 06-2020 | Utility Billing Services (lrwat) | 566.55 | 0.00 | 16,454.01 | 4.23.20-5.20.20 |
| 145 | 6/3/2020 | 06-2020 | Utility Billing Services (lrwat) | 3,253.76 | 0.00 | 19,707.77 | 4.23.20-5.20.20 |
| Net Change=3,820.31 | | | | 3,820.31 | 0.00 | 19,707.77 | = Ending Balance = |
| 4000-1800 | | | Irrigation Water | | | 104.70 | = Beginning Balance = |
| 145 | 6/3/2020 | 06-2020 | Utility Billing Services (lrwat) | 20.94 | 0.00 | 125.64 | 4.23.20-5.20.20 |
| Net Change=20.94 | | | | 20.94 | 0.00 | 125.64 | = Ending Balance = |
| 4000-1900 | | | Natural Gas | | | 8,644.06 | = Beginning Balance = |
| 145 | 6/10/2020 | 06-2020 | Centerpoint Energy (arkla) | 324.68 | 0.00 | 8,968.74 | 5.4.20-6.8.20 |
| 145 | 6/10/2020 | 06-2020 | Centerpoint Energy (arkla) | 125.29 | 0.00 | 9,094.03 | 5.4.20-6.8.20 |
| Net Change=449.97 | | | | 449.97 | 0.00 | 9,094.03 | = Ending Balance = |
| 4001-1100 | | | Fire Alarm Service/repair | | | 4,410.14 | = Beginning Balance = |
| Net Change=0.00 | | | | 0.00 | 0.00 | 4,410.14 | = Ending Balance = |
| 4001-1200 | | | Window Cleaning | | | 207.10 | = Beginning Balance = |
| 145 | 6/2/2020 | 06-2020 | Aldridge Window Cleaning & Services, Inc (a | 103.55 | 0.00 | 310.65 | Lobby interior & exterior, fitness center 5.27.20 |
| 145 | 6/19/2020 | 06-2020 | Aldridge Window Cleaning & Services, Inc (a | 6,240.25 | 0.00 | 6,550.90 | Exterior window washing |
| Net Change=6,343.80 | | | | 6,343.80 | 0.00 | 6,550.90 | = Ending Balance = |
| 4001-1400 | | | Door Maintenance & Repair | | | 3,537.25 | = Beginning Balance = |
| Net Change=0.00 | | | | 0.00 | 0.00 | 3,537.25 | = Ending Balance = |
| 4001-1500 | | | Janitorial Services | | | 22,550.91 | = Beginning Balance = |
| 145 | 5/28/2020 | 06-2020 | Laidlaw, Inc. (laidl) | 2,180.00 | 0.00 | 24,730.91 | 05.20 - Daily sanitizing |
| 145 | 6/5/2020 | 06-2020 | Cintas Corporation Loc 570 (cintas) | 20.87 | 0.00 | 24,751.78 | 6.5.20 |
| 145 | 6/19/2020 | 06-2020 | Cintas Corporation Loc 570 (cintas) | 20.87 | 0.00 | 24,772.65 | 6.19.20 |
| 145 | 6/22/2020 | 06-2020 | Laidlaw, Inc. (laidl) | 3,889.12 | 0.00 | 28,661.77 | 06.20 |
| 145 | 6/22/2020 | 06-2020 | Laidlaw, Inc. (laidl) | 2,398.00 | 0.00 | 31,059.77 | 06.20 - Daily sanitizer |
| Net Change=8,508.86 | | | | 8,508.86 | 0.00 | 31,059.77 | = Ending Balance = |
| 4001-1800 | | | Janitorial Supplies | | | 1,067.19 | = Beginning Balance = |
| 145 | 6/22/2020 | 06-2020 | Laidlaw, Inc. (laidl) | 167.38 | 0.00 | 1,234.57 | 06.20 |
| Net Change=167.38 | | | | 167.38 | 0.00 | 1,234.57 | = Ending Balance = |
| 4001-2100 | | | Exterior Landscaping | | | 1,558.65 | = Beginning Balance = |
| 145 | 6/1/2020 | 06-2020 | Grounds Masters of Arkansas, Inc. (groma) | 311.73 | 0.00 | 1,870.38 | 06.20 |
| Net Change=311.73 | | | | 311.73 | 0.00 | 1,870.38 | = Ending Balance = |
| 4001-2110 | | | Landscape Recovery | | | -1,366.65 | = Beginning Balance = |
| 145 | 6/1/2020 | 06-2020 | Hampton Inn Suites (t0004305) | 0.00 | 170.83 | -1,537.48 | Landscape Recovery (06/2020) |
| 145 | 6/1/2020 | 06-2020 | Tuf Nut (t0004304) | 0.00 | 102.50 | -1,639.98 | Landscape Recovery (06/2020) |
| Net Change=-273.33 | | | | 0.00 | 273.33 | -1,639.98 | = Ending Balance = |
| 4001-2200 | | | Pool Supplies/repair | | | 3,092.74 | = Beginning Balance = |
| Net Change=0.00 | | | | 0.00 | 0.00 | 3,092.74 | = Ending Balance = |
| 4001-2250 | | | Recreational Equipment | | | 253.41 | = Beginning Balance = |
| 145 | 6/1/2020 | 06-2020 | Premium Refreshment Service (premium) | 32.70 | 0.00 | 286.11 | 06.20 |
| 145 | 6/29/2020 | 06-2020 | | 0.00 | 32.70 | 253.41 | 06.20 |
| Net Change=0.00 | | | | 32.70 | 32.70 | 253.41 | = Ending Balance = |
| 4001-2260 | | | Recreational Equipment Supplies | | | 0.00 | = Beginning Balance = |
| 145 | 6/29/2020 | 06-2020 | | 32.70 | 0.00 | 32.70 | 06.20 |
| Net Change=32.70 | | | | 32.70 | 0.00 | 32.70 | = Ending Balance = |
| 4001-2700 | | | Interior Landscaping | | | 825.88 | = Beginning Balance = |
| 145 | 6/1/2020 | 06-2020 | Plantation Services Inc (plantat) | 155.44 | 0.00 | 981.32 | 06.20 |
| Net Change=155.44 | | | | 155.44 | 0.00 | 981.32 | = Ending Balance = |

General Ledger

Jun-20

| Property | Date | Period | Person/Description | Debit | Credit | Balance | Remarks |
|------------------|-----------|---------|--|-----------------|-----------------|--|--|
| 4001-2800 | | | Painting And Decorating | | | 60.00 = Beginning Balance = | |
| | | | Net Change=0.00 | 0.00 | 0.00 | 60.00 = Ending Balance = | |
| 4001-3000 | | | Maint Engineer | | | 34,672.42 = Beginning Balance = | |
| 145 | 5/22/2020 | 06-2020 | Flake & Kelley Payroll Account (flakp) | 3,598.62 | 0.00 | 38,271.04 | Maint pr reimb |
| 145 | 6/5/2020 | 06-2020 | Flake & Kelley Payroll Account (flakp) | 2,960.43 | 0.00 | 41,231.47 | Maint pr reimb |
| 145 | 6/24/2020 | 06-2020 | | 0.00 | 422.50 | 40,808.97 | Parking Deck Maintenance |
| 145 | 6/26/2020 | 06-2020 | Rockbridge Partners, LLC (t0004155) | 0.00 | 21.13 | 40,787.84 | 5/14/20 - Install track lights |
| 145 | 6/26/2020 | 06-2020 | Fisher Family Trust (t0004157) | 0.00 | 84.50 | 40,703.34 | 2 hours labor |
| 145 | 6/26/2020 | 06-2020 | Wallace Reed Caradine, III (t0004695) | 0.00 | 63.38 | 40,639.96 | 1.5 hours labor |
| 145 | 6/26/2020 | 06-2020 | Wallace Reed Caradine, III (t0004695) | 0.00 | 21.13 | 40,618.83 | 6/10/20 - 30 minutes labor (mount tv bracket) |
| 145 | 6/26/2020 | 06-2020 | Brent and Madina Lawlis (t0004168) | 0.00 | 21.13 | 40,597.70 | 30 minutes labor |
| 145 | 6/26/2020 | 06-2020 | Brent and Madina Lawlis (t0004168) | 0.00 | 232.38 | 40,365.32 | 5.5 hours labor |
| 145 | 6/26/2020 | 06-2020 | Anita Branman (t0004188) | 0.00 | 84.50 | 40,280.82 | 2 hours labor (Toilet and door bell repair) |
| 145 | 6/26/2020 | 06-2020 | Lorrie Trogden (t0005198) | 0.00 | 126.75 | 40,154.07 | 3 hours labor |
| 145 | 6/26/2020 | 06-2020 | Russell Snapp (t0004204) | 0.00 | 42.25 | 40,111.82 | 5/13/20 (Plumbing repairs) |
| 145 | 6/26/2020 | 06-2020 | Bradford Square of AR (t0004218) | 0.00 | 84.50 | 40,027.32 | 2 hours labor (Light Repair) |
| 145 | 6/26/2020 | 06-2020 | Bradford Square of AR (t0004218) | 0.00 | 84.50 | 39,942.82 | 2 hours labor (Replace shower trim) |
| 145 | 6/26/2020 | 06-2020 | David Nagy (t0004625) | 0.00 | 84.50 | 39,858.32 | 2 hours labor (Window shade repair) |
| 145 | 6/26/2020 | 06-2020 | Jim Guy and Betty Tucker (t0004239) | 0.00 | 42.25 | 39,816.07 | 1 hour labor |
| 145 | 6/26/2020 | 06-2020 | LBC Trust (t0004247) | 0.00 | 42.25 | 39,773.82 | 1 hour labor |
| 145 | 6/26/2020 | 06-2020 | Rebecca D Whelan (t0004260) | 0.00 | 21.13 | 39,752.69 | 30 minutes labor |
| 145 | 6/30/2020 | 06-2020 | | 0.00 | 507.00 | 39,245.69 | Parking Deck Maintenance |
| | | | Net Change=4,573.27 | 6,559.05 | 1,985.78 | 39,245.69 = Ending Balance = | |
| 4001-3200 | | | Electrical Supplies | | | 657.25 = Beginning Balance = | |
| 145 | 6/26/2020 | 06-2020 | Lorrie Trogden (t0005198) | 0.00 | 35.00 | 622.25 | Light innovations - Inv# L15841 - 5/14/20 (Install chandelier and replace wall sconce) |
| | | | Net Change=-35.00 | 0.00 | 35.00 | 622.25 = Ending Balance = | |
| 4001-3800 | | | HVAC Repairs | | | 9,241.96 = Beginning Balance = | |
| | | | Net Change=0.00 | 0.00 | 0.00 | 9,241.96 = Ending Balance = | |
| 4001-3900 | | | HVAC Contracted | | | 9,705.10 = Beginning Balance = | |
| 145 | 5/15/2020 | 06-2020 | Mechanical Service Co (powmsc) | 1,941.02 | 0.00 | 11,646.12 | 06.20 |
| | | | Net Change=1,941.02 | 1,941.02 | 0.00 | 11,646.12 = Ending Balance = | |
| 4001-4000 | | | Generator Maintenance | | | 615.86 = Beginning Balance = | |
| | | | Net Change=0.00 | 0.00 | 0.00 | 615.86 = Ending Balance = | |
| 4001-4600 | | | R&M-elevator Escalator-interior | | | 7,682.44 = Beginning Balance = | |
| 145 | 5/20/2020 | 06-2020 | OTIS Elevator Co. Inc. (otise) | 6,522.47 | 0.00 | 14,204.91 | 6.1.20-8.31.20 |
| | | | Net Change=6,522.47 | 6,522.47 | 0.00 | 14,204.91 = Ending Balance = | |
| 4001-4700 | | | General Supplies | | | 2,922.74 = Beginning Balance = | |
| 145 | 5/28/2020 | 06-2020 | Lowe's (lowco) | 45.73 | 0.00 | 2,968.47 | Furniture Dolly |
| 145 | 6/8/2020 | 06-2020 | Home Depot Processing Center (home) | 67.74 | 0.00 | 3,036.21 | gloves/towels/rags/trufuel |
| 145 | 6/9/2020 | 06-2020 | HD Supply Maintenance, Ltd. (hdsupply) | 125.35 | 0.00 | 3,161.56 | Pet waste bags |
| | | | Net Change=238.82 | 238.82 | 0.00 | 3,161.56 = Ending Balance = | |
| 4001-4800 | | | Miscellaneous Repairs | | | 9,414.88 = Beginning Balance = | |
| 145 | 6/8/2020 | 06-2020 | T. J. Simmons Co. LLC (timsi) | 200.00 | 0.00 | 9,614.88 | water leak repairs, Unit 910 |
| | | | Net Change=200.00 | 200.00 | 0.00 | 9,614.88 = Ending Balance = | |
| 4001-4900 | | | Keys | | | -1,406.17 = Beginning Balance = | |
| | | | Net Change=0.00 | 0.00 | 0.00 | -1,406.17 = Ending Balance = | |
| 4001-5100 | | | Security Equipment | | | 1,846.03 = Beginning Balance = | |
| 145 | 6/3/2020 | 06-2020 | Alarmco Inc (alarmco) | 179.86 | 0.00 | 2,025.89 | Restore power to brivo controller from power outage; repair of user/password |
| | | | Net Change=179.86 | 179.86 | 0.00 | 2,025.89 = Ending Balance = | |
| 4001-5700 | | | Pest Control | | | 528.65 = Beginning Balance = | |
| 145 | 6/9/2020 | 06-2020 | Terminix (termi) | 111.18 | 0.00 | 639.83 | 6.9.20 |
| | | | Net Change=111.18 | 111.18 | 0.00 | 639.83 = Ending Balance = | |
| 4001-6100 | | | Trash Removal | | | 7,666.60 = Beginning Balance = | |

General Ledger

Jun-20

| Property | Date | Period | Person/Description | Debit | Credit | Balance | Remarks |
|-----------------------------|-----------|---------|---|-----------------|-----------------|------------------|--|
| 145 | 6/1/2020 | 06-2020 | Waste Management Corp Services Inc (wasl | 890.55 | 0.00 | 8,557.15 | 05.20 |
| 145 | 6/16/2020 | 06-2020 | P3 Cost Analysts (p3w) | 511.47 | 0.00 | 9,068.62 | 06.20 |
| Net Change=1,402.02 | | | | 1,402.02 | 0.00 | 9,068.62 | = Ending Balance = |
| 4001-6101 | | | Trash Removal - Recovery | | | -1,900.00 | = Beginning Balance = |
| 145 | 6/1/2020 | 06-2020 | Tuf Nut (t0004304) | 0.00 | 380.00 | -2,280.00 | Trash Removal - Recovery (06/2020) |
| Net Change=-380.00 | | | | 0.00 | 380.00 | -2,280.00 | = Ending Balance = |
| 4001-6150 | | | Recycling | | | 959.24 | = Beginning Balance = |
| 145 | 5/18/2020 | 06-2020 | Waste Management Corp Services Inc (wasl | 194.70 | 0.00 | 1,153.94 | 06.20 |
| Net Change=194.70 | | | | 194.70 | 0.00 | 1,153.94 | = Ending Balance = |
| 4001-6801 | | | Parking Deck Maintenance | | | 3,506.63 | = Beginning Balance = |
| 145 | 6/24/2020 | 06-2020 | | 422.50 | 0.00 | 3,929.13 | Parking Deck Maintenance |
| 145 | 6/30/2020 | 06-2020 | | 507.00 | 0.00 | 4,436.13 | Parking Deck Maintenance |
| Net Change=929.50 | | | | 929.50 | 0.00 | 4,436.13 | = Ending Balance = |
| 4001-6802 | | | Parking Lot Recovery | | | -5,992.50 | = Beginning Balance = |
| 145 | 6/1/2020 | 06-2020 | Hampton Inn Suites (t0004305) | 0.00 | 1,198.50 | -7,191.00 | Parking Lot Recovery (06/2020) |
| Net Change=-1,198.50 | | | | 0.00 | 1,198.50 | -7,191.00 | = Ending Balance = |
| 4001-8100 | | | Signage | | | 57.24 | = Beginning Balance = |
| Net Change=0.00 | | | | 0.00 | 0.00 | 57.24 | = Ending Balance = |
| 4005-1000 | | | Management Fee | | | 30,300.00 | = Beginning Balance = |
| 145 | 6/1/2020 | 06-2020 | Flake & Kelley Commercial (flakemf) | 6,060.00 | 0.00 | 36,360.00 | Management Fee |
| Net Change=6,060.00 | | | | 6,060.00 | 0.00 | 36,360.00 | = Ending Balance = |
| 4005-2500 | | | Property & Liability Insurance | | | 29,308.18 | = Beginning Balance = |
| 145 | 6/11/2020 | 06-2020 | Nationwide Insurance Co (nwide) | 3,646.75 | 0.00 | 32,954.93 | 06.20 |
| Net Change=3,646.75 | | | | 3,646.75 | 0.00 | 32,954.93 | = Ending Balance = |
| 4005-3000 | | | On Site Management Services | | | 54,669.69 | = Beginning Balance = |
| 145 | 6/1/2020 | 06-2020 | Flake & Kelley Payroll Account (flakp) | 3,576.82 | 0.00 | 58,246.51 | 05/22/20 Concierge |
| 145 | 6/1/2020 | 06-2020 | Flake & Kelley Payroll Account (flakp) | 5,330.42 | 0.00 | 63,576.93 | 06/05/20 Concierge |
| 145 | 6/16/2020 | 06-2020 | Lofton Staffing Services (loftstaff) | 140.00 | 0.00 | 63,716.93 | Fretwell, Shannon |
| 145 | 6/23/2020 | 06-2020 | Lofton Staffing Services (loftstaff) | 70.00 | 0.00 | 63,786.93 | 6.15.20-6.21.20 |
| Net Change=9,117.24 | | | | 9,117.24 | 0.00 | 63,786.93 | = Ending Balance = |
| 4005-3500 | | | Office Supplies | | | 318.98 | = Beginning Balance = |
| 145 | 3/19/2020 | 06-2020 | Flake & Kelley Commercial (flake) | 16.12 | 0.00 | 335.10 | Envelopes for Concierge |
| 145 | 3/24/2020 | 06-2020 | Flake & Kelley Commercial (flake) | 13.85 | 0.00 | 348.95 | Paper clips/rubber bands for Concierge |
| Net Change=29.97 | | | | 29.97 | 0.00 | 348.95 | = Ending Balance = |
| 4005-5100 | | | Legal Fees | | | -1,973.05 | = Beginning Balance = |
| Net Change=0.00 | | | | 0.00 | 0.00 | -1,973.05 | = Ending Balance = |
| 4005-5500 | | | Accounting Fees | | | 575.00 | = Beginning Balance = |
| Net Change=0.00 | | | | 0.00 | 0.00 | 575.00 | = Ending Balance = |
| 4005-5800 | | | Telephone | | | 3,276.22 | = Beginning Balance = |
| 145 | 5/22/2020 | 06-2020 | Comcast (com138) | 206.67 | 0.00 | 3,482.89 | 6.5.20-7.4.20 |
| 145 | 5/22/2020 | 06-2020 | Comcast (com138) | 84.55 | 0.00 | 3,567.44 | 6.5.20-7.4.20 |
| 145 | 5/22/2020 | 06-2020 | Comcast (com138) | 155.83 | 0.00 | 3,723.27 | 6.5.20-7.4.20 |
| 145 | 6/1/2020 | 06-2020 | Flake & Kelley Commercial (flake) | 14.28 | 0.00 | 3,737.55 | Kaley Cell Phone |
| 145 | 6/3/2020 | 06-2020 | Flake & Kelley Commercial (flake) | 510.53 | 0.00 | 4,248.08 | 50137989023139 0420 |
| 145 | 6/11/2020 | 06-2020 | Flake & Kelley Commercial (flake) | 425.04 | 0.00 | 4,673.12 | 50137989023139 4.25.20-5.24.20 |
| 145 | 6/18/2020 | 06-2020 | Lowe's (lowco) | 43.06 | 0.00 | 4,716.18 | phone line repair |
| Net Change=1,439.96 | | | | 1,439.96 | 0.00 | 4,716.18 | = Ending Balance = |
| 4005-5950 | | | Internet | | | 2,181.42 | = Beginning Balance = |
| 145 | 5/22/2020 | 06-2020 | Comcast (com138) | 169.09 | 0.00 | 2,350.51 | 6.5.20-7.4.20 |
| 145 | 5/22/2020 | 06-2020 | Comcast (com138) | 103.34 | 0.00 | 2,453.85 | 6.5.20-7.4.20 |
| 145 | 5/22/2020 | 06-2020 | Comcast (com138) | 127.49 | 0.00 | 2,581.34 | 6.5.20-7.4.20 |
| Net Change=399.92 | | | | 399.92 | 0.00 | 2,581.34 | = Ending Balance = |

General Ledger

Jun-20

| Property | Date | Period | Person/Description | Debit | Credit | Balance | Remarks |
|------------------|-----------|---------|---|---------------|-------------|---|--------------------------------|
| 4005-6400 | | | Postage & Copying | | | 774.23 = Beginning Balance = | |
| 145 | 6/19/2020 | 06-2020 | Flake & Kelley Commercial (flake) | 38.88 | 0.00 | 813.11 | June 2020 P&C |
| | | | Net Change=38.88 | 38.88 | 0.00 | 813.11 = Ending Balance = | |
| 4005-7000 | | | Income Tax Expense-federal | | | 157.00 = Beginning Balance = | |
| | | | Net Change=0.00 | 0.00 | 0.00 | 157.00 = Ending Balance = | |
| 4005-7100 | | | Income Tax Expense-state | | | 8.00 = Beginning Balance = | |
| | | | Net Change=0.00 | 0.00 | 0.00 | 8.00 = Ending Balance = | |
| 4005-7600 | | | Fees & Permits | | | 310.00 = Beginning Balance = | |
| 145 | 6/8/2020 | 06-2020 | City of Little Rock (citylt) | 310.00 | 0.00 | 620.00 | 2020-2021 loading dock permit |
| | | | Net Change=310.00 | 310.00 | 0.00 | 620.00 = Ending Balance = | |
| 4005-7800 | | | Bank Charges | | | 211.22 = Beginning Balance = | |
| 145 | 6/1/2020 | 06-2020 | Flake & Kelley Commercial (flake) | 40.46 | 0.00 | 251.68 | LR checkscan |
| 145 | 6/1/2020 | 06-2020 | Flake & Kelley Commercial (flake) | 40.46 | 0.00 | 292.14 | LR checkscan |
| | | | Net Change=80.92 | 80.92 | 0.00 | 292.14 = Ending Balance = | |
| 4005-7900 | | | Miscellaneous Expense | | | 195.39 = Beginning Balance = | |
| | | | Net Change=0.00 | 0.00 | 0.00 | 195.39 = Ending Balance = | |
| 6000-1700 | | | Capital Expenditures | | | 80,966.68 = Beginning Balance = | |
| | | | Net Change=0.00 | 0.00 | 0.00 | 80,966.68 = Ending Balance = | |
| 6000-3300 | | | Reserve For Replacement | | | -65,072.15 = Beginning Balance = | |
| 145 | 6/1/2020 | 06-2020 | Rock Retail, LLC (t0004278) | 0.00 | 100.23 | -65,172.38 | Reserve Contribution (06/2020) |
| 145 | 6/1/2020 | 06-2020 | Rock Retail, LLC (t0004279) | 0.00 | 43.93 | -65,216.31 | Reserve Contribution (06/2020) |
| 145 | 6/1/2020 | 06-2020 | Rock Retail, LLC (t0004280) | 0.00 | 47.22 | -65,263.53 | Reserve Contribution (06/2020) |
| 145 | 6/1/2020 | 06-2020 | David Cash (t0004147) | 0.00 | 90.85 | -65,354.38 | Reserve Contribution (06/2020) |
| 145 | 6/1/2020 | 06-2020 | Chris and Debbie Cerrato (t0004149) | 0.00 | 93.47 | -65,447.85 | Reserve Contribution (06/2020) |
| 145 | 6/1/2020 | 06-2020 | Laura Redden (t0004150) | 0.00 | 47.82 | -65,495.67 | Reserve Contribution (06/2020) |
| 145 | 6/1/2020 | 06-2020 | MKM Investments, LLC (t0004151) | 0.00 | 52.07 | -65,547.74 | Reserve Contribution (06/2020) |
| 145 | 6/1/2020 | 06-2020 | Roger Chinn (t0004152) | 0.00 | 87.38 | -65,635.12 | Reserve Contribution (06/2020) |
| 145 | 6/1/2020 | 06-2020 | Beth Hathaway (t0004153) | 0.00 | 87.64 | -65,722.76 | Reserve Contribution (06/2020) |
| 145 | 6/1/2020 | 06-2020 | Steve and Becky Engstrom (t0004154) | 0.00 | 80.83 | -65,803.59 | Reserve Contribution (06/2020) |
| 145 | 6/1/2020 | 06-2020 | Rockbridge Partners, LLC (t0004155) | 0.00 | 80.83 | -65,884.42 | Reserve Contribution (06/2020) |
| 145 | 6/1/2020 | 06-2020 | Stephen Engstrom (t0004156) | 0.00 | 97.14 | -65,981.56 | Reserve Contribution (06/2020) |
| 145 | 6/1/2020 | 06-2020 | Fisher Family Trust (t0004157) | 0.00 | 108.60 | -66,090.16 | Reserve Contribution (06/2020) |
| 145 | 6/1/2020 | 06-2020 | Tyler Kern (t0004148) | 0.00 | 61.96 | -66,152.12 | Reserve Contribution (06/2020) |
| 145 | 6/1/2020 | 06-2020 | 2007 Beth M Cook Revocable Trust (t0004158) | 0.00 | 99.36 | -66,251.48 | Reserve Contribution (06/2020) |
| 145 | 6/1/2020 | 06-2020 | Wallace Reed Caradine, III (t0004695) | 0.00 | 65.43 | -66,316.91 | Reserve Contribution (06/2020) |
| 145 | 6/1/2020 | 06-2020 | Scott & Christine Worth (t0004893) | 0.00 | 101.92 | -66,418.83 | Reserve Contribution (06/2020) |
| 145 | 6/1/2020 | 06-2020 | Roger Chinn (t0004162) | 0.00 | 49.58 | -66,468.41 | Reserve Contribution (06/2020) |
| 145 | 6/1/2020 | 06-2020 | Nick Jovanovic (t0004567) | 0.00 | 53.91 | -66,522.32 | Reserve Contribution (06/2020) |
| 145 | 6/1/2020 | 06-2020 | Steve Owen Jr (t0004164) | 0.00 | 88.95 | -66,611.27 | Reserve Contribution (06/2020) |
| 145 | 6/1/2020 | 06-2020 | Susan Hurt (t0004165) | 0.00 | 89.21 | -66,700.48 | Reserve Contribution (06/2020) |
| 145 | 6/1/2020 | 06-2020 | Brandon Lee (t0004166) | 0.00 | 80.83 | -66,781.31 | Reserve Contribution (06/2020) |
| 145 | 6/1/2020 | 06-2020 | Leila King/Helen O/FA (t0004167) | 0.00 | 80.83 | -66,862.14 | Reserve Contribution (06/2020) |
| 145 | 6/1/2020 | 06-2020 | Brent and Madina Lawlis (t0004168) | 0.00 | 102.38 | -66,964.52 | Reserve Contribution (06/2020) |
| 145 | 6/1/2020 | 06-2020 | Stuart Hubbard Hoke (t0004169) | 0.00 | 102.38 | -67,066.90 | Reserve Contribution (06/2020) |
| 145 | 6/1/2020 | 06-2020 | Lee C Wyant (t0004170) | 0.00 | 99.36 | -67,166.26 | Reserve Contribution (06/2020) |
| 145 | 6/1/2020 | 06-2020 | Rock City Investment Group (t0004171) | 0.00 | 65.43 | -67,231.69 | Reserve Contribution (06/2020) |
| 145 | 6/1/2020 | 06-2020 | Christa Clark (t0004706) | 0.00 | 101.92 | -67,333.61 | Reserve Contribution (06/2020) |
| 145 | 6/1/2020 | 06-2020 | Rachael Scott (t0004173) | 0.00 | 49.58 | -67,383.19 | Reserve Contribution (06/2020) |
| 145 | 6/1/2020 | 06-2020 | Carmen T Paniagua/Robert Taylor (t0004174) | 0.00 | 53.91 | -67,437.10 | Reserve Contribution (06/2020) |
| 145 | 6/1/2020 | 06-2020 | David Sargent (t0004175) | 0.00 | 88.95 | -67,526.05 | Reserve Contribution (06/2020) |
| 145 | 6/1/2020 | 06-2020 | John Pettersen (t0004176) | 0.00 | 89.21 | -67,615.26 | Reserve Contribution (06/2020) |
| 145 | 6/1/2020 | 06-2020 | Donna Singleton (t0004177) | 0.00 | 80.83 | -67,696.09 | Reserve Contribution (06/2020) |
| 145 | 6/1/2020 | 06-2020 | Mary Casteel (t0004178) | 0.00 | 80.83 | -67,776.92 | Reserve Contribution (06/2020) |
| 145 | 6/1/2020 | 06-2020 | Michael Sells (t0004179) | 0.00 | 102.38 | -67,879.30 | Reserve Contribution (06/2020) |
| 145 | 6/1/2020 | 06-2020 | Karen Gattis and Patricia Anslow (t0004180) | 0.00 | 102.38 | -67,981.68 | Reserve Contribution (06/2020) |
| 145 | 6/1/2020 | 06-2020 | Keith Emis (t0004181) | 0.00 | 99.36 | -68,081.04 | Reserve Contribution (06/2020) |
| 145 | 6/1/2020 | 06-2020 | Josh and Mary Johnson (t0004182) | 0.00 | 65.43 | -68,146.47 | Reserve Contribution (06/2020) |
| 145 | 6/1/2020 | 06-2020 | Dr Stanley Browning and Katherin Dianne M | 0.00 | 155.82 | -68,302.29 | Reserve Contribution (06/2020) |
| 145 | 6/1/2020 | 06-2020 | Diane Brady (t0004184) | 0.00 | 49.58 | -68,351.87 | Reserve Contribution (06/2020) |

River Market Tower Property Owners Association (145)

General Ledger

Jun-20

| Property | Date | Period | Person/Description | Debit | Credit | Balance | Remarks |
|----------|----------|---------|--|-------|--------|------------|--------------------------------|
| 145 | 6/1/2020 | 06-2020 | Southern Comfort Inns Inc (t0004185) | 0.00 | 88.95 | -68,440.82 | Reserve Contribution (06/2020) |
| 145 | 6/1/2020 | 06-2020 | Malorie Raulerson (t0004186) | 0.00 | 89.21 | -68,530.03 | Reserve Contribution (06/2020) |
| 145 | 6/1/2020 | 06-2020 | Bob Aguiar (t0004187) | 0.00 | 80.83 | -68,610.86 | Reserve Contribution (06/2020) |
| 145 | 6/1/2020 | 06-2020 | Anita Branman (t0004188) | 0.00 | 80.83 | -68,691.69 | Reserve Contribution (06/2020) |
| 145 | 6/1/2020 | 06-2020 | Brett Dingle (t0004189) | 0.00 | 102.38 | -68,794.07 | Reserve Contribution (06/2020) |
| 145 | 6/1/2020 | 06-2020 | North Bluffs Development Company (t00041) | 0.00 | 102.38 | -68,896.45 | Reserve Contribution (06/2020) |
| 145 | 6/1/2020 | 06-2020 | Lorrie Trogden (t0005198) | 0.00 | 99.36 | -68,995.81 | Reserve Contribution (06/2020) |
| 145 | 6/1/2020 | 06-2020 | Chris Moses (t0004192) | 0.00 | 130.87 | -69,126.68 | Reserve Contribution (06/2020) |
| 145 | 6/1/2020 | 06-2020 | Anna H&R Trust (t0004193) | 0.00 | 101.92 | -69,228.60 | Reserve Contribution (06/2020) |
| 145 | 6/1/2020 | 06-2020 | Miller Investment Group (t0004194) | 0.00 | 49.58 | -69,278.18 | Reserve Contribution (06/2020) |
| 145 | 6/1/2020 | 06-2020 | Chandler Group LLC (t0004195) | 0.00 | 53.91 | -69,332.09 | Reserve Contribution (06/2020) |
| 145 | 6/1/2020 | 06-2020 | Steve Engstrom (t0004196) | 0.00 | 88.95 | -69,421.04 | Reserve Contribution (06/2020) |
| 145 | 6/1/2020 | 06-2020 | Austin and Ann Grimes (t0004197) | 0.00 | 89.21 | -69,510.25 | Reserve Contribution (06/2020) |
| 145 | 6/1/2020 | 06-2020 | Scott and Kimberlee Roxburgh (t0004198) | 0.00 | 80.83 | -69,591.08 | Reserve Contribution (06/2020) |
| 145 | 6/1/2020 | 06-2020 | Dingman Capital LLC (t0004199) | 0.00 | 80.83 | -69,671.91 | Reserve Contribution (06/2020) |
| 145 | 6/1/2020 | 06-2020 | Madhusudan Budhraj (t0004200) | 0.00 | 102.38 | -69,774.29 | Reserve Contribution (06/2020) |
| 145 | 6/1/2020 | 06-2020 | Dingman Capital LLC (t0004201) | 0.00 | 102.38 | -69,876.67 | Reserve Contribution (06/2020) |
| 145 | 6/1/2020 | 06-2020 | Patrick Devitt (t0004202) | 0.00 | 99.36 | -69,976.03 | Reserve Contribution (06/2020) |
| 145 | 6/1/2020 | 06-2020 | Bryan Pitts and Susan Nichols (t0004203) | 0.00 | 101.92 | -70,077.95 | Reserve Contribution (06/2020) |
| 145 | 6/1/2020 | 06-2020 | Russell Snapp (t0004204) | 0.00 | 49.58 | -70,127.53 | Reserve Contribution (06/2020) |
| 145 | 6/1/2020 | 06-2020 | Biff and Nancy Vinson (t0004205) | 0.00 | 143.12 | -70,270.65 | Reserve Contribution (06/2020) |
| 145 | 6/1/2020 | 06-2020 | Lee Watson (t0004206) | 0.00 | 88.95 | -70,359.60 | Reserve Contribution (06/2020) |
| 145 | 6/1/2020 | 06-2020 | Arklan Inc (t0004207) | 0.00 | 80.83 | -70,440.43 | Reserve Contribution (06/2020) |
| 145 | 6/1/2020 | 06-2020 | Biff and Nancy Vinson (t0004208) | 0.00 | 80.83 | -70,521.26 | Reserve Contribution (06/2020) |
| 145 | 6/1/2020 | 06-2020 | James Schnoes (t0004657) | 0.00 | 102.38 | -70,623.64 | Reserve Contribution (06/2020) |
| 145 | 6/1/2020 | 06-2020 | Fiori Joint Revocable Trust (t0004210) | 0.00 | 102.38 | -70,726.02 | Reserve Contribution (06/2020) |
| 145 | 6/1/2020 | 06-2020 | Valerie Erkman (t0004211) | 0.00 | 148.95 | -70,874.97 | Reserve Contribution (06/2020) |
| 145 | 6/1/2020 | 06-2020 | Mills Fountain Capital LLC (t0004212) | 0.00 | 65.43 | -70,940.40 | Reserve Contribution (06/2020) |
| 145 | 6/1/2020 | 06-2020 | John and Christina Bohannon (t0004215) | 0.00 | 88.95 | -71,029.35 | Reserve Contribution (06/2020) |
| 145 | 6/1/2020 | 06-2020 | Ronnie Davis (t0004216) | 0.00 | 89.21 | -71,118.56 | Reserve Contribution (06/2020) |
| 145 | 6/1/2020 | 06-2020 | North Star Family Trust (t0004217) | 0.00 | 63.86 | -71,182.42 | Reserve Contribution (06/2020) |
| 145 | 6/1/2020 | 06-2020 | Bradford Square of AR (t0004218) | 0.00 | 63.86 | -71,246.28 | Reserve Contribution (06/2020) |
| 145 | 6/1/2020 | 06-2020 | Gerald F Pavias Revocable Trust (t0004219) | 0.00 | 119.34 | -71,365.62 | Reserve Contribution (06/2020) |
| 145 | 6/1/2020 | 06-2020 | Harold & Susan May Family Trust (t0004220) | 0.00 | 119.34 | -71,484.96 | Reserve Contribution (06/2020) |
| 145 | 6/1/2020 | 06-2020 | Robert Taylor and Carmen Paniagua (t00042) | 0.00 | 148.95 | -71,633.91 | Reserve Contribution (06/2020) |
| 145 | 6/1/2020 | 06-2020 | Robert Richardson (t0004222) | 0.00 | 65.43 | -71,699.34 | Reserve Contribution (06/2020) |
| 145 | 6/1/2020 | 06-2020 | Mark & Cheri Nichols (t0004892) | 0.00 | 155.82 | -71,855.16 | Reserve Contribution (06/2020) |
| 145 | 6/1/2020 | 06-2020 | David Nagy (t0004625) | 0.00 | 88.95 | -71,944.11 | Reserve Contribution (06/2020) |
| 145 | 6/1/2020 | 06-2020 | Howard and Betsy Woodyard (t0004225) | 0.00 | 89.21 | -72,033.32 | Reserve Contribution (06/2020) |
| 145 | 6/1/2020 | 06-2020 | Anna and Stephen Harris (t0004226) | 0.00 | 80.83 | -72,114.15 | Reserve Contribution (06/2020) |
| 145 | 6/1/2020 | 06-2020 | Todd Green (t0004227) | 0.00 | 80.83 | -72,194.98 | Reserve Contribution (06/2020) |
| 145 | 6/1/2020 | 06-2020 | Brad Baltz (t0004228) | 0.00 | 102.38 | -72,297.36 | Reserve Contribution (06/2020) |
| 145 | 6/1/2020 | 06-2020 | Carolyn Sue Wolfe (t0004229) | 0.00 | 102.38 | -72,399.74 | Reserve Contribution (06/2020) |
| 145 | 6/1/2020 | 06-2020 | Matt and Melissa Keil (t0004230) | 0.00 | 99.36 | -72,499.10 | Reserve Contribution (06/2020) |
| 145 | 6/1/2020 | 06-2020 | Thomas Shock (t0004707) | 0.00 | 65.43 | -72,564.53 | Reserve Contribution (06/2020) |
| 145 | 6/1/2020 | 06-2020 | Meenakshi Budhraj (t0004232) | 0.00 | 155.82 | -72,720.35 | Reserve Contribution (06/2020) |
| 145 | 6/1/2020 | 06-2020 | Jefferson and Theresa Stalnaker (t0004233) | 0.00 | 49.58 | -72,769.93 | Reserve Contribution (06/2020) |
| 145 | 6/1/2020 | 06-2020 | Jefferson and Theresa Stalnaker (t0004234) | 0.00 | 88.95 | -72,858.88 | Reserve Contribution (06/2020) |
| 145 | 6/1/2020 | 06-2020 | Melanie J McClure Revocable Trust (t000423) | 0.00 | 89.21 | -72,948.09 | Reserve Contribution (06/2020) |
| 145 | 6/1/2020 | 06-2020 | Jo Ann Armstrong (t0004236) | 0.00 | 63.86 | -73,011.95 | Reserve Contribution (06/2020) |
| 145 | 6/1/2020 | 06-2020 | Chris Little (t0004237) | 0.00 | 63.60 | -73,075.55 | Reserve Contribution (06/2020) |
| 145 | 6/1/2020 | 06-2020 | John and Kay Tatum (t0004238) | 0.00 | 119.34 | -73,194.89 | Reserve Contribution (06/2020) |
| 145 | 6/1/2020 | 06-2020 | Jim Guy and Betty Tucker (t0004239) | 0.00 | 119.60 | -73,314.49 | Reserve Contribution (06/2020) |
| 145 | 6/1/2020 | 06-2020 | Joshua Silverstein (t0004240) | 0.00 | 99.36 | -73,413.85 | Reserve Contribution (06/2020) |
| 145 | 6/1/2020 | 06-2020 | L Harrison XXVIII Trust (t0004241) | 0.00 | 65.43 | -73,479.28 | Reserve Contribution (06/2020) |
| 145 | 6/1/2020 | 06-2020 | Waldren Joint Revocable Trust (t0004242) | 0.00 | 155.82 | -73,635.10 | Reserve Contribution (06/2020) |
| 145 | 6/1/2020 | 06-2020 | Workroom Investments LLC (t0004243) | 0.00 | 49.58 | -73,684.68 | Reserve Contribution (06/2020) |
| 145 | 6/1/2020 | 06-2020 | Workroom Investments LLC (t0004243) | 0.00 | 88.95 | -73,773.63 | Reserve Contribution (06/2020) |
| 145 | 6/1/2020 | 06-2020 | Gerson Teran (t0004246) | 0.00 | 89.21 | -73,862.84 | Reserve Contribution (06/2020) |
| 145 | 6/1/2020 | 06-2020 | LBC Trust (t0004247) | 0.00 | 62.55 | -73,925.39 | Reserve Contribution (06/2020) |
| 145 | 6/1/2020 | 06-2020 | Fred and Sherri Marshall (t0004249) | 0.00 | 80.83 | -74,006.22 | Reserve Contribution (06/2020) |
| 145 | 6/1/2020 | 06-2020 | Aaron Peebles (t0004250) | 0.00 | 120.65 | -74,126.87 | Reserve Contribution (06/2020) |
| 145 | 6/1/2020 | 06-2020 | Fred and Sherri Marshall (t0004252) | 0.00 | 102.38 | -74,229.25 | Reserve Contribution (06/2020) |
| 145 | 6/1/2020 | 06-2020 | Tim Chappell (t0004254) | 0.00 | 137.42 | -74,366.67 | Reserve Contribution (06/2020) |
| 145 | 6/1/2020 | 06-2020 | Robert and Nell Lyford Revocable Trust (t00) | 0.00 | 131.07 | -74,497.74 | Reserve Contribution (06/2020) |
| 145 | 6/1/2020 | 06-2020 | Rebecca D Whelan Revocable Trust (t00042) | 0.00 | 49.58 | -74,547.32 | Reserve Contribution (06/2020) |

River Market Tower Property Owners Association (145)

General Ledger

Jun-20

| Property | Date | Period | Person/Description | Debit | Credit | Balance | Remarks |
|------------------------------|----------|---------|---|-------------|------------------|-------------------|--------------------------------|
| 145 | 6/1/2020 | 06-2020 | Rhys L Branman Revocable Trust (t0004259) | 0.00 | 53.91 | -74,601.23 | Reserve Contribution (06/2020) |
| 145 | 6/1/2020 | 06-2020 | Rebecca D Whelan (t0004260) | 0.00 | 88.95 | -74,690.18 | Reserve Contribution (06/2020) |
| 145 | 6/1/2020 | 06-2020 | Henry McNabb (t0004261) | 0.00 | 89.21 | -74,779.39 | Reserve Contribution (06/2020) |
| 145 | 6/1/2020 | 06-2020 | Christy Mabrey (t0004265) | 0.00 | 80.83 | -74,860.22 | Reserve Contribution (06/2020) |
| 145 | 6/1/2020 | 06-2020 | Christopher and Kate East Family Trust (t0004266) | 0.00 | 80.83 | -74,941.05 | Reserve Contribution (06/2020) |
| 145 | 6/1/2020 | 06-2020 | Frank Revocable Trust (t0004269) | 0.00 | 102.38 | -75,043.43 | Reserve Contribution (06/2020) |
| 145 | 6/1/2020 | 06-2020 | Chris and Kate East (t0005200) | 0.00 | 102.38 | -75,145.81 | Reserve Contribution (06/2020) |
| 145 | 6/1/2020 | 06-2020 | Leeann Harpool (t0004272) | 0.00 | 235.34 | -75,381.15 | Reserve Contribution (06/2020) |
| 145 | 6/1/2020 | 06-2020 | James and Arlene Hardwick (t0004274) | 0.00 | 131.52 | -75,512.67 | Reserve Contribution (06/2020) |
| 145 | 6/1/2020 | 06-2020 | Scott Sosebee (t0004275) | 0.00 | 53.91 | -75,566.58 | Reserve Contribution (06/2020) |
| 145 | 6/1/2020 | 06-2020 | Lee Anne Eddy (t0004273) | 0.00 | 89.21 | -75,655.79 | Reserve Contribution (06/2020) |
| 145 | 6/1/2020 | 06-2020 | Andrew & Susan Meadors (t0004270) | 0.00 | 120.98 | -75,776.77 | Reserve Contribution (06/2020) |
| 145 | 6/1/2020 | 06-2020 | Tony Cassidy (t0004268) | 0.00 | 80.83 | -75,857.60 | Reserve Contribution (06/2020) |
| 145 | 6/1/2020 | 06-2020 | T. Martin Davis and Bev Foster (t0004266) | 0.00 | 102.38 | -75,959.98 | Reserve Contribution (06/2020) |
| 145 | 6/1/2020 | 06-2020 | Joseph Griffith (t0004262) | 0.00 | 102.38 | -76,062.36 | Reserve Contribution (06/2020) |
| 145 | 6/1/2020 | 06-2020 | Janell and Clark Mason (t0004276) | 0.00 | 235.80 | -76,298.16 | Reserve Contribution (06/2020) |
| 145 | 6/1/2020 | 06-2020 | Brad & Kathy Workman Joint Revocable Trust (t0004257) | 0.00 | 214.84 | -76,513.00 | Reserve Contribution (06/2020) |
| 145 | 6/1/2020 | 06-2020 | Eren Erdem (t0004257) | 0.00 | 107.55 | -76,620.55 | Reserve Contribution (06/2020) |
| 145 | 6/1/2020 | 06-2020 | Bradford 1805, LLC (t0004255) | 0.00 | 193.49 | -76,814.04 | Reserve Contribution (06/2020) |
| 145 | 6/1/2020 | 06-2020 | Lisa McNeir (t0004253) | 0.00 | 184.45 | -76,998.49 | Reserve Contribution (06/2020) |
| 145 | 6/1/2020 | 06-2020 | Somers & Andy Collins (t0004251) | 0.00 | 229.77 | -77,228.26 | Reserve Contribution (06/2020) |
| 145 | 6/1/2020 | 06-2020 | Hood Street Enterprises, Inc. (t0004248) | 0.00 | 450.71 | -77,678.97 | Reserve Contribution (06/2020) |
| 145 | 6/1/2020 | 06-2020 | CDM Properties, LLC (t0004245) | 0.00 | 251.78 | -77,930.75 | Reserve Contribution (06/2020) |
| 145 | 6/1/2020 | 06-2020 | Steve and Cissy Rucker (t0004213) | 0.00 | 101.92 | -78,032.67 | Reserve Contribution (06/2020) |
| 145 | 6/1/2020 | 06-2020 | Steve and Cissy Rucker (t0004213) | 0.00 | 53.91 | -78,086.58 | Reserve Contribution (06/2020) |
| Net Change=-13,014.43 | | | | 0.00 | 13,014.43 | -78,086.58 | = Ending Balance = |

428,711.72 428,711.72