

Balance Sheet

Period = Oct 2022

Book = Accrual ; Tree = ysi_bs

		Current Balance
0050-0000	ASSETS	
0099-0000	CURRENT ASSETS	
0100-0000	Petty Cash	110.50
0110-0000	Cash - Operating	29,173.47
0120-0000	Cash - Owner Reserve	349,957.48
0130-0000	Accounts Receivable	8,554.87
0190-0000	TOTAL CURRENT ASSETS	387,796.32
0395-0000	OTHER ASSETS	
0450-0000	Utility Deposit	9,688.02
0489-0000	TOTAL OTHER ASSETS	9,688.02
0490-0000	TOTAL ASSETS	397,484.34
0496-0000	LIABILITIES & EQUITY	
0497-0000	LIABILITIES	
0499-0000	CURRENT LIABILITIES	
0500-0000	Accounts Payable	95.00
0500-0900	Accrued Utilities	10,853.06
0501-0000	Suspense	-2,367.47
0525-0000	Prepaid Rent	3,119.29
0590-0000	TOTAL CURRENT LIABILITIES	11,699.88
0599-0000	OTHER LIABILITIES	
0651-0100	Deferred Revenue	3,221.41
0690-0000	TOTAL OTHER LIABILITIES	3,221.41
0699-0000	TOTAL LIABILITIES	14,921.29
0790-0000	EQUITY	
0810-0004	Capital Assessments	287,616.35
0970-0000	Retained Earnings	94,946.70
0987-0000	TOTAL EQUITY	382,563.05
0990-0000	TOTAL LIABILITIES & EQUITY	397,484.34

Income Statement

Period = Oct 2022

Book = Accrual ; Tree = ysi_is

		Period to Date	%	Year to Date	%
1002-0000	TENANT RECOVERABLES				
1002-1000	Common Area Maintenance	69,396.91	94.00	693,969.10	96.37
1002-1150	CAM - Retail	1,615.75	2.19	16,157.50	2.24
1002-2200	Operating Expense Pass Thru	0.00	0.00	-19,580.34	-2.72
1002-9999	TOTAL TENANT RECOVERABLES	71,012.66	96.19	690,546.26	95.89
1004-0000	OTHER INCOME				
1004-1660	Pool Income	70.00	0.09	700.00	0.10
1004-1800	Sales Tax Rebate Income	0.00	0.00	6,018.83	0.84
1004-2600	Non Sufficient Funds	100.00	0.14	450.00	0.06
1004-2755	Moving Fee - Non Refundable	1,000.00	1.35	9,750.00	1.35
1004-3050	Fines - Building Violations	0.00	0.00	1,155.00	0.16
1004-3300	Late Charges	475.98	0.64	3,357.38	0.47
1004-3400	Interest Income	270.03	0.37	1,442.39	0.20
1004-4050	Lock and Key/FOB Income	0.00	0.00	2,605.00	0.36
1004-4600	Events Income	900.00	1.22	4,100.00	0.57
1004-9999	TOTAL OTHER INCOME	2,816.01	3.81	29,578.60	4.11
1500-9999	TOTAL INCOME	73,828.67	100.00	720,124.86	100.00
2000-0000	OPERATING EXPENSES				
4000-0000	NON-RECOVERABLE EXPENSES				
4000-1000	UTILITIES				
4000-1100	Electricity	14,484.15	19.62	144,737.92	20.10
4000-1125	Electricity - Common Area	10,853.06	14.70	129,962.86	18.05
4000-1150	Electricity Recovery	-16,842.24	-22.81	-120,480.74	-16.73
4000-1500	Water & Sewer	5,563.11	7.54	46,838.17	6.50
4000-1800	Irrigation Water	176.09	0.24	722.50	0.10
4000-1900	Natural Gas	71.31	0.10	13,669.07	1.90
4000-9999	TOTAL UTILITIES	14,305.48	19.38	215,449.78	29.92
4001-0000	OPERATIONS & MAINTENANCE				
4001-1100	Fire Alarm Service/repair	0.00	0.00	29,960.54	4.16
4001-1200	Window Cleaning	0.00	0.00	9,000.00	1.25
4001-1300	Window Maint/repair	0.00	0.00	115.00	0.02
4001-1400	Door Maintenance & Repair	152.08	0.21	397.34	0.06
4001-1500	Janitorial Services	3,940.22	5.34	39,357.55	5.47
4001-1800	Janitorial Supplies	571.93	0.77	4,461.04	0.62
4001-2100	Exterior Landscaping	509.97	0.69	8,291.04	1.15
4001-2110	Landscape Recovery	-273.33	-0.37	-2,733.30	-0.38
4001-2200	Pool Supplies/repair	0.00	0.00	15,534.04	2.16
4001-2250	Recreational Equipment	0.00	0.00	5,796.09	0.80
4001-2260	Recreational Equipment Supplies	0.00	0.00	95.00	0.01
4001-2700	Interior Landscaping	157.44	0.21	1,147.07	0.16
4001-2800	Painting And Decorating	0.00	0.00	980.00	0.14
4001-3000	Maint Engineer	6,474.26	8.77	73,165.61	10.16
4001-3200	Electrical Supplies	0.00	0.00	1,753.86	0.24
4001-3700	HVAC Supplies	22.26	0.03	1,142.03	0.16
4001-3800	HVAC Repairs	551.82	0.75	28,487.39	3.96
4001-3900	HVAC Contracted	2,217.76	3.00	22,185.22	3.08
4001-4000	Generator Maintenance	0.00	0.00	4,090.68	0.57
4001-4100	Plumbing Supplies	0.00	0.00	112.27	0.02

Income Statement

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		Period to Date	%	Year to Date	%
4001-4600	R&M-elevator Escalator-interior	0.00	0.00	22,064.45	3.06
4001-4700	General Supplies	61.77	0.08	4,251.54	0.59
4001-4800	Miscellaneous Repairs	0.00	0.00	9,605.90	1.33
4001-4900	Keys	0.00	0.00	493.82	0.07
4001-5100	Security Equipment	736.96	1.00	6,903.87	0.96
4001-5400	Snow Removal	0.00	0.00	81.40	0.01
4001-5600	Exterior Maintenance & Repair	0.00	0.00	1,000.00	0.14
4001-5700	Pest Control	1,738.00	2.35	5,427.99	0.75
4001-6100	Trash Removal	1,116.63	1.51	13,774.98	1.91
4001-6101	Trash Removal - Recovery	-380.00	-0.51	-3,800.00	-0.53
4001-6150	Recycling	424.14	0.57	2,352.62	0.33
4001-6200	Roof Repairs	0.00	0.00	2,165.00	0.30
4001-6801	Parking Deck Maintenance	0.00	0.00	2,039.43	0.28
4001-6802	Parking Lot Recovery	-1,198.50	-1.62	-11,985.00	-1.66
4001-8100	Signage	0.00	0.00	34.88	0.00
4001-9999	TOTAL OPERATIONS & MAINTENANCE	16,823.41	22.79	297,749.35	41.35
4005-0000	MANAGEMENT & ADMIN				
4005-1000	Management Fee	6,060.00	8.21	60,600.00	8.42
4005-2500	Property & Liability Insurance	3,961.09	5.37	39,640.83	5.50
4005-3000	On Site Management Services	10,681.15	14.47	103,658.25	14.39
4005-3500	Office Supplies	0.00	0.00	103.28	0.01
4005-5500	Accounting Fees	0.00	0.00	825.00	0.11
4005-5800	Telephone	463.79	0.63	7,861.28	1.09
4005-5950	Internet	300.67	0.41	4,725.71	0.66
4005-6400	Postage & Copying	305.52	0.41	663.18	0.09
4005-7000	Income Tax Expense-federal	0.00	0.00	205.00	0.03
4005-7100	Income Tax Expense-state	0.00	0.00	10.00	0.00
4005-7600	Fees & Permits	0.00	0.00	469.00	0.07
4005-7800	Bank Charges	52.00	0.07	588.25	0.08
4005-7900	Miscellaneous Expense	0.00	0.00	5,000.00	0.69
4005-9999	TOTAL MANAGEMENT & ADMIN	21,824.22	29.56	224,349.78	31.15
4999-9999	TOTAL NON-RECOVERABLES	52,953.11	71.72	737,548.91	102.42
5005-9999	TOTAL OPERATING EXPENSES	52,953.11	71.72	737,548.91	102.42
5010-9999	NET OPERATING INCOME	20,875.56	28.28	-17,424.05	-2.42
6000-0000	OTHER				
6000-1700	Capital Expenditures	0.00	0.00	146,716.40	20.37
6000-3300	Reserve For Replacement	-15,019.46	-20.34	-150,194.60	-20.86
6000-9999	TOTAL OTHER	-15,019.46	-20.34	-3,478.20	-0.48
6999-9999	NET INCOME	35,895.02	48.62	-13,945.85	-1.94

Trial Balance

Period = Oct 2022

Book = Accrual ; Tree = ysi_tb

		Forward Balance	Debit	Credit	Ending Balance
0100-0000	Petty Cash	110.50	0.00	0.00	110.50
0110-0000	Cash - Operating	4,783.15	24,390.32	0.00	29,173.47
0120-0000	Cash - Owner Reserve	334,667.99	15,289.49	0.00	349,957.48
0130-0000	Accounts Receivable	13,559.07	0.00	5,004.20	8,554.87
0450-0000	Utility Deposit	9,688.02	0.00	0.00	9,688.02
0500-0000	Accounts Payable	-8,306.84	8,211.84	0.00	-95.00
0500-0900	Accrued Utilities	0.00	0.00	10,853.06	-10,853.06
0501-0000	Suspense	1,178.92	1,188.55	0.00	2,367.47
0525-0000	Prepaid Rent	-5,791.37	2,672.08	0.00	-3,119.29
0651-0100	Deferred Revenue	-3,221.41	0.00	0.00	-3,221.41
0810-0004	Capital Assessments	-287,616.35	0.00	0.00	-287,616.35
0970-0000	Retained Earnings	-108,892.55	0.00	0.00	-108,892.55
1002-1000	Common Area Maintenance	-624,572.19	0.00	69,396.91	-693,969.10
1002-1150	CAM - Retail	-14,541.75	0.00	1,615.75	-16,157.50
1002-2200	Operating Expense Pass Thru	19,580.34	0.00	0.00	19,580.34
1004-1660	Pool Income	-630.00	0.00	70.00	-700.00
1004-1800	Sales Tax Rebate Income	-6,018.83	0.00	0.00	-6,018.83
1004-2600	Non Sufficient Funds	-350.00	0.00	100.00	-450.00
1004-2755	Moving Fee - Non Refundable	-8,750.00	0.00	1,000.00	-9,750.00
1004-3050	Fines - Building Violations	-1,155.00	0.00	0.00	-1,155.00
1004-3300	Late Charges	-2,881.40	0.00	475.98	-3,357.38
1004-3400	Interest Income	-1,172.36	0.00	270.03	-1,442.39
1004-4050	Lock and Key/FOB Income	-2,605.00	0.00	0.00	-2,605.00
1004-4600	Events Income	-3,200.00	0.00	900.00	-4,100.00
4000-1100	Electricity	130,253.77	14,484.15	0.00	144,737.92
4000-1125	Electricity - Common Area	119,109.80	10,853.06	0.00	129,962.86
4000-1150	Electricity Recovery	-103,638.50	0.00	16,842.24	-120,480.74
4000-1500	Water & Sewer	41,275.06	5,563.11	0.00	46,838.17
4000-1800	Irrigation Water	546.41	176.09	0.00	722.50
4000-1900	Natural Gas	13,597.76	71.31	0.00	13,669.07
4001-1100	Fire Alarm Service/repair	29,960.54	0.00	0.00	29,960.54
4001-1200	Window Cleaning	9,000.00	0.00	0.00	9,000.00
4001-1300	Window Maint/repair	115.00	0.00	0.00	115.00
4001-1400	Door Maintenance & Repair	245.26	152.08	0.00	397.34
4001-1500	Janitorial Services	35,417.33	3,940.22	0.00	39,357.55
4001-1800	Janitorial Supplies	3,889.11	571.93	0.00	4,461.04
4001-2100	Exterior Landscaping	7,781.07	509.97	0.00	8,291.04
4001-2110	Landscape Recovery	-2,459.97	0.00	273.33	-2,733.30
4001-2200	Pool Supplies/repair	15,534.04	0.00	0.00	15,534.04
4001-2250	Recreational Equipment	5,796.09	0.00	0.00	5,796.09
4001-2260	Recreational Equipment Supplies	95.00	0.00	0.00	95.00
4001-2700	Interior Landscaping	989.63	157.44	0.00	1,147.07
4001-2800	Painting And Decorating	980.00	0.00	0.00	980.00
4001-3000	Maint Engineer	66,691.35	6,474.26	0.00	73,165.61
4001-3200	Electrical Supplies	1,753.86	0.00	0.00	1,753.86
4001-3700	HVAC Supplies	1,119.77	22.26	0.00	1,142.03
4001-3800	HVAC Repairs	27,935.57	551.82	0.00	28,487.39
4001-3900	HVAC Contracted	19,967.46	2,217.76	0.00	22,185.22
4001-4000	Generator Maintenance	4,090.68	0.00	0.00	4,090.68
4001-4100	Plumbing Supplies	112.27	0.00	0.00	112.27
4001-4600	R&M-elevator Escalator-interior	22,064.45	0.00	0.00	22,064.45
4001-4700	General Supplies	4,189.77	61.77	0.00	4,251.54
4001-4800	Miscellaneous Repairs	9,605.90	0.00	0.00	9,605.90
4001-4900	Keys	493.82	0.00	0.00	493.82

Trial Balance

Period = Oct 2022

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		Forward Balance	Debit	Credit	Ending Balance
4001-5100	Security Equipment	6,166.91	736.96	0.00	6,903.87
4001-5400	Snow Removal	81.40	0.00	0.00	81.40
4001-5600	Exterior Maintenance & Repair	1,000.00	0.00	0.00	1,000.00
4001-5700	Pest Control	3,689.99	1,738.00	0.00	5,427.99
4001-6100	Trash Removal	12,658.35	1,116.63	0.00	13,774.98
4001-6101	Trash Removal - Recovery	-3,420.00	0.00	380.00	-3,800.00
4001-6150	Recycling	1,928.48	424.14	0.00	2,352.62
4001-6200	Roof Repairs	2,165.00	0.00	0.00	2,165.00
4001-6801	Parking Deck Maintenance	2,039.43	0.00	0.00	2,039.43
4001-6802	Parking Lot Recovery	-10,786.50	0.00	1,198.50	-11,985.00
4001-8100	Signage	34.88	0.00	0.00	34.88
4005-1000	Management Fee	54,540.00	6,060.00	0.00	60,600.00
4005-2500	Property & Liability Insurance	35,679.74	3,961.09	0.00	39,640.83
4005-3000	On Site Management Services	92,977.10	10,681.15	0.00	103,658.25
4005-3500	Office Supplies	103.28	0.00	0.00	103.28
4005-5500	Accounting Fees	825.00	0.00	0.00	825.00
4005-5800	Telephone	7,397.49	463.79	0.00	7,861.28
4005-5950	Internet	4,425.04	300.67	0.00	4,725.71
4005-6400	Postage & Copying	357.66	305.52	0.00	663.18
4005-7000	Income Tax Expense-federal	205.00	0.00	0.00	205.00
4005-7100	Income Tax Expense-state	10.00	0.00	0.00	10.00
4005-7600	Fees & Permits	469.00	0.00	0.00	469.00
4005-7800	Bank Charges	536.25	52.00	0.00	588.25
4005-7900	Miscellaneous Expense	5,000.00	0.00	0.00	5,000.00
6000-1700	Capital Expenditures	146,716.40	0.00	0.00	146,716.40
6000-3300	Reserve For Replacement	-135,175.14	0.00	15,019.46	-150,194.60
	Total	0.00	123,399.46	123,399.46	0.00

River Market Tower Property Owners Association (145)

General Ledger

Oct-22

Property	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
0100-0000			Petty Cash					110.50 = Beginning Balance =	
			Net Change=0.00			0.00	0.00	110.50 = Ending Balance =	
0110-0000			Cash - Operating					4,783.15 = Beginning Balance =	
145	10/1/2022	10-2022	Carmen T Paniagua/Robert Taylor (t000417 R-405037		none	289.29	0.00	5,072.44	:Prog Gen prepayment transfer
145	10/1/2022	10-2022	Carmen T Paniagua/Robert Taylor (t000417 R-405037		none	0.00	289.29	4,783.15	:Prog Gen prepayment transfer
145	10/1/2022	10-2022	Carmen T Paniagua/Robert Taylor (t000417 R-405037		none	0.00	62.14	4,721.01	:Prog Gen prepayment transfer
145	10/1/2022	10-2022	Carmen T Paniagua/Robert Taylor (t000417 R-405037		none	0.00	67.39	4,653.62	:Prog Gen prepayment transfer
145	10/1/2022	10-2022	Carmen T Paniagua/Robert Taylor (t000417 R-405037		none	62.14	0.00	4,715.76	:Prog Gen prepayment transfer
145	10/1/2022	10-2022	Carmen T Paniagua/Robert Taylor (t000417 R-405037		none	67.39	0.00	4,783.15	:Prog Gen prepayment transfer
145	10/1/2022	10-2022	Robert Taylor and Carmen Paniagua (t0004: R-405038		none	806.09	0.00	5,589.24	:Prog Gen prepayment transfer
145	10/1/2022	10-2022	Robert Taylor and Carmen Paniagua (t0004: R-405038		none	0.00	806.09	4,783.15	:Prog Gen prepayment transfer
145	10/1/2022	10-2022	Robert Taylor and Carmen Paniagua (t0004: R-405038		none	0.00	171.69	4,611.46	:Prog Gen prepayment transfer
145	10/1/2022	10-2022	Robert Taylor and Carmen Paniagua (t0004: R-405038		none	0.00	62.47	4,548.99	:Prog Gen prepayment transfer
145	10/1/2022	10-2022	Robert Taylor and Carmen Paniagua (t0004: R-405038		none	171.69	0.00	4,720.68	:Prog Gen prepayment transfer
145	10/1/2022	10-2022	Robert Taylor and Carmen Paniagua (t0004: R-405038		none	62.47	0.00	4,783.15	:Prog Gen prepayment transfer
145	10/1/2022	10-2022	Somers & Andy Collins (t0004251)	R-405039	none	1,243.52	0.00	6,026.67	:Prog Gen prepayment transfer
145	10/1/2022	10-2022	Somers & Andy Collins (t0004251)	R-405039	none	0.00	1,243.52	4,783.15	:Prog Gen prepayment transfer
145	10/1/2022	10-2022	Somers & Andy Collins (t0004251)	R-405039	none	0.00	264.85	4,518.30	:Prog Gen prepayment transfer
145	10/1/2022	10-2022	Somers & Andy Collins (t0004251)	R-405039	none	0.00	271.27	4,247.03	:Prog Gen prepayment transfer
145	10/1/2022	10-2022	Somers & Andy Collins (t0004251)	R-405039	none	264.85	0.00	4,511.88	:Prog Gen prepayment transfer
145	10/1/2022	10-2022	Somers & Andy Collins (t0004251)	R-405039	none	271.27	0.00	4,783.15	:Prog Gen prepayment transfer
145	10/1/2022	10-2022	LBC Trust (t0004247)	R-405040	none	338.53	0.00	5,121.68	:Prog Gen prepayment transfer
145	10/1/2022	10-2022	LBC Trust (t0004247)	R-405040	none	0.00	338.53	4,783.15	:Prog Gen prepayment transfer
145	10/1/2022	10-2022	LBC Trust (t0004247)	R-405040	none	0.00	72.10	4,711.05	:Prog Gen prepayment transfer
145	10/1/2022	10-2022	LBC Trust (t0004247)	R-405040	none	0.00	120.08	4,590.97	:Prog Gen prepayment transfer
145	10/1/2022	10-2022	LBC Trust (t0004247)	R-405040	none	72.10	0.00	4,663.07	:Prog Gen prepayment transfer
145	10/1/2022	10-2022	LBC Trust (t0004247)	R-405040	none	120.08	0.00	4,783.15	:Prog Gen prepayment transfer
145	10/1/2022	10-2022	Patrick Devitt (t0004202)	R-405052	none	537.75	0.00	5,320.90	:Prog Gen prepayment transfer
145	10/1/2022	10-2022	Patrick Devitt (t0004202)	R-405052	none	0.00	537.75	4,783.15	:Prog Gen prepayment transfer
145	10/1/2022	10-2022	Patrick Devitt (t0004202)	R-405052	none	0.00	114.53	4,668.62	:Prog Gen prepayment transfer
145	10/1/2022	10-2022	Patrick Devitt (t0004202)	R-405052	none	0.00	153.92	4,514.70	:Prog Gen prepayment transfer
145	10/1/2022	10-2022	Patrick Devitt (t0004202)	R-405052	none	114.53	0.00	4,629.23	:Prog Gen prepayment transfer
145	10/1/2022	10-2022	Patrick Devitt (t0004202)	R-405052	none	153.92	0.00	4,783.15	:Prog Gen prepayment transfer
145	10/6/2022	10-2022	Darryl Ross (t0005729)	R-406711	:ACH-10861	0.00	554.05	4,229.10	NSF receipt Ctrl# 405572 ACH was NSF
145	10/6/2022	10-2022	Darryl Ross (t0005729)	R-406711	:ACH-10861	0.00	118.01	4,111.09	NSF receipt Ctrl# 405572 ACH was NSF
145	10/6/2022	10-2022	Darryl Ross (t0005729)	R-406711	:ACH-10861	0.00	174.74	3,936.35	NSF receipt Ctrl# 405572 ACH was NSF
145	10/7/2022	10-2022	Fisher Family Trust (t0004157)	R-406710	:ACH-10800	0.00	587.73	3,348.62	NSF receipt Ctrl# 405511 ACH was NSF

River Market Tower Property Owners Association (145)

General Ledger

Oct-22

Property	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
145	10/7/2022	10-2022	Fisher Family Trust (t0004157)	R-406710	:ACH-10800	0.00	125.18	3,223.44	NSF receipt Ctrl# 405511 ACH was NSF
145	10/7/2022	10-2022	Fisher Family Trust (t0004157)	R-406710	:ACH-10800	0.00	170.87	3,052.57	NSF receipt Ctrl# 405511 ACH was NSF
			Receipt Batch 111576			68,385.09		71,437.66	
			Receipt Batch 111619			2,195.02		73,632.68	
			Check Batch 126728				1,578.27	72,054.41	
			Check Batch 126737				12,477.60	59,576.81	
			Check Batch 126773				1,049.94	58,526.87	
			Receipt Batch 111645			832.26		59,359.13	
			Receipt Batch 111646			627.82		59,986.95	
			Receipt Batch 111647			763.91		60,750.86	
			Receipt Batch 111676			2,610.64		63,361.50	
			Journal Batch 86975				15,019.46	48,342.04	
			Receipt Batch 111715			1,259.68		49,601.72	
			Receipt Batch 111754			5,318.99		54,920.71	
			Receipt Batch 111757			5,925.16		60,845.87	
			Check Batch 126835				736.96	60,108.91	
			Check Batch 126836				7.40	60,101.51	
			Check Batch 126837				4.89	60,096.62	
			Check Batch 126840				1,945.47	58,151.15	
			Receipt Batch 111760			340.45		58,491.60	
			Receipt Batch 111779			407.45		58,899.05	
			Receipt Batch 111827			10,137.27		69,036.32	
			Receipt Batch 111829			913.89		69,950.21	
			Receipt Batch 111830			2,802.18		72,752.39	
			Receipt Batch 111866			784.96		73,537.35	
			Check Batch 126913				65.26	73,472.09	
			Check Batch 126914				608.22	72,863.87	
			Receipt Batch 111893			828.07		73,691.94	
			Check Batch 126990				6,060.00	67,631.94	
			Receipt Batch 111899			375.00		68,006.94	
			Receipt Batch 111908			4,491.51		72,498.45	
			Receipt Batch 111931			551.54		73,049.99	
			Check Batch 127056				319.80	72,730.19	
			Check Batch 127064				131.11	72,599.08	
			Check Batch 127076				104.33	72,494.75	
			Receipt Batch 112164			525.00		73,019.75	
			Check Batch 127145				16,192.97	56,826.78	
			Receipt Batch 112228			1,309.28		58,136.06	

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Property	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
			Receipt Batch 112231			1,010.19		59,146.25	
			Check Batch 127233				18.40	59,127.85	
			Check Batch 127239				14,484.15	44,643.70	
			Check Batch 127246				10,970.38	33,673.32	
			Check Batch 127247				4,447.85	29,225.47	
			Journal Batch 87557				52.00	29,173.47	
			Net Change=24,390.32			116,970.98	92,580.66	29,173.47	= Ending Balance =
0120-0000			Cash - Owner Reserve					334,667.99	= Beginning Balance =
			Journal Batch 86975			15,019.46		349,687.45	
			Journal Batch 87552			270.03		349,957.48	
			Net Change=15,289.49			15,289.49	0.00	349,957.48	= Ending Balance =
0130-0000			Accounts Receivable					13,559.07	= Beginning Balance =
145	10/1/2022	10-2022	Carmen T Paniagua/Robert Taylor (t000417 R-405037	none		0.00	289.29	13,269.78	:Prog Gen prepayment transfer
145	10/1/2022	10-2022	Carmen T Paniagua/Robert Taylor (t000417 R-405037	none		0.00	62.14	13,207.64	:Prog Gen prepayment transfer
145	10/1/2022	10-2022	Carmen T Paniagua/Robert Taylor (t000417 R-405037	none		0.00	67.39	13,140.25	:Prog Gen prepayment transfer
145	10/1/2022	10-2022	Robert Taylor and Carmen Paniagua (t0004: R-405038	none		0.00	806.09	12,334.16	:Prog Gen prepayment transfer
145	10/1/2022	10-2022	Robert Taylor and Carmen Paniagua (t0004: R-405038	none		0.00	171.69	12,162.47	:Prog Gen prepayment transfer
145	10/1/2022	10-2022	Robert Taylor and Carmen Paniagua (t0004: R-405038	none		0.00	62.47	12,100.00	:Prog Gen prepayment transfer
145	10/1/2022	10-2022	Somers & Andy Collins (t0004251)	R-405039	none	0.00	1,243.52	10,856.48	:Prog Gen prepayment transfer
145	10/1/2022	10-2022	Somers & Andy Collins (t0004251)	R-405039	none	0.00	264.85	10,591.63	:Prog Gen prepayment transfer
145	10/1/2022	10-2022	Somers & Andy Collins (t0004251)	R-405039	none	0.00	271.27	10,320.36	:Prog Gen prepayment transfer
145	10/1/2022	10-2022	LBC Trust (t0004247)	R-405040	none	0.00	338.53	9,981.83	:Prog Gen prepayment transfer
145	10/1/2022	10-2022	LBC Trust (t0004247)	R-405040	none	0.00	72.10	9,909.73	:Prog Gen prepayment transfer
145	10/1/2022	10-2022	LBC Trust (t0004247)	R-405040	none	0.00	120.08	9,789.65	:Prog Gen prepayment transfer
145	10/1/2022	10-2022	Patrick Devitt (t0004202)	R-405052	none	0.00	537.75	9,251.90	:Prog Gen prepayment transfer
145	10/1/2022	10-2022	Patrick Devitt (t0004202)	R-405052	none	0.00	114.53	9,137.37	:Prog Gen prepayment transfer
145	10/1/2022	10-2022	Patrick Devitt (t0004202)	R-405052	none	0.00	153.92	8,983.45	:Prog Gen prepayment transfer
145	10/6/2022	10-2022	Darryl Ross (t0005729)	R-406711	:ACH-10861	554.05	0.00	9,537.50	NSF receipt Ctrl# 405572 ACH was NSF
145	10/6/2022	10-2022	Darryl Ross (t0005729)	R-406711	:ACH-10861	118.01	0.00	9,655.51	NSF receipt Ctrl# 405572 ACH was NSF
145	10/6/2022	10-2022	Darryl Ross (t0005729)	R-406711	:ACH-10861	174.74	0.00	9,830.25	NSF receipt Ctrl# 405572 ACH was NSF
145	10/6/2022	10-2022	Darryl Ross (t0005729)	C-651709	NSF	50.00	0.00	9,880.25	Returned check charge
145	10/7/2022	10-2022	Fisher Family Trust (t0004157)	R-406710	:ACH-10800	587.73	0.00	10,467.98	NSF receipt Ctrl# 405511 ACH was NSF
145	10/7/2022	10-2022	Fisher Family Trust (t0004157)	R-406710	:ACH-10800	125.18	0.00	10,593.16	NSF receipt Ctrl# 405511 ACH was NSF
145	10/7/2022	10-2022	Fisher Family Trust (t0004157)	R-406710	:ACH-10800	170.87	0.00	10,764.03	NSF receipt Ctrl# 405511 ACH was NSF
145	10/7/2022	10-2022	Fisher Family Trust (t0004157)	C-651708	NSF	50.00	0.00	10,814.03	Returned check charge
			Receipt Batch 111246				2.45	10,811.58	

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Property	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
			Receipt Batch 111247				14.69	10,796.89	
			Receipt Batch 111248				2.27	10,794.62	
			Receipt Batch 111249				35.00	10,759.62	
			Receipt Batch 111250				35.00	10,724.62	
			Receipt Batch 111256				354.13	10,370.49	
			Receipt Batch 111257				75.42	10,295.07	
			Receipt Batch 111488				68.75	10,226.32	
			Receipt Batch 111576				68,385.09	-58,158.77	
			Receipt Batch 111619				2,195.02	-60,353.79	
			Receipt Batch 111885				5.95	-60,359.74	
			Charge Batch 37767			87,953.95		27,594.21	
			Charge Batch 37896			10,526.34		38,120.55	
			Charge Batch 37897			6,309.95		44,430.50	
			Charge Batch 38015			5.95		44,436.45	
			Charge Batch 38016				21.87	44,414.58	
			Charge Batch 38022			250.00		44,664.58	
			Charge Batch 38023				585.63	44,078.95	
			Charge Batch 38025			835.63		44,914.58	
			Receipt Batch 111645				832.26	44,082.32	
			Receipt Batch 111646				627.82	43,454.50	
			Receipt Batch 111647				763.91	42,690.59	
			Receipt Batch 111676				2,610.64	40,079.95	
			Receipt Batch 111715				1,259.68	38,820.27	
			Receipt Batch 111754				5,068.99	33,751.28	
			Receipt Batch 111757				5,925.16	27,826.12	
			Charge Batch 37957			500.00		28,326.12	
			Receipt Batch 111760				340.45	27,985.67	
			Receipt Batch 111779				407.45	27,578.22	
			Charge Batch 37971			250.00		27,828.22	
			Receipt Batch 111827				10,133.19	17,695.03	
			Receipt Batch 111829				913.89	16,781.14	
			Receipt Batch 111830				2,802.18	13,978.96	
			Receipt Batch 111866				784.96	13,194.00	
			Charge Batch 38007			534.54		13,728.54	
			Charge Batch 38024				58.56	13,669.98	
			Receipt Batch 111893				828.07	12,841.91	
			Receipt Batch 111899				361.12	12,480.79	
			Receipt Batch 111908				4,491.51	7,989.28	

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Property	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
			Receipt Batch 111931				551.54	7,437.74	
			Charge Batch 38118			1,254.99		8,692.73	
			Charge Batch 38223			100.00		8,792.73	
			Charge Batch 38196				172.63	8,620.10	
			Charge Batch 38204			300.00		8,920.10	
			Charge Batch 38224			150.00		9,070.10	
			Receipt Batch 112228				300.00	8,770.10	
			Receipt Batch 112231				215.23	8,554.87	
			Net Change=-5,004.20			110,801.93	115,806.13	8,554.87	= Ending Balance =
0450-0000			Utility Deposit					9,688.02	= Beginning Balance =
			Net Change=0.00			0.00	0.00	9,688.02	= Ending Balance =
0500-0000			Accounts Payable					-8,306.84	= Beginning Balance =
			Payable Batch 62792				22.26	-8,329.10	
			Payable Batch 62793				108.85	-8,437.95	
			Payable Batch 62805				104.33	-8,542.28	
			Payable Batch 62178				1,578.27	-10,120.55	
			Payable Batch 62317				1,738.00	-11,858.55	
			Payable Batch 62435				310.00	-12,168.55	
			Payable Batch 62439				2,217.76	-14,386.31	
			Payable Batch 62598				1,945.47	-16,331.78	
			Payable Batch 62592				7.40	-16,339.18	
			Payable Batch 62591				736.96	-17,076.14	
			Payable Batch 62503				14.28	-17,090.42	
			Payable Batch 62530				1,049.94	-18,140.36	
			Payable Batch 62650				608.22	-18,748.58	
			Payable Batch 62749				305.52	-19,054.10	
			Payable Batch 62864				4,973.39	-24,027.49	
			Payable Batch 62865				4,657.82	-28,685.31	
			Payable Batch 62873				2,831.38	-31,516.69	
			Payable Batch 62878				3,730.38	-35,247.07	
			Check Batch 126728			1,578.27		-33,668.80	
			Check Batch 126737			12,477.60		-21,191.20	
			Check Batch 126773			1,049.94		-20,141.26	
			Payable Batch 62974				10,970.38	-31,111.64	
			Payable Batch 62594				4.89	-31,116.53	
			Payable Batch 62649				65.26	-31,181.79	

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Property	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks	
			Check Batch 126835			736.96		-30,444.83		
			Check Batch 126836			7.40		-30,437.43		
			Check Batch 126837			4.89		-30,432.54		
			Check Batch 126840			1,945.47		-28,487.07		
			Check Batch 126913			65.26		-28,421.81		
			Check Batch 126914			608.22		-27,813.59		
			Check Batch 126990			6,060.00		-21,753.59		
			Payable Batch 62710				6,060.00	-27,813.59		
			Check Batch 127056			319.80		-27,493.79		
			Check Batch 127064			131.11		-27,362.68		
			Payable Batch 62965				18.40	-27,381.08		
			Check Batch 127076			104.33		-27,276.75		
			Payable Batch 62968				14,484.15	-41,760.90		
			Payable Batch 62975				4,447.85	-46,208.75		
			Check Batch 127145			16,192.97		-30,015.78		
			Check Batch 127233			18.40		-29,997.38		
			Check Batch 127239			14,484.15		-15,513.23		
			Check Batch 127246			10,970.38		-4,542.85		
			Check Batch 127247			4,447.85		-95.00		
Net Change=8,211.84						71,203.00	62,991.16	-95.00 = Ending Balance =		
0500-0900			Accrued Utilities				0.00 = Beginning Balance =			
145	10/20/2022	10-2022	Entergy Invoices Received 10/25 :Reversed J-115033	Entergy Invo		0.00	10,853.06	-10,853.06	notes "9/16-10/18".	
Net Change=-10,853.06						0.00	10,853.06	-10,853.06 = Ending Balance =		
0501-0000			Suspense				1,178.92 = Beginning Balance =			
145	8/11/2022	10-2022	Home Depot Processing Center (home)	P-511749	4902347	38.88	0.00	1,217.80	Unit 706 wo# 330870 washing machine hose	
145	8/11/2022	10-2022	Home Depot Processing Center (home)	P-511750	4902351	9.83	0.00	1,227.63	Unit 1411 wo# 330798 fill valve	
145	8/11/2022	10-2022	Home Depot Processing Center (home)	P-511864	4902353	5.75	0.00	1,233.38	Unit 1306 wo# 331039 air filter	
145	8/22/2022	10-2022	Home Depot Processing Center (home)	P-511867	3532691	54.30	0.00	1,287.68	Unit 1203 wo# 331779 lights	
145	8/26/2022	10-2022	Summit Fire Security LLC (sumfire)	P-507674	2114794	580.00	0.00	1,867.68	WO329670 Unit 1004 Relocate 1 smoke detector	
145	8/31/2022	10-2022	Mechanical Service Co (powmsc)	P-507679	83660-A	607.21	0.00	2,474.89	WO330078 Unit 803 HVAC Service Call	
145	8/31/2022	10-2022	Mechanical Service Co (powmsc)	P-507680	83661	195.53	0.00	2,670.42	WO329670 Unit 1004 HVAC PM	
145	8/31/2022	10-2022	Mechanical Service Co (powmsc)	P-507682	83724	195.53	0.00	2,865.95	WO332129 Unit 803 HVAC Service Call	
145	9/14/2022	10-2022	Affordable Rooter Service LLC (affordr)	P-509301	42886	155.00	0.00	3,020.95	WO333963 Unit 911 Basic Drain Cleaning	
145	9/15/2022	10-2022	Affordable Rooter Service LLC (affordr)	P-509302	42909	155.00	0.00	3,175.95	WO335730 Unit 1311 Basic drain cleaning	
145	9/27/2022	10-2022	Bills Lock and Safe Inc (billl)	P-510500	45053740	7.40	0.00	3,183.35	WO337122 Unit 607 Keys	
145	9/28/2022	10-2022	Home Depot Processing Center (home)	P-511751	6621985	32.82	0.00	3,216.17	unit 1309 wo# 337163 Dimmer switch	

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Property	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
145	9/28/2022	10-2022	Home Depot Processing Center (home)	P-511752	6621986	9.83	0.00	3,226.00	Unit 1510 wo# 337139 toilet valve
145	10/4/2022	10-2022	Bills Lock and Safe Inc (bill)	P-510533	45054026	4.89	0.00	3,230.89	WO338122 Unit 1503 Key
145	10/19/2022	10-2022	Home Depot Processing Center (home)	P-512987	5621706	18.40	0.00	3,249.29	Unit 1503 wo# 339693 outlet
145	10/20/2022	10-2022	Thom Shock (t0006412)	C-655727		0.00	45.09	3,204.20	Home Depot/ Invoice: 6624627/ 08.09.22/ Outlets
145	10/20/2022	10-2022	Thom Shock (t0006412)	C-655728		0.00	325.00	2,879.20	Mid-Town Mechanical Services/ Invoice: 9385/ 08.16.22/ Hot Water Tank Repairs
145	10/20/2022	10-2022	Thom Shock (t0006412)	C-655729		0.00	195.53	2,683.67	Powers mechanical Service Company/ Invoice: S1347/ 08.31.22/ HVAC Service
145	10/20/2022	10-2022	Thom Shock (t0006412)	C-655730		0.00	580.00	2,103.67	Summit Fire & Security/ Invoice: 4-5094-01476/ 08.26.22/ Move Smoke Detector
145	10/25/2022	10-2022	Christa Clark (t0004706)	C-656155		172.63	0.00	2,276.30	Credit for Net purchase for tennis court. (Invoice from The Tennis Shoppe on 10/12/22)
145	10/31/2022	10-2022	Reclass: WO #326463 Unit 706; locking me J-114585		Reclass: WO	0.00	152.08	2,124.22	Reclass: WO #326463 Unit 706; locking mechanism for balcony door
145	10/31/2022	10-2022	Reclass: WO325879 Replace 3rd St Gate EJ-114822		Reclass: WO	243.25	0.00	2,367.47	Reclass: WO325879 Replace 3rd St Gate Button
Net Change=1,188.55						2,486.25	1,297.70	2,367.47	= Ending Balance =

0525-0000			Prepaid Rent				-5,791.37 = Beginning Balance =			
145	10/1/2022	10-2022	Carmen T Paniagua/Robert Taylor (t000417 R-404625	:prepay		2.45	0.00	-5,788.92	:Prog Gen prepayment transfer	
145	10/1/2022	10-2022	Bradford Square of AR (t0004218)	R-404626	:prepay	14.69	0.00	-5,774.23	:Prog Gen prepayment transfer	
145	10/1/2022	10-2022	Melanie J McClure Revocable Trust (t00042: R-404627	:prepay		2.27	0.00	-5,771.96	:Prog Gen prepayment transfer	
145	10/1/2022	10-2022	Mr. & Mrs. Jay McEntire (t0004297)	R-404628	:prepay	35.00	0.00	-5,736.96	:Prog Gen prepayment transfer	
145	10/1/2022	10-2022	Brooke Greenberg (t0004298)	R-404629	:prepay	35.00	0.00	-5,701.96	:Prog Gen prepayment transfer	
145	10/1/2022	10-2022	Ryan R Moon and Seth D Moon (t0005308)	R-404635	:prepay	354.13	0.00	-5,347.83	:Prog Gen prepayment transfer	
145	10/1/2022	10-2022	Ryan R Moon and Seth D Moon (t0005308)	R-404636	:prepay	75.42	0.00	-5,272.41	:Prog Gen prepayment transfer	
145	10/1/2022	10-2022	Ryan R Moon and Seth D Moon (t0005308)	R-404998	:prepay	25.84	0.00	-5,246.57	:Prog Gen prepayment transfer	
145	10/1/2022	10-2022	Ryan R Moon and Seth D Moon (t0005308)	R-404999	:prepay	42.91	0.00	-5,203.66	:Prog Gen prepayment transfer	
145	10/1/2022	10-2022	Carmen T Paniagua/Robert Taylor (t000417 R-405037	none		289.29	0.00	-4,914.37	:Prog Gen prepayment transfer	
145	10/1/2022	10-2022	Carmen T Paniagua/Robert Taylor (t000417 R-405037	none		62.14	0.00	-4,852.23	:Prog Gen prepayment transfer	
145	10/1/2022	10-2022	Carmen T Paniagua/Robert Taylor (t000417 R-405037	none		67.39	0.00	-4,784.84	:Prog Gen prepayment transfer	
145	10/1/2022	10-2022	Robert Taylor and Carmen Paniagua (t0004: R-405038	none		806.09	0.00	-3,978.75	:Prog Gen prepayment transfer	
145	10/1/2022	10-2022	Robert Taylor and Carmen Paniagua (t0004: R-405038	none		171.69	0.00	-3,807.06	:Prog Gen prepayment transfer	
145	10/1/2022	10-2022	Robert Taylor and Carmen Paniagua (t0004: R-405038	none		62.47	0.00	-3,744.59	:Prog Gen prepayment transfer	
145	10/1/2022	10-2022	Somers & Andy Collins (t0004251)	R-405039	none	1,243.52	0.00	-2,501.07	:Prog Gen prepayment transfer	
145	10/1/2022	10-2022	Somers & Andy Collins (t0004251)	R-405039	none	264.85	0.00	-2,236.22	:Prog Gen prepayment transfer	
145	10/1/2022	10-2022	Somers & Andy Collins (t0004251)	R-405039	none	271.27	0.00	-1,964.95	:Prog Gen prepayment transfer	
145	10/1/2022	10-2022	LBC Trust (t0004247)	R-405040	none	338.53	0.00	-1,626.42	:Prog Gen prepayment transfer	
145	10/1/2022	10-2022	LBC Trust (t0004247)	R-405040	none	72.10	0.00	-1,554.32	:Prog Gen prepayment transfer	
145	10/1/2022	10-2022	LBC Trust (t0004247)	R-405040	none	120.08	0.00	-1,434.24	:Prog Gen prepayment transfer	
145	10/1/2022	10-2022	Patrick Devitt (t0004202)	R-405052	none	537.75	0.00	-896.49	:Prog Gen prepayment transfer	
145	10/1/2022	10-2022	Patrick Devitt (t0004202)	R-405052	none	114.53	0.00	-781.96	:Prog Gen prepayment transfer	

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Property	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
145	10/1/2022	10-2022	Patrick Devitt (t0004202)	R-405052	none	153.92	0.00	-628.04	:Prog Gen prepayment transfer
145	10/1/2022	10-2022	Southern Comfort Inns Inc (t0004185)	R-407060	none	5.95	0.00	-622.09	
145	10/5/2022	10-2022	Rock City Investment Group (t0004171)	R-406510	0004914906	0.00	250.00	-872.09	:CHECKscan Payment - check for move in fee - paid by renter
145	10/10/2022	10-2022	Melanie J McClure Revocable Trust (t0004202)	R-406842	1097	0.00	4.08	-876.17	:CHECKscan Payment
145	10/13/2022	10-2022	Susan Hurt (t0004165)	R-407133	049162	0.00	13.88	-890.05	:CHECKscan Payment - check from Beach Abstract
145	10/22/2022	10-2022	Ryan R Moon and Seth D Moon (t0005308)	R-407586	2945042099	0.00	525.00	-1,415.05	:CHECKscan Payment
145	10/27/2022	10-2022	Andrew & Susan Meadors (t0004270)	R-407769	3642	0.00	654.72	-2,069.77	:CHECKscan Payment
145	10/27/2022	10-2022	Andrew & Susan Meadors (t0004270)	R-407769	3642	0.00	139.45	-2,209.22	:CHECKscan Payment
145	10/27/2022	10-2022	Andrew & Susan Meadors (t0004270)	R-407769	3642	0.00	115.11	-2,324.33	:CHECKscan Payment
145	10/27/2022	10-2022	Keith Emis (t0004181)	R-407873	004006	0.00	537.75	-2,862.08	:CHECKscan Payment
145	10/27/2022	10-2022	Keith Emis (t0004181)	R-407873	004006	0.00	114.53	-2,976.61	:CHECKscan Payment
145	10/27/2022	10-2022	Keith Emis (t0004181)	R-407873	004006	0.00	142.68	-3,119.29	:CHECKscan Payment
Net Change=2,672.08						5,169.28	2,497.20	-3,119.29	= Ending Balance =
0651-0100			Deferred Revenue					-3,221.41	= Beginning Balance =
Net Change=0.00						0.00	0.00	-3,221.41	= Ending Balance =
0810-0004			Capital Assessments					-287,616.35	= Beginning Balance =
Net Change=0.00						0.00	0.00	-287,616.35	= Ending Balance =
0970-0000			Retained Earnings					-108,892.55	= Beginning Balance =
Net Change=0.00						0.00	0.00	-108,892.55	= Ending Balance =
1002-1000			Common Area Maintenance					-624,572.19	= Beginning Balance =
145	10/1/2022	10-2022	Tyler Kern (t0004148)	C-648275	:Post	0.00	335.34	-624,907.53	Common Area Maintenance (10/2022)
145	10/1/2022	10-2022	Chris and Debbie Cerrato (t0004149)	C-648277	:Post	0.00	505.84	-625,413.37	Common Area Maintenance (10/2022)
145	10/1/2022	10-2022	Laura Redden (t0004150)	C-648279	:Post	0.00	258.77	-625,672.14	Common Area Maintenance (10/2022)
145	10/1/2022	10-2022	MKM Investments, LLC (t0004151)	C-648281	:Post	0.00	281.81	-625,953.95	Common Area Maintenance (10/2022)
145	10/1/2022	10-2022	Roger Chinn (t0004152)	C-648283	:Post	0.00	472.88	-626,426.83	Common Area Maintenance (10/2022)
145	10/1/2022	10-2022	Steve and Becky Engstrom (t0004154)	C-648285	:Post	0.00	437.43	-626,864.26	Common Area Maintenance (10/2022)
145	10/1/2022	10-2022	Rockbridge Partners, LLC (t0004155)	C-648287	:Post	0.00	437.43	-627,301.69	Common Area Maintenance (10/2022)
145	10/1/2022	10-2022	Stephen Engstrom (t0004156)	C-648289	:Post	0.00	525.69	-627,827.38	Common Area Maintenance (10/2022)
145	10/1/2022	10-2022	Fisher Family Trust (t0004157)	C-648291	:Post	0.00	587.73	-628,415.11	Common Area Maintenance (10/2022)
145	10/1/2022	10-2022	2007 Beth M Cook Revocable Trust (t0004158)	C-648293	:Post	0.00	537.75	-628,952.86	Common Area Maintenance (10/2022)
145	10/1/2022	10-2022	Roger Chinn (t0004162)	C-648295	:Post	0.00	268.34	-629,221.20	Common Area Maintenance (10/2022)
145	10/1/2022	10-2022	Steve Owen Jr (t0004164)	C-648297	:Post	0.00	481.38	-629,702.58	Common Area Maintenance (10/2022)
145	10/1/2022	10-2022	Susan Hurt (t0004165)	C-648299	:Post	0.00	482.80	-630,185.38	Common Area Maintenance (10/2022) :Reversed by Charge Ctrl# 652021
145	10/1/2022	10-2022	Brandon Lee (t0004166)	C-648301	:Post	0.00	437.43	-630,622.81	Common Area Maintenance (10/2022)

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Property	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
145	10/1/2022	10-2022	Leila King/Helen O/FA (t0004167)	C-648303	:Post	0.00	437.43	-631,060.24	Common Area Maintenance (10/2022)
145	10/1/2022	10-2022	Rock City Investment Group (t0004171)	C-648305	:Post	0.00	354.13	-631,414.37	Common Area Maintenance (10/2022)
145	10/1/2022	10-2022	Rachael Scott (t0004173)	C-648307	:Post	0.00	268.34	-631,682.71	Common Area Maintenance (10/2022)
145	10/1/2022	10-2022	Carmen T Paniagua/Robert Taylor (t000417)	C-648309	:Post	0.00	291.74	-631,974.45	Common Area Maintenance (10/2022)
145	10/1/2022	10-2022	David Sargent (t0004175)	C-648311	:Post	0.00	481.38	-632,455.83	Common Area Maintenance (10/2022)
145	10/1/2022	10-2022	John Pettersen (t0004176)	C-648313	:Post	0.00	482.80	-632,938.63	Common Area Maintenance (10/2022)
145	10/1/2022	10-2022	Donna Singleton (t0004177)	C-648315	:Post	0.00	437.43	-633,376.06	Common Area Maintenance (10/2022)
145	10/1/2022	10-2022	Michael Sells (t0004179)	C-648317	:Post	0.00	554.05	-633,930.11	Common Area Maintenance (10/2022)
145	10/1/2022	10-2022	Keith Emis (t0004181)	C-648319	:Post	0.00	537.75	-634,467.86	Common Area Maintenance (10/2022)
145	10/1/2022	10-2022	Josh and Mary Johnson (t0004182)	C-648321	:Post	0.00	354.13	-634,821.99	Common Area Maintenance (10/2022)
145	10/1/2022	10-2022	Dr Stanley Browning and Katherin Dianne M	C-648323	:Post	0.00	843.31	-635,665.30	Common Area Maintenance (10/2022)
145	10/1/2022	10-2022	Diane Brady (t0004184)	C-648325	:Post	0.00	268.34	-635,933.64	Common Area Maintenance (10/2022)
145	10/1/2022	10-2022	Brett Dingle (t0004189)	C-648327	:Post	0.00	554.05	-636,487.69	Common Area Maintenance (10/2022)
145	10/1/2022	10-2022	North Bluffs Development Company (t00041	C-648329	:Post	0.00	554.05	-637,041.74	Common Area Maintenance (10/2022)
145	10/1/2022	10-2022	Chris Moses (t0004192)	C-648331	:Post	0.00	708.25	-637,749.99	Common Area Maintenance (10/2022)
145	10/1/2022	10-2022	Chandler Group LLC (t0004195)	C-648333	:Post	0.00	291.74	-638,041.73	Common Area Maintenance (10/2022)
145	10/1/2022	10-2022	Steve Engstrom (t0004196)	C-648335	:Post	0.00	481.38	-638,523.11	Common Area Maintenance (10/2022)
145	10/1/2022	10-2022	Austin and Ann Grimes (t0004197)	C-648337	:Post	0.00	482.80	-639,005.91	Common Area Maintenance (10/2022)
145	10/1/2022	10-2022	Madhusudan Budhreja (t0004200)	C-648339	:Post	0.00	554.05	-639,559.96	Common Area Maintenance (10/2022)
145	10/1/2022	10-2022	Dingman Capital LLC (t0004201)	C-648341	:Post	0.00	554.05	-640,114.01	Common Area Maintenance (10/2022)
145	10/1/2022	10-2022	Patrick Devitt (t0004202)	C-648343	:Post	0.00	537.75	-640,651.76	Common Area Maintenance (10/2022)
145	10/1/2022	10-2022	Bryan Pitts and Susan Nichols (t0004203)	C-648345	:Post	0.00	551.57	-641,203.33	Common Area Maintenance (10/2022)
145	10/1/2022	10-2022	Russell Snapp (t0004204)	C-648347	:Post	0.00	268.34	-641,471.67	Common Area Maintenance (10/2022)
145	10/1/2022	10-2022	Biff and Nancy Vinson (t0004205)	C-648349	:Post	0.00	774.54	-642,246.21	Common Area Maintenance (10/2022)
145	10/1/2022	10-2022	Lee Watson (t0004206)	C-648351	:Post	0.00	481.38	-642,727.59	Common Area Maintenance (10/2022)
145	10/1/2022	10-2022	Arklan Inc (t0004207)	C-648353	:Post	0.00	437.43	-643,165.02	Common Area Maintenance (10/2022)
145	10/1/2022	10-2022	Biff and Nancy Vinson (t0004208)	C-648355	:Post	0.00	437.43	-643,602.45	Common Area Maintenance (10/2022)
145	10/1/2022	10-2022	Fiori Joint Revocable Trust (t0004210)	C-648357	:Post	0.00	554.05	-644,156.50	Common Area Maintenance (10/2022)
145	10/1/2022	10-2022	Valerie Erkman (t0004211)	C-648359	:Post	0.00	806.09	-644,962.59	Common Area Maintenance (10/2022)
145	10/1/2022	10-2022	Ronnie Davis (t0004216)	C-648361	:Post	0.00	482.80	-645,445.39	Common Area Maintenance (10/2022)
145	10/1/2022	10-2022	Bradford Square of AR (t0004218)	C-648363	:Post	0.00	345.62	-645,791.01	Common Area Maintenance (10/2022)
145	10/1/2022	10-2022	Gerald F Pavlas Revocable Trust (t0004219)	C-648365	:Post	0.00	645.86	-646,436.87	Common Area Maintenance (10/2022)
145	10/1/2022	10-2022	Harold & Susan May Family Trust (t0004220)	C-648367	:Post	0.00	645.86	-647,082.73	Common Area Maintenance (10/2022)
145	10/1/2022	10-2022	Robert Taylor and Carmen Paniagua (t0004	C-648369	:Post	0.00	806.09	-647,888.82	Common Area Maintenance (10/2022)
145	10/1/2022	10-2022	Robert Richardson (t0004222)	C-648371	:Post	0.00	354.13	-648,242.95	Common Area Maintenance (10/2022)
145	10/1/2022	10-2022	Howard and Betsy Woodyard (t0004225)	C-648373	:Post	0.00	482.80	-648,725.75	Common Area Maintenance (10/2022)
145	10/1/2022	10-2022	Anna and Stephen Harris (t0004226)	C-648375	:Post	0.00	437.43	-649,163.18	Common Area Maintenance (10/2022)
145	10/1/2022	10-2022	Todd Green (t0004227)	C-648377	:Post	0.00	437.43	-649,600.61	Common Area Maintenance (10/2022)

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145	10/1/2022	10-2022	Brad Baltz (t0004228)	C-648379	:Post	0.00	554.05	-650,154.66	Common Area Maintenance (10/2022)
145	10/1/2022	10-2022	Carolyn Sue Wolfe (t0004229)	C-648381	:Post	0.00	554.05	-650,708.71	Common Area Maintenance (10/2022)
145	10/1/2022	10-2022	Matt and Melissa Keil (t0004230)	C-648383	:Post	0.00	537.75	-651,246.46	Common Area Maintenance (10/2022)
145	10/1/2022	10-2022	Meenakshi Budhrajra (t0004232)	C-648385	:Post	0.00	843.31	-652,089.77	Common Area Maintenance (10/2022)
145	10/1/2022	10-2022	Melanie J McClure Revocable Trust (t0004233)	C-648387	:Post	0.00	482.80	-652,572.57	Common Area Maintenance (10/2022)
145	10/1/2022	10-2022	Jo Ann Armstrong (t0004236)	C-648389	:Post	0.00	345.62	-652,918.19	Common Area Maintenance (10/2022)
145	10/1/2022	10-2022	Chris Little (t0004237)	C-648391	:Post	0.00	344.20	-653,262.39	Common Area Maintenance (10/2022)
145	10/1/2022	10-2022	Jim Guy and Betty Tucker (t0004239)	C-648393	:Post	0.00	647.28	-653,909.67	Common Area Maintenance (10/2022)
145	10/1/2022	10-2022	Joshua Silverstein (t0004240)	C-648395	:Post	0.00	537.75	-654,447.42	Common Area Maintenance (10/2022)
145	10/1/2022	10-2022	L Harrison XXVIII Trust (t0004241)	C-648397	:Post	0.00	354.13	-654,801.55	Common Area Maintenance (10/2022)
145	10/1/2022	10-2022	Waldren Joint Revocable Trust (t0004242)	C-648399	:Post	0.00	843.31	-655,644.86	Common Area Maintenance (10/2022)
145	10/1/2022	10-2022	Workroom Investments LLC (t0004243)	C-648401	:Post	0.00	268.34	-655,913.20	Common Area Maintenance (10/2022)
145	10/1/2022	10-2022	Workroom Investments LLC (t0004243)	C-648402	:Post	0.00	481.38	-656,394.58	Common Area Maintenance (10/2022)
145	10/1/2022	10-2022	CDM Properties, LLC (t0004245)	C-648405	:Post	0.00	1,362.62	-657,757.20	Common Area Maintenance (10/2022)
145	10/1/2022	10-2022	Gerson Teran (t0004246)	C-648407	:Post	0.00	482.80	-658,240.00	Common Area Maintenance (10/2022)
145	10/1/2022	10-2022	LBC Trust (t0004247)	C-648409	:Post	0.00	338.53	-658,578.53	Common Area Maintenance (10/2022)
145	10/1/2022	10-2022	Hood Street Enterprises, Inc. (t0004248)	C-648411	:Post	0.00	2,439.18	-661,017.71	Common Area Maintenance (10/2022)
145	10/1/2022	10-2022	Fred and Sherri Marshall (t0004249)	C-648413	:Post	0.00	437.43	-661,455.14	Common Area Maintenance (10/2022)
145	10/1/2022	10-2022	Somers & Andy Collins (t0004251)	C-648415	:Post	0.00	1,243.52	-662,698.66	Common Area Maintenance (10/2022)
145	10/1/2022	10-2022	Fred and Sherri Marshall (t0004252)	C-648417	:Post	0.00	554.05	-663,252.71	Common Area Maintenance (10/2022)
145	10/1/2022	10-2022	Lisa McNeir (t0004253)	C-648419	:Post	0.00	998.22	-664,250.93	Common Area Maintenance (10/2022)
145	10/1/2022	10-2022	Bradford 1805, LLC (t0004255)	C-648421	:Post	0.00	1,047.13	-665,298.06	Common Area Maintenance (10/2022)
145	10/1/2022	10-2022	Robert and Nell Lyford Revocable Trust (t0004256)	C-648423	:Post	0.00	709.31	-666,007.37	Common Area Maintenance (10/2022)
145	10/1/2022	10-2022	Eren Erdem (t0004257)	C-648425	:Post	0.00	582.06	-666,589.43	Common Area Maintenance (10/2022)
145	10/1/2022	10-2022	Rebecca D Whelan Revocable Trust (t0004258)	C-648427	:Post	0.00	268.34	-666,857.77	Common Area Maintenance (10/2022)
145	10/1/2022	10-2022	Rhys L Branman Revocable Trust (t0004259)	C-648429	:Post	0.00	291.74	-667,149.51	Common Area Maintenance (10/2022)
145	10/1/2022	10-2022	Henry McNabb (t0004261)	C-648431	:Post	0.00	482.80	-667,632.31	Common Area Maintenance (10/2022)
145	10/1/2022	10-2022	Joseph Griffith (t0004262)	C-648433	:Post	0.00	554.05	-668,186.36	Common Area Maintenance (10/2022)
145	10/1/2022	10-2022	T. Martin Davis and Bev Foster (t0004266)	C-648435	:Post	0.00	554.05	-668,740.41	Common Area Maintenance (10/2022)
145	10/1/2022	10-2022	Christopher and Kate East Family Trust (t0004267)	C-648437	:Post	0.00	437.43	-669,177.84	Common Area Maintenance (10/2022)
145	10/1/2022	10-2022	Andrew & Susan Meadors (t0004270)	C-648439	:Post	0.00	654.72	-669,832.56	Common Area Maintenance (10/2022)
145	10/1/2022	10-2022	Leeann Harpool (t0004272)	C-648441	:Post	0.00	1,273.65	-671,106.21	Common Area Maintenance (10/2022)
145	10/1/2022	10-2022	James and Arlene Hardwick (t0004274)	C-648443	:Post	0.00	711.80	-671,818.01	Common Area Maintenance (10/2022)
145	10/1/2022	10-2022	Janell and Clark Mason (t0004276)	C-648445	:Post	0.00	1,276.13	-673,094.14	Common Area Maintenance (10/2022)
145	10/1/2022	10-2022	Nick Jovanovic (t0004567)	C-648459	:Post	0.00	291.74	-673,385.88	Common Area Maintenance (10/2022)
145	10/1/2022	10-2022	James Schnoes (t0004657)	C-648461	:Post	0.00	554.05	-673,939.93	Common Area Maintenance (10/2022)
145	10/1/2022	10-2022	Wallace Reed Caradine, III (t0004695)	C-648463	:Post	0.00	354.13	-674,294.06	Common Area Maintenance (10/2022)
145	10/1/2022	10-2022	Christa Clark (t0004706)	C-648465	:Post	0.00	551.57	-674,845.63	Common Area Maintenance (10/2022)

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145	10/1/2022	10-2022	Mark & Cheri Nichols (t0004892)	C-648467	:Post	0.00	843.31	-675,688.94	Common Area Maintenance (10/2022)
145	10/1/2022	10-2022	Scott & Christine Worth (t0004893)	C-648469	:Post	0.00	551.57	-676,240.51	Common Area Maintenance (10/2022)
145	10/1/2022	10-2022	Lorrie Trogden (t0005198)	C-648471	:Post	0.00	537.75	-676,778.26	Common Area Maintenance (10/2022)
145	10/1/2022	10-2022	Chris and Kate East (t0005200)	C-648473	:Post	0.00	554.05	-677,332.31	Common Area Maintenance (10/2022)
145	10/1/2022	10-2022	Justin and Cari Reeves (t0005255)	C-648475	:Post	0.00	482.80	-677,815.11	Common Area Maintenance (10/2022)
145	10/1/2022	10-2022	Jay and Diane Jeffrey (t0005271)	C-648477	:Post	0.00	554.05	-678,369.16	Common Area Maintenance (10/2022)
145	10/1/2022	10-2022	Ryan R Moon and Seth D Moon (t0005308)	C-648479	:Post	0.00	354.13	-678,723.29	Common Area Maintenance (10/2022)
145	10/1/2022	10-2022	Terri New & Suavi Georgiev (t0005380)	C-648481	:Post	0.00	437.43	-679,160.72	Common Area Maintenance (10/2022)
145	10/1/2022	10-2022	Michael Hendrixson (t0005408)	C-648483	:Post	0.00	537.75	-679,698.47	Common Area Maintenance (10/2022)
145	10/1/2022	10-2022	Henry G McNabb, Jr. Living Trust (t0005524)	C-648485	:Post	0.00	551.57	-680,250.04	Common Area Maintenance (10/2022)
145	10/1/2022	10-2022	Cathy Dickinson (t0005570)	C-648487	:Post	0.00	481.38	-680,731.42	Common Area Maintenance (10/2022)
145	10/1/2022	10-2022	Jefferson and Theresa Stalnaker (t0005571)	C-648489	:Post	0.00	645.86	-681,377.28	Common Area Maintenance (10/2022)
145	10/1/2022	10-2022	Christopher Todd Green (t0005582)	C-648491	:Post	0.00	268.34	-681,645.62	Common Area Maintenance (10/2022)
145	10/1/2022	10-2022	Eric and Madonna Parks (t0005584)	C-648493	:Post	0.00	481.38	-682,127.00	Common Area Maintenance (10/2022)
145	10/1/2022	10-2022	Jim Smith and Rebecca Hurst (t0005668)	C-648495	:Post	0.00	554.05	-682,681.05	Common Area Maintenance (10/2022)
145	10/1/2022	10-2022	David and Tracy Rhodes (t0005671)	C-648497	:Post	0.00	1,162.69	-683,843.74	Common Area Maintenance (10/2022)
145	10/1/2022	10-2022	Darryl Ross (t0005729)	C-648499	:Post	0.00	554.05	-684,397.79	Common Area Maintenance (10/2022)
145	10/1/2022	10-2022	Lance Johnston (t0005738)	C-648501	:Post	0.00	652.95	-685,050.74	Common Area Maintenance (10/2022)
145	10/1/2022	10-2022	Danny & Theta Wilson (t0005773)	C-648503	:Post	0.00	345.62	-685,396.36	Common Area Maintenance (10/2022)
145	10/1/2022	10-2022	Laura Sherrill (t0005804)	C-648505	:Post	0.00	437.43	-685,833.79	Common Area Maintenance (10/2022)
145	10/1/2022	10-2022	Steve & Stacy Pinter (t0005908)	C-648507	:Post	0.00	743.70	-686,577.49	Common Area Maintenance (10/2022)
145	10/1/2022	10-2022	David Sargent (t0005916)	C-648509	:Post	0.00	491.66	-687,069.15	Common Area Maintenance (10/2022)
145	10/1/2022	10-2022	Derek Pierce (t0005921)	C-648511	:Post	0.00	843.31	-687,912.46	Common Area Maintenance (10/2022)
145	10/1/2022	10-2022	Kendall Reese (t0005964)	C-648513	:Post	0.00	291.74	-688,204.20	Common Area Maintenance (10/2022)
145	10/1/2022	10-2022	Sharron Schimmel & Brittany Napper (t0006006)	C-648515	:Post	0.00	437.43	-688,641.63	Common Area Maintenance (10/2022)
145	10/1/2022	10-2022	Halsey Properties, LLC (t0006155)	C-648517	:Post	0.00	437.43	-689,079.06	Common Area Maintenance (10/2022)
145	10/1/2022	10-2022	Genent, LLC (t0006163)	C-648519	:Post	0.00	437.43	-689,516.49	Common Area Maintenance (10/2022)
145	10/1/2022	10-2022	Melanie Martin (t0006295)	C-648521	:Post	0.00	481.38	-689,997.87	Common Area Maintenance (10/2022)
145	10/1/2022	10-2022	Blake Jackson (t0006301)	C-648523	:Post	0.00	354.13	-690,352.00	Common Area Maintenance (10/2022)
145	10/1/2022	10-2022	Grant Williams (t0006336)	C-648525	:Post	0.00	482.80	-690,834.80	Common Area Maintenance (10/2022)
145	10/1/2022	10-2022	Ryan Rauch (t0006341)	C-648527	:Post	0.00	554.05	-691,388.85	Common Area Maintenance (10/2022)
145	10/1/2022	10-2022	Danny & Debbie Finch (t0006399)	C-648529	:Post	0.00	474.29	-691,863.14	Common Area Maintenance (10/2022)
145	10/1/2022	10-2022	Cynthia Hill (t0006405)	C-648531	:Post	0.00	481.38	-692,344.52	Common Area Maintenance (10/2022)
145	10/1/2022	10-2022	Thom Shock (t0006412)	C-648533	:Post	0.00	268.34	-692,612.86	Common Area Maintenance (10/2022)
145	10/1/2022	10-2022	Donald Deaton (t0006418)	C-648535	:Post	0.00	481.38	-693,094.24	Common Area Maintenance (10/2022)
145	10/1/2022	10-2022	Jacob E Hall (t0006433)	C-648537	:Post	0.00	437.43	-693,531.67	Common Area Maintenance (10/2022)
145	10/1/2022	10-2022	Steve Grandfield (t0006444)	C-648539	:Post	0.00	437.43	-693,969.10	Common Area Maintenance (10/2022)
145	10/1/2022	10-2022	Susan Hurt (t0004165)	C-652021	:Post	482.80	0.00	-693,486.30	:Reverse Charge Ctrl#648299 sold unit

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Property	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
145	10/1/2022	10-2022	Charles & Shari Daughtry (t0006479)	C-652025		0.00	482.80	-693,969.10	Common Area Maintenance (10/2022)
Net Change=-69,396.91						482.80	69,879.71	-693,969.10 = Ending Balance =	
1002-1150			CAM - Retail					-14,541.75 = Beginning Balance =	
145	10/1/2022	10-2022	Rock Retail, LLC (t0004278)	C-648448	:Post	0.00	846.19	-15,387.94	Retail CAM Income (10/2022)
145	10/1/2022	10-2022	Rock Retail, LLC (t0004279)	C-648450	:Post	0.00	370.87	-15,758.81	Retail CAM Income (10/2022)
145	10/1/2022	10-2022	Rock Retail, LLC (t0004280)	C-648452	:Post	0.00	398.69	-16,157.50	Retail CAM Income (10/2022)
Net Change=-1,615.75						0.00	1,615.75	-16,157.50 = Ending Balance =	
1002-2200			Operating Expense Pass Thru					19,580.34 = Beginning Balance =	
Net Change=0.00						0.00	0.00	19,580.34 = Ending Balance =	
1004-1660			Pool Income					-630.00 = Beginning Balance =	
145	10/1/2022	10-2022	Mr. & Mrs. Jay McEntire (t0004297)	C-648453	:Post	0.00	35.00	-665.00	Pool Income (10/2022)
145	10/1/2022	10-2022	Brooke Greenberg (t0004298)	C-648454	:Post	0.00	35.00	-700.00	Pool Income (10/2022)
Net Change=-70.00						0.00	70.00	-700.00 = Ending Balance =	
1004-1800			Sales Tax Rebate Income					-6,018.83 = Beginning Balance =	
Net Change=0.00						0.00	0.00	-6,018.83 = Ending Balance =	
1004-2600			Non Sufficient Funds					-350.00 = Beginning Balance =	
145	10/6/2022	10-2022	Darryl Ross (t0005729)	C-651709	NSF	0.00	50.00	-400.00	Returned check charge
145	10/7/2022	10-2022	Fisher Family Trust (t0004157)	C-651708	NSF	0.00	50.00	-450.00	Returned check charge
Net Change=-100.00						0.00	100.00	-450.00 = Ending Balance =	
1004-2755			Moving Fee - Non Refundable					-8,750.00 = Beginning Balance =	
145	10/1/2022	10-2022	Susan Hurt (t0004165)	C-652020		0.00	250.00	-9,000.00	Move Out Fee
145	10/1/2022	10-2022	Charles & Shari Daughtry (t0006479)	C-652024		0.00	250.00	-9,250.00	Move In Fee
145	10/5/2022	10-2022	Stephen Engstrom (t0004156)	C-651641		0.00	500.00	-9,750.00	Move Out - 2 days
Net Change=-1,000.00						0.00	1,000.00	-9,750.00 = Ending Balance =	
1004-3050			Fines - Building Violations					-1,155.00 = Beginning Balance =	
Net Change=0.00						0.00	0.00	-1,155.00 = Ending Balance =	
1004-3300			Late Charges					-2,881.40 = Beginning Balance =	
145	10/11/2022	10-2022	Rock Retail, LLC (t0004278)	C-651814	:Late1	0.00	97.75	-2,979.15	Late Fees, 10% of \$977.45
145	10/11/2022	10-2022	Rock Retail, LLC (t0004279)	C-651815	:Late1	0.00	42.84	-3,021.99	Late Fees, 10% of \$428.40
145	10/11/2022	10-2022	Rock Retail, LLC (t0004280)	C-651816	:Late1	0.00	46.05	-3,068.04	Late Fees, 10% of \$460.53

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Property	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
145	10/11/2022	10-2022	Fisher Family Trust (t0004157)	C-651817	:Late1	0.00	71.29	-3,139.33	Late Fees, 10% of \$712.91
145	10/11/2022	10-2022	Susan Hurt (t0004165)	C-651818	:Late1	0.00	58.56	-3,197.89	Late Fees, 10% of \$585.63 :Reversed by Charge Ctrl# 652023
145	10/11/2022	10-2022	Darryl Ross (t0005729)	C-651819	:Late1	0.00	67.21	-3,265.10	Late Fees, 10% of \$672.06
145	10/11/2022	10-2022	Keith Emis (t0004181)	C-651820	:Late1	0.00	65.23	-3,330.33	Late Fees, 10% of \$652.28
145	10/11/2022	10-2022	Steve Grandfield (t0006444)	C-651821	:Late1	0.00	53.06	-3,383.39	Late Fees, 10% of \$530.60
145	10/11/2022	10-2022	Rebecca D Whelan Revocable Trust (t00042)	C-651823	:Late1	0.00	32.55	-3,415.94	Late Fees, 10% of \$325.49
145	10/11/2022	10-2022	Susan Hurt (t0004165)	C-652023	:Late1	58.56	0.00	-3,357.38	:Reverse Charge Ctrl#651818 sold unit
Net Change=-475.98						58.56	534.54	-3,357.38	= Ending Balance =
1004-3400			Interest Income					-1,172.36	= Beginning Balance =
145	10/31/2022	10-2022	Bank Interest	J-114919	Bank Interes	0.00	270.03	-1,442.39	Bank Interest
Net Change=-270.03						0.00	270.03	-1,442.39	= Ending Balance =
1004-4050			Lock and Key/FOB Income					-2,605.00	= Beginning Balance =
Net Change=0.00						0.00	0.00	-2,605.00	= Ending Balance =
1004-4600			Events Income					-3,200.00	= Beginning Balance =
145	10/6/2022	10-2022	Valerie Erkman (t0004211)	C-651679		0.00	150.00	-3,350.00	River Room Rental - 12/3/22
145	10/6/2022	10-2022	Lisa McNeir (t0004253)	C-651680		0.00	100.00	-3,450.00	River Room Rental - 11/17/22
145	10/20/2022	10-2022	North Bluffs Development Company (t00041)	C-656231		0.00	100.00	-3,550.00	River Room Rental - 12/15/22
145	10/25/2022	10-2022	Blake Jackson (t0006301)	C-656164		0.00	100.00	-3,650.00	River Room Rental - 11/30/22
145	10/25/2022	10-2022	Lance Johnston (t0005738)	C-656165		0.00	100.00	-3,750.00	River Room Rental - G Ford on 1/17/23
145	10/25/2022	10-2022	Roger Chinn (t0004152)	C-656166		0.00	100.00	-3,850.00	River Room Rental - 1/27/23
145	10/25/2022	10-2022	Biff and Nancy Vinson (t0004205)	C-656232		0.00	150.00	-4,000.00	River Room Rental - 11/27/22
145	10/27/2022	10-2022	Margaret Bell	R-407767	1423	0.00	100.00	-4,100.00	:CHECKscan Payment - River Room Rental - 11/29/22
Net Change=-900.00						0.00	900.00	-4,100.00	= Ending Balance =
4000-1100			Electricity					130,253.77	= Beginning Balance =
145	10/20/2022	10-2022	Entergy (enter)	P-513000	1950068778:	6,447.03	0.00	136,700.80	155230113 09/16 - 10/18/22
145	10/20/2022	10-2022	Entergy (enter)	P-513001	1950068778:	8,037.12	0.00	144,737.92	155230105 09/16 - 10/18/22
Net Change=14,484.15						14,484.15	0.00	144,737.92	= Ending Balance =
4000-1125			Electricity - Common Area					119,109.80	= Beginning Balance =
145	10/20/2022	10-2022	Entergy Invoices Received 10/25 :Reversed	J-115033	Entergy Invo	10,853.06	0.00	129,962.86	notes "9/16-10/18".
Net Change=10,853.06						10,853.06	0.00	129,962.86	= Ending Balance =
4000-1150			Electricity Recovery					-103,638.50	= Beginning Balance =
145	10/1/2022	10-2022	Rock Retail, LLC (t0004278)	C-651271	:Quick Charg	0.00	790.74	-104,429.24	Electricity 08.17.22 - 09.6.22

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145	10/1/2022	10-2022	Rock Retail, LLC (t0004279)	C-651272	:Quick Charg	0.00	438.85	-104,868.09	Electricity 08.17.22 - 09.6.22
145	10/1/2022	10-2022	Rock Retail, LLC (t0004280)	C-651273	:Quick Charg	0.00	1,395.54	-106,263.63	Electricity 08.17.22 - 09.6.22
145	10/1/2022	10-2022	David Sargent (t0005916)	C-651274	:Quick Charg	0.00	58.81	-106,322.44	Electricity 08.17.22 - 09.6.22
145	10/1/2022	10-2022	Tyler Kern (t0004148)	C-651275	:Quick Charg	0.00	61.42	-106,383.86	Electricity 08.17.22 - 09.6.22
145	10/1/2022	10-2022	Chris and Debbie Cerrato (t0004149)	C-651276	:Quick Charg	0.00	97.42	-106,481.28	Electricity 08.17.22 - 09.6.22
145	10/1/2022	10-2022	Laura Redden (t0004150)	C-651277	:Quick Charg	0.00	168.36	-106,649.64	Electricity 08.17.22 - 09.6.22
145	10/1/2022	10-2022	MKM Investments, LLC (t0004151)	C-651278	:Quick Charg	0.00	32.54	-106,682.18	Electricity 08.17.22 - 09.6.22
145	10/1/2022	10-2022	Roger Chinn (t0004152)	C-651279	:Quick Charg	0.00	51.69	-106,733.87	Electricity 08.17.22 - 09.6.22
145	10/1/2022	10-2022	Danny & Debbie Finch (t0006399)	C-651280	:Quick Charg	0.00	36.10	-106,769.97	Electricity 08.17.22 - 09.6.22
145	10/1/2022	10-2022	Steve and Becky Engstrom (t0004154)	C-651281	:Quick Charg	0.00	100.35	-106,870.32	Electricity 08.17.22 - 09.6.22
145	10/1/2022	10-2022	Rockbridge Partners, LLC (t0004155)	C-651282	:Quick Charg	0.00	193.26	-107,063.58	Electricity 08.17.22 - 09.6.22
145	10/1/2022	10-2022	Stephen Engstrom (t0004156)	C-651283	:Quick Charg	0.00	74.92	-107,138.50	Electricity 08.17.22 - 09.6.22
145	10/1/2022	10-2022	Fisher Family Trust (t0004157)	C-651284	:Quick Charg	0.00	170.87	-107,309.37	Electricity 08.17.22 - 09.6.22
145	10/1/2022	10-2022	2007 Beth M Cook Revocable Trust (t0004158)	C-651285	:Quick Charg	0.00	131.21	-107,440.58	Electricity 08.17.22 - 09.6.22
145	10/1/2022	10-2022	Wallace Reed Caradine, III (t0004695)	C-651286	:Quick Charg	0.00	135.09	-107,575.67	Electricity 08.17.22 - 09.6.22
145	10/1/2022	10-2022	Scott & Christine Worth (t0004893)	C-651287	:Quick Charg	0.00	99.30	-107,674.97	Electricity 08.17.22 - 09.6.22
145	10/1/2022	10-2022	Roger Chinn (t0004162)	C-651288	:Quick Charg	0.00	56.40	-107,731.37	Electricity 08.17.22 - 09.6.22
145	10/1/2022	10-2022	Nick Jovanovic (t0004567)	C-651289	:Quick Charg	0.00	26.16	-107,757.53	Electricity 08.17.22 - 09.6.22
145	10/1/2022	10-2022	Steve Owen Jr (t0004164)	C-651290	:Quick Charg	0.00	172.76	-107,930.29	Electricity 08.17.22 - 09.6.22
145	10/1/2022	10-2022	Susan Hurt (t0004165)	C-651291	:Quick Charg	0.00	111.12	-108,041.41	Electricity 08.17.22 - 09.6.22
145	10/1/2022	10-2022	Brandon Lee (t0004166)	C-651292	:Quick Charg	0.00	115.21	-108,156.62	Electricity 08.17.22 - 09.6.22
145	10/1/2022	10-2022	Leila King/Helen O/FA (t0004167)	C-651293	:Quick Charg	0.00	35.05	-108,191.67	Electricity 08.17.22 - 09.6.22
145	10/1/2022	10-2022	Darryl Ross (t0005729)	C-651294	:Quick Charg	0.00	174.74	-108,366.41	Electricity 08.17.22 - 09.6.22
145	10/1/2022	10-2022	Ryan Rauch (t0006341)	C-651295	:Quick Charg	0.00	124.31	-108,490.72	Electricity 08.17.22 - 09.6.22
145	10/1/2022	10-2022	Michael Hendrixson (t0005408)	C-651296	:Quick Charg	0.00	124.94	-108,615.66	Electricity 08.17.22 - 09.6.22
145	10/1/2022	10-2022	Rock City Investment Group (t0004171)	C-651297	:Quick Charg	0.00	47.71	-108,663.37	Electricity 08.17.22 - 09.6.22
145	10/1/2022	10-2022	Christa Clark (t0004706)	C-651298	:Quick Charg	0.00	117.09	-108,780.46	Electricity 08.17.22 - 09.6.22
145	10/1/2022	10-2022	Rachael Scott (t0004173)	C-651299	:Quick Charg	0.00	45.83	-108,826.29	Electricity 08.17.22 - 09.6.22
145	10/1/2022	10-2022	Carmen T Paniagua/Robert Taylor (t0004174)	C-651300	:Quick Charg	0.00	67.39	-108,893.68	Electricity 08.17.22 - 09.6.22
145	10/1/2022	10-2022	David Sargent (t0004175)	C-651301	:Quick Charg	0.00	102.44	-108,996.12	Electricity 08.17.22 - 09.6.22
145	10/1/2022	10-2022	John Pettersen (t0004176)	C-651302	:Quick Charg	0.00	38.09	-109,034.21	Electricity 08.17.22 - 09.6.22
145	10/1/2022	10-2022	Donna Singleton (t0004177)	C-651303	:Quick Charg	0.00	57.86	-109,092.07	Electricity 08.17.22 - 09.6.22
145	10/1/2022	10-2022	Laura Sherrill (t0005804)	C-651304	:Quick Charg	0.00	90.09	-109,182.16	Electricity 08.17.22 - 09.6.22
145	10/1/2022	10-2022	Michael Sells (t0004179)	C-651305	:Quick Charg	0.00	112.90	-109,295.06	Electricity 08.17.22 - 09.6.22
145	10/1/2022	10-2022	Jay and Diane Jeffrey (t0005271)	C-651306	:Quick Charg	0.00	208.44	-109,503.50	Electricity 08.17.22 - 09.6.22
145	10/1/2022	10-2022	Keith Emis (t0004181)	C-651307	:Quick Charg	0.00	175.79	-109,679.29	Electricity 08.17.22 - 09.6.22
145	10/1/2022	10-2022	Josh and Mary Johnson (t0004182)	C-651308	:Quick Charg	0.00	89.36	-109,768.65	Electricity 08.17.22 - 09.6.22
145	10/1/2022	10-2022	Dr Stanley Browning and Katherin Dianne MC-651309	C-651309	:Quick Charg	0.00	172.86	-109,941.51	Electricity 08.17.22 - 09.6.22

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Property	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
145	10/1/2022	10-2022	Diane Brady (t0004184)	C-651310	:Quick Charg	0.00	14.96	-109,956.47	Electricity 08.17.22 - 09.6.22
145	10/1/2022	10-2022	Cynthia Hill (t0006405)	C-651311	:Quick Charg	0.00	47.61	-110,004.08	Electricity 08.17.22 - 09.6.22
145	10/1/2022	10-2022	Justin and Cari Reeves (t0005255)	C-651312	:Quick Charg	0.00	137.49	-110,141.57	Electricity 08.17.22 - 09.6.22
145	10/1/2022	10-2022	Genent, LLC (t0006163)	C-651313	:Quick Charg	0.00	44.16	-110,185.73	Electricity 08.17.22 - 09.6.22
145	10/1/2022	10-2022	Steve Grandfield (t0006444)	C-651314	:Quick Charg	0.00	70.63	-110,256.36	Electricity 08.17.22 - 09.6.22
145	10/1/2022	10-2022	Brett Dingler (t0004189)	C-651315	:Quick Charg	0.00	69.58	-110,325.94	Electricity 08.17.22 - 09.6.22
145	10/1/2022	10-2022	North Bluffs Development Company (t0004189)	C-651316	:Quick Charg	0.00	111.12	-110,437.06	Electricity 08.17.22 - 09.6.22
145	10/1/2022	10-2022	Lorrie Trogden (t0005198)	C-651317	:Quick Charg	0.00	131.42	-110,568.48	Electricity 08.17.22 - 09.6.22
145	10/1/2022	10-2022	Chris Moses (t0004192)	C-651318	:Quick Charg	0.00	204.46	-110,772.94	Electricity 08.17.22 - 09.6.22
145	10/1/2022	10-2022	Henry G McNabb, Jr. Living Trust (t0005524)	C-651319	:Quick Charg	0.00	41.44	-110,814.38	Electricity 08.17.22 - 09.6.22
145	10/1/2022	10-2022	Thom Shock (t0006412)	C-651320	:Quick Charg	0.00	12.24	-110,826.62	Electricity 08.17.22 - 09.6.22
145	10/1/2022	10-2022	Chandler Group LLC (t0004195)	C-651321	:Quick Charg	0.00	56.29	-110,882.91	Electricity 08.17.22 - 09.6.22
145	10/1/2022	10-2022	Steve Engstrom (t0004196)	C-651322	:Quick Charg	0.00	73.14	-110,956.05	Electricity 08.17.22 - 09.6.22
145	10/1/2022	10-2022	Austin and Ann Grimes (t0004197)	C-651323	:Quick Charg	0.00	81.83	-111,037.88	Electricity 08.17.22 - 09.6.22
145	10/1/2022	10-2022	Halsey Properties, LLC (t0006155)	C-651324	:Quick Charg	0.00	180.81	-111,218.69	Electricity 08.17.22 - 09.6.22
145	10/1/2022	10-2022	Sharron Schimmel & Brittany Napper (t0006155)	C-651325	:Quick Charg	0.00	45.83	-111,264.52	Electricity 08.17.22 - 09.6.22
145	10/1/2022	10-2022	Madhusudan Budhraj (t0004200)	C-651326	:Quick Charg	0.00	94.59	-111,359.11	Electricity 08.17.22 - 09.6.22
145	10/1/2022	10-2022	Dingman Capital LLC (t0004201)	C-651327	:Quick Charg	0.00	57.34	-111,416.45	Electricity 08.17.22 - 09.6.22
145	10/1/2022	10-2022	Patrick Devitt (t0004202)	C-651328	:Quick Charg	0.00	153.92	-111,570.37	Electricity 08.17.22 - 09.6.22
145	10/1/2022	10-2022	Bryan Pitts and Susan Nichols (t0004203)	C-651329	:Quick Charg	0.00	185.00	-111,755.37	Electricity 08.17.22 - 09.6.22
145	10/1/2022	10-2022	Russell Snapp (t0004204)	C-651330	:Quick Charg	0.00	21.35	-111,776.72	Electricity 08.17.22 - 09.6.22
145	10/1/2022	10-2022	Biff and Nancy Vinson (t0004205)	C-651331	:Quick Charg	0.00	108.30	-111,885.02	Electricity 08.17.22 - 09.6.22
145	10/1/2022	10-2022	Lee Watson (t0004206)	C-651332	:Quick Charg	0.00	128.39	-112,013.41	Electricity 08.17.22 - 09.6.22
145	10/1/2022	10-2022	Arklan Inc (t0004207)	C-651333	:Quick Charg	0.00	41.75	-112,055.16	Electricity 08.17.22 - 09.6.22
145	10/1/2022	10-2022	Biff and Nancy Vinson (t0004208)	C-651334	:Quick Charg	0.00	149.11	-112,204.27	Electricity 08.17.22 - 09.6.22
145	10/1/2022	10-2022	James Schnoes (t0004657)	C-651335	:Quick Charg	0.00	89.88	-112,294.15	Electricity 08.17.22 - 09.6.22
145	10/1/2022	10-2022	Fiori Joint Revocable Trust (t0004210)	C-651336	:Quick Charg	0.00	158.42	-112,452.57	Electricity 08.17.22 - 09.6.22
145	10/1/2022	10-2022	Valerie Erkman (t0004211)	C-651337	:Quick Charg	0.00	89.36	-112,541.93	Electricity 08.17.22 - 09.6.22
145	10/1/2022	10-2022	Ryan R Moon and Seth D Moon (t0005308)	C-651338	:Quick Charg	0.00	68.75	-112,610.68	Electricity 08.17.22 - 09.6.22
145	10/1/2022	10-2022	Derek Pierce (t0005921)	C-651339	:Quick Charg	0.00	181.86	-112,792.54	Electricity 08.17.22 - 09.6.22
145	10/1/2022	10-2022	Eric and Madonna Parks (t0005584)	C-651340	:Quick Charg	0.00	155.07	-112,947.61	Electricity 08.17.22 - 09.6.22
145	10/1/2022	10-2022	Ronnie Davis (t0004216)	C-651341	:Quick Charg	0.00	79.21	-113,026.82	Electricity 08.17.22 - 09.6.22
145	10/1/2022	10-2022	Danny & Theta Wilson (t0005773)	C-651342	:Quick Charg	0.00	67.49	-113,094.31	Electricity 08.17.22 - 09.6.22
145	10/1/2022	10-2022	Bradford Square of AR (t0004218)	C-651343	:Quick Charg	0.00	64.35	-113,158.66	Electricity 08.17.22 - 09.6.22
145	10/1/2022	10-2022	Gerald F Pavlas Revocable Trust (t0004219)	C-651344	:Quick Charg	0.00	126.19	-113,284.85	Electricity 08.17.22 - 09.6.22
145	10/1/2022	10-2022	Harold & Susan May Family Trust (t0004220)	C-651345	:Quick Charg	0.00	45.10	-113,329.95	Electricity 08.17.22 - 09.6.22
145	10/1/2022	10-2022	Robert Taylor and Carmen Paniagua (t0004221)	C-651346	:Quick Charg	0.00	62.47	-113,392.42	Electricity 08.17.22 - 09.6.22
145	10/1/2022	10-2022	Robert Richardson (t0004222)	C-651347	:Quick Charg	0.00	98.04	-113,490.46	Electricity 08.17.22 - 09.6.22

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145	10/1/2022	10-2022	Mark & Cheri Nichols (t0004892)	C-651348	:Quick Charg	0.00	59.12	-113,549.58	Electricity 08.17.22 - 09.6.22
145	10/1/2022	10-2022	Donald Deaton (t0006418)	C-651349	:Quick Charg	0.00	70.11	-113,619.69	Electricity 08.17.22 - 09.6.22
145	10/1/2022	10-2022	Howard and Betsy Woodyard (t0004225)	C-651350	:Quick Charg	0.00	107.25	-113,726.94	Electricity 08.17.22 - 09.6.22
145	10/1/2022	10-2022	Anna and Stephen Harris (t0004226)	C-651351	:Quick Charg	0.00	144.71	-113,871.65	Electricity 08.17.22 - 09.6.22
145	10/1/2022	10-2022	Todd Green (t0004227)	C-651352	:Quick Charg	0.00	45.10	-113,916.75	Electricity 08.17.22 - 09.6.22
145	10/1/2022	10-2022	Brad Baltz (t0004228)	C-651353	:Quick Charg	0.00	149.84	-114,066.59	Electricity 08.17.22 - 09.6.22
145	10/1/2022	10-2022	Carolyn Sue Wolfe (t0004229)	C-651354	:Quick Charg	0.00	98.25	-114,164.84	Electricity 08.17.22 - 09.6.22
145	10/1/2022	10-2022	Anna and Stephen Harris (t0004226)	C-651355	:Quick Charg	0.00	45.94	-114,210.78	Electricity 08.16.22 - 09.16.22
145	10/1/2022	10-2022	Matt and Melissa Keil (t0004230)	C-651356	:Quick Charg	0.00	96.23	-114,307.01	Electricity 08.16.22 - 09.16.22
145	10/1/2022	10-2022	Blake Jackson (t0006301)	C-651357	:Quick Charg	0.00	92.17	-114,399.18	Electricity 08.16.22 - 09.16.22
145	10/1/2022	10-2022	Meenakshi Budhraj (t0004232)	C-651358	:Quick Charg	0.00	32.51	-114,431.69	Electricity 08.16.22 - 09.16.22
145	10/1/2022	10-2022	Christopher Todd Green (t0005582)	C-651359	:Quick Charg	0.00	62.66	-114,494.35	Electricity 08.16.22 - 09.16.22
145	10/1/2022	10-2022	Cathy Dickinson (t0005570)	C-651360	:Quick Charg	0.00	79.98	-114,574.33	Electricity 08.16.22 - 09.16.22
145	10/1/2022	10-2022	Melanie J McClure Revocable Trust (t0004231)	C-651361	:Quick Charg	0.00	127.56	-114,701.89	Electricity 08.16.22 - 09.16.22
145	10/1/2022	10-2022	Jo Ann Armstrong (t0004236)	C-651362	:Quick Charg	0.00	15.72	-114,717.61	Electricity 08.16.22 - 09.16.22
145	10/1/2022	10-2022	Chris Little (t0004237)	C-651363	:Quick Charg	0.00	92.28	-114,809.89	Electricity 08.16.22 - 09.16.22
145	10/1/2022	10-2022	Jefferson and Theresa Stalnak (t0005571)	C-651364	:Quick Charg	0.00	222.19	-115,032.08	Electricity 08.16.22 - 09.16.22
145	10/1/2022	10-2022	Jim Guy and Betty Tucker (t0004239)	C-651365	:Quick Charg	0.00	173.54	-115,205.62	Electricity 08.16.22 - 09.16.22
145	10/1/2022	10-2022	Joshua Silverstein (t0004240)	C-651366	:Quick Charg	0.00	111.63	-115,317.25	Electricity 08.16.22 - 09.16.22
145	10/1/2022	10-2022	L Harrison XXVIII Trust (t0004241)	C-651367	:Quick Charg	0.00	43.95	-115,361.20	Electricity 08.16.22 - 09.16.22
145	10/1/2022	10-2022	Waldren Joint Revocable Trust (t0004242)	C-651368	:Quick Charg	0.00	123.61	-115,484.81	Electricity 08.16.22 - 09.16.22
145	10/1/2022	10-2022	Workroom Investments LLC (t0004243)	C-651369	:Quick Charg	0.00	143.28	-115,628.09	Electricity 08.16.22 - 09.16.22
145	10/1/2022	10-2022	Gerson Teran (t0004246)	C-651370	:Quick Charg	0.00	86.82	-115,714.91	Electricity 08.16.22 - 09.16.22
145	10/1/2022	10-2022	LBC Trust (t0004247)	C-651371	:Quick Charg	0.00	120.08	-115,834.99	Electricity 08.16.22 - 09.16.22
145	10/1/2022	10-2022	Fred and Sherri Marshall (t0004249)	C-651372	:Quick Charg	0.00	85.65	-115,920.64	Electricity 08.16.22 - 09.16.22
145	10/1/2022	10-2022	Lance Johnston (t0005738)	C-651373	:Quick Charg	0.00	135.47	-116,056.11	Electricity 08.16.22 - 09.16.22
145	10/1/2022	10-2022	Fred and Sherri Marshall (t0004252)	C-651374	:Quick Charg	0.00	195.25	-116,251.36	Electricity 08.16.22 - 09.16.22
145	10/1/2022	10-2022	Steve & Stacy Pinter (t0005908)	C-651375	:Quick Charg	0.00	108.64	-116,360.00	Electricity 08.16.22 - 09.16.22
145	10/1/2022	10-2022	Robert and Nell Lyford Revocable Trust (t0004253)	C-651376	:Quick Charg	0.00	160.49	-116,520.49	Electricity 08.16.22 - 09.16.22
145	10/1/2022	10-2022	Rebecca D Whelan Revocable Trust (t0004254)	C-651377	:Quick Charg	0.00	68.97	-116,589.46	Electricity 08.16.22 - 09.16.22
145	10/1/2022	10-2022	Rhys L Branman Revocable Trust (t0004259)	C-651378	:Quick Charg	0.00	53.57	-116,643.03	Electricity 08.16.22 - 09.16.22
145	10/1/2022	10-2022	Melanie Martin (t0006295)	C-651379	:Quick Charg	0.00	138.57	-116,781.60	Electricity 08.16.22 - 09.16.22
145	10/1/2022	10-2022	Henry McNabb (t0004261)	C-651380	:Quick Charg	0.00	57.20	-116,838.80	Electricity 08.16.22 - 09.16.22
145	10/1/2022	10-2022	Jacob E Hall (t0006433)	C-651381	:Quick Charg	0.00	89.07	-116,927.87	Electricity 08.16.22 - 09.16.22
145	10/1/2022	10-2022	Christopher and Kate East Family Trust (t0004262)	C-651382	:Quick Charg	0.00	99.44	-117,027.31	Electricity 08.16.22 - 09.16.22
145	10/1/2022	10-2022	Jim Smith and Rebecca Hurst (t0005668)	C-651383	:Quick Charg	0.00	96.87	-117,124.18	Electricity 08.16.22 - 09.16.22
145	10/1/2022	10-2022	Chris and Kate East (t0005200)	C-651384	:Quick Charg	0.00	118.69	-117,242.87	Electricity 08.16.22 - 09.16.22
145	10/1/2022	10-2022	Leeann Harpool (t0004272)	C-651385	:Quick Charg	0.00	385.15	-117,628.02	Electricity 08.16.22 - 09.16.22

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145	10/1/2022	10-2022	James and Arlene Hardwick (t0004274)	C-651386	:Quick Charg	0.00	163.49	-117,791.51	Electricity 08.16.22 - 09.16.22
145	10/1/2022	10-2022	Kendall Reese (t0005964)	C-651387	:Quick Charg	0.00	23.63	-117,815.14	Electricity 08.16.22 - 09.16.22
145	10/1/2022	10-2022	Grant Williams (t0006336)	C-651388	:Quick Charg	0.00	113.13	-117,928.27	Electricity 08.16.22 - 09.16.22
145	10/1/2022	10-2022	Andrew & Susan Meadors (t0004270)	C-651389	:Quick Charg	0.00	153.01	-118,081.28	Electricity 08.16.22 - 09.16.22
145	10/1/2022	10-2022	Terri New & Suavi Georgiev (t0005380)	C-651390	:Quick Charg	0.00	28.01	-118,109.29	Electricity 08.16.22 - 09.16.22
145	10/1/2022	10-2022	T. Martin Davis and Bev Foster (t0004266)	C-651391	:Quick Charg	0.00	158.36	-118,267.65	Electricity 08.16.22 - 09.16.22
145	10/1/2022	10-2022	Joseph Griffith (t0004262)	C-651392	:Quick Charg	0.00	32.93	-118,300.58	Electricity 08.16.22 - 09.16.22
145	10/1/2022	10-2022	Janell and Clark Mason (t0004276)	C-651393	:Quick Charg	0.00	294.36	-118,594.94	Electricity 08.16.22 - 09.16.22
145	10/1/2022	10-2022	David and Tracy Rhodes (t0005671)	C-651394	:Quick Charg	0.00	139.43	-118,734.37	Electricity 08.16.22 - 09.16.22
145	10/1/2022	10-2022	Eren Erdem (t0004257)	C-651395	:Quick Charg	0.00	185.19	-118,919.56	Electricity 08.16.22 - 09.16.22
145	10/1/2022	10-2022	Bradford 1805, LLC (t0004255)	C-651396	:Quick Charg	0.00	150.34	-119,069.90	Electricity 08.16.22 - 09.16.22
145	10/1/2022	10-2022	Lisa McNeir (t0004253)	C-651397	:Quick Charg	0.00	300.89	-119,370.79	Electricity 08.16.22 - 09.16.22
145	10/1/2022	10-2022	Somers & Andy Collins (t0004251)	C-651398	:Quick Charg	0.00	271.27	-119,642.06	Electricity 08.16.22 - 09.16.22
145	10/1/2022	10-2022	Hood Street Enterprises, Inc. (t0004248)	C-651399	:Quick Charg	0.00	374.13	-120,016.19	Electricity 08.16.22 - 09.16.22
145	10/1/2022	10-2022	CDM Properties, LLC (t0004245)	C-651400	:Quick Charg	0.00	448.87	-120,465.06	Electricity 08.16.22 - 09.16.22
145	10/1/2022	10-2022	Tuf Nut (t0004304)	C-651401	:Quick Charg	0.00	9.73	-120,474.79	Electricity 08.16.22 - 09.16.22
145	10/1/2022	10-2022	Southern Comfort Inns Inc (t0004185)	C-651929		0.00	5.95	-120,480.74	Electricity per KT
Net Change=-16,842.24						0.00	16,842.24	-120,480.74	= Ending Balance =
4000-1500			Water & Sewer						41,275.06 = Beginning Balance =
145	10/5/2022	10-2022	Utility Billing Services (lrwat)	P-513034	20032794 10	627.29	0.00	41,902.35	20032794 09/01 - 10/04/22
145	10/5/2022	10-2022	Utility Billing Services (lrwat)	P-513035	20032795 10	4,935.82	0.00	46,838.17	20032795 09/01 - 10/04/22
Net Change=5,563.11						5,563.11	0.00	46,838.17	= Ending Balance =
4000-1800			Irrigation Water						546.41 = Beginning Balance =
145	10/5/2022	10-2022	Utility Billing Services (lrwat)	P-513036	20230620 10	176.09	0.00	722.50	20230620 09/01 - 10/04/22
Net Change=176.09						176.09	0.00	722.50	= Ending Balance =
4000-1900			Natural Gas						13,597.76 = Beginning Balance =
145	10/11/2022	10-2022	Centerpoint Energy (arkla)	P-513054	80906498 10	56.12	0.00	13,653.88	8090649-8 09/06 - 10/06/22
145	10/11/2022	10-2022	Centerpoint Energy (arkla)	P-513055	80906506 10	15.19	0.00	13,669.07	8090650-6 09/06 - 10/06/22
Net Change=71.31						71.31	0.00	13,669.07	= Ending Balance =
4001-1100			Fire Alarm Service/repair						29,960.54 = Beginning Balance =
Net Change=0.00						0.00	0.00	29,960.54	= Ending Balance =
4001-1200			Window Cleaning						9,000.00 = Beginning Balance =
Net Change=0.00						0.00	0.00	9,000.00	= Ending Balance =

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4001-1300			Window Maint/repair					115.00 = Beginning Balance =	
			Net Change=0.00			0.00	0.00	115.00 = Ending Balance =	
4001-1400			Door Maintenance & Repair					245.26 = Beginning Balance =	
145	10/31/2022	10-2022	Reclass: WO #326463 Unit 706; locking me	J-114585	Reclass: WO	152.08	0.00	397.34	Reclass: WO #326463 Unit 706; locking mechanism for balcony door
			Net Change=152.08			152.08	0.00	397.34 = Ending Balance =	
4001-1500			Janitorial Services					35,417.33 = Beginning Balance =	
145	10/4/2022	10-2022	Cintas Corporation Loc 570 (cintas)	P-510573	4133302735	32.15	0.00	35,449.48	10/04/22
145	10/18/2022	10-2022	Cintas Corporation Loc 570 (cintas)	P-513039	4134687794	32.15	0.00	35,481.63	10/18/22
145	10/24/2022	10-2022	Laidlaw Inc (laidl)	P-513071	13306	3,875.92	0.00	39,357.55	10.2022
			Net Change=3,940.22			3,940.22	0.00	39,357.55 = Ending Balance =	
4001-1800			Janitorial Supplies					3,889.11 = Beginning Balance =	
145	10/24/2022	10-2022	Laidlaw Inc (laidl)	P-513071	13306	571.93	0.00	4,461.04	10.2022
			Net Change=571.93			571.93	0.00	4,461.04 = Ending Balance =	
4001-2100			Exterior Landscaping					7,781.07 = Beginning Balance =	
145	10/1/2022	10-2022	Leafscape (plantat)	P-510564	166789	145.00	0.00	7,926.07	10/22 Exterior Plant Care
145	10/1/2022	10-2022	Grounds Masters of Arkansas Inc (groma)	P-510824	G17048	364.97	0.00	8,291.04	10.2022
			Net Change=509.97			509.97	0.00	8,291.04 = Ending Balance =	
4001-2110			Landscape Recovery					-2,459.97 = Beginning Balance =	
145	10/1/2022	10-2022	Tuf Nut (t0004304)	C-648455	:Post	0.00	102.50	-2,562.47	Landcape Recovery (10/2022)
145	10/1/2022	10-2022	Hampton Inn Suites (t0004305)	C-648457	:Post	0.00	170.83	-2,733.30	Landcape Recovery (10/2022)
			Net Change=-273.33			0.00	273.33	-2,733.30 = Ending Balance =	
4001-2200			Pool Supplies/repair					15,534.04 = Beginning Balance =	
			Net Change=0.00			0.00	0.00	15,534.04 = Ending Balance =	
4001-2250			Recreational Equipment					5,796.09 = Beginning Balance =	
			Net Change=0.00			0.00	0.00	5,796.09 = Ending Balance =	
4001-2260			Recreational Equipment Supplies					95.00 = Beginning Balance =	
			Net Change=0.00			0.00	0.00	95.00 = Ending Balance =	
4001-2700			Interior Landscaping					989.63 = Beginning Balance =	

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145	10/1/2022	10-2022	Leafscape (plantat)	P-510564	166789	157.44	0.00	1,147.07	10/22 Interior Plant Care
						Net Change=157.44	0.00	1,147.07	= Ending Balance =
4001-2800			Painting And Decorating					980.00	= Beginning Balance =
						Net Change=0.00	0.00	980.00	= Ending Balance =
4001-3000			Maint Engineer					66,691.35	= Beginning Balance =
145	10/1/2022	10-2022	Kelley Commercial Partners Payroll Account	P-512181	092322 Irpr	2,831.38	0.00	69,522.73	Maint pr reimb
145	10/1/2022	10-2022	Kelley Commercial Partners Payroll Account	P-512221	100722 Irpr	3,730.38	0.00	73,253.11	Maint pr reimb
145	10/1/2022	10-2022	Stuart Hubbard Hoke (t0004169)	C-651930		21.87	0.00	73,274.98	:Reverse Charge Ctrl#637217 per KT
145	10/20/2022	10-2022	Thom Shock (t0006412)	C-655731		0.00	109.37	73,165.61	Labor/ 08.31.22/ 2.5hrs/ WO: 329670
						Net Change=6,474.26	109.37	73,165.61	= Ending Balance =
4001-3200			Electrical Supplies					1,753.86	= Beginning Balance =
						Net Change=0.00	0.00	1,753.86	= Ending Balance =
4001-3700			HVAC Supplies					1,119.77	= Beginning Balance =
145	8/11/2022	10-2022	Home Depot Processing Center (home)	P-511748	4902352	22.26	0.00	1,142.03	wo# 331189 GFCI for cooling tower #1
						Net Change=22.26	0.00	1,142.03	= Ending Balance =
4001-3800			HVAC Repairs					27,935.57	= Beginning Balance =
145	9/26/2022	10-2022	Mechanical Service Co (powmsc)	P-510556	84008	551.82	0.00	28,487.39	WO334650 Multistack chiller #1&3 shut down. Service tool was loose on Circuit 1 causing a freon leak. tightened and topped off. circuit 3 has bad tv which was quoted for replacement.
						Net Change=551.82	0.00	28,487.39	= Ending Balance =
4001-3900			HVAC Contracted					19,967.46	= Beginning Balance =
145	9/15/2022	10-2022	Mechanical Service Co (powmsc)	P-509385	84085	2,217.76	0.00	22,185.22	10.2022
						Net Change=2,217.76	0.00	22,185.22	= Ending Balance =
4001-4000			Generator Maintenance					4,090.68	= Beginning Balance =
						Net Change=0.00	0.00	4,090.68	= Ending Balance =
4001-4100			Plumbing Supplies					112.27	= Beginning Balance =
						Net Change=0.00	0.00	112.27	= Ending Balance =
4001-4600			R&M-elevator Escalator-interior					22,064.45	= Beginning Balance =
						Net Change=0.00	0.00	22,064.45	= Ending Balance =

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4001-4700			General Supplies					4,189.77 = Beginning Balance =		
145	8/11/2022	10-2022	Home Depot Processing Center (home)	P-511863	4373379	38.82	0.00	4,228.59	batteries wo# 330828	
145	8/11/2022	10-2022	Home Depot Processing Center (home)	P-511865	4902358	27.21	0.00	4,255.80	wo# 330828 batteries/scotch tape	
145	8/11/2022	10-2022	Home Depot Processing Center (home)	P-511866	4902364	0.00	21.75	4,234.05	wo# 330828	
145	9/28/2022	10-2022	Home Depot Processing Center (home)	P-511753	6621987	17.49	0.00	4,251.54	wo# 337305 screwdriver	
Net Change=61.77						83.52	21.75	4,251.54 = Ending Balance =		
4001-4800			Miscellaneous Repairs					9,605.90 = Beginning Balance =		
Net Change=0.00						0.00	0.00	9,605.90 = Ending Balance =		
4001-4900			Keys					493.82 = Beginning Balance =		
Net Change=0.00						0.00	0.00	493.82 = Ending Balance =		
4001-5100			Security Equipment					6,166.91 = Beginning Balance =		
145	9/28/2022	10-2022	Alarmco Inc (alarmco)	P-510468	65047	736.96	0.00	6,903.87	Quarterly Billing 10/01 - 12/31/22	
145	10/4/2022	10-2022	Alarmco Inc (alarmco)	P-510810	65659	243.25	0.00	7,147.12	WO325879 Replace 3rd St Gate Button	
145	10/31/2022	10-2022	Reclass: WO325879 Replace 3rd St Gate	BJ-114822	Reclass: WO	0.00	243.25	6,903.87	Reclass: WO325879 Replace 3rd St Gate Button	
Net Change=736.96						980.21	243.25	6,903.87 = Ending Balance =		
4001-5400			Snow Removal					81.40 = Beginning Balance =		
Net Change=0.00						0.00	0.00	81.40 = Ending Balance =		
4001-5600			Exterior Maintenance & Repair					1,000.00 = Beginning Balance =		
Net Change=0.00						0.00	0.00	1,000.00 = Ending Balance =		
4001-5700			Pest Control					3,689.99 = Beginning Balance =		
145	9/12/2022	10-2022	Pest Control Masters Inc (pestm)	P-508521	2041115	1,738.00	0.00	5,427.99	Termite Contract Renewal 11/01/22 - 10/31/2023	
Net Change=1,738.00						1,738.00	0.00	5,427.99 = Ending Balance =		
4001-6100			Trash Removal					12,658.35 = Beginning Balance =		
145	10/3/2022	10-2022	Waste Management Corp Services Inc (wasl	P-513033	2269506-201	1,020.25	0.00	13,678.60	10.2022	
145	10/19/2022	10-2022	P3 Cost Analysts (p3w)	P-513040	15282	96.38	0.00	13,774.98	10.2022	
Net Change=1,116.63						1,116.63	0.00	13,774.98 = Ending Balance =		
4001-6101			Trash Removal - Recovery					-3,420.00 = Beginning Balance =		
145	10/1/2022	10-2022	Tuf Nut (t0004304)	C-648456	:Post	0.00	380.00	-3,800.00	Trash Removal - Recovery (10/2022)	
Net Change=-380.00						0.00	380.00	-3,800.00 = Ending Balance =		

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4001-6150			Recycling					1,928.48 = Beginning Balance =	
145	9/19/2022	10-2022	Waste Management Corp Services Inc (wasl P-510562		2267704-201	374.14	0.00	2,302.62	19-47551-13002 10/01 - 10/31/22
145	10/11/2022	10-2022	EPIC Glass Recycling Inc (epic)	P-513037	2022-790	50.00	0.00	2,352.62	10.2022
			Net Change=424.14			424.14	0.00	2,352.62 = Ending Balance =	
4001-6200			Roof Repairs					2,165.00 = Beginning Balance =	
			Net Change=0.00			0.00	0.00	2,165.00 = Ending Balance =	
4001-6801			Parking Deck Maintenance					2,039.43 = Beginning Balance =	
			Net Change=0.00			0.00	0.00	2,039.43 = Ending Balance =	
4001-6802			Parking Lot Recovery					-10,786.50 = Beginning Balance =	
145	10/1/2022	10-2022	Hampton Inn Suites (t0004305)	C-648458	:Post	0.00	1,198.50	-11,985.00	Parking Lot Recovery (10/2022)
			Net Change=-1,198.50			0.00	1,198.50	-11,985.00 = Ending Balance =	
4001-8100			Signage					34.88 = Beginning Balance =	
			Net Change=0.00			0.00	0.00	34.88 = Ending Balance =	
4005-1000			Management Fee					54,540.00 = Beginning Balance =	
145	10/13/2022	10-2022	Kelley Commercial Partners (flakemf)	P-511291	1100062710	6,060.00	0.00	60,600.00	Management Fees
			Net Change=6,060.00			6,060.00	0.00	60,600.00 = Ending Balance =	
4005-2500			Property & Liability Insurance					35,679.74 = Beginning Balance =	
145	10/12/2022	10-2022	NationWide (nwide77210)	P-513056	277968125 1	3,961.09	0.00	39,640.83	10.2022
			Net Change=3,961.09			3,961.09	0.00	39,640.83 = Ending Balance =	
4005-3000			On Site Management Services					92,977.10 = Beginning Balance =	
145	10/1/2022	10-2022	Kelley Commercial Partners Inc (flake)	P-510152	10.2022-145	1,049.94	0.00	94,027.04	
145	10/1/2022	10-2022	Kelley Commercial Partners Payroll Account	P-512131	092322PR	4,973.39	0.00	99,000.43	09 23 22 Concierge
145	10/1/2022	10-2022	Kelley Commercial Partners Payroll Account	P-512132	100722PR	4,657.82	0.00	103,658.25	10/21/22 Concierge
			Net Change=10,681.15			10,681.15	0.00	103,658.25 = Ending Balance =	
4005-3500			Office Supplies					103.28 = Beginning Balance =	
			Net Change=0.00			0.00	0.00	103.28 = Ending Balance =	
4005-5500			Accounting Fees					825.00 = Beginning Balance =	
			Net Change=0.00			0.00	0.00	825.00 = Ending Balance =	

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4005-5800			Telephone					7,397.49 = Beginning Balance =		
145	9/22/2022	10-2022	Comcast (com138)	P-510572	8396600011	384.25	0.00	7,781.74	8396 60 001 1119932 10/05 - 11/04/22	
145	10/1/2022	10-2022	Kelley Commercial Partners Inc (flake)	P-510071	478 kaley cel	14.28	0.00	7,796.02	Kaley Cell Phone	
145	10/4/2022	10-2022	Kelley Commercial Partners Inc (flake)	P-510803	Reimb 82818	65.26	0.00	7,861.28	10/22 Concierge Cell Phone	
Net Change=463.79						463.79	0.00	7,861.28 = Ending Balance =		
4005-5950			Internet					4,425.04 = Beginning Balance =		
145	9/22/2022	10-2022	Comcast (com138)	P-510571	8396600011	300.67	0.00	4,725.71	8396 60 001 1119908 10/05 - 11/04/22	
Net Change=300.67						300.67	0.00	4,725.71 = Ending Balance =		
4005-6400			Postage & Copying					357.66 = Beginning Balance =		
145	10/1/2022	10-2022	Kelley Commercial Partners Inc (flake)	P-511537	10 14 22 pcl	305.52	0.00	663.18	Oct 2022 P&C	
Net Change=305.52						305.52	0.00	663.18 = Ending Balance =		
4005-7000			Income Tax Expense-federal					205.00 = Beginning Balance =		
Net Change=0.00						0.00	0.00	205.00 = Ending Balance =		
4005-7100			Income Tax Expense-state					10.00 = Beginning Balance =		
Net Change=0.00						0.00	0.00	10.00 = Ending Balance =		
4005-7600			Fees & Permits					469.00 = Beginning Balance =		
Net Change=0.00						0.00	0.00	469.00 = Ending Balance =		
4005-7800			Bank Charges					536.25 = Beginning Balance =		
145	10/31/2022	10-2022	Bank Fee	J-114924	Bank Fee	52.00	0.00	588.25	Bank Fee	
Net Change=52.00						52.00	0.00	588.25 = Ending Balance =		
4005-7900			Miscellaneous Expense					5,000.00 = Beginning Balance =		
Net Change=0.00						0.00	0.00	5,000.00 = Ending Balance =		
6000-1700			Capital Expenditures					146,716.40 = Beginning Balance =		
Net Change=0.00						0.00	0.00	146,716.40 = Ending Balance =		
6000-3300			Reserve For Replacement					-135,175.14 = Beginning Balance =		
145	10/1/2022	10-2022	Tyler Kern (t0004148)	C-648276	:Post	0.00	71.42	-135,246.56	Reserve Contribution (10/2022)	
145	10/1/2022	10-2022	Chris and Debbie Cerrato (t0004149)	C-648278	:Post	0.00	107.74	-135,354.30	Reserve Contribution (10/2022)	
145	10/1/2022	10-2022	Laura Redden (t0004150)	C-648280	:Post	0.00	55.12	-135,409.42	Reserve Contribution (10/2022)	

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145	10/1/2022	10-2022	MKM Investments, LLC (t0004151)	C-648282	:Post	0.00	60.02	-135,469.44	Reserve Contribution (10/2022)
145	10/1/2022	10-2022	Roger Chinn (t0004152)	C-648284	:Post	0.00	100.72	-135,570.16	Reserve Contribution (10/2022)
145	10/1/2022	10-2022	Steve and Becky Engstrom (t0004154)	C-648286	:Post	0.00	93.17	-135,663.33	Reserve Contribution (10/2022)
145	10/1/2022	10-2022	Rockbridge Partners, LLC (t0004155)	C-648288	:Post	0.00	93.17	-135,756.50	Reserve Contribution (10/2022)
145	10/1/2022	10-2022	Stephen Engstrom (t0004156)	C-648290	:Post	0.00	111.97	-135,868.47	Reserve Contribution (10/2022)
145	10/1/2022	10-2022	Fisher Family Trust (t0004157)	C-648292	:Post	0.00	125.18	-135,993.65	Reserve Contribution (10/2022)
145	10/1/2022	10-2022	2007 Beth M Cook Revocable Trust (t0004158)	C-648294	:Post	0.00	114.53	-136,108.18	Reserve Contribution (10/2022)
145	10/1/2022	10-2022	Roger Chinn (t0004162)	C-648296	:Post	0.00	57.15	-136,165.33	Reserve Contribution (10/2022)
145	10/1/2022	10-2022	Steve Owen Jr (t0004164)	C-648298	:Post	0.00	102.53	-136,267.86	Reserve Contribution (10/2022)
145	10/1/2022	10-2022	Susan Hurt (t0004165)	C-648300	:Post	0.00	102.83	-136,370.69	Reserve Contribution (10/2022) :Reversed by Charge Ctrl#
145	10/1/2022	10-2022	Brandon Lee (t0004166)	C-648302	:Post	0.00	93.17	-136,463.86	Reserve Contribution (10/2022)
145	10/1/2022	10-2022	Leila King/Helen O/FA (t0004167)	C-648304	:Post	0.00	93.17	-136,557.03	Reserve Contribution (10/2022)
145	10/1/2022	10-2022	Rock City Investment Group (t0004171)	C-648306	:Post	0.00	75.42	-136,632.45	Reserve Contribution (10/2022)
145	10/1/2022	10-2022	Rachael Scott (t0004173)	C-648308	:Post	0.00	57.15	-136,689.60	Reserve Contribution (10/2022)
145	10/1/2022	10-2022	Carmen T Paniagua/Robert Taylor (t0004174)	C-648310	:Post	0.00	62.14	-136,751.74	Reserve Contribution (10/2022)
145	10/1/2022	10-2022	David Sargent (t0004175)	C-648312	:Post	0.00	102.53	-136,854.27	Reserve Contribution (10/2022)
145	10/1/2022	10-2022	John Pettersen (t0004176)	C-648314	:Post	0.00	102.83	-136,957.10	Reserve Contribution (10/2022)
145	10/1/2022	10-2022	Donna Singleton (t0004177)	C-648316	:Post	0.00	93.17	-137,050.27	Reserve Contribution (10/2022)
145	10/1/2022	10-2022	Michael Sells (t0004179)	C-648318	:Post	0.00	118.01	-137,168.28	Reserve Contribution (10/2022)
145	10/1/2022	10-2022	Keith Emis (t0004181)	C-648320	:Post	0.00	114.53	-137,282.81	Reserve Contribution (10/2022)
145	10/1/2022	10-2022	Josh and Mary Johnson (t0004182)	C-648322	:Post	0.00	75.42	-137,358.23	Reserve Contribution (10/2022)
145	10/1/2022	10-2022	Dr Stanley Browning and Katherin Dianne MC (t0004183)	C-648324	:Post	0.00	179.61	-137,537.84	Reserve Contribution (10/2022)
145	10/1/2022	10-2022	Diane Brady (t0004184)	C-648326	:Post	0.00	57.15	-137,594.99	Reserve Contribution (10/2022)
145	10/1/2022	10-2022	Brett Dingle (t0004189)	C-648328	:Post	0.00	118.01	-137,713.00	Reserve Contribution (10/2022)
145	10/1/2022	10-2022	North Bluffs Development Company (t0004190)	C-648330	:Post	0.00	118.01	-137,831.01	Reserve Contribution (10/2022)
145	10/1/2022	10-2022	Chris Moses (t0004192)	C-648332	:Post	0.00	150.85	-137,981.86	Reserve Contribution (10/2022)
145	10/1/2022	10-2022	Chandler Group LLC (t0004195)	C-648334	:Post	0.00	62.14	-138,044.00	Reserve Contribution (10/2022)
145	10/1/2022	10-2022	Steve Engstrom (t0004196)	C-648336	:Post	0.00	102.53	-138,146.53	Reserve Contribution (10/2022)
145	10/1/2022	10-2022	Austin and Ann Grimes (t0004197)	C-648338	:Post	0.00	102.83	-138,249.36	Reserve Contribution (10/2022)
145	10/1/2022	10-2022	Madhusudan Budhraj (t0004200)	C-648340	:Post	0.00	118.01	-138,367.37	Reserve Contribution (10/2022)
145	10/1/2022	10-2022	Dingman Capital LLC (t0004201)	C-648342	:Post	0.00	118.01	-138,485.38	Reserve Contribution (10/2022)
145	10/1/2022	10-2022	Patrick Devitt (t0004202)	C-648344	:Post	0.00	114.53	-138,599.91	Reserve Contribution (10/2022)
145	10/1/2022	10-2022	Bryan Pitts and Susan Nichols (t0004203)	C-648346	:Post	0.00	117.48	-138,717.39	Reserve Contribution (10/2022)
145	10/1/2022	10-2022	Russell Snapp (t0004204)	C-648348	:Post	0.00	57.15	-138,774.54	Reserve Contribution (10/2022)
145	10/1/2022	10-2022	Biff and Nancy Vinson (t0004205)	C-648350	:Post	0.00	164.97	-138,939.51	Reserve Contribution (10/2022)
145	10/1/2022	10-2022	Lee Watson (t0004206)	C-648352	:Post	0.00	102.53	-139,042.04	Reserve Contribution (10/2022)
145	10/1/2022	10-2022	Arklan Inc (t0004207)	C-648354	:Post	0.00	93.17	-139,135.21	Reserve Contribution (10/2022)
145	10/1/2022	10-2022	Biff and Nancy Vinson (t0004208)	C-648356	:Post	0.00	93.17	-139,228.38	Reserve Contribution (10/2022)

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145	10/1/2022	10-2022	Fiori Joint Revocable Trust (t0004210)	C-648358	:Post	0.00	118.01	-139,346.39	Reserve Contribution (10/2022)
145	10/1/2022	10-2022	Valerie Erkman (t0004211)	C-648360	:Post	0.00	171.69	-139,518.08	Reserve Contribution (10/2022)
145	10/1/2022	10-2022	Ronnie Davis (t0004216)	C-648362	:Post	0.00	102.83	-139,620.91	Reserve Contribution (10/2022)
145	10/1/2022	10-2022	Bradford Square of AR (t0004218)	C-648364	:Post	0.00	73.61	-139,694.52	Reserve Contribution (10/2022)
145	10/1/2022	10-2022	Gerald F Pavlas Revocable Trust (t0004219)	C-648366	:Post	0.00	137.56	-139,832.08	Reserve Contribution (10/2022)
145	10/1/2022	10-2022	Harold & Susan May Family Trust (t0004220)	C-648368	:Post	0.00	137.56	-139,969.64	Reserve Contribution (10/2022)
145	10/1/2022	10-2022	Robert Taylor and Carmen Paniagua (t0004221)	C-648370	:Post	0.00	171.69	-140,141.33	Reserve Contribution (10/2022)
145	10/1/2022	10-2022	Robert Richardson (t0004222)	C-648372	:Post	0.00	75.42	-140,216.75	Reserve Contribution (10/2022)
145	10/1/2022	10-2022	Howard and Betsy Woodyard (t0004225)	C-648374	:Post	0.00	102.83	-140,319.58	Reserve Contribution (10/2022)
145	10/1/2022	10-2022	Anna and Stephen Harris (t0004226)	C-648376	:Post	0.00	93.17	-140,412.75	Reserve Contribution (10/2022)
145	10/1/2022	10-2022	Todd Green (t0004227)	C-648378	:Post	0.00	93.17	-140,505.92	Reserve Contribution (10/2022)
145	10/1/2022	10-2022	Brad Baltz (t0004228)	C-648380	:Post	0.00	118.01	-140,623.93	Reserve Contribution (10/2022)
145	10/1/2022	10-2022	Carolyn Sue Wolfe (t0004229)	C-648382	:Post	0.00	118.01	-140,741.94	Reserve Contribution (10/2022)
145	10/1/2022	10-2022	Matt and Melissa Keil (t0004230)	C-648384	:Post	0.00	114.53	-140,856.47	Reserve Contribution (10/2022)
145	10/1/2022	10-2022	Meenakshi Budhraj (t0004232)	C-648386	:Post	0.00	179.61	-141,036.08	Reserve Contribution (10/2022)
145	10/1/2022	10-2022	Melanie J McClure Revocable Trust (t0004233)	C-648388	:Post	0.00	102.83	-141,138.91	Reserve Contribution (10/2022)
145	10/1/2022	10-2022	Jo Ann Armstrong (t0004236)	C-648390	:Post	0.00	73.61	-141,212.52	Reserve Contribution (10/2022)
145	10/1/2022	10-2022	Chris Little (t0004237)	C-648392	:Post	0.00	73.31	-141,285.83	Reserve Contribution (10/2022)
145	10/1/2022	10-2022	Jim Guy and Betty Tucker (t0004239)	C-648394	:Post	0.00	137.86	-141,423.69	Reserve Contribution (10/2022)
145	10/1/2022	10-2022	Joshua Silverstein (t0004240)	C-648396	:Post	0.00	114.53	-141,538.22	Reserve Contribution (10/2022)
145	10/1/2022	10-2022	L Harrison XXVIII Trust (t0004241)	C-648398	:Post	0.00	75.42	-141,613.64	Reserve Contribution (10/2022)
145	10/1/2022	10-2022	Waldren Joint Revocable Trust (t0004242)	C-648400	:Post	0.00	179.61	-141,793.25	Reserve Contribution (10/2022)
145	10/1/2022	10-2022	Workroom Investments LLC (t0004243)	C-648403	:Post	0.00	57.15	-141,850.40	Reserve Contribution (10/2022)
145	10/1/2022	10-2022	Workroom Investments LLC (t0004243)	C-648404	:Post	0.00	102.53	-141,952.93	Reserve Contribution (10/2022)
145	10/1/2022	10-2022	CDM Properties, LLC (t0004245)	C-648406	:Post	0.00	290.22	-142,243.15	Reserve Contribution (10/2022)
145	10/1/2022	10-2022	Gerson Teran (t0004246)	C-648408	:Post	0.00	102.83	-142,345.98	Reserve Contribution (10/2022)
145	10/1/2022	10-2022	LBC Trust (t0004247)	C-648410	:Post	0.00	72.10	-142,418.08	Reserve Contribution (10/2022)
145	10/1/2022	10-2022	Hood Street Enterprises, Inc. (t0004248)	C-648412	:Post	0.00	519.52	-142,937.60	Reserve Contribution (10/2022)
145	10/1/2022	10-2022	Fred and Sherri Marshall (t0004249)	C-648414	:Post	0.00	93.17	-143,030.77	Reserve Contribution (10/2022)
145	10/1/2022	10-2022	Somers & Andy Collins (t0004251)	C-648416	:Post	0.00	264.85	-143,295.62	Reserve Contribution (10/2022)
145	10/1/2022	10-2022	Fred and Sherri Marshall (t0004252)	C-648418	:Post	0.00	118.01	-143,413.63	Reserve Contribution (10/2022)
145	10/1/2022	10-2022	Lisa McNeir (t0004253)	C-648420	:Post	0.00	212.61	-143,626.24	Reserve Contribution (10/2022)
145	10/1/2022	10-2022	Bradford 1805, LLC (t0004255)	C-648422	:Post	0.00	223.03	-143,849.27	Reserve Contribution (10/2022)
145	10/1/2022	10-2022	Robert and Nell Lyford Revocable Trust (t0004256)	C-648424	:Post	0.00	151.08	-144,000.35	Reserve Contribution (10/2022)
145	10/1/2022	10-2022	Eren Erdem (t0004257)	C-648426	:Post	0.00	123.97	-144,124.32	Reserve Contribution (10/2022)
145	10/1/2022	10-2022	Rebecca D Whelan Revocable Trust (t0004258)	C-648428	:Post	0.00	57.15	-144,181.47	Reserve Contribution (10/2022)
145	10/1/2022	10-2022	Rhys L Branman Revocable Trust (t0004259)	C-648430	:Post	0.00	62.14	-144,243.61	Reserve Contribution (10/2022)
145	10/1/2022	10-2022	Henry McNabb (t0004261)	C-648432	:Post	0.00	102.83	-144,346.44	Reserve Contribution (10/2022)

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145	10/1/2022	10-2022	Joseph Griffith (t0004262)	C-648434	:Post	0.00	118.01	-144,464.45	Reserve Contribution (10/2022)
145	10/1/2022	10-2022	T. Martin Davis and Bev Foster (t0004266)	C-648436	:Post	0.00	118.01	-144,582.46	Reserve Contribution (10/2022)
145	10/1/2022	10-2022	Christopher and Kate East Family Trust (t0004270)	C-648438	:Post	0.00	93.17	-144,675.63	Reserve Contribution (10/2022)
145	10/1/2022	10-2022	Andrew & Susan Meadors (t0004270)	C-648440	:Post	0.00	139.45	-144,815.08	Reserve Contribution (10/2022)
145	10/1/2022	10-2022	Leeann Harpool (t0004272)	C-648442	:Post	0.00	271.27	-145,086.35	Reserve Contribution (10/2022)
145	10/1/2022	10-2022	James and Arlene Hardwick (t0004274)	C-648444	:Post	0.00	151.60	-145,237.95	Reserve Contribution (10/2022)
145	10/1/2022	10-2022	Janell and Clark Mason (t0004276)	C-648446	:Post	0.00	264.63	-145,502.58	Reserve Contribution (10/2022)
145	10/1/2022	10-2022	Rock Retail, LLC (t0004278)	C-648447	:Post	0.00	131.26	-145,633.84	Reserve Contribution (10/2022)
145	10/1/2022	10-2022	Rock Retail, LLC (t0004279)	C-648449	:Post	0.00	57.53	-145,691.37	Reserve Contribution (10/2022)
145	10/1/2022	10-2022	Rock Retail, LLC (t0004280)	C-648451	:Post	0.00	61.84	-145,753.21	Reserve Contribution (10/2022)
145	10/1/2022	10-2022	Nick Jovanovic (t0004567)	C-648460	:Post	0.00	62.14	-145,815.35	Reserve Contribution (10/2022)
145	10/1/2022	10-2022	James Schnoes (t0004657)	C-648462	:Post	0.00	118.01	-145,933.36	Reserve Contribution (10/2022)
145	10/1/2022	10-2022	Wallace Reed Caradine, III (t0004695)	C-648464	:Post	0.00	75.42	-146,008.78	Reserve Contribution (10/2022)
145	10/1/2022	10-2022	Christa Clark (t0004706)	C-648466	:Post	0.00	117.48	-146,126.26	Reserve Contribution (10/2022)
145	10/1/2022	10-2022	Mark & Cheri Nichols (t0004892)	C-648468	:Post	0.00	179.61	-146,305.87	Reserve Contribution (10/2022)
145	10/1/2022	10-2022	Scott & Christine Worth (t0004893)	C-648470	:Post	0.00	117.48	-146,423.35	Reserve Contribution (10/2022)
145	10/1/2022	10-2022	Lorrie Trogden (t0005198)	C-648472	:Post	0.00	114.53	-146,537.88	Reserve Contribution (10/2022)
145	10/1/2022	10-2022	Chris and Kate East (t0005200)	C-648474	:Post	0.00	118.01	-146,655.89	Reserve Contribution (10/2022)
145	10/1/2022	10-2022	Justin and Cari Reeves (t0005255)	C-648476	:Post	0.00	102.83	-146,758.72	Reserve Contribution (10/2022)
145	10/1/2022	10-2022	Jay and Diane Jeffrey (t0005271)	C-648478	:Post	0.00	118.01	-146,876.73	Reserve Contribution (10/2022)
145	10/1/2022	10-2022	Ryan R Moon and Seth D Moon (t0005308)	C-648480	:Post	0.00	75.42	-146,952.15	Reserve Contribution (10/2022)
145	10/1/2022	10-2022	Terri New & Suavi Georgiev (t0005380)	C-648482	:Post	0.00	93.17	-147,045.32	Reserve Contribution (10/2022)
145	10/1/2022	10-2022	Michael Hendrixson (t0005408)	C-648484	:Post	0.00	114.53	-147,159.85	Reserve Contribution (10/2022)
145	10/1/2022	10-2022	Henry G McNabb, Jr. Living Trust (t0005524)	C-648486	:Post	0.00	117.48	-147,277.33	Reserve Contribution (10/2022)
145	10/1/2022	10-2022	Cathy Dickinson (t0005570)	C-648488	:Post	0.00	102.53	-147,379.86	Reserve Contribution (10/2022)
145	10/1/2022	10-2022	Jefferson and Theresa Stalaker (t0005571)	C-648490	:Post	0.00	137.56	-147,517.42	Reserve Contribution (10/2022)
145	10/1/2022	10-2022	Christopher Todd Green (t0005582)	C-648492	:Post	0.00	57.15	-147,574.57	Reserve Contribution (10/2022)
145	10/1/2022	10-2022	Eric and Madonna Parks (t0005584)	C-648494	:Post	0.00	102.53	-147,677.10	Reserve Contribution (10/2022)
145	10/1/2022	10-2022	Jim Smith and Rebecca Hurst (t0005668)	C-648496	:Post	0.00	118.01	-147,795.11	Reserve Contribution (10/2022)
145	10/1/2022	10-2022	David and Tracy Rhodes (t0005671)	C-648498	:Post	0.00	242.88	-148,037.99	Reserve Contribution (10/2022)
145	10/1/2022	10-2022	Darryl Ross (t0005729)	C-648500	:Post	0.00	118.01	-148,156.00	Reserve Contribution (10/2022)
145	10/1/2022	10-2022	Lance Johnston (t0005738)	C-648502	:Post	0.00	139.07	-148,295.07	Reserve Contribution (10/2022)
145	10/1/2022	10-2022	Danny & Theta Wilson (t0005773)	C-648504	:Post	0.00	73.61	-148,368.68	Reserve Contribution (10/2022)
145	10/1/2022	10-2022	Laura Sherrill (t0005804)	C-648506	:Post	0.00	93.17	-148,461.85	Reserve Contribution (10/2022)
145	10/1/2022	10-2022	Steve & Stacy Pinter (t0005908)	C-648508	:Post	0.00	158.40	-148,620.25	Reserve Contribution (10/2022)
145	10/1/2022	10-2022	David Sargent (t0005916)	C-648510	:Post	0.00	104.72	-148,724.97	Reserve Contribution (10/2022)
145	10/1/2022	10-2022	Derek Pierce (t0005921)	C-648512	:Post	0.00	179.62	-148,904.59	Reserve Contribution (10/2022)
145	10/1/2022	10-2022	Kendall Reese (t0005964)	C-648514	:Post	0.00	62.14	-148,966.73	Reserve Contribution (10/2022)

River Market Tower Property Owners Association (145)

General Ledger

Oct-22

Property	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
145	10/1/2022	10-2022	Sharron Schimmel & Brittany Napper (t0006	C-648516	:Post	0.00	93.17	-149,059.90	Reserve Contribution (10/2022)
145	10/1/2022	10-2022	Halsey Properties, LLC (t0006155)	C-648518	:Post	0.00	93.17	-149,153.07	Reserve Contribution (10/2022)
145	10/1/2022	10-2022	Genent, LLC (t0006163)	C-648520	:Post	0.00	93.17	-149,246.24	Reserve Contribution (10/2022)
145	10/1/2022	10-2022	Melanie Martin (t0006295)	C-648522	:Post	0.00	102.53	-149,348.77	Reserve Contribution (10/2022)
145	10/1/2022	10-2022	Blake Jackson (t0006301)	C-648524	:Post	0.00	75.42	-149,424.19	Reserve Contribution (10/2022)
145	10/1/2022	10-2022	Grant Williams (t0006336)	C-648526	:Post	0.00	102.83	-149,527.02	Reserve Contribution (10/2022)
145	10/1/2022	10-2022	Ryan Rauch (t0006341)	C-648528	:Post	0.00	118.01	-149,645.03	Reserve Contribution (10/2022)
145	10/1/2022	10-2022	Danny & Debbie Finch (t0006399)	C-648530	:Post	0.00	101.02	-149,746.05	Reserve Contribution (10/2022)
145	10/1/2022	10-2022	Cynthia Hill (t0006405)	C-648532	:Post	0.00	102.53	-149,848.58	Reserve Contribution (10/2022)
145	10/1/2022	10-2022	Thom Shock (t0006412)	C-648534	:Post	0.00	57.15	-149,905.73	Reserve Contribution (10/2022)
145	10/1/2022	10-2022	Donald Deaton (t0006418)	C-648536	:Post	0.00	102.53	-150,008.26	Reserve Contribution (10/2022)
145	10/1/2022	10-2022	Jacob E Hall (t0006433)	C-648538	:Post	0.00	93.17	-150,101.43	Reserve Contribution (10/2022)
145	10/1/2022	10-2022	Steve Grandfield (t0006444)	C-648540	:Post	0.00	93.17	-150,194.60	Reserve Contribution (10/2022)
145	10/1/2022	10-2022	Susan Hurt (t0004165)	C-652022	:Post	102.83	0.00	-150,091.77	:Reverse Charge Limit credit limit
145	10/1/2022	10-2022	Charles & Shari Daughtry (t0006479)	C-652026		0.00	102.83	-150,194.60	Reserve Contribution (10/2022)
Net Change=-15,019.46						102.83	15,122.29	-150,194.60	= Ending Balance =
						394,586.67	394,586.67		