

Balance Sheet

Period = Feb 2021

Book = Accrual ; Tree = ysi_bs

Current Balance

0050-0000	ASSETS	
0099-0000	CURRENT ASSETS	
0100-0000	Petty Cash	110.50
0110-0000	Cash - Operating	47,639.96
0120-0000	Cash - Owner Reserve	212,809.31
0130-0000	Accounts Receivable	45,668.49
0190-0000	TOTAL CURRENT ASSETS	306,228.26
0395-0000	OTHER ASSETS	
0450-0000	Utility Deposit	10,000.00
0489-0000	TOTAL OTHER ASSETS	10,000.00
0490-0000	TOTAL ASSETS	316,228.26
0496-0000	LIABILITIES & EQUITY	
0497-0000	LIABILITIES	
0499-0000	CURRENT LIABILITIES	
0500-0000	Accounts Payable	22,689.39
0501-0000	Suspense	-398.48
0525-0000	Prepaid Rent	1,518.38
0590-0000	TOTAL CURRENT LIABILITIES	23,809.29
0599-0000	OTHER LIABILITIES	
0651-0100	Deferred Revenue	3,221.41
0690-0000	TOTAL OTHER LIABILITIES	3,221.41
0699-0000	TOTAL LIABILITIES	27,030.70
0790-0000	EQUITY	
0810-0004	Capital Assessments	287,616.35
0970-0000	Retained Earnings	1,581.21
0987-0000	TOTAL EQUITY	289,197.56
0990-0000	TOTAL LIABILITIES & EQUITY	316,228.26

Income Statement

Period = Feb 2021

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	Period to Date	%	Year to Date	%	
1002-0000	TENANT RECOVERABLES				
1002-1000	Common Area Maintenance	69,396.91	84.06	138,793.82	89.31
1002-1150	CAM - Retail	1,615.75	1.96	3,231.50	2.08
1002-2200	Operating Expense Pass Thru	10,209.42	12.37	10,209.42	6.57
1002-9999	TOTAL TENANT RECOVERABLES	81,222.08	98.39	152,234.74	97.96
1004-0000	OTHER INCOME				
1004-1350	Pet Fee Income	0.00	0.00	500.00	0.32
1004-1660	Pool Income	70.00	0.08	140.00	0.09
1004-2755	Moving Fee - Non Refundable	500.00	0.61	1,250.00	0.80
1004-3050	Fines - Building Violations	30.00	0.04	30.00	0.02
1004-3300	Late Charges	293.93	0.36	712.21	0.46
1004-3400	Interest Income	63.10	0.08	137.35	0.09
1004-4050	Lock and Key/FOB Income	375.00	0.45	405.00	0.26
1004-9999	TOTAL OTHER INCOME	1,332.03	1.61	3,174.56	2.04
1500-9999	TOTAL INCOME	82,554.11	100.00	155,409.30	100.00
2000-0000	OPERATING EXPENSES				
4000-0000	NON-RECOVERABLE EXPENSES				
4000-1000	UTILITIES				
4000-1100	Electricity	11,654.46	14.12	23,248.21	14.96
4000-1125	Electricity - Common Area	10,755.06	13.03	19,440.90	12.51
4000-1150	Electricity Recovery	-9,176.45	-11.12	-18,274.03	-11.76
4000-1500	Water & Sewer	4,408.36	5.34	8,307.44	5.35
4000-1800	Irrigation Water	21.19	0.03	42.38	0.03
4000-1900	Natural Gas	3,271.86	3.96	5,898.77	3.80
4000-9999	TOTAL UTILITIES	20,934.48	25.36	38,663.67	24.88
4001-0000	OPERATIONS & MAINTENANCE				
4001-1100	Fire Alarm Service/repair	3,306.00	4.00	3,544.78	2.28
4001-1400	Door Maintenance & Repair	0.00	0.00	450.00	0.29
4001-1500	Janitorial Services	3,951.73	4.79	7,882.59	5.07
4001-1800	Janitorial Supplies	454.89	0.55	909.78	0.59
4001-2100	Exterior Landscaping	366.23	0.44	1,124.86	0.72
4001-2110	Landscape Recovery	-273.33	-0.33	-546.66	-0.35
4001-2200	Pool Supplies/repair	566.80	0.69	1,291.45	0.83
4001-2250	Recreational Equipment	32.70	0.04	65.40	0.04
4001-2700	Interior Landscaping	155.44	0.19	310.88	0.20
4001-3000	Maint Engineer	5,126.37	6.21	10,589.79	6.81
4001-3700	HVAC Supplies	0.00	0.00	502.11	0.32
4001-3800	HVAC Repairs	755.63	0.92	1,565.45	1.01
4001-3900	HVAC Contracted	2,349.77	2.85	4,699.54	3.02
4001-4100	Plumbing Supplies	20.67	0.02	83.74	0.05
4001-4200	Plumbing Repairs	0.00	0.00	995.00	0.64
4001-4700	General Supplies	584.22	0.71	584.22	0.38
4001-4800	Miscellaneous Repairs	10.33	0.01	10.33	0.01
4001-5100	Security Equipment	493.71	0.60	1,543.81	0.99
4001-5700	Pest Control	117.72	0.14	235.44	0.15
4001-6100	Trash Removal	1,552.87	1.88	3,035.61	1.95
4001-6101	Trash Removal - Recovery	-380.00	-0.46	-760.00	-0.49
4001-6150	Recycling	202.47	0.25	210.26	0.14

Income Statement

Period = Feb 2021

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		Period to Date	%	Year to Date	%
4001-6801	Parking Deck Maintenance	648.13	0.79	1,073.13	0.69
4001-6802	Parking Lot Recovery	-1,198.50	-1.45	-2,397.00	-1.54
4001-9999	TOTAL OPERATIONS & MAINTENANCE	18,843.85	22.83	37,004.51	23.81
4005-0000	MANAGEMENT & ADMIN				
4005-1000	Management Fee	6,060.00	7.34	12,120.00	7.80
4005-2500	Property & Liability Insurance	3,650.40	4.42	13,494.48	8.68
4005-3000	On Site Management Services	9,370.37	11.35	19,215.28	12.36
4005-3500	Office Supplies	35.43	0.04	35.43	0.02
4005-5800	Telephone	779.84	0.94	1,118.00	0.72
4005-5950	Internet	392.45	0.48	392.45	0.25
4005-6400	Postage & Copying	54.88	0.07	111.94	0.07
4005-7100	Income Tax Expense-state	8.00	0.01	8.00	0.01
4005-7800	Bank Charges	90.22	0.11	181.22	0.12
4006-9999	TOTAL MANAGEMENT & ADMIN	20,441.59	24.76	46,676.80	30.03
4999-9999	TOTAL NON-RECOVERABLES	60,219.92	72.95	122,344.98	78.72
5005-9999	TOTAL OPERATING EXPENSES	60,219.92	72.95	122,344.98	78.72
5010-9999	NET OPERATING INCOME	22,334.19	27.05	33,064.32	21.28
6000-0000	OTHER				
6000-1700	Capital Expenditures	12,457.87	15.09	12,457.87	8.02
6000-3300	Reserve For Replacement	-15,019.46	-18.19	-30,038.92	-19.33
6000-9999	TOTAL OTHER	-2,561.59	-3.10	-17,581.05	-11.31
6999-9999	NET INCOME	24,895.78	30.16	50,645.37	32.59

Trial Balance

Period = Feb 2021

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	74,801.69	0.00	27,161.73	47,639.96
0120-0000 Cash - Owner Reserve	160,401.20	52,408.11	0.00	212,809.31
0130-0000 Accounts Receivable	29,097.80	16,570.69	0.00	45,668.49
0450-0000 Utility Deposit	10,000.00	0.00	0.00	10,000.00
0500-0000 Accounts Payable	-56.70	0.00	22,632.69	-22,689.39
0501-0000 Suspense	300.25	98.23	0.00	398.48
0525-0000 Prepaid Rent	-7,131.55	5,613.17	0.00	-1,518.38
0581-0000 Security Deposits Clearing	0.00	0.00	0.00	0.00
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	49,064.16	0.00	0.00	49,064.16
1002-1000 Common Area Maintenance	-69,396.91	0.00	69,396.91	-138,793.82
1002-1150 CAM - Retail	-1,615.75	0.00	1,615.75	-3,231.50
1002-2200 Operating Expense Pass Thru	0.00	0.00	10,209.42	-10,209.42
1004-1350 Pet Fee Income	-500.00	0.00	0.00	-500.00
1004-1660 Pool Income	-70.00	0.00	70.00	-140.00
1004-2755 Moving Fee - Non Refundable	-750.00	0.00	500.00	-1,250.00
1004-3050 Fines - Building Violations	0.00	0.00	30.00	-30.00
1004-3300 Late Charges	-418.28	0.00	293.93	-712.21
1004-3400 Interest Income	-74.25	0.00	63.10	-137.35
1004-4050 Lock and Key/FOB Income	-30.00	0.00	375.00	-405.00
4000-1100 Electricity	11,593.75	11,654.46	0.00	23,248.21
4000-1125 Electricity - Common Area	8,685.84	10,755.06	0.00	19,440.90
4000-1150 Electricity Recovery	-9,097.58	0.00	9,176.45	-18,274.03
4000-1500 Water & Sewer	3,899.08	4,408.36	0.00	8,307.44
4000-1800 Irrigation Water	21.19	21.19	0.00	42.38
4000-1900 Natural Gas	2,626.91	3,271.86	0.00	5,898.77
4001-1100 Fire Alarm Service/repair	238.78	3,306.00	0.00	3,544.78
4001-1400 Door Maintenance & Repair	450.00	0.00	0.00	450.00
4001-1500 Janitorial Services	3,930.86	3,951.73	0.00	7,882.59
4001-1800 Janitorial Supplies	454.89	454.89	0.00	909.78
4001-2100 Exterior Landscaping	758.63	366.23	0.00	1,124.86
4001-2110 Landscape Recovery	-273.33	0.00	273.33	-546.66
4001-2200 Pool Supplies/repair	724.65	566.80	0.00	1,291.45
4001-2250 Recreational Equipment	32.70	32.70	0.00	65.40
4001-2700 Interior Landscaping	155.44	155.44	0.00	310.88
4001-3000 Maint Engineer	5,463.42	5,126.37	0.00	10,589.79
4001-3700 HVAC Supplies	502.11	0.00	0.00	502.11
4001-3800 HVAC Repairs	809.82	755.63	0.00	1,565.45
4001-3900 HVAC Contracted	2,349.77	2,349.77	0.00	4,699.54
4001-4100 Plumbing Supplies	63.07	20.67	0.00	83.74
4001-4200 Plumbing Repairs	995.00	0.00	0.00	995.00
4001-4700 General Supplies	0.00	584.22	0.00	584.22
4001-4800 Miscellaneous Repairs	0.00	10.33	0.00	10.33
4001-5100 Security Equipment	1,050.10	493.71	0.00	1,543.81
4001-5700 Pest Control	117.72	117.72	0.00	235.44
4001-6100 Trash Removal	1,482.74	1,552.87	0.00	3,035.61
4001-6101 Trash Removal - Recovery	-380.00	0.00	380.00	-760.00
4001-6150 Recycling	7.79	202.47	0.00	210.26
4001-6801 Parking Deck Maintenance	425.00	648.13	0.00	1,073.13
4001-6802 Parking Lot Recovery	-1,198.50	0.00	1,198.50	-2,397.00
4005-1000 Management Fee	6,060.00	6,060.00	0.00	12,120.00
4005-2500 Property & Liability Insurance	9,844.08	3,650.40	0.00	13,494.48

Trial Balance

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		Forward Balance	Debit	Credit	Ending Balance
4005-3000	On Site Management Services	9,844.91	9,370.37	0.00	19,215.28
4005-3500	Office Supplies	0.00	35.43	0.00	35.43
4005-5800	Telephone	338.16	779.84	0.00	1,118.00
4005-5950	Internet	0.00	392.45	0.00	392.45
4005-6400	Postage & Copying	57.06	54.88	0.00	111.94
4005-7100	Income Tax Expense-state	0.00	8.00	0.00	8.00
4005-7800	Bank Charges	91.00	90.22	0.00	181.22
6000-1700	Capital Expenditures	0.00	12,457.87	0.00	12,457.87
6000-3300	Reserve For Replacement	-15,019.46	0.00	15,019.46	-30,038.92
	Total	0.00	158,396.27	158,396.27	0.00

General Ledger

Feb-21

Property	Date	Person/Description	Debit	Credit	Balance	Remarks
0100-0000		Petty Cash			110.50	= Beginning Balance =
		Net Change=0.00	0.00	0.00	110.50	= Ending Balance =
0110-0000		Cash - Operating			74,801.69	= Beginning Balance =
145	2/1/2021	Utility Billing Services (Irwat)	0.00	2,245.78	72,555.91	semi annual fire service connection charge 01.21-06.21
145	2/1/2021	Nationwide Insurance Co (nwide)	0.00	3,650.40	68,905.51	02.21
145	2/1/2021	Melanie J McClure Revocable Trust (t000423	0.00	2.53	68,902.98	:Prog Gen prepayment transfer
145	2/1/2021	Melanie J McClure Revocable Trust (t000423	2.53	0.00	68,905.51	:Prog Gen prepayment transfer
145	2/1/2021	Mr. & Mrs. Jay McEntire (t0004297)	35.00	0.00	68,940.51	:Prog Gen prepayment transfer
145	2/1/2021	Mr. & Mrs. Jay McEntire (t0004297)	0.00	35.00	68,905.51	:Prog Gen prepayment transfer
145	2/1/2021	Ryan R Moon and Seth D Moon (t0005308)	0.00	105.72	68,799.79	:Prog Gen prepayment transfer
145	2/1/2021	Ryan R Moon and Seth D Moon (t0005308)	105.72	0.00	68,905.51	:Prog Gen prepayment transfer
145	2/1/2021	Ryan R Moon and Seth D Moon (t0005308)	75.42	0.00	68,980.93	:Prog Gen prepayment transfer
145	2/1/2021	Ryan R Moon and Seth D Moon (t0005308)	0.00	75.42	68,905.51	:Prog Gen prepayment transfer
145	2/1/2021	Ryan R Moon and Seth D Moon (t0005308)	0.00	248.41	68,657.10	:Prog Gen prepayment transfer
145	2/1/2021	Ryan R Moon and Seth D Moon (t0005308)	248.41	0.00	68,905.51	:Prog Gen prepayment transfer
145	2/1/2021	Lee Watson (t0004206)	102.53	0.00	69,008.04	:Prog Gen prepayment transfer
145	2/1/2021	Lee Watson (t0004206)	0.00	102.53	68,905.51	:Prog Gen prepayment transfer
145	2/1/2021	Lee Watson (t0004206)	0.00	481.38	68,424.13	:Prog Gen prepayment transfer
145	2/1/2021	Lee Watson (t0004206)	481.38	0.00	68,905.51	:Prog Gen prepayment transfer
145	2/1/2021	Lee Watson (t0004206)	0.00	58.37	68,847.14	:Prog Gen prepayment transfer
145	2/1/2021	Lee Watson (t0004206)	58.37	0.00	68,905.51	:Prog Gen prepayment transfer
145	2/1/2021	Ryan R Moon and Seth D Moon (t0005308)	0.00	57.13	68,848.38	:Prog Gen prepayment transfer
145	2/1/2021	Ryan R Moon and Seth D Moon (t0005308)	57.13	0.00	68,905.51	:Prog Gen prepayment transfer
145	2/1/2021	Michael Hendrixson (t0005408)	49.75	0.00	68,955.26	:Prog Gen prepayment transfer
145	2/1/2021	Michael Hendrixson (t0005408)	114.53	0.00	69,069.79	:Prog Gen prepayment transfer
145	2/1/2021	Michael Hendrixson (t0005408)	0.00	49.75	69,020.04	:Prog Gen prepayment transfer
145	2/1/2021	Michael Hendrixson (t0005408)	0.00	114.53	68,905.51	:Prog Gen prepayment transfer
145	2/1/2021	Michael Hendrixson (t0005408)	0.00	537.75	68,367.76	:Prog Gen prepayment transfer
145	2/1/2021	Michael Hendrixson (t0005408)	537.75	0.00	68,905.51	:Prog Gen prepayment transfer
145	2/1/2021	John and Christina Bohannon (t0004215)	67.58	0.00	68,973.09	:Prog Gen prepayment transfer
145	2/1/2021	John and Christina Bohannon (t0004215)	102.53	0.00	69,075.62	:Prog Gen prepayment transfer
145	2/1/2021	John and Christina Bohannon (t0004215)	0.00	67.58	69,008.04	:Prog Gen prepayment transfer
145	2/1/2021	John and Christina Bohannon (t0004215)	0.00	102.53	68,905.51	:Prog Gen prepayment transfer
145	2/1/2021	John and Christina Bohannon (t0004215)	0.00	481.38	68,424.13	:Prog Gen prepayment transfer
145	2/1/2021	John and Christina Bohannon (t0004215)	481.38	0.00	68,905.51	:Prog Gen prepayment transfer
145	2/1/2021	Somers & Andy Collins (t0004251)	148.19	0.00	69,053.70	:Prog Gen prepayment transfer
145	2/1/2021	Somers & Andy Collins (t0004251)	264.85	0.00	69,318.55	:Prog Gen prepayment transfer
145	2/1/2021	Somers & Andy Collins (t0004251)	0.00	148.19	69,170.36	:Prog Gen prepayment transfer
145	2/1/2021	Somers & Andy Collins (t0004251)	0.00	264.85	68,905.51	:Prog Gen prepayment transfer
145	2/1/2021	Somers & Andy Collins (t0004251)	0.00	1,243.52	67,661.99	:Prog Gen prepayment transfer
145	2/1/2021	Somers & Andy Collins (t0004251)	1,243.52	0.00	68,905.51	:Prog Gen prepayment transfer
145	2/1/2021	LBC Trust (t0004247)	26.26	0.00	68,931.77	:Prog Gen prepayment transfer
145	2/1/2021	LBC Trust (t0004247)	72.10	0.00	69,003.87	:Prog Gen prepayment transfer
145	2/1/2021	LBC Trust (t0004247)	0.00	26.26	68,977.61	:Prog Gen prepayment transfer
145	2/1/2021	LBC Trust (t0004247)	0.00	72.10	68,905.51	:Prog Gen prepayment transfer
145	2/1/2021	LBC Trust (t0004247)	0.00	338.53	68,566.98	:Prog Gen prepayment transfer
145	2/1/2021	LBC Trust (t0004247)	338.53	0.00	68,905.51	:Prog Gen prepayment transfer
145	2/1/2021	Carmen T Paniagua/Robert Taylor (t000417	42.23	0.00	68,947.74	:Prog Gen prepayment transfer
145	2/1/2021	Carmen T Paniagua/Robert Taylor (t000417	62.14	0.00	69,009.88	:Prog Gen prepayment transfer
145	2/1/2021	Carmen T Paniagua/Robert Taylor (t000417	0.00	42.23	68,967.65	:Prog Gen prepayment transfer
145	2/1/2021	Carmen T Paniagua/Robert Taylor (t000417	0.00	62.14	68,905.51	:Prog Gen prepayment transfer
145	2/1/2021	Carmen T Paniagua/Robert Taylor (t000417	0.00	291.74	68,613.77	:Prog Gen prepayment transfer
145	2/1/2021	Carmen T Paniagua/Robert Taylor (t000417	291.74	0.00	68,905.51	:Prog Gen prepayment transfer
145	2/1/2021	Robert Taylor and Carmen Paniagua (t0004	25.57	0.00	68,931.08	:Prog Gen prepayment transfer
145	2/1/2021	Robert Taylor and Carmen Paniagua (t0004	171.69	0.00	69,102.77	:Prog Gen prepayment transfer
145	2/1/2021	Robert Taylor and Carmen Paniagua (t0004	0.00	25.57	69,077.20	:Prog Gen prepayment transfer
145	2/1/2021	Robert Taylor and Carmen Paniagua (t0004	0.00	171.69	68,905.51	:Prog Gen prepayment transfer
145	2/1/2021	Robert Taylor and Carmen Paniagua (t0004	0.00	806.09	68,099.42	:Prog Gen prepayment transfer
145	2/1/2021	Robert Taylor and Carmen Paniagua (t0004	806.09	0.00	68,905.51	:Prog Gen prepayment transfer
145	2/1/2021	Thomas Shock (t0004707)	50.14	0.00	68,955.65	:Prog Gen prepayment transfer
145	2/1/2021	Thomas Shock (t0004707)	75.42	0.00	69,031.07	:Prog Gen prepayment transfer

General Ledger

Feb-21

Property	Date	Person/Description	Debit	Credit	Balance	Remarks
145	2/1/2021	Thomas Shock (t0004707)	0.00	50.14	68,980.93	:Prog Gen prepayment transfer
145	2/1/2021	Thomas Shock (t0004707)	0.00	75.42	68,905.51	:Prog Gen prepayment transfer
145	2/1/2021	Thomas Shock (t0004707)	0.00	354.13	68,551.38	:Prog Gen prepayment transfer
145	2/1/2021	Thomas Shock (t0004707)	354.13	0.00	68,905.51	:Prog Gen prepayment transfer
145	2/1/2021	Tyler Kern (t0004148)	15.12	0.00	68,920.63	Pre-Authorized Payment
145	2/1/2021	Tyler Kern (t0004148)	71.42	0.00	68,992.05	Pre-Authorized Payment
145	2/1/2021	Tyler Kern (t0004148)	335.34	0.00	69,327.39	Pre-Authorized Payment
145	2/1/2021	Chris and Debbie Cerrato (t0004149)	90.74	0.00	69,418.13	Pre-Authorized Payment
145	2/1/2021	Chris and Debbie Cerrato (t0004149)	107.74	0.00	69,525.87	Pre-Authorized Payment
145	2/1/2021	Chris and Debbie Cerrato (t0004149)	505.84	0.00	70,031.71	Pre-Authorized Payment
145	2/1/2021	Laura Redden (t0004150)	79.41	0.00	70,111.12	Pre-Authorized Payment
145	2/1/2021	Laura Redden (t0004150)	55.12	0.00	70,166.24	Pre-Authorized Payment
145	2/1/2021	Laura Redden (t0004150)	258.77	0.00	70,425.01	Pre-Authorized Payment
145	2/1/2021	Fisher Family Trust (t0004157)	158.83	0.00	70,583.84	Pre-Authorized Payment
145	2/1/2021	Fisher Family Trust (t0004157)	125.18	0.00	70,709.02	Pre-Authorized Payment
145	2/1/2021	Fisher Family Trust (t0004157)	27.19	0.00	70,736.21	Pre-Authorized Payment
145	2/1/2021	Fisher Family Trust (t0004157)	85.00	0.00	70,821.21	Pre-Authorized Payment
145	2/1/2021	Fisher Family Trust (t0004157)	587.73	0.00	71,408.94	Pre-Authorized Payment
145	2/1/2021	2007 Beth M Cook Revocable Trust (t0004157)	90.45	0.00	71,499.39	Pre-Authorized Payment
145	2/1/2021	2007 Beth M Cook Revocable Trust (t0004157)	114.53	0.00	71,613.92	Pre-Authorized Payment
145	2/1/2021	2007 Beth M Cook Revocable Trust (t0004157)	328.52	0.00	71,942.44	Pre-Authorized Payment
145	2/1/2021	2007 Beth M Cook Revocable Trust (t0004157)	21.13	0.00	71,963.57	Pre-Authorized Payment
145	2/1/2021	2007 Beth M Cook Revocable Trust (t0004157)	537.75	0.00	72,501.32	Pre-Authorized Payment
145	2/1/2021	Susan Hurt (t0004165)	91.98	0.00	72,593.30	Pre-Authorized Payment
145	2/1/2021	Susan Hurt (t0004165)	102.83	0.00	72,696.13	Pre-Authorized Payment
145	2/1/2021	Susan Hurt (t0004165)	482.80	0.00	73,178.93	Pre-Authorized Payment
145	2/1/2021	Stuart Hubbard Hoke (t0004169)	47.05	0.00	73,225.98	Pre-Authorized Payment
145	2/1/2021	Stuart Hubbard Hoke (t0004169)	118.01	0.00	73,343.99	Pre-Authorized Payment
145	2/1/2021	Stuart Hubbard Hoke (t0004169)	554.05	0.00	73,898.04	Pre-Authorized Payment
145	2/1/2021	Rachael Scott (t0004173)	37.19	0.00	73,935.23	Pre-Authorized Payment
145	2/1/2021	Rachael Scott (t0004173)	57.15	0.00	73,992.38	Pre-Authorized Payment
145	2/1/2021	Rachael Scott (t0004173)	268.34	0.00	74,260.72	Pre-Authorized Payment
145	2/1/2021	John Pettersen (t0004176)	87.30	0.00	74,348.02	Pre-Authorized Payment
145	2/1/2021	John Pettersen (t0004176)	102.83	0.00	74,450.85	Pre-Authorized Payment
145	2/1/2021	John Pettersen (t0004176)	482.80	0.00	74,933.65	Pre-Authorized Payment
145	2/1/2021	Keith Emis (t0004181)	104.11	0.00	75,037.76	Pre-Authorized Payment
145	2/1/2021	Keith Emis (t0004181)	114.53	0.00	75,152.29	Pre-Authorized Payment
145	2/1/2021	Keith Emis (t0004181)	537.75	0.00	75,690.04	Pre-Authorized Payment
145	2/1/2021	Josh and Mary Johnson (t0004182)	27.18	0.00	75,717.22	Pre-Authorized Payment
145	2/1/2021	Josh and Mary Johnson (t0004182)	30.00	0.00	75,747.22	Pre-Authorized Payment
145	2/1/2021	Josh and Mary Johnson (t0004182)	75.42	0.00	75,822.64	Pre-Authorized Payment
145	2/1/2021	Josh and Mary Johnson (t0004182)	354.13	0.00	76,176.77	Pre-Authorized Payment
145	2/1/2021	Dr Stanley Browning and Katherin Dianne M	102.28	0.00	76,279.05	Pre-Authorized Payment
145	2/1/2021	Dr Stanley Browning and Katherin Dianne M	179.61	0.00	76,458.66	Pre-Authorized Payment
145	2/1/2021	Dr Stanley Browning and Katherin Dianne M	843.31	0.00	77,301.97	Pre-Authorized Payment
145	2/1/2021	Bob Aguiar (t0004187)	55.16	0.00	77,357.13	Pre-Authorized Payment
145	2/1/2021	Bob Aguiar (t0004187)	93.17	0.00	77,450.30	Pre-Authorized Payment
145	2/1/2021	Bob Aguiar (t0004187)	437.43	0.00	77,887.73	Pre-Authorized Payment
145	2/1/2021	Anita Branman (t0004188)	66.92	0.00	77,954.65	Pre-Authorized Payment
145	2/1/2021	Anita Branman (t0004188)	93.17	0.00	78,047.82	Pre-Authorized Payment
145	2/1/2021	Anita Branman (t0004188)	437.43	0.00	78,485.25	Pre-Authorized Payment
145	2/1/2021	Chris Moses (t0004192)	98.92	0.00	78,584.17	Pre-Authorized Payment
145	2/1/2021	Chris Moses (t0004192)	150.85	0.00	78,735.02	Pre-Authorized Payment
145	2/1/2021	Chris Moses (t0004192)	708.25	0.00	79,443.27	Pre-Authorized Payment
145	2/1/2021	Anna H&R Trust (t0004193)	35.65	0.00	79,478.92	Pre-Authorized Payment
145	2/1/2021	Anna H&R Trust (t0004193)	117.48	0.00	79,596.40	Pre-Authorized Payment
145	2/1/2021	Anna H&R Trust (t0004193)	551.57	0.00	80,147.97	Pre-Authorized Payment
145	2/1/2021	Chandler Group LLC (t0004195)	18.63	0.00	80,166.60	Pre-Authorized Payment
145	2/1/2021	Chandler Group LLC (t0004195)	62.14	0.00	80,228.74	Pre-Authorized Payment
145	2/1/2021	Chandler Group LLC (t0004195)	291.74	0.00	80,520.48	Pre-Authorized Payment
145	2/1/2021	Austin and Ann Grimes (t0004197)	58.15	0.00	80,578.63	Pre-Authorized Payment
145	2/1/2021	Austin and Ann Grimes (t0004197)	102.83	0.00	80,681.46	Pre-Authorized Payment

General Ledger

Feb-21

Property	Date	Person/Description	Debit	Credit	Balance	Remarks
145	2/1/2021	Austin and Ann Grimes (t0004197)	482.80	0.00	81,164.26	Pre-Authorized Payment
145	2/1/2021	Bryan Pitts and Susan Nichols (t0004203)	70.14	0.00	81,234.40	Pre-Authorized Payment
145	2/1/2021	Bryan Pitts and Susan Nichols (t0004203)	117.48	0.00	81,351.88	Pre-Authorized Payment
145	2/1/2021	Bryan Pitts and Susan Nichols (t0004203)	551.57	0.00	81,903.45	Pre-Authorized Payment
145	2/1/2021	Fiori Joint Revocable Trust (t0004210)	21.92	0.00	81,925.37	Pre-Authorized Payment
145	2/1/2021	Fiori Joint Revocable Trust (t0004210)	118.01	0.00	82,043.38	Pre-Authorized Payment
145	2/1/2021	Fiori Joint Revocable Trust (t0004210)	554.05	0.00	82,597.43	Pre-Authorized Payment
145	2/1/2021	Valerie Erkman (t0004211)	60.35	0.00	82,657.78	Pre-Authorized Payment
145	2/1/2021	Valerie Erkman (t0004211)	171.69	0.00	82,829.47	Pre-Authorized Payment
145	2/1/2021	Valerie Erkman (t0004211)	806.09	0.00	83,635.56	Pre-Authorized Payment
145	2/1/2021	Steve and Cissy Rucker (t0004213)	250.00	0.00	83,885.56	Pre-Authorized Payment
145	2/1/2021	Steve and Cissy Rucker (t0004213)	14.53	0.00	83,900.09	Pre-Authorized Payment
145	2/1/2021	Steve and Cissy Rucker (t0004213)	62.14	0.00	83,962.23	Pre-Authorized Payment
145	2/1/2021	Steve and Cissy Rucker (t0004213)	117.48	0.00	84,079.71	Pre-Authorized Payment
145	2/1/2021	Steve and Cissy Rucker (t0004213)	291.74	0.00	84,371.45	Pre-Authorized Payment
145	2/1/2021	Steve and Cissy Rucker (t0004213)	551.57	0.00	84,923.02	Pre-Authorized Payment
145	2/1/2021	Ronnie Davis (t0004216)	42.67	0.00	84,965.69	Pre-Authorized Payment
145	2/1/2021	Ronnie Davis (t0004216)	102.83	0.00	85,068.52	Pre-Authorized Payment
145	2/1/2021	Ronnie Davis (t0004216)	482.80	0.00	85,551.32	Pre-Authorized Payment
145	2/1/2021	North Star Family Trust (t0004217)	9.50	0.00	85,560.82	Pre-Authorized Payment
145	2/1/2021	North Star Family Trust (t0004217)	73.61	0.00	85,634.43	Pre-Authorized Payment
145	2/1/2021	North Star Family Trust (t0004217)	345.62	0.00	85,980.05	Pre-Authorized Payment
145	2/1/2021	Gerald F Pavlas Revocable Trust (t0004219)	86.87	0.00	86,066.92	Pre-Authorized Payment
145	2/1/2021	Gerald F Pavlas Revocable Trust (t0004219)	137.56	0.00	86,204.48	Pre-Authorized Payment
145	2/1/2021	Gerald F Pavlas Revocable Trust (t0004219)	645.86	0.00	86,850.34	Pre-Authorized Payment
145	2/1/2021	Harold & Susan May Family Trust (t0004220)	53.55	0.00	86,903.89	Pre-Authorized Payment
145	2/1/2021	Harold & Susan May Family Trust (t0004220)	137.56	0.00	87,041.45	Pre-Authorized Payment
145	2/1/2021	Harold & Susan May Family Trust (t0004220)	645.86	0.00	87,687.31	Pre-Authorized Payment
145	2/1/2021	Robert Richardson (t0004222)	54.06	0.00	87,741.37	Pre-Authorized Payment
145	2/1/2021	Robert Richardson (t0004222)	75.42	0.00	87,816.79	Pre-Authorized Payment
145	2/1/2021	Robert Richardson (t0004222)	354.13	0.00	88,170.92	Pre-Authorized Payment
145	2/1/2021	Howard and Betsy Woodyard (t0004225)	45.51	0.00	88,216.43	Pre-Authorized Payment
145	2/1/2021	Howard and Betsy Woodyard (t0004225)	102.83	0.00	88,319.26	Pre-Authorized Payment
145	2/1/2021	Howard and Betsy Woodyard (t0004225)	482.80	0.00	88,802.06	Pre-Authorized Payment
145	2/1/2021	Todd Green (t0004227)	20.02	0.00	88,822.08	Pre-Authorized Payment
145	2/1/2021	Todd Green (t0004227)	93.17	0.00	88,915.25	Pre-Authorized Payment
145	2/1/2021	Todd Green (t0004227)	437.43	0.00	89,352.68	Pre-Authorized Payment
145	2/1/2021	Brad Baltz (t0004228)	46.03	0.00	89,398.71	Pre-Authorized Payment
145	2/1/2021	Brad Baltz (t0004228)	118.01	0.00	89,516.72	Pre-Authorized Payment
145	2/1/2021	Brad Baltz (t0004228)	554.05	0.00	90,070.77	Pre-Authorized Payment
145	2/1/2021	Carolyn Sue Wolfe (t0004229)	64.87	0.00	90,135.64	Pre-Authorized Payment
145	2/1/2021	Carolyn Sue Wolfe (t0004229)	118.01	0.00	90,253.65	Pre-Authorized Payment
145	2/1/2021	Carolyn Sue Wolfe (t0004229)	554.05	0.00	90,807.70	Pre-Authorized Payment
145	2/1/2021	Meenakshi Budhraj (t0004232)	44.47	0.00	90,852.17	Pre-Authorized Payment
145	2/1/2021	Meenakshi Budhraj (t0004232)	179.61	0.00	91,031.78	Pre-Authorized Payment
145	2/1/2021	Meenakshi Budhraj (t0004232)	45.31	0.00	91,077.09	Pre-Authorized Payment
145	2/1/2021	Meenakshi Budhraj (t0004232)	54.49	0.00	91,131.58	Pre-Authorized Payment
145	2/1/2021	Meenakshi Budhraj (t0004232)	21.13	0.00	91,152.71	Pre-Authorized Payment
145	2/1/2021	Meenakshi Budhraj (t0004232)	843.31	0.00	91,996.02	Pre-Authorized Payment
145	2/1/2021	Jo Ann Armstrong (t0004236)	11.86	0.00	92,007.88	Pre-Authorized Payment
145	2/1/2021	Jo Ann Armstrong (t0004236)	73.61	0.00	92,081.49	Pre-Authorized Payment
145	2/1/2021	Jo Ann Armstrong (t0004236)	345.62	0.00	92,427.11	Pre-Authorized Payment
145	2/1/2021	L Harrison XXVIII Trust (t0004241)	26.26	0.00	92,453.37	Pre-Authorized Payment
145	2/1/2021	L Harrison XXVIII Trust (t0004241)	75.42	0.00	92,528.79	Pre-Authorized Payment
145	2/1/2021	L Harrison XXVIII Trust (t0004241)	354.13	0.00	92,882.92	Pre-Authorized Payment
145	2/1/2021	Workroom Investments LLC (t0004243)	54.43	0.00	92,937.35	Pre-Authorized Payment
145	2/1/2021	Workroom Investments LLC (t0004243)	102.53	0.00	93,039.88	Pre-Authorized Payment
145	2/1/2021	Workroom Investments LLC (t0004243)	57.15	0.00	93,097.03	Pre-Authorized Payment
145	2/1/2021	Workroom Investments LLC (t0004243)	481.38	0.00	93,578.41	Pre-Authorized Payment
145	2/1/2021	Workroom Investments LLC (t0004243)	268.34	0.00	93,846.75	Pre-Authorized Payment
145	2/1/2021	Gerson Teran (t0004246)	41.03	0.00	93,887.78	Pre-Authorized Payment
145	2/1/2021	Gerson Teran (t0004246)	102.83	0.00	93,990.61	Pre-Authorized Payment

General Ledger

Feb-21

Property	Date	Person/Description	Debit	Credit	Balance	Remarks
145	2/1/2021	Gerson Teran (t0004246)	482.80	0.00	94,473.41	Pre-Authorized Payment
145	2/1/2021	Fred and Sherri Marshall (t0004249)	47.31	0.00	94,520.72	Pre-Authorized Payment
145	2/1/2021	Fred and Sherri Marshall (t0004249)	93.17	0.00	94,613.89	Pre-Authorized Payment
145	2/1/2021	Fred and Sherri Marshall (t0004249)	437.43	0.00	95,051.32	Pre-Authorized Payment
145	2/1/2021	Fred and Sherri Marshall (t0004252)	72.18	0.00	95,123.50	Pre-Authorized Payment
145	2/1/2021	Fred and Sherri Marshall (t0004252)	118.01	0.00	95,241.51	Pre-Authorized Payment
145	2/1/2021	Fred and Sherri Marshall (t0004252)	554.05	0.00	95,795.56	Pre-Authorized Payment
145	2/1/2021	Eren Erdem (t0004257)	19.44	0.00	95,815.00	Pre-Authorized Payment
145	2/1/2021	Eren Erdem (t0004257)	123.97	0.00	95,938.97	Pre-Authorized Payment
145	2/1/2021	Eren Erdem (t0004257)	582.06	0.00	96,521.03	Pre-Authorized Payment
145	2/1/2021	Rebecca D Whelan Revocable Trust (t00042)	27.56	0.00	96,548.59	Pre-Authorized Payment
145	2/1/2021	Rebecca D Whelan Revocable Trust (t00042)	57.15	0.00	96,605.74	Pre-Authorized Payment
145	2/1/2021	Rebecca D Whelan Revocable Trust (t00042)	268.34	0.00	96,874.08	Pre-Authorized Payment
145	2/1/2021	Rebecca D Whelan (t0004260)	10.49	0.00	96,884.57	Pre-Authorized Payment
145	2/1/2021	Rebecca D Whelan (t0004260)	102.53	0.00	96,987.10	Pre-Authorized Payment
145	2/1/2021	Rebecca D Whelan (t0004260)	481.38	0.00	97,468.48	Pre-Authorized Payment
145	2/1/2021	Henry McNabb (t0004261)	65.75	0.00	97,534.23	Pre-Authorized Payment
145	2/1/2021	Henry McNabb (t0004261)	102.83	0.00	97,637.06	Pre-Authorized Payment
145	2/1/2021	Henry McNabb (t0004261)	482.80	0.00	98,119.86	Pre-Authorized Payment
145	2/1/2021	Joseph Griffith (t0004262)	19.29	0.00	98,139.15	Pre-Authorized Payment
145	2/1/2021	Joseph Griffith (t0004262)	118.01	0.00	98,257.16	Pre-Authorized Payment
145	2/1/2021	Joseph Griffith (t0004262)	554.05	0.00	98,811.21	Pre-Authorized Payment
145	2/1/2021	Christy Mabrey (t0004265)	94.84	0.00	98,906.05	Pre-Authorized Payment
145	2/1/2021	Christy Mabrey (t0004265)	93.17	0.00	98,999.22	Pre-Authorized Payment
145	2/1/2021	Christy Mabrey (t0004265)	437.43	0.00	99,436.65	Pre-Authorized Payment
145	2/1/2021	T. Martin Davis and Bev Foster (t0004266)	92.77	0.00	99,529.42	Pre-Authorized Payment
145	2/1/2021	T. Martin Davis and Bev Foster (t0004266)	118.01	0.00	99,647.43	Pre-Authorized Payment
145	2/1/2021	T. Martin Davis and Bev Foster (t0004266)	554.05	0.00	100,201.48	Pre-Authorized Payment
145	2/1/2021	Christopher and Kate East Family Trust (t0004272)	43.40	0.00	100,244.88	Pre-Authorized Payment
145	2/1/2021	Christopher and Kate East Family Trust (t0004272)	93.17	0.00	100,338.05	Pre-Authorized Payment
145	2/1/2021	Christopher and Kate East Family Trust (t0004272)	437.43	0.00	100,775.48	Pre-Authorized Payment
145	2/1/2021	Leeann Harpool (t0004272)	108.39	0.00	100,883.87	Pre-Authorized Payment
145	2/1/2021	Leeann Harpool (t0004272)	271.27	0.00	101,155.14	Pre-Authorized Payment
145	2/1/2021	Leeann Harpool (t0004272)	1,273.65	0.00	102,428.79	Pre-Authorized Payment
145	2/1/2021	James and Arlene Hardwick (t0004274)	102.19	0.00	102,530.98	Pre-Authorized Payment
145	2/1/2021	James and Arlene Hardwick (t0004274)	151.60	0.00	102,682.58	Pre-Authorized Payment
145	2/1/2021	James and Arlene Hardwick (t0004274)	711.80	0.00	103,394.38	Pre-Authorized Payment
145	2/1/2021	Scott Sosebee (t0004275)	33.14	0.00	103,427.52	Pre-Authorized Payment
145	2/1/2021	Scott Sosebee (t0004275)	62.14	0.00	103,489.66	Pre-Authorized Payment
145	2/1/2021	Scott Sosebee (t0004275)	291.74	0.00	103,781.40	Pre-Authorized Payment
145	2/1/2021	Nick Jovanovic (t0004567)	88.33	0.00	103,869.73	Pre-Authorized Payment
145	2/1/2021	Nick Jovanovic (t0004567)	62.14	0.00	103,931.87	Pre-Authorized Payment
145	2/1/2021	Nick Jovanovic (t0004567)	291.74	0.00	104,223.61	Pre-Authorized Payment
145	2/1/2021	David Nagy (t0004625)	43.83	0.00	104,267.44	Pre-Authorized Payment
145	2/1/2021	David Nagy (t0004625)	102.53	0.00	104,369.97	Pre-Authorized Payment
145	2/1/2021	David Nagy (t0004625)	481.38	0.00	104,851.35	Pre-Authorized Payment
145	2/1/2021	James Schnoes (t0004657)	73.06	0.00	104,924.41	Pre-Authorized Payment
145	2/1/2021	James Schnoes (t0004657)	118.01	0.00	105,042.42	Pre-Authorized Payment
145	2/1/2021	James Schnoes (t0004657)	554.05	0.00	105,596.47	Pre-Authorized Payment
145	2/1/2021	Wallace Reed Caradine, III (t0004695)	45.51	0.00	105,641.98	Pre-Authorized Payment
145	2/1/2021	Wallace Reed Caradine, III (t0004695)	75.42	0.00	105,717.40	Pre-Authorized Payment
145	2/1/2021	Wallace Reed Caradine, III (t0004695)	354.13	0.00	106,071.53	Pre-Authorized Payment
145	2/1/2021	Christa Clark (t0004706)	55.16	0.00	106,126.69	Pre-Authorized Payment
145	2/1/2021	Christa Clark (t0004706)	117.48	0.00	106,244.17	Pre-Authorized Payment
145	2/1/2021	Christa Clark (t0004706)	244.16	0.00	106,488.33	Pre-Authorized Payment
145	2/1/2021	Christa Clark (t0004706)	2,275.38	0.00	108,763.71	Pre-Authorized Payment
145	2/1/2021	Christa Clark (t0004706)	21.13	0.00	108,784.84	Pre-Authorized Payment
145	2/1/2021	Christa Clark (t0004706)	551.57	0.00	109,336.41	Pre-Authorized Payment
145	2/1/2021	Mark & Cheri Nichols (t0004892)	843.31	0.00	110,179.72	Pre-Authorized Payment
145	2/1/2021	Mark & Cheri Nichols (t0004892)	84.50	0.00	110,264.22	Pre-Authorized Payment
145	2/1/2021	Mark & Cheri Nichols (t0004892)	97.46	0.00	110,361.68	Pre-Authorized Payment
145	2/1/2021	Mark & Cheri Nichols (t0004892)	179.61	0.00	110,541.29	Pre-Authorized Payment

General Ledger

Feb-21

Property	Date	Person/Description	Debit	Credit	Balance	Remarks
145	2/1/2021	Mark & Cheri Nichols (t0004892)	57.06	0.00	110,598.35	Pre-Authorized Payment
145	2/1/2021	Scott & Christine Worth (t0004893)	551.57	0.00	111,149.92	Pre-Authorized Payment
145	2/1/2021	Scott & Christine Worth (t0004893)	117.48	0.00	111,267.40	Pre-Authorized Payment
145	2/1/2021	Scott & Christine Worth (t0004893)	91.10	0.00	111,358.50	Pre-Authorized Payment
145	2/1/2021	Lorrie Trogden (t0005198)	537.75	0.00	111,896.25	Pre-Authorized Payment
145	2/1/2021	Lorrie Trogden (t0005198)	114.53	0.00	112,010.78	Pre-Authorized Payment
145	2/1/2021	Lorrie Trogden (t0005198)	74.66	0.00	112,085.44	Pre-Authorized Payment
145	2/1/2021	Chris and Kate East (t0005200)	554.05	0.00	112,639.49	Pre-Authorized Payment
145	2/1/2021	Chris and Kate East (t0005200)	118.01	0.00	112,757.50	Pre-Authorized Payment
145	2/1/2021	Chris and Kate East (t0005200)	83.51	0.00	112,841.01	Pre-Authorized Payment
145	2/1/2021	Susan El Khoury (t0005242)	437.43	0.00	113,278.44	Pre-Authorized Payment
145	2/1/2021	Susan El Khoury (t0005242)	93.17	0.00	113,371.61	Pre-Authorized Payment
145	2/1/2021	Susan El Khoury (t0005242)	34.48	0.00	113,406.09	Pre-Authorized Payment
145	2/1/2021	Justin and Cari Reeves (t0005255)	482.80	0.00	113,888.89	Pre-Authorized Payment
145	2/1/2021	Justin and Cari Reeves (t0005255)	21.13	0.00	113,910.02	Pre-Authorized Payment
145	2/1/2021	Justin and Cari Reeves (t0005255)	78.48	0.00	113,988.50	Pre-Authorized Payment
145	2/1/2021	Justin and Cari Reeves (t0005255)	102.83	0.00	114,091.33	Pre-Authorized Payment
145	2/1/2021	Justin and Cari Reeves (t0005255)	76.27	0.00	114,167.60	Pre-Authorized Payment
145	2/1/2021	Jay and Diane Jeffrey (t0005271)	554.05	0.00	114,721.65	Pre-Authorized Payment
145	2/1/2021	Jay and Diane Jeffrey (t0005271)	118.01	0.00	114,839.66	Pre-Authorized Payment
145	2/1/2021	Jay and Diane Jeffrey (t0005271)	49.90	0.00	114,889.56	Pre-Authorized Payment
145	2/1/2021	Terri New & Suavi Georgiev (t0005380)	437.43	0.00	115,326.99	Pre-Authorized Payment
145	2/1/2021	Terri New & Suavi Georgiev (t0005380)	93.17	0.00	115,420.16	Pre-Authorized Payment
145	2/1/2021	Terri New & Suavi Georgiev (t0005380)	26.10	0.00	115,446.26	Pre-Authorized Payment
145	2/1/2021	Joshua Silverstein (t0004240)	537.75	0.00	115,984.01	:CHECKscan Payment
145	2/1/2021	Joshua Silverstein (t0004240)	114.53	0.00	116,098.54	:CHECKscan Payment
145	2/1/2021	Joshua Silverstein (t0004240)	90.02	0.00	116,188.56	:CHECKscan Payment
145	2/1/2021	Mary Casteel (t0004178)	437.43	0.00	116,625.99	:CHECKscan Payment
145	2/1/2021	Mary Casteel (t0004178)	93.17	0.00	116,719.16	:CHECKscan Payment
145	2/1/2021	Mary Casteel (t0004178)	24.33	0.00	116,743.49	:CHECKscan Payment
145	2/1/2021	Arklan Inc (t0004207)	437.43	0.00	117,180.92	:CHECKscan Payment
145	2/1/2021	Arklan Inc (t0004207)	93.17	0.00	117,274.09	:CHECKscan Payment
145	2/1/2021	Arklan Inc (t0004207)	6.94	0.00	117,281.03	:CHECKscan Payment
145	2/1/2021	Lisa McNeir (t0004253)	998.22	0.00	118,279.25	:CHECKscan Payment
145	2/1/2021	Lisa McNeir (t0004253)	212.61	0.00	118,491.86	:CHECKscan Payment
145	2/1/2021	Lisa McNeir (t0004253)	131.89	0.00	118,623.75	:CHECKscan Payment
145	2/1/2021	Robert and Nell Lyford Revocable Trust (t0004152)	709.31	0.00	119,333.06	:CHECKscan Payment
145	2/1/2021	Robert and Nell Lyford Revocable Trust (t0004152)	151.08	0.00	119,484.14	:CHECKscan Payment
145	2/1/2021	Robert and Nell Lyford Revocable Trust (t0004152)	42.41	0.00	119,526.55	:CHECKscan Payment
145	2/1/2021	Roger Chinn (t0004152)	472.88	0.00	119,999.43	:CHECKscan Payment
145	2/1/2021	Roger Chinn (t0004152)	24.74	0.00	120,024.17	:CHECKscan Payment
145	2/1/2021	Roger Chinn (t0004152)	100.72	0.00	120,124.89	:CHECKscan Payment
145	2/1/2021	Roger Chinn (t0004152)	55.82	0.00	120,180.71	:CHECKscan Payment
145	2/1/2021	Lee Anne Eddy (t0004273)	482.80	0.00	120,663.51	:CHECKscan Payment
145	2/1/2021	Lee Anne Eddy (t0004273)	102.83	0.00	120,766.34	:CHECKscan Payment
145	2/1/2021	Lee Anne Eddy (t0004273)	52.74	0.00	120,819.08	:CHECKscan Payment
145	2/1/2021	Miller Investment Group (t0004194)	268.34	0.00	121,087.42	:CHECKscan Payment
145	2/1/2021	Miller Investment Group (t0004194)	21.13	0.00	121,108.55	:CHECKscan Payment
145	2/1/2021	Miller Investment Group (t0004194)	92.65	0.00	121,201.20	:CHECKscan Payment
145	2/1/2021	Miller Investment Group (t0004194)	57.15	0.00	121,258.35	:CHECKscan Payment
145	2/1/2021	Miller Investment Group (t0004194)	21.77	0.00	121,280.12	:CHECKscan Payment
145	2/1/2021	Russell Snapp (t0004204)	268.34	0.00	121,548.46	:CHECKscan Payment
145	2/1/2021	Russell Snapp (t0004204)	57.15	0.00	121,605.61	:CHECKscan Payment
145	2/1/2021	Russell Snapp (t0004204)	36.09	0.00	121,641.70	:CHECKscan Payment
145	2/1/2021	John and Kay Tatum (t0004238)	645.86	0.00	122,287.56	:CHECKscan Payment
145	2/1/2021	John and Kay Tatum (t0004238)	137.56	0.00	122,425.12	:CHECKscan Payment
145	2/1/2021	John and Kay Tatum (t0004238)	26.10	0.00	122,451.22	:CHECKscan Payment
145	2/1/2021	Andrew & Susan Meadors (t0004270)	654.72	0.00	123,105.94	:CHECKscan Payment
145	2/1/2021	Andrew & Susan Meadors (t0004270)	139.45	0.00	123,245.39	:CHECKscan Payment
145	2/1/2021	Andrew & Susan Meadors (t0004270)	74.94	0.00	123,320.33	:CHECKscan Payment
145	2/1/2021	Anna and Stephen Harris (t0004226)	437.43	0.00	123,757.76	:CHECKscan Payment
145	2/1/2021	Anna and Stephen Harris (t0004226)	3.01	0.00	123,760.77	:CHECKscan Payment

General Ledger

Feb-21

Property	Date	Person/Description	Debit	Credit	Balance	Remarks
145	2/1/2021	Anna and Stephen Harris (t0004226)	93.17	0.00	123,853.94	:CHECKscan Payment
145	2/1/2021	Anna and Stephen Harris (t0004226)	68.45	0.00	123,922.39	:CHECKscan Payment
145	2/1/2021	Roger Chinn (t0004162)	268.34	0.00	124,190.73	:CHECKscan Payment
145	2/1/2021	Roger Chinn (t0004162)	8.18	0.00	124,198.91	:CHECKscan Payment
145	2/1/2021	Roger Chinn (t0004162)	57.15	0.00	124,256.06	:CHECKscan Payment
145	2/1/2021	Roger Chinn (t0004162)	4.97	0.00	124,261.03	:CHECKscan Payment
145	2/1/2021	Patrick Devitt (t0004202)	537.75	0.00	124,798.78	:CHECKscan Payment
145	2/1/2021	Patrick Devitt (t0004202)	114.53	0.00	124,913.31	:CHECKscan Payment
145	2/1/2021	Patrick Devitt (t0004202)	42.52	0.00	124,955.83	:CHECKscan Payment
145	2/2/2021	Dingman Capital LLC (t0004201)	554.05	0.00	125,509.88	:CHECKscan Payment
145	2/2/2021	Dingman Capital LLC (t0004201)	118.01	0.00	125,627.89	:CHECKscan Payment
145	2/2/2021	Dingman Capital LLC (t0004201)	29.88	0.00	125,657.77	:CHECKscan Payment
145	2/2/2021	Dingman Capital LLC (t0004199)	437.43	0.00	126,095.20	:CHECKscan Payment
145	2/2/2021	Dingman Capital LLC (t0004199)	93.17	0.00	126,188.37	:CHECKscan Payment
145	2/2/2021	Dingman Capital LLC (t0004199)	52.97	0.00	126,241.34	:CHECKscan Payment
145	2/2/2021	Bradford Square of AR (t0004218)	345.62	0.00	126,586.96	:CHECKscan Payment
145	2/2/2021	Bradford Square of AR (t0004218)	73.61	0.00	126,660.57	:CHECKscan Payment
145	2/2/2021	Bradford Square of AR (t0004218)	43.03	0.00	126,703.60	:CHECKscan Payment
145	2/2/2021	Bradford 1805, LLC (t0004255)	1,047.13	0.00	127,750.73	:CHECKscan Payment
145	2/2/2021	Bradford 1805, LLC (t0004255)	223.03	0.00	127,973.76	:CHECKscan Payment
145	2/2/2021	Bradford 1805, LLC (t0004255)	67.90	0.00	128,041.66	:CHECKscan Payment
145	2/2/2021	Steve and Becky Engstrom (t0004154)	437.43	0.00	128,479.09	:CHECKscan Payment
145	2/2/2021	Steve and Becky Engstrom (t0004154)	93.17	0.00	128,572.26	:CHECKscan Payment
145	2/2/2021	Steve and Becky Engstrom (t0004154)	41.20	0.00	128,613.46	:CHECKscan Payment
145	2/2/2021	Stephen Engstrom (t0004156)	525.69	0.00	129,139.15	:CHECKscan Payment
145	2/2/2021	Stephen Engstrom (t0004156)	111.97	0.00	129,251.12	:CHECKscan Payment
145	2/2/2021	Stephen Engstrom (t0004156)	115.36	0.00	129,366.48	:CHECKscan Payment
145	2/2/2021	Steve Engstrom (t0004196)	481.38	0.00	129,847.86	:CHECKscan Payment
145	2/2/2021	Steve Engstrom (t0004196)	102.53	0.00	129,950.39	:CHECKscan Payment
145	2/2/2021	Steve Engstrom (t0004196)	55.23	0.00	130,005.62	:CHECKscan Payment
145	2/2/2021	Jim Guy and Betty Tucker (t0004239)	647.28	0.00	130,652.90	:CHECKscan Payment
145	2/2/2021	Jim Guy and Betty Tucker (t0004239)	137.86	0.00	130,790.76	:CHECKscan Payment
145	2/2/2021	Jim Guy and Betty Tucker (t0004239)	137.32	0.00	130,928.08	:CHECKscan Payment
145	2/2/2021	Brad & Kathy Workman Joint Revocable Tru:	1,162.69	0.00	132,090.77	:CHECKscan Payment
145	2/2/2021	Brad & Kathy Workman Joint Revocable Tru:	242.88	0.00	132,333.65	:CHECKscan Payment
145	2/2/2021	Brad & Kathy Workman Joint Revocable Tru:	150.56	0.00	132,484.21	:CHECKscan Payment
145	2/2/2021	Rhys L Branman Revocable Trust (t0004259)	291.74	0.00	132,775.95	:CHECKscan Payment
145	2/2/2021	Rhys L Branman Revocable Trust (t0004259)	62.14	0.00	132,838.09	:CHECKscan Payment
145	2/2/2021	Rhys L Branman Revocable Trust (t0004259)	12.25	0.00	132,850.34	:CHECKscan Payment
145	2/3/2021	2007 Beth M Cook Revocable Trust (t0004156)	0.00	328.52	132,521.82	Refunding Q-560236
145	2/3/2021	2007 Beth M Cook Revocable Trust (t0004156)	0.00	21.13	132,500.69	Refunding Q-560236
145	2/3/2021	2007 Beth M Cook Revocable Trust (t0004156)	0.00	328.52	132,172.17	Refunding Q-560236
145	2/3/2021	Kelley Commercial Partners Payroll Account	0.00	3,467.00	128,705.17	Maint pr reimb
145	2/3/2021	Kelley Commercial Partners Payroll Account	0.00	3,188.69	125,516.48	Maint pr reimb
145	2/3/2021	Kelley Commercial Partners Payroll Account	0.00	4,189.78	121,326.70	0/29/21 Concierge
145	2/3/2021	Kelley Commercial Partners Payroll Account	0.00	3,692.08	117,634.62	01/15/21 Concierge
145	2/3/2021	Beth Hathaway (t0004153)	474.29	0.00	118,108.91	:CHECKscan Payment
145	2/3/2021	Beth Hathaway (t0004153)	101.02	0.00	118,209.93	:CHECKscan Payment
145	2/3/2021	Beth Hathaway (t0004153)	32.88	0.00	118,242.81	:CHECKscan Payment
145	2/3/2021	Brent and Madina Lawlis (t0004168)	554.05	0.00	118,796.86	:CHECKscan Payment
145	2/3/2021	Brent and Madina Lawlis (t0004168)	554.05	0.00	119,350.91	:CHECKscan Payment
145	2/3/2021	Brent and Madina Lawlis (t0004168)	65.64	0.00	119,416.55	:CHECKscan Payment
145	2/3/2021	Brent and Madina Lawlis (t0004168)	67.18	0.00	119,483.73	:CHECKscan Payment
145	2/3/2021	Brent and Madina Lawlis (t0004168)	102.38	0.00	119,586.11	:CHECKscan Payment
145	2/3/2021	Brent and Madina Lawlis (t0004168)	118.01	0.00	119,704.12	:CHECKscan Payment
145	2/3/2021	Brent and Madina Lawlis (t0004168)	49.57	0.00	119,753.69	:CHECKscan Payment
145	2/3/2021	Brent and Madina Lawlis (t0004168)	42.04	0.00	119,795.73	:CHECKscan Payment
145	2/3/2021	Diane Brady (t0004184)	268.34	0.00	120,064.07	:CHECKscan Payment
145	2/3/2021	Diane Brady (t0004184)	268.34	0.00	120,332.41	:CHECKscan Payment
145	2/3/2021	Diane Brady (t0004184)	32.55	0.00	120,364.96	:CHECKscan Payment
145	2/3/2021	Diane Brady (t0004184)	57.15	0.00	120,422.11	:CHECKscan Payment
145	2/3/2021	Diane Brady (t0004184)	57.15	0.00	120,479.26	:CHECKscan Payment

General Ledger

Feb-21

Property	Date	Person/Description	Debit	Credit	Balance	Remarks
145	2/3/2021	Diane Brady (t0004184)	11.48	0.00	120,490.74	:CHECKscan Payment
145	2/3/2021	Diane Brady (t0004184)	10.52	0.00	120,501.26	:CHECKscan Payment
145	2/3/2021	2007 Beth M Cook Revocable Trust (t00041	0.00	21.13	120,480.13	:Prog Gen Quick Refund transfer
145	2/3/2021	2007 Beth M Cook Revocable Trust (t00041	328.52	0.00	120,808.65	:Prog Gen Quick Refund transfer
145	2/3/2021	2007 Beth M Cook Revocable Trust (t00041	21.13	0.00	120,829.78	:Prog Gen Quick Refund transfer
145	2/3/2021	2007 Beth M Cook Revocable Trust (t00041	328.52	0.00	121,158.30	:Prog Gen Quick Refund transfer
145	2/3/2021	2007 Beth M Cook Revocable Trust (t00041	0.00	328.52	120,829.78	:Prog Gen Quick Refund transfer
145	2/3/2021	2007 Beth M Cook Revocable Trust (t00041	0.00	328.52	120,501.26	:Prog Gen Quick Refund transfer
145	2/3/2021	Rockbridge Partners, LLC (t0004155)	437.43	0.00	120,938.69	:CHECKscan Payment
145	2/3/2021	Rockbridge Partners, LLC (t0004155)	93.17	0.00	121,031.86	:CHECKscan Payment
145	2/3/2021	Rockbridge Partners, LLC (t0004155)	169.20	0.00	121,201.06	:CHECKscan Payment
145	2/3/2021	Biff and Nancy Vinson (t0004205)	774.54	0.00	121,975.60	:CHECKscan Payment
145	2/3/2021	Biff and Nancy Vinson (t0004205)	164.97	0.00	122,140.57	:CHECKscan Payment
145	2/3/2021	Biff and Nancy Vinson (t0004205)	53.11	0.00	122,193.68	:CHECKscan Payment
145	2/3/2021	Biff and Nancy Vinson (t0004208)	437.43	0.00	122,631.11	:CHECKscan Payment
145	2/3/2021	Biff and Nancy Vinson (t0004208)	93.17	0.00	122,724.28	:CHECKscan Payment
145	2/3/2021	Biff and Nancy Vinson (t0004208)	41.72	0.00	122,766.00	:CHECKscan Payment
145	2/3/2021	Biff and Nancy Vinson (t0004208)	0.00	250.00	122,516.00	:CHECKscan Payment
145	2/3/2021	Brandon Lee (t0004166)	437.43	0.00	122,953.43	:CHECKscan Payment
145	2/3/2021	Brandon Lee (t0004166)	93.17	0.00	123,046.60	:CHECKscan Payment
145	2/3/2021	Brandon Lee (t0004166)	57.42	0.00	123,104.02	:CHECKscan Payment
145	2/3/2021	Southern Comfort Inns Inc (t0004185)	481.38	0.00	123,585.40	:CHECKscan Payment
145	2/3/2021	Southern Comfort Inns Inc (t0004185)	481.38	0.00	124,066.78	:CHECKscan Payment
145	2/3/2021	Southern Comfort Inns Inc (t0004185)	58.39	0.00	124,125.17	:CHECKscan Payment
145	2/3/2021	Southern Comfort Inns Inc (t0004185)	102.53	0.00	124,227.70	:CHECKscan Payment
145	2/3/2021	Southern Comfort Inns Inc (t0004185)	102.53	0.00	124,330.23	:CHECKscan Payment
145	2/3/2021	Southern Comfort Inns Inc (t0004185)	34.36	0.00	124,364.59	:CHECKscan Payment
145	2/3/2021	Southern Comfort Inns Inc (t0004185)	23.82	0.00	124,388.41	:CHECKscan Payment
145	2/4/2021	Alarmco Inc (alarmco)	0.00	370.60	124,017.81	Rock Street gate repair
145	2/4/2021	Cintas Corporation Loc 570 (cintas)	0.00	20.87	123,996.94	1.29.21
145	2/4/2021	Clarity Pools (clarity)	0.00	283.40	123,713.54	01.21
145	2/4/2021	Fuller & Son Hardware Inc. (fulle)	0.00	24.82	123,688.72	bill unit 1203 / wo#259673
145	2/4/2021	Fuller & Son Hardware Inc. (fulle)	0.00	20.67	123,668.05	water gauge / wo#259996
145	2/4/2021	Fuller & Son Hardware Inc. (fulle)	0.00	100.26	123,567.79	supplies for chill water system flood / wo#254072
145	2/4/2021	Graybar Electric Co Inc (graybar)	0.00	1,060.22	122,507.57	fire panel batteries / wo#256381
145	2/4/2021	Lofton Staffing Services (loftstaff)	0.00	260.25	122,247.32	1.18.21-1.24.21
145	2/4/2021	Mechanical Service Co (powmsc)	0.00	2,349.77	119,897.55	02.21
145	2/4/2021	Mechanical Service Co (powmsc)	0.00	330.27	119,567.28	bill unit 911 / wo#257809
145	2/4/2021	Mechanical Service Co (powmsc)	0.00	279.04	119,288.24	bill unit 1306 / wo#257824
145	2/4/2021	Mechanical Service Co (powmsc)	0.00	251.79	119,036.45	bill unit 1901 / wo#257622
145	2/4/2021	Waste Management Corp Services Inc (wasl	0.00	202.47	118,833.98	02.21
145	2/4/2021	CDM Properties, LLC (t0004245)	1,362.62	0.00	120,196.60	:CHECKscan Payment
145	2/4/2021	CDM Properties, LLC (t0004245)	290.22	0.00	120,486.82	:CHECKscan Payment
145	2/4/2021	CDM Properties, LLC (t0004245)	168.02	0.00	120,654.84	:CHECKscan Payment
145	2/4/2021	Hood Street Enterprises, Inc. (t0004248)	2,439.18	0.00	123,094.02	:CHECKscan Payment
145	2/4/2021	Hood Street Enterprises, Inc. (t0004248)	519.52	0.00	123,613.54	:CHECKscan Payment
145	2/4/2021	Hood Street Enterprises, Inc. (t0004248)	214.40	0.00	123,827.94	:CHECKscan Payment
145	2/4/2021	Brooke Greenberg (t0004298)	315.00	0.00	124,142.94	:CHECKscan Payment
145	2/4/2021	Brooke Greenberg (t0004298)	35.00	0.00	124,177.94	:CHECKscan Payment
145	2/4/2021	Brooke Greenberg (t0004298)	35.00	0.00	124,212.94	:CHECKscan Payment
145	2/4/2021	Brooke Greenberg (t0004298)	35.00	0.00	124,247.94	:CHECKscan Payment
145	2/5/2021	North Bluffs Development Company (t00041	554.05	0.00	124,801.99	Pre-Authorized Payment
145	2/5/2021	North Bluffs Development Company (t00041	118.01	0.00	124,920.00	Pre-Authorized Payment
145	2/5/2021	North Bluffs Development Company (t00041	59.69	0.00	124,979.69	Pre-Authorized Payment
145	2/5/2021	Waldren Joint Revocable Trust (t0004242)	843.31	0.00	125,823.00	Pre-Authorized Payment
145	2/5/2021	Waldren Joint Revocable Trust (t0004242)	21.25	0.00	125,844.25	Pre-Authorized Payment
145	2/5/2021	Waldren Joint Revocable Trust (t0004242)	163.50	0.00	126,007.75	Pre-Authorized Payment
145	2/5/2021	Waldren Joint Revocable Trust (t0004242)	179.61	0.00	126,187.36	Pre-Authorized Payment
145	2/5/2021	Waldren Joint Revocable Trust (t0004242)	65.37	0.00	126,252.73	Pre-Authorized Payment
145	2/5/2021	Michael Sells (t0004179)	554.05	0.00	126,806.78	:CHECKscan Payment
145	2/5/2021	Michael Sells (t0004179)	118.01	0.00	126,924.79	:CHECKscan Payment
145	2/5/2021	Michael Sells (t0004179)	101.33	0.00	127,026.12	:CHECKscan Payment

General Ledger

Feb-21

Property	Date	Person/Description	Debit	Credit	Balance	Remarks
145	2/6/2021	Donna Singleton (t0004177)	437.43	0.00	127,463.55	:CHECKscan Payment
145	2/6/2021	Donna Singleton (t0004177)	93.17	0.00	127,556.72	:CHECKscan Payment
145	2/6/2021	Donna Singleton (t0004177)	43.25	0.00	127,599.97	:CHECKscan Payment
145	2/6/2021	Rock City Investment Group (t0004171)	354.13	0.00	127,954.10	:CHECKscan Payment
145	2/6/2021	Rock City Investment Group (t0004171)	75.42	0.00	128,029.52	:CHECKscan Payment
145	2/6/2021	Rock City Investment Group (t0004171)	79.85	0.00	128,109.37	:CHECKscan Payment
145	2/6/2021	Melanie J McClure Revocable Trust (t000423)	480.27	0.00	128,589.64	:CHECKscan Payment
145	2/6/2021	Melanie J McClure Revocable Trust (t000423)	1.43	0.00	128,591.07	:CHECKscan Payment
145	2/6/2021	Melanie J McClure Revocable Trust (t000423)	102.83	0.00	128,693.90	:CHECKscan Payment
145	2/6/2021	Melanie J McClure Revocable Trust (t000423)	60.47	0.00	128,754.37	:CHECKscan Payment
145	2/6/2021	David Cash (t0004147)	491.66	0.00	129,246.03	:CHECKscan Payment
145	2/6/2021	David Cash (t0004147)	104.72	0.00	129,350.75	:CHECKscan Payment
145	2/6/2021	David Cash (t0004147)	53.55	0.00	129,404.30	:CHECKscan Payment
145	2/8/2021	Frank Revocable Trust (t0004269)	554.05	0.00	129,958.35	:CHECKscan Payment
145	2/8/2021	Frank Revocable Trust (t0004269)	118.01	0.00	130,076.36	:CHECKscan Payment
145	2/8/2021	Frank Revocable Trust (t0004269)	81.83	0.00	130,158.19	:CHECKscan Payment
145	2/9/2021	Chris Little (t0004237)	344.20	0.00	130,502.39	:CHECKscan Payment
145	2/9/2021	Chris Little (t0004237)	73.31	0.00	130,575.70	:CHECKscan Payment
145	2/9/2021	Chris Little (t0004237)	64.45	0.00	130,640.15	:CHECKscan Payment
145	2/9/2021	Madhusudan Budhraj (t0004200)	554.05	0.00	131,194.20	:CHECKscan Payment
145	2/9/2021	Madhusudan Budhraj (t0004200)	118.01	0.00	131,312.21	:CHECKscan Payment
145	2/9/2021	Madhusudan Budhraj (t0004200)	46.76	0.00	131,358.97	:CHECKscan Payment
145	2/9/2021	Madhusudan Budhraj (t0004200)	36.75	0.00	131,395.72	:CHECKscan Payment
145	2/10/2021	Jefferson and Theresa Stalnaker (t0004234)	481.38	0.00	131,877.10	:CHECKscan Payment
145	2/10/2021	Jefferson and Theresa Stalnaker (t0004234)	102.53	0.00	131,979.63	:CHECKscan Payment
145	2/10/2021	Jefferson and Theresa Stalnaker (t0004233)	268.34	0.00	132,247.97	:CHECKscan Payment
145	2/10/2021	Jefferson and Theresa Stalnaker (t0004233)	57.15	0.00	132,305.12	:CHECKscan Payment
145	2/10/2021	Jefferson and Theresa Stalnaker (t0004233)	22.65	0.00	132,327.77	:CHECKscan Payment
145	2/10/2021	Aaron Peeples (t0004250)	652.95	0.00	132,980.72	:CHECKscan Payment
145	2/10/2021	Aaron Peeples (t0004250)	139.07	0.00	133,119.79	:CHECKscan Payment
145	2/10/2021	Aaron Peeples (t0004250)	18.60	0.00	133,138.39	:CHECKscan Payment
145	2/10/2021	Brett Dingler (t0004189)	554.05	0.00	133,692.44	:CHECKscan Payment
145	2/10/2021	Brett Dingler (t0004189)	118.01	0.00	133,810.45	:CHECKscan Payment
145	2/10/2021	Brett Dingler (t0004189)	69.04	0.00	133,879.49	:CHECKscan Payment
145	2/10/2021	MKM Investments, LLC (t0004151)	281.81	0.00	134,161.30	:CHECKscan Payment
145	2/10/2021	MKM Investments, LLC (t0004151)	60.02	0.00	134,221.32	:CHECKscan Payment
145	2/10/2021	MKM Investments, LLC (t0004151)	13.37	0.00	134,234.69	:CHECKscan Payment
145	2/10/2021	Matt and Melissa Keil (t0004230)	537.75	0.00	134,772.44	:CHECKscan Payment
145	2/10/2021	Matt and Melissa Keil (t0004230)	114.53	0.00	134,886.97	:CHECKscan Payment
145	2/10/2021	Matt and Melissa Keil (t0004230)	55.27	0.00	134,942.24	:CHECKscan Payment
145	2/10/2021	Steve Owen Jr (t0004164)	481.38	0.00	135,423.62	:CHECKscan Payment
145	2/10/2021	Steve Owen Jr (t0004164)	102.53	0.00	135,526.15	:CHECKscan Payment
145	2/10/2021	Steve Owen Jr (t0004164)	102.86	0.00	135,629.01	:CHECKscan Payment
145	2/10/2021	Janell and Clark Mason (t0004276)	1,276.13	0.00	136,905.14	
145	2/10/2021	Janell and Clark Mason (t0004276)	264.63	0.00	137,169.77	
145	2/10/2021	Janell and Clark Mason (t0004276)	91.38	0.00	137,261.15	
145	2/10/2021	Ryan R Moon and Seth D Moon (t0005308)	177.99	0.00	137,439.14	:CHECKscan Payment
145	2/10/2021	Ryan R Moon and Seth D Moon (t0005308)	210.09	0.00	137,649.23	:CHECKscan Payment
145	2/10/2021	Ryan R Moon and Seth D Moon (t0005308)	75.42	0.00	137,724.65	:CHECKscan Payment
145	2/10/2021	Ryan R Moon and Seth D Moon (t0005308)	61.50	0.00	137,786.15	:CHECKscan Payment
145	2/12/2021	Advance Print Solutions (aps)	0.00	35.43	137,750.72	Bill Tarkington business cards
145	2/12/2021	ATT (attat)	0.00	325.84	137,424.88	1.25.21-2.24.21
145	2/12/2021	Cintas Corporation Loc 570 (cintas)	0.00	20.87	137,404.01	2.9.21
145	2/12/2021	Comcast (com138)	0.00	153.20	137,250.81	2.5.21-3.4.21
145	2/12/2021	Comcast (com138)	0.00	125.35	137,125.46	2.5.21-3.4.21
145	2/12/2021	Comcast (com138)	0.00	205.65	136,919.81	2.5.21-3.4.21
145	2/12/2021	Comcast (com138)	0.00	168.25	136,751.56	2.5.21-3.4.21
145	2/12/2021	Comcast (com138)	0.00	98.85	136,652.71	2.5.21-3.4.21
145	2/12/2021	Comcast (com138)	0.00	80.87	136,571.84	2.5.21-3.4.21
145	2/12/2021	Fuller & Son Hardware Inc. (fulle)	0.00	10.33	136,561.51	water leak Unit 1709 / wo#261502
145	2/12/2021	Grounds Masters of Arkansas Inc (groma)	0.00	366.23	136,195.28	02.21
145	2/12/2021	Kelley Commercial Partners (flakemf)	0.00	6,060.00	130,135.28	Management Fees

General Ledger

Feb-21

Property	Date	Person/Description	Debit	Credit	Balance	Remarks
145	2/12/2021	Leafscape (plantat)	0.00	155.44	129,979.84	02.21
145	2/12/2021	Little Rock Winnelson, Inc. (Irwin)	0.00	19.33	129,960.51	chill water system repairs / wo#254072
145	2/12/2021	Lofton Staffing Services (loftstaff)	0.00	164.00	129,796.51	1.25.21-1.31.21
145	2/12/2021	Lofton Staffing Services (loftstaff)	0.00	376.76	129,419.75	2.1.21-2.7.21
145	2/12/2021	Mechanical Service Co (powmsc)	0.00	204.92	129,214.83	bill unit 1610 / wo#257686
145	2/12/2021	Mechanical Service Co (powmsc)	0.00	156.96	129,057.87	bill unit 1503 / wo#259653
145	2/12/2021	Mechanical Service Co (powmsc)	0.00	736.30	128,321.57	chill water system repairs / wo#254072
145	2/12/2021	Mid-Town Mechanical Services LLC (midtown)	0.00	1,100.00	127,221.57	bill unit 1507 / wo#260877
145	2/12/2021	Premium Refreshment Service (premium)	0.00	32.70	127,188.87	02.21
145	2/12/2021	Home Depot Processing Center (home)	0.00	67.91	127,120.96	window leak access panel
145	2/12/2021	Home Depot Processing Center (home)	0.00	94.49	127,026.47	ryobi vac kit
145	2/12/2021	Home Depot Processing Center (home)	0.00	21.87	127,004.60	Unit 1009
145	2/12/2021	Home Depot Processing Center (home)	0.00	7.96	126,996.64	
145	2/12/2021	Home Depot Processing Center (home)	0.00	32.82	126,963.82	Unit 605
145	2/22/2021		8,020.87	0.00	134,984.69	Payment for replacement of the chilled/hot water pump approved by BOD 12/20
145	2/22/2021		4,437.00	0.00	139,421.69	Payment for north elevation leak repairs U1.21 - out of \$75,000 leak repair allowance
145	2/22/2021		0.00	50,000.00	89,421.69	Excess cash distributed to reserve per BOD 02.21
145	2/23/2021	Alarmco Inc (alarmco)	0.00	123.11	89,298.58	deliver REX push button for rock st gate
145	2/23/2021	Centerpoint Energy (arkla)	0.00	3,030.67	86,267.91	1.5.21-2.4.21
145	2/23/2021	Centerpoint Energy (arkla)	0.00	241.19	86,026.72	1.5.21-2.4.21
145	2/23/2021	Clarity Pools (clarity)	0.00	283.40	85,743.32	02.21
145	2/23/2021	HD Supply Maintenance, Ltd. (hdsupply)	0.00	125.35	85,617.97	pet waste bags
145	2/23/2021	HD Supply Maintenance, Ltd. (hdsupply)	0.00	163.49	85,454.48	odoban/pet waste bags
145	2/23/2021	Lofton Security Service Inc (lofts)	0.00	436.00	85,018.48	2.10.21-2.12.21
145	2/23/2021	Lofton Staffing Services (loftstaff)	0.00	87.50	84,930.98	2.10.21
145	2/23/2021	Mechanical Service Co (powmsc)	0.00	8,020.87	76,910.11	replacement of the chilled/hot water pump
145	2/23/2021	P3 Cost Analysts (p3w)	0.00	383.64	76,526.47	02.21
145	2/23/2021	Terminix Processing Center (termil)	0.00	117.72	76,408.75	02.21
145	2/23/2021	Utility Billing Services (lrwat)	0.00	507.99	75,900.76	12.21.21-1.28.21
145	2/23/2021	Utility Billing Services (lrwat)	0.00	3,900.37	72,000.39	12.21.21-1.28.21
145	2/23/2021	Utility Billing Services (lrwat)	0.00	21.19	71,979.20	12.21.21-1.28.21
145	2/23/2021	Waste Management Corp Services Inc (wasl)	0.00	1,169.23	70,809.97	01.21
145	2/23/2021	Western Specialty Contractors of America (w)	0.00	4,437.00	66,372.97	North elevation repairs January 2021 out of \$25000 leak repair allowance
145	2/23/2021	Kelley Commercial Partners Inc (flake)	38.30	0.00	66,411.27	LR checkscan - Credit for duplicate Jan Charge
145	2/23/2021	Kelley Commercial Partners Inc (flake)	0.00	14.28	66,396.99	Kaley Cell Phone
145	2/23/2021	Kelley Commercial Partners Inc (flake)	0.00	37.62	66,359.37	LR checkscan
145	2/23/2021	Kelley Commercial Partners Inc (flake)	0.00	54.88	66,304.49	Feb 2021 P&C
145	2/23/2021	Leila King/Helen O/FA (t0004167)	437.43	0.00	66,741.92	:CHECKscan Payment
145	2/23/2021	Leila King/Helen O/FA (t0004167)	93.17	0.00	66,835.09	:CHECKscan Payment
145	2/23/2021	Leila King/Helen O/FA (t0004167)	45.08	0.00	66,880.17	:CHECKscan Payment
145	2/25/2021	Home Depot Processing Center (home)	0.00	32.72	66,847.45	antifreeze
145	2/25/2021	Home Depot Processing Center (home)	32.72	0.00	66,880.17	return
145	2/25/2021	Home Depot Processing Center (home)	0.00	32.72	66,847.45	antifreeze
145	2/26/2021	Laidlaw Inc (laidl)	0.00	3,889.12	62,958.33	02.21
145	2/26/2021	Laidlaw Inc (laidl)	0.00	454.89	62,503.44	02.21
145	2/26/2021		0.00	14,802.88	47,700.56	
145	2/28/2021	Department of Finance and Administration (c	0.00	8.00	47,692.56	2020 Arkansas Tax Due
145	2/28/2021	Department of Finance and Administration (c	8.00	0.00	47,700.56	2020 Arkansas Tax Due
145	2/28/2021	Department of Finance and Administration (c	0.00	8.00	47,692.56	2020 Arkansas Tax Due
145	2/28/2021		0.00	52.60	47,639.96	
Net Change=-27,161.73			110,184.14	137,345.87	47,639.96	= Ending Balance =
0120-0000	Cash - Owner Reserve				160,401.20	= Beginning Balance =
145	2/22/2021		0.00	8,020.87	152,380.33	Payment for replacement of the chilled/hot water pump approved by BOD 12/20
145	2/22/2021		0.00	4,437.00	147,943.33	Payment for north elevation leak repairs U1.21 - out of \$75,000 leak repair allowance
145	2/22/2021		50,000.00	0.00	197,943.33	Excess cash distributed to reserve per BOD 02.21
145	2/26/2021		14,802.88	0.00	212,746.21	
145	2/28/2021		63.10	0.00	212,809.31	
Net Change=52,408.11			64,865.98	12,457.87	212,809.31	= Ending Balance =
0130-0000	Accounts Receivable				29,097.80	= Beginning Balance =
145	2/1/2021	Melanie J McClure Revocable Trust (t000423	0.00	2.53	29,095.27	:Prog Gen prepayment transfer

General Ledger

Feb-21

Property	Date	Person/Description	Debit	Credit	Balance	Remarks
145	2/1/2021	Mr. & Mrs. Jay McEntire (t0004297)	0.00	35.00	29,060.27	:Prog Gen prepayment transfer
145	2/1/2021	Ryan R Moon and Seth D Moon (t0005308)	0.00	105.72	28,954.55	:Prog Gen prepayment transfer
145	2/1/2021	Ryan R Moon and Seth D Moon (t0005308)	0.00	248.41	28,706.14	:Prog Gen prepayment transfer
145	2/1/2021	Ryan R Moon and Seth D Moon (t0005308)	0.00	75.42	28,630.72	:Prog Gen prepayment transfer
145	2/1/2021	Lee Watson (t0004206)	0.00	481.38	28,149.34	:Prog Gen prepayment transfer
145	2/1/2021	Lee Watson (t0004206)	0.00	102.53	28,046.81	:Prog Gen prepayment transfer
145	2/1/2021	Lee Watson (t0004206)	0.00	58.37	27,988.44	:Prog Gen prepayment transfer
145	2/1/2021	Ryan R Moon and Seth D Moon (t0005308)	0.00	57.13	27,931.31	:Prog Gen prepayment transfer
145	2/1/2021	Michael Hendrixson (t0005408)	0.00	537.75	27,393.56	:Prog Gen prepayment transfer
145	2/1/2021	Michael Hendrixson (t0005408)	0.00	114.53	27,279.03	:Prog Gen prepayment transfer
145	2/1/2021	Michael Hendrixson (t0005408)	0.00	49.75	27,229.28	:Prog Gen prepayment transfer
145	2/1/2021	John and Christina Bohannon (t0004215)	0.00	481.38	26,747.90	:Prog Gen prepayment transfer
145	2/1/2021	John and Christina Bohannon (t0004215)	0.00	102.53	26,645.37	:Prog Gen prepayment transfer
145	2/1/2021	John and Christina Bohannon (t0004215)	0.00	67.58	26,577.79	:Prog Gen prepayment transfer
145	2/1/2021	Somers & Andy Collins (t0004251)	0.00	1,243.52	25,334.27	:Prog Gen prepayment transfer
145	2/1/2021	Somers & Andy Collins (t0004251)	0.00	264.85	25,069.42	:Prog Gen prepayment transfer
145	2/1/2021	Somers & Andy Collins (t0004251)	0.00	148.19	24,921.23	:Prog Gen prepayment transfer
145	2/1/2021	LBC Trust (t0004247)	0.00	338.53	24,582.70	:Prog Gen prepayment transfer
145	2/1/2021	LBC Trust (t0004247)	0.00	72.10	24,510.60	:Prog Gen prepayment transfer
145	2/1/2021	LBC Trust (t0004247)	0.00	26.26	24,484.34	:Prog Gen prepayment transfer
145	2/1/2021	Carmen T Paniagua/Robert Taylor (t000417)	0.00	291.74	24,192.60	:Prog Gen prepayment transfer
145	2/1/2021	Carmen T Paniagua/Robert Taylor (t000417)	0.00	62.14	24,130.46	:Prog Gen prepayment transfer
145	2/1/2021	Carmen T Paniagua/Robert Taylor (t000417)	0.00	42.23	24,088.23	:Prog Gen prepayment transfer
145	2/1/2021	Robert Taylor and Carmen Paniagua (t0004)	0.00	806.09	23,282.14	:Prog Gen prepayment transfer
145	2/1/2021	Robert Taylor and Carmen Paniagua (t0004)	0.00	171.69	23,110.45	:Prog Gen prepayment transfer
145	2/1/2021	Robert Taylor and Carmen Paniagua (t0004)	0.00	25.57	23,084.88	:Prog Gen prepayment transfer
145	2/1/2021	Thomas Shock (t0004707)	0.00	354.13	22,730.75	:Prog Gen prepayment transfer
145	2/1/2021	Thomas Shock (t0004707)	0.00	75.42	22,655.33	:Prog Gen prepayment transfer
145	2/1/2021	Thomas Shock (t0004707)	0.00	50.14	22,605.19	:Prog Gen prepayment transfer
145	2/1/2021	Tyler Kern (t0004148)	0.00	335.34	22,269.85	Pre-Authorized Payment
145	2/1/2021	Tyler Kern (t0004148)	0.00	71.42	22,198.43	Pre-Authorized Payment
145	2/1/2021	Tyler Kern (t0004148)	0.00	15.12	22,183.31	Pre-Authorized Payment
145	2/1/2021	Chris and Debbie Cerrato (t0004149)	0.00	505.84	21,677.47	Pre-Authorized Payment
145	2/1/2021	Chris and Debbie Cerrato (t0004149)	0.00	107.74	21,569.73	Pre-Authorized Payment
145	2/1/2021	Chris and Debbie Cerrato (t0004149)	0.00	90.74	21,478.99	Pre-Authorized Payment
145	2/1/2021	Laura Redden (t0004150)	0.00	258.77	21,220.22	Pre-Authorized Payment
145	2/1/2021	Laura Redden (t0004150)	0.00	55.12	21,165.10	Pre-Authorized Payment
145	2/1/2021	Laura Redden (t0004150)	0.00	79.41	21,085.69	Pre-Authorized Payment
145	2/1/2021	Fisher Family Trust (t0004157)	0.00	587.73	20,497.96	Pre-Authorized Payment
145	2/1/2021	Fisher Family Trust (t0004157)	0.00	85.00	20,412.96	Pre-Authorized Payment
145	2/1/2021	Fisher Family Trust (t0004157)	0.00	27.19	20,385.77	Pre-Authorized Payment
145	2/1/2021	Fisher Family Trust (t0004157)	0.00	125.18	20,260.59	Pre-Authorized Payment
145	2/1/2021	Fisher Family Trust (t0004157)	0.00	158.83	20,101.76	Pre-Authorized Payment
145	2/1/2021	2007 Beth M Cook Revocable Trust (t00041)	0.00	537.75	19,564.01	Pre-Authorized Payment
145	2/1/2021	2007 Beth M Cook Revocable Trust (t00041)	0.00	21.13	19,542.88	Pre-Authorized Payment
145	2/1/2021	2007 Beth M Cook Revocable Trust (t00041)	0.00	328.52	19,214.36	Pre-Authorized Payment
145	2/1/2021	2007 Beth M Cook Revocable Trust (t00041)	0.00	114.53	19,099.83	Pre-Authorized Payment
145	2/1/2021	2007 Beth M Cook Revocable Trust (t00041)	0.00	90.45	19,009.38	Pre-Authorized Payment
145	2/1/2021	Susan Hurt (t0004165)	0.00	482.80	18,526.58	Pre-Authorized Payment
145	2/1/2021	Susan Hurt (t0004165)	0.00	102.83	18,423.75	Pre-Authorized Payment
145	2/1/2021	Susan Hurt (t0004165)	0.00	91.98	18,331.77	Pre-Authorized Payment
145	2/1/2021	Stuart Hubbard Hoke (t0004169)	0.00	554.05	17,777.72	Pre-Authorized Payment
145	2/1/2021	Stuart Hubbard Hoke (t0004169)	0.00	118.01	17,659.71	Pre-Authorized Payment
145	2/1/2021	Stuart Hubbard Hoke (t0004169)	0.00	47.05	17,612.66	Pre-Authorized Payment
145	2/1/2021	Rachael Scott (t0004173)	0.00	268.34	17,344.32	Pre-Authorized Payment
145	2/1/2021	Rachael Scott (t0004173)	0.00	57.15	17,287.17	Pre-Authorized Payment
145	2/1/2021	Rachael Scott (t0004173)	0.00	37.19	17,249.98	Pre-Authorized Payment
145	2/1/2021	John Pettersen (t0004176)	0.00	482.80	16,767.18	Pre-Authorized Payment
145	2/1/2021	John Pettersen (t0004176)	0.00	102.83	16,664.35	Pre-Authorized Payment
145	2/1/2021	John Pettersen (t0004176)	0.00	87.30	16,577.05	Pre-Authorized Payment
145	2/1/2021	Keith Emis (t0004181)	0.00	537.75	16,039.30	Pre-Authorized Payment
145	2/1/2021	Keith Emis (t0004181)	0.00	114.53	15,924.77	Pre-Authorized Payment

General Ledger

Feb-21

Property	Date	Person/Description	Debit	Credit	Balance	Remarks
145	2/1/2021	Keith Emis (t0004181)	0.00	104.11	15,820.66	Pre-Authorized Payment
145	2/1/2021	Josh and Mary Johnson (t0004182)	0.00	354.13	15,466.53	Pre-Authorized Payment
145	2/1/2021	Josh and Mary Johnson (t0004182)	0.00	75.42	15,391.11	Pre-Authorized Payment
145	2/1/2021	Josh and Mary Johnson (t0004182)	0.00	30.00	15,361.11	Pre-Authorized Payment
145	2/1/2021	Josh and Mary Johnson (t0004182)	0.00	27.18	15,333.93	Pre-Authorized Payment
145	2/1/2021	Dr Stanley Browning and Katherin Dianne M	0.00	843.31	14,490.62	Pre-Authorized Payment
145	2/1/2021	Dr Stanley Browning and Katherin Dianne M	0.00	179.61	14,311.01	Pre-Authorized Payment
145	2/1/2021	Dr Stanley Browning and Katherin Dianne M	0.00	102.28	14,208.73	Pre-Authorized Payment
145	2/1/2021	Bob Aguiar (t0004187)	0.00	437.43	13,771.30	Pre-Authorized Payment
145	2/1/2021	Bob Aguiar (t0004187)	0.00	93.17	13,678.13	Pre-Authorized Payment
145	2/1/2021	Bob Aguiar (t0004187)	0.00	55.16	13,622.97	Pre-Authorized Payment
145	2/1/2021	Anita Branman (t0004188)	0.00	437.43	13,185.54	Pre-Authorized Payment
145	2/1/2021	Anita Branman (t0004188)	0.00	93.17	13,092.37	Pre-Authorized Payment
145	2/1/2021	Anita Branman (t0004188)	0.00	66.92	13,025.45	Pre-Authorized Payment
145	2/1/2021	Chris Moses (t0004192)	0.00	708.25	12,317.20	Pre-Authorized Payment
145	2/1/2021	Chris Moses (t0004192)	0.00	150.85	12,166.35	Pre-Authorized Payment
145	2/1/2021	Chris Moses (t0004192)	0.00	98.92	12,067.43	Pre-Authorized Payment
145	2/1/2021	Anna H&R Trust (t0004193)	0.00	551.57	11,515.86	Pre-Authorized Payment
145	2/1/2021	Anna H&R Trust (t0004193)	0.00	117.48	11,398.38	Pre-Authorized Payment
145	2/1/2021	Anna H&R Trust (t0004193)	0.00	35.65	11,362.73	Pre-Authorized Payment
145	2/1/2021	Chandler Group LLC (t0004195)	0.00	291.74	11,070.99	Pre-Authorized Payment
145	2/1/2021	Chandler Group LLC (t0004195)	0.00	62.14	11,008.85	Pre-Authorized Payment
145	2/1/2021	Chandler Group LLC (t0004195)	0.00	18.63	10,990.22	Pre-Authorized Payment
145	2/1/2021	Austin and Ann Grimes (t0004197)	0.00	482.80	10,507.42	Pre-Authorized Payment
145	2/1/2021	Austin and Ann Grimes (t0004197)	0.00	102.83	10,404.59	Pre-Authorized Payment
145	2/1/2021	Austin and Ann Grimes (t0004197)	0.00	58.15	10,346.44	Pre-Authorized Payment
145	2/1/2021	Bryan Pitts and Susan Nichols (t0004203)	0.00	551.57	9,794.87	Pre-Authorized Payment
145	2/1/2021	Bryan Pitts and Susan Nichols (t0004203)	0.00	117.48	9,677.39	Pre-Authorized Payment
145	2/1/2021	Bryan Pitts and Susan Nichols (t0004203)	0.00	70.14	9,607.25	Pre-Authorized Payment
145	2/1/2021	Fiori Joint Revocable Trust (t0004210)	0.00	554.05	9,053.20	Pre-Authorized Payment
145	2/1/2021	Fiori Joint Revocable Trust (t0004210)	0.00	118.01	8,935.19	Pre-Authorized Payment
145	2/1/2021	Fiori Joint Revocable Trust (t0004210)	0.00	21.92	8,913.27	Pre-Authorized Payment
145	2/1/2021	Valerie Erkman (t0004211)	0.00	806.09	8,107.18	Pre-Authorized Payment
145	2/1/2021	Valerie Erkman (t0004211)	0.00	171.69	7,935.49	Pre-Authorized Payment
145	2/1/2021	Valerie Erkman (t0004211)	0.00	60.35	7,875.14	Pre-Authorized Payment
145	2/1/2021	Steve and Cissy Rucker (t0004213)	0.00	551.57	7,323.57	Pre-Authorized Payment
145	2/1/2021	Steve and Cissy Rucker (t0004213)	0.00	291.74	7,031.83	Pre-Authorized Payment
145	2/1/2021	Steve and Cissy Rucker (t0004213)	0.00	117.48	6,914.35	Pre-Authorized Payment
145	2/1/2021	Steve and Cissy Rucker (t0004213)	0.00	62.14	6,852.21	Pre-Authorized Payment
145	2/1/2021	Steve and Cissy Rucker (t0004213)	0.00	14.53	6,837.68	Pre-Authorized Payment
145	2/1/2021	Steve and Cissy Rucker (t0004213)	0.00	250.00	6,587.68	Pre-Authorized Payment
145	2/1/2021	Ronnie Davis (t0004216)	0.00	482.80	6,104.88	Pre-Authorized Payment
145	2/1/2021	Ronnie Davis (t0004216)	0.00	102.83	6,002.05	Pre-Authorized Payment
145	2/1/2021	Ronnie Davis (t0004216)	0.00	42.67	5,959.38	Pre-Authorized Payment
145	2/1/2021	North Star Family Trust (t0004217)	0.00	345.62	5,613.76	Pre-Authorized Payment
145	2/1/2021	North Star Family Trust (t0004217)	0.00	73.61	5,540.15	Pre-Authorized Payment
145	2/1/2021	North Star Family Trust (t0004217)	0.00	9.50	5,530.65	Pre-Authorized Payment
145	2/1/2021	Gerald F Pavlas Revocable Trust (t0004219)	0.00	645.86	4,884.79	Pre-Authorized Payment
145	2/1/2021	Gerald F Pavlas Revocable Trust (t0004219)	0.00	137.56	4,747.23	Pre-Authorized Payment
145	2/1/2021	Gerald F Pavlas Revocable Trust (t0004219)	0.00	86.87	4,660.36	Pre-Authorized Payment
145	2/1/2021	Harold & Susan May Family Trust (t0004220)	0.00	645.86	4,014.50	Pre-Authorized Payment
145	2/1/2021	Harold & Susan May Family Trust (t0004220)	0.00	137.56	3,876.94	Pre-Authorized Payment
145	2/1/2021	Harold & Susan May Family Trust (t0004220)	0.00	53.55	3,823.39	Pre-Authorized Payment
145	2/1/2021	Robert Richardson (t0004222)	0.00	354.13	3,469.26	Pre-Authorized Payment
145	2/1/2021	Robert Richardson (t0004222)	0.00	75.42	3,393.84	Pre-Authorized Payment
145	2/1/2021	Robert Richardson (t0004222)	0.00	54.06	3,339.78	Pre-Authorized Payment
145	2/1/2021	Howard and Betsy Woodyard (t0004225)	0.00	482.80	2,856.98	Pre-Authorized Payment
145	2/1/2021	Howard and Betsy Woodyard (t0004225)	0.00	102.83	2,754.15	Pre-Authorized Payment
145	2/1/2021	Howard and Betsy Woodyard (t0004225)	0.00	45.51	2,708.64	Pre-Authorized Payment
145	2/1/2021	Todd Green (t0004227)	0.00	437.43	2,271.21	Pre-Authorized Payment
145	2/1/2021	Todd Green (t0004227)	0.00	93.17	2,178.04	Pre-Authorized Payment
145	2/1/2021	Todd Green (t0004227)	0.00	20.02	2,158.02	Pre-Authorized Payment

General Ledger

Feb-21

Property	Date	Person/Description	Debit	Credit	Balance	Remarks
145	2/1/2021	Brad Baltz (t0004228)	0.00	554.05	1,603.97	Pre-Authorized Payment
145	2/1/2021	Brad Baltz (t0004228)	0.00	118.01	1,485.96	Pre-Authorized Payment
145	2/1/2021	Brad Baltz (t0004228)	0.00	46.03	1,439.93	Pre-Authorized Payment
145	2/1/2021	Carolyn Sue Wolfe (t0004229)	0.00	554.05	885.88	Pre-Authorized Payment
145	2/1/2021	Carolyn Sue Wolfe (t0004229)	0.00	118.01	767.87	Pre-Authorized Payment
145	2/1/2021	Carolyn Sue Wolfe (t0004229)	0.00	64.87	703.00	Pre-Authorized Payment
145	2/1/2021	Meenakshi Budhraj (t0004232)	0.00	843.31	-140.31	Pre-Authorized Payment
145	2/1/2021	Meenakshi Budhraj (t0004232)	0.00	21.13	-161.44	Pre-Authorized Payment
145	2/1/2021	Meenakshi Budhraj (t0004232)	0.00	54.49	-215.93	Pre-Authorized Payment
145	2/1/2021	Meenakshi Budhraj (t0004232)	0.00	45.31	-261.24	Pre-Authorized Payment
145	2/1/2021	Meenakshi Budhraj (t0004232)	0.00	179.61	-440.85	Pre-Authorized Payment
145	2/1/2021	Meenakshi Budhraj (t0004232)	0.00	44.47	-485.32	Pre-Authorized Payment
145	2/1/2021	Jo Ann Armstrong (t0004236)	0.00	345.62	-830.94	Pre-Authorized Payment
145	2/1/2021	Jo Ann Armstrong (t0004236)	0.00	73.61	-904.55	Pre-Authorized Payment
145	2/1/2021	Jo Ann Armstrong (t0004236)	0.00	11.86	-916.41	Pre-Authorized Payment
145	2/1/2021	L Harrison XXVIII Trust (t0004241)	0.00	354.13	-1,270.54	Pre-Authorized Payment
145	2/1/2021	L Harrison XXVIII Trust (t0004241)	0.00	75.42	-1,345.96	Pre-Authorized Payment
145	2/1/2021	L Harrison XXVIII Trust (t0004241)	0.00	26.26	-1,372.22	Pre-Authorized Payment
145	2/1/2021	Workroom Investments LLC (t0004243)	0.00	268.34	-1,640.56	Pre-Authorized Payment
145	2/1/2021	Workroom Investments LLC (t0004243)	0.00	481.38	-2,121.94	Pre-Authorized Payment
145	2/1/2021	Workroom Investments LLC (t0004243)	0.00	57.15	-2,179.09	Pre-Authorized Payment
145	2/1/2021	Workroom Investments LLC (t0004243)	0.00	102.53	-2,281.62	Pre-Authorized Payment
145	2/1/2021	Workroom Investments LLC (t0004243)	0.00	54.43	-2,336.05	Pre-Authorized Payment
145	2/1/2021	Gerson Teran (t0004246)	0.00	482.80	-2,818.85	Pre-Authorized Payment
145	2/1/2021	Gerson Teran (t0004246)	0.00	102.83	-2,921.68	Pre-Authorized Payment
145	2/1/2021	Gerson Teran (t0004246)	0.00	41.03	-2,962.71	Pre-Authorized Payment
145	2/1/2021	Fred and Sherri Marshall (t0004249)	0.00	437.43	-3,400.14	Pre-Authorized Payment
145	2/1/2021	Fred and Sherri Marshall (t0004249)	0.00	93.17	-3,493.31	Pre-Authorized Payment
145	2/1/2021	Fred and Sherri Marshall (t0004249)	0.00	47.31	-3,540.62	Pre-Authorized Payment
145	2/1/2021	Fred and Sherri Marshall (t0004252)	0.00	554.05	-4,094.67	Pre-Authorized Payment
145	2/1/2021	Fred and Sherri Marshall (t0004252)	0.00	118.01	-4,212.68	Pre-Authorized Payment
145	2/1/2021	Fred and Sherri Marshall (t0004252)	0.00	72.18	-4,284.86	Pre-Authorized Payment
145	2/1/2021	Eren Erdem (t0004257)	0.00	582.06	-4,866.92	Pre-Authorized Payment
145	2/1/2021	Eren Erdem (t0004257)	0.00	123.97	-4,990.89	Pre-Authorized Payment
145	2/1/2021	Eren Erdem (t0004257)	0.00	19.44	-5,010.33	Pre-Authorized Payment
145	2/1/2021	Rebecca D Whelan Revocable Trust (t00042)	0.00	268.34	-5,278.67	Pre-Authorized Payment
145	2/1/2021	Rebecca D Whelan Revocable Trust (t00042)	0.00	57.15	-5,335.82	Pre-Authorized Payment
145	2/1/2021	Rebecca D Whelan Revocable Trust (t00042)	0.00	27.56	-5,363.38	Pre-Authorized Payment
145	2/1/2021	Rebecca D Whelan (t0004260)	0.00	481.38	-5,844.76	Pre-Authorized Payment
145	2/1/2021	Rebecca D Whelan (t0004260)	0.00	102.53	-5,947.29	Pre-Authorized Payment
145	2/1/2021	Rebecca D Whelan (t0004260)	0.00	10.49	-5,957.78	Pre-Authorized Payment
145	2/1/2021	Henry McNabb (t0004261)	0.00	482.80	-6,440.58	Pre-Authorized Payment
145	2/1/2021	Henry McNabb (t0004261)	0.00	102.83	-6,543.41	Pre-Authorized Payment
145	2/1/2021	Henry McNabb (t0004261)	0.00	65.75	-6,609.16	Pre-Authorized Payment
145	2/1/2021	Joseph Griffith (t0004262)	0.00	554.05	-7,163.21	Pre-Authorized Payment
145	2/1/2021	Joseph Griffith (t0004262)	0.00	118.01	-7,281.22	Pre-Authorized Payment
145	2/1/2021	Joseph Griffith (t0004262)	0.00	19.29	-7,300.51	Pre-Authorized Payment
145	2/1/2021	Christy Mabrey (t0004265)	0.00	437.43	-7,737.94	Pre-Authorized Payment
145	2/1/2021	Christy Mabrey (t0004265)	0.00	93.17	-7,831.11	Pre-Authorized Payment
145	2/1/2021	Christy Mabrey (t0004265)	0.00	94.84	-7,925.95	Pre-Authorized Payment
145	2/1/2021	T. Martin Davis and Bev Foster (t0004266)	0.00	554.05	-8,480.00	Pre-Authorized Payment
145	2/1/2021	T. Martin Davis and Bev Foster (t0004266)	0.00	118.01	-8,598.01	Pre-Authorized Payment
145	2/1/2021	T. Martin Davis and Bev Foster (t0004266)	0.00	92.77	-8,690.78	Pre-Authorized Payment
145	2/1/2021	Christopher and Kate East Family Trust (t0004272)	0.00	437.43	-9,128.21	Pre-Authorized Payment
145	2/1/2021	Christopher and Kate East Family Trust (t0004272)	0.00	93.17	-9,221.38	Pre-Authorized Payment
145	2/1/2021	Christopher and Kate East Family Trust (t0004272)	0.00	43.40	-9,264.78	Pre-Authorized Payment
145	2/1/2021	Leeann Harpool (t0004272)	0.00	1,273.65	-10,538.43	Pre-Authorized Payment
145	2/1/2021	Leeann Harpool (t0004272)	0.00	271.27	-10,809.70	Pre-Authorized Payment
145	2/1/2021	Leeann Harpool (t0004272)	0.00	108.39	-10,918.09	Pre-Authorized Payment
145	2/1/2021	James and Arlene Hardwick (t0004274)	0.00	711.80	-11,629.89	Pre-Authorized Payment
145	2/1/2021	James and Arlene Hardwick (t0004274)	0.00	151.60	-11,781.49	Pre-Authorized Payment
145	2/1/2021	James and Arlene Hardwick (t0004274)	0.00	102.19	-11,883.68	Pre-Authorized Payment

General Ledger

Feb-21

Property	Date	Person/Description	Debit	Credit	Balance	Remarks
145	2/1/2021	Scott Sosebee (t0004275)	0.00	291.74	-12,175.42	Pre-Authorized Payment
145	2/1/2021	Scott Sosebee (t0004275)	0.00	62.14	-12,237.56	Pre-Authorized Payment
145	2/1/2021	Scott Sosebee (t0004275)	0.00	33.14	-12,270.70	Pre-Authorized Payment
145	2/1/2021	Nick Jovanovic (t0004567)	0.00	291.74	-12,562.44	Pre-Authorized Payment
145	2/1/2021	Nick Jovanovic (t0004567)	0.00	62.14	-12,624.58	Pre-Authorized Payment
145	2/1/2021	Nick Jovanovic (t0004567)	0.00	88.33	-12,712.91	Pre-Authorized Payment
145	2/1/2021	David Nagy (t0004625)	0.00	481.38	-13,194.29	Pre-Authorized Payment
145	2/1/2021	David Nagy (t0004625)	0.00	102.53	-13,296.82	Pre-Authorized Payment
145	2/1/2021	David Nagy (t0004625)	0.00	43.83	-13,340.65	Pre-Authorized Payment
145	2/1/2021	James Schnoes (t0004657)	0.00	554.05	-13,894.70	Pre-Authorized Payment
145	2/1/2021	James Schnoes (t0004657)	0.00	118.01	-14,012.71	Pre-Authorized Payment
145	2/1/2021	James Schnoes (t0004657)	0.00	73.06	-14,085.77	Pre-Authorized Payment
145	2/1/2021	Wallace Reed Caradine, III (t0004695)	0.00	354.13	-14,439.90	Pre-Authorized Payment
145	2/1/2021	Wallace Reed Caradine, III (t0004695)	0.00	75.42	-14,515.32	Pre-Authorized Payment
145	2/1/2021	Wallace Reed Caradine, III (t0004695)	0.00	45.51	-14,560.83	Pre-Authorized Payment
145	2/1/2021	Christa Clark (t0004706)	0.00	551.57	-15,112.40	Pre-Authorized Payment
145	2/1/2021	Christa Clark (t0004706)	0.00	21.13	-15,133.53	Pre-Authorized Payment
145	2/1/2021	Christa Clark (t0004706)	0.00	2,275.38	-17,408.91	Pre-Authorized Payment
145	2/1/2021	Christa Clark (t0004706)	0.00	244.16	-17,653.07	Pre-Authorized Payment
145	2/1/2021	Christa Clark (t0004706)	0.00	117.48	-17,770.55	Pre-Authorized Payment
145	2/1/2021	Christa Clark (t0004706)	0.00	55.16	-17,825.71	Pre-Authorized Payment
145	2/1/2021	Mark & Cheri Nichols (t0004892)	0.00	843.31	-18,669.02	Pre-Authorized Payment
145	2/1/2021	Mark & Cheri Nichols (t0004892)	0.00	84.50	-18,753.52	Pre-Authorized Payment
145	2/1/2021	Mark & Cheri Nichols (t0004892)	0.00	97.46	-18,850.98	Pre-Authorized Payment
145	2/1/2021	Mark & Cheri Nichols (t0004892)	0.00	179.61	-19,030.59	Pre-Authorized Payment
145	2/1/2021	Mark & Cheri Nichols (t0004892)	0.00	57.06	-19,087.65	Pre-Authorized Payment
145	2/1/2021	Scott & Christine Worth (t0004893)	0.00	551.57	-19,639.22	Pre-Authorized Payment
145	2/1/2021	Scott & Christine Worth (t0004893)	0.00	117.48	-19,756.70	Pre-Authorized Payment
145	2/1/2021	Scott & Christine Worth (t0004893)	0.00	91.10	-19,847.80	Pre-Authorized Payment
145	2/1/2021	Lorrie Trogden (t0005198)	0.00	537.75	-20,385.55	Pre-Authorized Payment
145	2/1/2021	Lorrie Trogden (t0005198)	0.00	114.53	-20,500.08	Pre-Authorized Payment
145	2/1/2021	Lorrie Trogden (t0005198)	0.00	74.66	-20,574.74	Pre-Authorized Payment
145	2/1/2021	Chris and Kate East (t0005200)	0.00	554.05	-21,128.79	Pre-Authorized Payment
145	2/1/2021	Chris and Kate East (t0005200)	0.00	118.01	-21,246.80	Pre-Authorized Payment
145	2/1/2021	Chris and Kate East (t0005200)	0.00	83.51	-21,330.31	Pre-Authorized Payment
145	2/1/2021	Susan El Khoury (t0005242)	0.00	437.43	-21,767.74	Pre-Authorized Payment
145	2/1/2021	Susan El Khoury (t0005242)	0.00	93.17	-21,860.91	Pre-Authorized Payment
145	2/1/2021	Susan El Khoury (t0005242)	0.00	34.48	-21,895.39	Pre-Authorized Payment
145	2/1/2021	Justin and Cari Reeves (t0005255)	0.00	482.80	-22,378.19	Pre-Authorized Payment
145	2/1/2021	Justin and Cari Reeves (t0005255)	0.00	21.13	-22,399.32	Pre-Authorized Payment
145	2/1/2021	Justin and Cari Reeves (t0005255)	0.00	78.48	-22,477.80	Pre-Authorized Payment
145	2/1/2021	Justin and Cari Reeves (t0005255)	0.00	102.83	-22,580.63	Pre-Authorized Payment
145	2/1/2021	Justin and Cari Reeves (t0005255)	0.00	76.27	-22,656.90	Pre-Authorized Payment
145	2/1/2021	Jay and Diane Jeffrey (t0005271)	0.00	554.05	-23,210.95	Pre-Authorized Payment
145	2/1/2021	Jay and Diane Jeffrey (t0005271)	0.00	118.01	-23,328.96	Pre-Authorized Payment
145	2/1/2021	Jay and Diane Jeffrey (t0005271)	0.00	49.90	-23,378.86	Pre-Authorized Payment
145	2/1/2021	Terri New & Suavi Georgiev (t0005380)	0.00	437.43	-23,816.29	Pre-Authorized Payment
145	2/1/2021	Terri New & Suavi Georgiev (t0005380)	0.00	93.17	-23,909.46	Pre-Authorized Payment
145	2/1/2021	Terri New & Suavi Georgiev (t0005380)	0.00	26.10	-23,935.56	Pre-Authorized Payment
145	2/1/2021	Joshua Silverstein (t0004240)	0.00	537.75	-24,473.31	:CHECKscan Payment
145	2/1/2021	Joshua Silverstein (t0004240)	0.00	114.53	-24,587.84	:CHECKscan Payment
145	2/1/2021	Joshua Silverstein (t0004240)	0.00	90.02	-24,677.86	:CHECKscan Payment
145	2/1/2021	Mary Casteel (t0004178)	0.00	437.43	-25,115.29	:CHECKscan Payment
145	2/1/2021	Mary Casteel (t0004178)	0.00	93.17	-25,208.46	:CHECKscan Payment
145	2/1/2021	Mary Casteel (t0004178)	0.00	24.33	-25,232.79	:CHECKscan Payment
145	2/1/2021	Arklan Inc (t0004207)	0.00	437.43	-25,670.22	:CHECKscan Payment
145	2/1/2021	Arklan Inc (t0004207)	0.00	93.17	-25,763.39	:CHECKscan Payment
145	2/1/2021	Arklan Inc (t0004207)	0.00	6.94	-25,770.33	:CHECKscan Payment
145	2/1/2021	Lisa McNeir (t0004253)	0.00	998.22	-26,768.55	:CHECKscan Payment
145	2/1/2021	Lisa McNeir (t0004253)	0.00	212.61	-26,981.16	:CHECKscan Payment
145	2/1/2021	Lisa McNeir (t0004253)	0.00	131.89	-27,113.05	:CHECKscan Payment
145	2/1/2021	Robert and Nell Lyford Revocable Trust (t00	0.00	709.31	-27,822.36	:CHECKscan Payment

General Ledger

Feb-21

Property	Date	Person/Description	Debit	Credit	Balance	Remarks
145	2/1/2021	Robert and Nell Lyford Revocable Trust (t00	0.00	151.08	-27,973.44	:CHECKscan Payment
145	2/1/2021	Robert and Nell Lyford Revocable Trust (t00	0.00	42.41	-28,015.85	:CHECKscan Payment
145	2/1/2021	Roger Chinn (t0004152)	0.00	472.88	-28,488.73	:CHECKscan Payment
145	2/1/2021	Roger Chinn (t0004152)	0.00	24.74	-28,513.47	:CHECKscan Payment
145	2/1/2021	Roger Chinn (t0004152)	0.00	100.72	-28,614.19	:CHECKscan Payment
145	2/1/2021	Roger Chinn (t0004152)	0.00	55.82	-28,670.01	:CHECKscan Payment
145	2/1/2021	Lee Anne Eddy (t0004273)	0.00	482.80	-29,152.81	:CHECKscan Payment
145	2/1/2021	Lee Anne Eddy (t0004273)	0.00	102.83	-29,255.64	:CHECKscan Payment
145	2/1/2021	Lee Anne Eddy (t0004273)	0.00	52.74	-29,308.38	:CHECKscan Payment
145	2/1/2021	Miller Investment Group (t0004194)	0.00	268.34	-29,576.72	:CHECKscan Payment
145	2/1/2021	Miller Investment Group (t0004194)	0.00	21.13	-29,597.85	:CHECKscan Payment
145	2/1/2021	Miller Investment Group (t0004194)	0.00	92.65	-29,690.50	:CHECKscan Payment
145	2/1/2021	Miller Investment Group (t0004194)	0.00	57.15	-29,747.65	:CHECKscan Payment
145	2/1/2021	Miller Investment Group (t0004194)	0.00	21.77	-29,769.42	:CHECKscan Payment
145	2/1/2021	Russell Snapp (t0004204)	0.00	268.34	-30,037.76	:CHECKscan Payment
145	2/1/2021	Russell Snapp (t0004204)	0.00	57.15	-30,094.91	:CHECKscan Payment
145	2/1/2021	Russell Snapp (t0004204)	0.00	36.09	-30,131.00	:CHECKscan Payment
145	2/1/2021	John and Kay Tatum (t0004238)	0.00	645.86	-30,776.86	:CHECKscan Payment
145	2/1/2021	John and Kay Tatum (t0004238)	0.00	137.56	-30,914.42	:CHECKscan Payment
145	2/1/2021	John and Kay Tatum (t0004238)	0.00	26.10	-30,940.52	:CHECKscan Payment
145	2/1/2021	Andrew & Susan Meadors (t0004270)	0.00	654.72	-31,595.24	:CHECKscan Payment
145	2/1/2021	Andrew & Susan Meadors (t0004270)	0.00	139.45	-31,734.69	:CHECKscan Payment
145	2/1/2021	Andrew & Susan Meadors (t0004270)	0.00	74.94	-31,809.63	:CHECKscan Payment
145	2/1/2021	Anna and Stephen Harris (t0004226)	0.00	437.43	-32,247.06	:CHECKscan Payment
145	2/1/2021	Anna and Stephen Harris (t0004226)	0.00	93.17	-32,340.23	:CHECKscan Payment
145	2/1/2021	Anna and Stephen Harris (t0004226)	0.00	68.45	-32,408.68	:CHECKscan Payment
145	2/1/2021	Roger Chinn (t0004162)	0.00	268.34	-32,677.02	:CHECKscan Payment
145	2/1/2021	Roger Chinn (t0004162)	0.00	8.18	-32,685.20	:CHECKscan Payment
145	2/1/2021	Roger Chinn (t0004162)	0.00	57.15	-32,742.35	:CHECKscan Payment
145	2/1/2021	Roger Chinn (t0004162)	0.00	4.97	-32,747.32	:CHECKscan Payment
145	2/1/2021	Patrick Devitt (t0004202)	0.00	537.75	-33,285.07	:CHECKscan Payment
145	2/1/2021	Patrick Devitt (t0004202)	0.00	114.53	-33,399.60	:CHECKscan Payment
145	2/1/2021	Patrick Devitt (t0004202)	0.00	42.52	-33,442.12	:CHECKscan Payment
145	2/1/2021	Steve and Cissy Rucker (t0004213)	250.00	0.00	-33,192.12	Move In Fee
145	2/1/2021	Rock Retail, LLC (t0004278)	131.26	0.00	-33,060.86	Reserve Contribution (02/2021)
145	2/1/2021	Rock Retail, LLC (t0004278)	846.19	0.00	-32,214.67	Retail CAM Income (02/2021)
145	2/1/2021	Rock Retail, LLC (t0004279)	57.53	0.00	-32,157.14	Reserve Contribution (02/2021)
145	2/1/2021	Rock Retail, LLC (t0004279)	370.87	0.00	-31,786.27	Retail CAM Income (02/2021)
145	2/1/2021	Rock Retail, LLC (t0004280)	61.84	0.00	-31,724.43	Reserve Contribution (02/2021)
145	2/1/2021	Rock Retail, LLC (t0004280)	398.69	0.00	-31,325.74	Retail CAM Income (02/2021)
145	2/1/2021	David Cash (t0004147)	491.66	0.00	-30,834.08	Common Area Maintenance (02/2021)
145	2/1/2021	David Cash (t0004147)	104.72	0.00	-30,729.36	Reserve Contribution (02/2021)
145	2/1/2021	Chris and Debbie Cerrato (t0004149)	505.84	0.00	-30,223.52	Common Area Maintenance (02/2021)
145	2/1/2021	Chris and Debbie Cerrato (t0004149)	107.74	0.00	-30,115.78	Reserve Contribution (02/2021)
145	2/1/2021	Laura Redden (t0004150)	258.77	0.00	-29,857.01	Common Area Maintenance (02/2021)
145	2/1/2021	Laura Redden (t0004150)	55.12	0.00	-29,801.89	Reserve Contribution (02/2021)
145	2/1/2021	MKM Investments, LLC (t0004151)	281.81	0.00	-29,520.08	Common Area Maintenance (02/2021)
145	2/1/2021	MKM Investments, LLC (t0004151)	60.02	0.00	-29,460.06	Reserve Contribution (02/2021)
145	2/1/2021	Roger Chinn (t0004152)	472.88	0.00	-28,987.18	Common Area Maintenance (02/2021)
145	2/1/2021	Roger Chinn (t0004152)	100.72	0.00	-28,886.46	Reserve Contribution (02/2021)
145	2/1/2021	Beth Hathaway (t0004153)	474.29	0.00	-28,412.17	Common Area Maintenance (02/2021)
145	2/1/2021	Beth Hathaway (t0004153)	101.02	0.00	-28,311.15	Reserve Contribution (02/2021)
145	2/1/2021	Steve and Becky Engstrom (t0004154)	437.43	0.00	-27,873.72	Common Area Maintenance (02/2021)
145	2/1/2021	Steve and Becky Engstrom (t0004154)	93.17	0.00	-27,780.55	Reserve Contribution (02/2021)
145	2/1/2021	Rockbridge Partners, LLC (t0004155)	437.43	0.00	-27,343.12	Common Area Maintenance (02/2021)
145	2/1/2021	Rockbridge Partners, LLC (t0004155)	93.17	0.00	-27,249.95	Reserve Contribution (02/2021)
145	2/1/2021	Stephen Engstrom (t0004156)	525.69	0.00	-26,724.26	Common Area Maintenance (02/2021)
145	2/1/2021	Stephen Engstrom (t0004156)	111.97	0.00	-26,612.29	Reserve Contribution (02/2021)
145	2/1/2021	Fisher Family Trust (t0004157)	587.73	0.00	-26,024.56	Common Area Maintenance (02/2021)
145	2/1/2021	Fisher Family Trust (t0004157)	125.18	0.00	-25,899.38	Reserve Contribution (02/2021)
145	2/1/2021	Tyler Kern (t0004148)	335.34	0.00	-25,564.04	Common Area Maintenance (02/2021)
145	2/1/2021	Tyler Kern (t0004148)	71.42	0.00	-25,492.62	Reserve Contribution (02/2021)

General Ledger

Feb-21

Property	Date	Person/Description	Debit	Credit	Balance	Remarks
145	2/1/2021	2007 Beth M Cook Revocable Trust (t00041	537.75	0.00	-24,954.87	Common Area Maintenance (02/2021)
145	2/1/2021	2007 Beth M Cook Revocable Trust (t00041	114.53	0.00	-24,840.34	Reserve Contribution (02/2021)
145	2/1/2021	Wallace Reed Caradine, III (t0004695)	354.13	0.00	-24,486.21	Common Area Maintenance (02/2021)
145	2/1/2021	Wallace Reed Caradine, III (t0004695)	75.42	0.00	-24,410.79	Reserve Contribution (02/2021)
145	2/1/2021	Scott & Christine Worth (t0004893)	551.57	0.00	-23,859.22	Common Area Maintenance (02/2021)
145	2/1/2021	Scott & Christine Worth (t0004893)	117.48	0.00	-23,741.74	Reserve Contribution (02/2021)
145	2/1/2021	Roger Chinn (t0004162)	268.34	0.00	-23,473.40	Common Area Maintenance (02/2021)
145	2/1/2021	Roger Chinn (t0004162)	57.15	0.00	-23,416.25	Reserve Contribution (02/2021)
145	2/1/2021	Nick Jovanovic (t0004567)	291.74	0.00	-23,124.51	Common Area Maintenance (02/2021)
145	2/1/2021	Nick Jovanovic (t0004567)	62.14	0.00	-23,062.37	Reserve Contribution (02/2021)
145	2/1/2021	Steve Owen Jr (t0004164)	481.38	0.00	-22,580.99	Common Area Maintenance (02/2021)
145	2/1/2021	Steve Owen Jr (t0004164)	102.53	0.00	-22,478.46	Reserve Contribution (02/2021)
145	2/1/2021	Susan Hurt (t0004165)	482.80	0.00	-21,995.66	Common Area Maintenance (02/2021)
145	2/1/2021	Susan Hurt (t0004165)	102.83	0.00	-21,892.83	Reserve Contribution (02/2021)
145	2/1/2021	Brandon Lee (t0004166)	437.43	0.00	-21,455.40	Common Area Maintenance (02/2021)
145	2/1/2021	Brandon Lee (t0004166)	93.17	0.00	-21,362.23	Reserve Contribution (02/2021)
145	2/1/2021	Leila King/Helen O/FA (t0004167)	437.43	0.00	-20,924.80	Common Area Maintenance (02/2021)
145	2/1/2021	Leila King/Helen O/FA (t0004167)	93.17	0.00	-20,831.63	Reserve Contribution (02/2021)
145	2/1/2021	Brent and Madina Lawlis (t0004168)	554.05	0.00	-20,277.58	Common Area Maintenance (02/2021)
145	2/1/2021	Brent and Madina Lawlis (t0004168)	118.01	0.00	-20,159.57	Reserve Contribution (02/2021)
145	2/1/2021	Stuart Hubbard Hoke (t0004169)	554.05	0.00	-19,605.52	Common Area Maintenance (02/2021)
145	2/1/2021	Stuart Hubbard Hoke (t0004169)	118.01	0.00	-19,487.51	Reserve Contribution (02/2021)
145	2/1/2021	Michael Hendrixson (t0005408)	537.75	0.00	-18,949.76	Common Area Maintenance (02/2021)
145	2/1/2021	Michael Hendrixson (t0005408)	114.53	0.00	-18,835.23	Reserve Contribution (02/2021)
145	2/1/2021	Rock City Investment Group (t0004171)	354.13	0.00	-18,481.10	Common Area Maintenance (02/2021)
145	2/1/2021	Rock City Investment Group (t0004171)	75.42	0.00	-18,405.68	Reserve Contribution (02/2021)
145	2/1/2021	Christa Clark (t0004706)	551.57	0.00	-17,854.11	Common Area Maintenance (02/2021)
145	2/1/2021	Christa Clark (t0004706)	117.48	0.00	-17,736.63	Reserve Contribution (02/2021)
145	2/1/2021	Rachael Scott (t0004173)	268.34	0.00	-17,468.29	Common Area Maintenance (02/2021)
145	2/1/2021	Rachael Scott (t0004173)	57.15	0.00	-17,411.14	Reserve Contribution (02/2021)
145	2/1/2021	Carmen T Paniagua/Robert Taylor (t000417	291.74	0.00	-17,119.40	Common Area Maintenance (02/2021)
145	2/1/2021	Carmen T Paniagua/Robert Taylor (t000417	62.14	0.00	-17,057.26	Reserve Contribution (02/2021)
145	2/1/2021	David Sargent (t0004175)	481.38	0.00	-16,575.88	Common Area Maintenance (02/2021)
145	2/1/2021	David Sargent (t0004175)	102.53	0.00	-16,473.35	Reserve Contribution (02/2021)
145	2/1/2021	John Pettersen (t0004176)	482.80	0.00	-15,990.55	Common Area Maintenance (02/2021)
145	2/1/2021	John Pettersen (t0004176)	102.83	0.00	-15,887.72	Reserve Contribution (02/2021)
145	2/1/2021	Donna Singleton (t0004177)	437.43	0.00	-15,450.29	Common Area Maintenance (02/2021)
145	2/1/2021	Donna Singleton (t0004177)	93.17	0.00	-15,357.12	Reserve Contribution (02/2021)
145	2/1/2021	Mary Casteel (t0004178)	437.43	0.00	-14,919.69	Common Area Maintenance (02/2021)
145	2/1/2021	Mary Casteel (t0004178)	93.17	0.00	-14,826.52	Reserve Contribution (02/2021)
145	2/1/2021	Michael Sells (t0004179)	554.05	0.00	-14,272.47	Common Area Maintenance (02/2021)
145	2/1/2021	Michael Sells (t0004179)	118.01	0.00	-14,154.46	Reserve Contribution (02/2021)
145	2/1/2021	Jay and Diane Jeffrey (t0005271)	554.05	0.00	-13,600.41	Common Area Maintenance (02/2021)
145	2/1/2021	Jay and Diane Jeffrey (t0005271)	118.01	0.00	-13,482.40	Reserve Contribution (02/2021)
145	2/1/2021	Keith Emis (t0004181)	537.75	0.00	-12,944.65	Common Area Maintenance (02/2021)
145	2/1/2021	Keith Emis (t0004181)	114.53	0.00	-12,830.12	Reserve Contribution (02/2021)
145	2/1/2021	Josh and Mary Johnson (t0004182)	354.13	0.00	-12,475.99	Common Area Maintenance (02/2021)
145	2/1/2021	Josh and Mary Johnson (t0004182)	75.42	0.00	-12,400.57	Reserve Contribution (02/2021)
145	2/1/2021	Dr Stanley Browning and Katherin Dianne M	843.31	0.00	-11,557.26	Common Area Maintenance (02/2021)
145	2/1/2021	Dr Stanley Browning and Katherin Dianne M	179.61	0.00	-11,377.65	Reserve Contribution (02/2021)
145	2/1/2021	Diane Brady (t0004184)	268.34	0.00	-11,109.31	Common Area Maintenance (02/2021)
145	2/1/2021	Diane Brady (t0004184)	57.15	0.00	-11,052.16	Reserve Contribution (02/2021)
145	2/1/2021	Southern Comfort Inns Inc (t0004185)	481.38	0.00	-10,570.78	Common Area Maintenance (02/2021)
145	2/1/2021	Southern Comfort Inns Inc (t0004185)	102.53	0.00	-10,468.25	Reserve Contribution (02/2021)
145	2/1/2021	Justin and Cari Reeves (t0005255)	482.80	0.00	-9,985.45	Common Area Maintenance (02/2021)
145	2/1/2021	Justin and Cari Reeves (t0005255)	102.83	0.00	-9,882.62	Reserve Contribution (02/2021)
145	2/1/2021	Bob Aguiar (t0004187)	437.43	0.00	-9,445.19	Common Area Maintenance (02/2021)
145	2/1/2021	Bob Aguiar (t0004187)	93.17	0.00	-9,352.02	Reserve Contribution (02/2021)
145	2/1/2021	Anita Branman (t0004188)	437.43	0.00	-8,914.59	Common Area Maintenance (02/2021)
145	2/1/2021	Anita Branman (t0004188)	93.17	0.00	-8,821.42	Reserve Contribution (02/2021)
145	2/1/2021	Brett Dingler (t0004189)	554.05	0.00	-8,267.37	Common Area Maintenance (02/2021)
145	2/1/2021	Brett Dingler (t0004189)	118.01	0.00	-8,149.36	Reserve Contribution (02/2021)

General Ledger

Feb-21

Property	Date	Person/Description	Debit	Credit	Balance	Remarks
145	2/1/2021	North Bluffs Development Company (t00041	554.05	0.00	-7,595.31	Common Area Maintenance (02/2021)
145	2/1/2021	North Bluffs Development Company (t00041	118.01	0.00	-7,477.30	Reserve Contribution (02/2021)
145	2/1/2021	Lorrie Trogden (t0005198)	537.75	0.00	-6,939.55	Common Area Maintenance (02/2021)
145	2/1/2021	Lorrie Trogden (t0005198)	114.53	0.00	-6,825.02	Reserve Contribution (02/2021)
145	2/1/2021	Chris Moses (t0004192)	708.25	0.00	-6,116.77	Common Area Maintenance (02/2021)
145	2/1/2021	Chris Moses (t0004192)	150.85	0.00	-5,965.92	Reserve Contribution (02/2021)
145	2/1/2021	Anna H&R Trust (t0004193)	551.57	0.00	-5,414.35	Common Area Maintenance (02/2021)
145	2/1/2021	Anna H&R Trust (t0004193)	117.48	0.00	-5,296.87	Reserve Contribution (02/2021)
145	2/1/2021	Miller Investment Group (t0004194)	268.34	0.00	-5,028.53	Common Area Maintenance (02/2021)
145	2/1/2021	Miller Investment Group (t0004194)	57.15	0.00	-4,971.38	Reserve Contribution (02/2021)
145	2/1/2021	Chandler Group LLC (t0004195)	291.74	0.00	-4,679.64	Common Area Maintenance (02/2021)
145	2/1/2021	Chandler Group LLC (t0004195)	62.14	0.00	-4,617.50	Reserve Contribution (02/2021)
145	2/1/2021	Steve Engstrom (t0004196)	481.38	0.00	-4,136.12	Common Area Maintenance (02/2021)
145	2/1/2021	Steve Engstrom (t0004196)	102.53	0.00	-4,033.59	Reserve Contribution (02/2021)
145	2/1/2021	Austin and Ann Grimes (t0004197)	482.80	0.00	-3,550.79	Common Area Maintenance (02/2021)
145	2/1/2021	Austin and Ann Grimes (t0004197)	102.83	0.00	-3,447.96	Reserve Contribution (02/2021)
145	2/1/2021	Susan El Khoury (t0005242)	437.43	0.00	-3,010.53	Common Area Maintenance (02/2021)
145	2/1/2021	Susan El Khoury (t0005242)	93.17	0.00	-2,917.36	Reserve Contribution (02/2021)
145	2/1/2021	Dingman Capital LLC (t0004199)	437.43	0.00	-2,479.93	Common Area Maintenance (02/2021)
145	2/1/2021	Dingman Capital LLC (t0004199)	93.17	0.00	-2,386.76	Reserve Contribution (02/2021)
145	2/1/2021	Madhusudan Budhraj (t0004200)	554.05	0.00	-1,832.71	Common Area Maintenance (02/2021)
145	2/1/2021	Madhusudan Budhraj (t0004200)	118.01	0.00	-1,714.70	Reserve Contribution (02/2021)
145	2/1/2021	Dingman Capital LLC (t0004201)	554.05	0.00	-1,160.65	Common Area Maintenance (02/2021)
145	2/1/2021	Dingman Capital LLC (t0004201)	118.01	0.00	-1,042.64	Reserve Contribution (02/2021)
145	2/1/2021	Patrick Devitt (t0004202)	537.75	0.00	-504.89	Common Area Maintenance (02/2021)
145	2/1/2021	Patrick Devitt (t0004202)	114.53	0.00	-390.36	Reserve Contribution (02/2021)
145	2/1/2021	Bryan Pitts and Susan Nichols (t0004203)	551.57	0.00	161.21	Common Area Maintenance (02/2021)
145	2/1/2021	Bryan Pitts and Susan Nichols (t0004203)	117.48	0.00	278.69	Reserve Contribution (02/2021)
145	2/1/2021	Russell Snapp (t0004204)	268.34	0.00	547.03	Common Area Maintenance (02/2021)
145	2/1/2021	Russell Snapp (t0004204)	57.15	0.00	604.18	Reserve Contribution (02/2021)
145	2/1/2021	Biff and Nancy Vinson (t0004205)	774.54	0.00	1,378.72	Common Area Maintenance (02/2021)
145	2/1/2021	Biff and Nancy Vinson (t0004205)	164.97	0.00	1,543.69	Reserve Contribution (02/2021)
145	2/1/2021	Lee Watson (t0004206)	481.38	0.00	2,025.07	Common Area Maintenance (02/2021)
145	2/1/2021	Lee Watson (t0004206)	102.53	0.00	2,127.60	Reserve Contribution (02/2021)
145	2/1/2021	Arklan Inc (t0004207)	437.43	0.00	2,565.03	Common Area Maintenance (02/2021)
145	2/1/2021	Arklan Inc (t0004207)	93.17	0.00	2,658.20	Reserve Contribution (02/2021)
145	2/1/2021	Biff and Nancy Vinson (t0004208)	437.43	0.00	3,095.63	Common Area Maintenance (02/2021)
145	2/1/2021	Biff and Nancy Vinson (t0004208)	93.17	0.00	3,188.80	Reserve Contribution (02/2021)
145	2/1/2021	James Schnoes (t0004657)	554.05	0.00	3,742.85	Common Area Maintenance (02/2021)
145	2/1/2021	James Schnoes (t0004657)	118.01	0.00	3,860.86	Reserve Contribution (02/2021)
145	2/1/2021	Fiori Joint Revocable Trust (t0004210)	554.05	0.00	4,414.91	Common Area Maintenance (02/2021)
145	2/1/2021	Fiori Joint Revocable Trust (t0004210)	118.01	0.00	4,532.92	Reserve Contribution (02/2021)
145	2/1/2021	Valerie Erkman (t0004211)	806.09	0.00	5,339.01	Common Area Maintenance (02/2021)
145	2/1/2021	Valerie Erkman (t0004211)	171.69	0.00	5,510.70	Reserve Contribution (02/2021)
145	2/1/2021	Ryan R Moon and Seth D Moon (t0005308)	354.13	0.00	5,864.83	Common Area Maintenance (02/2021)
145	2/1/2021	Ryan R Moon and Seth D Moon (t0005308)	75.42	0.00	5,940.25	Reserve Contribution (02/2021)
145	2/1/2021	John and Christina Bohannon (t0004215)	481.38	0.00	6,421.63	Common Area Maintenance (02/2021)
145	2/1/2021	John and Christina Bohannon (t0004215)	102.53	0.00	6,524.16	Reserve Contribution (02/2021)
145	2/1/2021	Ronnie Davis (t0004216)	482.80	0.00	7,006.96	Common Area Maintenance (02/2021)
145	2/1/2021	Ronnie Davis (t0004216)	102.83	0.00	7,109.79	Reserve Contribution (02/2021)
145	2/1/2021	North Star Family Trust (t0004217)	345.62	0.00	7,455.41	Common Area Maintenance (02/2021)
145	2/1/2021	North Star Family Trust (t0004217)	73.61	0.00	7,529.02	Reserve Contribution (02/2021)
145	2/1/2021	Bradford Square of AR (t0004218)	345.62	0.00	7,874.64	Common Area Maintenance (02/2021)
145	2/1/2021	Bradford Square of AR (t0004218)	73.61	0.00	7,948.25	Reserve Contribution (02/2021)
145	2/1/2021	Gerald F Pavlas Revocable Trust (t0004219)	645.86	0.00	8,594.11	Common Area Maintenance (02/2021)
145	2/1/2021	Gerald F Pavlas Revocable Trust (t0004219)	137.56	0.00	8,731.67	Reserve Contribution (02/2021)
145	2/1/2021	Harold & Susan May Family Trust (t0004220)	645.86	0.00	9,377.53	Common Area Maintenance (02/2021)
145	2/1/2021	Harold & Susan May Family Trust (t0004220)	137.56	0.00	9,515.09	Reserve Contribution (02/2021)
145	2/1/2021	Robert Taylor and Carmen Paniagua (t0004	806.09	0.00	10,321.18	Common Area Maintenance (02/2021)
145	2/1/2021	Robert Taylor and Carmen Paniagua (t0004	171.69	0.00	10,492.87	Reserve Contribution (02/2021)
145	2/1/2021	Robert Richardson (t0004222)	354.13	0.00	10,847.00	Common Area Maintenance (02/2021)
145	2/1/2021	Robert Richardson (t0004222)	75.42	0.00	10,922.42	Reserve Contribution (02/2021)

General Ledger

Feb-21

Property	Date	Person/Description	Debit	Credit	Balance	Remarks
145	2/1/2021	Mark & Cheri Nichols (t0004892)	843.31	0.00	11,765.73	Common Area Maintenance (02/2021)
145	2/1/2021	Mark & Cheri Nichols (t0004892)	179.61	0.00	11,945.34	Reserve Contribution (02/2021)
145	2/1/2021	David Nagy (t0004625)	481.38	0.00	12,426.72	Common Area Maintenance (02/2021)
145	2/1/2021	David Nagy (t0004625)	102.53	0.00	12,529.25	Reserve Contribution (02/2021)
145	2/1/2021	Howard and Betsy Woodyard (t0004225)	482.80	0.00	13,012.05	Common Area Maintenance (02/2021)
145	2/1/2021	Howard and Betsy Woodyard (t0004225)	102.83	0.00	13,114.88	Reserve Contribution (02/2021)
145	2/1/2021	Anna and Stephen Harris (t0004226)	437.43	0.00	13,552.31	Common Area Maintenance (02/2021)
145	2/1/2021	Anna and Stephen Harris (t0004226)	93.17	0.00	13,645.48	Reserve Contribution (02/2021)
145	2/1/2021	Todd Green (t0004227)	437.43	0.00	14,082.91	Common Area Maintenance (02/2021)
145	2/1/2021	Todd Green (t0004227)	93.17	0.00	14,176.08	Reserve Contribution (02/2021)
145	2/1/2021	Brad Baltz (t0004228)	554.05	0.00	14,730.13	Common Area Maintenance (02/2021)
145	2/1/2021	Brad Baltz (t0004228)	118.01	0.00	14,848.14	Reserve Contribution (02/2021)
145	2/1/2021	Carolyn Sue Wolfe (t0004229)	554.05	0.00	15,402.19	Common Area Maintenance (02/2021)
145	2/1/2021	Carolyn Sue Wolfe (t0004229)	118.01	0.00	15,520.20	Reserve Contribution (02/2021)
145	2/1/2021	Matt and Melissa Keil (t0004230)	537.75	0.00	16,057.95	Common Area Maintenance (02/2021)
145	2/1/2021	Matt and Melissa Keil (t0004230)	114.53	0.00	16,172.48	Reserve Contribution (02/2021)
145	2/1/2021	Thomas Shock (t0004707)	354.13	0.00	16,526.61	Common Area Maintenance (02/2021)
145	2/1/2021	Thomas Shock (t0004707)	75.42	0.00	16,602.03	Reserve Contribution (02/2021)
145	2/1/2021	Meenakshi Budhreja (t0004232)	843.31	0.00	17,445.34	Common Area Maintenance (02/2021)
145	2/1/2021	Meenakshi Budhreja (t0004232)	179.61	0.00	17,624.95	Reserve Contribution (02/2021)
145	2/1/2021	Jefferson and Theresa Stalnaker (t0004233)	268.34	0.00	17,893.29	Common Area Maintenance (02/2021)
145	2/1/2021	Jefferson and Theresa Stalnaker (t0004233)	57.15	0.00	17,950.44	Reserve Contribution (02/2021)
145	2/1/2021	Jefferson and Theresa Stalnaker (t0004234)	481.38	0.00	18,431.82	Common Area Maintenance (02/2021)
145	2/1/2021	Jefferson and Theresa Stalnaker (t0004234)	102.53	0.00	18,534.35	Reserve Contribution (02/2021)
145	2/1/2021	Melanie J McClure Revocable Trust (t000423)	482.80	0.00	19,017.15	Common Area Maintenance (02/2021)
145	2/1/2021	Melanie J McClure Revocable Trust (t000423)	102.83	0.00	19,119.98	Reserve Contribution (02/2021)
145	2/1/2021	Jo Ann Armstrong (t0004236)	345.62	0.00	19,465.60	Common Area Maintenance (02/2021)
145	2/1/2021	Jo Ann Armstrong (t0004236)	73.61	0.00	19,539.21	Reserve Contribution (02/2021)
145	2/1/2021	Chris Little (t0004237)	344.20	0.00	19,883.41	Common Area Maintenance (02/2021)
145	2/1/2021	Chris Little (t0004237)	73.31	0.00	19,956.72	Reserve Contribution (02/2021)
145	2/1/2021	John and Kay Tatum (t0004238)	645.86	0.00	20,602.58	Common Area Maintenance (02/2021)
145	2/1/2021	John and Kay Tatum (t0004238)	137.56	0.00	20,740.14	Reserve Contribution (02/2021)
145	2/1/2021	Jim Guy and Betty Tucker (t0004239)	647.28	0.00	21,387.42	Common Area Maintenance (02/2021)
145	2/1/2021	Jim Guy and Betty Tucker (t0004239)	137.86	0.00	21,525.28	Reserve Contribution (02/2021)
145	2/1/2021	Joshua Silverstein (t0004240)	537.75	0.00	22,063.03	Common Area Maintenance (02/2021)
145	2/1/2021	Joshua Silverstein (t0004240)	114.53	0.00	22,177.56	Reserve Contribution (02/2021)
145	2/1/2021	L Harrison XXVIII Trust (t0004241)	354.13	0.00	22,531.69	Common Area Maintenance (02/2021)
145	2/1/2021	L Harrison XXVIII Trust (t0004241)	75.42	0.00	22,607.11	Reserve Contribution (02/2021)
145	2/1/2021	Waldren Joint Revocable Trust (t0004242)	843.31	0.00	23,450.42	Common Area Maintenance (02/2021)
145	2/1/2021	Waldren Joint Revocable Trust (t0004242)	179.61	0.00	23,630.03	Reserve Contribution (02/2021)
145	2/1/2021	Workroom Investments LLC (t0004243)	268.34	0.00	23,898.37	Common Area Maintenance (02/2021)
145	2/1/2021	Workroom Investments LLC (t0004243)	481.38	0.00	24,379.75	Common Area Maintenance (02/2021)
145	2/1/2021	Workroom Investments LLC (t0004243)	57.15	0.00	24,436.90	Reserve Contribution (02/2021)
145	2/1/2021	Workroom Investments LLC (t0004243)	102.53	0.00	24,539.43	Reserve Contribution (02/2021)
145	2/1/2021	Gerson Teran (t0004246)	482.80	0.00	25,022.23	Common Area Maintenance (02/2021)
145	2/1/2021	Gerson Teran (t0004246)	102.83	0.00	25,125.06	Reserve Contribution (02/2021)
145	2/1/2021	LBC Trust (t0004247)	338.53	0.00	25,463.59	Common Area Maintenance (02/2021)
145	2/1/2021	LBC Trust (t0004247)	72.10	0.00	25,535.69	Reserve Contribution (02/2021)
145	2/1/2021	Fred and Sherri Marshall (t0004249)	437.43	0.00	25,973.12	Common Area Maintenance (02/2021)
145	2/1/2021	Fred and Sherri Marshall (t0004249)	93.17	0.00	26,066.29	Reserve Contribution (02/2021)
145	2/1/2021	Aaron Peebles (t0004250)	652.95	0.00	26,719.24	Common Area Maintenance (02/2021)
145	2/1/2021	Aaron Peebles (t0004250)	139.07	0.00	26,858.31	Reserve Contribution (02/2021)
145	2/1/2021	Fred and Sherri Marshall (t0004252)	554.05	0.00	27,412.36	Common Area Maintenance (02/2021)
145	2/1/2021	Fred and Sherri Marshall (t0004252)	118.01	0.00	27,530.37	Reserve Contribution (02/2021)
145	2/1/2021	Tim Chappell (t0004254)	743.70	0.00	28,274.07	Common Area Maintenance (02/2021)
145	2/1/2021	Tim Chappell (t0004254)	158.40	0.00	28,432.47	Reserve Contribution (02/2021)
145	2/1/2021	Robert and Nell Lyford Revocable Trust (t0004255)	709.31	0.00	29,141.78	Common Area Maintenance (02/2021)
145	2/1/2021	Robert and Nell Lyford Revocable Trust (t0004255)	151.08	0.00	29,292.86	Reserve Contribution (02/2021)
145	2/1/2021	Rebecca D Whelan Revocable Trust (t0004256)	268.34	0.00	29,561.20	Common Area Maintenance (02/2021)
145	2/1/2021	Rebecca D Whelan Revocable Trust (t0004256)	57.15	0.00	29,618.35	Reserve Contribution (02/2021)
145	2/1/2021	Rhys L Branman Revocable Trust (t0004259)	291.74	0.00	29,910.09	Common Area Maintenance (02/2021)
145	2/1/2021	Rhys L Branman Revocable Trust (t0004259)	62.14	0.00	29,972.23	Reserve Contribution (02/2021)

General Ledger

Feb-21

Property	Date	Person/Description	Debit	Credit	Balance	Remarks
145	2/1/2021	Rebecca D Whelan (t0004260)	481.38	0.00	30,453.61	Common Area Maintenance (02/2021)
145	2/1/2021	Rebecca D Whelan (t0004260)	102.53	0.00	30,556.14	Reserve Contribution (02/2021)
145	2/1/2021	Henry McNabb (t0004261)	482.80	0.00	31,038.94	Common Area Maintenance (02/2021)
145	2/1/2021	Henry McNabb (t0004261)	102.83	0.00	31,141.77	Reserve Contribution (02/2021)
145	2/1/2021	Christy Mabrey (t0004265)	437.43	0.00	31,579.20	Common Area Maintenance (02/2021)
145	2/1/2021	Christy Mabrey (t0004265)	93.17	0.00	31,672.37	Reserve Contribution (02/2021)
145	2/1/2021	Christopher and Kate East Family Trust (t0004266)	437.43	0.00	32,109.80	Common Area Maintenance (02/2021)
145	2/1/2021	Christopher and Kate East Family Trust (t0004266)	93.17	0.00	32,202.97	Reserve Contribution (02/2021)
145	2/1/2021	Frank Revocable Trust (t0004269)	554.05	0.00	32,757.02	Common Area Maintenance (02/2021)
145	2/1/2021	Frank Revocable Trust (t0004269)	118.01	0.00	32,875.03	Reserve Contribution (02/2021)
145	2/1/2021	Chris and Kate East (t0005200)	554.05	0.00	33,429.08	Common Area Maintenance (02/2021)
145	2/1/2021	Chris and Kate East (t0005200)	118.01	0.00	33,547.09	Reserve Contribution (02/2021)
145	2/1/2021	Leeann Harpool (t0004272)	1,273.65	0.00	34,820.74	Common Area Maintenance (02/2021)
145	2/1/2021	Leeann Harpool (t0004272)	271.27	0.00	35,092.01	Reserve Contribution (02/2021)
145	2/1/2021	James and Arlene Hardwick (t0004274)	711.80	0.00	35,803.81	Common Area Maintenance (02/2021)
145	2/1/2021	James and Arlene Hardwick (t0004274)	151.60	0.00	35,955.41	Reserve Contribution (02/2021)
145	2/1/2021	Scott Sosebee (t0004275)	291.74	0.00	36,247.15	Common Area Maintenance (02/2021)
145	2/1/2021	Scott Sosebee (t0004275)	62.14	0.00	36,309.29	Reserve Contribution (02/2021)
145	2/1/2021	Lee Anne Eddy (t0004273)	482.80	0.00	36,792.09	Common Area Maintenance (02/2021)
145	2/1/2021	Lee Anne Eddy (t0004273)	102.83	0.00	36,894.92	Reserve Contribution (02/2021)
145	2/1/2021	Andrew & Susan Meadors (t0004270)	654.72	0.00	37,549.64	Common Area Maintenance (02/2021)
145	2/1/2021	Andrew & Susan Meadors (t0004270)	139.45	0.00	37,689.09	Reserve Contribution (02/2021)
145	2/1/2021	Terri New & Suavi Georgiev (t0005380)	437.43	0.00	38,126.52	Common Area Maintenance (02/2021)
145	2/1/2021	Terri New & Suavi Georgiev (t0005380)	93.17	0.00	38,219.69	Reserve Contribution (02/2021)
145	2/1/2021	T. Martin Davis and Bev Foster (t0004266)	554.05	0.00	38,773.74	Common Area Maintenance (02/2021)
145	2/1/2021	T. Martin Davis and Bev Foster (t0004266)	118.01	0.00	38,891.75	Reserve Contribution (02/2021)
145	2/1/2021	Joseph Griffith (t0004262)	554.05	0.00	39,445.80	Common Area Maintenance (02/2021)
145	2/1/2021	Joseph Griffith (t0004262)	118.01	0.00	39,563.81	Reserve Contribution (02/2021)
145	2/1/2021	Janell and Clark Mason (t0004276)	1,276.13	0.00	40,839.94	Common Area Maintenance (02/2021)
145	2/1/2021	Janell and Clark Mason (t0004276)	264.63	0.00	41,104.57	Reserve Contribution (02/2021)
145	2/1/2021	Brad & Kathy Workman Joint Revocable Tru	1,162.69	0.00	42,267.26	Common Area Maintenance (02/2021)
145	2/1/2021	Brad & Kathy Workman Joint Revocable Tru	242.88	0.00	42,510.14	Reserve Contribution (02/2021)
145	2/1/2021	Eren Erdem (t0004257)	582.06	0.00	43,092.20	Common Area Maintenance (02/2021)
145	2/1/2021	Eren Erdem (t0004257)	123.97	0.00	43,216.17	Reserve Contribution (02/2021)
145	2/1/2021	Bradford 1805, LLC (t0004255)	1,047.13	0.00	44,263.30	Common Area Maintenance (02/2021)
145	2/1/2021	Bradford 1805, LLC (t0004255)	223.03	0.00	44,486.33	Reserve Contribution (02/2021)
145	2/1/2021	Lisa McNeir (t0004253)	998.22	0.00	45,484.55	Common Area Maintenance (02/2021)
145	2/1/2021	Lisa McNeir (t0004253)	212.61	0.00	45,697.16	Reserve Contribution (02/2021)
145	2/1/2021	Somers & Andy Collins (t0004251)	1,243.52	0.00	46,940.68	Common Area Maintenance (02/2021)
145	2/1/2021	Somers & Andy Collins (t0004251)	264.85	0.00	47,205.53	Reserve Contribution (02/2021)
145	2/1/2021	Hood Street Enterprises, Inc. (t0004248)	2,439.18	0.00	49,644.71	Common Area Maintenance (02/2021)
145	2/1/2021	Hood Street Enterprises, Inc. (t0004248)	519.52	0.00	50,164.23	Reserve Contribution (02/2021)
145	2/1/2021	CDM Properties, LLC (t0004245)	1,362.62	0.00	51,526.85	Common Area Maintenance (02/2021)
145	2/1/2021	CDM Properties, LLC (t0004245)	290.22	0.00	51,817.07	Reserve Contribution (02/2021)
145	2/1/2021	Steve and Cissy Rucker (t0004213)	551.57	0.00	52,368.64	Common Area Maintenance (02/2021)
145	2/1/2021	Steve and Cissy Rucker (t0004213)	291.74	0.00	52,660.38	Common Area Maintenance (02/2021)
145	2/1/2021	Steve and Cissy Rucker (t0004213)	117.48	0.00	52,777.86	Reserve Contribution (02/2021)
145	2/1/2021	Steve and Cissy Rucker (t0004213)	62.14	0.00	52,840.00	Reserve Contribution (02/2021)
145	2/1/2021	Mr. & Mrs. Jay McEntire (t0004297)	35.00	0.00	52,875.00	Pool Income (02/2021)
145	2/1/2021	Brooke Greenberg (t0004298)	35.00	0.00	52,910.00	Pool Income (02/2021)
145	2/1/2021	Hampton Inn Suites (t0004305)	170.83	0.00	53,080.83	Landcape Recovery (02/2021)
145	2/1/2021	Hampton Inn Suites (t0004305)	1,198.50	0.00	54,279.33	Parking Lot Recovery (02/2021)
145	2/1/2021	Tuf Nut (t0004304)	102.50	0.00	54,381.83	Landcape Recovery (02/2021)
145	2/1/2021	Tuf Nut (t0004304)	380.00	0.00	54,761.83	Trash Removal - Recovery (02/2021)
145	2/1/2021	Rock Retail, LLC (t0004278)	308.23	0.00	55,070.06	Electricity 12.16.20 to 1.19.21
145	2/1/2021	Rock Retail, LLC (t0004279)	352.28	0.00	55,422.34	Electricity 12.16.20 to 1.19.21
145	2/1/2021	Rock Retail, LLC (t0004280)	926.15	0.00	56,348.49	Electricity 12.16.20 to 1.19.21
145	2/1/2021	David Cash (t0004147)	53.55	0.00	56,402.04	Electricity 12.16.20 to 1.19.21
145	2/1/2021	Tyler Kern (t0004148)	15.12	0.00	56,417.16	Electricity 12.16.20 to 1.19.21
145	2/1/2021	Chris and Debbie Cerrato (t0004149)	90.74	0.00	56,507.90	Electricity 12.16.20 to 1.19.21
145	2/1/2021	Laura Redden (t0004150)	79.41	0.00	56,587.31	Electricity 12.16.20 to 1.19.21
145	2/1/2021	MKM Investments, LLC (t0004151)	13.37	0.00	56,600.68	Electricity 12.16.20 to 1.19.21

General Ledger

Feb-21

Property	Date	Person/Description	Debit	Credit	Balance	Remarks
145	2/1/2021	Roger Chinn (t0004152)	55.82	0.00	56,656.50	Electricity 12.16.20 to 1.19.21
145	2/1/2021	Beth Hathaway (t0004153)	32.88	0.00	56,689.38	Electricity 12.16.20 to 1.19.21
145	2/1/2021	Steve and Becky Engstrom (t0004154)	41.20	0.00	56,730.58	Electricity 12.16.20 to 1.19.21
145	2/1/2021	Rockbridge Partners, LLC (t0004155)	169.20	0.00	56,899.78	Electricity 12.16.20 to 1.19.21
145	2/1/2021	Stephen Engstrom (t0004156)	115.36	0.00	57,015.14	Electricity 12.16.20 to 1.19.21
145	2/1/2021	Fisher Family Trust (t0004157)	158.83	0.00	57,173.97	Electricity 12.16.20 to 1.19.21
145	2/1/2021	2007 Beth M Cook Revocable Trust (t0004158)	90.45	0.00	57,264.42	Electricity 12.16.20 to 1.19.21
145	2/1/2021	Wallace Reed Caradine, III (t0004695)	45.51	0.00	57,309.93	Electricity 12.16.20 to 1.19.21
145	2/1/2021	Scott & Christine Worth (t0004893)	91.10	0.00	57,401.03	Electricity 12.16.20 to 1.19.21
145	2/1/2021	Roger Chinn (t0004162)	4.97	0.00	57,406.00	Electricity 12.16.20 to 1.19.21
145	2/1/2021	Nick Jovanovic (t0004567)	88.33	0.00	57,494.33	Electricity 12.16.20 to 1.19.21
145	2/1/2021	Steve Owen Jr (t0004164)	102.86	0.00	57,597.19	Electricity 12.16.20 to 1.19.21
145	2/1/2021	Susan Hurt (t0004165)	91.98	0.00	57,689.17	Electricity 12.16.20 to 1.19.21
145	2/1/2021	Brandon Lee (t0004166)	57.42	0.00	57,746.59	Electricity 12.16.20 to 1.19.21
145	2/1/2021	Leila King/Helen O/FA (t0004167)	45.08	0.00	57,791.67	Electricity 12.16.20 to 1.19.21
145	2/1/2021	Brent and Madina Lawlis (t0004168)	43.40	0.00	57,835.07	Electricity 12.16.20 to 1.19.21
145	2/1/2021	Stuart Hubbard Hoke (t0004169)	47.05	0.00	57,882.12	Electricity 12.16.20 to 1.19.21
145	2/1/2021	Michael Hendrixson (t0005408)	49.75	0.00	57,931.87	Electricity 12.16.20 to 1.19.21
145	2/1/2021	Rock City Investment Group (t0004171)	79.85	0.00	58,011.72	Electricity 12.16.20 to 1.19.21
145	2/1/2021	Christa Clark (t0004706)	55.16	0.00	58,066.88	Electricity 12.16.20 to 1.19.21
145	2/1/2021	Rachael Scott (t0004173)	37.19	0.00	58,104.07	Electricity 12.16.20 to 1.19.21
145	2/1/2021	Carmen T Paniagua/Robert Taylor (t0004174)	42.23	0.00	58,146.30	Electricity 12.16.20 to 1.19.21
145	2/1/2021	David Sargent (t0004175)	23.96	0.00	58,170.26	Electricity 12.16.20 to 1.19.21
145	2/1/2021	John Pettersen (t0004176)	87.30	0.00	58,257.56	Electricity 12.16.20 to 1.19.21
145	2/1/2021	Donna Singleton (t0004177)	43.25	0.00	58,300.81	Electricity 12.16.20 to 1.19.21
145	2/1/2021	Mary Casteel (t0004178)	24.33	0.00	58,325.14	Electricity 12.16.20 to 1.19.21
145	2/1/2021	Michael Sells (t0004179)	101.33	0.00	58,426.47	Electricity 12.16.20 to 1.19.21
145	2/1/2021	Jay and Diane Jeffrey (t0005271)	49.90	0.00	58,476.37	Electricity 12.16.20 to 1.19.21
145	2/1/2021	Keith Emis (t0004181)	104.11	0.00	58,580.48	Electricity 12.16.20 to 1.19.21
145	2/1/2021	Josh and Mary Johnson (t0004182)	27.18	0.00	58,607.66	Electricity 12.16.20 to 1.19.21
145	2/1/2021	Dr Stanley Browning and Katherin Dianne M	102.28	0.00	58,709.94	Electricity 12.16.20 to 1.19.21
145	2/1/2021	Diane Brady (t0004184)	10.52	0.00	58,720.46	Electricity 12.16.20 to 1.19.21
145	2/1/2021	Southern Comfort Inns Inc (t0004185)	23.82	0.00	58,744.28	Electricity 12.16.20 to 1.19.21
145	2/1/2021	Justin and Cari Reeves (t0005255)	76.27	0.00	58,820.55	Electricity 12.16.20 to 1.19.21
145	2/1/2021	Bob Aguiar (t0004187)	55.16	0.00	58,875.71	Electricity 12.16.20 to 1.19.21
145	2/1/2021	Anita Branman (t0004188)	66.92	0.00	58,942.63	Electricity 12.16.20 to 1.19.21
145	2/1/2021	Brett Dingler (t0004189)	69.04	0.00	59,011.67	Electricity 12.16.20 to 1.19.21
145	2/1/2021	North Bluffs Development Company (t0004190)	59.69	0.00	59,071.36	Electricity 12.16.20 to 1.19.21
145	2/1/2021	Lorrie Trogden (t0005198)	74.66	0.00	59,146.02	Electricity 12.16.20 to 1.19.21
145	2/1/2021	Chris Moses (t0004192)	98.92	0.00	59,244.94	Electricity 12.16.20 to 1.19.21
145	2/1/2021	Anna H&R Trust (t0004193)	35.65	0.00	59,280.59	Electricity 12.16.20 to 1.19.21
145	2/1/2021	Miller Investment Group (t0004194)	21.77	0.00	59,302.36	Electricity 12.16.20 to 1.19.21
145	2/1/2021	Chandler Group LLC (t0004195)	18.63	0.00	59,320.99	Electricity 12.16.20 to 1.19.21
145	2/1/2021	Steve Engstrom (t0004196)	55.23	0.00	59,376.22	Electricity 12.16.20 to 1.19.21
145	2/1/2021	Austin and Ann Grimes (t0004197)	58.15	0.00	59,434.37	Electricity 12.16.20 to 1.19.21
145	2/1/2021	Susan El Khoury (t0005242)	34.48	0.00	59,468.85	Electricity 12.16.20 to 1.19.21
145	2/1/2021	Dingman Capital LLC (t0004199)	52.97	0.00	59,521.82	Electricity 12.16.20 to 1.19.21
145	2/1/2021	Madhusudan Budhreja (t0004200)	36.75	0.00	59,558.57	Electricity 12.16.20 to 1.19.21
145	2/1/2021	Dingman Capital LLC (t0004201)	29.88	0.00	59,588.45	Electricity 12.16.20 to 1.19.21
145	2/1/2021	Patrick Devitt (t0004202)	42.52	0.00	59,630.97	Electricity 12.16.20 to 1.19.21
145	2/1/2021	Bryan Pitts and Susan Nichols (t0004203)	70.14	0.00	59,701.11	Electricity 12.16.20 to 1.19.21
145	2/1/2021	Russell Snapp (t0004204)	36.09	0.00	59,737.20	Electricity 12.16.20 to 1.19.21
145	2/1/2021	Biff and Nancy Vinson (t0004205)	53.11	0.00	59,790.31	Electricity 12.16.20 to 1.19.21
145	2/1/2021	Lee Watson (t0004206)	58.37	0.00	59,848.68	Electricity 12.16.20 to 1.19.21
145	2/1/2021	Arklan Inc (t0004207)	6.94	0.00	59,855.62	Electricity 12.16.20 to 1.19.21
145	2/1/2021	Biff and Nancy Vinson (t0004208)	41.72	0.00	59,897.34	Electricity 12.16.20 to 1.19.21
145	2/1/2021	James Schnoes (t0004657)	73.06	0.00	59,970.40	Electricity 12.16.20 to 1.19.21
145	2/1/2021	Fiori Joint Revocable Trust (t0004210)	21.92	0.00	59,992.32	Electricity 12.16.20 to 1.19.21
145	2/1/2021	Valerie Erkman (t0004211)	60.35	0.00	60,052.67	Electricity 12.16.20 to 1.19.21
145	2/1/2021	Ryan R Moon and Seth D Moon (t0005308)	57.13	0.00	60,109.80	Electricity 12.16.20 to 1.19.21
145	2/1/2021	Steve and Cissy Rucker (t0004213)	14.53	0.00	60,124.33	Electricity 12.16.20 to 1.19.21
145	2/1/2021	John and Christina Bohannon (t0004215)	67.58	0.00	60,191.91	Electricity 12.16.20 to 1.19.21

River Market Tower Property Owners Association (145)

General Ledger

Feb-21

Property	Date	Person/Description	Debit	Credit	Balance	Remarks
145	2/1/2021	Ronnie Davis (t0004216)	42.67	0.00	60,234.58	Electricity 12.16.20 to 1.19.21
145	2/1/2021	North Star Family Trust (t0004217)	9.50	0.00	60,244.08	Electricity 12.16.20 to 1.19.21
145	2/1/2021	Bradford Square of AR (t0004218)	43.03	0.00	60,287.11	Electricity 12.16.20 to 1.19.21
145	2/1/2021	Gerald F Pavlas Revocable Trust (t0004219)	86.87	0.00	60,373.98	Electricity 12.16.20 to 1.19.21
145	2/1/2021	Harold & Susan May Family Trust (t0004220)	53.55	0.00	60,427.53	Electricity 12.16.20 to 1.19.21
145	2/1/2021	Robert Taylor and Carmen Paniagua (t0004221)	25.57	0.00	60,453.10	Electricity 12.16.20 to 1.19.21
145	2/1/2021	Robert Richardson (t0004222)	54.06	0.00	60,507.16	Electricity 12.16.20 to 1.19.21
145	2/1/2021	Mark & Cheri Nichols (t0004892)	57.06	0.00	60,564.22	Electricity 12.16.20 to 1.19.21
145	2/1/2021	David Nagy (t0004625)	43.83	0.00	60,608.05	Electricity 12.16.20 to 1.19.21
145	2/1/2021	Howard and Betsy Woodyard (t0004225)	45.51	0.00	60,653.56	Electricity 12.16.20 to 1.19.21
145	2/1/2021	Anna and Stephen Harris (t0004226)	68.45	0.00	60,722.01	Electricity 12.16.20 to 1.19.21
145	2/1/2021	Todd Green (t0004227)	20.02	0.00	60,742.03	Electricity 12.16.20 to 1.19.21
145	2/1/2021	Brad Baltz (t0004228)	46.03	0.00	60,788.06	Electricity 12.16.20 to 1.19.21
145	2/1/2021	Carolyn Sue Wolfe (t0004229)	64.87	0.00	60,852.93	Electricity 12.16.20 to 1.19.21
145	2/1/2021	Matt and Melissa Keil (t0004230)	55.27	0.00	60,908.20	Electricity 12.16.20 to 1.19.21
145	2/1/2021	Thomas Shock (t0004707)	50.14	0.00	60,958.34	Electricity 12.16.20 to 1.19.21
145	2/1/2021	Meenakshi Budhraj (t0004232)	44.47	0.00	61,002.81	Electricity 12.16.20 to 1.19.21
145	2/1/2021	Jefferson and Theresa Stalnaker (t0004233)	23.58	0.00	61,026.39	Electricity 12.16.20 to 1.19.21
145	2/1/2021	Jefferson and Theresa Stalnaker (t0004234)	49.07	0.00	61,075.46	Electricity 12.16.20 to 1.19.21
145	2/1/2021	Melanie J McClure Revocable Trust (t000423)	60.47	0.00	61,135.93	Electricity 12.16.20 to 1.19.21
145	2/1/2021	Jo Ann Armstrong (t0004236)	11.86	0.00	61,147.79	Electricity 12.16.20 to 1.19.21
145	2/1/2021	Chris Little (t0004237)	64.45	0.00	61,212.24	Electricity 12.16.20 to 1.19.21
145	2/1/2021	John and Kay Tatum (t0004238)	26.10	0.00	61,238.34	Electricity 12.16.20 to 1.19.21
145	2/1/2021	Jim Guy and Betty Tucker (t0004239)	137.32	0.00	61,375.66	Electricity 12.16.20 to 1.19.21
145	2/1/2021	Joshua Silverstein (t0004240)	90.02	0.00	61,465.68	Electricity 12.16.20 to 1.19.21
145	2/1/2021	L Harrison XXVIII Trust (t0004241)	26.26	0.00	61,491.94	Electricity 12.16.20 to 1.19.21
145	2/1/2021	Waldren Joint Revocable Trust (t0004242)	65.37	0.00	61,557.31	Electricity 12.16.20 to 1.19.21
145	2/1/2021	Workroom Investments LLC (t0004243)	54.43	0.00	61,611.74	Electricity 12.16.20 to 1.19.21
145	2/1/2021	Gerson Teran (t0004246)	41.03	0.00	61,652.77	Electricity 12.16.20 to 1.19.21
145	2/1/2021	LBC Trust (t0004247)	26.26	0.00	61,679.03	Electricity 12.16.20 to 1.19.21
145	2/1/2021	Fred and Sherri Marshall (t0004249)	47.31	0.00	61,726.34	Electricity 12.16.20 to 1.19.21
145	2/1/2021	Aaron Peebles (t0004250)	18.60	0.00	61,744.94	Electricity 12.16.20 to 1.19.21
145	2/1/2021	Fred and Sherri Marshall (t0004252)	72.18	0.00	61,817.12	Electricity 12.16.20 to 1.19.21
145	2/1/2021	Tim Chappell (t0004254)	64.76	0.00	61,881.88	Electricity 12.16.20 to 1.19.21
145	2/1/2021	Robert and Nell Lyford Revocable Trust (t0004251)	42.41	0.00	61,924.29	Electricity 12.16.20 to 1.19.21
145	2/1/2021	Rebecca D Whelan Revocable Trust (t0004252)	27.56	0.00	61,951.85	Electricity 12.16.20 to 1.19.21
145	2/1/2021	Rhys L Branman Revocable Trust (t0004259)	12.25	0.00	61,964.10	Electricity 12.16.20 to 1.19.21
145	2/1/2021	Rebecca D Whelan (t0004260)	10.49	0.00	61,974.59	Electricity 12.16.20 to 1.19.21
145	2/1/2021	Henry McNabb (t0004261)	65.75	0.00	62,040.34	Electricity 12.16.20 to 1.19.21
145	2/1/2021	Christy Mabrey (t0004265)	94.84	0.00	62,135.18	Electricity 12.16.20 to 1.19.21
145	2/1/2021	Christopher and Kate East Family Trust (t0004266)	43.40	0.00	62,178.58	Electricity 12.16.20 to 1.19.21
145	2/1/2021	Frank Revocable Trust (t0004269)	81.83	0.00	62,260.41	Electricity 12.16.20 to 1.19.21
145	2/1/2021	Chris and Kate East (t0005200)	83.51	0.00	62,343.92	Electricity 12.16.20 to 1.19.21
145	2/1/2021	Leeann Harpool (t0004272)	108.39	0.00	62,452.31	Electricity 12.16.20 to 1.19.21
145	2/1/2021	James and Arlene Hardwick (t0004274)	102.19	0.00	62,554.50	Electricity 12.16.20 to 1.19.21
145	2/1/2021	Scott Sosebee (t0004275)	33.14	0.00	62,587.64	Electricity 12.16.20 to 1.19.21
145	2/1/2021	Lee Anne Eddy (t0004273)	52.74	0.00	62,640.38	Electricity 12.16.20 to 1.19.21
145	2/1/2021	Andrew & Susan Meadors (t0004270)	74.94	0.00	62,715.32	Electricity 12.16.20 to 1.19.21
145	2/1/2021	Terri New & Suavi Georgiev (t0005380)	26.10	0.00	62,741.42	Electricity 12.16.20 to 1.19.21
145	2/1/2021	T. Martin Davis and Bev Foster (t0004266)	92.77	0.00	62,834.19	Electricity 12.16.20 to 1.19.21
145	2/1/2021	Joseph Griffith (t0004262)	19.29	0.00	62,853.48	Electricity 12.16.20 to 1.19.21
145	2/1/2021	Janell and Clark Mason (t0004276)	184.40	0.00	63,037.88	Electricity 12.16.20 to 1.19.21
145	2/1/2021	Brad & Kathy Workman Joint Revocable Trust (t0004277)	150.56	0.00	63,188.44	Electricity 12.16.20 to 1.19.21
145	2/1/2021	Eren Erdem (t0004257)	19.44	0.00	63,207.88	Electricity 12.16.20 to 1.19.21
145	2/1/2021	Bradford 1805, LLC (t0004255)	67.90	0.00	63,275.78	Electricity 12.16.20 to 1.19.21
145	2/1/2021	Lisa McNeir (t0004253)	131.89	0.00	63,407.67	Electricity 12.16.20 to 1.19.21
145	2/1/2021	Somers & Andy Collins (t0004251)	148.19	0.00	63,555.86	Electricity 12.16.20 to 1.19.21
145	2/1/2021	Hood Street Enterprises, Inc. (t0004248)	214.40	0.00	63,770.26	Electricity 12.16.20 to 1.19.21
145	2/1/2021	CDM Properties, LLC (t0004245)	168.02	0.00	63,938.28	Electricity 12.16.20 to 1.19.21
145	2/2/2021	Dingman Capital LLC (t0004201)	0.00	554.05	63,384.23	:CHECKscan Payment
145	2/2/2021	Dingman Capital LLC (t0004201)	0.00	118.01	63,266.22	:CHECKscan Payment
145	2/2/2021	Dingman Capital LLC (t0004201)	0.00	29.88	63,236.34	:CHECKscan Payment

General Ledger

Feb-21

Property	Date	Person/Description	Debit	Credit	Balance	Remarks
145	2/2/2021	Dingman Capital LLC (t0004199)	0.00	437.43	62,798.91	:CHECKscan Payment
145	2/2/2021	Dingman Capital LLC (t0004199)	0.00	93.17	62,705.74	:CHECKscan Payment
145	2/2/2021	Dingman Capital LLC (t0004199)	0.00	52.97	62,652.77	:CHECKscan Payment
145	2/2/2021	Bradford Square of AR (t0004218)	0.00	345.62	62,307.15	:CHECKscan Payment
145	2/2/2021	Bradford Square of AR (t0004218)	0.00	73.61	62,233.54	:CHECKscan Payment
145	2/2/2021	Bradford Square of AR (t0004218)	0.00	43.03	62,190.51	:CHECKscan Payment
145	2/2/2021	Bradford 1805, LLC (t0004255)	0.00	1,047.13	61,143.38	:CHECKscan Payment
145	2/2/2021	Bradford 1805, LLC (t0004255)	0.00	223.03	60,920.35	:CHECKscan Payment
145	2/2/2021	Bradford 1805, LLC (t0004255)	0.00	67.90	60,852.45	:CHECKscan Payment
145	2/2/2021	Steve and Becky Engstrom (t0004154)	0.00	437.43	60,415.02	:CHECKscan Payment
145	2/2/2021	Steve and Becky Engstrom (t0004154)	0.00	93.17	60,321.85	:CHECKscan Payment
145	2/2/2021	Steve and Becky Engstrom (t0004154)	0.00	41.20	60,280.65	:CHECKscan Payment
145	2/2/2021	Stephen Engstrom (t0004156)	0.00	525.69	59,754.96	:CHECKscan Payment
145	2/2/2021	Stephen Engstrom (t0004156)	0.00	111.97	59,642.99	:CHECKscan Payment
145	2/2/2021	Stephen Engstrom (t0004156)	0.00	115.36	59,527.63	:CHECKscan Payment
145	2/2/2021	Steve Engstrom (t0004196)	0.00	481.38	59,046.25	:CHECKscan Payment
145	2/2/2021	Steve Engstrom (t0004196)	0.00	102.53	58,943.72	:CHECKscan Payment
145	2/2/2021	Steve Engstrom (t0004196)	0.00	55.23	58,888.49	:CHECKscan Payment
145	2/2/2021	Jim Guy and Betty Tucker (t0004239)	0.00	647.28	58,241.21	:CHECKscan Payment
145	2/2/2021	Jim Guy and Betty Tucker (t0004239)	0.00	137.86	58,103.35	:CHECKscan Payment
145	2/2/2021	Jim Guy and Betty Tucker (t0004239)	0.00	137.32	57,966.03	:CHECKscan Payment
145	2/2/2021	Brad & Kathy Workman Joint Revocable Tru:	0.00	1,162.69	56,803.34	:CHECKscan Payment
145	2/2/2021	Brad & Kathy Workman Joint Revocable Tru:	0.00	242.88	56,560.46	:CHECKscan Payment
145	2/2/2021	Brad & Kathy Workman Joint Revocable Tru:	0.00	150.56	56,409.90	:CHECKscan Payment
145	2/2/2021	Rhys L Branman Revocable Trust (t0004259)	0.00	291.74	56,118.16	:CHECKscan Payment
145	2/2/2021	Rhys L Branman Revocable Trust (t0004259)	0.00	62.14	56,056.02	:CHECKscan Payment
145	2/2/2021	Rhys L Branman Revocable Trust (t0004259)	0.00	12.25	56,043.77	:CHECKscan Payment
145	2/2/2021	2007 Beth M Cook Revocable Trust (t0004153)	0.00	328.52	55,715.25	Credit for duplicate invoice - Midsouth - Inv# 5958
145	2/2/2021	2007 Beth M Cook Revocable Trust (t0004153)	0.00	21.13	55,694.12	Credit for duplicate charge - 30 min labor
145	2/3/2021	Beth Hathaway (t0004153)	0.00	474.29	55,219.83	:CHECKscan Payment
145	2/3/2021	Beth Hathaway (t0004153)	0.00	101.02	55,118.81	:CHECKscan Payment
145	2/3/2021	Beth Hathaway (t0004153)	0.00	32.88	55,085.93	:CHECKscan Payment
145	2/3/2021	Brent and Madina Lawlis (t0004168)	0.00	554.05	54,531.88	:CHECKscan Payment
145	2/3/2021	Brent and Madina Lawlis (t0004168)	0.00	554.05	53,977.83	:CHECKscan Payment
145	2/3/2021	Brent and Madina Lawlis (t0004168)	0.00	65.64	53,912.19	:CHECKscan Payment
145	2/3/2021	Brent and Madina Lawlis (t0004168)	0.00	67.18	53,845.01	:CHECKscan Payment
145	2/3/2021	Brent and Madina Lawlis (t0004168)	0.00	102.38	53,742.63	:CHECKscan Payment
145	2/3/2021	Brent and Madina Lawlis (t0004168)	0.00	118.01	53,624.62	:CHECKscan Payment
145	2/3/2021	Brent and Madina Lawlis (t0004168)	0.00	49.57	53,575.05	:CHECKscan Payment
145	2/3/2021	Brent and Madina Lawlis (t0004168)	0.00	42.04	53,533.01	:CHECKscan Payment
145	2/3/2021	Diane Brady (t0004184)	0.00	268.34	53,264.67	:CHECKscan Payment
145	2/3/2021	Diane Brady (t0004184)	0.00	268.34	52,996.33	:CHECKscan Payment
145	2/3/2021	Diane Brady (t0004184)	0.00	32.55	52,963.78	:CHECKscan Payment
145	2/3/2021	Diane Brady (t0004184)	0.00	57.15	52,906.63	:CHECKscan Payment
145	2/3/2021	Diane Brady (t0004184)	0.00	57.15	52,849.48	:CHECKscan Payment
145	2/3/2021	Diane Brady (t0004184)	0.00	11.48	52,838.00	:CHECKscan Payment
145	2/3/2021	Diane Brady (t0004184)	0.00	10.52	52,827.48	:CHECKscan Payment
145	2/3/2021	2007 Beth M Cook Revocable Trust (t0004153)	21.13	0.00	52,848.61	:Prog Gen Quick Refund transfer
145	2/3/2021	2007 Beth M Cook Revocable Trust (t0004153)	0.00	328.52	52,520.09	:Prog Gen Quick Refund transfer
145	2/3/2021	2007 Beth M Cook Revocable Trust (t0004153)	0.00	21.13	52,498.96	:Prog Gen Quick Refund transfer
145	2/3/2021	2007 Beth M Cook Revocable Trust (t0004153)	0.00	328.52	52,170.44	:Prog Gen Quick Refund transfer
145	2/3/2021	2007 Beth M Cook Revocable Trust (t0004153)	328.52	0.00	52,498.96	:Prog Gen Quick Refund transfer
145	2/3/2021	2007 Beth M Cook Revocable Trust (t0004153)	328.52	0.00	52,827.48	:Prog Gen Quick Refund transfer
145	2/3/2021	Rockbridge Partners, LLC (t0004155)	0.00	437.43	52,390.05	:CHECKscan Payment
145	2/3/2021	Rockbridge Partners, LLC (t0004155)	0.00	93.17	52,296.88	:CHECKscan Payment
145	2/3/2021	Rockbridge Partners, LLC (t0004155)	0.00	169.20	52,127.68	:CHECKscan Payment
145	2/3/2021	Biff and Nancy Vinson (t0004205)	0.00	774.54	51,353.14	:CHECKscan Payment
145	2/3/2021	Biff and Nancy Vinson (t0004205)	0.00	164.97	51,188.17	:CHECKscan Payment
145	2/3/2021	Biff and Nancy Vinson (t0004205)	0.00	53.11	51,135.06	:CHECKscan Payment
145	2/3/2021	Biff and Nancy Vinson (t0004208)	0.00	437.43	50,697.63	:CHECKscan Payment
145	2/3/2021	Biff and Nancy Vinson (t0004208)	0.00	93.17	50,604.46	:CHECKscan Payment
145	2/3/2021	Biff and Nancy Vinson (t0004208)	0.00	41.72	50,562.74	:CHECKscan Payment

General Ledger

Feb-21

Property	Date	Person/Description	Debit	Credit	Balance	Remarks
145	2/3/2021	Biff and Nancy Vinson (t0004208)	250.00	0.00	50,812.74	:CHECKscan Payment
145	2/3/2021	Brandon Lee (t0004166)	0.00	437.43	50,375.31	:CHECKscan Payment
145	2/3/2021	Brandon Lee (t0004166)	0.00	93.17	50,282.14	:CHECKscan Payment
145	2/3/2021	Brandon Lee (t0004166)	0.00	57.42	50,224.72	:CHECKscan Payment
145	2/3/2021	Southern Comfort Inns Inc (t0004185)	0.00	481.38	49,743.34	:CHECKscan Payment
145	2/3/2021	Southern Comfort Inns Inc (t0004185)	0.00	481.38	49,261.96	:CHECKscan Payment
145	2/3/2021	Southern Comfort Inns Inc (t0004185)	0.00	58.39	49,203.57	:CHECKscan Payment
145	2/3/2021	Southern Comfort Inns Inc (t0004185)	0.00	102.53	49,101.04	:CHECKscan Payment
145	2/3/2021	Southern Comfort Inns Inc (t0004185)	0.00	102.53	48,998.51	:CHECKscan Payment
145	2/3/2021	Southern Comfort Inns Inc (t0004185)	0.00	34.36	48,964.15	:CHECKscan Payment
145	2/3/2021	Southern Comfort Inns Inc (t0004185)	0.00	23.82	48,940.33	:CHECKscan Payment
145	2/3/2021	2007 Beth M Cook Revocable Trust (t0004185)	0.00	328.52	48,611.81	Credit Midtown inv 5958 per KT
145	2/3/2021	2007 Beth M Cook Revocable Trust (t0004185)	328.52	0.00	48,940.33	Amount to be refunded
145	2/3/2021	2007 Beth M Cook Revocable Trust (t0004185)	21.13	0.00	48,961.46	Amount to be refunded
145	2/3/2021	2007 Beth M Cook Revocable Trust (t0004185)	328.52	0.00	49,289.98	Amount to be refunded
145	2/4/2021	CDM Properties, LLC (t0004245)	0.00	1,362.62	47,927.36	:CHECKscan Payment
145	2/4/2021	CDM Properties, LLC (t0004245)	0.00	290.22	47,637.14	:CHECKscan Payment
145	2/4/2021	CDM Properties, LLC (t0004245)	0.00	168.02	47,469.12	:CHECKscan Payment
145	2/4/2021	Hood Street Enterprises, Inc. (t0004248)	0.00	2,439.18	45,029.94	:CHECKscan Payment
145	2/4/2021	Hood Street Enterprises, Inc. (t0004248)	0.00	519.52	44,510.42	:CHECKscan Payment
145	2/4/2021	Hood Street Enterprises, Inc. (t0004248)	0.00	214.40	44,296.02	:CHECKscan Payment
145	2/4/2021	Brooke Greenberg (t0004298)	0.00	35.00	44,261.02	:CHECKscan Payment
145	2/4/2021	Brooke Greenberg (t0004298)	0.00	35.00	44,226.02	:CHECKscan Payment
145	2/5/2021	North Bluffs Development Company (t0004179)	0.00	554.05	43,671.97	Pre-Authorized Payment
145	2/5/2021	North Bluffs Development Company (t0004179)	0.00	118.01	43,553.96	Pre-Authorized Payment
145	2/5/2021	North Bluffs Development Company (t0004179)	0.00	59.69	43,494.27	Pre-Authorized Payment
145	2/5/2021	Waldren Joint Revocable Trust (t0004242)	0.00	843.31	42,650.96	Pre-Authorized Payment
145	2/5/2021	Waldren Joint Revocable Trust (t0004242)	0.00	21.25	42,629.71	Pre-Authorized Payment
145	2/5/2021	Waldren Joint Revocable Trust (t0004242)	0.00	163.50	42,466.21	Pre-Authorized Payment
145	2/5/2021	Waldren Joint Revocable Trust (t0004242)	0.00	179.61	42,286.60	Pre-Authorized Payment
145	2/5/2021	Waldren Joint Revocable Trust (t0004242)	0.00	65.37	42,221.23	Pre-Authorized Payment
145	2/5/2021	Michael Sells (t0004179)	0.00	554.05	41,667.18	:CHECKscan Payment
145	2/5/2021	Michael Sells (t0004179)	0.00	118.01	41,549.17	:CHECKscan Payment
145	2/5/2021	Michael Sells (t0004179)	0.00	101.33	41,447.84	:CHECKscan Payment
145	2/6/2021	Donna Singleton (t0004177)	0.00	437.43	41,010.41	:CHECKscan Payment
145	2/6/2021	Donna Singleton (t0004177)	0.00	93.17	40,917.24	:CHECKscan Payment
145	2/6/2021	Donna Singleton (t0004177)	0.00	43.25	40,873.99	:CHECKscan Payment
145	2/6/2021	Rock City Investment Group (t0004171)	0.00	354.13	40,519.86	:CHECKscan Payment
145	2/6/2021	Rock City Investment Group (t0004171)	0.00	75.42	40,444.44	:CHECKscan Payment
145	2/6/2021	Rock City Investment Group (t0004171)	0.00	79.85	40,364.59	:CHECKscan Payment
145	2/6/2021	Melanie J McClure Revocable Trust (t0004237)	0.00	480.27	39,884.32	:CHECKscan Payment
145	2/6/2021	Melanie J McClure Revocable Trust (t0004237)	0.00	102.83	39,781.49	:CHECKscan Payment
145	2/6/2021	Melanie J McClure Revocable Trust (t0004237)	0.00	60.47	39,721.02	:CHECKscan Payment
145	2/6/2021	David Cash (t0004147)	0.00	491.66	39,229.36	:CHECKscan Payment
145	2/6/2021	David Cash (t0004147)	0.00	104.72	39,124.64	:CHECKscan Payment
145	2/6/2021	David Cash (t0004147)	0.00	53.55	39,071.09	:CHECKscan Payment
145	2/8/2021	Frank Revocable Trust (t0004269)	0.00	554.05	38,517.04	:CHECKscan Payment
145	2/8/2021	Frank Revocable Trust (t0004269)	0.00	118.01	38,399.03	:CHECKscan Payment
145	2/8/2021	Frank Revocable Trust (t0004269)	0.00	81.83	38,317.20	:CHECKscan Payment
145	2/9/2021	Chris Little (t0004237)	0.00	344.20	37,973.00	:CHECKscan Payment
145	2/9/2021	Chris Little (t0004237)	0.00	73.31	37,899.69	:CHECKscan Payment
145	2/9/2021	Chris Little (t0004237)	0.00	64.45	37,835.24	:CHECKscan Payment
145	2/9/2021	Madhusudan Budhraj (t0004200)	0.00	554.05	37,281.19	:CHECKscan Payment
145	2/9/2021	Madhusudan Budhraj (t0004200)	0.00	118.01	37,163.18	:CHECKscan Payment
145	2/9/2021	Madhusudan Budhraj (t0004200)	0.00	46.76	37,116.42	:CHECKscan Payment
145	2/9/2021	Madhusudan Budhraj (t0004200)	0.00	36.75	37,079.67	:CHECKscan Payment
145	2/10/2021	Jefferson and Theresa Stalnaker (t0004234)	0.00	481.38	36,598.29	:CHECKscan Payment
145	2/10/2021	Jefferson and Theresa Stalnaker (t0004234)	0.00	102.53	36,495.76	:CHECKscan Payment
145	2/10/2021	Jefferson and Theresa Stalnaker (t0004233)	0.00	268.34	36,227.42	:CHECKscan Payment
145	2/10/2021	Jefferson and Theresa Stalnaker (t0004233)	0.00	57.15	36,170.27	:CHECKscan Payment
145	2/10/2021	Jefferson and Theresa Stalnaker (t0004233)	0.00	22.65	36,147.62	:CHECKscan Payment
145	2/10/2021	Aaron Peebles (t0004250)	0.00	652.95	35,494.67	:CHECKscan Payment

General Ledger

Feb-21

Property	Date	Person/Description	Debit	Credit	Balance	Remarks
145	2/10/2021	Aaron Peoples (t0004250)	0.00	139.07	35,355.60	:CHECKscan Payment
145	2/10/2021	Aaron Peoples (t0004250)	0.00	18.60	35,337.00	:CHECKscan Payment
145	2/10/2021	Brett Dingler (t0004189)	0.00	554.05	34,782.95	:CHECKscan Payment
145	2/10/2021	Brett Dingler (t0004189)	0.00	118.01	34,664.94	:CHECKscan Payment
145	2/10/2021	Brett Dingler (t0004189)	0.00	69.04	34,595.90	:CHECKscan Payment
145	2/10/2021	MKM Investments, LLC (t0004151)	0.00	281.81	34,314.09	:CHECKscan Payment
145	2/10/2021	MKM Investments, LLC (t0004151)	0.00	60.02	34,254.07	:CHECKscan Payment
145	2/10/2021	MKM Investments, LLC (t0004151)	0.00	13.37	34,240.70	:CHECKscan Payment
145	2/10/2021	Matt and Melissa Keil (t0004230)	0.00	537.75	33,702.95	:CHECKscan Payment
145	2/10/2021	Matt and Melissa Keil (t0004230)	0.00	114.53	33,588.42	:CHECKscan Payment
145	2/10/2021	Matt and Melissa Keil (t0004230)	0.00	55.27	33,533.15	:CHECKscan Payment
145	2/10/2021	Steve Owen Jr (t0004164)	0.00	481.38	33,051.77	:CHECKscan Payment
145	2/10/2021	Steve Owen Jr (t0004164)	0.00	102.53	32,949.24	:CHECKscan Payment
145	2/10/2021	Steve Owen Jr (t0004164)	0.00	102.86	32,846.38	:CHECKscan Payment
145	2/10/2021	Janell and Clark Mason (t0004276)	0.00	1,276.13	31,570.25	
145	2/10/2021	Janell and Clark Mason (t0004276)	0.00	264.63	31,305.62	
145	2/10/2021	Janell and Clark Mason (t0004276)	0.00	91.38	31,214.24	
145	2/11/2021	Hampton Inn Suites (t0004305)	10,209.42	0.00	41,423.66	2020 OEP Reconciliation
145	2/11/2021	Steve and Cissy Rucker (t0004213)	250.00	0.00	41,673.66	Additional moving fee for overtime Saturday 1/30/21
145	2/11/2021	Rock Retail, LLC (t0004278)	13.13	0.00	41,686.79	Late Fees, 10% of \$131.26
145	2/11/2021	Rock Retail, LLC (t0004279)	5.75	0.00	41,692.54	Late Fees, 10% of \$57.53
145	2/11/2021	Rock Retail, LLC (t0004280)	6.18	0.00	41,698.72	Late Fees, 10% of \$61.84
145	2/11/2021	Leila King/Helen O/FA (t0004167)	53.06	0.00	41,751.78	Late Fees, 10% of \$530.60
145	2/11/2021	Brent and Madina Lawlis (t0004168)	67.21	0.00	41,818.99	Late Fees, 10% of \$672.06
145	2/11/2021	David Sargent (t0004175)	58.39	0.00	41,877.38	Late Fees, 10% of \$583.91
145	2/11/2021	Tim Chappell (t0004254)	90.21	0.00	41,967.59	Late Fees, 10% of \$902.10
145	2/23/2021	Leila King/Helen O/FA (t0004167)	0.00	437.43	41,530.16	:CHECKscan Payment
145	2/23/2021	Leila King/Helen O/FA (t0004167)	0.00	93.17	41,436.99	:CHECKscan Payment
145	2/23/2021	Leila King/Helen O/FA (t0004167)	0.00	45.08	41,391.91	:CHECKscan Payment
145	2/23/2021	MKM Investments, LLC (t0004151)	32.82	0.00	41,424.73	HD Invoice #9623050: toilet repair
145	2/23/2021	MKM Investments, LLC (t0004151)	63.75	0.00	41,488.48	1.5 hr labor
145	2/23/2021	Rockbridge Partners, LLC (t0004155)	113.73	0.00	41,602.21	Lowes Invoice #74116: install fan/lighting
145	2/23/2021	Rockbridge Partners, LLC (t0004155)	63.75	0.00	41,665.96	1.5 hrs labor
145	2/23/2021	Donna Singleton (t0004177)	42.25	0.00	41,708.21	1 hr labor: install tub/shower parts
145	2/23/2021	Keith Emis (t0004181)	42.25	0.00	41,750.46	1 hr labor: clean parking spot 21
145	2/23/2021	North Bluffs Development Company (t00041)	330.27	0.00	42,080.73	Powers invoice #74079: hvac repair
145	2/23/2021	North Bluffs Development Company (t00041)	42.50	0.00	42,123.23	1 hr labor
145	2/23/2021	Miller Investment Group (t0004194)	10.56	0.00	42,133.79	15 min labor: ck thermostat
145	2/23/2021	Dingman Capital LLC (t0004199)	21.87	0.00	42,155.66	HD Invoice #3622858: replace filters in both units
145	2/23/2021	Dingman Capital LLC (t0004199)	42.50	0.00	42,198.16	1 hr labor
145	2/23/2021	Russell Snapp (t0004204)	42.50	0.00	42,240.66	1 hour labor: replace bath parts
145	2/23/2021	Fiori Joint Revocable Trust (t0004210)	21.13	0.00	42,261.79	30 min labor: remove earring from ptrap
145	2/23/2021	Steve and Cissy Rucker (t0004213)	8.27	0.00	42,270.06	Fuller Invoice #6-50266795: smoke detector repair
145	2/23/2021	Steve and Cissy Rucker (t0004213)	42.50	0.00	42,312.56	1 hour repair
145	2/23/2021	Mark & Cheri Nichols (t0004892)	7.96	0.00	42,320.52	HD Invoice #3622859: toilet repair
145	2/23/2021	Mark & Cheri Nichols (t0004892)	85.00	0.00	42,405.52	2 hours labor
145	2/23/2021	David Nagy (t0004625)	35.00	0.00	42,440.52	HD Invoice #5521690: shade repair - invoice only
145	2/23/2021	David Nagy (t0004625)	279.04	0.00	42,719.56	Powers Invoice #74080: HVAC repair
145	2/23/2021	David Nagy (t0004625)	42.50	0.00	42,762.06	1 hour labor
145	2/23/2021	Jo Ann Armstrong (t0004236)	4.82	0.00	42,766.88	Bills Invoice #431516: duplicate keys
145	2/23/2021	Jo Ann Armstrong (t0004236)	21.13	0.00	42,788.01	30 min labor
145	2/23/2021	Waldren Joint Revocable Trust (t0004242)	2.69	0.00	42,790.70	Lowes 10.2.20 - track head
145	2/23/2021	Waldren Joint Revocable Trust (t0004242)	156.96	0.00	42,947.66	Powers Invoice #74237: HVAC repair
145	2/23/2021	Gerson Teran (t0004246)	106.25	0.00	43,053.91	2.5 hrs labor: water heater repair
145	2/23/2021	Gerson Teran (t0004246)	1,100.00	0.00	44,153.91	Midtown Invoice #6229: replace water heater
145	2/23/2021	Gerson Teran (t0004246)	63.75	0.00	44,217.66	1.5 hours labor
145	2/23/2021	Gerson Teran (t0004246)	21.25	0.00	44,238.91	30 min labor: inspect water heater
145	2/23/2021	Christopher and Kate East Family Trust (t0004246)	119.36	0.00	44,358.27	HD Invoice #1621804: garbage disposal repairs
145	2/23/2021	Christopher and Kate East Family Trust (t0004246)	63.75	0.00	44,422.02	1.5 hrs labor
145	2/23/2021	Chris and Kate East (t0005200)	504.68	0.00	44,926.70	LOVING INVOICE #4536 and Powers Invoice #74178: refrigerator repair and HVAC repair
145	2/23/2021	Chris and Kate East (t0005200)	85.00	0.00	45,011.70	2 hours labor
145	2/23/2021	Keith Emis (t0004181)	30.00	0.00	45,041.70	Fine for failure to breakdown 3 large Walmart boxes left in the trash closet

General Ledger

Feb-21

Property	Date	Person/Description	Debit	Credit	Balance	Remarks
145	2/23/2021	Michael Sells (t0004179)	120.00	0.00	45,161.70	4 Keyfobs
145	2/23/2021	Michael Sells (t0004179)	150.00	0.00	45,311.70	2 Gate Remotes
145	2/24/2021	Somers & Andy Collins (t0004251)	251.79	0.00	45,563.49	Powers Invoice #74081: HVAC Repair
145	2/26/2021	Jefferson and Theresa Stalnaker (t0004233)	30.00	0.00	45,593.49	Key Fob
145	2/26/2021	Jefferson and Theresa Stalnaker (t0004233)	75.00	0.00	45,668.49	Gate Remote
Net Change=16,570.69			114,016.67	97,445.98	45,668.49	= Ending Balance =
0450-0000		Utility Deposit			10,000.00	= Beginning Balance =
Net Change=0.00			0.00	0.00	10,000.00	= Ending Balance =
0500-0000		Accounts Payable			-56.70	= Beginning Balance =
145	8/6/2020	Alarmco Inc (alarmco)	0.00	370.60	-427.30	Rock Street gate repair
145	8/10/2020	Alarmco Inc (alarmco)	0.00	123.11	-550.41	deliver REX push button for rock st gate
145	12/14/2020	HD Supply Maintenance, Ltd. (hdsupply)	0.00	125.35	-675.76	pet waste bags
145	1/5/2021	Advance Print Solutions (aps)	0.00	35.43	-711.19	Bill Tarkington business cards
145	1/6/2021	Clarity Pools (clarity)	0.00	283.40	-994.59	01.21
145	1/12/2021	Nationwide Insurance Co (nwide)	0.00	3,650.40	-4,644.99	02.21
145	1/12/2021	Graybar Electric Co Inc (graybar)	0.00	1,060.22	-5,705.21	fire panel batteries / wo#256381
145	1/13/2021	Utility Billing Services (lrwat)	0.00	2,245.78	-7,950.99	semi annual fire service connection charge 01.21-06.21
145	1/15/2021	Mechanical Service Co (powmsc)	0.00	2,349.77	-10,300.76	02.21
145	1/20/2021	Mechanical Service Co (powmsc)	0.00	330.27	-10,631.03	bill unit 911 / wo#257809
145	1/20/2021	Mechanical Service Co (powmsc)	0.00	279.04	-10,910.07	bill unit 1306 / wo#257824
145	1/20/2021	Mechanical Service Co (powmsc)	0.00	251.79	-11,161.86	bill unit 1901 / wo#257622
145	1/21/2021	Home Depot Processing Center (home)	0.00	67.91	-11,229.77	window leak access panel
145	1/21/2021	Home Depot Processing Center (home)	0.00	94.49	-11,324.26	ryobi vac kit
145	1/22/2021	Waste Management Corp Services Inc (wasl)	0.00	202.47	-11,526.73	02.21
145	1/22/2021	Comcast (com138)	0.00	153.20	-11,679.93	2.5.21-3.4.21
145	1/22/2021	Comcast (com138)	0.00	125.35	-11,805.28	2.5.21-3.4.21
145	1/22/2021	Comcast (com138)	0.00	205.65	-12,010.93	2.5.21-3.4.21
145	1/22/2021	Comcast (com138)	0.00	168.25	-12,179.18	2.5.21-3.4.21
145	1/22/2021	Comcast (com138)	0.00	80.87	-12,260.05	2.5.21-3.4.21
145	1/22/2021	Comcast (com138)	0.00	98.85	-12,358.90	2.5.21-3.4.21
145	1/25/2021	Fuller & Son Hardware Inc. (fulle)	0.00	24.82	-12,383.72	bill unit 1203 / wo#259673
145	1/25/2021	ATT (attat)	0.00	325.84	-12,709.56	1.25.21-2.24.21
145	1/26/2021	Lofton Staffing Services (loftstaff)	0.00	260.25	-12,969.81	1.18.21-1.24.21
145	1/27/2021	Fuller & Son Hardware Inc. (fulle)	0.00	20.67	-12,990.48	water gauge / wo#259996
145	1/27/2021	Fuller & Son Hardware Inc. (fulle)	0.00	100.26	-13,090.74	supplies for chill water system flood / wo#254072
145	1/27/2021	Little Rock Winnelson, Inc. (lrwin)	0.00	19.33	-13,110.07	chill water system repairs / wo#254072
145	1/28/2021	Mechanical Service Co (powmsc)	0.00	204.92	-13,314.99	bill unit 1610 / wo#257686
145	1/29/2021	Cintas Corporation Loc 570 (cintas)	0.00	20.87	-13,335.86	1.29.21
145	1/29/2021	Home Depot Processing Center (home)	0.00	21.87	-13,357.73	Unit 1009
145	1/29/2021	Home Depot Processing Center (home)	0.00	7.96	-13,365.69	
145	2/1/2021	Utility Billing Services (lrwat)	2,245.78	0.00	-11,119.91	semi annual fire service connection charge 01.21-06.21
145	2/1/2021	Nationwide Insurance Co (nwide)	3,650.40	0.00	-7,469.51	02.21
145	2/1/2021	Kelley Commercial Partners Inc (flake)	0.00	14.28	-7,483.79	Kaley Cell Phone
145	2/1/2021	Kelley Commercial Partners Payroll Account	0.00	3,467.00	-10,950.79	Maint pr reimb
145	2/1/2021	Kelley Commercial Partners Payroll Account	0.00	3,188.69	-14,139.48	Maint pr reimb
145	2/1/2021	Kelley Commercial Partners Payroll Account	0.00	4,189.78	-18,329.26	0/29/21 Concierge
145	2/1/2021	Kelley Commercial Partners Payroll Account	0.00	3,692.08	-22,021.34	01/15/21 Concierge
145	2/1/2021	Grounds Masters of Arkansas Inc (groma)	0.00	366.23	-22,387.57	02.21
145	2/1/2021	Premium Refreshment Service (premium)	0.00	32.70	-22,420.27	02.21
145	2/1/2021	Waste Management Corp Services Inc (wasl)	0.00	1,169.23	-23,589.50	01.21
145	2/1/2021	Kelley Commercial Partners Inc (flake)	0.00	37.62	-23,627.12	LR checkscan
145	2/1/2021	Kelley Commercial Partners Inc (flake)	0.00	54.88	-23,682.00	Feb 2021 P&C
145	2/2/2021	Lofton Staffing Services (loftstaff)	0.00	164.00	-23,846.00	1.25.21-1.31.21
145	2/2/2021	Leafscape (plantat)	0.00	155.44	-24,001.44	02.21
145	2/2/2021	Home Depot Processing Center (home)	0.00	32.82	-24,034.26	Unit 605
145	2/2/2021	Utility Billing Services (lrwat)	0.00	507.99	-24,542.25	12.21.21-1.28.21
145	2/2/2021	Utility Billing Services (lrwat)	0.00	3,900.37	-28,442.62	12.21.21-1.28.21
145	2/2/2021	Utility Billing Services (lrwat)	0.00	21.19	-28,463.81	12.21.21-1.28.21
145	2/3/2021	2007 Beth M Cook Revocable Trust (t00041)	328.52	0.00	-28,135.29	Refunding Q-560236
145	2/3/2021	2007 Beth M Cook Revocable Trust (t00041)	21.13	0.00	-28,114.16	Refunding Q-560236

General Ledger

Feb-21

Property	Date	Person/Description	Debit	Credit	Balance	Remarks
145	2/3/2021	2007 Beth M Cook Revocable Trust (t00041!	328.52	0.00	-27,785.64	Refunding Q-560236
145	2/3/2021	Kelley Commercial Partners Payroll Account	3,467.00	0.00	-24,318.64	Maint pr reimb
145	2/3/2021	Kelley Commercial Partners Payroll Account	3,188.69	0.00	-21,129.95	Maint pr reimb
145	2/3/2021	Kelley Commercial Partners Payroll Account	4,189.78	0.00	-16,940.17	0/29/21 Concierge
145	2/3/2021	Kelley Commercial Partners Payroll Account	3,692.08	0.00	-13,248.09	01/15/21 Concierge
145	2/3/2021	2007 Beth M Cook Revocable Trust (t00041!	0.00	328.52	-13,576.61	Refunding Q-560236
145	2/3/2021	2007 Beth M Cook Revocable Trust (t00041!	0.00	21.13	-13,597.74	Refunding Q-560236
145	2/3/2021	2007 Beth M Cook Revocable Trust (t00041!	0.00	328.52	-13,926.26	Refunding Q-560236
145	2/3/2021	HD Supply Maintenance, Ltd. (hdsupply)	0.00	163.49	-14,089.75	odoban/pet waste bags
145	2/4/2021	Alarmco Inc (alarmco)	370.60	0.00	-13,719.15	Rock Street gate repair
145	2/4/2021	Cintas Corporation Loc 570 (cintas)	20.87	0.00	-13,698.28	1.29.21
145	2/4/2021	Clarity Pools (clarity)	283.40	0.00	-13,414.88	01.21
145	2/4/2021	Fuller & Son Hardware Inc. (fulle)	24.82	0.00	-13,390.06	bill unit 1203 / wo#259673
145	2/4/2021	Fuller & Son Hardware Inc. (fulle)	20.67	0.00	-13,369.39	water gauge / wo#259996
145	2/4/2021	Fuller & Son Hardware Inc. (fulle)	100.26	0.00	-13,269.13	supplies for chill water system flood / wo#254072
145	2/4/2021	Graybar Electric Co Inc (graybar)	1,060.22	0.00	-12,208.91	fire panel batteries / wo#256381
145	2/4/2021	Lofton Staffing Services (loftstaff)	260.25	0.00	-11,948.66	1.18.21-1.24.21
145	2/4/2021	Mechanical Service Co (powmsc)	2,349.77	0.00	-9,598.89	02.21
145	2/4/2021	Mechanical Service Co (powmsc)	330.27	0.00	-9,268.62	bill unit 911 / wo#257809
145	2/4/2021	Mechanical Service Co (powmsc)	279.04	0.00	-8,989.58	bill unit 1306 / wo#257824
145	2/4/2021	Mechanical Service Co (powmsc)	251.79	0.00	-8,737.79	bill unit 1901 / wo#257622
145	2/4/2021	Waste Management Corp Services Inc (wasl	202.47	0.00	-8,535.32	02.21
145	2/4/2021	Mid-Town Mechanical Services LLC (midtown	0.00	1,100.00	-9,635.32	bill unit 1507 / wo#260877
145	2/4/2021	Western Specialty Contractors of America (w	0.00	4,437.00	-14,072.32	North elevation repairs January 2021 out of \$25000 leak repair allowance
145	2/9/2021	Lofton Staffing Services (loftstaff)	0.00	376.76	-14,449.08	2.1.21-2.7.21
145	2/9/2021	Cintas Corporation Loc 570 (cintas)	0.00	20.87	-14,469.95	2.9.21
145	2/9/2021	Clarity Pools (clarity)	0.00	283.40	-14,753.35	02.21
145	2/9/2021	Terminix Processing Center (termil)	0.00	117.72	-14,871.07	02.21
145	2/10/2021	Mechanical Service Co (powmsc)	0.00	156.96	-15,028.03	bill unit 1503 / wo#259653
145	2/10/2021	Mechanical Service Co (powmsc)	0.00	736.30	-15,764.33	chill water system repairs / wo#254072
145	2/10/2021	Fuller & Son Hardware Inc. (fulle)	0.00	10.33	-15,774.66	water leak Unit 1709 / wo#261502
145	2/10/2021	Centerpoint Energy (arkla)	0.00	3,030.67	-18,805.33	1.5.21-2.4.21
145	2/10/2021	Centerpoint Energy (arkla)	0.00	241.19	-19,046.52	1.5.21-2.4.21
145	2/12/2021	Advance Print Solutions (aps)	35.43	0.00	-19,011.09	Bill Tarkington business cards
145	2/12/2021	ATT (attat)	325.84	0.00	-18,685.25	1.25.21-2.24.21
145	2/12/2021	Cintas Corporation Loc 570 (cintas)	20.87	0.00	-18,664.38	2.9.21
145	2/12/2021	Comcast (com138)	153.20	0.00	-18,511.18	2.5.21-3.4.21
145	2/12/2021	Comcast (com138)	125.35	0.00	-18,385.83	2.5.21-3.4.21
145	2/12/2021	Comcast (com138)	205.65	0.00	-18,180.18	2.5.21-3.4.21
145	2/12/2021	Comcast (com138)	168.25	0.00	-18,011.93	2.5.21-3.4.21
145	2/12/2021	Comcast (com138)	98.85	0.00	-17,913.08	2.5.21-3.4.21
145	2/12/2021	Comcast (com138)	80.87	0.00	-17,832.21	2.5.21-3.4.21
145	2/12/2021	Fuller & Son Hardware Inc. (fulle)	10.33	0.00	-17,821.88	water leak Unit 1709 / wo#261502
145	2/12/2021	Grounds Masters of Arkansas Inc (groma)	366.23	0.00	-17,455.65	02.21
145	2/12/2021	Kelley Commercial Partners (flakemf)	6,060.00	0.00	-11,395.65	Management Fees
145	2/12/2021	Leafscape (plantat)	155.44	0.00	-11,240.21	02.21
145	2/12/2021	Little Rock Winnelson, Inc. (Irwin)	19.33	0.00	-11,220.88	chill water system repairs / wo#254072
145	2/12/2021	Lofton Staffing Services (loftstaff)	164.00	0.00	-11,056.88	1.25.21-1.31.21
145	2/12/2021	Lofton Staffing Services (loftstaff)	376.76	0.00	-10,680.12	2.1.21-2.7.21
145	2/12/2021	Mechanical Service Co (powmsc)	204.92	0.00	-10,475.20	bill unit 1610 / wo#257686
145	2/12/2021	Mechanical Service Co (powmsc)	156.96	0.00	-10,318.24	bill unit 1503 / wo#259653
145	2/12/2021	Mechanical Service Co (powmsc)	736.30	0.00	-9,581.94	chill water system repairs / wo#254072
145	2/12/2021	Mid-Town Mechanical Services LLC (midtown	1,100.00	0.00	-8,481.94	bill unit 1507 / wo#260877
145	2/12/2021	Premium Refreshment Service (premium)	32.70	0.00	-8,449.24	02.21
145	2/12/2021	Home Depot Processing Center (home)	67.91	0.00	-8,381.33	window leak access panel
145	2/12/2021	Home Depot Processing Center (home)	94.49	0.00	-8,286.84	ryobi vac kit
145	2/12/2021	Home Depot Processing Center (home)	21.87	0.00	-8,264.97	Unit 1009
145	2/12/2021	Home Depot Processing Center (home)	7.96	0.00	-8,257.01	
145	2/12/2021	Home Depot Processing Center (home)	32.82	0.00	-8,224.19	Unit 605
145	2/12/2021	Kelley Commercial Partners (flakemf)	0.00	6,060.00	-14,284.19	Management Fees
145	2/16/2021	Mechanical Service Co (powmsc)	0.00	8,020.87	-22,305.06	replacement of the chilled/hot water pump
145	2/16/2021	Home Depot Processing Center (home)	0.00	32.72	-22,337.78	antifreeze

General Ledger

Feb-21

Property	Date	Person/Description	Debit	Credit	Balance	Remarks
145	2/16/2021	Home Depot Processing Center (home)	32.72	0.00	-22,305.06	return
145	2/16/2021	Home Depot Processing Center (home)	0.00	32.72	-22,337.78	antifreeze
145	2/17/2021	Lofton Staffing Services (loftstaff)	0.00	87.50	-22,425.28	2.10.21
145	2/17/2021	Lofton Security Service Inc (lofts)	0.00	436.00	-22,861.28	2.10.21-2.12.21
145	2/18/2021	P3 Cost Analysts (p3w)	0.00	383.64	-23,244.92	02.21
145	2/22/2021	Entergy (enter)	0.00	6,817.96	-30,062.88	1.19.21-2.18.21
145	2/22/2021	Entergy (enter)	0.00	4,836.50	-34,899.38	1.19.21-2.18.21
145	2/23/2021	Alarmco Inc (alarmco)	123.11	0.00	-34,776.27	deliver REX push button for rock st gate
145	2/23/2021	Centerpoint Energy (arkla)	3,030.67	0.00	-31,745.60	1.5.21-2.4.21
145	2/23/2021	Centerpoint Energy (arkla)	241.19	0.00	-31,504.41	1.5.21-2.4.21
145	2/23/2021	Clarity Pools (clarity)	283.40	0.00	-31,221.01	02.21
145	2/23/2021	HD Supply Maintenance, Ltd. (hdsupply)	125.35	0.00	-31,095.66	pet waste bags
145	2/23/2021	HD Supply Maintenance, Ltd. (hdsupply)	163.49	0.00	-30,932.17	odoban/pet waste bags
145	2/23/2021	Lofton Security Service Inc (lofts)	436.00	0.00	-30,496.17	2.10.21-2.12.21
145	2/23/2021	Lofton Staffing Services (loftstaff)	87.50	0.00	-30,408.67	2.10.21
145	2/23/2021	Mechanical Service Co (powmsc)	8,020.87	0.00	-22,387.80	replacement of the chilled/hot water pump
145	2/23/2021	P3 Cost Analysts (p3w)	383.64	0.00	-22,004.16	02.21
145	2/23/2021	Terminix Processing Center (termil)	117.72	0.00	-21,886.44	02.21
145	2/23/2021	Utility Billing Services (Irwat)	507.99	0.00	-21,378.45	12.21.21-1.28.21
145	2/23/2021	Utility Billing Services (Irwat)	3,900.37	0.00	-17,478.08	12.21.21-1.28.21
145	2/23/2021	Utility Billing Services (Irwat)	21.19	0.00	-17,456.89	12.21.21-1.28.21
145	2/23/2021	Waste Management Corp Services Inc (wasl)	1,169.23	0.00	-16,287.66	01.21
145	2/23/2021	Western Specialty Contractors of America (w)	4,437.00	0.00	-11,850.66	North elevation repairs January 2021 out of \$25000 leak repair allowance
145	2/23/2021	Kelley Commercial Partners Inc (flake)	0.00	38.30	-11,888.96	LR checkscan - Credit for duplicate Jan Charge
145	2/23/2021	Kelley Commercial Partners Inc (flake)	14.28	0.00	-11,874.68	Kaley Cell Phone
145	2/23/2021	Kelley Commercial Partners Inc (flake)	37.62	0.00	-11,837.06	LR checkscan
145	2/23/2021	Kelley Commercial Partners Inc (flake)	54.88	0.00	-11,782.18	Feb 2021 P&C
145	2/23/2021	Cintas Corporation Loc 570 (cintas)	0.00	20.87	-11,803.05	2.23.21
145	2/23/2021	Entergy (enter)	0.00	10,755.06	-22,558.11	1.19.21-2.18.21
145	2/23/2021	Lofton Staffing Services (loftstaff)	0.00	164.00	-22,722.11	2.15.21-2.21.21
145	2/24/2021	Department of Finance and Administration (c	0.00	8.00	-22,730.11	2020 Arkansas Tax Due
145	2/24/2021	Department of Finance and Administration (c	8.00	0.00	-22,722.11	2020 Arkansas Tax Due
145	2/24/2021	Department of Finance and Administration (c	0.00	8.00	-22,730.11	2020 Arkansas Tax Due
145	2/24/2021	Laidlaw Inc (laidl)	0.00	3,889.12	-26,619.23	02.21
145	2/24/2021	Laidlaw Inc (laidl)	0.00	454.89	-27,074.12	02.21
145	2/25/2021	Home Depot Processing Center (home)	32.72	0.00	-27,041.40	antifreeze
145	2/25/2021	Home Depot Processing Center (home)	0.00	32.72	-27,074.12	return
145	2/25/2021	Home Depot Processing Center (home)	32.72	0.00	-27,041.40	antifreeze
145	2/26/2021	Laidlaw Inc (laidl)	3,889.12	0.00	-23,152.28	02.21
145	2/26/2021	Laidlaw Inc (laidl)	454.89	0.00	-22,697.39	02.21
145	2/28/2021	Department of Finance and Administration (c	8.00	0.00	-22,689.39	2020 Arkansas Tax Due
145	2/28/2021	Department of Finance and Administration (c	0.00	8.00	-22,697.39	2020 Arkansas Tax Due
145	2/28/2021	Department of Finance and Administration (c	8.00	0.00	-22,689.39	2020 Arkansas Tax Due
Net Change=-22,632.69			65,110.33	87,743.02	-22,689.39	= Ending Balance =

0501-0000	Suspense	300.25 = Beginning Balance =
145	1/20/2021	Mechanical Service Co (powmsc) 330.27 0.00 630.52 bill unit 911 / wo#257809
145	1/20/2021	Mechanical Service Co (powmsc) 279.04 0.00 909.56 bill unit 1306 / wo#257824
145	1/20/2021	Mechanical Service Co (powmsc) 251.79 0.00 1,161.35 bill unit 1901 / wo#257622
145	1/25/2021	Fuller & Son Hardware Inc. (fulle) 24.82 0.00 1,186.17 bill unit 1203 / wo#259673
145	1/28/2021	Mechanical Service Co (powmsc) 204.92 0.00 1,391.09 bill unit 1610 / wo#257686
145	1/29/2021	Home Depot Processing Center (home) 21.87 0.00 1,412.96 Unit 1009
145	1/29/2021	Home Depot Processing Center (home) 7.96 0.00 1,420.92
145	2/2/2021	Home Depot Processing Center (home) 32.82 0.00 1,453.74 Unit 605
145	2/2/2021	2007 Beth M Cook Revocable Trust (t000415) 328.52 0.00 1,782.26 Credit for duplicate invoice - Midsouth - Inv# 5958
145	2/3/2021	2007 Beth M Cook Revocable Trust (t000415) 328.52 0.00 2,110.78 Credit Midtown inv 5958 per KT
145	2/4/2021	Mid-Town Mechanical Services LLC (midtown) 1,100.00 0.00 3,210.78 bill unit 1507 / wo#260877
145	2/10/2021	Mechanical Service Co (powmsc) 156.96 0.00 3,367.74 bill unit 1503 / wo#259653
145	2/23/2021	MKM Investments, LLC (t0004151) 0.00 32.82 3,334.92 HD Invoice #9623050: toilet repair
145	2/23/2021	Rockbridge Partners, LLC (t0004155) 0.00 113.73 3,221.19 Lowes Invoice #74116: install fan/lighting
145	2/23/2021	North Bluffs Development Company (t00041) 0.00 330.27 2,890.92 Powers invoice #74079: hvac repair
145	2/23/2021	Dingman Capital LLC (t0004199) 0.00 21.87 2,869.05 HD Invoice #3622858: replace filters in both units

General Ledger

Feb-21

Property	Date	Person/Description	Debit	Credit	Balance	Remarks
145	2/23/2021	Steve and Cissy Rucker (t0004213)	0.00	8.27	2,860.78	Fuller Invoice #6-50266795: smoke detector repair
145	2/23/2021	Mark & Cheri Nichols (t0004892)	0.00	7.96	2,852.82	HD Invoice #3622859: toilet repair
145	2/23/2021	David Nagy (t0004625)	0.00	35.00	2,817.82	HD Invoice #5521690: shade repair - invoice only
145	2/23/2021	David Nagy (t0004625)	0.00	279.04	2,538.78	Powers Invoice #74080: HVAC repair
145	2/23/2021	Jo Ann Armstrong (t0004236)	0.00	4.82	2,533.96	Bills Invoice #431516: duplicate keys
145	2/23/2021	Waldren Joint Revocable Trust (t0004242)	0.00	2.69	2,531.27	Lowes 10.2.20 - track head
145	2/23/2021	Waldren Joint Revocable Trust (t0004242)	0.00	156.96	2,374.31	Powers Invoice #74237: HVAC repair
145	2/23/2021	Gerson Teran (t0004246)	0.00	1,100.00	1,274.31	Midtown Invoice #6229: replace water heater
145	2/23/2021	Christopher and Kate East Family Trust (t0004251)	0.00	119.36	1,154.95	HD Invoice #1621804: garbage disposal repairs
145	2/23/2021	Chris and Kate East (t0005200)	0.00	504.68	650.27	Loving Invoice #4536 and Powers Invoice #74178: refrigerator repair and HVAC repair
145	2/24/2021	Somers & Andy Collins (t0004251)	0.00	251.79	398.48	Powers Invoice #74081: HVAC Repair
Net Change=98.23			3,067.49	2,969.26	398.48	= Ending Balance =

0525-0000	Prepaid Rent		-7,131.55 = Beginning Balance =			
145	2/1/2021	Melanie J McClure Revocable Trust (t000423	2.53	0.00	-7,129.02	:Prog Gen prepayment transfer
145	2/1/2021	Mr. & Mrs. Jay McEntire (t0004297)	35.00	0.00	-7,094.02	:Prog Gen prepayment transfer
145	2/1/2021	Ryan R Moon and Seth D Moon (t0005308)	105.72	0.00	-6,988.30	:Prog Gen prepayment transfer
145	2/1/2021	Ryan R Moon and Seth D Moon (t0005308)	248.41	0.00	-6,739.89	:Prog Gen prepayment transfer
145	2/1/2021	Ryan R Moon and Seth D Moon (t0005308)	75.42	0.00	-6,664.47	:Prog Gen prepayment transfer
145	2/1/2021	Lee Watson (t0004206)	481.38	0.00	-6,183.09	:Prog Gen prepayment transfer
145	2/1/2021	Lee Watson (t0004206)	102.53	0.00	-6,080.56	:Prog Gen prepayment transfer
145	2/1/2021	Lee Watson (t0004206)	58.37	0.00	-6,022.19	:Prog Gen prepayment transfer
145	2/1/2021	Ryan R Moon and Seth D Moon (t0005308)	57.13	0.00	-5,965.06	:Prog Gen prepayment transfer
145	2/1/2021	Michael Hendrixson (t0005408)	537.75	0.00	-5,427.31	:Prog Gen prepayment transfer
145	2/1/2021	Michael Hendrixson (t0005408)	114.53	0.00	-5,312.78	:Prog Gen prepayment transfer
145	2/1/2021	Michael Hendrixson (t0005408)	49.75	0.00	-5,263.03	:Prog Gen prepayment transfer
145	2/1/2021	John and Christina Bohannon (t0004215)	481.38	0.00	-4,781.65	:Prog Gen prepayment transfer
145	2/1/2021	John and Christina Bohannon (t0004215)	102.53	0.00	-4,679.12	:Prog Gen prepayment transfer
145	2/1/2021	John and Christina Bohannon (t0004215)	67.58	0.00	-4,611.54	:Prog Gen prepayment transfer
145	2/1/2021	Somers & Andy Collins (t0004251)	1,243.52	0.00	-3,368.02	:Prog Gen prepayment transfer
145	2/1/2021	Somers & Andy Collins (t0004251)	264.85	0.00	-3,103.17	:Prog Gen prepayment transfer
145	2/1/2021	Somers & Andy Collins (t0004251)	148.19	0.00	-2,954.98	:Prog Gen prepayment transfer
145	2/1/2021	LBC Trust (t0004247)	338.53	0.00	-2,616.45	:Prog Gen prepayment transfer
145	2/1/2021	LBC Trust (t0004247)	72.10	0.00	-2,544.35	:Prog Gen prepayment transfer
145	2/1/2021	LBC Trust (t0004247)	26.26	0.00	-2,518.09	:Prog Gen prepayment transfer
145	2/1/2021	Carmen T Paniagua/Robert Taylor (t000417	291.74	0.00	-2,226.35	:Prog Gen prepayment transfer
145	2/1/2021	Carmen T Paniagua/Robert Taylor (t000417	62.14	0.00	-2,164.21	:Prog Gen prepayment transfer
145	2/1/2021	Carmen T Paniagua/Robert Taylor (t000417	42.23	0.00	-2,121.98	:Prog Gen prepayment transfer
145	2/1/2021	Robert Taylor and Carmen Paniagua (t0004	806.09	0.00	-1,315.89	:Prog Gen prepayment transfer
145	2/1/2021	Robert Taylor and Carmen Paniagua (t0004	171.69	0.00	-1,144.20	:Prog Gen prepayment transfer
145	2/1/2021	Robert Taylor and Carmen Paniagua (t0004	25.57	0.00	-1,118.63	:Prog Gen prepayment transfer
145	2/1/2021	Thomas Shock (t0004707)	354.13	0.00	-764.50	:Prog Gen prepayment transfer
145	2/1/2021	Thomas Shock (t0004707)	75.42	0.00	-689.08	:Prog Gen prepayment transfer
145	2/1/2021	Thomas Shock (t0004707)	50.14	0.00	-638.94	:Prog Gen prepayment transfer
145	2/1/2021	Anna and Stephen Harris (t0004226)	0.00	3.01	-641.95	:CHECKScan Payment
145	2/4/2021	Brooke Greenberg (t0004298)	0.00	315.00	-956.95	:CHECKScan Payment
145	2/4/2021	Brooke Greenberg (t0004298)	0.00	35.00	-991.95	:CHECKScan Payment
145	2/6/2021	Melanie J McClure Revocable Trust (t000423	0.00	1.43	-993.38	:CHECKScan Payment
145	2/10/2021	Ryan R Moon and Seth D Moon (t0005308)	0.00	177.99	-1,171.37	:CHECKScan Payment
145	2/10/2021	Ryan R Moon and Seth D Moon (t0005308)	0.00	210.09	-1,381.46	:CHECKScan Payment
145	2/10/2021	Ryan R Moon and Seth D Moon (t0005308)	0.00	75.42	-1,456.88	:CHECKScan Payment
145	2/10/2021	Ryan R Moon and Seth D Moon (t0005308)	0.00	61.50	-1,518.38	:CHECKScan Payment
Net Change=5,613.17			6,492.61	879.44	-1,518.38	= Ending Balance =

0581-0000	Security Deposits Clearing		0.00 = Beginning Balance =			
145	2/3/2021	2007 Beth M Cook Revocable Trust (t00041	328.52	0.00	328.52	Refunding Q-560236
145	2/3/2021	2007 Beth M Cook Revocable Trust (t00041	21.13	0.00	349.65	Refunding Q-560236
145	2/3/2021	2007 Beth M Cook Revocable Trust (t00041	328.52	0.00	678.17	Refunding Q-560236
145	2/3/2021	2007 Beth M Cook Revocable Trust (t00041	0.00	328.52	349.65	Amount to be refunded
145	2/3/2021	2007 Beth M Cook Revocable Trust (t00041	0.00	21.13	328.52	Amount to be refunded
145	2/3/2021	2007 Beth M Cook Revocable Trust (t00041	0.00	328.52	0.00	Amount to be refunded

General Ledger

Feb-21

Property	Date	Person/Description	Debit	Credit	Balance	Remarks
Net Change=0.00			678.17	678.17	0.00	= 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			49,064.16	= Beginning Balance =
Net Change=0.00			0.00	0.00	49,064.16	= Ending Balance =
1002-1000		Common Area Maintenance			-69,396.91	= Beginning Balance =
145	2/1/2021	David Cash (t0004147)	0.00	491.66	-69,888.57	Common Area Maintenance (02/2021)
145	2/1/2021	Chris and Debbie Cerrato (t0004149)	0.00	505.84	-70,394.41	Common Area Maintenance (02/2021)
145	2/1/2021	Laura Redden (t0004150)	0.00	258.77	-70,653.18	Common Area Maintenance (02/2021)
145	2/1/2021	MKM Investments, LLC (t0004151)	0.00	281.81	-70,934.99	Common Area Maintenance (02/2021)
145	2/1/2021	Roger Chinn (t0004152)	0.00	472.88	-71,407.87	Common Area Maintenance (02/2021)
145	2/1/2021	Beth Hathaway (t0004153)	0.00	474.29	-71,882.16	Common Area Maintenance (02/2021)
145	2/1/2021	Steve and Becky Engstrom (t0004154)	0.00	437.43	-72,319.59	Common Area Maintenance (02/2021)
145	2/1/2021	Rockbridge Partners, LLC (t0004155)	0.00	437.43	-72,757.02	Common Area Maintenance (02/2021)
145	2/1/2021	Stephen Engstrom (t0004156)	0.00	525.69	-73,282.71	Common Area Maintenance (02/2021)
145	2/1/2021	Fisher Family Trust (t0004157)	0.00	587.73	-73,870.44	Common Area Maintenance (02/2021)
145	2/1/2021	Tyler Kern (t0004148)	0.00	335.34	-74,205.78	Common Area Maintenance (02/2021)
145	2/1/2021	2007 Beth M Cook Revocable Trust (t0004158)	0.00	537.75	-74,743.53	Common Area Maintenance (02/2021)
145	2/1/2021	Wallace Reed Caradine, III (t0004695)	0.00	354.13	-75,097.66	Common Area Maintenance (02/2021)
145	2/1/2021	Scott & Christine Worth (t0004893)	0.00	551.57	-75,649.23	Common Area Maintenance (02/2021)
145	2/1/2021	Roger Chinn (t0004162)	0.00	268.34	-75,917.57	Common Area Maintenance (02/2021)
145	2/1/2021	Nick Jovanovic (t0004567)	0.00	291.74	-76,209.31	Common Area Maintenance (02/2021)
145	2/1/2021	Steve Owen Jr (t0004164)	0.00	481.38	-76,690.69	Common Area Maintenance (02/2021)
145	2/1/2021	Susan Hurt (t0004165)	0.00	482.80	-77,173.49	Common Area Maintenance (02/2021)
145	2/1/2021	Brandon Lee (t0004166)	0.00	437.43	-77,610.92	Common Area Maintenance (02/2021)
145	2/1/2021	Leila King/Helen O/FA (t0004167)	0.00	437.43	-78,048.35	Common Area Maintenance (02/2021)
145	2/1/2021	Brent and Madina Lawlis (t0004168)	0.00	554.05	-78,602.40	Common Area Maintenance (02/2021)
145	2/1/2021	Stuart Hubbard Hoke (t0004169)	0.00	554.05	-79,156.45	Common Area Maintenance (02/2021)
145	2/1/2021	Michael Hendrixson (t0005408)	0.00	537.75	-79,694.20	Common Area Maintenance (02/2021)
145	2/1/2021	Rock City Investment Group (t0004171)	0.00	354.13	-80,048.33	Common Area Maintenance (02/2021)
145	2/1/2021	Christa Clark (t0004706)	0.00	551.57	-80,599.90	Common Area Maintenance (02/2021)
145	2/1/2021	Rachael Scott (t0004173)	0.00	268.34	-80,868.24	Common Area Maintenance (02/2021)
145	2/1/2021	Carmen T Paniagua/Robert Taylor (t0004174)	0.00	291.74	-81,159.98	Common Area Maintenance (02/2021)
145	2/1/2021	David Sargent (t0004175)	0.00	481.38	-81,641.36	Common Area Maintenance (02/2021)
145	2/1/2021	John Pettersen (t0004176)	0.00	482.80	-82,124.16	Common Area Maintenance (02/2021)
145	2/1/2021	Donna Singleton (t0004177)	0.00	437.43	-82,561.59	Common Area Maintenance (02/2021)
145	2/1/2021	Mary Casteel (t0004178)	0.00	437.43	-82,999.02	Common Area Maintenance (02/2021)
145	2/1/2021	Michael Sells (t0004179)	0.00	554.05	-83,553.07	Common Area Maintenance (02/2021)
145	2/1/2021	Jay and Diane Jeffrey (t0005271)	0.00	554.05	-84,107.12	Common Area Maintenance (02/2021)
145	2/1/2021	Keith Emis (t0004181)	0.00	537.75	-84,644.87	Common Area Maintenance (02/2021)
145	2/1/2021	Josh and Mary Johnson (t0004182)	0.00	354.13	-84,999.00	Common Area Maintenance (02/2021)
145	2/1/2021	Dr Stanley Browning and Katherin Dianne M	0.00	843.31	-85,842.31	Common Area Maintenance (02/2021)
145	2/1/2021	Diane Brady (t0004184)	0.00	268.34	-86,110.65	Common Area Maintenance (02/2021)
145	2/1/2021	Southern Comfort Inns Inc (t0004185)	0.00	481.38	-86,592.03	Common Area Maintenance (02/2021)
145	2/1/2021	Justin and Cari Reeves (t0005255)	0.00	482.80	-87,074.83	Common Area Maintenance (02/2021)
145	2/1/2021	Bob Aguiar (t0004187)	0.00	437.43	-87,512.26	Common Area Maintenance (02/2021)
145	2/1/2021	Anita Branman (t0004188)	0.00	437.43	-87,949.69	Common Area Maintenance (02/2021)
145	2/1/2021	Brett Dingler (t0004189)	0.00	554.05	-88,503.74	Common Area Maintenance (02/2021)
145	2/1/2021	North Bluffs Development Company (t0004190)	0.00	554.05	-89,057.79	Common Area Maintenance (02/2021)
145	2/1/2021	Lorrie Trogden (t0005198)	0.00	537.75	-89,595.54	Common Area Maintenance (02/2021)
145	2/1/2021	Chris Moses (t0004192)	0.00	708.25	-90,303.79	Common Area Maintenance (02/2021)
145	2/1/2021	Anna H&R Trust (t0004193)	0.00	551.57	-90,855.36	Common Area Maintenance (02/2021)
145	2/1/2021	Miller Investment Group (t0004194)	0.00	268.34	-91,123.70	Common Area Maintenance (02/2021)
145	2/1/2021	Chandler Group LLC (t0004195)	0.00	291.74	-91,415.44	Common Area Maintenance (02/2021)
145	2/1/2021	Steve Engstrom (t0004196)	0.00	481.38	-91,896.82	Common Area Maintenance (02/2021)
145	2/1/2021	Austin and Ann Grimes (t0004197)	0.00	482.80	-92,379.62	Common Area Maintenance (02/2021)

General Ledger

Feb-21

Property	Date	Person/Description	Debit	Credit	Balance	Remarks
145	2/1/2021	Susan El Khoury (t0005242)	0.00	437.43	-92,817.05	Common Area Maintenance (02/2021)
145	2/1/2021	Dingman Capital LLC (t0004199)	0.00	437.43	-93,254.48	Common Area Maintenance (02/2021)
145	2/1/2021	Madhusudan Budhraj (t0004200)	0.00	554.05	-93,808.53	Common Area Maintenance (02/2021)
145	2/1/2021	Dingman Capital LLC (t0004201)	0.00	554.05	-94,362.58	Common Area Maintenance (02/2021)
145	2/1/2021	Patrick Devitt (t0004202)	0.00	537.75	-94,900.33	Common Area Maintenance (02/2021)
145	2/1/2021	Bryan Pitts and Susan Nichols (t0004203)	0.00	551.57	-95,451.90	Common Area Maintenance (02/2021)
145	2/1/2021	Russell Snapp (t0004204)	0.00	268.34	-95,720.24	Common Area Maintenance (02/2021)
145	2/1/2021	Biff and Nancy Vinson (t0004205)	0.00	774.54	-96,494.78	Common Area Maintenance (02/2021)
145	2/1/2021	Lee Watson (t0004206)	0.00	481.38	-96,976.16	Common Area Maintenance (02/2021)
145	2/1/2021	Arklan Inc (t0004207)	0.00	437.43	-97,413.59	Common Area Maintenance (02/2021)
145	2/1/2021	Biff and Nancy Vinson (t0004208)	0.00	437.43	-97,851.02	Common Area Maintenance (02/2021)
145	2/1/2021	James Schnoes (t0004657)	0.00	554.05	-98,405.07	Common Area Maintenance (02/2021)
145	2/1/2021	Fiori Joint Revocable Trust (t0004210)	0.00	554.05	-98,959.12	Common Area Maintenance (02/2021)
145	2/1/2021	Valerie Erkman (t0004211)	0.00	806.09	-99,765.21	Common Area Maintenance (02/2021)
145	2/1/2021	Ryan R Moon and Seth D Moon (t0005308)	0.00	354.13	-100,119.34	Common Area Maintenance (02/2021)
145	2/1/2021	John and Christina Bohannon (t0004215)	0.00	481.38	-100,600.72	Common Area Maintenance (02/2021)
145	2/1/2021	Ronnie Davis (t0004216)	0.00	482.80	-101,083.52	Common Area Maintenance (02/2021)
145	2/1/2021	North Star Family Trust (t0004217)	0.00	345.62	-101,429.14	Common Area Maintenance (02/2021)
145	2/1/2021	Bradford Square of AR (t0004218)	0.00	345.62	-101,774.76	Common Area Maintenance (02/2021)
145	2/1/2021	Gerald F Pavlas Revocable Trust (t0004219)	0.00	645.86	-102,420.62	Common Area Maintenance (02/2021)
145	2/1/2021	Harold & Susan May Family Trust (t0004220)	0.00	645.86	-103,066.48	Common Area Maintenance (02/2021)
145	2/1/2021	Robert Taylor and Carmen Paniagua (t0004221)	0.00	806.09	-103,872.57	Common Area Maintenance (02/2021)
145	2/1/2021	Robert Richardson (t0004222)	0.00	354.13	-104,226.70	Common Area Maintenance (02/2021)
145	2/1/2021	Mark & Cheri Nichols (t0004892)	0.00	843.31	-105,070.01	Common Area Maintenance (02/2021)
145	2/1/2021	David Nagy (t0004625)	0.00	481.38	-105,551.39	Common Area Maintenance (02/2021)
145	2/1/2021	Howard and Betsy Woodyard (t0004225)	0.00	482.80	-106,034.19	Common Area Maintenance (02/2021)
145	2/1/2021	Anna and Stephen Harris (t0004226)	0.00	437.43	-106,471.62	Common Area Maintenance (02/2021)
145	2/1/2021	Todd Green (t0004227)	0.00	437.43	-106,909.05	Common Area Maintenance (02/2021)
145	2/1/2021	Brad Baltz (t0004228)	0.00	554.05	-107,463.10	Common Area Maintenance (02/2021)
145	2/1/2021	Carolyn Sue Wolfe (t0004229)	0.00	554.05	-108,017.15	Common Area Maintenance (02/2021)
145	2/1/2021	Matt and Melissa Keil (t0004230)	0.00	537.75	-108,554.90	Common Area Maintenance (02/2021)
145	2/1/2021	Thomas Shock (t0004707)	0.00	354.13	-108,909.03	Common Area Maintenance (02/2021)
145	2/1/2021	Meenakshi Budhraj (t0004232)	0.00	843.31	-109,752.34	Common Area Maintenance (02/2021)
145	2/1/2021	Jefferson and Theresa Stalnaker (t0004233)	0.00	268.34	-110,020.68	Common Area Maintenance (02/2021)
145	2/1/2021	Jefferson and Theresa Stalnaker (t0004234)	0.00	481.38	-110,502.06	Common Area Maintenance (02/2021)
145	2/1/2021	Melanie J McClure Revocable Trust (t0004235)	0.00	482.80	-110,984.86	Common Area Maintenance (02/2021)
145	2/1/2021	Jo Ann Armstrong (t0004236)	0.00	345.62	-111,330.48	Common Area Maintenance (02/2021)
145	2/1/2021	Chris Little (t0004237)	0.00	344.20	-111,674.68	Common Area Maintenance (02/2021)
145	2/1/2021	John and Kay Tatum (t0004238)	0.00	645.86	-112,320.54	Common Area Maintenance (02/2021)
145	2/1/2021	Jim Guy and Betty Tucker (t0004239)	0.00	647.28	-112,967.82	Common Area Maintenance (02/2021)
145	2/1/2021	Joshua Silverstein (t0004240)	0.00	537.75	-113,505.57	Common Area Maintenance (02/2021)
145	2/1/2021	L Harrison XXVIII Trust (t0004241)	0.00	354.13	-113,859.70	Common Area Maintenance (02/2021)
145	2/1/2021	Waldren Joint Revocable Trust (t0004242)	0.00	843.31	-114,703.01	Common Area Maintenance (02/2021)
145	2/1/2021	Workroom Investments LLC (t0004243)	0.00	268.34	-114,971.35	Common Area Maintenance (02/2021)
145	2/1/2021	Workroom Investments LLC (t0004243)	0.00	481.38	-115,452.73	Common Area Maintenance (02/2021)
145	2/1/2021	Gerson Teran (t0004246)	0.00	482.80	-115,935.53	Common Area Maintenance (02/2021)
145	2/1/2021	LBC Trust (t0004247)	0.00	338.53	-116,274.06	Common Area Maintenance (02/2021)
145	2/1/2021	Fred and Sherri Marshall (t0004249)	0.00	437.43	-116,711.49	Common Area Maintenance (02/2021)
145	2/1/2021	Aaron Peebles (t0004250)	0.00	652.95	-117,364.44	Common Area Maintenance (02/2021)
145	2/1/2021	Fred and Sherri Marshall (t0004252)	0.00	554.05	-117,918.49	Common Area Maintenance (02/2021)
145	2/1/2021	Tim Chappell (t0004254)	0.00	743.70	-118,662.19	Common Area Maintenance (02/2021)
145	2/1/2021	Robert and Nell Lyford Revocable Trust (t0004255)	0.00	709.31	-119,371.50	Common Area Maintenance (02/2021)
145	2/1/2021	Rebecca D Whelan Revocable Trust (t0004256)	0.00	268.34	-119,639.84	Common Area Maintenance (02/2021)
145	2/1/2021	Rhys L Branman Revocable Trust (t0004259)	0.00	291.74	-119,931.58	Common Area Maintenance (02/2021)
145	2/1/2021	Rebecca D Whelan (t0004260)	0.00	481.38	-120,412.96	Common Area Maintenance (02/2021)
145	2/1/2021	Henry McNabb (t0004261)	0.00	482.80	-120,895.76	Common Area Maintenance (02/2021)
145	2/1/2021	Christy Mabrey (t0004265)	0.00	437.43	-121,333.19	Common Area Maintenance (02/2021)
145	2/1/2021	Christopher and Kate East Family Trust (t0004266)	0.00	437.43	-121,770.62	Common Area Maintenance (02/2021)
145	2/1/2021	Frank Revocable Trust (t0004269)	0.00	554.05	-122,324.67	Common Area Maintenance (02/2021)
145	2/1/2021	Chris and Kate East (t0005200)	0.00	554.05	-122,878.72	Common Area Maintenance (02/2021)
145	2/1/2021	Leeann Harpool (t0004272)	0.00	1,273.65	-124,152.37	Common Area Maintenance (02/2021)
145	2/1/2021	James and Arlene Hardwick (t0004274)	0.00	711.80	-124,864.17	Common Area Maintenance (02/2021)

General Ledger

Feb-21

Property	Date	Person/Description	Debit	Credit	Balance	Remarks
145	2/1/2021	Scott Sosebee (t0004275)	0.00	291.74	-125,155.91	Common Area Maintenance (02/2021)
145	2/1/2021	Lee Anne Eddy (t0004273)	0.00	482.80	-125,638.71	Common Area Maintenance (02/2021)
145	2/1/2021	Andrew & Susan Meadors (t0004270)	0.00	654.72	-126,293.43	Common Area Maintenance (02/2021)
145	2/1/2021	Terri New & Suavi Georgiev (t0005380)	0.00	437.43	-126,730.86	Common Area Maintenance (02/2021)
145	2/1/2021	T. Martin Davis and Bev Foster (t0004266)	0.00	554.05	-127,284.91	Common Area Maintenance (02/2021)
145	2/1/2021	Joseph Griffith (t0004262)	0.00	554.05	-127,838.96	Common Area Maintenance (02/2021)
145	2/1/2021	Janell and Clark Mason (t0004276)	0.00	1,276.13	-129,115.09	Common Area Maintenance (02/2021)
145	2/1/2021	Brad & Kathy Workman Joint Revocable Tru:	0.00	1,162.69	-130,277.78	Common Area Maintenance (02/2021)
145	2/1/2021	Eren Erdem (t0004257)	0.00	582.06	-130,859.84	Common Area Maintenance (02/2021)
145	2/1/2021	Bradford 1805, LLC (t0004255)	0.00	1,047.13	-131,906.97	Common Area Maintenance (02/2021)
145	2/1/2021	Lisa McNeir (t0004253)	0.00	998.22	-132,905.19	Common Area Maintenance (02/2021)
145	2/1/2021	Somers & Andy Collins (t0004251)	0.00	1,243.52	-134,148.71	Common Area Maintenance (02/2021)
145	2/1/2021	Hood Street Enterprises, Inc. (t0004248)	0.00	2,439.18	-136,587.89	Common Area Maintenance (02/2021)
145	2/1/2021	CDM Properties, LLC (t0004245)	0.00	1,362.62	-137,950.51	Common Area Maintenance (02/2021)
145	2/1/2021	Steve and Cissy Rucker (t0004213)	0.00	551.57	-138,502.08	Common Area Maintenance (02/2021)
145	2/1/2021	Steve and Cissy Rucker (t0004213)	0.00	291.74	-138,793.82	Common Area Maintenance (02/2021)
Net Change=-69,396.91			0.00	69,396.91	-138,793.82	= Ending Balance =
1002-1150		CAM - Retail			-1,615.75	= Beginning Balance =
145	2/1/2021	Rock Retail, LLC (t0004278)	0.00	846.19	-2,461.94	Retail CAM Income (02/2021)
145	2/1/2021	Rock Retail, LLC (t0004279)	0.00	370.87	-2,832.81	Retail CAM Income (02/2021)
145	2/1/2021	Rock Retail, LLC (t0004280)	0.00	398.69	-3,231.50	Retail CAM Income (02/2021)
Net Change=-1,615.75			0.00	1,615.75	-3,231.50	= Ending Balance =
1002-2200		Operating Expense Pass Thru			0.00	= Beginning Balance =
145	2/11/2021	Hampton Inn Suites (t0004305)	0.00	10,209.42	-10,209.42	2020 OEP Reconciliation
Net Change=-10,209.42			0.00	10,209.42	-10,209.42	= Ending Balance =
1004-1350		Pet Fee Income			-500.00	= Beginning Balance =
Net Change=0.00			0.00	0.00	-500.00	= Ending Balance =
1004-1660		Pool Income			-70.00	= Beginning Balance =
145	2/1/2021	Mr. & Mrs. Jay McEntire (t0004297)	0.00	35.00	-105.00	Pool Income (02/2021)
145	2/1/2021	Brooke Greenberg (t0004298)	0.00	35.00	-140.00	Pool Income (02/2021)
Net Change=-70.00			0.00	70.00	-140.00	= Ending Balance =
1004-2755		Moving Fee - Non Refundable			-750.00	= Beginning Balance =
145	2/1/2021	Steve and Cissy Rucker (t0004213)	0.00	250.00	-1,000.00	Move In Fee
145	2/11/2021	Steve and Cissy Rucker (t0004213)	0.00	250.00	-1,250.00	Additional moving fee for overtime Saturday 1/30/21
Net Change=-500.00			0.00	500.00	-1,250.00	= Ending Balance =
1004-3050		Fines - Building Violations			0.00	= Beginning Balance =
145	2/23/2021	Keith Emis (t0004181)	0.00	30.00	-30.00	Fine for failure to breakdown 3 large Walmart boxes left in the trash closet
Net Change=-30.00			0.00	30.00	-30.00	= Ending Balance =
1004-3300		Late Charges			-418.28	= Beginning Balance =
145	2/11/2021	Rock Retail, LLC (t0004278)	0.00	13.13	-431.41	Late Fees, 10% of \$131.26
145	2/11/2021	Rock Retail, LLC (t0004279)	0.00	5.75	-437.16	Late Fees, 10% of \$57.53
145	2/11/2021	Rock Retail, LLC (t0004280)	0.00	6.18	-443.34	Late Fees, 10% of \$61.84
145	2/11/2021	Leila King/Helen O/FA (t0004167)	0.00	53.06	-496.40	Late Fees, 10% of \$530.60
145	2/11/2021	Brent and Madina Lawlis (t0004168)	0.00	67.21	-563.61	Late Fees, 10% of \$672.06
145	2/11/2021	David Sargent (t0004175)	0.00	58.39	-622.00	Late Fees, 10% of \$583.91
145	2/11/2021	Tim Chappell (t0004254)	0.00	90.21	-712.21	Late Fees, 10% of \$902.10
Net Change=-293.93			0.00	293.93	-712.21	= Ending Balance =
1004-3400		Interest Income			-74.25	= Beginning Balance =
145	2/28/2021		0.00	63.10	-137.35	
Net Change=-63.10			0.00	63.10	-137.35	= Ending Balance =
1004-4050		Lock and Key/FOB Income			-30.00	= Beginning Balance =
145	2/23/2021	Michael Sells (t0004179)	0.00	120.00	-150.00	4 Keyfobs

General Ledger

Feb-21

Property	Date	Person/Description	Debit	Credit	Balance	Remarks
145	2/23/2021	Michael Sells (t0004179)	0.00	150.00	-300.00	2 Gate Remotes
145	2/26/2021	Jefferson and Theresa Stalnaker (t0004233)	0.00	30.00	-330.00	Key Fob
145	2/26/2021	Jefferson and Theresa Stalnaker (t0004233)	0.00	75.00	-405.00	Gate Remote
Net Change=-375.00			0.00	375.00	-405.00	= Ending Balance =
4000-1100		Electricity			11,593.75	= Beginning Balance =
145	2/22/2021	Entergy (enter)	6,817.96	0.00	18,411.71	1.19.21-2.18.21
145	2/22/2021	Entergy (enter)	4,836.50	0.00	23,248.21	1.19.21-2.18.21
Net Change=11,654.46			11,654.46	0.00	23,248.21	= Ending Balance =
4000-1125		Electricity - Common Area			8,685.84	= Beginning Balance =
145	2/23/2021	Entergy (enter)	10,755.06	0.00	19,440.90	1.19.21-2.18.21
Net Change=10,755.06			10,755.06	0.00	19,440.90	= Ending Balance =
4000-1150		Electricity Recovery			-9,097.58	= Beginning Balance =
145	2/1/2021	Rock Retail, LLC (t0004278)	0.00	308.23	-9,405.81	Electricity 12.16.20 to 1.19.21
145	2/1/2021	Rock Retail, LLC (t0004279)	0.00	352.28	-9,758.09	Electricity 12.16.20 to 1.19.21
145	2/1/2021	Rock Retail, LLC (t0004280)	0.00	926.15	-10,684.24	Electricity 12.16.20 to 1.19.21
145	2/1/2021	David Cash (t0004147)	0.00	53.55	-10,737.79	Electricity 12.16.20 to 1.19.21
145	2/1/2021	Tyler Kern (t0004148)	0.00	15.12	-10,752.91	Electricity 12.16.20 to 1.19.21
145	2/1/2021	Chris and Debbie Cerrato (t0004149)	0.00	90.74	-10,843.65	Electricity 12.16.20 to 1.19.21
145	2/1/2021	Laura Redden (t0004150)	0.00	79.41	-10,923.06	Electricity 12.16.20 to 1.19.21
145	2/1/2021	MKM Investments, LLC (t0004151)	0.00	13.37	-10,936.43	Electricity 12.16.20 to 1.19.21
145	2/1/2021	Roger Chinn (t0004152)	0.00	55.82	-10,992.25	Electricity 12.16.20 to 1.19.21
145	2/1/2021	Beth Hathaway (t0004153)	0.00	32.88	-11,025.13	Electricity 12.16.20 to 1.19.21
145	2/1/2021	Steve and Becky Engstrom (t0004154)	0.00	41.20	-11,066.33	Electricity 12.16.20 to 1.19.21
145	2/1/2021	Rockbridge Partners, LLC (t0004155)	0.00	169.20	-11,235.53	Electricity 12.16.20 to 1.19.21
145	2/1/2021	Stephen Engstrom (t0004156)	0.00	115.36	-11,350.89	Electricity 12.16.20 to 1.19.21
145	2/1/2021	Fisher Family Trust (t0004157)	0.00	158.83	-11,509.72	Electricity 12.16.20 to 1.19.21
145	2/1/2021	2007 Beth M Cook Revocable Trust (t0004158)	0.00	90.45	-11,600.17	Electricity 12.16.20 to 1.19.21
145	2/1/2021	Wallace Reed Caradine, III (t0004695)	0.00	45.51	-11,645.68	Electricity 12.16.20 to 1.19.21
145	2/1/2021	Scott & Christine Worth (t0004893)	0.00	91.10	-11,736.78	Electricity 12.16.20 to 1.19.21
145	2/1/2021	Roger Chinn (t0004162)	0.00	4.97	-11,741.75	Electricity 12.16.20 to 1.19.21
145	2/1/2021	Nick Jovanovic (t0004567)	0.00	88.33	-11,830.08	Electricity 12.16.20 to 1.19.21
145	2/1/2021	Steve Owen Jr (t0004164)	0.00	102.86	-11,932.94	Electricity 12.16.20 to 1.19.21
145	2/1/2021	Susan Hurt (t0004165)	0.00	91.98	-12,024.92	Electricity 12.16.20 to 1.19.21
145	2/1/2021	Brandon Lee (t0004166)	0.00	57.42	-12,082.34	Electricity 12.16.20 to 1.19.21
145	2/1/2021	Leila King/Helen O/FA (t0004167)	0.00	45.08	-12,127.42	Electricity 12.16.20 to 1.19.21
145	2/1/2021	Brent and Madina Lawlis (t0004168)	0.00	43.40	-12,170.82	Electricity 12.16.20 to 1.19.21
145	2/1/2021	Stuart Hubbard Hoke (t0004169)	0.00	47.05	-12,217.87	Electricity 12.16.20 to 1.19.21
145	2/1/2021	Michael Hendrixson (t0005408)	0.00	49.75	-12,267.62	Electricity 12.16.20 to 1.19.21
145	2/1/2021	Rock City Investment Group (t0004171)	0.00	79.85	-12,347.47	Electricity 12.16.20 to 1.19.21
145	2/1/2021	Christa Clark (t0004706)	0.00	55.16	-12,402.63	Electricity 12.16.20 to 1.19.21
145	2/1/2021	Rachael Scott (t0004173)	0.00	37.19	-12,439.82	Electricity 12.16.20 to 1.19.21
145	2/1/2021	Carmen T Paniagua/Robert Taylor (t0004174)	0.00	42.23	-12,482.05	Electricity 12.16.20 to 1.19.21
145	2/1/2021	David Sargent (t0004175)	0.00	23.96	-12,506.01	Electricity 12.16.20 to 1.19.21
145	2/1/2021	John Pettersen (t0004176)	0.00	87.30	-12,593.31	Electricity 12.16.20 to 1.19.21
145	2/1/2021	Donna Singleton (t0004177)	0.00	43.25	-12,636.56	Electricity 12.16.20 to 1.19.21
145	2/1/2021	Mary Casteel (t0004178)	0.00	24.33	-12,660.89	Electricity 12.16.20 to 1.19.21
145	2/1/2021	Michael Sells (t0004179)	0.00	101.33	-12,762.22	Electricity 12.16.20 to 1.19.21
145	2/1/2021	Jay and Diane Jeffrey (t0005271)	0.00	49.90	-12,812.12	Electricity 12.16.20 to 1.19.21
145	2/1/2021	Keith Emis (t0004181)	0.00	104.11	-12,916.23	Electricity 12.16.20 to 1.19.21
145	2/1/2021	Josh and Mary Johnson (t0004182)	0.00	27.18	-12,943.41	Electricity 12.16.20 to 1.19.21
145	2/1/2021	Dr Stanley Browning and Katherin Dianne M	0.00	102.28	-13,045.69	Electricity 12.16.20 to 1.19.21
145	2/1/2021	Diane Brady (t0004184)	0.00	10.52	-13,056.21	Electricity 12.16.20 to 1.19.21
145	2/1/2021	Southern Comfort Inns Inc (t0004185)	0.00	23.82	-13,080.03	Electricity 12.16.20 to 1.19.21
145	2/1/2021	Justin and Cari Reeves (t0005255)	0.00	76.27	-13,156.30	Electricity 12.16.20 to 1.19.21
145	2/1/2021	Bob Aguiar (t0004187)	0.00	55.16	-13,211.46	Electricity 12.16.20 to 1.19.21
145	2/1/2021	Anita Branman (t0004188)	0.00	66.92	-13,278.38	Electricity 12.16.20 to 1.19.21
145	2/1/2021	Brett Dingler (t0004189)	0.00	69.04	-13,347.42	Electricity 12.16.20 to 1.19.21
145	2/1/2021	North Bluffs Development Company (t0004190)	0.00	59.69	-13,407.11	Electricity 12.16.20 to 1.19.21
145	2/1/2021	Lorrie Trogden (t0005198)	0.00	74.66	-13,481.77	Electricity 12.16.20 to 1.19.21

General Ledger

Feb-21

Property	Date	Person/Description	Debit	Credit	Balance	Remarks
145	2/1/2021	Chris Moses (t0004192)	0.00	98.92	-13,580.69	Electricity 12.16.20 to 1.19.21
145	2/1/2021	Anna H&R Trust (t0004193)	0.00	35.65	-13,616.34	Electricity 12.16.20 to 1.19.21
145	2/1/2021	Miller Investment Group (t0004194)	0.00	21.77	-13,638.11	Electricity 12.16.20 to 1.19.21
145	2/1/2021	Chandler Group LLC (t0004195)	0.00	18.63	-13,656.74	Electricity 12.16.20 to 1.19.21
145	2/1/2021	Steve Engstrom (t0004196)	0.00	55.23	-13,711.97	Electricity 12.16.20 to 1.19.21
145	2/1/2021	Austin and Ann Grimes (t0004197)	0.00	58.15	-13,770.12	Electricity 12.16.20 to 1.19.21
145	2/1/2021	Susan El Khoury (t0005242)	0.00	34.48	-13,804.60	Electricity 12.16.20 to 1.19.21
145	2/1/2021	Dingman Capital LLC (t0004199)	0.00	52.97	-13,857.57	Electricity 12.16.20 to 1.19.21
145	2/1/2021	Madhusudan Budhraja (t0004200)	0.00	36.75	-13,894.32	Electricity 12.16.20 to 1.19.21
145	2/1/2021	Dingman Capital LLC (t0004201)	0.00	29.88	-13,924.20	Electricity 12.16.20 to 1.19.21
145	2/1/2021	Patrick Devitt (t0004202)	0.00	42.52	-13,966.72	Electricity 12.16.20 to 1.19.21
145	2/1/2021	Bryan Pitts and Susan Nichols (t0004203)	0.00	70.14	-14,036.86	Electricity 12.16.20 to 1.19.21
145	2/1/2021	Russell Snapp (t0004204)	0.00	36.09	-14,072.95	Electricity 12.16.20 to 1.19.21
145	2/1/2021	Biff and Nancy Vinson (t0004205)	0.00	53.11	-14,126.06	Electricity 12.16.20 to 1.19.21
145	2/1/2021	Lee Watson (t0004206)	0.00	58.37	-14,184.43	Electricity 12.16.20 to 1.19.21
145	2/1/2021	Arklan Inc (t0004207)	0.00	6.94	-14,191.37	Electricity 12.16.20 to 1.19.21
145	2/1/2021	Biff and Nancy Vinson (t0004208)	0.00	41.72	-14,233.09	Electricity 12.16.20 to 1.19.21
145	2/1/2021	James Schnoes (t0004657)	0.00	73.06	-14,306.15	Electricity 12.16.20 to 1.19.21
145	2/1/2021	Fiori Joint Revocable Trust (t0004210)	0.00	21.92	-14,328.07	Electricity 12.16.20 to 1.19.21
145	2/1/2021	Valerie Erkman (t0004211)	0.00	60.35	-14,388.42	Electricity 12.16.20 to 1.19.21
145	2/1/2021	Ryan R Moon and Seth D Moon (t0005308)	0.00	57.13	-14,445.55	Electricity 12.16.20 to 1.19.21
145	2/1/2021	Steve and Cissy Rucker (t0004213)	0.00	14.53	-14,460.08	Electricity 12.16.20 to 1.19.21
145	2/1/2021	John and Christina Bohannon (t0004215)	0.00	67.58	-14,527.66	Electricity 12.16.20 to 1.19.21
145	2/1/2021	Ronnie Davis (t0004216)	0.00	42.67	-14,570.33	Electricity 12.16.20 to 1.19.21
145	2/1/2021	North Star Family Trust (t0004217)	0.00	9.50	-14,579.83	Electricity 12.16.20 to 1.19.21
145	2/1/2021	Bradford Square of AR (t0004218)	0.00	43.03	-14,622.86	Electricity 12.16.20 to 1.19.21
145	2/1/2021	Gerald F Pavlas Revocable Trust (t0004219)	0.00	86.87	-14,709.73	Electricity 12.16.20 to 1.19.21
145	2/1/2021	Harold & Susan May Family Trust (t0004220)	0.00	53.55	-14,763.28	Electricity 12.16.20 to 1.19.21
145	2/1/2021	Robert Taylor and Carmen Paniagua (t0004221)	0.00	25.57	-14,788.85	Electricity 12.16.20 to 1.19.21
145	2/1/2021	Robert Richardson (t0004222)	0.00	54.06	-14,842.91	Electricity 12.16.20 to 1.19.21
145	2/1/2021	Mark & Cheri Nichols (t0004892)	0.00	57.06	-14,899.97	Electricity 12.16.20 to 1.19.21
145	2/1/2021	David Nagy (t0004625)	0.00	43.83	-14,943.80	Electricity 12.16.20 to 1.19.21
145	2/1/2021	Howard and Betsy Woodyard (t0004225)	0.00	45.51	-14,989.31	Electricity 12.16.20 to 1.19.21
145	2/1/2021	Anna and Stephen Harris (t0004226)	0.00	68.45	-15,057.76	Electricity 12.16.20 to 1.19.21
145	2/1/2021	Todd Green (t0004227)	0.00	20.02	-15,077.78	Electricity 12.16.20 to 1.19.21
145	2/1/2021	Brad Baltz (t0004228)	0.00	46.03	-15,123.81	Electricity 12.16.20 to 1.19.21
145	2/1/2021	Carolyn Sue Wolfe (t0004229)	0.00	64.87	-15,188.68	Electricity 12.16.20 to 1.19.21
145	2/1/2021	Matt and Melissa Keil (t0004230)	0.00	55.27	-15,243.95	Electricity 12.16.20 to 1.19.21
145	2/1/2021	Thomas Shock (t0004707)	0.00	50.14	-15,294.09	Electricity 12.16.20 to 1.19.21
145	2/1/2021	Meenakshi Budhraja (t0004232)	0.00	44.47	-15,338.56	Electricity 12.16.20 to 1.19.21
145	2/1/2021	Jefferson and Theresa Stalnaker (t0004233)	0.00	23.58	-15,362.14	Electricity 12.16.20 to 1.19.21
145	2/1/2021	Jefferson and Theresa Stalnaker (t0004234)	0.00	49.07	-15,411.21	Electricity 12.16.20 to 1.19.21
145	2/1/2021	Melanie J McClure Revocable Trust (t000423)	0.00	60.47	-15,471.68	Electricity 12.16.20 to 1.19.21
145	2/1/2021	Jo Ann Armstrong (t0004236)	0.00	11.86	-15,483.54	Electricity 12.16.20 to 1.19.21
145	2/1/2021	Chris Little (t0004237)	0.00	64.45	-15,547.99	Electricity 12.16.20 to 1.19.21
145	2/1/2021	John and Kay Tatum (t0004238)	0.00	26.10	-15,574.09	Electricity 12.16.20 to 1.19.21
145	2/1/2021	Jim Guy and Betty Tucker (t0004239)	0.00	137.32	-15,711.41	Electricity 12.16.20 to 1.19.21
145	2/1/2021	Joshua Silverstein (t0004240)	0.00	90.02	-15,801.43	Electricity 12.16.20 to 1.19.21
145	2/1/2021	L Harrison XXVIII Trust (t0004241)	0.00	26.26	-15,827.69	Electricity 12.16.20 to 1.19.21
145	2/1/2021	Waldren Joint Revocable Trust (t0004242)	0.00	65.37	-15,893.06	Electricity 12.16.20 to 1.19.21
145	2/1/2021	Workroom Investments LLC (t0004243)	0.00	54.43	-15,947.49	Electricity 12.16.20 to 1.19.21
145	2/1/2021	Gerson Teran (t0004246)	0.00	41.03	-15,988.52	Electricity 12.16.20 to 1.19.21
145	2/1/2021	LBC Trust (t0004247)	0.00	26.26	-16,014.78	Electricity 12.16.20 to 1.19.21
145	2/1/2021	Fred and Sherri Marshall (t0004249)	0.00	47.31	-16,062.09	Electricity 12.16.20 to 1.19.21
145	2/1/2021	Aaron Peebles (t0004250)	0.00	18.60	-16,080.69	Electricity 12.16.20 to 1.19.21
145	2/1/2021	Fred and Sherri Marshall (t0004252)	0.00	72.18	-16,152.87	Electricity 12.16.20 to 1.19.21
145	2/1/2021	Tim Chappell (t0004254)	0.00	64.76	-16,217.63	Electricity 12.16.20 to 1.19.21
145	2/1/2021	Robert and Nell Lyford Revocable Trust (t0004254)	0.00	42.41	-16,260.04	Electricity 12.16.20 to 1.19.21
145	2/1/2021	Rebecca D Whelan Revocable Trust (t0004254)	0.00	27.56	-16,287.60	Electricity 12.16.20 to 1.19.21
145	2/1/2021	Rhys L Branman Revocable Trust (t0004259)	0.00	12.25	-16,299.85	Electricity 12.16.20 to 1.19.21
145	2/1/2021	Rebecca D Whelan (t0004260)	0.00	10.49	-16,310.34	Electricity 12.16.20 to 1.19.21
145	2/1/2021	Henry McNabb (t0004261)	0.00	65.75	-16,376.09	Electricity 12.16.20 to 1.19.21

General Ledger

Feb-21

Property	Date	Person/Description	Debit	Credit	Balance	Remarks
145	2/1/2021	Christy Mabrey (t0004265)	0.00	94.84	-16,470.93	Electricity 12.16.20 to 1.19.21
145	2/1/2021	Christopher and Kate East Family Trust (t00	0.00	43.40	-16,514.33	Electricity 12.16.20 to 1.19.21
145	2/1/2021	Frank Revocable Trust (t0004269)	0.00	81.83	-16,596.16	Electricity 12.16.20 to 1.19.21
145	2/1/2021	Chris and Kate East (t0005200)	0.00	83.51	-16,679.67	Electricity 12.16.20 to 1.19.21
145	2/1/2021	Leeann Harpool (t0004272)	0.00	108.39	-16,788.06	Electricity 12.16.20 to 1.19.21
145	2/1/2021	James and Arlene Hardwick (t0004274)	0.00	102.19	-16,890.25	Electricity 12.16.20 to 1.19.21
145	2/1/2021	Scott Sosebee (t0004275)	0.00	33.14	-16,923.39	Electricity 12.16.20 to 1.19.21
145	2/1/2021	Lee Anne Eddy (t0004273)	0.00	52.74	-16,976.13	Electricity 12.16.20 to 1.19.21
145	2/1/2021	Andrew & Susan Meadors (t0004270)	0.00	74.94	-17,051.07	Electricity 12.16.20 to 1.19.21
145	2/1/2021	Terri New & Suavi Georgiev (t0005380)	0.00	26.10	-17,077.17	Electricity 12.16.20 to 1.19.21
145	2/1/2021	T. Martin Davis and Bev Foster (t0004266)	0.00	92.77	-17,169.94	Electricity 12.16.20 to 1.19.21
145	2/1/2021	Joseph Griffith (t0004262)	0.00	19.29	-17,189.23	Electricity 12.16.20 to 1.19.21
145	2/1/2021	Janell and Clark Mason (t0004276)	0.00	184.40	-17,373.63	Electricity 12.16.20 to 1.19.21
145	2/1/2021	Brad & Kathy Workman Joint Revocable Tru:	0.00	150.56	-17,524.19	Electricity 12.16.20 to 1.19.21
145	2/1/2021	Eren Erdem (t0004257)	0.00	19.44	-17,543.63	Electricity 12.16.20 to 1.19.21
145	2/1/2021	Bradford 1805, LLC (t0004255)	0.00	67.90	-17,611.53	Electricity 12.16.20 to 1.19.21
145	2/1/2021	Lisa McNeir (t0004253)	0.00	131.89	-17,743.42	Electricity 12.16.20 to 1.19.21
145	2/1/2021	Somers & Andy Collins (t0004251)	0.00	148.19	-17,891.61	Electricity 12.16.20 to 1.19.21
145	2/1/2021	Hood Street Enterprises, Inc. (t0004248)	0.00	214.40	-18,106.01	Electricity 12.16.20 to 1.19.21
145	2/1/2021	CDM Properties, LLC (t0004245)	0.00	168.02	-18,274.03	Electricity 12.16.20 to 1.19.21
Net Change=-9,176.45			0.00	9,176.45	-18,274.03	= Ending Balance =
4000-1500		Water & Sewer			3,899.08	= Beginning Balance =
145	2/2/2021	Utility Billing Services (Irwat)	507.99	0.00	4,407.07	12.21.21-1.28.21
145	2/2/2021	Utility Billing Services (Irwat)	3,900.37	0.00	8,307.44	12.21.21-1.28.21
Net Change=4,408.36			4,408.36	0.00	8,307.44	= Ending Balance =
4000-1800		Irrigation Water			21.19	= Beginning Balance =
145	2/2/2021	Utility Billing Services (Irwat)	21.19	0.00	42.38	12.21.21-1.28.21
Net Change=21.19			21.19	0.00	42.38	= Ending Balance =
4000-1900		Natural Gas			2,626.91	= Beginning Balance =
145	2/10/2021	Centerpoint Energy (arkla)	3,030.67	0.00	5,657.58	1.5.21-2.4.21
145	2/10/2021	Centerpoint Energy (arkla)	241.19	0.00	5,898.77	1.5.21-2.4.21
Net Change=3,271.86			3,271.86	0.00	5,898.77	= Ending Balance =
4001-1100		Fire Alarm Service/repair			238.78	= Beginning Balance =
145	1/12/2021	Graybar Electric Co Inc (graybar)	1,060.22	0.00	1,299.00	fire panel batteries / wo#256381
145	1/13/2021	Utility Billing Services (Irwat)	2,245.78	0.00	3,544.78	semi annual fire service connection charge 01.21-06.21
Net Change=3,306.00			3,306.00	0.00	3,544.78	= Ending Balance =
4001-1400		Door Maintenance & Repair			450.00	= Beginning Balance =
Net Change=0.00			0.00	0.00	450.00	= Ending Balance =
4001-1500		Janitorial Services			3,930.86	= Beginning Balance =
145	1/29/2021	Cintas Corporation Loc 570 (cintas)	20.87	0.00	3,951.73	1.29.21
145	2/9/2021	Cintas Corporation Loc 570 (cintas)	20.87	0.00	3,972.60	2.9.21
145	2/23/2021	Cintas Corporation Loc 570 (cintas)	20.87	0.00	3,993.47	2.23.21
145	2/24/2021	Laidlaw Inc (laidl)	3,889.12	0.00	7,882.59	02.21
Net Change=3,951.73			3,951.73	0.00	7,882.59	= Ending Balance =
4001-1800		Janitorial Supplies			454.89	= Beginning Balance =
145	2/24/2021	Laidlaw Inc (laidl)	454.89	0.00	909.78	02.21
Net Change=454.89			454.89	0.00	909.78	= Ending Balance =
4001-2100		Exterior Landscaping			758.63	= Beginning Balance =
145	2/1/2021	Grounds Masters of Arkansas Inc (groma)	366.23	0.00	1,124.86	02.21
Net Change=366.23			366.23	0.00	1,124.86	= Ending Balance =
4001-2110		Landscape Recovery			-273.33	= Beginning Balance =
145	2/1/2021	Hampton Inn Suites (t0004305)	0.00	170.83	-444.16	Landcape Recovery (02/2021)
145	2/1/2021	Tuf Nut (t0004304)	0.00	102.50	-546.66	Landcape Recovery (02/2021)

General Ledger

Feb-21

Property	Date	Person/Description	Debit	Credit	Balance	Remarks
Net Change=-273.33			0.00	273.33	-546.66	= Ending Balance =
4001-2200		Pool Supplies/repair			724.65	= Beginning Balance =
145	1/6/2021	Clarity Pools (clarity)	283.40	0.00	1,008.05	01.21
145	2/9/2021	Clarity Pools (clarity)	283.40	0.00	1,291.45	02.21
Net Change=566.80			566.80	0.00	1,291.45	= Ending Balance =
4001-2250		Recreational Equipment			32.70	= Beginning Balance =
145	2/1/2021	Premium Refreshment Service (premium)	32.70	0.00	65.40	02.21
Net Change=32.70			32.70	0.00	65.40	= Ending Balance =
4001-2700		Interior Landscaping			155.44	= Beginning Balance =
145	2/2/2021	Leafscape (plantat)	155.44	0.00	310.88	02.21
Net Change=155.44			155.44	0.00	310.88	= Ending Balance =
4001-3000		Maint Engineer			5,463.42	= Beginning Balance =
145	2/1/2021	Kelley Commercial Partners Payroll Account	3,467.00	0.00	8,930.42	Maint pr reimb
145	2/1/2021	Kelley Commercial Partners Payroll Account	3,188.69	0.00	12,119.11	Maint pr reimb
145	2/2/2021	2007 Beth M Cook Revocable Trust (t00041)	21.13	0.00	12,140.24	Credit for duplicate charge - 30 min labor
145	2/23/2021	MKM Investments, LLC (t0004151)	0.00	63.75	12,076.49	1.5 hr labor
145	2/23/2021	Rockbridge Partners, LLC (t0004155)	0.00	63.75	12,012.74	1.5 hrs labor
145	2/23/2021	Donna Singleton (t0004177)	0.00	42.25	11,970.49	1 hr labor: install tub/shower parts
145	2/23/2021	Keith Emis (t0004181)	0.00	42.25	11,928.24	1 hr labor: clean parking spot 21
145	2/23/2021	North Bluffs Development Company (t00041)	0.00	42.50	11,885.74	1 hr labor
145	2/23/2021	Miller Investment Group (t0004194)	0.00	10.56	11,875.18	15 min labor: ck thermostat
145	2/23/2021	Dingman Capital LLC (t0004199)	0.00	42.50	11,832.68	1 hr labor
145	2/23/2021	Russell Snapp (t0004204)	0.00	42.50	11,790.18	1 hour labor: replace bath parts
145	2/23/2021	Flori Joint Revocable Trust (t0004210)	0.00	21.13	11,769.05	30 min labor: remove earring from ptrap
145	2/23/2021	Steve and Cissy Rucker (t0004213)	0.00	42.50	11,726.55	1 hour repair
145	2/23/2021	Mark & Cheri Nichols (t0004892)	0.00	85.00	11,641.55	2 hours labor
145	2/23/2021	David Nagy (t0004625)	0.00	42.50	11,599.05	1 hour labor
145	2/23/2021	Jo Ann Armstrong (t0004236)	0.00	21.13	11,577.92	30 min labor
145	2/23/2021	Gerson Teran (t0004246)	0.00	106.25	11,471.67	2.5 hrs labor: water heater repair
145	2/23/2021	Gerson Teran (t0004246)	0.00	63.75	11,407.92	1.5 hours labor
145	2/23/2021	Gerson Teran (t0004246)	0.00	21.25	11,386.67	30 min labor: inspect water heater
145	2/23/2021	Christopher and Kate East Family Trust (t0004246)	0.00	63.75	11,322.92	1.5 hrs labor
145	2/23/2021	Chris and Kate East (t0005200)	0.00	85.00	11,237.92	2 hours labor
145	2/28/2021		0.00	648.13	10,589.79	Parking Deck maintenance
Net Change=5,126.37			6,676.82	1,550.45	10,589.79	= Ending Balance =
4001-3700		HVAC Supplies			502.11	= Beginning Balance =
Net Change=0.00			0.00	0.00	502.11	= Ending Balance =
4001-3800		HVAC Repairs			809.82	= Beginning Balance =
145	1/27/2021	Little Rock Winnelson, Inc. (Irwin)	19.33	0.00	829.15	chill water system repairs / wo#254072
145	2/10/2021	Mechanical Service Co (powmsc)	736.30	0.00	1,565.45	chill water system repairs / wo#254072
Net Change=755.63			755.63	0.00	1,565.45	= Ending Balance =
4001-3900		HVAC Contracted			2,349.77	= Beginning Balance =
145	1/15/2021	Mechanical Service Co (powmsc)	2,349.77	0.00	4,699.54	02.21
Net Change=2,349.77			2,349.77	0.00	4,699.54	= Ending Balance =
4001-4100		Plumbing Supplies			63.07	= Beginning Balance =
145	1/27/2021	Fuller & Son Hardware Inc. (fulle)	20.67	0.00	83.74	water gauge / wo#259996
Net Change=20.67			20.67	0.00	83.74	= Ending Balance =
4001-4200		Plumbing Repairs			995.00	= Beginning Balance =
Net Change=0.00			0.00	0.00	995.00	= Ending Balance =
4001-4700		General Supplies			0.00	= Beginning Balance =
145	12/14/2020	HD Supply Maintenance, Ltd. (hdsupply)	125.35	0.00	125.35	pet waste bags
145	1/21/2021	Home Depot Processing Center (home)	67.91	0.00	193.26	window leak access panel

General Ledger

Feb-21

Property	Date	Person/Description	Debit	Credit	Balance	Remarks
145	1/21/2021	Home Depot Processing Center (home)	94.49	0.00	287.75	ryobi vac kit
145	1/27/2021	Fuller & Son Hardware Inc. (fulle)	100.26	0.00	388.01	supplies for chill water system flood / wo#254072
145	2/3/2021	HD Supply Maintenance, Ltd. (hdsupply)	163.49	0.00	551.50	odoban/pet waste bags
145	2/16/2021	Home Depot Processing Center (home)	32.72	0.00	584.22	antifreeze
145	2/16/2021	Home Depot Processing Center (home)	0.00	32.72	551.50	return
145	2/16/2021	Home Depot Processing Center (home)	32.72	0.00	584.22	antifreeze
Net Change=584.22			616.94	32.72	584.22	= Ending Balance =
4001-4800		Miscellaneous Repairs			0.00	= Beginning Balance =
145	2/10/2021	Fuller & Son Hardware Inc. (fulle)	10.33	0.00	10.33	water leak Unit 1709 / wo#261502
Net Change=10.33			10.33	0.00	10.33	= Ending Balance =
4001-5100		Security Equipment			1,050.10	= Beginning Balance =
145	8/6/2020	Alarmco Inc (alarmco)	370.60	0.00	1,420.70	Rock Street gate repair
145	8/10/2020	Alarmco Inc (alarmco)	123.11	0.00	1,543.81	deliver REX push button for rock st gate
Net Change=493.71			493.71	0.00	1,543.81	= Ending Balance =
4001-5700		Pest Control			117.72	= Beginning Balance =
145	2/9/2021	Terminix Processing Center (termil)	117.72	0.00	235.44	02.21
Net Change=117.72			117.72	0.00	235.44	= Ending Balance =
4001-6100		Trash Removal			1,482.74	= Beginning Balance =
145	2/1/2021	Waste Management Corp Services Inc (wasl	1,169.23	0.00	2,651.97	01.21
145	2/18/2021	P3 Cost Analysts (p3w)	383.64	0.00	3,035.61	02.21
Net Change=1,552.87			1,552.87	0.00	3,035.61	= Ending Balance =
4001-6101		Trash Removal - Recovery			-380.00	= Beginning Balance =
145	2/1/2021	Tuf Nut (t0004304)	0.00	380.00	-760.00	Trash Removal - Recovery (02/2021)
Net Change=-380.00			0.00	380.00	-760.00	= Ending Balance =
4001-6150		Recycling			7.79	= Beginning Balance =
145	1/22/2021	Waste Management Corp Services Inc (wasl	202.47	0.00	210.26	02.21
Net Change=202.47			202.47	0.00	210.26	= Ending Balance =
4001-6801		Parking Deck Maintenance			425.00	= Beginning Balance =
145	2/28/2021		648.13	0.00	1,073.13	Parking Deck maintenance
Net Change=648.13			648.13	0.00	1,073.13	= Ending Balance =
4001-6802		Parking Lot Recovery			-1,198.50	= Beginning Balance =
145	2/1/2021	Hampton Inn Suites (t0004305)	0.00	1,198.50	-2,397.00	Parking Lot Recovery (02/2021)
Net Change=-1,198.50			0.00	1,198.50	-2,397.00	= Ending Balance =
4005-1000		Management Fee			6,060.00	= Beginning Balance =
145	2/12/2021	Kelley Commercial Partners (flakemf)	6,060.00	0.00	12,120.00	Management Fees
Net Change=6,060.00			6,060.00	0.00	12,120.00	= Ending Balance =
4005-2500		Property & Liability Insurance			9,844.08	= Beginning Balance =
145	1/12/2021	Nationwide Insurance Co (nwide)	3,650.40	0.00	13,494.48	02.21
Net Change=3,650.40			3,650.40	0.00	13,494.48	= Ending Balance =
4005-3000		On Site Management Services			9,844.91	= Beginning Balance =
145	1/26/2021	Lofton Staffing Services (loftstaff)	260.25	0.00	10,105.16	1.18.21-1.24.21
145	2/1/2021	Kelley Commercial Partners Payroll Account	4,189.78	0.00	14,294.94	0/29/21 Concierge
145	2/1/2021	Kelley Commercial Partners Payroll Account	3,692.08	0.00	17,987.02	01/15/21 Concierge
145	2/2/2021	Lofton Staffing Services (loftstaff)	164.00	0.00	18,151.02	1.25.21-1.31.21
145	2/9/2021	Lofton Staffing Services (loftstaff)	376.76	0.00	18,527.78	2.1.21-2.7.21
145	2/17/2021	Lofton Staffing Services (loftstaff)	87.50	0.00	18,615.28	2.10.21
145	2/17/2021	Lofton Security Service Inc (lofts)	436.00	0.00	19,051.28	2.10.21-2.12.21
145	2/23/2021	Lofton Staffing Services (loftstaff)	164.00	0.00	19,215.28	2.15.21-2.21.21
Net Change=9,370.37			9,370.37	0.00	19,215.28	= Ending Balance =
4005-3500		Office Supplies			0.00	= Beginning Balance =

General Ledger

Feb-21

Property	Date	Person/Description	Debit	Credit	Balance	Remarks
145	1/5/2021	Advance Print Solutions (aps)	35.43	0.00	35.43	Bill Tarkington business cards
		Net Change=35.43	35.43	0.00	35.43	= Ending Balance =
4005-5800		Telephone			338.16	= Beginning Balance =
145	1/22/2021	Comcast (com138)	153.20	0.00	491.36	2.5.21-3.4.21
145	1/22/2021	Comcast (com138)	205.65	0.00	697.01	2.5.21-3.4.21
145	1/22/2021	Comcast (com138)	80.87	0.00	777.88	2.5.21-3.4.21
145	1/25/2021	ATT (attat)	325.84	0.00	1,103.72	1.25.21-2.24.21
145	2/1/2021	Kelley Commercial Partners Inc (flake)	14.28	0.00	1,118.00	Kaley Cell Phone
		Net Change=779.84	779.84	0.00	1,118.00	= Ending Balance =
4005-5950		Internet			0.00	= Beginning Balance =
145	1/22/2021	Comcast (com138)	125.35	0.00	125.35	2.5.21-3.4.21
145	1/22/2021	Comcast (com138)	168.25	0.00	293.60	2.5.21-3.4.21
145	1/22/2021	Comcast (com138)	98.85	0.00	392.45	2.5.21-3.4.21
		Net Change=392.45	392.45	0.00	392.45	= Ending Balance =
4005-6400		Postage & Copying			57.06	= Beginning Balance =
145	2/1/2021	Kelley Commercial Partners Inc (flake)	54.88	0.00	111.94	Feb 2021 P&C
		Net Change=54.88	54.88	0.00	111.94	= Ending Balance =
4005-7100		Income Tax Expense-state			0.00	= Beginning Balance =
145	2/24/2021	Department of Finance and Administration (c	8.00	0.00	8.00	2020 Arkansas Tax Due
145	2/24/2021	Department of Finance and Administration (c	0.00	8.00	0.00	2020 Arkansas Tax Due
145	2/24/2021	Department of Finance and Administration (c	8.00	0.00	8.00	2020 Arkansas Tax Due
		Net Change=8.00	16.00	8.00	8.00	= Ending Balance =
4005-7800		Bank Charges			91.00	= Beginning Balance =
145	2/1/2021	Kelley Commercial Partners Inc (flake)	37.62	0.00	128.62	LR checkscan
145	2/28/2021		52.60	0.00	181.22	
		Net Change=90.22	90.22	0.00	181.22	= Ending Balance =
6000-1700		Capital Expenditures			0.00	= Beginning Balance =
145	2/4/2021	Western Specialty Contractors of America (w	4,437.00	0.00	4,437.00	North elevation repairs January 2021 out of \$25000 leak repair allowance
145	2/16/2021	Mechanical Service Co (powmsc)	8,020.87	0.00	12,457.87	replacement of the chilled/hot water pump
		Net Change=12,457.87	12,457.87	0.00	12,457.87	= Ending Balance =
6000-3300		Reserve For Replacement			-15,019.46	= Beginning Balance =
145	2/1/2021	Rock Retail, LLC (t0004278)	0.00	131.26	-15,150.72	Reserve Contribution (02/2021)
145	2/1/2021	Rock Retail, LLC (t0004279)	0.00	57.53	-15,208.25	Reserve Contribution (02/2021)
145	2/1/2021	Rock Retail, LLC (t0004280)	0.00	61.84	-15,270.09	Reserve Contribution (02/2021)
145	2/1/2021	David Cash (t0004147)	0.00	104.72	-15,374.81	Reserve Contribution (02/2021)
145	2/1/2021	Chris and Debbie Cerrato (t0004149)	0.00	107.74	-15,482.55	Reserve Contribution (02/2021)
145	2/1/2021	Laura Redden (t0004150)	0.00	55.12	-15,537.67	Reserve Contribution (02/2021)
145	2/1/2021	MKM Investments, LLC (t0004151)	0.00	60.02	-15,597.69	Reserve Contribution (02/2021)
145	2/1/2021	Roger Chinn (t0004152)	0.00	100.72	-15,698.41	Reserve Contribution (02/2021)
145	2/1/2021	Beth Hathaway (t0004153)	0.00	101.02	-15,799.43	Reserve Contribution (02/2021)
145	2/1/2021	Steve and Becky Engstrom (t0004154)	0.00	93.17	-15,892.60	Reserve Contribution (02/2021)
145	2/1/2021	Rockbridge Partners, LLC (t0004155)	0.00	93.17	-15,985.77	Reserve Contribution (02/2021)
145	2/1/2021	Stephen Engstrom (t0004156)	0.00	111.97	-16,097.74	Reserve Contribution (02/2021)
145	2/1/2021	Fisher Family Trust (t0004157)	0.00	125.18	-16,222.92	Reserve Contribution (02/2021)
145	2/1/2021	Tyler Kern (t0004148)	0.00	71.42	-16,294.34	Reserve Contribution (02/2021)
145	2/1/2021	2007 Beth M Cook Revocable Trust (t00041	0.00	114.53	-16,408.87	Reserve Contribution (02/2021)
145	2/1/2021	Wallace Reed Caradine, III (t0004695)	0.00	75.42	-16,484.29	Reserve Contribution (02/2021)
145	2/1/2021	Scott & Christine Worth (t0004893)	0.00	117.48	-16,601.77	Reserve Contribution (02/2021)
145	2/1/2021	Roger Chinn (t0004162)	0.00	57.15	-16,658.92	Reserve Contribution (02/2021)
145	2/1/2021	Nick Jovanovic (t0004567)	0.00	62.14	-16,721.06	Reserve Contribution (02/2021)
145	2/1/2021	Steve Owen Jr (t0004164)	0.00	102.53	-16,823.59	Reserve Contribution (02/2021)
145	2/1/2021	Susan Hurt (t0004165)	0.00	102.83	-16,926.42	Reserve Contribution (02/2021)
145	2/1/2021	Brandon Lee (t0004166)	0.00	93.17	-17,019.59	Reserve Contribution (02/2021)
145	2/1/2021	Leila King/Helen O/FA (t0004167)	0.00	93.17	-17,112.76	Reserve Contribution (02/2021)

General Ledger

Feb-21

Property	Date	Person/Description	Debit	Credit	Balance	Remarks
145	2/1/2021	Brent and Madina Lawlis (t0004168)	0.00	118.01	-17,230.77	Reserve Contribution (02/2021)
145	2/1/2021	Stuart Hubbard Hoke (t0004169)	0.00	118.01	-17,348.78	Reserve Contribution (02/2021)
145	2/1/2021	Michael Hendrixson (t0005408)	0.00	114.53	-17,463.31	Reserve Contribution (02/2021)
145	2/1/2021	Rock City Investment Group (t0004171)	0.00	75.42	-17,538.73	Reserve Contribution (02/2021)
145	2/1/2021	Christa Clark (t0004706)	0.00	117.48	-17,656.21	Reserve Contribution (02/2021)
145	2/1/2021	Rachael Scott (t0004173)	0.00	57.15	-17,713.36	Reserve Contribution (02/2021)
145	2/1/2021	Carmen T Paniagua/Robert Taylor (t0004174)	0.00	62.14	-17,775.50	Reserve Contribution (02/2021)
145	2/1/2021	David Sargent (t0004175)	0.00	102.53	-17,878.03	Reserve Contribution (02/2021)
145	2/1/2021	John Pettersen (t0004176)	0.00	102.83	-17,980.86	Reserve Contribution (02/2021)
145	2/1/2021	Donna Singleton (t0004177)	0.00	93.17	-18,074.03	Reserve Contribution (02/2021)
145	2/1/2021	Mary Casteel (t0004178)	0.00	93.17	-18,167.20	Reserve Contribution (02/2021)
145	2/1/2021	Michael Sells (t0004179)	0.00	118.01	-18,285.21	Reserve Contribution (02/2021)
145	2/1/2021	Jay and Diane Jeffrey (t0005271)	0.00	118.01	-18,403.22	Reserve Contribution (02/2021)
145	2/1/2021	Keith Emis (t0004181)	0.00	114.53	-18,517.75	Reserve Contribution (02/2021)
145	2/1/2021	Josh and Mary Johnson (t0004182)	0.00	75.42	-18,593.17	Reserve Contribution (02/2021)
145	2/1/2021	Dr Stanley Browning and Katherin Dianne M	0.00	179.61	-18,772.78	Reserve Contribution (02/2021)
145	2/1/2021	Diane Brady (t0004184)	0.00	57.15	-18,829.93	Reserve Contribution (02/2021)
145	2/1/2021	Southern Comfort Inns Inc (t0004185)	0.00	102.53	-18,932.46	Reserve Contribution (02/2021)
145	2/1/2021	Justin and Cari Reeves (t0005255)	0.00	102.83	-19,035.29	Reserve Contribution (02/2021)
145	2/1/2021	Bob Aguiar (t0004187)	0.00	93.17	-19,128.46	Reserve Contribution (02/2021)
145	2/1/2021	Anita Branman (t0004188)	0.00	93.17	-19,221.63	Reserve Contribution (02/2021)
145	2/1/2021	Brett Dingler (t0004189)	0.00	118.01	-19,339.64	Reserve Contribution (02/2021)
145	2/1/2021	North Bluffs Development Company (t0004190)	0.00	118.01	-19,457.65	Reserve Contribution (02/2021)
145	2/1/2021	Lorrie Trogden (t0005198)	0.00	114.53	-19,572.18	Reserve Contribution (02/2021)
145	2/1/2021	Chris Moses (t0004192)	0.00	150.85	-19,723.03	Reserve Contribution (02/2021)
145	2/1/2021	Anna H&R Trust (t0004193)	0.00	117.48	-19,840.51	Reserve Contribution (02/2021)
145	2/1/2021	Miller Investment Group (t0004194)	0.00	57.15	-19,897.66	Reserve Contribution (02/2021)
145	2/1/2021	Chandler Group LLC (t0004195)	0.00	62.14	-19,959.80	Reserve Contribution (02/2021)
145	2/1/2021	Steve Engstrom (t0004196)	0.00	102.53	-20,062.33	Reserve Contribution (02/2021)
145	2/1/2021	Austin and Ann Grimes (t0004197)	0.00	102.83	-20,165.16	Reserve Contribution (02/2021)
145	2/1/2021	Susan El Khoury (t0005242)	0.00	93.17	-20,258.33	Reserve Contribution (02/2021)
145	2/1/2021	Dingman Capital LLC (t0004199)	0.00	93.17	-20,351.50	Reserve Contribution (02/2021)
145	2/1/2021	Madhusudan Budhraj (t0004200)	0.00	118.01	-20,469.51	Reserve Contribution (02/2021)
145	2/1/2021	Dingman Capital LLC (t0004201)	0.00	118.01	-20,587.52	Reserve Contribution (02/2021)
145	2/1/2021	Patrick Devitt (t0004202)	0.00	114.53	-20,702.05	Reserve Contribution (02/2021)
145	2/1/2021	Bryan Pitts and Susan Nichols (t0004203)	0.00	117.48	-20,819.53	Reserve Contribution (02/2021)
145	2/1/2021	Russell Snapp (t0004204)	0.00	57.15	-20,876.68	Reserve Contribution (02/2021)
145	2/1/2021	Biff and Nancy Vinson (t0004205)	0.00	164.97	-21,041.65	Reserve Contribution (02/2021)
145	2/1/2021	Lee Watson (t0004206)	0.00	102.53	-21,144.18	Reserve Contribution (02/2021)
145	2/1/2021	Arklan Inc (t0004207)	0.00	93.17	-21,237.35	Reserve Contribution (02/2021)
145	2/1/2021	Biff and Nancy Vinson (t0004208)	0.00	93.17	-21,330.52	Reserve Contribution (02/2021)
145	2/1/2021	James Schnoes (t0004657)	0.00	118.01	-21,448.53	Reserve Contribution (02/2021)
145	2/1/2021	Fiori Joint Revocable Trust (t0004210)	0.00	118.01	-21,566.54	Reserve Contribution (02/2021)
145	2/1/2021	Valerie Erkman (t0004211)	0.00	171.69	-21,738.23	Reserve Contribution (02/2021)
145	2/1/2021	Ryan R Moon and Seth D Moon (t0005308)	0.00	75.42	-21,813.65	Reserve Contribution (02/2021)
145	2/1/2021	John and Christina Bohannon (t0004215)	0.00	102.53	-21,916.18	Reserve Contribution (02/2021)
145	2/1/2021	Ronnie Davis (t0004216)	0.00	102.83	-22,019.01	Reserve Contribution (02/2021)
145	2/1/2021	North Star Family Trust (t0004217)	0.00	73.61	-22,092.62	Reserve Contribution (02/2021)
145	2/1/2021	Bradford Square of AR (t0004218)	0.00	73.61	-22,166.23	Reserve Contribution (02/2021)
145	2/1/2021	Gerald F Pavlas Revocable Trust (t0004219)	0.00	137.56	-22,303.79	Reserve Contribution (02/2021)
145	2/1/2021	Harold & Susan May Family Trust (t0004220)	0.00	137.56	-22,441.35	Reserve Contribution (02/2021)
145	2/1/2021	Robert Taylor and Carmen Paniagua (t0004221)	0.00	171.69	-22,613.04	Reserve Contribution (02/2021)
145	2/1/2021	Robert Richardson (t0004222)	0.00	75.42	-22,688.46	Reserve Contribution (02/2021)
145	2/1/2021	Mark & Cheri Nichols (t0004892)	0.00	179.61	-22,868.07	Reserve Contribution (02/2021)
145	2/1/2021	David Nagy (t0004625)	0.00	102.53	-22,970.60	Reserve Contribution (02/2021)
145	2/1/2021	Howard and Betsy Woodyard (t0004225)	0.00	102.83	-23,073.43	Reserve Contribution (02/2021)
145	2/1/2021	Anna and Stephen Harris (t0004226)	0.00	93.17	-23,166.60	Reserve Contribution (02/2021)
145	2/1/2021	Todd Green (t0004227)	0.00	93.17	-23,259.77	Reserve Contribution (02/2021)
145	2/1/2021	Brad Baltz (t0004228)	0.00	118.01	-23,377.78	Reserve Contribution (02/2021)
145	2/1/2021	Carolyn Sue Wolfe (t0004229)	0.00	118.01	-23,495.79	Reserve Contribution (02/2021)
145	2/1/2021	Matt and Melissa Keil (t0004230)	0.00	114.53	-23,610.32	Reserve Contribution (02/2021)
145	2/1/2021	Thomas Shock (t0004707)	0.00	75.42	-23,685.74	Reserve Contribution (02/2021)

River Market Tower Property Owners Association (145)

General Ledger

Feb-21

Property	Date	Person/Description	Debit	Credit	Balance	Remarks
145	2/1/2021	Meenakshi Budhraj (t0004232)	0.00	179.61	-23,865.35	Reserve Contribution (02/2021)
145	2/1/2021	Jefferson and Theresa Stalnaker (t0004233)	0.00	57.15	-23,922.50	Reserve Contribution (02/2021)
145	2/1/2021	Jefferson and Theresa Stalnaker (t0004234)	0.00	102.53	-24,025.03	Reserve Contribution (02/2021)
145	2/1/2021	Melanie J McClure Revocable Trust (t000423)	0.00	102.83	-24,127.86	Reserve Contribution (02/2021)
145	2/1/2021	Jo Ann Armstrong (t0004236)	0.00	73.61	-24,201.47	Reserve Contribution (02/2021)
145	2/1/2021	Chris Little (t0004237)	0.00	73.31	-24,274.78	Reserve Contribution (02/2021)
145	2/1/2021	John and Kay Tatum (t0004238)	0.00	137.56	-24,412.34	Reserve Contribution (02/2021)
145	2/1/2021	Jim Guy and Betty Tucker (t0004239)	0.00	137.86	-24,550.20	Reserve Contribution (02/2021)
145	2/1/2021	Joshua Silverstein (t0004240)	0.00	114.53	-24,664.73	Reserve Contribution (02/2021)
145	2/1/2021	L Harrison XXVIII Trust (t0004241)	0.00	75.42	-24,740.15	Reserve Contribution (02/2021)
145	2/1/2021	Waldren Joint Revocable Trust (t0004242)	0.00	179.61	-24,919.76	Reserve Contribution (02/2021)
145	2/1/2021	Workroom Investments LLC (t0004243)	0.00	57.15	-24,976.91	Reserve Contribution (02/2021)
145	2/1/2021	Workroom Investments LLC (t0004243)	0.00	102.53	-25,079.44	Reserve Contribution (02/2021)
145	2/1/2021	Gerson Teran (t0004246)	0.00	102.83	-25,182.27	Reserve Contribution (02/2021)
145	2/1/2021	LBC Trust (t0004247)	0.00	72.10	-25,254.37	Reserve Contribution (02/2021)
145	2/1/2021	Fred and Sherri Marshall (t0004249)	0.00	93.17	-25,347.54	Reserve Contribution (02/2021)
145	2/1/2021	Aaron Peeples (t0004250)	0.00	139.07	-25,486.61	Reserve Contribution (02/2021)
145	2/1/2021	Fred and Sherri Marshall (t0004252)	0.00	118.01	-25,604.62	Reserve Contribution (02/2021)
145	2/1/2021	Tim Chappell (t0004254)	0.00	158.40	-25,763.02	Reserve Contribution (02/2021)
145	2/1/2021	Robert and Nell Lyford Revocable Trust (t00	0.00	151.08	-25,914.10	Reserve Contribution (02/2021)
145	2/1/2021	Rebecca D Whelan Revocable Trust (t00042	0.00	57.15	-25,971.25	Reserve Contribution (02/2021)
145	2/1/2021	Rhys L Branman Revocable Trust (t0004259	0.00	62.14	-26,033.39	Reserve Contribution (02/2021)
145	2/1/2021	Rebecca D Whelan (t0004260)	0.00	102.53	-26,135.92	Reserve Contribution (02/2021)
145	2/1/2021	Henry McNabb (t0004261)	0.00	102.83	-26,238.75	Reserve Contribution (02/2021)
145	2/1/2021	Christy Mabrey (t0004265)	0.00	93.17	-26,331.92	Reserve Contribution (02/2021)
145	2/1/2021	Christopher and Kate East Family Trust (t00	0.00	93.17	-26,425.09	Reserve Contribution (02/2021)
145	2/1/2021	Frank Revocable Trust (t0004269)	0.00	118.01	-26,543.10	Reserve Contribution (02/2021)
145	2/1/2021	Chris and Kate East (t0005200)	0.00	118.01	-26,661.11	Reserve Contribution (02/2021)
145	2/1/2021	Leeann Harpool (t0004272)	0.00	271.27	-26,932.38	Reserve Contribution (02/2021)
145	2/1/2021	James and Arlene Hardwick (t0004274)	0.00	151.60	-27,083.98	Reserve Contribution (02/2021)
145	2/1/2021	Scott Sosebee (t0004275)	0.00	62.14	-27,146.12	Reserve Contribution (02/2021)
145	2/1/2021	Lee Anne Eddy (t0004273)	0.00	102.83	-27,248.95	Reserve Contribution (02/2021)
145	2/1/2021	Andrew & Susan Meadors (t0004270)	0.00	139.45	-27,388.40	Reserve Contribution (02/2021)
145	2/1/2021	Terri New & Suavi Georgiev (t0005380)	0.00	93.17	-27,481.57	Reserve Contribution (02/2021)
145	2/1/2021	T. Martin Davis and Bev Foster (t0004266)	0.00	118.01	-27,599.58	Reserve Contribution (02/2021)
145	2/1/2021	Joseph Griffith (t0004262)	0.00	118.01	-27,717.59	Reserve Contribution (02/2021)
145	2/1/2021	Janell and Clark Mason (t0004276)	0.00	264.63	-27,982.22	Reserve Contribution (02/2021)
145	2/1/2021	Brad & Kathy Workman Joint Revocable Tru	0.00	242.88	-28,225.10	Reserve Contribution (02/2021)
145	2/1/2021	Eren Erdem (t0004257)	0.00	123.97	-28,349.07	Reserve Contribution (02/2021)
145	2/1/2021	Bradford 1805, LLC (t0004255)	0.00	223.03	-28,572.10	Reserve Contribution (02/2021)
145	2/1/2021	Lisa McNeir (t0004253)	0.00	212.61	-28,784.71	Reserve Contribution (02/2021)
145	2/1/2021	Somers & Andy Collins (t0004251)	0.00	264.85	-29,049.56	Reserve Contribution (02/2021)
145	2/1/2021	Hood Street Enterprises, Inc. (t0004248)	0.00	519.52	-29,569.08	Reserve Contribution (02/2021)
145	2/1/2021	CDM Properties, LLC (t0004245)	0.00	290.22	-29,859.30	Reserve Contribution (02/2021)
145	2/1/2021	Steve and Cissy Rucker (t0004213)	0.00	117.48	-29,976.78	Reserve Contribution (02/2021)
145	2/1/2021	Steve and Cissy Rucker (t0004213)	0.00	62.14	-30,038.92	Reserve Contribution (02/2021)
Net Change=-15,019.46			0.00	15,019.46	-30,038.92	= Ending Balance =

449,712.63 449,712.63