

Balance Sheet

Period = Sep 2018

Book = Accrual ; Tree = ysi_bs

Current Balance

		Current Balance
ASSETS		
CURRENT ASSETS		
Petty Cash		110
Cash - Operating		3,064
Cash - Owner Reserve		247,541
Reserves - Other		17,976
Accounts Receivable		34,389
Prepaid Expenses		40
TOTAL CURRENT ASSETS		303,122
OTHER ASSETS		
Utility Deposit		52,499
TOTAL OTHER ASSETS		52,499
TOTAL ASSETS		355,621
LIABILITIES & EQUITY		
LIABILITIES		
CURRENT LIABILITIES		
Accounts Payable		94,042
Suspense		-2,269
Prepaid Rent		29,627
TOTAL CURRENT LIABILITIES		121,400
OTHER LIABILITIES		
Deferred Revenue		5,893
TOTAL OTHER LIABILITIES		5,893
TOTAL LIABILITIES		127,292
EQUITY		
Capital Assessments		287,616
Retained Earnings		-59,288
TOTAL EQUITY		228,328
TOTAL LIABILITIES & EQUITY		355,621

Income Statement

Period = Sep 2018

Book = Accrual ; Tree = ysi_is

	Period to Date	%	Year to Date	%
RENTAL INCOME				
Base Rent	-150	0	0	0
TOTAL RENTAL INCOME	-150	0	0	0
TENANT RECOVERABLES				
Common Area Maintenance	65,388	94	588,896	96
CAM - Retail	1,371	2	12,339	2
TOTAL TENANT RECOVERABLES	66,759	96	601,235	98
OTHER INCOME				
Roof Income	-2,750	-4	0	0
Pool Income	70	0	630	0
Parking Income	0	0	510	0
Non Sufficient Funds	50	0	75	0
Application Fee	-600	-1	0	0
Moving Fee - Non Refundable	1,050	2	1,050	0
Fines - Building Violations	250	0	725	0
Late Charges	1,127	2	1,580	0
Other Income	0	0	736	0
Lock and Key/FOB Income	0	0	1,010	0
Events Income	3,732	5	5,932	1
TOTAL OTHER INCOME	2,929	4	12,249	2
TOTAL INCOME	69,538	100	613,484	100
OPERATING EXPENSES				
NON-RECOVERABLE EXPENSES				
UTILITIES				
Electricity	18,602	27	122,635	20
Electricity - Common Area	8,567	12	68,182	11
Electricity Recovery	-16,515	-24	-117,253	-19
Water & Sewer	6,154	9	40,704	7
Irrigation Water	0	0	277	0
Natural Gas	53	0	24,176	4
TOTAL UTILITIES	16,861	24	138,720	23
OPERATIONS & MAINTENANCE				
Fire Prevention	-2,244	-3	0	0
Fire Alarm Service/repair	2,668	4	5,828	1
Window Cleaning	0	0	7,516	1
Door Maintenance & Repair	525	1	938	0
Janitorial Services	3,732	5	33,149	5
Janitorial Supplies	0	0	5,344	1
Exterior Landscaping	50	0	19,290	3
Landscape Recovery	-116	0	-1,040	0
Pool Supplies/repair	399	1	4,733	1
Recreational Equipment	4,082	6	4,579	1
Recreational Equipment Supplies	-4,049	-6	0	0
Interior Landscaping	311	0	4,500	1
Chemical Water Treatment	0	0	3,270	1
Maint Engineer	7,457	11	55,196	9
Electrical Supplies	208	0	15,355	3

Income Statement

Period = Sep 2018

Book = Accrual ; Tree = ysi_is

	Period to Date	%	Year to Date	%
Electrical Repairs	0	0	1,906	0
HVAC Repairs	904	1	17,943	3
HVAC Contracted	0	0	14,923	2
Plumbing Supplies	0	0	321	0
Plumbing Repairs	0	0	9,549	2
R&M-elevator Escalator-interior	6,141	9	19,026	3
General Supplies	504	1	3,905	1
Miscellaneous Repairs	0	0	1,504	0
Keys	711	1	844	0
Security Equipment	949	1	25,652	4
Security Services	0	0	16,043	3
Snow Removal	0	0	300	0
Exterior Maintenance & Repair	0	0	2,417	0
Pest Control	0	0	683	0
Trash Removal	552	1	16,710	3
Trash Removal - Recovery	-715	-1	-6,243	-1
Recycling	0	0	1,981	0
Parking Deck Maintenance	10	0	971	0
TOTAL OPERATIONS & MAINTENANCE	22,079	32	287,092	47
MANAGEMENT & ADMIN				
Management Fee	46,539	67	65,406	11
Bad Debts	0	0	26	0
Property & Liability Insurance	6,223	9	72,549	12
On Site Management Services	6,235	9	85,599	14
Office Supplies	0	0	321	0
Meals & Entertainment	0	0	181	0
Legal Fees	0	0	7,063	1
Accounting Fees	0	0	525	0
Telephone	0	0	2,859	0
Television Cable	208	0	1,824	0
Internet	704	1	3,067	0
Management Office Equip & Supply	-40,479	-58	0	0
Postage & Copying	55	0	344	0
Fees & Permits	0	0	84	0
Bank Charges	52	0	211	0
TOTAL MANAGEMENT & ADMIN	19,537	28	240,058	39
TOTAL NON-RECOVERABLES	58,477	84	665,870	109
TOTAL OPERATING EXPENSES	58,477	84	665,870	109
NET OPERATING INCOME	11,061	16	-52,387	-9
OTHER				
Capital Expenditures	0	0	95,820	16
Unreimbursed Damage - Insurance Claim	0	0	61,634	10
Insurance Claim Reimbursement	0	0	-50,398	-8
Reserve For Replacement	-13,014	-19	-116,145	-19
TOTAL OTHER	-13,014	-19	-9,090	-1
NET INCOME	24,075	35	-43,297	-7

Trial Balance

Period = Sep 2018

Book = Accrual ; Tree = ysi_tb

	Forward Balance	Debit	Credit	Ending Balance
Petty Cash	110	0	0	110
Cash - Operating	9,009	0	5,945	3,064
Cash - Owner Reserve	233,667	13,874	0	247,541
Reserves - Other	17,976	0	0	17,976
Accounts Receivable	41,987	0	7,598	34,389
Prepaid Expenses	40	0	0	40
Utility Deposit	52,499	0	0	52,499
Accounts Payable	-120,034	25,992	0	-94,042
Suspense	2,016	254	0	2,269
Prepaid Rent	-27,125	0	2,501	-29,627
Deferred Revenue	-5,893	0	0	-5,893
Capital Assessments	-287,616	0	0	-287,616
Retained Earnings	15,991	0	0	15,991
Base Rent	-150	150	0	0
Common Area Maintenance	-523,508	0	65,388	-588,896
CAM - Retail	-10,968	0	1,371	-12,339
Roof Income	-2,750	2,750	0	0
Pool Income	-560	0	70	-630
Parking Income	-510	0	0	-510
Non Sufficient Funds	-25	0	50	-75
Application Fee	-600	600	0	0
Moving Fee - Non Refundable	0	0	1,050	-1,050
Fines - Building Violations	-475	0	250	-725
Late Charges	-454	0	1,127	-1,580
Other Income	-736	0	0	-736
Lock and Key/FOB Income	-1,010	0	0	-1,010
Events Income	-2,200	0	3,732	-5,932
Electricity	104,033	18,602	0	122,635
Electricity - Common Area	59,615	8,567	0	68,182
Electricity Recovery	-100,738	0	16,515	-117,253
Water & Sewer	34,550	6,154	0	40,704
Irrigation Water	277	0	0	277
Natural Gas	24,123	53	0	24,176
Fire Prevention	2,244	0	2,244	0
Fire Alarm Service/repair	3,160	2,668	0	5,828
Window Cleaning	7,516	0	0	7,516
Door Maintenance & Repair	413	525	0	938
Janitorial Services	29,417	3,732	0	33,149
Janitorial Supplies	5,344	0	0	5,344
Exterior Landscaping	19,240	50	0	19,290
Landscape Recovery	-925	0	116	-1,040
Pool Supplies/repair	4,334	399	0	4,733
Recreational Equipment	498	4,082	0	4,579
Recreational Equipment Supplies	4,049	0	4,049	0
Interior Landscaping	4,190	311	0	4,500
Chemical Water Treatment	3,270	0	0	3,270
Maint Engineer	47,739	7,457	0	55,196
Electrical Supplies	15,146	208	0	15,355
Electrical Repairs	1,906	0	0	1,906
HVAC Repairs	17,038	904	0	17,943
HVAC Contracted	14,923	0	0	14,923
Plumbing Supplies	321	0	0	321
Plumbing Repairs	9,549	0	0	9,549
Elevator/Escalator	0	0	0	0

Trial Balance

Period = Sep 2018

Book = Accrual ; Tree = ysi_tb

	Forward Balance	Debit	Credit	Ending Balance
R&M-elevator Escalator-interior	12,885	6,141	0	19,026
General Supplies	3,401	504	0	3,905
Miscellaneous Repairs	1,504	0	0	1,504
Keys	133	711	0	844
Security Equipment	24,703	949	0	25,652
Security Services	16,043	0	0	16,043
Snow Removal	300	0	0	300
Exterior Maintenance & Repair	2,417	0	0	2,417
Pest Control	683	0	0	683
Trash Removal	16,158	552	0	16,710
Trash Removal - Recovery	-5,527	0	715	-6,243
Recycling	1,981	0	0	1,981
Parking Deck Maintenance	960	10	0	971
Parking	0	0	0	0
Keys & Locks	0	0	0	0
Management Fee	18,866	46,539	0	65,406
Bad Debts	26	0	0	26
Property & Liability Insurance	66,326	6,223	0	72,549
On Site Management Services	79,363	6,235	0	85,599
Office Supplies	321	0	0	321
Meals & Entertainment	181	0	0	181
Legal Fees	7,063	0	0	7,063
Accounting Fees	525	0	0	525
Telephone	2,859	0	0	2,859
Television Cable	1,616	208	0	1,824
Internet	2,363	704	0	3,067
Management Office Equip & Supply	40,479	0	40,479	0
Postage & Copying	289	55	0	344
Fees & Permits	84	0	0	84
Bank Charges	159	52	0	211
Capital Expenditures	95,820	0	0	95,820
Unreimbursed Damage - Insurance Claim	61,634	0	0	61,634
Insurance Claim Reimbursement	-50,398	0	0	-50,398
Reserve For Replacement	-103,131	0	13,014	-116,145
Total	0	166,214	166,214	0

General Ledger

Period = Sep 2018

Book = Accrual

Sort On = Property

Property	Property Name	Date	Period	Person/Description	Control	Referenc e	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					9,009.09	= Beginning Balance =
145	River Market T...	09/01/2018	09/2018	Harold & Susan May Family Trus...	R-296414	none	43.56	0.00	9,052.65	:Prog Gen prepayment transfer
145	River Market T...	09/01/2018	09/2018	Harold & Susan May Family Trus...	R-296414	none	0.00	43.56	9,009.09	:Prog Gen prepayment transfer
145	River Market T...	09/01/2018	09/2018	Hood Street Enterprises, Inc. (...)	R-296956	none	2,298.25	0.00	11,307.34	:Prog Gen prepayment transfer
145	River Market T...	09/01/2018	09/2018	Hood Street Enterprises, Inc. (...)	R-296956	none	0.00	2,298.25	9,009.09	:Prog Gen prepayment transfer
145	River Market T...	09/01/2018	09/2018	Hood Street Enterprises, Inc. (...)	R-296957	none	0.00	450.71	8,558.38	:Prog Gen prepayment transfer
145	River Market T...	09/01/2018	09/2018	Hood Street Enterprises, Inc. (...)	R-296957	none	450.71	0.00	9,009.09	:Prog Gen prepayment transfer
145	River Market T...	09/01/2018	09/2018	Hood Street Enterprises, Inc. (...)	R-296958	none	0.00	456.44	8,552.65	:Prog Gen prepayment transfer
145	River Market T...	09/01/2018	09/2018	Hood Street Enterprises, Inc. (...)	R-296958	none	456.44	0.00	9,009.09	:Prog Gen prepayment transfer
145	River Market T...	09/01/2018	09/2018	CDM Enterprises (t0004245)	R-297011	none	1,283.90	0.00	10,292.99	:Prog Gen prepayment transfer
145	River Market T...	09/01/2018	09/2018	CDM Enterprises (t0004245)	R-297011	none	0.00	1,283.90	9,009.09	:Prog Gen prepayment transfer
145	River Market T...	09/01/2018	09/2018	CDM Enterprises (t0004245)	R-297012	none	0.00	251.78	8,757.31	:Prog Gen prepayment transfer
145	River Market T...	09/01/2018	09/2018	CDM Enterprises (t0004245)	R-297012	none	251.78	0.00	9,009.09	:Prog Gen prepayment transfer
145	River Market T...	09/01/2018	09/2018	CDM Enterprises (t0004245)	R-297013	none	0.00	364.58	8,644.51	:Prog Gen prepayment transfer
145	River Market T...	09/01/2018	09/2018	CDM Enterprises (t0004245)	R-297013	none	364.58	0.00	9,009.09	:Prog Gen prepayment transfer
145	River Market T...	09/07/2018	09/2018	Fisher Family Trust (t0004157)	R-297774	:ACH-329	0.00	553.77	8,455.32	NSF receipt Ctrl# 297192
145	River Market T...	09/07/2018	09/2018	Fisher Family Trust (t0004157)	R-297774	:ACH-329	0.00	553.77	7,901.55	NSF receipt Ctrl# 297192
145	River Market T...	09/07/2018	09/2018	Fisher Family Trust (t0004157)	R-297774	:ACH-329	0.00	108.60	7,792.95	NSF receipt Ctrl# 297192
145	River Market T...	09/07/2018	09/2018	Fisher Family Trust (t0004157)	R-297774	:ACH-329	0.00	108.60	7,684.35	NSF receipt Ctrl# 297192
145	River Market T...	09/07/2018	09/2018	Fisher Family Trust (t0004157)	R-297774	:ACH-329	0.00	163.20	7,521.15	NSF receipt Ctrl# 297192
145	River Market T...	09/07/2018	09/2018	Fisher Family Trust (t0004157)	R-297774	:ACH-329	0.00	186.83	7,334.32	NSF receipt Ctrl# 297192
				Receipt Batch 86381			32,649.66		39,983.98	
				Receipt Batch 86390			975.16		40,959.14	
				Receipt Batch 86393			9,573.65		50,532.79	
				Receipt Batch 86395				0.00	50,532.79	
				Receipt Batch 86398			2,483.73		53,016.52	
				Receipt Batch 86525				0.00	53,016.52	
				Receipt Batch 86528				0.00	53,016.52	
				Receipt Batch 86530				0.00	53,016.52	
				Check Batch 105019				681.11	52,335.41	
				Check Batch 105024				81.75	52,253.66	
				Receipt Batch 86429			3,026.88		55,280.54	
				Receipt Batch 86431			3,623.12		58,903.66	
				Receipt Batch 86432			1,738.89		60,642.55	
				Receipt Batch 86492			4,809.89		65,452.44	

General Ledger

Period = Sep 2018

Book = Accrual

Sort On = Property

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
				Receipt Batch 86420			80.61		65,533.05	
				Receipt Batch 86453			561.94		66,094.99	
				Receipt Batch 86485			6,731.21		72,826.20	
				Receipt Batch 86542			2,238.85		75,065.05	
				Receipt Batch 86509			4,037.73		79,102.78	
				Receipt Batch 86510			433.97		79,536.75	
				Receipt Batch 86514			1,446.48		80,983.23	
				Receipt Batch 86513			439.07		81,422.30	
				Receipt Batch 86524			5,207.51		86,629.81	
				Receipt Batch 86538			7,481.15		94,110.96	
				Receipt Batch 86544			150.00		94,260.96	
				Receipt Batch 86545			714.30		94,975.26	
				Check Batch 105162				50.00	94,925.26	
				Check Batch 105188				483.59	94,441.67	
				Check Batch 105193				11,733.97	82,707.70	
				Check Batch 105221				57,861.40	24,846.30	
				Check Batch 105229				295.26	24,551.04	
				Receipt Batch 86559			530.56		25,081.60	
				Receipt Batch 86560			2,223.47		27,305.07	
				Check Batch 105263				6,060.00	21,245.07	
				Receipt Batch 86695			675.32		21,920.39	
				Check Batch 105287				7,637.17	14,283.22	
				Receipt Batch 86672			1,181.71		15,464.93	
				Receipt Batch 86677			2,003.30		17,468.23	
				Receipt Batch 86683			665.24		18,133.47	
				Check Batch 105366				53.34	18,080.13	
				Check Batch 105367				14,595.70	3,484.43	
				Receipt Batch 86688			3,970.55		7,454.98	
				Receipt Batch 86689			1,727.95		9,182.93	
				Receipt Batch 86712			553.17		9,736.10	
				Receipt Batch 86716			6,192.42		15,928.52	
				Check Batch 105414				521.25	15,407.27	
				Check Batch 105421				93.55	15,313.72	
				Receipt Batch 86718			4,702.08		20,015.80	
				Check Batch 105426				929.24	19,086.56	
				Check Batch 105432				4,083.83	15,002.73	
				Receipt Batch 86735			1,935.95		16,938.68	
				Journal Batch 62334				13,874.33	3,064.35	

General Ledger

Period = Sep 2018

Book = Accrual

Sort On = Property

Property	Property Name	Date	Period	Person/Description	Control	Referenc e	Debit	Credit	Balance	Remarks
				Net Change=-5,944.74			119,914.74	125,859.48	3,064.35	= Ending Balance =
0120-0000				Cash - Owner Reserve					233,666.97	= Beginning Balance =
				Journal Batch 62334			13,874.33		247,541.30	
				Net Change=13,874.33			13,874.33	0.00	247,541.30	= Ending Balance =
0122-0700				Reserves - Other					17,976.36	= Beginning Balance =
				Net Change=0.00			0.00	0.00	17,976.36	= Ending Balance =
0130-0000				Accounts Receivable					41,987.41	= Beginning Balance =
145	River Market T...	09/01/2018	09/2018	Beth Hathaway (t0004153)	R-296338	:prepay	0.00	1.91	41,985.50	:Prog Gen prepayment transfer
145	River Market T...	09/01/2018	09/2018	Malorie Raulerson (t0004186)	R-296339	:prepay	0.00	0.08	41,985.42	:Prog Gen prepayment transfer
145	River Market T...	09/01/2018	09/2018	Harold & Susan May Family Trus...	R-296414	none	0.00	43.56	41,941.86	:Prog Gen prepayment transfer
145	River Market T...	09/01/2018	09/2018	Steve and Cissy Rucker (t0004214)	R-296704		0.00	274.88	41,666.98	:Reverse Charge
145	River Market T...	09/01/2018	09/2018	Steve and Cissy Rucker (t0004214)	R-296704		274.88	0.00	41,941.86	:Reverse Charge
145	River Market T...	09/01/2018	09/2018	Steve and Cissy Rucker (t0004214)	R-296705		0.00	53.91	41,887.95	:Reverse Charge
145	River Market T...	09/01/2018	09/2018	Steve and Cissy Rucker (t0004214)	R-296705		53.91	0.00	41,941.86	:Reverse Charge
145	River Market T...	09/01/2018	09/2018	Steve and Cissy Rucker (t0004214)	R-296706		0.00	53.11	41,888.75	:Reverse Charge
145	River Market T...	09/01/2018	09/2018	Steve and Cissy Rucker (t0004214)	R-296706		53.11	0.00	41,941.86	:Reverse Charge
145	River Market T...	09/01/2018	09/2018	Workroom Investments LLC (t...	R-296712		0.00	453.57	41,488.29	:Reverse Charge
145	River Market T...	09/01/2018	09/2018	Workroom Investments LLC (t...	R-296712		453.57	0.00	41,941.86	:Reverse Charge
145	River Market T...	09/01/2018	09/2018	Workroom Investments LLC (t...	R-296713		0.00	88.95	41,852.91	:Reverse Charge
145	River Market T...	09/01/2018	09/2018	Workroom Investments LLC (t...	R-296713		88.95	0.00	41,941.86	:Reverse Charge
145	River Market T...	09/01/2018	09/2018	Workroom Investments LLC (t...	R-296714		0.00	23.44	41,918.42	:Reverse Charge
145	River Market T...	09/01/2018	09/2018	Workroom Investments LLC (t...	R-296714		23.44	0.00	41,941.86	:Reverse Charge
145	River Market T...	09/01/2018	09/2018	Hood Street Enterprises, Inc. (...)	R-296956	none	0.00	2,298.25	39,643.61	:Prog Gen prepayment transfer
145	River Market T...	09/01/2018	09/2018	Hood Street Enterprises, Inc. (...)	R-296957	none	0.00	450.71	39,192.90	:Prog Gen prepayment transfer
145	River Market T...	09/01/2018	09/2018	Hood Street Enterprises, Inc. (...)	R-296958	none	0.00	456.44	38,736.46	:Prog Gen prepayment transfer
145	River Market T...	09/01/2018	09/2018	CDM Enterprises (t0004245)	R-297011	none	0.00	1,283.90	37,452.56	:Prog Gen prepayment transfer
145	River Market T...	09/01/2018	09/2018	CDM Enterprises (t0004245)	R-297012	none	0.00	251.78	37,200.78	:Prog Gen prepayment transfer
145	River Market T...	09/01/2018	09/2018	CDM Enterprises (t0004245)	R-297013	none	0.00	364.58	36,836.20	:Prog Gen prepayment transfer
145	River Market T...	09/01/2018	09/2018	Scott and Kimberlee Roxburgh ...	R-297158	:ACH-295	0.00	412.16	36,424.04	Pre-Authorized Payment
145	River Market T...	09/01/2018	09/2018	Scott and Kimberlee Roxburgh ...	R-297158	:ACH-295	0.00	80.83	36,343.21	Pre-Authorized Payment
145	River Market T...	09/01/2018	09/2018	Scott and Kimberlee Roxburgh ...	R-297158	:ACH-295	0.00	144.68	36,198.53	Pre-Authorized Payment
145	River Market T...	09/01/2018	09/2018	Christopher Blake Jackson Re...	R-297159	:ACH-296	0.00	333.67	35,864.86	Pre-Authorized Payment
145	River Market T...	09/01/2018	09/2018	Christopher Blake Jackson Re...	R-297159	:ACH-296	0.00	65.43	35,799.43	Pre-Authorized Payment
145	River Market T...	09/01/2018	09/2018	Christopher Blake Jackson Re...	R-297159	:ACH-296	0.00	105.27	35,694.16	Pre-Authorized Payment
145	River Market T...	09/01/2018	09/2018	Austin and Ann Grimes (t0004197)	R-297160	:ACH-297	0.00	454.91	35,239.25	Pre-Authorized Payment

General Ledger

Period = Sep 2018

Book = Accrual

Sort On = Property

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
145	River Market T...	09/01/2018	09/2018	Austin and Ann Grimes (t0004197)	R-297160	:ACH-297	0.00	89.21	35,150.04	Pre-Authorized Payment
145	River Market T...	09/01/2018	09/2018	Austin and Ann Grimes (t0004197)	R-297160	:ACH-297	0.00	87.22	35,062.82	Pre-Authorized Payment
145	River Market T...	09/01/2018	09/2018	Steve and Cissy Rucker (t0004213)	R-297161	:ACH-298	0.00	274.88	34,787.94	Pre-Authorized Payment
145	River Market T...	09/01/2018	09/2018	Steve and Cissy Rucker (t0004213)	R-297161	:ACH-298	0.00	519.70	34,268.24	Pre-Authorized Payment
145	River Market T...	09/01/2018	09/2018	Steve and Cissy Rucker (t0004213)	R-297161	:ACH-298	0.00	53.91	34,214.33	Pre-Authorized Payment
145	River Market T...	09/01/2018	09/2018	Steve and Cissy Rucker (t0004213)	R-297161	:ACH-298	0.00	101.92	34,112.41	Pre-Authorized Payment
145	River Market T...	09/01/2018	09/2018	Steve and Cissy Rucker (t0004213)	R-297161	:ACH-298	0.00	53.11	34,059.30	Pre-Authorized Payment
145	River Market T...	09/01/2018	09/2018	Steve and Cissy Rucker (t0004213)	R-297161	:ACH-298	0.00	108.58	33,950.72	Pre-Authorized Payment
145	River Market T...	09/01/2018	09/2018	Magalene Hogan and Don Pfeife...	R-297162	:ACH-299	0.00	794.59	33,156.13	Pre-Authorized Payment
145	River Market T...	09/01/2018	09/2018	Magalene Hogan and Don Pfeife...	R-297162	:ACH-299	0.00	155.82	33,000.31	Pre-Authorized Payment
145	River Market T...	09/01/2018	09/2018	Magalene Hogan and Don Pfeife...	R-297162	:ACH-299	0.00	90.44	32,909.87	Pre-Authorized Payment
145	River Market T...	09/01/2018	09/2018	Dr Stanley Browning and Kathe...	R-297163	:ACH-300	0.00	794.59	32,115.28	Pre-Authorized Payment
145	River Market T...	09/01/2018	09/2018	Dr Stanley Browning and Kathe...	R-297163	:ACH-300	0.00	155.82	31,959.46	Pre-Authorized Payment
145	River Market T...	09/01/2018	09/2018	Dr Stanley Browning and Kathe...	R-297163	:ACH-300	0.00	191.74	31,767.72	Pre-Authorized Payment
145	River Market T...	09/01/2018	09/2018	Christy Mabrey (t0004265)	R-297164	:ACH-301	0.00	412.16	31,355.56	Pre-Authorized Payment
145	River Market T...	09/01/2018	09/2018	Christy Mabrey (t0004265)	R-297164	:ACH-301	0.00	80.83	31,274.73	Pre-Authorized Payment
145	River Market T...	09/01/2018	09/2018	Christy Mabrey (t0004265)	R-297164	:ACH-301	0.00	81.36	31,193.37	Pre-Authorized Payment
145	River Market T...	09/01/2018	09/2018	2007 Beth M Cook Revocable T...	R-297165	:ACH-302	0.00	506.68	30,686.69	Pre-Authorized Payment
145	River Market T...	09/01/2018	09/2018	2007 Beth M Cook Revocable T...	R-297165	:ACH-302	0.00	99.36	30,587.33	Pre-Authorized Payment
145	River Market T...	09/01/2018	09/2018	2007 Beth M Cook Revocable T...	R-297165	:ACH-302	0.00	101.78	30,485.55	Pre-Authorized Payment
145	River Market T...	09/01/2018	09/2018	Tony Cassady (t0004268)	R-297166	:ACH-303	0.00	412.16	30,073.39	Pre-Authorized Payment
145	River Market T...	09/01/2018	09/2018	Tony Cassady (t0004268)	R-297166	:ACH-303	0.00	80.83	29,992.56	Pre-Authorized Payment
145	River Market T...	09/01/2018	09/2018	Tony Cassady (t0004268)	R-297166	:ACH-303	0.00	11.43	29,981.13	Pre-Authorized Payment
145	River Market T...	09/01/2018	09/2018	Joseph Griffith (t0004262)	R-297167	:ACH-304	0.00	522.04	29,459.09	Pre-Authorized Payment
145	River Market T...	09/01/2018	09/2018	Joseph Griffith (t0004262)	R-297167	:ACH-304	0.00	102.38	29,356.71	Pre-Authorized Payment
145	River Market T...	09/01/2018	09/2018	Joseph Griffith (t0004262)	R-297167	:ACH-304	0.00	50.56	29,306.15	Pre-Authorized Payment
145	River Market T...	09/01/2018	09/2018	Laura Redden (t0004150)	R-297168	:ACH-305	0.00	243.82	29,062.33	Pre-Authorized Payment
145	River Market T...	09/01/2018	09/2018	Laura Redden (t0004150)	R-297168	:ACH-305	0.00	47.82	29,014.51	Pre-Authorized Payment
145	River Market T...	09/01/2018	09/2018	Laura Redden (t0004150)	R-297168	:ACH-305	0.00	190.13	28,824.38	Pre-Authorized Payment
145	River Market T...	09/01/2018	09/2018	Chris and Debbie Cerrato (t00...	R-297169	:ACH-306	0.00	476.62	28,347.76	Pre-Authorized Payment
145	River Market T...	09/01/2018	09/2018	Chris and Debbie Cerrato (t00...	R-297169	:ACH-306	0.00	93.47	28,254.29	Pre-Authorized Payment
145	River Market T...	09/01/2018	09/2018	Chris and Debbie Cerrato (t00...	R-297169	:ACH-306	0.00	106.60	28,147.69	Pre-Authorized Payment
145	River Market T...	09/01/2018	09/2018	James and Arlene Hardwick (t...	R-297170	:ACH-307	0.00	670.67	27,477.02	Pre-Authorized Payment
145	River Market T...	09/01/2018	09/2018	James and Arlene Hardwick (t...	R-297170	:ACH-307	0.00	131.52	27,345.50	Pre-Authorized Payment
145	River Market T...	09/01/2018	09/2018	James and Arlene Hardwick (t...	R-297170	:ACH-307	0.00	141.18	27,204.32	Pre-Authorized Payment
145	River Market T...	09/01/2018	09/2018	Howard and Betsy Woodyard (...)	R-297171	:ACH-308	0.00	454.91	26,749.41	Pre-Authorized Payment
145	River Market T...	09/01/2018	09/2018	Howard and Betsy Woodyard (...)	R-297171	:ACH-308	0.00	89.21	26,660.20	Pre-Authorized Payment
145	River Market T...	09/01/2018	09/2018	Howard and Betsy Woodyard (...)	R-297171	:ACH-308	0.00	107.64	26,552.56	Pre-Authorized Payment

General Ledger

Period = Sep 2018

Book = Accrual

Sort On = Property

Property	Property Name	Date	Period	Person/Description	Control	Referenc e	Debit	Credit	Balance	Remarks
145	River Market T...	09/01/2018	09/2018	Leeann Harpool (t0004272)	R-297172	:ACH-309	0.00	1,200.06	25,352.50	Pre-Authorized Payment
145	River Market T...	09/01/2018	09/2018	Leeann Harpool (t0004272)	R-297172	:ACH-309	0.00	235.34	25,117.16	Pre-Authorized Payment
145	River Market T...	09/01/2018	09/2018	Leeann Harpool (t0004272)	R-297172	:ACH-309	0.00	299.38	24,817.78	Pre-Authorized Payment
145	River Market T...	09/01/2018	09/2018	Jo Ann Armstrong (t0004236)	R-297173	:ACH-310	0.00	325.65	24,492.13	Pre-Authorized Payment
145	River Market T...	09/01/2018	09/2018	Jo Ann Armstrong (t0004236)	R-297173	:ACH-310	0.00	63.86	24,428.27	Pre-Authorized Payment
145	River Market T...	09/01/2018	09/2018	Jo Ann Armstrong (t0004236)	R-297173	:ACH-310	0.00	17.58	24,410.69	Pre-Authorized Payment
145	River Market T...	09/01/2018	09/2018	Robert Richardson (t0004222)	R-297174	:ACH-311	0.00	333.67	24,077.02	Pre-Authorized Payment
145	River Market T...	09/01/2018	09/2018	Robert Richardson (t0004222)	R-297174	:ACH-311	0.00	65.43	24,011.59	Pre-Authorized Payment
145	River Market T...	09/01/2018	09/2018	Robert Richardson (t0004222)	R-297174	:ACH-311	0.00	67.47	23,944.12	Pre-Authorized Payment
145	River Market T...	09/01/2018	09/2018	Fiori Joint Revocable Trust (t0...	R-297175	:ACH-312	0.00	522.04	23,422.08	Pre-Authorized Payment
145	River Market T...	09/01/2018	09/2018	Fiori Joint Revocable Trust (t0...	R-297175	:ACH-312	0.00	60.00	23,362.08	Pre-Authorized Payment
145	River Market T...	09/01/2018	09/2018	Fiori Joint Revocable Trust (t0...	R-297175	:ACH-312	0.00	40.00	23,322.08	Pre-Authorized Payment
145	River Market T...	09/01/2018	09/2018	Fiori Joint Revocable Trust (t0...	R-297175	:ACH-312	0.00	874.91	22,447.17	Pre-Authorized Payment
145	River Market T...	09/01/2018	09/2018	Fiori Joint Revocable Trust (t0...	R-297175	:ACH-312	0.00	94.83	22,352.34	Pre-Authorized Payment
145	River Market T...	09/01/2018	09/2018	Fiori Joint Revocable Trust (t0...	R-297175	:ACH-312	0.00	102.38	22,249.96	Pre-Authorized Payment
145	River Market T...	09/01/2018	09/2018	Fiori Joint Revocable Trust (t0...	R-297175	:ACH-312	0.00	84.77	22,165.19	Pre-Authorized Payment
145	River Market T...	09/01/2018	09/2018	Gerald F Pavlas Revocable Trus...	R-297176	:ACH-313	0.00	608.55	21,556.64	Pre-Authorized Payment
145	River Market T...	09/01/2018	09/2018	Gerald F Pavlas Revocable Trus...	R-297176	:ACH-313	0.00	119.34	21,437.30	Pre-Authorized Payment
145	River Market T...	09/01/2018	09/2018	Gerald F Pavlas Revocable Trus...	R-297176	:ACH-313	0.00	68.80	21,368.50	Pre-Authorized Payment
145	River Market T...	09/01/2018	09/2018	North Bluffs Development Co...	R-297177	:ACH-314	0.00	522.04	20,846.46	Pre-Authorized Payment
145	River Market T...	09/01/2018	09/2018	North Bluffs Development Co...	R-297177	:ACH-314	0.00	522.04	20,324.42	Pre-Authorized Payment
145	River Market T...	09/01/2018	09/2018	North Bluffs Development Co...	R-297177	:ACH-314	0.00	120.00	20,204.42	Pre-Authorized Payment
145	River Market T...	09/01/2018	09/2018	North Bluffs Development Co...	R-297177	:ACH-314	0.00	15.42	20,189.00	Pre-Authorized Payment
145	River Market T...	09/01/2018	09/2018	North Bluffs Development Co...	R-297177	:ACH-314	0.00	102.38	20,086.62	Pre-Authorized Payment
145	River Market T...	09/01/2018	09/2018	North Bluffs Development Co...	R-297177	:ACH-314	0.00	102.38	19,984.24	Pre-Authorized Payment
145	River Market T...	09/01/2018	09/2018	North Bluffs Development Co...	R-297177	:ACH-314	0.00	161.03	19,823.21	Pre-Authorized Payment
145	River Market T...	09/01/2018	09/2018	North Bluffs Development Co...	R-297177	:ACH-314	0.00	142.22	19,680.99	Pre-Authorized Payment
145	River Market T...	09/01/2018	09/2018	Todd Green (t0004163)	R-297178	:ACH-315	0.00	274.88	19,406.11	Pre-Authorized Payment
145	River Market T...	09/01/2018	09/2018	Todd Green (t0004163)	R-297178	:ACH-315	0.00	53.91	19,352.20	Pre-Authorized Payment
145	River Market T...	09/01/2018	09/2018	Todd Green (t0004163)	R-297178	:ACH-315	0.00	23.81	19,328.39	Pre-Authorized Payment
145	River Market T...	09/01/2018	09/2018	Bob Aguiar (t0004187)	R-297179	:ACH-316	0.00	412.16	18,916.23	Pre-Authorized Payment
145	River Market T...	09/01/2018	09/2018	Bob Aguiar (t0004187)	R-297179	:ACH-316	0.00	80.83	18,835.40	Pre-Authorized Payment
145	River Market T...	09/01/2018	09/2018	Bob Aguiar (t0004187)	R-297179	:ACH-316	0.00	84.11	18,751.29	Pre-Authorized Payment
145	River Market T...	09/01/2018	09/2018	Henry McNabb (t0004261)	R-297180	:ACH-317	0.00	454.91	18,296.38	Pre-Authorized Payment
145	River Market T...	09/01/2018	09/2018	Henry McNabb (t0004261)	R-297180	:ACH-317	0.00	89.21	18,207.17	Pre-Authorized Payment
145	River Market T...	09/01/2018	09/2018	Henry McNabb (t0004261)	R-297180	:ACH-317	0.00	56.32	18,150.85	Pre-Authorized Payment
145	River Market T...	09/01/2018	09/2018	Chris Moses (t0004192)	R-297181	:ACH-318	0.00	667.33	17,483.52	Pre-Authorized Payment
145	River Market T...	09/01/2018	09/2018	Chris Moses (t0004192)	R-297181	:ACH-318	0.00	130.87	17,352.65	Pre-Authorized Payment

General Ledger

Period = Sep 2018

Book = Accrual

Sort On = Property

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
145	River Market T...	09/01/2018	09/2018	Chris Moses (t0004192)	R-297181	:ACH-318	0.00	195.53	17,157.12	Pre-Authorized Payment
145	River Market T...	09/01/2018	09/2018	Todd Green (t0004227)	R-297182	:ACH-319	0.00	412.16	16,744.96	Pre-Authorized Payment
145	River Market T...	09/01/2018	09/2018	Todd Green (t0004227)	R-297182	:ACH-319	0.00	80.83	16,664.13	Pre-Authorized Payment
145	River Market T...	09/01/2018	09/2018	Todd Green (t0004227)	R-297182	:ACH-319	0.00	55.47	16,608.66	Pre-Authorized Payment
145	River Market T...	09/01/2018	09/2018	Josh and Mary Johnson (t0004182)	R-297183	:ACH-320	0.00	333.67	16,274.99	Pre-Authorized Payment
145	River Market T...	09/01/2018	09/2018	Josh and Mary Johnson (t0004182)	R-297183	:ACH-320	0.00	40.00	16,234.99	Pre-Authorized Payment
145	River Market T...	09/01/2018	09/2018	Josh and Mary Johnson (t0004182)	R-297183	:ACH-320	0.00	71.18	16,163.81	Pre-Authorized Payment
145	River Market T...	09/01/2018	09/2018	Josh and Mary Johnson (t0004182)	R-297183	:ACH-320	0.00	65.43	16,098.38	Pre-Authorized Payment
145	River Market T...	09/01/2018	09/2018	Josh and Mary Johnson (t0004182)	R-297183	:ACH-320	0.00	83.54	16,014.84	Pre-Authorized Payment
145	River Market T...	09/01/2018	09/2018	Tyler Kern (t0004148)	R-297184	:ACH-321	0.00	315.96	15,698.88	Pre-Authorized Payment
145	River Market T...	09/01/2018	09/2018	Tyler Kern (t0004148)	R-297184	:ACH-321	0.00	315.96	15,382.92	Pre-Authorized Payment
145	River Market T...	09/01/2018	09/2018	Tyler Kern (t0004148)	R-297184	:ACH-321	0.00	61.96	15,320.96	Pre-Authorized Payment
145	River Market T...	09/01/2018	09/2018	Tyler Kern (t0004148)	R-297184	:ACH-321	0.00	61.96	15,259.00	Pre-Authorized Payment
145	River Market T...	09/01/2018	09/2018	Tyler Kern (t0004148)	R-297184	:ACH-321	0.00	44.32	15,214.68	Pre-Authorized Payment
145	River Market T...	09/01/2018	09/2018	Tyler Kern (t0004148)	R-297184	:ACH-321	0.00	59.82	15,154.86	Pre-Authorized Payment
145	River Market T...	09/01/2018	09/2018	Harold & Susan May Family Trus...	R-297185	:ACH-322	0.00	564.99	14,589.87	Pre-Authorized Payment
145	River Market T...	09/01/2018	09/2018	Harold & Susan May Family Trus...	R-297185	:ACH-322	0.00	119.34	14,470.53	Pre-Authorized Payment
145	River Market T...	09/01/2018	09/2018	Harold & Susan May Family Trus...	R-297185	:ACH-322	0.00	71.25	14,399.28	Pre-Authorized Payment
145	River Market T...	09/01/2018	09/2018	Harold & Susan May Family Trus...	R-297185	:ACH-322	0.00	65.39	14,333.89	Pre-Authorized Payment
145	River Market T...	09/01/2018	09/2018	Ronnie Davis (t0004216)	R-297186	:ACH-323	0.00	454.91	13,878.98	Pre-Authorized Payment
145	River Market T...	09/01/2018	09/2018	Ronnie Davis (t0004216)	R-297186	:ACH-323	0.00	89.21	13,789.77	Pre-Authorized Payment
145	River Market T...	09/01/2018	09/2018	Ronnie Davis (t0004216)	R-297186	:ACH-323	0.00	92.99	13,696.78	Pre-Authorized Payment
145	River Market T...	09/01/2018	09/2018	Chandler Group LLC (t0004195)	R-297187	:ACH-324	0.00	274.88	13,421.90	Pre-Authorized Payment
145	River Market T...	09/01/2018	09/2018	Chandler Group LLC (t0004195)	R-297187	:ACH-324	0.00	40.00	13,381.90	Pre-Authorized Payment
145	River Market T...	09/01/2018	09/2018	Chandler Group LLC (t0004195)	R-297187	:ACH-324	0.00	142.25	13,239.65	Pre-Authorized Payment
145	River Market T...	09/01/2018	09/2018	Chandler Group LLC (t0004195)	R-297187	:ACH-324	0.00	53.91	13,185.74	Pre-Authorized Payment
145	River Market T...	09/01/2018	09/2018	Chandler Group LLC (t0004195)	R-297187	:ACH-324	0.00	128.80	13,056.94	Pre-Authorized Payment
145	River Market T...	09/01/2018	09/2018	T. Martin Davis and Bev Foster ...	R-297188	:ACH-325	0.00	522.04	12,534.90	Pre-Authorized Payment
145	River Market T...	09/01/2018	09/2018	T. Martin Davis and Bev Foster ...	R-297188	:ACH-325	0.00	102.38	12,432.52	Pre-Authorized Payment
145	River Market T...	09/01/2018	09/2018	T. Martin Davis and Bev Foster ...	R-297188	:ACH-325	0.00	150.82	12,281.70	Pre-Authorized Payment
145	River Market T...	09/01/2018	09/2018	Meenakshi Budhraj (t0004232)	R-297189	:ACH-326	0.00	794.59	11,487.11	Pre-Authorized Payment
145	River Market T...	09/01/2018	09/2018	Meenakshi Budhraj (t0004232)	R-297189	:ACH-326	0.00	155.82	11,331.29	Pre-Authorized Payment
145	River Market T...	09/01/2018	09/2018	Meenakshi Budhraj (t0004232)	R-297189	:ACH-326	0.00	68.70	11,262.59	Pre-Authorized Payment
145	River Market T...	09/01/2018	09/2018	Brad Baltz (t0004228)	R-297190	:ACH-327	0.00	522.04	10,740.55	Pre-Authorized Payment
145	River Market T...	09/01/2018	09/2018	Brad Baltz (t0004228)	R-297190	:ACH-327	0.00	522.04	10,218.51	Pre-Authorized Payment
145	River Market T...	09/01/2018	09/2018	Brad Baltz (t0004228)	R-297190	:ACH-327	0.00	102.38	10,116.13	Pre-Authorized Payment
145	River Market T...	09/01/2018	09/2018	Brad Baltz (t0004228)	R-297190	:ACH-327	0.00	102.38	10,013.75	Pre-Authorized Payment
145	River Market T...	09/01/2018	09/2018	Brad Baltz (t0004228)	R-297190	:ACH-327	0.00	153.66	9,860.09	Pre-Authorized Payment

General Ledger

Period = Sep 2018

Book = Accrual

Sort On = Property

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
145	River Market T...	09/01/2018	09/2018	Brad Baltz (t0004228)	R-297190	:ACH-327	0.00	132.21	9,727.88	Pre-Authorized Payment
145	River Market T...	09/01/2018	09/2018	John Pettersen (t0004176)	R-297191	:ACH-328	0.00	454.91	9,272.97	Pre-Authorized Payment
145	River Market T...	09/01/2018	09/2018	John Pettersen (t0004176)	R-297191	:ACH-328	0.00	89.21	9,183.76	Pre-Authorized Payment
145	River Market T...	09/01/2018	09/2018	John Pettersen (t0004176)	R-297191	:ACH-328	0.00	88.64	9,095.12	Pre-Authorized Payment
145	River Market T...	09/01/2018	09/2018	John Pettersen (t0004176)	R-297191	:ACH-328	0.00	0.30	9,094.82	Pre-Authorized Payment
145	River Market T...	09/01/2018	09/2018	Fisher Family Trust (t0004157)	R-297192	:ACH-329	0.00	553.77	8,541.05	Pre-Authorized Payment NSFed by ctrl# 297...
145	River Market T...	09/01/2018	09/2018	Fisher Family Trust (t0004157)	R-297192	:ACH-329	0.00	553.77	7,987.28	Pre-Authorized Payment NSFed by ctrl# 297...
145	River Market T...	09/01/2018	09/2018	Fisher Family Trust (t0004157)	R-297192	:ACH-329	0.00	108.60	7,878.68	Pre-Authorized Payment NSFed by ctrl# 297...
145	River Market T...	09/01/2018	09/2018	Fisher Family Trust (t0004157)	R-297192	:ACH-329	0.00	108.60	7,770.08	Pre-Authorized Payment NSFed by ctrl# 297...
145	River Market T...	09/01/2018	09/2018	Fisher Family Trust (t0004157)	R-297192	:ACH-329	0.00	163.20	7,606.88	Pre-Authorized Payment NSFed by ctrl# 297...
145	River Market T...	09/01/2018	09/2018	Fisher Family Trust (t0004157)	R-297192	:ACH-329	0.00	186.83	7,420.05	Pre-Authorized Payment NSFed by ctrl# 297...
145	River Market T...	09/01/2018	09/2018	Malorie Raulerson (t0004186)	R-297193	:ACH-330	0.00	454.83	6,965.22	Pre-Authorized Payment
145	River Market T...	09/01/2018	09/2018	Malorie Raulerson (t0004186)	R-297193	:ACH-330	0.00	89.21	6,876.01	Pre-Authorized Payment
145	River Market T...	09/01/2018	09/2018	Malorie Raulerson (t0004186)	R-297193	:ACH-330	0.00	120.49	6,755.52	Pre-Authorized Payment
145	River Market T...	09/01/2018	09/2018	L Harrison XXVIII Trust (t0004241)	R-297194	:ACH-331	0.00	333.67	6,421.85	Pre-Authorized Payment
145	River Market T...	09/01/2018	09/2018	L Harrison XXVIII Trust (t0004241)	R-297194	:ACH-331	0.00	333.67	6,088.18	Pre-Authorized Payment
145	River Market T...	09/01/2018	09/2018	L Harrison XXVIII Trust (t0004241)	R-297194	:ACH-331	0.00	65.43	6,022.75	Pre-Authorized Payment
145	River Market T...	09/01/2018	09/2018	L Harrison XXVIII Trust (t0004241)	R-297194	:ACH-331	0.00	65.43	5,957.32	Pre-Authorized Payment
145	River Market T...	09/01/2018	09/2018	L Harrison XXVIII Trust (t0004241)	R-297194	:ACH-331	0.00	45.27	5,912.05	Pre-Authorized Payment
145	River Market T...	09/01/2018	09/2018	L Harrison XXVIII Trust (t0004241)	R-297194	:ACH-331	0.00	50.75	5,861.30	Pre-Authorized Payment
145	River Market T...	09/01/2018	09/2018	Carolyn Sue Wolfe (t0004229)	R-297195	:ACH-332	0.00	522.04	5,339.26	Pre-Authorized Payment
145	River Market T...	09/01/2018	09/2018	Carolyn Sue Wolfe (t0004229)	R-297195	:ACH-332	0.00	102.38	5,236.88	Pre-Authorized Payment
145	River Market T...	09/01/2018	09/2018	Carolyn Sue Wolfe (t0004229)	R-297195	:ACH-332	0.00	114.25	5,122.63	Pre-Authorized Payment
145	River Market T...	09/01/2018	09/2018	Chris Little (t0004237)	R-297196	:ACH-333	0.00	324.31	4,798.32	Pre-Authorized Payment
145	River Market T...	09/01/2018	09/2018	Chris Little (t0004237)	R-297196	:ACH-333	0.00	324.31	4,474.01	Pre-Authorized Payment
145	River Market T...	09/01/2018	09/2018	Chris Little (t0004237)	R-297196	:ACH-333	0.00	63.60	4,410.41	Pre-Authorized Payment
145	River Market T...	09/01/2018	09/2018	Chris Little (t0004237)	R-297196	:ACH-333	0.00	63.60	4,346.81	Pre-Authorized Payment
145	River Market T...	09/01/2018	09/2018	Chris Little (t0004237)	R-297196	:ACH-333	0.00	77.58	4,269.23	Pre-Authorized Payment
145	River Market T...	09/01/2018	09/2018	Chris Little (t0004237)	R-297196	:ACH-333	0.00	82.69	4,186.54	Pre-Authorized Payment
145	River Market T...	09/01/2018	09/2018	Karen Gattis and Patricia Anslo...	R-297201	none	0.00	522.04	3,664.50	
145	River Market T...	09/01/2018	09/2018	Karen Gattis and Patricia Anslo...	R-297201	none	0.00	102.38	3,562.12	
145	River Market T...	09/01/2018	09/2018	Larry and Mickey Drennan (t0...	R-297218	04255	0.00	453.57	3,108.55	:CHECKscan Payment
145	River Market T...	09/01/2018	09/2018	Larry and Mickey Drennan (t0...	R-297218	04255	0.00	88.95	3,019.60	:CHECKscan Payment
145	River Market T...	09/01/2018	09/2018	Larry and Mickey Drennan (t0...	R-297218	04255	0.00	76.17	2,943.43	:CHECKscan Payment
145	River Market T...	09/01/2018	09/2018	Rachael Scott (t0004173)	R-297219	00558	0.00	252.84	2,690.59	:CHECKscan Payment
145	River Market T...	09/01/2018	09/2018	Rachael Scott (t0004173)	R-297219	00558	0.00	49.58	2,641.01	:CHECKscan Payment
145	River Market T...	09/01/2018	09/2018	Rachael Scott (t0004173)	R-297219	00558	0.00	54.05	2,586.96	:CHECKscan Payment
145	River Market T...	09/01/2018	09/2018	Rockbridge Partners, LLC (t00...	R-297255	1474	0.00	412.16	2,174.80	:CHECKscan Payment

General Ledger

Period = Sep 2018

Book = Accrual

Sort On = Property

Property	Property Name	Date	Period	Person/Description	Control	Referenc e	Debit	Credit	Balance	Remarks
145	River Market T...	09/01/2018	09/2018	Rockbridge Partners, LLC (t00...	R-297255	1474	0.00	80.83	2,093.97	:CHECKscan Payment
145	River Market T...	09/01/2018	09/2018	Rockbridge Partners, LLC (t00...	R-297255	1474	0.00	173.22	1,920.75	:CHECKscan Payment
145	River Market T...	09/01/2018	09/2018	John and Christina Bohannon (...)	R-297264	03303	0.00	165.38	1,755.37	:CHECKscan Payment
145	River Market T...	09/01/2018	09/2018	Stuart Hubbard Hoke (t0004169)	R-297269	1055	0.00	522.04	1,233.33	:CHECKscan Payment
145	River Market T...	09/01/2018	09/2018	Stuart Hubbard Hoke (t0004169)	R-297269	1055	0.00	102.38	1,130.95	:CHECKscan Payment
145	River Market T...	09/01/2018	09/2018	Stuart Hubbard Hoke (t0004169)	R-297269	1055	0.00	103.95	1,027.00	:CHECKscan Payment
145	River Market T...	09/01/2018	09/2018	LBC Trust (t0004247)	R-297273	04275	0.00	318.97	708.03	:CHECKscan Payment
145	River Market T...	09/01/2018	09/2018	LBC Trust (t0004247)	R-297273	04275	0.00	62.55	645.48	:CHECKscan Payment
145	River Market T...	09/01/2018	09/2018	LBC Trust (t0004247)	R-297273	04275	0.00	6.99	638.49	:CHECKscan Payment
145	River Market T...	09/01/2018	09/2018	Carmen T Paniagua/Robert Tay...	R-297274	1752	0.00	274.88	363.61	:CHECKscan Payment
145	River Market T...	09/01/2018	09/2018	Carmen T Paniagua/Robert Tay...	R-297274	1752	0.00	53.91	309.70	:CHECKscan Payment
145	River Market T...	09/01/2018	09/2018	Carmen T Paniagua/Robert Tay...	R-297274	1752	0.00	35.44	274.26	:CHECKscan Payment
145	River Market T...	09/01/2018	09/2018	Robert Taylor and Carmen Pan...	R-297275	1752	0.00	759.52	-485.26	:CHECKscan Payment
145	River Market T...	09/01/2018	09/2018	Robert Taylor and Carmen Pan...	R-297275	1752	0.00	148.95	-634.21	:CHECKscan Payment
145	River Market T...	09/01/2018	09/2018	Robert Taylor and Carmen Pan...	R-297275	1752	0.00	40.26	-674.47	:CHECKscan Payment
145	River Market T...	09/01/2018	09/2018	Anna and Stephen Harris (t00...	R-297276	3848	0.00	412.16	-1,086.63	:CHECKscan Payment
145	River Market T...	09/01/2018	09/2018	Anna and Stephen Harris (t00...	R-297276	3848	0.00	80.83	-1,167.46	:CHECKscan Payment
145	River Market T...	09/01/2018	09/2018	Anna and Stephen Harris (t00...	R-297276	3848	0.00	129.47	-1,296.93	:CHECKscan Payment
145	River Market T...	09/01/2018	09/2018	Somers & Andy Collins (t0004251)	R-297277	04276	0.00	1,171.67	-2,468.60	:CHECKscan Payment
145	River Market T...	09/01/2018	09/2018	Somers & Andy Collins (t0004251)	R-297277	04276	0.00	229.77	-2,698.37	:CHECKscan Payment
145	River Market T...	09/01/2018	09/2018	Somers & Andy Collins (t0004251)	R-297277	04276	0.00	274.90	-2,973.27	:CHECKscan Payment
145	River Market T...	09/01/2018	09/2018	Roger Chinn (t0004152)	R-297278	6865	0.00	445.56	-3,418.83	:CHECKscan Payment
145	River Market T...	09/01/2018	09/2018	Roger Chinn (t0004152)	R-297278	6865	0.00	87.38	-3,506.21	:CHECKscan Payment
145	River Market T...	09/01/2018	09/2018	Roger Chinn (t0004152)	R-297278	6865	0.00	79.95	-3,586.16	:CHECKscan Payment
145	River Market T...	09/01/2018	09/2018	Josh Miller (t0004191)	R-297279	1138	0.00	506.68	-4,092.84	:CHECKscan Payment
145	River Market T...	09/01/2018	09/2018	Josh Miller (t0004191)	R-297279	1138	0.00	99.36	-4,192.20	:CHECKscan Payment
145	River Market T...	09/01/2018	09/2018	Josh Miller (t0004191)	R-297279	1138	0.00	145.62	-4,337.82	:CHECKscan Payment
145	River Market T...	09/01/2018	09/2018	Miller Investment Group (t0004194)	R-297280	1138	0.00	252.84	-4,590.66	:CHECKscan Payment
145	River Market T...	09/01/2018	09/2018	Miller Investment Group (t0004194)	R-297280	1138	0.00	49.58	-4,640.24	:CHECKscan Payment
145	River Market T...	09/01/2018	09/2018	Miller Investment Group (t0004194)	R-297280	1138	0.00	0.10	-4,640.34	:CHECKscan Payment
145	River Market T...	09/01/2018	09/2018	Miller Investment Group (t0004194)	R-297280	1138	0.00	111.98	-4,752.32	:CHECKscan Payment
145	River Market T...	09/01/2018	09/2018	David Sargent (t0004175)	R-297281	5085	0.00	453.57	-5,205.89	:CHECKscan Payment
145	River Market T...	09/01/2018	09/2018	David Sargent (t0004175)	R-297281	5085	0.00	88.95	-5,294.84	:CHECKscan Payment
145	River Market T...	09/01/2018	09/2018	David Sargent (t0004175)	R-297281	5085	0.00	35.91	-5,330.75	:CHECKscan Payment
145	River Market T...	09/01/2018	09/2018	Roger Chinn (t0004162)	R-297282	1187	0.00	252.84	-5,583.59	:CHECKscan Payment
145	River Market T...	09/01/2018	09/2018	Roger Chinn (t0004162)	R-297282	1187	0.00	49.58	-5,633.17	:CHECKscan Payment
145	River Market T...	09/01/2018	09/2018	Roger Chinn (t0004162)	R-297282	1187	0.00	41.11	-5,674.28	:CHECKscan Payment
145	River Market T...	09/01/2018	09/2018	Eric Fox (t0004172)	R-297283	0390	0.00	519.70	-6,193.98	:CHECKscan Payment

General Ledger

Period = Sep 2018

Book = Accrual

Sort On = Property

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
145	River Market T...	09/01/2018	09/2018	Eric Fox (t0004172)	R-297283	0390	0.00	101.92	-6,295.90	:CHECKscan Payment
145	River Market T...	09/01/2018	09/2018	Eric Fox (t0004172)	R-297283	0390	0.00	84.77	-6,380.67	:CHECKscan Payment
145	River Market T...	09/01/2018	09/2018	Lee Anne Eddy (t0004273)	R-297284	01759	0.00	454.91	-6,835.58	:CHECKscan Payment
145	River Market T...	09/01/2018	09/2018	Lee Anne Eddy (t0004273)	R-297284	01759	0.00	89.21	-6,924.79	:CHECKscan Payment
145	River Market T...	09/01/2018	09/2018	Lee Anne Eddy (t0004273)	R-297284	01759	0.00	61.90	-6,986.69	:CHECKscan Payment
145	River Market T...	09/01/2018	09/2018	LBC Trust (t0004247)	R-297287	none	0.00	139.77	-7,126.46	
145	River Market T...	09/01/2018	09/2018	Jefferson and Theresa Stalnake...	R-297288	none	0.00	446.09	-7,572.55	
145	River Market T...	09/01/2018	09/2018	Jefferson and Theresa Stalnake...	R-297288	none	0.00	213.88	-7,786.43	
145	River Market T...	09/01/2018	09/2018	Jefferson and Theresa Stalnake...	R-297288	none	0.00	88.95	-7,875.38	
145	River Market T...	09/01/2018	09/2018	Jefferson and Theresa Stalnake...	R-297288	none	0.00	70.02	-7,945.40	
145	River Market T...	09/01/2018	09/2018	Patrick Devitt (t0004202)	R-297358	002841	0.00	506.68	-8,452.08	:CHECKscan Payment
145	River Market T...	09/01/2018	09/2018	Patrick Devitt (t0004202)	R-297358	002841	0.00	99.36	-8,551.44	:CHECKscan Payment
145	River Market T...	09/01/2018	09/2018	Patrick Devitt (t0004202)	R-297358	002841	0.00	70.40	-8,621.84	:CHECKscan Payment
145	River Market T...	09/01/2018	09/2018	Arklan Inc (t0004207)	R-297359	007717	0.00	412.16	-9,034.00	:CHECKscan Payment
145	River Market T...	09/01/2018	09/2018	Arklan Inc (t0004207)	R-297359	007717	0.00	80.83	-9,114.83	:CHECKscan Payment
145	River Market T...	09/01/2018	09/2018	Arklan Inc (t0004207)	R-297359	007717	0.00	46.31	-9,161.14	:CHECKscan Payment
145	River Market T...	09/01/2018	09/2018	Joshua Silverstein (t0004240)	R-297380	0151...	0.00	506.68	-9,667.82	:CHECKscan Payment
145	River Market T...	09/01/2018	09/2018	Joshua Silverstein (t0004240)	R-297380	0151...	0.00	99.36	-9,767.18	:CHECKscan Payment
145	River Market T...	09/01/2018	09/2018	Joshua Silverstein (t0004240)	R-297380	0151...	0.00	79.85	-9,847.03	:CHECKscan Payment
145	River Market T...	09/01/2018	09/2018	Mary Casteel (t0004178)	R-297381	0000...	0.00	412.16	-10,259.19	:CHECKscan Payment
145	River Market T...	09/01/2018	09/2018	Mary Casteel (t0004178)	R-297381	0000...	0.00	80.83	-10,340.02	:CHECKscan Payment
145	River Market T...	09/01/2018	09/2018	Mary Casteel (t0004178)	R-297381	0000...	0.00	89.11	-10,429.13	:CHECKscan Payment
145	River Market T...	09/01/2018	09/2018	Biff and Nancy Vinson (t0004208)	R-297977	none	0.00	412.16	-10,841.29	
145	River Market T...	09/01/2018	09/2018	Biff and Nancy Vinson (t0004208)	R-297977	none	0.00	80.83	-10,922.12	
145	River Market T...	09/01/2018	09/2018	Biff and Nancy Vinson (t0004208)	R-297977	none	0.00	14.77	-10,936.89	
145	River Market T...	09/01/2018	09/2018	Biff and Nancy Vinson (t0004208)	R-297977	none	0.00	66.06	-11,002.95	
145	River Market T...	09/01/2018	09/2018	Bradford Square of AR (t0004218)	R-297978	none	0.00	3.00	-11,005.95	
145	River Market T...	09/01/2018	09/2018	Corey Benish (t0004209)	R-297979	none	0.00	446.67	-11,452.62	
145	River Market T...	09/01/2018	09/2018	John and Christina Bohannon (...)	R-297980	none	0.00	453.57	-11,906.19	
145	River Market T...	09/01/2018	09/2018	John and Christina Bohannon (...)	R-297980	none	0.00	453.57	-12,359.76	
145	River Market T...	09/01/2018	09/2018	John and Christina Bohannon (...)	R-297980	none	0.00	88.95	-12,448.71	
145	River Market T...	09/01/2018	09/2018	John and Christina Bohannon (...)	R-297980	none	0.00	88.95	-12,537.66	
145	River Market T...	09/01/2018	09/2018	Mr. & Mrs. Jay McEntire (t0004297)	R-297981	none	0.00	35.00	-12,572.66	
145	River Market T...	09/01/2018	09/2018	Workroom Investments LLC (t...	R-297982	none	0.00	252.84	-12,825.50	
145	River Market T...	09/01/2018	09/2018	Workroom Investments LLC (t...	R-297982	none	0.00	453.57	-13,279.07	
145	River Market T...	09/01/2018	09/2018	Workroom Investments LLC (t...	R-297982	none	0.00	453.57	-13,732.64	
145	River Market T...	09/01/2018	09/2018	Workroom Investments LLC (t...	R-297982	none	0.00	252.84	-13,985.48	
145	River Market T...	09/01/2018	09/2018	Workroom Investments LLC (t...	R-297982	none	0.00	453.57	-14,439.05	

General Ledger

Period = Sep 2018

Book = Accrual

Sort On = Property

Property	Property Name	Date	Period	Person/Description	Control	Referenc e	Debit	Credit	Balance	Remarks
145	River Market T...	09/01/2018	09/2018	Workroom Investments LLC (t...	R-297982	none	0.00	49.58	-14,488.63	
145	River Market T...	09/01/2018	09/2018	Workroom Investments LLC (t...	R-297982	none	0.00	88.95	-14,577.58	
145	River Market T...	09/01/2018	09/2018	Workroom Investments LLC (t...	R-297982	none	0.00	88.95	-14,666.53	
145	River Market T...	09/01/2018	09/2018	Workroom Investments LLC (t...	R-297982	none	0.00	49.58	-14,716.11	
145	River Market T...	09/01/2018	09/2018	Workroom Investments LLC (t...	R-297982	none	0.00	88.95	-14,805.06	
145	River Market T...	09/01/2018	09/2018	Workroom Investments LLC (t...	R-297982	none	0.00	9.54	-14,814.60	
145	River Market T...	09/01/2018	09/2018	Workroom Investments LLC (t...	R-297982	none	0.00	40.45	-14,855.05	
145	River Market T...	09/01/2018	09/2018	Workroom Investments LLC (t...	R-297982	none	0.00	8.22	-14,863.27	
145	River Market T...	09/01/2018	09/2018	Workroom Investments LLC (t...	R-297982	none	0.00	23.44	-14,886.71	
145	River Market T...	09/01/2018	09/2018	RMT, LLC (t0004278)	C-458034	:Post	100.23	0.00	-14,786.48	Reserve Contribution (09/2018)
145	River Market T...	09/01/2018	09/2018	RMT, LLC (t0004278)	C-458035	:Post	718.03	0.00	-14,068.45	Retail CAM Income (09/2018)
145	River Market T...	09/01/2018	09/2018	RMT, LLC (t0004279)	C-458036	:Post	43.93	0.00	-14,024.52	Reserve Contribution (09/2018)
145	River Market T...	09/01/2018	09/2018	RMT, LLC (t0004279)	C-458037	:Post	314.70	0.00	-13,709.82	Retail CAM Income (09/2018)
145	River Market T...	09/01/2018	09/2018	RMT, LLC (t0004280)	C-458038	:Post	47.22	0.00	-13,662.60	Reserve Contribution (09/2018)
145	River Market T...	09/01/2018	09/2018	RMT, LLC (t0004280)	C-458039	:Post	338.31	0.00	-13,324.29	Retail CAM Income (09/2018)
145	River Market T...	09/01/2018	09/2018	David Cash (t0004147)	C-458040	:Post	463.26	0.00	-12,861.03	Common Area Maintenance (09/2018)
145	River Market T...	09/01/2018	09/2018	David Cash (t0004147)	C-458041	:Post	90.85	0.00	-12,770.18	Reserve Contribution (09/2018)
145	River Market T...	09/01/2018	09/2018	Chris and Debbie Cerrato (t00...	C-458042	:Post	476.62	0.00	-12,293.56	Common Area Maintenance (09/2018)
145	River Market T...	09/01/2018	09/2018	Chris and Debbie Cerrato (t00...	C-458043	:Post	93.47	0.00	-12,200.09	Reserve Contribution (09/2018)
145	River Market T...	09/01/2018	09/2018	Laura Redden (t0004150)	C-458044	:Post	243.82	0.00	-11,956.27	Common Area Maintenance (09/2018)
145	River Market T...	09/01/2018	09/2018	Laura Redden (t0004150)	C-458045	:Post	47.82	0.00	-11,908.45	Reserve Contribution (09/2018)
145	River Market T...	09/01/2018	09/2018	MKM Investments, LLC (t0004151)	C-458046	:Post	265.53	0.00	-11,642.92	Common Area Maintenance (09/2018)
145	River Market T...	09/01/2018	09/2018	MKM Investments, LLC (t0004151)	C-458047	:Post	52.07	0.00	-11,590.85	Reserve Contribution (09/2018)
145	River Market T...	09/01/2018	09/2018	Roger Chinn (t0004152)	C-458048	:Post	445.56	0.00	-11,145.29	Common Area Maintenance (09/2018)
145	River Market T...	09/01/2018	09/2018	Roger Chinn (t0004152)	C-458049	:Post	87.38	0.00	-11,057.91	Reserve Contribution (09/2018)
145	River Market T...	09/01/2018	09/2018	Beth Hathaway (t0004153)	C-458050	:Post	446.89	0.00	-10,611.02	Common Area Maintenance (09/2018)
145	River Market T...	09/01/2018	09/2018	Beth Hathaway (t0004153)	C-458051	:Post	87.64	0.00	-10,523.38	Reserve Contribution (09/2018)
145	River Market T...	09/01/2018	09/2018	Steve and Becky Engstrom (t0...	C-458052	:Post	412.16	0.00	-10,111.22	Common Area Maintenance (09/2018)
145	River Market T...	09/01/2018	09/2018	Steve and Becky Engstrom (t0...	C-458053	:Post	80.83	0.00	-10,030.39	Reserve Contribution (09/2018)
145	River Market T...	09/01/2018	09/2018	Rockbridge Partners, LLC (t00...	C-458054	:Post	412.16	0.00	-9,618.23	Common Area Maintenance (09/2018)
145	River Market T...	09/01/2018	09/2018	Rockbridge Partners, LLC (t00...	C-458055	:Post	80.83	0.00	-9,537.40	Reserve Contribution (09/2018)
145	River Market T...	09/01/2018	09/2018	Stephen Engstrom (t0004156)	C-458056	:Post	495.32	0.00	-9,042.08	Common Area Maintenance (09/2018)
145	River Market T...	09/01/2018	09/2018	Stephen Engstrom (t0004156)	C-458057	:Post	97.14	0.00	-8,944.94	Reserve Contribution (09/2018)
145	River Market T...	09/01/2018	09/2018	Fisher Family Trust (t0004157)	C-458058	:Post	553.77	0.00	-8,391.17	Common Area Maintenance (09/2018)
145	River Market T...	09/01/2018	09/2018	Fisher Family Trust (t0004157)	C-458059	:Post	108.60	0.00	-8,282.57	Reserve Contribution (09/2018)
145	River Market T...	09/01/2018	09/2018	Tyler Kern (t0004148)	C-458060	:Post	315.96	0.00	-7,966.61	Common Area Maintenance (09/2018)
145	River Market T...	09/01/2018	09/2018	Tyler Kern (t0004148)	C-458061	:Post	61.96	0.00	-7,904.65	Reserve Contribution (09/2018)
145	River Market T...	09/01/2018	09/2018	2007 Beth M Cook Revocable T...	C-458062	:Post	506.68	0.00	-7,397.97	Common Area Maintenance (09/2018)

General Ledger

Period = Sep 2018

Book = Accrual

Sort On = Property

Property	Property Name	Date	Period	Person/Description	Control	Referenc e	Debit	Credit	Balance	Remarks
145	River Market T...	09/01/2018	09/2018	2007 Beth M Cook Revocable T...	C-458063	:Post	99.36	0.00	-7,298.61	Reserve Contribution (09/2018)
145	River Market T...	09/01/2018	09/2018	Ronald Brian Owens (t0004160)	C-458064	:Post	333.67	0.00	-6,964.94	Common Area Maintenance (09/2018)
145	River Market T...	09/01/2018	09/2018	Ronald Brian Owens (t0004160)	C-458065	:Post	65.43	0.00	-6,899.51	Reserve Contribution (09/2018)
145	River Market T...	09/01/2018	09/2018	Rebecca D Whelan Revocable...	C-458066	:Post	519.70	0.00	-6,379.81	Common Area Maintenance (09/2018)
145	River Market T...	09/01/2018	09/2018	Rebecca D Whelan Revocable...	C-458067	:Post	101.92	0.00	-6,277.89	Reserve Contribution (09/2018)
145	River Market T...	09/01/2018	09/2018	Roger Chinn (t0004162)	C-458068	:Post	252.84	0.00	-6,025.05	Common Area Maintenance (09/2018)
145	River Market T...	09/01/2018	09/2018	Roger Chinn (t0004162)	C-458069	:Post	49.58	0.00	-5,975.47	Reserve Contribution (09/2018)
145	River Market T...	09/01/2018	09/2018	Todd Green (t0004163)	C-458070	:Post	274.88	0.00	-5,700.59	Common Area Maintenance (09/2018)
145	River Market T...	09/01/2018	09/2018	Todd Green (t0004163)	C-458071	:Post	53.91	0.00	-5,646.68	Reserve Contribution (09/2018)
145	River Market T...	09/01/2018	09/2018	Steve Owen Jr (t0004164)	C-458072	:Post	453.57	0.00	-5,193.11	Common Area Maintenance (09/2018)
145	River Market T...	09/01/2018	09/2018	Steve Owen Jr (t0004164)	C-458073	:Post	88.95	0.00	-5,104.16	Reserve Contribution (09/2018)
145	River Market T...	09/01/2018	09/2018	Susan Hurt (t0004165)	C-458074	:Post	454.91	0.00	-4,649.25	Common Area Maintenance (09/2018)
145	River Market T...	09/01/2018	09/2018	Susan Hurt (t0004165)	C-458075	:Post	89.21	0.00	-4,560.04	Reserve Contribution (09/2018)
145	River Market T...	09/01/2018	09/2018	Brandon Lee (t0004166)	C-458076	:Post	412.16	0.00	-4,147.88	Common Area Maintenance (09/2018)
145	River Market T...	09/01/2018	09/2018	Brandon Lee (t0004166)	C-458077	:Post	80.83	0.00	-4,067.05	Reserve Contribution (09/2018)
145	River Market T...	09/01/2018	09/2018	Leila King/Helen O/FA (t0004167)	C-458078	:Post	412.16	0.00	-3,654.89	Common Area Maintenance (09/2018)
145	River Market T...	09/01/2018	09/2018	Leila King/Helen O/FA (t0004167)	C-458079	:Post	80.83	0.00	-3,574.06	Reserve Contribution (09/2018)
145	River Market T...	09/01/2018	09/2018	Brent and Medina Lawlis (t000...	C-458080	:Post	522.04	0.00	-3,052.02	Common Area Maintenance (09/2018)
145	River Market T...	09/01/2018	09/2018	Brent and Medina Lawlis (t000...	C-458081	:Post	102.38	0.00	-2,949.64	Reserve Contribution (09/2018)
145	River Market T...	09/01/2018	09/2018	Stuart Hubbard Hoke (t0004169)	C-458082	:Post	522.04	0.00	-2,427.60	Common Area Maintenance (09/2018)
145	River Market T...	09/01/2018	09/2018	Stuart Hubbard Hoke (t0004169)	C-458083	:Post	102.38	0.00	-2,325.22	Reserve Contribution (09/2018)
145	River Market T...	09/01/2018	09/2018	Lee C Wyant (t0004170)	C-458084	:Post	506.68	0.00	-1,818.54	Common Area Maintenance (09/2018)
145	River Market T...	09/01/2018	09/2018	Lee C Wyant (t0004170)	C-458085	:Post	99.36	0.00	-1,719.18	Reserve Contribution (09/2018)
145	River Market T...	09/01/2018	09/2018	Rock City Investment Group (t...	C-458086	:Post	333.67	0.00	-1,385.51	Common Area Maintenance (09/2018)
145	River Market T...	09/01/2018	09/2018	Rock City Investment Group (t...	C-458087	:Post	65.43	0.00	-1,320.08	Reserve Contribution (09/2018)
145	River Market T...	09/01/2018	09/2018	Eric Fox (t0004172)	C-458088	:Post	519.70	0.00	-800.38	Common Area Maintenance (09/2018)
145	River Market T...	09/01/2018	09/2018	Eric Fox (t0004172)	C-458089	:Post	101.92	0.00	-698.46	Reserve Contribution (09/2018)
145	River Market T...	09/01/2018	09/2018	Rachael Scott (t0004173)	C-458090	:Post	252.84	0.00	-445.62	Common Area Maintenance (09/2018)
145	River Market T...	09/01/2018	09/2018	Rachael Scott (t0004173)	C-458091	:Post	49.58	0.00	-396.04	Reserve Contribution (09/2018)
145	River Market T...	09/01/2018	09/2018	Carmen T Paniagua/Robert Tay...	C-458092	:Post	274.88	0.00	-121.16	Common Area Maintenance (09/2018)
145	River Market T...	09/01/2018	09/2018	Carmen T Paniagua/Robert Tay...	C-458093	:Post	53.91	0.00	-67.25	Reserve Contribution (09/2018)
145	River Market T...	09/01/2018	09/2018	David Sargent (t0004175)	C-458094	:Post	453.57	0.00	386.32	Common Area Maintenance (09/2018)
145	River Market T...	09/01/2018	09/2018	David Sargent (t0004175)	C-458095	:Post	88.95	0.00	475.27	Reserve Contribution (09/2018)
145	River Market T...	09/01/2018	09/2018	John Pettersen (t0004176)	C-458096	:Post	454.91	0.00	930.18	Common Area Maintenance (09/2018)
145	River Market T...	09/01/2018	09/2018	John Pettersen (t0004176)	C-458097	:Post	89.21	0.00	1,019.39	Reserve Contribution (09/2018)
145	River Market T...	09/01/2018	09/2018	Donna Singleton (t0004177)	C-458098	:Post	412.16	0.00	1,431.55	Common Area Maintenance (09/2018)
145	River Market T...	09/01/2018	09/2018	Donna Singleton (t0004177)	C-458099	:Post	80.83	0.00	1,512.38	Reserve Contribution (09/2018)
145	River Market T...	09/01/2018	09/2018	Mary Casteel (t0004178)	C-458100	:Post	412.16	0.00	1,924.54	Common Area Maintenance (09/2018)

General Ledger

Period = Sep 2018

Book = Accrual

Sort On = Property

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
145	River Market T...	09/01/2018	09/2018	Mary Casteel (t0004178)	C-458101	:Post	80.83	0.00	2,005.37	Reserve Contribution (09/2018)
145	River Market T...	09/01/2018	09/2018	Michael Sells (t0004179)	C-458102	:Post	522.04	0.00	2,527.41	Common Area Maintenance (09/2018)
145	River Market T...	09/01/2018	09/2018	Michael Sells (t0004179)	C-458103	:Post	102.38	0.00	2,629.79	Reserve Contribution (09/2018)
145	River Market T...	09/01/2018	09/2018	Karen Gattis and Patricia Anslo...	C-458104	:Post	522.04	0.00	3,151.83	Common Area Maintenance (09/2018)
145	River Market T...	09/01/2018	09/2018	Karen Gattis and Patricia Anslo...	C-458105	:Post	102.38	0.00	3,254.21	Reserve Contribution (09/2018)
145	River Market T...	09/01/2018	09/2018	Keith Emis (t0004181)	C-458106	:Post	506.68	0.00	3,760.89	Common Area Maintenance (09/2018)
145	River Market T...	09/01/2018	09/2018	Keith Emis (t0004181)	C-458107	:Post	99.36	0.00	3,860.25	Reserve Contribution (09/2018)
145	River Market T...	09/01/2018	09/2018	Josh and Mary Johnson (t0004182)	C-458108	:Post	333.67	0.00	4,193.92	Common Area Maintenance (09/2018)
145	River Market T...	09/01/2018	09/2018	Josh and Mary Johnson (t0004182)	C-458109	:Post	65.43	0.00	4,259.35	Reserve Contribution (09/2018)
145	River Market T...	09/01/2018	09/2018	Dr Stanley Browning and Kathe...	C-458110	:Post	794.59	0.00	5,053.94	Common Area Maintenance (09/2018)
145	River Market T...	09/01/2018	09/2018	Dr Stanley Browning and Kathe...	C-458111	:Post	155.82	0.00	5,209.76	Reserve Contribution (09/2018)
145	River Market T...	09/01/2018	09/2018	Diane Brady (t0004184)	C-458112	:Post	252.84	0.00	5,462.60	Common Area Maintenance (09/2018)
145	River Market T...	09/01/2018	09/2018	Diane Brady (t0004184)	C-458113	:Post	49.58	0.00	5,512.18	Reserve Contribution (09/2018)
145	River Market T...	09/01/2018	09/2018	Southern Comfort Inns Inc (t0...	C-458114	:Post	453.57	0.00	5,965.75	Common Area Maintenance (09/2018)
145	River Market T...	09/01/2018	09/2018	Southern Comfort Inns Inc (t0...	C-458115	:Post	88.95	0.00	6,054.70	Reserve Contribution (09/2018)
145	River Market T...	09/01/2018	09/2018	Malorie Raulerson (t0004186)	C-458116	:Post	454.91	0.00	6,509.61	Common Area Maintenance (09/2018)
145	River Market T...	09/01/2018	09/2018	Malorie Raulerson (t0004186)	C-458117	:Post	89.21	0.00	6,598.82	Reserve Contribution (09/2018)
145	River Market T...	09/01/2018	09/2018	Bob Aguiar (t0004187)	C-458118	:Post	412.16	0.00	7,010.98	Common Area Maintenance (09/2018)
145	River Market T...	09/01/2018	09/2018	Bob Aguiar (t0004187)	C-458119	:Post	80.83	0.00	7,091.81	Reserve Contribution (09/2018)
145	River Market T...	09/01/2018	09/2018	Anita Branman (t0004188)	C-458120	:Post	412.16	0.00	7,503.97	Common Area Maintenance (09/2018)
145	River Market T...	09/01/2018	09/2018	Anita Branman (t0004188)	C-458121	:Post	80.83	0.00	7,584.80	Reserve Contribution (09/2018)
145	River Market T...	09/01/2018	09/2018	Brett Dingler (t0004189)	C-458122	:Post	522.04	0.00	8,106.84	Common Area Maintenance (09/2018)
145	River Market T...	09/01/2018	09/2018	Brett Dingler (t0004189)	C-458123	:Post	102.38	0.00	8,209.22	Reserve Contribution (09/2018)
145	River Market T...	09/01/2018	09/2018	North Bluffs Development Co...	C-458124	:Post	522.04	0.00	8,731.26	Common Area Maintenance (09/2018)
145	River Market T...	09/01/2018	09/2018	North Bluffs Development Co...	C-458125	:Post	102.38	0.00	8,833.64	Reserve Contribution (09/2018)
145	River Market T...	09/01/2018	09/2018	Josh Miller (t0004191)	C-458126	:Post	506.68	0.00	9,340.32	Common Area Maintenance (09/2018)
145	River Market T...	09/01/2018	09/2018	Josh Miller (t0004191)	C-458127	:Post	99.36	0.00	9,439.68	Reserve Contribution (09/2018)
145	River Market T...	09/01/2018	09/2018	Chris Moses (t0004192)	C-458128	:Post	667.33	0.00	10,107.01	Common Area Maintenance (09/2018)
145	River Market T...	09/01/2018	09/2018	Chris Moses (t0004192)	C-458129	:Post	130.87	0.00	10,237.88	Reserve Contribution (09/2018)
145	River Market T...	09/01/2018	09/2018	Anna H&R Trust (t0004193)	C-458130	:Post	519.70	0.00	10,757.58	Common Area Maintenance (09/2018)
145	River Market T...	09/01/2018	09/2018	Anna H&R Trust (t0004193)	C-458131	:Post	101.92	0.00	10,859.50	Reserve Contribution (09/2018)
145	River Market T...	09/01/2018	09/2018	Miller Investment Group (t0004194)	C-458132	:Post	252.84	0.00	11,112.34	Common Area Maintenance (09/2018)
145	River Market T...	09/01/2018	09/2018	Miller Investment Group (t0004194)	C-458133	:Post	49.58	0.00	11,161.92	Reserve Contribution (09/2018)
145	River Market T...	09/01/2018	09/2018	Chandler Group LLC (t0004195)	C-458134	:Post	274.88	0.00	11,436.80	Common Area Maintenance (09/2018)
145	River Market T...	09/01/2018	09/2018	Chandler Group LLC (t0004195)	C-458135	:Post	53.91	0.00	11,490.71	Reserve Contribution (09/2018)
145	River Market T...	09/01/2018	09/2018	Steve Engstrom (t0004196)	C-458136	:Post	453.57	0.00	11,944.28	Common Area Maintenance (09/2018)
145	River Market T...	09/01/2018	09/2018	Steve Engstrom (t0004196)	C-458137	:Post	88.95	0.00	12,033.23	Reserve Contribution (09/2018)
145	River Market T...	09/01/2018	09/2018	Austin and Ann Grimes (t0004197)	C-458138	:Post	454.91	0.00	12,488.14	Common Area Maintenance (09/2018)

General Ledger

Period = Sep 2018

Book = Accrual

Sort On = Property

Property	Property Name	Date	Period	Person/Description	Control	Referenc e	Debit	Credit	Balance	Remarks
145	River Market T...	09/01/2018	09/2018	Austin and Ann Grimes (t0004197)	C-458139	:Post	89.21	0.00	12,577.35	Reserve Contribution (09/2018)
145	River Market T...	09/01/2018	09/2018	Scott and Kimberlee Roxburgh ...	C-458140	:Post	412.16	0.00	12,989.51	Common Area Maintenance (09/2018)
145	River Market T...	09/01/2018	09/2018	Scott and Kimberlee Roxburgh ...	C-458141	:Post	80.83	0.00	13,070.34	Reserve Contribution (09/2018)
145	River Market T...	09/01/2018	09/2018	Dingman Capital LLC (t0004199)	C-458142	:Post	412.16	0.00	13,482.50	Common Area Maintenance (09/2018)
145	River Market T...	09/01/2018	09/2018	Dingman Capital LLC (t0004199)	C-458143	:Post	80.83	0.00	13,563.33	Reserve Contribution (09/2018)
145	River Market T...	09/01/2018	09/2018	Madhusudan Budhraj (t0004200)	C-458144	:Post	522.04	0.00	14,085.37	Common Area Maintenance (09/2018)
145	River Market T...	09/01/2018	09/2018	Madhusudan Budhraj (t0004200)	C-458145	:Post	102.38	0.00	14,187.75	Reserve Contribution (09/2018)
145	River Market T...	09/01/2018	09/2018	Dingman Capital LLC (t0004201)	C-458146	:Post	522.04	0.00	14,709.79	Common Area Maintenance (09/2018)
145	River Market T...	09/01/2018	09/2018	Dingman Capital LLC (t0004201)	C-458147	:Post	102.38	0.00	14,812.17	Reserve Contribution (09/2018)
145	River Market T...	09/01/2018	09/2018	Patrick Devitt (t0004202)	C-458148	:Post	506.68	0.00	15,318.85	Common Area Maintenance (09/2018)
145	River Market T...	09/01/2018	09/2018	Patrick Devitt (t0004202)	C-458149	:Post	99.36	0.00	15,418.21	Reserve Contribution (09/2018)
145	River Market T...	09/01/2018	09/2018	Bryan Pitts and Susan Nichols ...	C-458150	:Post	519.70	0.00	15,937.91	Common Area Maintenance (09/2018)
145	River Market T...	09/01/2018	09/2018	Bryan Pitts and Susan Nichols ...	C-458151	:Post	101.92	0.00	16,039.83	Reserve Contribution (09/2018)
145	River Market T...	09/01/2018	09/2018	Russell Snapp (t0004204)	C-458152	:Post	252.84	0.00	16,292.67	Common Area Maintenance (09/2018)
145	River Market T...	09/01/2018	09/2018	Russell Snapp (t0004204)	C-458153	:Post	49.58	0.00	16,342.25	Reserve Contribution (09/2018)
145	River Market T...	09/01/2018	09/2018	Biff and Nancy Vinson (t0004205)	C-458154	:Post	729.79	0.00	17,072.04	Common Area Maintenance (09/2018)
145	River Market T...	09/01/2018	09/2018	Biff and Nancy Vinson (t0004205)	C-458155	:Post	143.12	0.00	17,215.16	Reserve Contribution (09/2018)
145	River Market T...	09/01/2018	09/2018	Lee Watson (t0004206)	C-458156	:Post	453.57	0.00	17,668.73	Common Area Maintenance (09/2018)
145	River Market T...	09/01/2018	09/2018	Lee Watson (t0004206)	C-458157	:Post	88.95	0.00	17,757.68	Reserve Contribution (09/2018)
145	River Market T...	09/01/2018	09/2018	Arklan Inc (t0004207)	C-458158	:Post	412.16	0.00	18,169.84	Common Area Maintenance (09/2018)
145	River Market T...	09/01/2018	09/2018	Arklan Inc (t0004207)	C-458159	:Post	80.83	0.00	18,250.67	Reserve Contribution (09/2018)
145	River Market T...	09/01/2018	09/2018	Biff and Nancy Vinson (t0004208)	C-458160	:Post	412.16	0.00	18,662.83	Common Area Maintenance (09/2018)
145	River Market T...	09/01/2018	09/2018	Biff and Nancy Vinson (t0004208)	C-458161	:Post	80.83	0.00	18,743.66	Reserve Contribution (09/2018)
145	River Market T...	09/01/2018	09/2018	Corey Benish (t0004209)	C-458162	:Post	522.04	0.00	19,265.70	Common Area Maintenance (09/2018)
145	River Market T...	09/01/2018	09/2018	Corey Benish (t0004209)	C-458163	:Post	102.38	0.00	19,368.08	Reserve Contribution (09/2018)
145	River Market T...	09/01/2018	09/2018	Fiori Joint Revocable Trust (t0...	C-458164	:Post	522.04	0.00	19,890.12	Common Area Maintenance (09/2018)
145	River Market T...	09/01/2018	09/2018	Fiori Joint Revocable Trust (t0...	C-458165	:Post	102.38	0.00	19,992.50	Reserve Contribution (09/2018)
145	River Market T...	09/01/2018	09/2018	Valerie Erkman (t0004211)	C-458166	:Post	759.52	0.00	20,752.02	Common Area Maintenance (09/2018)
145	River Market T...	09/01/2018	09/2018	Valerie Erkman (t0004211)	C-458167	:Post	148.95	0.00	20,900.97	Reserve Contribution (09/2018)
145	River Market T...	09/01/2018	09/2018	Mills Fountain Capital LLC (t0...	C-458168	:Post	333.67	0.00	21,234.64	Common Area Maintenance (09/2018)
145	River Market T...	09/01/2018	09/2018	Mills Fountain Capital LLC (t0...	C-458169	:Post	65.43	0.00	21,300.07	Reserve Contribution (09/2018)
145	River Market T...	09/01/2018	09/2018	Steve and Cissy Rucker (t0004213)	C-458170	:Post	519.70	0.00	21,819.77	Common Area Maintenance (09/2018)
145	River Market T...	09/01/2018	09/2018	Steve and Cissy Rucker (t0004213)	C-458171	:Post	101.92	0.00	21,921.69	Reserve Contribution (09/2018)
145	River Market T...	09/01/2018	09/2018	John and Christina Bohannon (...)	C-458172	:Post	453.57	0.00	22,375.26	Common Area Maintenance (09/2018)
145	River Market T...	09/01/2018	09/2018	John and Christina Bohannon (...)	C-458173	:Post	88.95	0.00	22,464.21	Reserve Contribution (09/2018)
145	River Market T...	09/01/2018	09/2018	Ronnie Davis (t0004216)	C-458174	:Post	454.91	0.00	22,919.12	Common Area Maintenance (09/2018)
145	River Market T...	09/01/2018	09/2018	Ronnie Davis (t0004216)	C-458175	:Post	89.21	0.00	23,008.33	Reserve Contribution (09/2018)
145	River Market T...	09/01/2018	09/2018	North Star Family Trust (t0004217)	C-458176	:Post	325.65	0.00	23,333.98	Common Area Maintenance (09/2018)

General Ledger

Period = Sep 2018

Book = Accrual

Sort On = Property

Property	Property Name	Date	Period	Person/Description	Control	Referenc e	Debit	Credit	Balance	Remarks
145	River Market T...	09/01/2018	09/2018	North Star Family Trust (t0004217)	C-458177	:Post	63.86	0.00	23,397.84	Reserve Contribution (09/2018)
145	River Market T...	09/01/2018	09/2018	Bradford Square of AR (t0004218)	C-458178	:Post	325.65	0.00	23,723.49	Common Area Maintenance (09/2018)
145	River Market T...	09/01/2018	09/2018	Bradford Square of AR (t0004218)	C-458179	:Post	63.86	0.00	23,787.35	Reserve Contribution (09/2018)
145	River Market T...	09/01/2018	09/2018	Gerald F Pavlas Revocable Trus...	C-458180	:Post	608.55	0.00	24,395.90	Common Area Maintenance (09/2018)
145	River Market T...	09/01/2018	09/2018	Gerald F Pavlas Revocable Trus...	C-458181	:Post	119.34	0.00	24,515.24	Reserve Contribution (09/2018)
145	River Market T...	09/01/2018	09/2018	Harold & Susan May Family Trus...	C-458182	:Post	608.55	0.00	25,123.79	Common Area Maintenance (09/2018)
145	River Market T...	09/01/2018	09/2018	Harold & Susan May Family Trus...	C-458183	:Post	119.34	0.00	25,243.13	Reserve Contribution (09/2018)
145	River Market T...	09/01/2018	09/2018	Robert Taylor and Carmen Pan...	C-458184	:Post	759.52	0.00	26,002.65	Common Area Maintenance (09/2018)
145	River Market T...	09/01/2018	09/2018	Robert Taylor and Carmen Pan...	C-458185	:Post	148.95	0.00	26,151.60	Reserve Contribution (09/2018)
145	River Market T...	09/01/2018	09/2018	Robert Richardson (t0004222)	C-458186	:Post	333.67	0.00	26,485.27	Common Area Maintenance (09/2018)
145	River Market T...	09/01/2018	09/2018	Robert Richardson (t0004222)	C-458187	:Post	65.43	0.00	26,550.70	Reserve Contribution (09/2018)
145	River Market T...	09/01/2018	09/2018	Magalene Hogan and Don Pfeife...	C-458188	:Post	794.59	0.00	27,345.29	Common Area Maintenance (09/2018)
145	River Market T...	09/01/2018	09/2018	Magalene Hogan and Don Pfeife...	C-458189	:Post	155.82	0.00	27,501.11	Reserve Contribution (09/2018)
145	River Market T...	09/01/2018	09/2018	Larry and Mickey Drennan (t0...	C-458190	:Post	453.57	0.00	27,954.68	Common Area Maintenance (09/2018)
145	River Market T...	09/01/2018	09/2018	Larry and Mickey Drennan (t0...	C-458191	:Post	88.95	0.00	28,043.63	Reserve Contribution (09/2018)
145	River Market T...	09/01/2018	09/2018	Howard and Betsy Woodyard (...)	C-458192	:Post	454.91	0.00	28,498.54	Common Area Maintenance (09/2018)
145	River Market T...	09/01/2018	09/2018	Howard and Betsy Woodyard (...)	C-458193	:Post	89.21	0.00	28,587.75	Reserve Contribution (09/2018)
145	River Market T...	09/01/2018	09/2018	Anna and Stephen Harris (t00...	C-458194	:Post	412.16	0.00	28,999.91	Common Area Maintenance (09/2018)
145	River Market T...	09/01/2018	09/2018	Anna and Stephen Harris (t00...	C-458195	:Post	80.83	0.00	29,080.74	Reserve Contribution (09/2018)
145	River Market T...	09/01/2018	09/2018	Todd Green (t0004227)	C-458196	:Post	412.16	0.00	29,492.90	Common Area Maintenance (09/2018)
145	River Market T...	09/01/2018	09/2018	Todd Green (t0004227)	C-458197	:Post	80.83	0.00	29,573.73	Reserve Contribution (09/2018)
145	River Market T...	09/01/2018	09/2018	Brad Baltz (t0004228)	C-458198	:Post	522.04	0.00	30,095.77	Common Area Maintenance (09/2018)
145	River Market T...	09/01/2018	09/2018	Brad Baltz (t0004228)	C-458199	:Post	102.38	0.00	30,198.15	Reserve Contribution (09/2018)
145	River Market T...	09/01/2018	09/2018	Carolyn Sue Wolfe (t0004229)	C-458200	:Post	522.04	0.00	30,720.19	Common Area Maintenance (09/2018)
145	River Market T...	09/01/2018	09/2018	Carolyn Sue Wolfe (t0004229)	C-458201	:Post	102.38	0.00	30,822.57	Reserve Contribution (09/2018)
145	River Market T...	09/01/2018	09/2018	Matt and Melissa Keil (t0004230)	C-458202	:Post	506.68	0.00	31,329.25	Common Area Maintenance (09/2018)
145	River Market T...	09/01/2018	09/2018	Matt and Melissa Keil (t0004230)	C-458203	:Post	99.36	0.00	31,428.61	Reserve Contribution (09/2018)
145	River Market T...	09/01/2018	09/2018	Christopher Blake Jackson Re...	C-458204	:Post	333.67	0.00	31,762.28	Common Area Maintenance (09/2018)
145	River Market T...	09/01/2018	09/2018	Christopher Blake Jackson Re...	C-458205	:Post	65.43	0.00	31,827.71	Reserve Contribution (09/2018)
145	River Market T...	09/01/2018	09/2018	Meenakshi Budhraj (t0004232)	C-458206	:Post	794.59	0.00	32,622.30	Common Area Maintenance (09/2018)
145	River Market T...	09/01/2018	09/2018	Meenakshi Budhraj (t0004232)	C-458207	:Post	155.82	0.00	32,778.12	Reserve Contribution (09/2018)
145	River Market T...	09/01/2018	09/2018	Jefferson and Theresa Stalnake...	C-458208	:Post	252.84	0.00	33,030.96	Common Area Maintenance (09/2018)
145	River Market T...	09/01/2018	09/2018	Jefferson and Theresa Stalnake...	C-458209	:Post	49.58	0.00	33,080.54	Reserve Contribution (09/2018)
145	River Market T...	09/01/2018	09/2018	Jefferson and Theresa Stalnake...	C-458210	:Post	453.57	0.00	33,534.11	Common Area Maintenance (09/2018)
145	River Market T...	09/01/2018	09/2018	Jefferson and Theresa Stalnake...	C-458211	:Post	88.95	0.00	33,623.06	Reserve Contribution (09/2018)
145	River Market T...	09/01/2018	09/2018	Melanie J McClure Revocable T...	C-458212	:Post	454.91	0.00	34,077.97	Common Area Maintenance (09/2018)
145	River Market T...	09/01/2018	09/2018	Melanie J McClure Revocable T...	C-458213	:Post	89.21	0.00	34,167.18	Reserve Contribution (09/2018)
145	River Market T...	09/01/2018	09/2018	Jo Ann Armstrong (t0004236)	C-458214	:Post	325.65	0.00	34,492.83	Common Area Maintenance (09/2018)

General Ledger

Period = Sep 2018

Book = Accrual

Sort On = Property

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
145	River Market T...	09/01/2018	09/2018	Jo Ann Armstrong (t0004236)	C-458215	:Post	63.86	0.00	34,556.69	Reserve Contribution (09/2018)
145	River Market T...	09/01/2018	09/2018	Chris Little (t0004237)	C-458216	:Post	324.31	0.00	34,881.00	Common Area Maintenance (09/2018)
145	River Market T...	09/01/2018	09/2018	Chris Little (t0004237)	C-458217	:Post	63.60	0.00	34,944.60	Reserve Contribution (09/2018)
145	River Market T...	09/01/2018	09/2018	John and Kay Tatum (t0004238)	C-458218	:Post	608.55	0.00	35,553.15	Common Area Maintenance (09/2018)
145	River Market T...	09/01/2018	09/2018	John and Kay Tatum (t0004238)	C-458219	:Post	119.34	0.00	35,672.49	Reserve Contribution (09/2018)
145	River Market T...	09/01/2018	09/2018	Jim Guy and Betty Tucker (t00...	C-458220	:Post	609.88	0.00	36,282.37	Common Area Maintenance (09/2018)
145	River Market T...	09/01/2018	09/2018	Jim Guy and Betty Tucker (t00...	C-458221	:Post	119.60	0.00	36,401.97	Reserve Contribution (09/2018)
145	River Market T...	09/01/2018	09/2018	Joshua Silverstein (t0004240)	C-458222	:Post	506.68	0.00	36,908.65	Common Area Maintenance (09/2018)
145	River Market T...	09/01/2018	09/2018	Joshua Silverstein (t0004240)	C-458223	:Post	99.36	0.00	37,008.01	Reserve Contribution (09/2018)
145	River Market T...	09/01/2018	09/2018	L Harrison XXVIII Trust (t0004241)	C-458224	:Post	333.67	0.00	37,341.68	Common Area Maintenance (09/2018)
145	River Market T...	09/01/2018	09/2018	L Harrison XXVIII Trust (t0004241)	C-458225	:Post	65.43	0.00	37,407.11	Reserve Contribution (09/2018)
145	River Market T...	09/01/2018	09/2018	Waldren Joint Revocable Trust ...	C-458226	:Post	794.59	0.00	38,201.70	Common Area Maintenance (09/2018)
145	River Market T...	09/01/2018	09/2018	Waldren Joint Revocable Trust ...	C-458227	:Post	155.82	0.00	38,357.52	Reserve Contribution (09/2018)
145	River Market T...	09/01/2018	09/2018	Workroom Investments LLC (t...	C-458228	:Post	252.84	0.00	38,610.36	Common Area Maintenance (09/2018)
145	River Market T...	09/01/2018	09/2018	Workroom Investments LLC (t...	C-458229	:Post	49.58	0.00	38,659.94	Reserve Contribution (09/2018)
145	River Market T...	09/01/2018	09/2018	Workroom Investments LLC (t...	C-458230	:Post	453.57	0.00	39,113.51	Common Area Maintenance (09/2018) :Rever...
145	River Market T...	09/01/2018	09/2018	Workroom Investments LLC (t...	C-458231	:Post	88.95	0.00	39,202.46	Reserve Contribution (09/2018) :Reversed by...
145	River Market T...	09/01/2018	09/2018	Gerson Teran (t0004246)	C-458232	:Post	454.91	0.00	39,657.37	Common Area Maintenance (09/2018)
145	River Market T...	09/01/2018	09/2018	Gerson Teran (t0004246)	C-458233	:Post	89.21	0.00	39,746.58	Reserve Contribution (09/2018)
145	River Market T...	09/01/2018	09/2018	LBC Trust (t0004247)	C-458234	:Post	318.97	0.00	40,065.55	Common Area Maintenance (09/2018)
145	River Market T...	09/01/2018	09/2018	LBC Trust (t0004247)	C-458235	:Post	62.55	0.00	40,128.10	Reserve Contribution (09/2018)
145	River Market T...	09/01/2018	09/2018	Fred and Sherri Marshall (t000...	C-458236	:Post	412.16	0.00	40,540.26	Common Area Maintenance (09/2018)
145	River Market T...	09/01/2018	09/2018	Fred and Sherri Marshall (t000...	C-458237	:Post	80.83	0.00	40,621.09	Reserve Contribution (09/2018)
145	River Market T...	09/01/2018	09/2018	Aaron Peeples (t0004250)	C-458238	:Post	615.23	0.00	41,236.32	Common Area Maintenance (09/2018)
145	River Market T...	09/01/2018	09/2018	Aaron Peeples (t0004250)	C-458239	:Post	120.65	0.00	41,356.97	Reserve Contribution (09/2018)
145	River Market T...	09/01/2018	09/2018	Fred and Sherri Marshall (t000...	C-458240	:Post	522.04	0.00	41,879.01	Common Area Maintenance (09/2018)
145	River Market T...	09/01/2018	09/2018	Fred and Sherri Marshall (t000...	C-458241	:Post	102.38	0.00	41,981.39	Reserve Contribution (09/2018)
145	River Market T...	09/01/2018	09/2018	Tim Chappell (t0004254)	C-458242	:Post	700.73	0.00	42,682.12	Common Area Maintenance (09/2018)
145	River Market T...	09/01/2018	09/2018	Tim Chappell (t0004254)	C-458243	:Post	137.42	0.00	42,819.54	Reserve Contribution (09/2018)
145	River Market T...	09/01/2018	09/2018	Robert and Nell Lyford Revoca...	C-458244	:Post	668.33	0.00	43,487.87	Common Area Maintenance (09/2018)
145	River Market T...	09/01/2018	09/2018	Robert and Nell Lyford Revoca...	C-458245	:Post	131.07	0.00	43,618.94	Reserve Contribution (09/2018)
145	River Market T...	09/01/2018	09/2018	Rebecca D Whelan Revocable...	C-458246	:Post	252.84	0.00	43,871.78	Common Area Maintenance (09/2018)
145	River Market T...	09/01/2018	09/2018	Rebecca D Whelan Revocable...	C-458247	:Post	49.58	0.00	43,921.36	Reserve Contribution (09/2018)
145	River Market T...	09/01/2018	09/2018	Rhys L Branman Revocable Tru...	C-458248	:Post	274.88	0.00	44,196.24	Common Area Maintenance (09/2018)
145	River Market T...	09/01/2018	09/2018	Rhys L Branman Revocable Tru...	C-458249	:Post	53.91	0.00	44,250.15	Reserve Contribution (09/2018)
145	River Market T...	09/01/2018	09/2018	Rebecca D Whelan (t0004260)	C-458250	:Post	453.57	0.00	44,703.72	Common Area Maintenance (09/2018)
145	River Market T...	09/01/2018	09/2018	Rebecca D Whelan (t0004260)	C-458251	:Post	88.95	0.00	44,792.67	Reserve Contribution (09/2018)
145	River Market T...	09/01/2018	09/2018	Henry McNabb (t0004261)	C-458252	:Post	454.91	0.00	45,247.58	Common Area Maintenance (09/2018)

General Ledger

Period = Sep 2018

Book = Accrual

Sort On = Property

Property	Property Name	Date	Period	Person/Description	Control	Referenc e	Debit	Credit	Balance	Remarks
145	River Market T...	09/01/2018	09/2018	Henry McNabb (t0004261)	C-458253	:Post	89.21	0.00	45,336.79	Reserve Contribution (09/2018)
145	River Market T...	09/01/2018	09/2018	Christy Mabrey (t0004265)	C-458254	:Post	412.16	0.00	45,748.95	Common Area Maintenance (09/2018)
145	River Market T...	09/01/2018	09/2018	Christy Mabrey (t0004265)	C-458255	:Post	80.83	0.00	45,829.78	Reserve Contribution (09/2018)
145	River Market T...	09/01/2018	09/2018	Christopher and Kate East Fami...	C-458256	:Post	412.16	0.00	46,241.94	Common Area Maintenance (09/2018)
145	River Market T...	09/01/2018	09/2018	Christopher and Kate East Fami...	C-458257	:Post	80.83	0.00	46,322.77	Reserve Contribution (09/2018)
145	River Market T...	09/01/2018	09/2018	Frank Revocable Trust (t0004269)	C-458258	:Post	522.04	0.00	46,844.81	Common Area Maintenance (09/2018)
145	River Market T...	09/01/2018	09/2018	Frank Revocable Trust (t0004269)	C-458259	:Post	102.38	0.00	46,947.19	Reserve Contribution (09/2018)
145	River Market T...	09/01/2018	09/2018	Shannon and Edward Hoey (t...	C-458260	:Post	522.04	0.00	47,469.23	Common Area Maintenance (09/2018)
145	River Market T...	09/01/2018	09/2018	Shannon and Edward Hoey (t...	C-458261	:Post	102.38	0.00	47,571.61	Reserve Contribution (09/2018)
145	River Market T...	09/01/2018	09/2018	Leeann Harpool (t0004272)	C-458262	:Post	1,200.06	0.00	48,771.67	Common Area Maintenance (09/2018)
145	River Market T...	09/01/2018	09/2018	Leeann Harpool (t0004272)	C-458263	:Post	235.34	0.00	49,007.01	Reserve Contribution (09/2018)
145	River Market T...	09/01/2018	09/2018	James and Arlene Hardwick (t...	C-458264	:Post	670.67	0.00	49,677.68	Common Area Maintenance (09/2018)
145	River Market T...	09/01/2018	09/2018	James and Arlene Hardwick (t...	C-458265	:Post	131.52	0.00	49,809.20	Reserve Contribution (09/2018)
145	River Market T...	09/01/2018	09/2018	Scott Sosebee (t0004275)	C-458266	:Post	274.88	0.00	50,084.08	Common Area Maintenance (09/2018)
145	River Market T...	09/01/2018	09/2018	Scott Sosebee (t0004275)	C-458267	:Post	53.91	0.00	50,137.99	Reserve Contribution (09/2018)
145	River Market T...	09/01/2018	09/2018	Lee Anne Eddy (t0004273)	C-458268	:Post	454.91	0.00	50,592.90	Common Area Maintenance (09/2018)
145	River Market T...	09/01/2018	09/2018	Lee Anne Eddy (t0004273)	C-458269	:Post	89.21	0.00	50,682.11	Reserve Contribution (09/2018)
145	River Market T...	09/01/2018	09/2018	Andrew & Susan Meadors (t00...	C-458270	:Post	616.90	0.00	51,299.01	Common Area Maintenance (09/2018)
145	River Market T...	09/01/2018	09/2018	Andrew & Susan Meadors (t00...	C-458271	:Post	120.98	0.00	51,419.99	Reserve Contribution (09/2018)
145	River Market T...	09/01/2018	09/2018	Tony Cassady (t0004268)	C-458272	:Post	412.16	0.00	51,832.15	Common Area Maintenance (09/2018)
145	River Market T...	09/01/2018	09/2018	Tony Cassady (t0004268)	C-458273	:Post	80.83	0.00	51,912.98	Reserve Contribution (09/2018)
145	River Market T...	09/01/2018	09/2018	T. Martin Davis and Bev Foster ...	C-458274	:Post	522.04	0.00	52,435.02	Common Area Maintenance (09/2018)
145	River Market T...	09/01/2018	09/2018	T. Martin Davis and Bev Foster ...	C-458275	:Post	102.38	0.00	52,537.40	Reserve Contribution (09/2018)
145	River Market T...	09/01/2018	09/2018	Joseph Griffith (t0004262)	C-458276	:Post	522.04	0.00	53,059.44	Common Area Maintenance (09/2018)
145	River Market T...	09/01/2018	09/2018	Joseph Griffith (t0004262)	C-458277	:Post	102.38	0.00	53,161.82	Reserve Contribution (09/2018)
145	River Market T...	09/01/2018	09/2018	Janell and Clark Mason (t0004276)	C-458278	:Post	1,202.40	0.00	54,364.22	Common Area Maintenance (09/2018)
145	River Market T...	09/01/2018	09/2018	Janell and Clark Mason (t0004276)	C-458279	:Post	235.80	0.00	54,600.02	Reserve Contribution (09/2018)
145	River Market T...	09/01/2018	09/2018	Brad & Kathy Workman Joint ...	C-458280	:Post	1,095.52	0.00	55,695.54	Common Area Maintenance (09/2018)
145	River Market T...	09/01/2018	09/2018	Brad & Kathy Workman Joint ...	C-458281	:Post	214.84	0.00	55,910.38	Reserve Contribution (09/2018)
145	River Market T...	09/01/2018	09/2018	Eren Erdem (t0004257)	C-458282	:Post	548.43	0.00	56,458.81	Common Area Maintenance (09/2018)
145	River Market T...	09/01/2018	09/2018	Eren Erdem (t0004257)	C-458283	:Post	107.55	0.00	56,566.36	Reserve Contribution (09/2018)
145	River Market T...	09/01/2018	09/2018	Bradford 1805, LLC (t0004255)	C-458284	:Post	986.64	0.00	57,553.00	Common Area Maintenance (09/2018)
145	River Market T...	09/01/2018	09/2018	Bradford 1805, LLC (t0004255)	C-458285	:Post	193.49	0.00	57,746.49	Reserve Contribution (09/2018)
145	River Market T...	09/01/2018	09/2018	Lisa McNeir (t0004253)	C-458286	:Post	940.54	0.00	58,687.03	Common Area Maintenance (09/2018)
145	River Market T...	09/01/2018	09/2018	Lisa McNeir (t0004253)	C-458287	:Post	184.45	0.00	58,871.48	Reserve Contribution (09/2018)
145	River Market T...	09/01/2018	09/2018	Somers & Andy Collins (t0004251)	C-458288	:Post	1,171.67	0.00	60,043.15	Common Area Maintenance (09/2018)
145	River Market T...	09/01/2018	09/2018	Somers & Andy Collins (t0004251)	C-458289	:Post	229.77	0.00	60,272.92	Reserve Contribution (09/2018)
145	River Market T...	09/01/2018	09/2018	Hood Street Enterprises, Inc. (...)	C-458290	:Post	2,298.25	0.00	62,571.17	Common Area Maintenance (09/2018)

General Ledger

Period = Sep 2018

Book = Accrual

Sort On = Property

Property	Property Name	Date	Period	Person/Description	Control	Referenc e	Debit	Credit	Balance	Remarks
145	River Market T...	09/01/2018	09/2018	Hood Street Enterprises, Inc. (...	C-458291	:Post	450.71	0.00	63,021.88	Reserve Contribution (09/2018)
145	River Market T...	09/01/2018	09/2018	CDM Enterprises (t0004245)	C-458292	:Post	1,283.90	0.00	64,305.78	Common Area Maintenance (09/2018)
145	River Market T...	09/01/2018	09/2018	CDM Enterprises (t0004245)	C-458293	:Post	251.78	0.00	64,557.56	Reserve Contribution (09/2018)
145	River Market T...	09/01/2018	09/2018	Steve and Cissy Rucker (t0004214)	C-458294	:Post	274.88	0.00	64,832.44	Common Area Maintenance (09/2018) :Rever...
145	River Market T...	09/01/2018	09/2018	Steve and Cissy Rucker (t0004214)	C-458295	:Post	53.91	0.00	64,886.35	Reserve Contribution (09/2018) :Reversed by...
145	River Market T...	09/01/2018	09/2018	Mr. & Mrs. Jay McEntire (t0004297)	C-458296	:Post	35.00	0.00	64,921.35	Pool Income (09/2018)
145	River Market T...	09/01/2018	09/2018	Brooke Greenberg (t0004298)	C-458297	:Post	35.00	0.00	64,956.35	Pool Income (09/2018)
145	River Market T...	09/01/2018	09/2018	Hampton Inn Suites (t0004305)	C-458298	:Post	43.34	0.00	64,999.69	Landcape Recovery (09/2018)
145	River Market T...	09/01/2018	09/2018	Hampton Inn Suites (t0004305)	C-458299	:Post	450.00	0.00	65,449.69	Trash Removal - Recovery (09/2018)
145	River Market T...	09/01/2018	09/2018	Tuf Nut (t0004304)	C-458300	:Post	72.24	0.00	65,521.93	Landcape Recovery (09/2018)
145	River Market T...	09/01/2018	09/2018	Tuf Nut (t0004304)	C-458301	:Post	265.28	0.00	65,787.21	Trash Removal - Recovery (09/2018)
145	River Market T...	09/01/2018	09/2018	RMT, LLC (t0004278)	C-459695	:Quic...	854.28	0.00	66,641.49	Electricity 7/17/18 - 8/15/18
145	River Market T...	09/01/2018	09/2018	RMT, LLC (t0004279)	C-459696	:Quic...	406.44	0.00	67,047.93	Electricity 7/17/18 - 8/15/18
145	River Market T...	09/01/2018	09/2018	RMT, LLC (t0004280)	C-459697	:Quic...	1,615.48	0.00	68,663.41	Electricity 7/17/18 - 8/15/18
145	River Market T...	09/01/2018	09/2018	David Cash (t0004147)	C-459698	:Quic...	86.94	0.00	68,750.35	Electricity 7/17/18 - 8/15/18
145	River Market T...	09/01/2018	09/2018	Tyler Kern (t0004148)	C-459699	:Quic...	44.32	0.00	68,794.67	Electricity 7/17/18 - 8/15/18
145	River Market T...	09/01/2018	09/2018	Chris and Debbie Cerrato (t00...	C-459700	:Quic...	106.60	0.00	68,901.27	Electricity 7/17/18 - 8/15/18
145	River Market T...	09/01/2018	09/2018	Laura Redden (t0004150)	C-459701	:Quic...	190.13	0.00	69,091.40	Electricity 7/17/18 - 8/15/18
145	River Market T...	09/01/2018	09/2018	MKM Investments, LLC (t0004151)	C-459702	:Quic...	95.82	0.00	69,187.22	Electricity 7/17/18 - 8/15/18
145	River Market T...	09/01/2018	09/2018	Roger Chinn (t0004152)	C-459703	:Quic...	79.95	0.00	69,267.17	Electricity 7/17/18 - 8/15/18
145	River Market T...	09/01/2018	09/2018	Beth Hathaway (t0004153)	C-459704	:Quic...	142.70	0.00	69,409.87	Electricity 7/17/18 - 8/15/18
145	River Market T...	09/01/2018	09/2018	Steve and Becky Engstrom (t0...	C-459705	:Quic...	105.08	0.00	69,514.95	Electricity 7/17/18 - 8/15/18
145	River Market T...	09/01/2018	09/2018	Rockbridge Partners, LLC (t00...	C-459706	:Quic...	173.22	0.00	69,688.17	Electricity 7/17/18 - 8/15/18
145	River Market T...	09/01/2018	09/2018	Stephen Engstrom (t0004156)	C-459707	:Quic...	124.27	0.00	69,812.44	Electricity 7/17/18 - 8/15/18
145	River Market T...	09/01/2018	09/2018	Fisher Family Trust (t0004157)	C-459708	:Quic...	163.20	0.00	69,975.64	Electricity 7/17/18 - 8/15/18
145	River Market T...	09/01/2018	09/2018	2007 Beth M Cook Revocable T...	C-459709	:Quic...	101.78	0.00	70,077.42	Electricity 7/17/18 - 8/15/18
145	River Market T...	09/01/2018	09/2018	Ronald Brian Owens (t0004160)	C-459710	:Quic...	39.97	0.00	70,117.39	Electricity 7/17/18 - 8/15/18
145	River Market T...	09/01/2018	09/2018	Rebecca D Whelan Revocable...	C-459711	:Quic...	28.73	0.00	70,146.12	Electricity 7/17/18 - 8/15/18
145	River Market T...	09/01/2018	09/2018	Roger Chinn (t0004162)	C-459712	:Quic...	41.11	0.00	70,187.23	Electricity 7/17/18 - 8/15/18
145	River Market T...	09/01/2018	09/2018	Todd Green (t0004163)	C-459713	:Quic...	23.81	0.00	70,211.04	Electricity 7/17/18 - 8/15/18
145	River Market T...	09/01/2018	09/2018	Steve Owen Jr (t0004164)	C-459714	:Quic...	180.87	0.00	70,391.91	Electricity 7/17/18 - 8/15/18
145	River Market T...	09/01/2018	09/2018	Susan Hurt (t0004165)	C-459715	:Quic...	73.99	0.00	70,465.90	Electricity 7/17/18 - 8/15/18
145	River Market T...	09/01/2018	09/2018	Brandon Lee (t0004166)	C-459716	:Quic...	104.99	0.00	70,570.89	Electricity 7/17/18 - 8/15/18
145	River Market T...	09/01/2018	09/2018	Leila King/Helen O/FA (t0004167)	C-459717	:Quic...	86.85	0.00	70,657.74	Electricity 7/17/18 - 8/15/18
145	River Market T...	09/01/2018	09/2018	Brent and Medina Lawlis (t000...	C-459718	:Quic...	92.70	0.00	70,750.44	Electricity 7/17/18 - 8/15/18
145	River Market T...	09/01/2018	09/2018	Stuart Hubbard Hoke (t0004169)	C-459719	:Quic...	103.95	0.00	70,854.39	Electricity 7/17/18 - 8/15/18
145	River Market T...	09/01/2018	09/2018	Lee C Wyant (t0004170)	C-459720	:Quic...	80.51	0.00	70,934.90	Electricity 7/17/18 - 8/15/18
145	River Market T...	09/01/2018	09/2018	Rock City Investment Group (t...	C-459721	:Quic...	34.87	0.00	70,969.77	Electricity 7/17/18 - 8/15/18

General Ledger

Period = Sep 2018

Book = Accrual

Sort On = Property

Property	Property Name	Date	Period	Person/Description	Control	Referenc e	Debit	Credit	Balance	Remarks
145	River Market T...	09/01/2018	09/2018	Eric Fox (t0004172)	C-459722	:Quic...	84.77	0.00	71,054.54	Electricity 7/17/18 - 8/15/18
145	River Market T...	09/01/2018	09/2018	Rachael Scott (t0004173)	C-459723	:Quic...	54.05	0.00	71,108.59	Electricity 7/17/18 - 8/15/18
145	River Market T...	09/01/2018	09/2018	Carmen T Paniagua/Robert Tay...	C-459724	:Quic...	35.44	0.00	71,144.03	Electricity 7/17/18 - 8/15/18
145	River Market T...	09/01/2018	09/2018	David Sargent (t0004175)	C-459725	:Quic...	35.91	0.00	71,179.94	Electricity 7/17/18 - 8/15/18
145	River Market T...	09/01/2018	09/2018	John Pettersen (t0004176)	C-459726	:Quic...	88.64	0.00	71,268.58	Electricity 7/17/18 - 8/15/18
145	River Market T...	09/01/2018	09/2018	Donna Singleton (t0004177)	C-459727	:Quic...	56.61	0.00	71,325.19	Electricity 7/17/18 - 8/15/18
145	River Market T...	09/01/2018	09/2018	Mary Casteel (t0004178)	C-459728	:Quic...	89.11	0.00	71,414.30	Electricity 7/17/18 - 8/15/18
145	River Market T...	09/01/2018	09/2018	Michael Sells (t0004179)	C-459729	:Quic...	162.73	0.00	71,577.03	Electricity 7/17/18 - 8/15/18
145	River Market T...	09/01/2018	09/2018	Karen Gattis and Patricia Anslo...	C-459730	:Quic...	80.61	0.00	71,657.64	Electricity 7/17/18 - 8/15/18
145	River Market T...	09/01/2018	09/2018	Keith Emis (t0004181)	C-459731	:Quic...	129.65	0.00	71,787.29	Electricity 7/17/18 - 8/15/18
145	River Market T...	09/01/2018	09/2018	Josh and Mary Johnson (t0004182)	C-459732	:Quic...	83.54	0.00	71,870.83	Electricity 7/17/18 - 8/15/18
145	River Market T...	09/01/2018	09/2018	Dr Stanley Browning and Kathe...	C-459733	:Quic...	191.74	0.00	72,062.57	Electricity 7/17/18 - 8/15/18
145	River Market T...	09/01/2018	09/2018	Diane Brady (t0004184)	C-459734	:Quic...	17.58	0.00	72,080.15	Electricity 7/17/18 - 8/15/18
145	River Market T...	09/01/2018	09/2018	Southern Comfort Inns Inc (t0...	C-459735	:Quic...	119.64	0.00	72,199.79	Electricity 7/17/18 - 8/15/18
145	River Market T...	09/01/2018	09/2018	Malorie Raulerson (t0004186)	C-459736	:Quic...	120.49	0.00	72,320.28	Electricity 7/17/18 - 8/15/18
145	River Market T...	09/01/2018	09/2018	Bob Aguiar (t0004187)	C-459737	:Quic...	84.11	0.00	72,404.39	Electricity 7/17/18 - 8/15/18
145	River Market T...	09/01/2018	09/2018	Anita Branman (t0004188)	C-459738	:Quic...	10.30	0.00	72,414.69	Electricity 7/17/18 - 8/15/18
145	River Market T...	09/01/2018	09/2018	Brett Dingler (t0004189)	C-459739	:Quic...	127.20	0.00	72,541.89	Electricity 7/17/18 - 8/15/18
145	River Market T...	09/01/2018	09/2018	North Bluffs Development Co...	C-459740	:Quic...	161.03	0.00	72,702.92	Electricity 7/17/18 - 8/15/18
145	River Market T...	09/01/2018	09/2018	Josh Miller (t0004191)	C-459741	:Quic...	145.62	0.00	72,848.54	Electricity 7/17/18 - 8/15/18
145	River Market T...	09/01/2018	09/2018	Chris Moses (t0004192)	C-459742	:Quic...	195.53	0.00	73,044.07	Electricity 7/17/18 - 8/15/18
145	River Market T...	09/01/2018	09/2018	Anna H&R Trust (t0004193)	C-459743	:Quic...	54.43	0.00	73,098.50	Electricity 7/17/18 - 8/15/18
145	River Market T...	09/01/2018	09/2018	Miller Investment Group (t0004194)	C-459744	:Quic...	112.08	0.00	73,210.58	Electricity 7/17/18 - 8/15/18
145	River Market T...	09/01/2018	09/2018	Chandler Group LLC (t0004195)	C-459745	:Quic...	128.80	0.00	73,339.38	Electricity 7/17/18 - 8/15/18
145	River Market T...	09/01/2018	09/2018	Steve Engstrom (t0004196)	C-459746	:Quic...	110.38	0.00	73,449.76	Electricity 7/17/18 - 8/15/18
145	River Market T...	09/01/2018	09/2018	Austin and Ann Grimes (t0004197)	C-459747	:Quic...	87.22	0.00	73,536.98	Electricity 7/17/18 - 8/15/18
145	River Market T...	09/01/2018	09/2018	Scott and Kimberlee Roxburgh ...	C-459748	:Quic...	144.68	0.00	73,681.66	Electricity 7/17/18 - 8/15/18
145	River Market T...	09/01/2018	09/2018	Dingman Capital LLC (t0004199)	C-459749	:Quic...	107.07	0.00	73,788.73	Electricity 7/17/18 - 8/15/18
145	River Market T...	09/01/2018	09/2018	Madhusudan Budhbraja (t0004200)	C-459750	:Quic...	106.88	0.00	73,895.61	Electricity 7/17/18 - 8/15/18
145	River Market T...	09/01/2018	09/2018	Dingman Capital LLC (t0004201)	C-459751	:Quic...	105.46	0.00	74,001.07	Electricity 7/17/18 - 8/15/18
145	River Market T...	09/01/2018	09/2018	Patrick Devitt (t0004202)	C-459752	:Quic...	70.40	0.00	74,071.47	Electricity 7/17/18 - 8/15/18
145	River Market T...	09/01/2018	09/2018	Bryan Pitts and Susan Nichols ...	C-459753	:Quic...	178.61	0.00	74,250.08	Electricity 7/17/18 - 8/15/18
145	River Market T...	09/01/2018	09/2018	Russell Snapp (t0004204)	C-459754	:Quic...	23.91	0.00	74,273.99	Electricity 7/17/18 - 8/15/18
145	River Market T...	09/01/2018	09/2018	Biff and Nancy Vinson (t0004205)	C-459755	:Quic...	85.24	0.00	74,359.23	Electricity 7/17/18 - 8/15/18
145	River Market T...	09/01/2018	09/2018	Lee Watson (t0004206)	C-459756	:Quic...	54.15	0.00	74,413.38	Electricity 7/17/18 - 8/15/18
145	River Market T...	09/01/2018	09/2018	Arklan Inc (t0004207)	C-459757	:Quic...	46.31	0.00	74,459.69	Electricity 7/17/18 - 8/15/18
145	River Market T...	09/01/2018	09/2018	Biff and Nancy Vinson (t0004208)	C-459758	:Quic...	66.06	0.00	74,525.75	Electricity 7/17/18 - 8/15/18
145	River Market T...	09/01/2018	09/2018	Corey Benish (t0004209)	C-459759	:Quic...	115.67	0.00	74,641.42	Electricity 7/17/18 - 8/15/18

General Ledger

Period = Sep 2018

Book = Accrual

Sort On = Property

Property	Property Name	Date	Period	Person/Description	Control	Referenc e	Debit	Credit	Balance	Remarks
145	River Market T...	09/01/2018	09/2018	Fiori Joint Revocable Trust (t0...	C-459760	:Quic...	84.77	0.00	74,726.19	Electricity 7/17/18 - 8/15/18
145	River Market T...	09/01/2018	09/2018	Valerie Erkman (t0004211)	C-459761	:Quic...	83.25	0.00	74,809.44	Electricity 7/17/18 - 8/15/18
145	River Market T...	09/01/2018	09/2018	Mills Fountain Capital LLC (t0...	C-459762	:Quic...	62.84	0.00	74,872.28	Electricity 7/17/18 - 8/15/18
145	River Market T...	09/01/2018	09/2018	Steve and Cissy Rucker (t0004213)	C-459763	:Quic...	108.58	0.00	74,980.86	Electricity 7/17/18 - 8/15/18
145	River Market T...	09/01/2018	09/2018	Steve and Cissy Rucker (t0004214)	C-459764	:Quic...	53.11	0.00	75,033.97	Electricity 7/17/18 - 8/15/18 :Reversed by Cha...
145	River Market T...	09/01/2018	09/2018	John and Christina Bohannon (...)	C-459765	:Quic...	165.38	0.00	75,199.35	Electricity 7/17/18 - 8/15/18
145	River Market T...	09/01/2018	09/2018	Ronnie Davis (t0004216)	C-459766	:Quic...	92.99	0.00	75,292.34	Electricity 7/17/18 - 8/15/18
145	River Market T...	09/01/2018	09/2018	North Star Family Trust (t0004217)	C-459767	:Quic...	38.46	0.00	75,330.80	Electricity 7/17/18 - 8/15/18
145	River Market T...	09/01/2018	09/2018	Bradford Square of AR (t0004218)	C-459768	:Quic...	83.35	0.00	75,414.15	Electricity 7/17/18 - 8/15/18
145	River Market T...	09/01/2018	09/2018	Gerald F Pavlas Revocable Trus...	C-459769	:Quic...	68.80	0.00	75,482.95	Electricity 7/17/18 - 8/15/18
145	River Market T...	09/01/2018	09/2018	Harold & Susan May Family Trus...	C-459770	:Quic...	71.25	0.00	75,554.20	Electricity 7/17/18 - 8/15/18
145	River Market T...	09/01/2018	09/2018	Robert Taylor and Carmen Pan...	C-459771	:Quic...	40.26	0.00	75,594.46	Electricity 7/17/18 - 8/15/18
145	River Market T...	09/01/2018	09/2018	Robert Richardson (t0004222)	C-459772	:Quic...	67.47	0.00	75,661.93	Electricity 7/17/18 - 8/15/18
145	River Market T...	09/01/2018	09/2018	Magalene Hogan and Don Pfeife...	C-459773	:Quic...	90.44	0.00	75,752.37	Electricity 7/17/18 - 8/15/18
145	River Market T...	09/01/2018	09/2018	Larry and Mickey Drennan (t0...	C-459774	:Quic...	76.17	0.00	75,828.54	Electricity 7/17/18 - 8/15/18
145	River Market T...	09/01/2018	09/2018	Howard and Betsy Woodyard (...)	C-459775	:Quic...	107.64	0.00	75,936.18	Electricity 7/17/18 - 8/15/18
145	River Market T...	09/01/2018	09/2018	Anna and Stephen Harris (t00...	C-459776	:Quic...	129.47	0.00	76,065.65	Electricity 7/17/18 - 8/15/18
145	River Market T...	09/01/2018	09/2018	Todd Green (t0004227)	C-459777	:Quic...	55.47	0.00	76,121.12	Electricity 7/17/18 - 8/15/18
145	River Market T...	09/01/2018	09/2018	Brad Baltz (t0004228)	C-459778	:Quic...	153.66	0.00	76,274.78	Electricity 7/17/18 - 8/15/18
145	River Market T...	09/01/2018	09/2018	Carolyn Sue Wolfe (t0004229)	C-459779	:Quic...	114.25	0.00	76,389.03	Electricity 7/17/18 - 8/15/18
145	River Market T...	09/01/2018	09/2018	Matt and Melissa Keil (t0004230)	C-459780	:Quic...	75.51	0.00	76,464.54	Electricity 7/17/18 - 8/15/18
145	River Market T...	09/01/2018	09/2018	Christopher Blake Jackson Re...	C-459781	:Quic...	105.27	0.00	76,569.81	Electricity 7/17/18 - 8/15/18
145	River Market T...	09/01/2018	09/2018	Meenakshi Budhreja (t0004232)	C-459782	:Quic...	68.70	0.00	76,638.51	Electricity 7/17/18 - 8/15/18
145	River Market T...	09/01/2018	09/2018	Jefferson and Theresa Stalnake...	C-459783	:Quic...	94.97	0.00	76,733.48	Electricity 7/17/18 - 8/15/18
145	River Market T...	09/01/2018	09/2018	Jefferson and Theresa Stalnake...	C-459784	:Quic...	112.36	0.00	76,845.84	Electricity 7/17/18 - 8/15/18
145	River Market T...	09/01/2018	09/2018	Melanie J McClure Revocable T...	C-459785	:Quic...	40.92	0.00	76,886.76	Electricity 7/17/18 - 8/15/18
145	River Market T...	09/01/2018	09/2018	Jo Ann Armstrong (t0004236)	C-459786	:Quic...	17.58	0.00	76,904.34	Electricity 7/17/18 - 8/15/18
145	River Market T...	09/01/2018	09/2018	Chris Little (t0004237)	C-459787	:Quic...	77.58	0.00	76,981.92	Electricity 7/17/18 - 8/15/18
145	River Market T...	09/01/2018	09/2018	John and Kay Tatum (t0004238)	C-459788	:Quic...	108.01	0.00	77,089.93	Electricity 7/17/18 - 8/15/18
145	River Market T...	09/01/2018	09/2018	Jim Guy and Betty Tucker (t00...	C-459789	:Quic...	180.31	0.00	77,270.24	Electricity 7/17/18 - 8/15/18
145	River Market T...	09/01/2018	09/2018	Joshua Silverstein (t0004240)	C-459790	:Quic...	79.85	0.00	77,350.09	Electricity 7/17/18 - 8/15/18
145	River Market T...	09/01/2018	09/2018	L Harrison XXVIII Trust (t0004241)	C-459791	:Quic...	45.27	0.00	77,395.36	Electricity 7/17/18 - 8/15/18
145	River Market T...	09/01/2018	09/2018	Waldren Joint Revocable Trust ...	C-459792	:Quic...	71.63	0.00	77,466.99	Electricity 7/17/18 - 8/15/18
145	River Market T...	09/01/2018	09/2018	Workroom Investments LLC (t...	C-459793	:Quic...	8.22	0.00	77,475.21	Electricity 7/17/18 - 8/15/18
145	River Market T...	09/01/2018	09/2018	Workroom Investments LLC (t...	C-459794	:Quic...	23.44	0.00	77,498.65	Electricity 7/17/18 - 8/15/18 :Reversed by Cha...
145	River Market T...	09/01/2018	09/2018	Gerson Teran (t0004246)	C-459795	:Quic...	80.51	0.00	77,579.16	Electricity 7/17/18 - 8/15/18
145	River Market T...	09/01/2018	09/2018	LBC Trust (t0004247)	C-459796	:Quic...	146.76	0.00	77,725.92	Electricity 7/17/18 - 8/15/18
145	River Market T...	09/01/2018	09/2018	Fred and Sherri Marshall (t000...	C-459797	:Quic...	84.86	0.00	77,810.78	Electricity 7/17/18 - 8/15/18

General Ledger

Period = Sep 2018

Book = Accrual

Sort On = Property

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
145	River Market T...	09/01/2018	09/2018	Aaron Peeples (t0004250)	C-459798	:Quic...	166.13	0.00	77,976.91	Electricity 7/17/18 - 8/15/18
145	River Market T...	09/01/2018	09/2018	Fred and Sherri Marshall (t000...	C-459799	:Quic...	184.65	0.00	78,161.56	Electricity 7/17/18 - 8/15/18
145	River Market T...	09/01/2018	09/2018	Tim Chappell (t0004254)	C-459800	:Quic...	124.36	0.00	78,285.92	Electricity 7/17/18 - 8/15/18
145	River Market T...	09/01/2018	09/2018	Robert and Nell Lyford Revoca...	C-459801	:Quic...	149.40	0.00	78,435.32	Electricity 7/17/18 - 8/15/18
145	River Market T...	09/01/2018	09/2018	Rebecca D Whelan Revocable...	C-459802	:Quic...	27.88	0.00	78,463.20	Electricity 7/17/18 - 8/15/18
145	River Market T...	09/01/2018	09/2018	Rhys L Branman Revocable Tru...	C-459803	:Quic...	119.16	0.00	78,582.36	Electricity 7/17/18 - 8/15/18
145	River Market T...	09/01/2018	09/2018	Rebecca D Whelan (t0004260)	C-459804	:Quic...	185.79	0.00	78,768.15	Electricity 7/17/18 - 8/15/18
145	River Market T...	09/01/2018	09/2018	Henry McNabb (t0004261)	C-459805	:Quic...	56.32	0.00	78,824.47	Electricity 7/17/18 - 8/15/18
145	River Market T...	09/01/2018	09/2018	Christy Mabrey (t0004265)	C-459806	:Quic...	81.36	0.00	78,905.83	Electricity 7/17/18 - 8/15/18
145	River Market T...	09/01/2018	09/2018	Christopher and Kate East Fami...	C-459807	:Quic...	90.81	0.00	78,996.64	Electricity 7/17/18 - 8/15/18
145	River Market T...	09/01/2018	09/2018	Frank Revocable Trust (t0004269)	C-459808	:Quic...	111.51	0.00	79,108.15	Electricity 7/17/18 - 8/15/18
145	River Market T...	09/01/2018	09/2018	Shannon and Edward Hoey (t...	C-459809	:Quic...	158.00	0.00	79,266.15	Electricity 7/17/18 - 8/15/18
145	River Market T...	09/01/2018	09/2018	Leeann Harpool (t0004272)	C-459810	:Quic...	299.38	0.00	79,565.53	Electricity 7/17/18 - 8/15/18
145	River Market T...	09/01/2018	09/2018	James and Arlene Hardwick (t...	C-459811	:Quic...	141.18	0.00	79,706.71	Electricity 7/17/18 - 8/15/18
145	River Market T...	09/01/2018	09/2018	Scott Sosebee (t0004275)	C-459812	:Quic...	59.25	0.00	79,765.96	Electricity 7/17/18 - 8/15/18
145	River Market T...	09/01/2018	09/2018	Lee Anne Eddy (t0004273)	C-459813	:Quic...	61.90	0.00	79,827.86	Electricity 7/17/18 - 8/15/18
145	River Market T...	09/01/2018	09/2018	Andrew & Susan Meadors (t00...	C-459814	:Quic...	127.58	0.00	79,955.44	Electricity 7/17/18 - 8/15/18
145	River Market T...	09/01/2018	09/2018	Tony Cassady (t0004268)	C-459815	:Quic...	11.43	0.00	79,966.87	Electricity 7/17/18 - 8/15/18
145	River Market T...	09/01/2018	09/2018	T. Martin Davis and Bev Foster ...	C-459816	:Quic...	150.82	0.00	80,117.69	Electricity 7/17/18 - 8/15/18
145	River Market T...	09/01/2018	09/2018	Joseph Griffith (t0004262)	C-459817	:Quic...	50.56	0.00	80,168.25	Electricity 7/17/18 - 8/15/18
145	River Market T...	09/01/2018	09/2018	Janell and Clark Mason (t0004276)	C-459818	:Quic...	275.37	0.00	80,443.62	Electricity 7/17/18 - 8/15/18
145	River Market T...	09/01/2018	09/2018	Brad & Kathy Workman Joint ...	C-459819	:Quic...	271.31	0.00	80,714.93	Electricity 7/17/18 - 8/15/18
145	River Market T...	09/01/2018	09/2018	Eren Erdem (t0004257)	C-459820	:Quic...	84.39	0.00	80,799.32	Electricity 7/17/18 - 8/15/18
145	River Market T...	09/01/2018	09/2018	Bradford 1805, LLC (t0004255)	C-459821	:Quic...	85.90	0.00	80,885.22	Electricity 7/17/18 - 8/15/18
145	River Market T...	09/01/2018	09/2018	Lisa McNeir (t0004253)	C-459822	:Quic...	321.49	0.00	81,206.71	Electricity 7/17/18 - 8/15/18
145	River Market T...	09/01/2018	09/2018	Somers & Andy Collins (t0004251)	C-459823	:Quic...	274.90	0.00	81,481.61	Electricity 7/17/18 - 8/15/18
145	River Market T...	09/01/2018	09/2018	Hood Street Enterprises, Inc. (...)	C-459824	:Quic...	456.44	0.00	81,938.05	Electricity 7/17/18 - 8/15/18
145	River Market T...	09/01/2018	09/2018	CDM Enterprises (t0004245)	C-459825	:Quic...	364.58	0.00	82,302.63	Electricity 7/17/18 - 8/15/18
145	River Market T...	09/01/2018	09/2018	Steve and Cissy Rucker (t0004213)	C-459826		274.88	0.00	82,577.51	Common Area Maintenance (09/2018)
145	River Market T...	09/01/2018	09/2018	Steve and Cissy Rucker (t0004213)	C-459827		53.91	0.00	82,631.42	Reserve Contribution (09/2018)
145	River Market T...	09/01/2018	09/2018	Steve and Cissy Rucker (t0004213)	C-459828		53.11	0.00	82,684.53	Electricity 7/17/18 - 8/15/18
145	River Market T...	09/01/2018	09/2018	Steve and Cissy Rucker (t0004214)	C-459829	:Post	0.00	274.88	82,409.65	:Reverse Charge Ctrl#458294 Combined with unit 1203 per owner request
145	River Market T...	09/01/2018	09/2018	Steve and Cissy Rucker (t0004214)	C-459830	:Post	0.00	53.91	82,355.74	:Reverse Charge Ctrl#458295 Combined with unit 1203 per owner request
145	River Market T...	09/01/2018	09/2018	Steve and Cissy Rucker (t0004214)	C-459831	:Quic...	0.00	53.11	82,302.63	:Reverse Charge Ctrl#459764 Combined with unit 1203 per owner request
145	River Market T...	09/01/2018	09/2018	Workroom Investments LLC (t...	C-459842	:Post	0.00	453.57	81,849.06	:Reverse Charge Ctrl#458230 moved to unit 1504

General Ledger

Period = Sep 2018

Book = Accrual

Sort On = Property

Property	Property Name	Date	Period	Person/Description	Control	Referenc e	Debit	Credit	Balance	Remarks
145	River Market T...	09/01/2018	09/2018	Workroom Investments LLC (t...	C-459843	:Post	0.00	88.95	81,760.11	:Reverse Charge Ctrl#458231 moved to unit 1504
145	River Market T...	09/01/2018	09/2018	Workroom Investments LLC (t...	C-459844	:Quic...	0.00	23.44	81,736.67	:Reverse Charge Ctrl#459794 moved to unit 1504
145	River Market T...	09/01/2018	09/2018	Workroom Investments LLC (t...	C-459845		453.57	0.00	82,190.24	Common Area Maintenance (09/2018)
145	River Market T...	09/01/2018	09/2018	Workroom Investments LLC (t...	C-459846		88.95	0.00	82,279.19	Reserve Contribution (09/2018)
145	River Market T...	09/01/2018	09/2018	Workroom Investments LLC (t...	C-459847		23.44	0.00	82,302.63	Electricity 7/17/18 - 8/15/18
145	River Market T...	09/01/2018	09/2018	Rachael Scott (t0004173)	C-459949		100.00	0.00	82,402.63	River Room Rental
145	River Market T...	09/01/2018	09/2018	Keith Emis (t0004181)	C-459951		150.00	0.00	82,552.63	River Room Rental
145	River Market T...	09/01/2018	09/2018	David Sargent (t0004175)	C-459953		30.00	0.00	82,582.63	Security Access Key
145	River Market T...	09/01/2018	09/2018	Bob Aguiar (t0004187)	C-459954		60.00	0.00	82,642.63	(2) Fobs
145	River Market T...	09/04/2018	09/2018	Michael Sells (t0004179)	R-297521	6876	0.00	522.04	82,120.59	:CHECKscan Payment
145	River Market T...	09/04/2018	09/2018	Michael Sells (t0004179)	R-297521	6876	0.00	102.38	82,018.21	:CHECKscan Payment
145	River Market T...	09/04/2018	09/2018	Michael Sells (t0004179)	R-297521	6876	0.00	162.73	81,855.48	:CHECKscan Payment
145	River Market T...	09/04/2018	09/2018	Dingman Capital LLC (t0004199)	R-297531	1155	0.00	412.16	81,443.32	:CHECKscan Payment
145	River Market T...	09/04/2018	09/2018	Dingman Capital LLC (t0004199)	R-297531	1155	0.00	80.83	81,362.49	:CHECKscan Payment
145	River Market T...	09/04/2018	09/2018	Dingman Capital LLC (t0004199)	R-297531	1155	0.00	107.07	81,255.42	:CHECKscan Payment
145	River Market T...	09/04/2018	09/2018	Dingman Capital LLC (t0004201)	R-297532	1016	0.00	522.04	80,733.38	:CHECKscan Payment
145	River Market T...	09/04/2018	09/2018	Dingman Capital LLC (t0004201)	R-297532	1016	0.00	102.38	80,631.00	:CHECKscan Payment
145	River Market T...	09/04/2018	09/2018	Dingman Capital LLC (t0004201)	R-297532	1016	0.00	105.46	80,525.54	:CHECKscan Payment
145	River Market T...	09/04/2018	09/2018	Jim Guy and Betty Tucker (t00...	R-297545	00024276	0.00	609.88	79,915.66	:CHECKscan Payment
145	River Market T...	09/04/2018	09/2018	Jim Guy and Betty Tucker (t00...	R-297545	00024276	0.00	119.60	79,796.06	:CHECKscan Payment
145	River Market T...	09/04/2018	09/2018	Jim Guy and Betty Tucker (t00...	R-297545	00024276	0.00	180.31	79,615.75	:CHECKscan Payment
145	River Market T...	09/04/2018	09/2018	Brad & Kathy Workman Joint ...	R-297582	005895	0.00	1,095.52	78,520.23	:CHECKscan Payment
145	River Market T...	09/04/2018	09/2018	Brad & Kathy Workman Joint ...	R-297582	005895	0.00	214.84	78,305.39	:CHECKscan Payment
145	River Market T...	09/04/2018	09/2018	Brad & Kathy Workman Joint ...	R-297582	005895	0.00	271.31	78,034.08	:CHECKscan Payment
145	River Market T...	09/04/2018	09/2018	Brandon Lee (t0004166)	R-297585	0036...	0.00	412.16	77,621.92	:CHECKscan Payment
145	River Market T...	09/04/2018	09/2018	Brandon Lee (t0004166)	R-297585	0036...	0.00	20.00	77,601.92	:CHECKscan Payment
145	River Market T...	09/04/2018	09/2018	Brandon Lee (t0004166)	R-297585	0036...	0.00	80.83	77,521.09	:CHECKscan Payment
145	River Market T...	09/04/2018	09/2018	Brandon Lee (t0004166)	R-297585	0036...	0.00	104.99	77,416.10	:CHECKscan Payment
145	River Market T...	09/04/2018	09/2018	Bradford 1805, LLC (t0004255)	R-297617	32	0.00	986.64	76,429.46	:CHECKscan Payment
145	River Market T...	09/04/2018	09/2018	Bradford 1805, LLC (t0004255)	R-297617	32	0.00	193.49	76,235.97	:CHECKscan Payment
145	River Market T...	09/04/2018	09/2018	Bradford 1805, LLC (t0004255)	R-297617	32	0.00	85.90	76,150.07	:CHECKscan Payment
145	River Market T...	09/04/2018	09/2018	Bradford Square of AR (t0004218)	R-297618	32	0.00	325.65	75,824.42	:CHECKscan Payment
145	River Market T...	09/04/2018	09/2018	Bradford Square of AR (t0004218)	R-297618	32	0.00	63.86	75,760.56	:CHECKscan Payment
145	River Market T...	09/04/2018	09/2018	Bradford Square of AR (t0004218)	R-297618	32	0.00	3.00	75,757.56	:CHECKscan Payment
145	River Market T...	09/04/2018	09/2018	Bradford Square of AR (t0004218)	R-297618	32	0.00	80.35	75,677.21	:CHECKscan Payment
145	River Market T...	09/04/2018	09/2018	Biff and Nancy Vinson (t0004208)	R-297779	01205	0.00	412.16	75,265.05	:CHECKscan Payment
145	River Market T...	09/04/2018	09/2018	Biff and Nancy Vinson (t0004208)	R-297779	01205	0.00	80.83	75,184.22	:CHECKscan Payment

General Ledger

Period = Sep 2018

Book = Accrual

Sort On = Property

Property	Property Name	Date	Period	Person/Description	Control	Referenc e	Debit	Credit	Balance	Remarks
145	River Market T...	09/04/2018	09/2018	Biff and Nancy Vinson (t0004208)	R-297779	01205	0.00	51.10	75,133.12	:CHECKscan Payment
145	River Market T...	09/04/2018	09/2018	Biff and Nancy Vinson (t0004205)	R-297780	03740	0.00	729.79	74,403.33	:CHECKscan Payment
145	River Market T...	09/04/2018	09/2018	Biff and Nancy Vinson (t0004205)	R-297780	03740	0.00	143.12	74,260.21	:CHECKscan Payment
145	River Market T...	09/04/2018	09/2018	Biff and Nancy Vinson (t0004205)	R-297780	03740	0.00	85.24	74,174.97	:CHECKscan Payment
145	River Market T...	09/04/2018	09/2018	Robert and Nell Lyford Revoca...	R-297781	7250	0.00	668.33	73,506.64	:CHECKscan Payment
145	River Market T...	09/04/2018	09/2018	Robert and Nell Lyford Revoca...	R-297781	7250	0.00	131.07	73,375.57	:CHECKscan Payment
145	River Market T...	09/04/2018	09/2018	Robert and Nell Lyford Revoca...	R-297781	7250	0.00	149.40	73,226.17	:CHECKscan Payment
145	River Market T...	09/04/2018	09/2018	John and Kay Tatum (t0004238)	R-297783	1210	0.00	608.55	72,617.62	:CHECKscan Payment
145	River Market T...	09/04/2018	09/2018	John and Kay Tatum (t0004238)	R-297783	1210	0.00	119.34	72,498.28	:CHECKscan Payment
145	River Market T...	09/04/2018	09/2018	John and Kay Tatum (t0004238)	R-297783	1210	0.00	108.01	72,390.27	:CHECKscan Payment
145	River Market T...	09/04/2018	09/2018	LBC Trust (t0004247)	C-459955		50.00	0.00	72,440.27	Gate Remote
145	River Market T...	09/05/2018	09/2018	Karen Gattis and Patricia Anslo...	R-297453	:ACH-336	0.00	80.61	72,359.66	Pre-Authorized Payment
145	River Market T...	09/05/2018	09/2018	Shannon and Edward Hoey (t...	R-297583	0037...	0.00	522.04	71,837.62	:CHECKscan Payment
145	River Market T...	09/05/2018	09/2018	Shannon and Edward Hoey (t...	R-297583	0037...	0.00	102.38	71,735.24	:CHECKscan Payment
145	River Market T...	09/05/2018	09/2018	Shannon and Edward Hoey (t...	R-297583	0037...	0.00	158.00	71,577.24	:CHECKscan Payment
145	River Market T...	09/05/2018	09/2018	David Cash (t0004147)	R-297584	005053	0.00	463.26	71,113.98	:CHECKscan Payment
145	River Market T...	09/05/2018	09/2018	David Cash (t0004147)	R-297584	005053	0.00	90.85	71,023.13	:CHECKscan Payment
145	River Market T...	09/05/2018	09/2018	David Cash (t0004147)	R-297584	005053	0.00	86.94	70,936.19	:CHECKscan Payment
145	River Market T...	09/05/2018	09/2018	Christopher and Kate East Fami...	R-297782	1967	0.00	412.16	70,524.03	:CHECKscan Payment
145	River Market T...	09/05/2018	09/2018	Christopher and Kate East Fami...	R-297782	1967	0.00	412.16	70,111.87	:CHECKscan Payment
145	River Market T...	09/05/2018	09/2018	Christopher and Kate East Fami...	R-297782	1967	0.00	80.83	70,031.04	:CHECKscan Payment
145	River Market T...	09/05/2018	09/2018	Christopher and Kate East Fami...	R-297782	1967	0.00	80.83	69,950.21	:CHECKscan Payment
145	River Market T...	09/05/2018	09/2018	Christopher and Kate East Fami...	R-297782	1967	0.00	119.83	69,830.38	:CHECKscan Payment
145	River Market T...	09/05/2018	09/2018	Christopher and Kate East Fami...	R-297782	1967	0.00	90.81	69,739.57	:CHECKscan Payment
145	River Market T...	09/05/2018	09/2018	Aaron Peeples (t0004250)	C-459952		150.00	0.00	69,889.57	Move-Out Fee
145	River Market T...	09/05/2018	09/2018	Madhusudan Budhraj (t0004200)	C-459957		150.00	0.00	70,039.57	Move-Out Fee - McKinnis
145	River Market T...	09/06/2018	09/2018	Mills Fountain Capital LLC (t0...	R-297688	3259	0.00	333.67	69,705.90	:CHECKscan Payment
145	River Market T...	09/06/2018	09/2018	Mills Fountain Capital LLC (t0...	R-297688	3259	0.00	65.43	69,640.47	:CHECKscan Payment
145	River Market T...	09/06/2018	09/2018	Mills Fountain Capital LLC (t0...	R-297688	3259	0.00	100.00	69,540.47	:CHECKscan Payment
145	River Market T...	09/06/2018	09/2018	Mills Fountain Capital LLC (t0...	R-297688	3259	0.00	62.84	69,477.63	:CHECKscan Payment
145	River Market T...	09/06/2018	09/2018	RMT, LLC (t0004280)	R-297762	000397	0.00	47.22	69,430.41	:CHECKscan Payment
145	River Market T...	09/06/2018	09/2018	RMT, LLC (t0004280)	R-297762	000397	0.00	338.31	69,092.10	:CHECKscan Payment
145	River Market T...	09/06/2018	09/2018	RMT, LLC (t0004280)	R-297762	000397	0.00	1,615.48	67,476.62	:CHECKscan Payment
145	River Market T...	09/06/2018	09/2018	RMT, LLC (t0004278)	R-297763	000397	0.00	100.23	67,376.39	:CHECKscan Payment
145	River Market T...	09/06/2018	09/2018	RMT, LLC (t0004278)	R-297763	000397	0.00	718.03	66,658.36	:CHECKscan Payment
145	River Market T...	09/06/2018	09/2018	RMT, LLC (t0004278)	R-297763	000397	0.00	0.14	66,658.22	:CHECKscan Payment
145	River Market T...	09/06/2018	09/2018	RMT, LLC (t0004278)	R-297763	000397	0.00	854.28	65,803.94	:CHECKscan Payment
145	River Market T...	09/06/2018	09/2018	RMT, LLC (t0004279)	R-297764	000397	0.00	43.93	65,760.01	:CHECKscan Payment

General Ledger

Period = Sep 2018

Book = Accrual

Sort On = Property

Property	Property Name	Date	Period	Person/Description	Control	Referenc e	Debit	Credit	Balance	Remarks
145	River Market T...	09/06/2018	09/2018	RMT, LLC (t0004279)	R-297764	000397	0.00	314.70	65,445.31	:CHECKscan Payment
145	River Market T...	09/06/2018	09/2018	RMT, LLC (t0004279)	R-297764	000397	0.00	406.44	65,038.87	:CHECKscan Payment
145	River Market T...	09/06/2018	09/2018	Tuf Nut (t0004304)	R-297766	006167	0.00	72.24	64,966.63	:CHECKscan Payment
145	River Market T...	09/06/2018	09/2018	Tuf Nut (t0004304)	R-297766	006167	0.00	72.24	64,894.39	:CHECKscan Payment
145	River Market T...	09/07/2018	09/2018	Fisher Family Trust (t0004157)	R-297774	:ACH-329	553.77	0.00	65,448.16	NSF receipt Ctrl# 297192
145	River Market T...	09/07/2018	09/2018	Fisher Family Trust (t0004157)	R-297774	:ACH-329	553.77	0.00	66,001.93	NSF receipt Ctrl# 297192
145	River Market T...	09/07/2018	09/2018	Fisher Family Trust (t0004157)	R-297774	:ACH-329	108.60	0.00	66,110.53	NSF receipt Ctrl# 297192
145	River Market T...	09/07/2018	09/2018	Fisher Family Trust (t0004157)	R-297774	:ACH-329	108.60	0.00	66,219.13	NSF receipt Ctrl# 297192
145	River Market T...	09/07/2018	09/2018	Fisher Family Trust (t0004157)	R-297774	:ACH-329	163.20	0.00	66,382.33	NSF receipt Ctrl# 297192
145	River Market T...	09/07/2018	09/2018	Fisher Family Trust (t0004157)	R-297774	:ACH-329	186.83	0.00	66,569.16	NSF receipt Ctrl# 297192
145	River Market T...	09/07/2018	09/2018	Russell Snapp (t0004204)	R-297778	2649	0.00	252.84	66,316.32	:CHECKscan Payment
145	River Market T...	09/07/2018	09/2018	Russell Snapp (t0004204)	R-297778	2649	0.00	49.58	66,266.74	:CHECKscan Payment
145	River Market T...	09/07/2018	09/2018	Russell Snapp (t0004204)	R-297778	2649	0.00	23.91	66,242.83	:CHECKscan Payment
145	River Market T...	09/07/2018	09/2018	Aaron Peeples (t0004250)	R-298007	2418	0.00	150.00	66,092.83	:CHECKscan Payment
145	River Market T...	09/07/2018	09/2018	Larry and Mickey Drennan (t0...	C-459915		0.00	100.00	65,992.83	Credit for canceled River Room that was paid...
145	River Market T...	09/07/2018	09/2018	Fisher Family Trust (t0004157)	C-459924	NSF	50.00	0.00	66,042.83	Returned check charge
145	River Market T...	09/08/2018	09/2018	Brett Dingler (t0004189)	R-297820	1211	0.00	522.04	65,520.79	:CHECKscan Payment
145	River Market T...	09/08/2018	09/2018	Brett Dingler (t0004189)	R-297820	1211	0.00	250.00	65,270.79	:CHECKscan Payment
145	River Market T...	09/08/2018	09/2018	Brett Dingler (t0004189)	R-297820	1211	0.00	2,162.56	63,108.23	:CHECKscan Payment
145	River Market T...	09/08/2018	09/2018	Brett Dingler (t0004189)	R-297820	1211	0.00	142.25	62,965.98	:CHECKscan Payment
145	River Market T...	09/08/2018	09/2018	Brett Dingler (t0004189)	R-297820	1211	0.00	102.38	62,863.60	:CHECKscan Payment
145	River Market T...	09/08/2018	09/2018	Brett Dingler (t0004189)	R-297820	1211	0.00	127.20	62,736.40	:CHECKscan Payment
145	River Market T...	09/08/2018	09/2018	Madhusudan Budhrajaja (t0004200)	R-297821	3626	0.00	522.04	62,214.36	:CHECKscan Payment
145	River Market T...	09/08/2018	09/2018	Madhusudan Budhrajaja (t0004200)	R-297821	3626	0.00	102.38	62,111.98	:CHECKscan Payment
145	River Market T...	09/08/2018	09/2018	Madhusudan Budhrajaja (t0004200)	R-297821	3626	0.00	106.88	62,005.10	:CHECKscan Payment
145	River Market T...	09/08/2018	09/2018	Rock City Investment Group (t...	R-297861	001023	0.00	333.67	61,671.43	:CHECKscan Payment
145	River Market T...	09/08/2018	09/2018	Rock City Investment Group (t...	R-297861	001023	0.00	65.43	61,606.00	:CHECKscan Payment
145	River Market T...	09/08/2018	09/2018	Rock City Investment Group (t...	R-297861	001023	0.00	34.87	61,571.13	:CHECKscan Payment
145	River Market T...	09/09/2018	09/2018	Lisa McNeir (t0004253)	R-297890	tempo...	0.00	940.54	60,630.59	
145	River Market T...	09/09/2018	09/2018	Lisa McNeir (t0004253)	R-297890	tempo...	0.00	184.45	60,446.14	
145	River Market T...	09/09/2018	09/2018	Lisa McNeir (t0004253)	R-297890	tempo...	0.00	321.49	60,124.65	
145	River Market T...	09/10/2018	09/2018	Ronald Brian Owens (t0004160)	R-297889	600092	0.00	333.67	59,790.98	
145	River Market T...	09/10/2018	09/2018	Ronald Brian Owens (t0004160)	R-297889	600092	0.00	65.43	59,725.55	
145	River Market T...	09/10/2018	09/2018	Ronald Brian Owens (t0004160)	R-297889	600092	0.00	39.97	59,685.58	
145	River Market T...	09/10/2018	09/2018	Aaron Peeples (t0004250)	R-297964	0038...	0.00	615.23	59,070.35	:CHECKscan Payment
145	River Market T...	09/10/2018	09/2018	Aaron Peeples (t0004250)	R-297964	0038...	0.00	120.65	58,949.70	:CHECKscan Payment
145	River Market T...	09/10/2018	09/2018	Aaron Peeples (t0004250)	R-297964	0038...	0.00	166.13	58,783.57	:CHECKscan Payment
145	River Market T...	09/10/2018	09/2018	Frank Revocable Trust (t0004269)	R-297965	007699	0.00	522.04	58,261.53	:CHECKscan Payment

General Ledger

Period = Sep 2018

Book = Accrual

Sort On = Property

Property	Property Name	Date	Period	Person/Description	Control	Referenc e	Debit	Credit	Balance	Remarks
145	River Market T...	09/10/2018	09/2018	Frank Revocable Trust (t0004269)	R-297965	007699	0.00	102.38	58,159.15	:CHECKscan Payment
145	River Market T...	09/10/2018	09/2018	Frank Revocable Trust (t0004269)	R-297965	007699	0.00	111.51	58,047.64	:CHECKscan Payment
145	River Market T...	09/10/2018	09/2018	Jefferson and Theresa Stalnake...	R-297966	0038...	0.00	239.69	57,807.95	:CHECKscan Payment
145	River Market T...	09/10/2018	09/2018	Jefferson and Theresa Stalnake...	R-297966	0038...	0.00	88.95	57,719.00	:CHECKscan Payment
145	River Market T...	09/10/2018	09/2018	Jefferson and Theresa Stalnake...	R-297966	0038...	0.00	112.36	57,606.64	:CHECKscan Payment
145	River Market T...	09/10/2018	09/2018	Jefferson and Theresa Stalnake...	R-297967	0038...	0.00	40.26	57,566.38	:CHECKscan Payment
145	River Market T...	09/10/2018	09/2018	Jefferson and Theresa Stalnake...	R-297967	0038...	0.00	252.84	57,313.54	:CHECKscan Payment
145	River Market T...	09/10/2018	09/2018	Jefferson and Theresa Stalnake...	R-297967	0038...	0.00	49.58	57,263.96	:CHECKscan Payment
145	River Market T...	09/10/2018	09/2018	Jefferson and Theresa Stalnake...	R-297967	0038...	0.00	49.58	57,214.38	:CHECKscan Payment
145	River Market T...	09/10/2018	09/2018	Jefferson and Theresa Stalnake...	R-297967	0038...	0.00	18.39	57,195.99	:CHECKscan Payment
145	River Market T...	09/10/2018	09/2018	Jefferson and Theresa Stalnake...	R-297967	0038...	0.00	105.65	57,090.34	:CHECKscan Payment
145	River Market T...	09/10/2018	09/2018	Jefferson and Theresa Stalnake...	R-297967	0038...	0.00	94.97	56,995.37	:CHECKscan Payment
145	River Market T...	09/10/2018	09/2018	Donna Singleton (t0004177)	R-297970	0038...	0.00	412.16	56,583.21	:CHECKscan Payment
145	River Market T...	09/10/2018	09/2018	Donna Singleton (t0004177)	R-297970	0038...	0.00	80.83	56,502.38	:CHECKscan Payment
145	River Market T...	09/10/2018	09/2018	Donna Singleton (t0004177)	R-297970	0038...	0.00	56.61	56,445.77	:CHECKscan Payment
145	River Market T...	09/10/2018	09/2018	Steve Engstrom (t0004196)	R-297971	020201	0.00	453.57	55,992.20	:CHECKscan Payment
145	River Market T...	09/10/2018	09/2018	Steve Engstrom (t0004196)	R-297971	020201	0.00	88.95	55,903.25	:CHECKscan Payment
145	River Market T...	09/10/2018	09/2018	Steve Engstrom (t0004196)	R-297971	020201	0.00	110.38	55,792.87	:CHECKscan Payment
145	River Market T...	09/10/2018	09/2018	Stephen Engstrom (t0004156)	R-297972	020197	0.00	495.32	55,297.55	:CHECKscan Payment
145	River Market T...	09/10/2018	09/2018	Stephen Engstrom (t0004156)	R-297972	020197	0.00	97.14	55,200.41	:CHECKscan Payment
145	River Market T...	09/10/2018	09/2018	Stephen Engstrom (t0004156)	R-297972	020197	0.00	124.27	55,076.14	:CHECKscan Payment
145	River Market T...	09/10/2018	09/2018	Steve and Becky Engstrom (t0...	R-297973	020198	0.00	412.16	54,663.98	:CHECKscan Payment
145	River Market T...	09/10/2018	09/2018	Steve and Becky Engstrom (t0...	R-297973	020198	0.00	80.83	54,583.15	:CHECKscan Payment
145	River Market T...	09/10/2018	09/2018	Steve and Becky Engstrom (t0...	R-297973	020198	0.00	105.08	54,478.07	:CHECKscan Payment
145	River Market T...	09/10/2018	09/2018	Susan Hurt (t0004165)	R-297991	1368	0.00	454.91	54,023.16	:CHECKscan Payment
145	River Market T...	09/10/2018	09/2018	Susan Hurt (t0004165)	R-297991	1368	0.00	60.00	53,963.16	:CHECKscan Payment
145	River Market T...	09/10/2018	09/2018	Susan Hurt (t0004165)	R-297991	1368	0.00	4.30	53,958.86	:CHECKscan Payment
145	River Market T...	09/10/2018	09/2018	Susan Hurt (t0004165)	R-297991	1368	0.00	89.21	53,869.65	:CHECKscan Payment
145	River Market T...	09/10/2018	09/2018	Susan Hurt (t0004165)	R-297991	1368	0.00	73.99	53,795.66	:CHECKscan Payment
145	River Market T...	09/10/2018	09/2018	Matt and Melissa Keil (t0004230)	R-297992	1198	0.00	506.68	53,288.98	:CHECKscan Payment
145	River Market T...	09/10/2018	09/2018	Matt and Melissa Keil (t0004230)	R-297992	1198	0.00	99.36	53,189.62	:CHECKscan Payment
145	River Market T...	09/10/2018	09/2018	Matt and Melissa Keil (t0004230)	R-297992	1198	0.00	75.51	53,114.11	:CHECKscan Payment
145	River Market T...	09/10/2018	09/2018	MKM Investments, LLC (t0004151)	R-297993	1008	0.00	265.53	52,848.58	:CHECKscan Payment
145	River Market T...	09/10/2018	09/2018	MKM Investments, LLC (t0004151)	R-297993	1008	0.00	52.07	52,796.51	:CHECKscan Payment
145	River Market T...	09/10/2018	09/2018	MKM Investments, LLC (t0004151)	R-297993	1008	0.00	95.82	52,700.69	:CHECKscan Payment
145	River Market T...	09/10/2018	09/2018	Fisher Family Trust (t0004157)	R-297994	20364	0.00	553.77	52,146.92	:CHECKscan Payment - replacement check f...
145	River Market T...	09/10/2018	09/2018	Fisher Family Trust (t0004157)	R-297994	20364	0.00	553.77	51,593.15	:CHECKscan Payment - replacement check f...
145	River Market T...	09/10/2018	09/2018	Fisher Family Trust (t0004157)	R-297994	20364	0.00	108.60	51,484.55	:CHECKscan Payment - replacement check f...

General Ledger

Period = Sep 2018

Book = Accrual

Sort On = Property

Property	Property Name	Date	Period	Person/Description	Control	Referenc e	Debit	Credit	Balance	Remarks
145	River Market T...	09/10/2018	09/2018	Fisher Family Trust (t0004157)	R-297994	20364	0.00	108.60	51,375.95	:CHECKscan Payment - replacement check f...
145	River Market T...	09/10/2018	09/2018	Fisher Family Trust (t0004157)	R-297994	20364	0.00	186.83	51,189.12	:CHECKscan Payment - replacement check f...
145	River Market T...	09/10/2018	09/2018	Fisher Family Trust (t0004157)	R-297994	20364	0.00	163.20	51,025.92	:CHECKscan Payment - replacement check f...
145	River Market T...	09/10/2018	09/2018	Leila King/Helen O/FA (t0004167)	R-297995	03494	0.00	412.16	50,613.76	:CHECKscan Payment
145	River Market T...	09/10/2018	09/2018	Leila King/Helen O/FA (t0004167)	R-297995	03494	0.00	80.83	50,532.93	:CHECKscan Payment
145	River Market T...	09/10/2018	09/2018	Leila King/Helen O/FA (t0004167)	R-297995	03494	0.00	86.85	50,446.08	:CHECKscan Payment
145	River Market T...	09/10/2018	09/2018	Janell and Clark Mason (t0004276)	R-297996	005765	0.00	1,202.40	49,243.68	:CHECKscan Payment
145	River Market T...	09/10/2018	09/2018	Janell and Clark Mason (t0004276)	R-297996	005765	0.00	1,202.40	48,041.28	:CHECKscan Payment
145	River Market T...	09/10/2018	09/2018	Janell and Clark Mason (t0004276)	R-297996	005765	0.00	235.80	47,805.48	:CHECKscan Payment
145	River Market T...	09/10/2018	09/2018	Janell and Clark Mason (t0004276)	R-297996	005765	0.00	235.80	47,569.68	:CHECKscan Payment
145	River Market T...	09/10/2018	09/2018	Janell and Clark Mason (t0004276)	R-297996	005765	0.00	297.39	47,272.29	:CHECKscan Payment
145	River Market T...	09/10/2018	09/2018	Janell and Clark Mason (t0004276)	R-297996	005765	0.00	275.37	46,996.92	:CHECKscan Payment
145	River Market T...	09/10/2018	09/2018	Chris and Debbie Cerrato (t00...	R-298006	4440	0.00	150.00	46,846.92	:CHECKscan Payment
145	River Market T...	09/10/2018	09/2018	Todd Green (t0004163)	R-298013	505	0.00	150.00	46,696.92	paid by Natalie Weatherly
145	River Market T...	09/10/2018	09/2018	Chris and Debbie Cerrato (t00...	C-459947		150.00	0.00	46,846.92	River Room Rental
145	River Market T...	09/10/2018	09/2018	Todd Green (t0004163)	C-459948		150.00	0.00	46,996.92	Move-In Fee - Natalie Weatherly
145	River Market T...	09/11/2018	09/2018	Andrew & Susan Meadors (t00...	R-298003	2584	0.00	616.90	46,380.02	:CHECKscan Payment
145	River Market T...	09/11/2018	09/2018	Andrew & Susan Meadors (t00...	R-298003	2584	0.00	120.98	46,259.04	:CHECKscan Payment
145	River Market T...	09/11/2018	09/2018	Andrew & Susan Meadors (t00...	R-298003	2584	0.00	127.58	46,131.46	:CHECKscan Payment
145	River Market T...	09/11/2018	09/2018	Steve Owen Jr (t0004164)	R-298004	01004	0.00	453.57	45,677.89	:CHECKscan Payment
145	River Market T...	09/11/2018	09/2018	Steve Owen Jr (t0004164)	R-298004	01004	0.00	88.95	45,588.94	:CHECKscan Payment
145	River Market T...	09/11/2018	09/2018	Steve Owen Jr (t0004164)	R-298004	01004	0.00	180.87	45,408.07	:CHECKscan Payment
145	River Market T...	09/11/2018	09/2018	Rachael Scott (t0004173)	R-298005	01002	0.00	100.00	45,308.07	:CHECKscan Payment - Rcv'd check 8/21/18
145	River Market T...	09/11/2018	09/2018	Keith Emis (t0004181)	R-298010	003770	0.00	150.00	45,158.07	:CHECKscan Payment - Rcv'd check on 8/29/18
145	River Market T...	09/11/2018	09/2018	Michael Sells (t0004179)	R-298011	00001605	0.00	100.00	45,058.07	:CHECKscan Payment - Rcv'd check on 8/25/18
145	River Market T...	09/11/2018	09/2018	Lisa McNeir (t0004253)	R-298014	2479	0.00	150.00	44,908.07	:CHECKscan Payment
145	River Market T...	09/11/2018	09/2018	Anita Branman (t0004188)	R-298017	1077	0.00	412.16	44,495.91	:CHECKscan Payment
145	River Market T...	09/11/2018	09/2018	Anita Branman (t0004188)	R-298017	1077	0.00	80.83	44,415.08	:CHECKscan Payment
145	River Market T...	09/11/2018	09/2018	Anita Branman (t0004188)	R-298017	1077	0.00	10.30	44,404.78	:CHECKscan Payment
145	River Market T...	09/11/2018	09/2018	Fred and Sherri Marshall (t000...	R-298355		0.00	49.30	44,355.48	:Reverse Charge
145	River Market T...	09/11/2018	09/2018	Fred and Sherri Marshall (t000...	R-298355		49.30	0.00	44,404.78	:Reverse Charge
145	River Market T...	09/11/2018	09/2018	Fred and Sherri Marshall (t000...	R-298356		0.00	62.44	44,342.34	:Reverse Charge
145	River Market T...	09/11/2018	09/2018	Fred and Sherri Marshall (t000...	R-298356		62.44	0.00	44,404.78	:Reverse Charge
145	River Market T...	09/11/2018	09/2018	North Star Family Trust (t0004217)	R-298418		0.00	38.95	44,365.83	:Reverse Charge
145	River Market T...	09/11/2018	09/2018	North Star Family Trust (t0004217)	R-298418		38.95	0.00	44,404.78	:Reverse Charge
145	River Market T...	09/11/2018	09/2018	Diane Brady (t0004184)	R-298530		0.00	30.24	44,374.54	:Reverse Charge
145	River Market T...	09/11/2018	09/2018	Diane Brady (t0004184)	R-298530		30.24	0.00	44,404.78	:Reverse Charge
145	River Market T...	09/11/2018	09/2018	Rebecca D Whelan (t0004260)	C-459956		250.00	0.00	44,654.78	Fine for violating the noise regulation

General Ledger

Period = Sep 2018

Book = Accrual

Sort On = Property

Property	Property Name	Date	Period	Person/Description	Control	Referenc e	Debit	Credit	Balance	Remarks
145	River Market T...	09/11/2018	09/2018	Beth Hathaway (t0004153)	C-460015	:Late1	53.26	0.00	44,708.04	Late Fees, 10% of \$532.62
145	River Market T...	09/11/2018	09/2018	Rebecca D Whelan Revocable...	C-460016	:Late1	62.16	0.00	44,770.20	Late Fees, 10% of \$621.62
145	River Market T...	09/11/2018	09/2018	Brent and Medina Lawlis (t000...	C-460018	:Late1	62.44	0.00	44,832.64	Late Fees, 10% of \$624.42
145	River Market T...	09/11/2018	09/2018	Lee C Wyant (t0004170)	C-460019	:Late1	60.60	0.00	44,893.24	Late Fees, 10% of \$606.04
145	River Market T...	09/11/2018	09/2018	Keith Emis (t0004181)	C-460020	:Late1	60.60	0.00	44,953.84	Late Fees, 10% of \$606.04
145	River Market T...	09/11/2018	09/2018	Diane Brady (t0004184)	C-460021	:Late1	30.24	0.00	44,984.08	Late Fees, 10% of \$302.42 :Reversed by Cha...
145	River Market T...	09/11/2018	09/2018	Southern Comfort Inns Inc (t0...	C-460022	:Late1	54.25	0.00	45,038.33	Late Fees, 10% of \$542.52
145	River Market T...	09/11/2018	09/2018	Anna H&R Trust (t0004193)	C-460024	:Late1	62.16	0.00	45,100.49	Late Fees, 10% of \$621.62 :Reversed by Cha...
145	River Market T...	09/11/2018	09/2018	Bryan Pitts and Susan Nichols ...	C-460025	:Late1	62.16	0.00	45,162.65	Late Fees, 10% of \$621.62
145	River Market T...	09/11/2018	09/2018	Lee Watson (t0004206)	C-460026	:Late1	54.25	0.00	45,216.90	Late Fees, 10% of \$542.52
145	River Market T...	09/11/2018	09/2018	Corey Benish (t0004209)	C-460027	:Late1	62.44	0.00	45,279.34	Late Fees, 10% of \$624.42
145	River Market T...	09/11/2018	09/2018	Valerie Erkman (t0004211)	C-460028	:Late1	90.85	0.00	45,370.19	Late Fees, 10% of \$908.47
145	River Market T...	09/11/2018	09/2018	North Star Family Trust (t0004217)	C-460029	:Late1	38.95	0.00	45,409.14	Late Fees, 10% of \$389.51 :Reversed by Cha...
145	River Market T...	09/11/2018	09/2018	Melanie J McClure Revocable T...	C-460030	:Late1	54.41	0.00	45,463.55	Late Fees, 10% of \$544.12
145	River Market T...	09/11/2018	09/2018	Waldren Joint Revocable Trust ...	C-460031	:Late1	95.04	0.00	45,558.59	Late Fees, 10% of \$950.41
145	River Market T...	09/11/2018	09/2018	Gerson Teran (t0004246)	C-460032	:Late1	54.41	0.00	45,613.00	Late Fees, 10% of \$544.12
145	River Market T...	09/11/2018	09/2018	Fred and Sherri Marshall (t000...	C-460033	:Late1	49.30	0.00	45,662.30	Late Fees, 10% of \$492.99 :Reversed by Cha...
145	River Market T...	09/11/2018	09/2018	Fred and Sherri Marshall (t000...	C-460034	:Late1	62.44	0.00	45,724.74	Late Fees, 10% of \$624.42 :Reversed by Cha...
145	River Market T...	09/11/2018	09/2018	Tim Chappell (t0004254)	C-460035	:Late1	83.82	0.00	45,808.56	Late Fees, 10% of \$838.15
145	River Market T...	09/11/2018	09/2018	Rebecca D Whelan Revocable...	C-460036	:Late1	30.24	0.00	45,838.80	Late Fees, 10% of \$302.42
145	River Market T...	09/11/2018	09/2018	Rhys L Branman Revocable Tru...	C-460037	:Late1	32.88	0.00	45,871.68	Late Fees, 10% of \$328.79
145	River Market T...	09/11/2018	09/2018	Rebecca D Whelan (t0004260)	C-460038	:Late1	54.25	0.00	45,925.93	Late Fees, 10% of \$542.52
145	River Market T...	09/11/2018	09/2018	Scott Sosebee (t0004275)	C-460039	:Late1	32.88	0.00	45,958.81	Late Fees, 10% of \$328.79
145	River Market T...	09/11/2018	09/2018	Eren Erdem (t0004257)	C-460041	:Late1	65.60	0.00	46,024.41	Late Fees, 10% of \$655.98
145	River Market T...	09/11/2018	09/2018	Fred and Sherri Marshall (t000...	C-462762	:Late1	0.00	49.30	45,975.11	:Reverse Charge Ctrl#460033 Per MH
145	River Market T...	09/11/2018	09/2018	Fred and Sherri Marshall (t000...	C-462763	:Late1	0.00	62.44	45,912.67	:Reverse Charge Ctrl#460034 Per MH
145	River Market T...	09/11/2018	09/2018	North Star Family Trust (t0004217)	C-462767	:Late1	0.00	38.95	45,873.72	:Reverse Charge Ctrl#460029 per MH
145	River Market T...	09/11/2018	09/2018	Diane Brady (t0004184)	C-462772	:Late1	0.00	30.24	45,843.48	:Reverse Charge Ctrl#460021 Per MH
145	River Market T...	09/12/2018	09/2018	Michael Sells (t0004179)	C-459950		100.00	0.00	45,943.48	River Room Rental
145	River Market T...	09/12/2018	09/2018	Lisa McNeir (t0004253)	C-459958		150.00	0.00	46,093.48	River Room Rental
145	River Market T...	09/14/2018	09/2018	Tuf Nut (t0004304)	R-298062	006175	0.00	265.28	45,828.20	:CHECKscan Payment
145	River Market T...	09/14/2018	09/2018	Tuf Nut (t0004304)	R-298062	006175	0.00	265.28	45,562.92	:CHECKscan Payment
145	River Market T...	09/15/2018	09/2018	Keith Emis (t0004181)	R-298063	0193	0.00	150.00	45,412.92	:CHECKscan Payment - paid by Charles Spakes
145	River Market T...	09/15/2018	09/2018	Fred and Sherri Marshall (t000...	R-298065	1307	0.00	412.16	45,000.76	:CHECKscan Payment
145	River Market T...	09/15/2018	09/2018	Fred and Sherri Marshall (t000...	R-298065	1307	0.00	80.83	44,919.93	:CHECKscan Payment
145	River Market T...	09/15/2018	09/2018	Fred and Sherri Marshall (t000...	R-298065	1307	0.00	84.86	44,835.07	:CHECKscan Payment

General Ledger

Period = Sep 2018

Book = Accrual

Sort On = Property

Property	Property Name	Date	Period	Person/Description	Control	Referenc e	Debit	Credit	Balance	Remarks
145	River Market T...	09/15/2018	09/2018	Fred and Sherri Marshall (t000...	R-298066	1307	0.00	522.04	44,313.03	:CHECKscan Payment
145	River Market T...	09/15/2018	09/2018	Fred and Sherri Marshall (t000...	R-298066	1307	0.00	102.38	44,210.65	:CHECKscan Payment
145	River Market T...	09/15/2018	09/2018	Fred and Sherri Marshall (t000...	R-298066	1307	0.00	184.65	44,026.00	:CHECKscan Payment
145	River Market T...	09/15/2018	09/2018	Lee C Wyant (t0004170)	R-298067	02169	0.00	506.68	43,519.32	:CHECKscan Payment
145	River Market T...	09/15/2018	09/2018	Lee C Wyant (t0004170)	R-298067	02169	0.00	99.36	43,419.96	:CHECKscan Payment
145	River Market T...	09/15/2018	09/2018	Lee C Wyant (t0004170)	R-298067	02169	0.00	80.51	43,339.45	:CHECKscan Payment
145	River Market T...	09/17/2018	09/2018	Keith Emis (t0004181)	C-460145		150.00	0.00	43,489.45	River Room Rental
145	River Market T...	09/17/2018	09/2018	Christopher and Kate East Fami...	C-462764		100.00	0.00	43,589.45	River Room Rental
145	River Market T...	09/18/2018	09/2018	Beth Hathaway (t0004153)	R-298294	2227	0.00	444.98	43,144.47	:CHECKscan Payment
145	River Market T...	09/18/2018	09/2018	Beth Hathaway (t0004153)	R-298294	2227	0.00	87.64	43,056.83	:CHECKscan Payment
145	River Market T...	09/18/2018	09/2018	Beth Hathaway (t0004153)	R-298294	2227	0.00	142.70	42,914.13	:CHECKscan Payment
145	River Market T...	09/19/2018	09/2018	Melanie J McClure Revocable T...	R-298206	0040...	0.00	454.91	42,459.22	:CHECKscan Payment
145	River Market T...	09/19/2018	09/2018	Melanie J McClure Revocable T...	R-298206	0040...	0.00	89.21	42,370.01	:CHECKscan Payment
145	River Market T...	09/19/2018	09/2018	Melanie J McClure Revocable T...	R-298206	0040...	0.00	40.92	42,329.09	:CHECKscan Payment
145	River Market T...	09/19/2018	09/2018	Josh and Mary Johnson (t0004182)	C-462443		800.00	0.00	43,129.09	TJ Simmons Co - Invoice# T2587 - 8/8/18 (Re...
145	River Market T...	09/19/2018	09/2018	Dr Stanley Browning and Kathe...	C-462444		184.16	0.00	43,313.25	Powers MSC - Invoice# 80224 - 8/20/18 (Unit...
145	River Market T...	09/19/2018	09/2018	Dr Stanley Browning and Kathe...	C-462445		40.00	0.00	43,353.25	1 hour labor - Jason Cox
145	River Market T...	09/19/2018	09/2018	Arklan Inc (t0004207)	C-462446		295.26	0.00	43,648.51	Metro Appliance Service - Invoice# 147611 - 7...
145	River Market T...	09/19/2018	09/2018	Arklan Inc (t0004207)	C-462447		24.07	0.00	43,672.58	Home Depot - Invoice# 6580782 - 7/31/18 (Ba...
145	River Market T...	09/19/2018	09/2018	Arklan Inc (t0004207)	C-462448		60.00	0.00	43,732.58	1.5 hours labor
145	River Market T...	09/19/2018	09/2018	Brad Baltz (t0004228)	C-462449		419.11	0.00	44,151.69	Powers MSC - Invoice# 60223 - 8/20/18 (Unit ...
145	River Market T...	09/19/2018	09/2018	Brad Baltz (t0004228)	C-462450		80.00	0.00	44,231.69	2 hours labor - Jason Cox
145	River Market T...	09/20/2018	09/2018	Lee Watson (t0004206)	R-298210	002179	0.00	453.57	43,778.12	:CHECKscan Payment
145	River Market T...	09/20/2018	09/2018	Lee Watson (t0004206)	R-298210	002179	0.00	88.95	43,689.17	:CHECKscan Payment
145	River Market T...	09/20/2018	09/2018	Lee Watson (t0004206)	R-298210	002179	0.00	54.15	43,635.02	:CHECKscan Payment
145	River Market T...	09/20/2018	09/2018	Anna H&R Trust (t0004193)	R-298230		0.00	62.16	43,572.86	:Reverse Charge
145	River Market T...	09/20/2018	09/2018	Anna H&R Trust (t0004193)	R-298230		62.16	0.00	43,635.02	:Reverse Charge
145	River Market T...	09/20/2018	09/2018	Anna H&R Trust (t0004193)	R-298231	1001	0.00	519.70	43,115.32	:CHECKscan Payment
145	River Market T...	09/20/2018	09/2018	Anna H&R Trust (t0004193)	R-298231	1001	0.00	519.70	42,595.62	:CHECKscan Payment
145	River Market T...	09/20/2018	09/2018	Anna H&R Trust (t0004193)	R-298231	1001	0.00	519.70	42,075.92	:CHECKscan Payment
145	River Market T...	09/20/2018	09/2018	Anna H&R Trust (t0004193)	R-298231	1001	0.00	101.92	41,974.00	:CHECKscan Payment
145	River Market T...	09/20/2018	09/2018	Anna H&R Trust (t0004193)	R-298231	1001	0.00	101.92	41,872.08	:CHECKscan Payment
145	River Market T...	09/20/2018	09/2018	Anna H&R Trust (t0004193)	R-298231	1001	0.00	101.92	41,770.16	:CHECKscan Payment
145	River Market T...	09/20/2018	09/2018	Anna H&R Trust (t0004193)	R-298231	1001	0.00	42.62	41,727.54	:CHECKscan Payment
145	River Market T...	09/20/2018	09/2018	Anna H&R Trust (t0004193)	R-298231	1001	0.00	41.39	41,686.15	:CHECKscan Payment
145	River Market T...	09/20/2018	09/2018	Anna H&R Trust (t0004193)	R-298231	1001	0.00	54.43	41,631.72	:CHECKscan Payment
145	River Market T...	09/20/2018	09/2018	Anna H&R Trust (t0004193)	C-462501	:Late1	0.00	62.16	41,569.56	:Reverse Charge Ctr#460024 Per MH
145	River Market T...	09/21/2018	09/2018	Brent and Medina Lawlis (t000...	R-298240	1032	0.00	522.04	41,047.52	:CHECKscan Payment

General Ledger

Period = Sep 2018

Book = Accrual

Sort On = Property

Property	Property Name	Date	Period	Person/Description	Control	Referenc e	Debit	Credit	Balance	Remarks
145	River Market T...	09/21/2018	09/2018	Brent and Medina Lawlis (t000...	R-298240	1032	0.00	102.38	40,945.14	:CHECKscan Payment
145	River Market T...	09/21/2018	09/2018	Brent and Medina Lawlis (t000...	R-298240	1032	0.00	40.82	40,904.32	:CHECKscan Payment
145	River Market T...	09/24/2018	09/2018	Rebecca D Whelan (t0004260)	R-298275	5102	0.00	453.57	40,450.75	
145	River Market T...	09/24/2018	09/2018	Rebecca D Whelan (t0004260)	R-298275	5102	0.00	453.57	39,997.18	
145	River Market T...	09/24/2018	09/2018	Rebecca D Whelan (t0004260)	R-298275	5102	0.00	54.25	39,942.93	
145	River Market T...	09/24/2018	09/2018	Rebecca D Whelan (t0004260)	R-298275	5102	0.00	88.95	39,853.98	
145	River Market T...	09/24/2018	09/2018	Rebecca D Whelan (t0004260)	R-298275	5102	0.00	88.95	39,765.03	
145	River Market T...	09/24/2018	09/2018	Rebecca D Whelan (t0004260)	R-298275	5102	0.00	199.77	39,565.26	
145	River Market T...	09/24/2018	09/2018	Rebecca D Whelan (t0004260)	R-298275	5102	0.00	185.79	39,379.47	
145	River Market T...	09/24/2018	09/2018	Rebecca D Whelan (t0004260)	R-298275	5102	0.00	125.00	39,254.47	
145	River Market T...	09/24/2018	09/2018	Rebecca D Whelan (t0004260)	R-298275	5102	0.00	250.00	39,004.47	
145	River Market T...	09/24/2018	09/2018	Rebecca D Whelan Revocable...	R-298276	5102	0.00	519.70	38,484.77	
145	River Market T...	09/24/2018	09/2018	Rebecca D Whelan Revocable...	R-298276	5102	0.00	519.70	37,965.07	
145	River Market T...	09/24/2018	09/2018	Rebecca D Whelan Revocable...	R-298276	5102	0.00	62.16	37,902.91	
145	River Market T...	09/24/2018	09/2018	Rebecca D Whelan Revocable...	R-298276	5102	0.00	101.92	37,800.99	
145	River Market T...	09/24/2018	09/2018	Rebecca D Whelan Revocable...	R-298276	5102	0.00	101.92	37,699.07	
145	River Market T...	09/24/2018	09/2018	Rebecca D Whelan Revocable...	R-298276	5102	0.00	36.00	37,663.07	
145	River Market T...	09/24/2018	09/2018	Rebecca D Whelan Revocable...	R-298276	5102	0.00	28.73	37,634.34	
145	River Market T...	09/24/2018	09/2018	Rebecca D Whelan Revocable...	R-298277	5102	0.00	252.84	37,381.50	
145	River Market T...	09/24/2018	09/2018	Rebecca D Whelan Revocable...	R-298277	5102	0.00	252.84	37,128.66	
145	River Market T...	09/24/2018	09/2018	Rebecca D Whelan Revocable...	R-298277	5102	0.00	30.24	37,098.42	
145	River Market T...	09/24/2018	09/2018	Rebecca D Whelan Revocable...	R-298277	5102	0.00	49.58	37,048.84	
145	River Market T...	09/24/2018	09/2018	Rebecca D Whelan Revocable...	R-298277	5102	0.00	49.58	36,999.26	
145	River Market T...	09/24/2018	09/2018	Rebecca D Whelan Revocable...	R-298277	5102	0.00	37.61	36,961.65	
145	River Market T...	09/24/2018	09/2018	Rebecca D Whelan Revocable...	R-298277	5102	0.00	27.88	36,933.77	
145	River Market T...	09/24/2018	09/2018	Bryan Pitts and Susan Nichols ...	R-298278	076903	0.00	340.11	36,593.66	:CHECKscan Payment - check from Beach Ab...
145	River Market T...	09/24/2018	09/2018	Bryan Pitts and Susan Nichols ...	R-298278	076903	0.00	519.70	36,073.96	:CHECKscan Payment - check from Beach Ab...
145	River Market T...	09/24/2018	09/2018	Bryan Pitts and Susan Nichols ...	R-298278	076903	0.00	101.92	35,972.04	:CHECKscan Payment - check from Beach Ab...
145	River Market T...	09/24/2018	09/2018	Bryan Pitts and Susan Nichols ...	R-298278	076903	0.00	101.92	35,870.12	:CHECKscan Payment - check from Beach Ab...
145	River Market T...	09/24/2018	09/2018	Bryan Pitts and Susan Nichols ...	R-298278	076903	0.00	100.00	35,770.12	:CHECKscan Payment - check from Beach Ab...
145	River Market T...	09/24/2018	09/2018	Bryan Pitts and Susan Nichols ...	R-298278	076903	0.00	179.59	35,590.53	:CHECKscan Payment - check from Beach Ab...
145	River Market T...	09/24/2018	09/2018	Bryan Pitts and Susan Nichols ...	R-298278	076903	0.00	206.10	35,384.43	:CHECKscan Payment - check from Beach Ab...
145	River Market T...	09/24/2018	09/2018	Bryan Pitts and Susan Nichols ...	R-298278	076903	0.00	178.61	35,205.82	:CHECKscan Payment - check from Beach Ab...
145	River Market T...	09/25/2018	09/2018	Harold & Susan May Family Trus...	R-298331	none	67.50	0.00	35,273.32	
145	River Market T...	09/25/2018	09/2018	Christopher and Kate East Fami...	R-298357	1972	0.00	100.00	35,173.32	:CHECKscan Payment
145	River Market T...	09/25/2018	09/2018	Roger Chinn (t0004152)	R-298358	6880	0.00	100.00	35,073.32	:CHECKscan Payment
145	River Market T...	09/25/2018	09/2018	Harold & Susan May Family Trus...	C-462754		0.00	67.50	35,005.82	Garden Party Credit for expenses
145	River Market T...	09/26/2018	09/2018	Roger Chinn (t0004152)	C-462765		100.00	0.00	35,105.82	River Room Rental

General Ledger

Period = Sep 2018

Book = Accrual

Sort On = Property

Property	Property Name	Date	Period	Person/Description	Control	Referenc e	Debit	Credit	Balance	Remarks
145	River Market T...	09/26/2018	09/2018	Fisher Family Trust (t0004157)	C-462766		60.00	0.00	35,165.82	Security Access Fob (2)
145	River Market T...	09/27/2018	09/2018	LBC Trust (t0004247)	R-298440	04291	0.00	50.00	35,115.82	:CHECKscan Payment
145	River Market T...	09/27/2018	09/2018	Larry and Mickey Drennan (t0...	R-298442	04269	100.00	0.00	35,215.82	:CHECKscan Payment
145	River Market T...	09/27/2018	09/2018	Scott Sosebee (t0004275)	R-298447	3276	0.00	76.73	35,139.09	:CHECKscan Payment
145	River Market T...	09/27/2018	09/2018	Scott Sosebee (t0004275)	R-298447	3276	0.00	59.25	35,079.84	:CHECKscan Payment
145	River Market T...	09/27/2018	09/2018	Scott Sosebee (t0004275)	R-298447	3276	0.00	53.91	35,025.93	:CHECKscan Payment
145	River Market T...	09/27/2018	09/2018	Scott Sosebee (t0004275)	R-298447	3276	0.00	53.91	34,972.02	:CHECKscan Payment
145	River Market T...	09/27/2018	09/2018	Scott Sosebee (t0004275)	R-298447	3276	0.00	274.88	34,697.14	:CHECKscan Payment
145	River Market T...	09/27/2018	09/2018	Scott Sosebee (t0004275)	R-298447	3276	0.00	274.88	34,422.26	:CHECKscan Payment
145	River Market T...	09/27/2018	09/2018	Scott Sosebee (t0004275)	R-298447	3276	0.00	32.88	34,389.38	:CHECKscan Payment
145	River Market T...	09/28/2018	09/2018	North Bluffs Development Co...	R-298567	none	0.00	929.24	33,460.14	
145	River Market T...	09/28/2018	09/2018	North Bluffs Development Co...	C-462775		929.24	0.00	34,389.38	Refund overpayment
				Net Change=-7,598.03			107,321.89	114,919.92	34,389.38	= Ending Balance =
0140-0000				Prepaid Expenses					39.83	= Beginning Balance =
				Net Change=0.00			0.00	0.00	39.83	= Ending Balance =
0450-0000				Utility Deposit					52,499.00	= Beginning Balance =
				Net Change=0.00			0.00	0.00	52,499.00	= Ending Balance =
0500-0000				Accounts Payable					-120,034.05	= Beginning Balance =
145	River Market T...	07/01/2018	09/2018	Plantation Services Inc (plantat)	P-395637	144320	0.00	155.44	-120,189.49	07.18
145	River Market T...	07/05/2018	09/2018	Perks Key & Lock (perks)	P-395628	009960	0.00	43.06	-120,232.55	Keys for Management
145	River Market T...	07/05/2018	09/2018	Perks Key & Lock (perks)	P-395632	006949	0.00	130.80	-120,363.35	Rekey storage / lowerl level
145	River Market T...	07/11/2018	09/2018	Perks Key & Lock (perks)	P-395629	009975	0.00	50.14	-120,413.49	Keys for On Call
145	River Market T...	07/26/2018	09/2018	Perks Key & Lock (perks)	P-395631	010038	0.00	38.15	-120,451.64	new lock on dog bag box
145	River Market T...	07/31/2018	09/2018	Perks Key & Lock (perks)	P-395630	006943	0.00	648.55	-121,100.19	Locks changed at 145 / wo#s 137989
145	River Market T...	07/31/2018	09/2018	Metro District, LLC (metro)	P-395638	147611	0.00	295.26	-121,395.45	Bill back to Unit 1108 / wo#141231
145	River Market T...	07/31/2018	09/2018	Metro Appliance Parts & Servic...	P-395684	147611	0.00	295.26	-121,690.71	Bill Back to unit 1108/Wo#141231
145	River Market T...	08/07/2018	09/2018	Perks Key & Lock (perks)	P-395627	007046	0.00	70.85	-121,761.56	bill back unit 906 / wo#140882
145	River Market T...	08/20/2018	09/2018	Powers MSC, Inc (powmsc)	P-397405	60222A	0.00	880.99	-122,642.55	wo#140587
145	River Market T...	08/22/2018	09/2018	Comcast (comatl)	P-395626	8396...	0.00	358.76	-123,001.31	9.5.18-10.4.18
145	River Market T...	08/22/2018	09/2018	Comcast (com138)	P-395641	8396...	0.00	345.40	-123,346.71	9.5.18-10.4.18
145	River Market T...	08/22/2018	09/2018	Comcast (com138)	P-395642	8396...	0.00	268.57	-123,615.28	
145	River Market T...	08/24/2018	09/2018	Home Depot Processing Center...	P-395524	2022039	0.00	32.39	-123,647.67	tape
145	River Market T...	08/26/2018	09/2018	Spherion Staffing LLC (sphstaff)	P-395633	RL16...	0.00	236.30	-123,883.97	Stan McFee
145	River Market T...	08/26/2018	09/2018	Spherion Staffing LLC (sphstaff)	P-395634	RL16...	0.00	284.95	-124,168.92	Stan McFee
145	River Market T...	08/27/2018	09/2018	Home Depot Processing Center...	P-395525	9566189	0.00	28.43	-124,197.35	toilet plunger & tank lever

General Ledger

Period = Sep 2018

Book = Accrual

Sort On = Property

Property	Property Name	Date	Period	Person/Description	Control	Referenc e	Debit	Credit	Balance	Remarks
145	River Market T...	08/27/2018	09/2018	Home Depot Processing Center...	P-395526	9566190	0.00	124.09	-124,321.44	
145	River Market T...	08/27/2018	09/2018	Home Depot Processing Center...	P-395527	9566198	0.00	38.76	-124,360.20	tape
145	River Market T...	08/27/2018	09/2018	Home Depot Processing Center...	P-395528	9566199	0.00	138.73	-124,498.93	
145	River Market T...	08/27/2018	09/2018	Travelers (trav)	P-395644	3954...	0.00	6,223.00	-130,721.93	09.18
145	River Market T...	08/28/2018	09/2018	R&E Supply Inc. (resupply)	P-395623	6698251	0.00	10.33	-130,732.26	Repair arm for 2nd floor parking garage
145	River Market T...	08/28/2018	09/2018	Alarmco Inc (alarmco)	P-395625	42725	0.00	948.73	-131,680.99	Repairs to call box, intercom and camera / wo...
145	River Market T...	08/29/2018	09/2018	Grainger (grainger)	P-395643	9890...	0.00	26.05	-131,707.04	replace compressor pressure switch / wo#144525
145	River Market T...	08/31/2018	09/2018	Home Depot Processing Center...	P-395529	5574744	0.00	18.07	-131,725.11	Unit 707
145	River Market T...	08/31/2018	09/2018	Cintas Corporation Loc 570 (cintas)	P-395651	5706...	0.00	19.68	-131,744.79	
145	River Market T...	08/31/2018	09/2018	Powers MSC, Inc (powmsc)	P-397410	60410	0.00	284.49	-132,029.28	bill back 711 / wo#142710
145	River Market T...	09/01/2018	09/2018	OTIS Elevator Co. Inc. (otise)	P-394312	TMR...	0.00	6,140.60	-138,169.88	9.1.18-11.30.18
145	River Market T...	09/01/2018	09/2018	Flake & Kelley Commercial (fla...	P-394611	5153...	0.00	6,060.00	-144,229.88	Management Fee
145	River Market T...	09/01/2018	09/2018	Corvus of Little Rock (corvus)	P-395635	8091...	0.00	3,538.14	-147,768.02	09.18
145	River Market T...	09/01/2018	09/2018	Plantation Services Inc (plantat)	P-395639	145243	0.00	155.44	-147,923.46	09.18
145	River Market T...	09/01/2018	09/2018	Premium Refreshment Service ...	P-395647	3529651	0.00	32.70	-147,956.16	
145	River Market T...	09/01/2018	09/2018	Newmark Moses Tucker Partne...	P-397800	2018/...	0.00	4,006.14	-151,962.30	
145	River Market T...	09/01/2018	09/2018	Newmark Moses Tucker Partne...	P-397800	2018/...	0.00	8,567.08	-160,529.38	
145	River Market T...	09/02/2018	09/2018	Spherion Staffing LLC (sphstaff)	P-395645	RL16...	0.00	236.30	-160,765.68	Stan McFee
145	River Market T...	09/04/2018	09/2018	Comcast (comatl)	K-347310	176	258.57	0.00	-160,507.11	
145	River Market T...	09/04/2018	09/2018	Comcast (comatl)	K-347310	176	131.40	0.00	-160,375.71	
145	River Market T...	09/04/2018	09/2018	Comcast (comatl)	K-347310	176	123.44	0.00	-160,252.27	
145	River Market T...	09/04/2018	09/2018	Comcast (comatl)	K-347311	177	167.70	0.00	-160,084.57	
145	River Market T...	09/04/2018	09/2018	Cabbage Rose Florist (cabrose)	K-347326	178	81.75	0.00	-160,002.82	
145	River Market T...	09/04/2018	09/2018	Home Depot Processing Center...	P-395530	1566732	0.00	71.55	-160,074.37	
145	River Market T...	09/04/2018	09/2018	Home Depot Processing Center...	P-395531	1566733	0.00	31.57	-160,105.94	utility chain
145	River Market T...	09/04/2018	09/2018	Varsity Pools (varsity)	P-395636	259	0.00	399.00	-160,504.94	08.18
145	River Market T...	09/05/2018	09/2018	Lofton Staffing Services (loftstaff)	P-395640	30103102	0.00	446.25	-160,951.19	Bennie Woods
145	River Market T...	09/05/2018	09/2018	Utility Billing Services (lrwat)	P-395648	201-1...	0.00	5,687.14	-166,638.33	7.31.18-8.27.18
145	River Market T...	09/05/2018	09/2018	Utility Billing Services (lrwat)	P-395649	201-1...	0.00	24.41	-166,662.74	7.31.18-8.27.18
145	River Market T...	09/06/2018	09/2018	All Electric Supply, Inc. (allel)	P-395646	110784	0.00	208.17	-166,870.91	light out 1st fl storage hallway / wo#144864
145	River Market T...	09/06/2018	09/2018	Utility Billing Services (lrwat)	P-395652	201-1...	0.00	442.45	-167,313.36	7.31.18-8.27.18
145	River Market T...	09/07/2018	09/2018	Arkansas Automatic Doors & G...	P-395650	3457	0.00	175.00	-167,488.36	repair 20th fl slamming door
145	River Market T...	09/10/2018	09/2018	Brett Avery (bretta)	P-395352	2018/...	0.00	50.00	-167,538.36	Mowing, weed eat, rake leaves.....
145	River Market T...	09/10/2018	09/2018	Centerpoint Energy (arkla)	P-396267	80906...	0.00	35.74	-167,574.10	8.6.18-9.4.18
145	River Market T...	09/10/2018	09/2018	Centerpoint Energy (arkla)	P-396268	80906...	0.00	17.60	-167,591.70	8.6.18-9.4.18
145	River Market T...	09/10/2018	09/2018	Home Depot Processing Center...	P-396527	5570281	0.00	23.49	-167,615.19	
145	River Market T...	09/11/2018	09/2018	Loving Appliance Heating & Ai...	P-395653	3113	0.00	111.73	-167,726.92	bill back unit 1604 / wo#145233
145	River Market T...	09/11/2018	09/2018	Lofton Staffing Services (loftstaff)	P-397409	30103535	0.00	650.00	-168,376.92	Bennie Woods

General Ledger

Period = Sep 2018

Book = Accrual

Sort On = Property

Property	Property Name	Date	Period	Person/Description	Control	Referenc e	Debit	Credit	Balance	Remarks
145	River Market T...	09/11/2018	09/2018	Fuller & Son Hardware Inc. (fulle)	P-397424	50183405	0.00	16.96	-168,393.88	replace handle on River Room door
145	River Market T...	09/12/2018	09/2018	Brett Avery (bretta)	K-347963	179	50.00	0.00	-168,343.88	Mowing, weed eat, rake leaves.....
145	River Market T...	09/13/2018	09/2018	Home Depot Processing Center...	K-348070	180	32.39	0.00	-168,311.49	tape
145	River Market T...	09/13/2018	09/2018	Home Depot Processing Center...	K-348070	180	28.43	0.00	-168,283.06	toilet plunger & tank lever
145	River Market T...	09/13/2018	09/2018	Home Depot Processing Center...	K-348070	180	124.09	0.00	-168,158.97	
145	River Market T...	09/13/2018	09/2018	Home Depot Processing Center...	K-348070	180	38.76	0.00	-168,120.21	tape
145	River Market T...	09/13/2018	09/2018	Home Depot Processing Center...	K-348070	180	138.73	0.00	-167,981.48	
145	River Market T...	09/13/2018	09/2018	Home Depot Processing Center...	K-348070	180	18.07	0.00	-167,963.41	Unit 707
145	River Market T...	09/13/2018	09/2018	Home Depot Processing Center...	K-348070	180	71.55	0.00	-167,891.86	
145	River Market T...	09/13/2018	09/2018	Home Depot Processing Center...	K-348070	180	31.57	0.00	-167,860.29	utility chain
145	River Market T...	09/13/2018	09/2018	Flake & Kelley Commercial (flake)	K-348100	181	11,733.97	0.00	-156,126.32	Concierge Aug 2018
145	River Market T...	09/13/2018	09/2018	Corvus of Little Rock (corvus)	P-397411	8092...	0.00	114.64	-156,240.96	
145	River Market T...	09/13/2018	09/2018	Reliable Fire Protection LLC (rfire)	P-397414	21288	0.00	353.00	-156,593.96	#143925
145	River Market T...	09/14/2018	09/2018	Chemaqua (chema)	K-348173	182	408.75	0.00	-156,185.21	Aug
145	River Market T...	09/14/2018	09/2018	Cintas Corporation Loc 570 (cintas)	K-348174	183	19.68	0.00	-156,165.53	8.17.18
145	River Market T...	09/14/2018	09/2018	Cintas Corporation Loc 570 (cintas)	K-348174	183	19.68	0.00	-156,145.85	
145	River Market T...	09/14/2018	09/2018	Comcast (comatl)	K-348175	184	358.76	0.00	-155,787.09	9.5.18-10.4.18
145	River Market T...	09/14/2018	09/2018	Comcast (com138)	K-348176	185	345.40	0.00	-155,441.69	9.5.18-10.4.18
145	River Market T...	09/14/2018	09/2018	Comcast (com138)	K-348176	185	268.57	0.00	-155,173.12	
145	River Market T...	09/14/2018	09/2018	Entergy (enter)	K-348177	186	6,127.31	0.00	-149,045.81	7.17.18-8.15.18 - past due paid
145	River Market T...	09/14/2018	09/2018	Entergy (enter)	K-348177	186	12,278.06	0.00	-136,767.75	7.17.18-8.15.18 - past due paid
145	River Market T...	09/14/2018	09/2018	Entergy (enter)	K-348177	186	8,144.86	0.00	-128,622.89	7.17.18-8.15.18 - past due paid
145	River Market T...	09/14/2018	09/2018	Grainger (grainger)	K-348178	187	26.05	0.00	-128,596.84	replace compressor pressure switch / wo#144525
145	River Market T...	09/14/2018	09/2018	HD Supply Maintenance, Ltd. (...)	K-348179	188	163.42	0.00	-128,433.42	Pet waste bags and deodorizer
145	River Market T...	09/14/2018	09/2018	JE Systems Inc. (jesystem)	K-348180	189	98.10	0.00	-128,335.32	9.1.18-11.30.18
145	River Market T...	09/14/2018	09/2018	Lofton Staffing Services (loftstaff)	K-348181	190	300.00	0.00	-128,035.32	Bennie Woods
145	River Market T...	09/14/2018	09/2018	Lofton Staffing Services (loftstaff)	K-348181	190	200.00	0.00	-127,835.32	Bennie Woods
145	River Market T...	09/14/2018	09/2018	Lofton Staffing Services (loftstaff)	K-348181	190	446.25	0.00	-127,389.07	Bennie Woods
145	River Market T...	09/14/2018	09/2018	Loving Appliance Heating & Ai...	K-348182	191	111.73	0.00	-127,277.34	bill back unit 1604 / wo#145233
145	River Market T...	09/14/2018	09/2018	Patriot Pressure Washing, LLC ...	K-348183	192	2,416.73	0.00	-124,860.61	Pressure wash perimeter & Awnings
145	River Market T...	09/14/2018	09/2018	Patriot Pressure Washing, LLC ...	K-348183	192	381.50	0.00	-124,479.11	Pressure wash around Dugan's/kitchen exhau...
145	River Market T...	09/14/2018	09/2018	Perks Key & Lock (perks)	K-348184	193	70.85	0.00	-124,408.26	bill back unit 906 / wo#140882
145	River Market T...	09/14/2018	09/2018	Perks Key & Lock (perks)	K-348184	193	43.06	0.00	-124,365.20	Keys for Management
145	River Market T...	09/14/2018	09/2018	Perks Key & Lock (perks)	K-348184	193	50.14	0.00	-124,315.06	Keys for On Call
145	River Market T...	09/14/2018	09/2018	Perks Key & Lock (perks)	K-348184	193	648.55	0.00	-123,666.51	Locks changed at 145 / wo#s 137989
145	River Market T...	09/14/2018	09/2018	Perks Key & Lock (perks)	K-348184	193	38.15	0.00	-123,628.36	new lock on dog bag box
145	River Market T...	09/14/2018	09/2018	Perks Key & Lock (perks)	K-348184	193	130.80	0.00	-123,497.56	Rekey storage / lowerl level
145	River Market T...	09/14/2018	09/2018	Plantation Services Inc (plantat)	K-348185	194	155.44	0.00	-123,342.12	07.18

General Ledger

Period = Sep 2018

Book = Accrual

Sort On = Property

Property	Property Name	Date	Period	Person/Description	Control	Referenc e	Debit	Credit	Balance	Remarks
145	River Market T...	09/14/2018	09/2018	Powers MSC, Inc (powmsc)	K-348186	195	2,162.56	0.00	-121,179.56	Replace compressor Unit 910 / wo#139767 &...
145	River Market T...	09/14/2018	09/2018	Powers MSC, Inc (powmsc)	K-348186	195	746.98	0.00	-120,432.58	
145	River Market T...	09/14/2018	09/2018	Powers MSC, Inc (powmsc)	K-348186	195	3,381.18	0.00	-117,051.40	
145	River Market T...	09/14/2018	09/2018	Premium Refreshment Service ...	K-348187	196	32.70	0.00	-117,018.70	
145	River Market T...	09/14/2018	09/2018	R&E Supply Inc. (resupply)	K-348188	197	10.33	0.00	-117,008.37	Repair arm for 2nd floor parking garage
145	River Market T...	09/14/2018	09/2018	SimplexGrinnell LP (simpil)	K-348189	198	711.77	0.00	-116,296.60	
145	River Market T...	09/14/2018	09/2018	T. J. Simmons Co. LLC (timsi)	K-348190	199	800.00	0.00	-115,496.60	Unit 802 repair from Unit 902 leak
145	River Market T...	09/14/2018	09/2018	Terminix (termi)	K-348191	200	97.01	0.00	-115,399.59	06.18
145	River Market T...	09/14/2018	09/2018	Travelers (trav)	K-348192	201	6,223.00	0.00	-109,176.59	09.18
145	River Market T...	09/14/2018	09/2018	Utility Billing Services (lrwat)	K-348193	202	5,687.14	0.00	-103,489.45	7.31.18-8.27.18
145	River Market T...	09/14/2018	09/2018	Utility Billing Services (lrwat)	K-348193	202	24.41	0.00	-103,465.04	7.31.18-8.27.18
145	River Market T...	09/14/2018	09/2018	Utility Billing Services (lrwat)	K-348193	202	442.45	0.00	-103,022.59	7.31.18-8.27.18
145	River Market T...	09/14/2018	09/2018	Varsity Pools (varsity)	K-348194	203	399.00	0.00	-102,623.59	08.18
145	River Market T...	09/14/2018	09/2018	Waste Management of Little R...	K-348195	204	180.00	0.00	-102,443.59	09.18
145	River Market T...	09/14/2018	09/2018	Your Total Fitness Shop Inc (ytfs)	K-348196	205	571.45	0.00	-101,872.14	new motor and fuse
145	River Market T...	09/14/2018	09/2018	Your Total Fitness Shop Inc (ytfs)	K-348196	205	3,139.58	0.00	-98,732.56	treadmill lowerboard, running belt, walking dec...
145	River Market T...	09/14/2018	09/2018	Metro Appliance Parts & Servic...	K-348214	206	295.26	0.00	-98,437.30	Bill Back to unit 1108/Wo#141231
145	River Market T...	09/14/2018	09/2018	Metro District, LLC (metro)	P-395659	1476...	295.26	0.00	-98,142.04	Bill back to Unit 1108 / wo#141231
145	River Market T...	09/14/2018	09/2018	Home Depot Processing Center...	P-396528	1560258	0.00	20.50	-98,162.54	Unit 1303 - tube silicone
145	River Market T...	09/14/2018	09/2018	Home Depot Processing Center...	P-396529	1560259	0.00	30.58	-98,193.12	
145	River Market T...	09/14/2018	09/2018	Home Depot Processing Center...	P-396530	1560260	0.00	18.98	-98,212.10	Unit 1106 Hanger parts
145	River Market T...	09/14/2018	09/2018	Cintas First Aid & Safety (cinaid)	P-397433	5706...	0.00	19.68	-98,231.78	9.14.18
145	River Market T...	09/14/2018	09/2018	Cintas First Aid & Safety (cinaid)	P-397433	5706...	19.68	0.00	-98,212.10	9.14.18
145	River Market T...	09/14/2018	09/2018	Cintas First Aid & Safety (cinaid)	P-397433	5706...	0.00	19.68	-98,231.78	9.14.18
145	River Market T...	09/14/2018	09/2018	Cintas Corporation (cintaslr)	P-397523	5706...	0.00	19.68	-98,251.46	9.14.18
145	River Market T...	09/14/2018	09/2018	Cintas Corporation Loc 570 (cintas)	P-397525	5706...	0.00	19.68	-98,271.14	9.14.18
145	River Market T...	09/18/2018	09/2018	Flake & Kelley Commercial (fla...	K-348419	207	6,060.00	0.00	-92,211.14	Management Fee
145	River Market T...	09/18/2018	09/2018	Flake & Kelley Commercial (flake)	P-395917	09.2...	0.00	51.78	-92,262.92	Monthly checkscan 09/2018
145	River Market T...	09/18/2018	09/2018	P3 Waste Consulting (p3w)	P-397415	11902	0.00	552.16	-92,815.08	09.18
145	River Market T...	09/18/2018	09/2018	Lofton Staffing Services (loftstaff)	P-397416	30103843	0.00	297.50	-93,112.58	Bennie Woods
145	River Market T...	09/19/2018	09/2018	Flake & Kelley Payroll Account (...)	K-348495	208	4,262.01	0.00	-88,850.57	Maint pr reimb
145	River Market T...	09/19/2018	09/2018	Flake & Kelley Payroll Account (...)	K-348495	208	3,375.16	0.00	-85,475.41	Maint pr reimb
145	River Market T...	09/19/2018	09/2018	Flake & Kelley Payroll Account (...)	P-395956	8.31....	0.00	4,262.01	-89,737.42	Maint pr reimb
145	River Market T...	09/19/2018	09/2018	Flake & Kelley Payroll Account (...)	P-395957	9.14....	0.00	3,375.16	-93,112.58	Maint pr reimb
145	River Market T...	09/19/2018	09/2018	Mid-Town Mechanical Service...	P-397425	1486	0.00	1,156.25	-94,268.83	bill back 607 / wo#146242
145	River Market T...	09/19/2018	09/2018	Arkansas Automatic Doors & G...	P-397430	3480	0.00	350.00	-94,618.83	repair mech room doors/hinges
145	River Market T...	09/19/2018	09/2018	Fuller & Son Hardware Inc. (fulle)	P-397431	50183608	0.00	14.79	-94,633.62	clean inside elevator doors
145	River Market T...	09/19/2018	09/2018	Fuller & Son Hardware Inc. (fulle)	P-397432	50183609	0.00	21.79	-94,655.41	new propane tank for grill

General Ledger

Period = Sep 2018

Book = Accrual

Sort On = Property

Property	Property Name	Date	Period	Person/Description	Control	Referenc e	Debit	Credit	Balance	Remarks
145	River Market T...	09/20/2018	09/2018	Flake & Kelley Commercial (flake)	P-396000	09.2...	0.00	55.06	-94,710.47	September 2018 P&C
145	River Market T...	09/20/2018	09/2018	Entergy (enter)	P-396280	2500...	0.00	8,365.79	-103,076.26	8.15.18-9.17.18
145	River Market T...	09/20/2018	09/2018	Entergy (enter)	P-396281	2500...	0.00	6,229.91	-109,306.17	8.15.18-9.17.18
145	River Market T...	09/24/2018	09/2018	Centerpoint Energy (arkla)	K-348877	209	35.74	0.00	-109,270.43	8.6.18-9.4.18
145	River Market T...	09/24/2018	09/2018	Centerpoint Energy (arkla)	K-348877	209	17.60	0.00	-109,252.83	8.6.18-9.4.18
145	River Market T...	09/24/2018	09/2018	Entergy (enter)	K-348886	210	8,365.79	0.00	-100,887.04	8.15.18-9.17.18
145	River Market T...	09/24/2018	09/2018	Entergy (enter)	K-348886	210	6,229.91	0.00	-94,657.13	8.15.18-9.17.18
145	River Market T...	09/27/2018	09/2018	Spherion Staffing LLC (sphstaff)	K-349120	211	236.30	0.00	-94,420.83	Stan McFee
145	River Market T...	09/27/2018	09/2018	Spherion Staffing LLC (sphstaff)	K-349120	211	284.95	0.00	-94,135.88	Stan McFee
145	River Market T...	09/27/2018	09/2018	Home Depot Processing Center...	K-349140	212	23.49	0.00	-94,112.39	
145	River Market T...	09/27/2018	09/2018	Home Depot Processing Center...	K-349140	212	20.50	0.00	-94,091.89	Unit 1303 - tube silicone
145	River Market T...	09/27/2018	09/2018	Home Depot Processing Center...	K-349140	212	30.58	0.00	-94,061.31	
145	River Market T...	09/27/2018	09/2018	Home Depot Processing Center...	K-349140	212	18.98	0.00	-94,042.33	Unit 1106 Hanger parts
145	River Market T...	09/28/2018	09/2018	North Bluffs Development Co...	K-349152	213	929.24	0.00	-93,113.09	Unit 911 - Partial Refund 9/1 overdraft
145	River Market T...	09/28/2018	09/2018	Flake & Kelley Payroll Account (...)	K-349162	214	4,083.83	0.00	-89,029.26	9/14/18 Payroll Reimb
145	River Market T...	09/28/2018	09/2018	North Bluffs Development Co...	P-396581	09282...	0.00	929.24	-89,958.50	Unit 911 - Partial Refund 9/1 overdraft
145	River Market T...	09/28/2018	09/2018	Flake & Kelley Payroll Account (...)	P-396587	0914...	0.00	4,083.83	-94,042.33	9/14/18 Payroll Reimb
				Net Change=25,991.72			105,476.10	79,484.38	-94,042.33	= Ending Balance =
0501-0000				Suspense					2,015.84	= Beginning Balance =
145	River Market T...	07/31/2018	09/2018	Metro District, LLC (metro)	P-395638	147611	295.26	0.00	2,311.10	Bill back to Unit 1108 / wo#141231
145	River Market T...	07/31/2018	09/2018	Metro Appliance Parts & Servic...	P-395684	147611	295.26	0.00	2,606.36	Bill Back to unit 1108/Wo#141231
145	River Market T...	08/07/2018	09/2018	Perks Key & Lock (perks)	P-395627	007046	70.85	0.00	2,677.21	bill back unit 906 / wo#140882
145	River Market T...	08/31/2018	09/2018	Home Depot Processing Center...	P-395529	5574744	18.07	0.00	2,695.28	Unit 707
145	River Market T...	08/31/2018	09/2018	Powers MSC, Inc (powmsc)	P-397410	60410	284.49	0.00	2,979.77	bill back 711 / wo#142710
145	River Market T...	09/11/2018	09/2018	Loving Appliance Heating & Ai...	P-395653	3113	111.73	0.00	3,091.50	bill back unit 1604 / wo#145233
145	River Market T...	09/14/2018	09/2018	Metro District, LLC (metro)	P-395659	1476...	0.00	295.26	2,796.24	Bill back to Unit 1108 / wo#141231
145	River Market T...	09/14/2018	09/2018	Home Depot Processing Center...	P-396528	1560258	20.50	0.00	2,816.74	Unit 1303 - tube silicone
145	River Market T...	09/14/2018	09/2018	Home Depot Processing Center...	P-396530	1560260	18.98	0.00	2,835.72	Unit 1106 Hanger parts
145	River Market T...	09/19/2018	09/2018	Mid-Town Mechanical Service...	P-397425	1486	1,156.25	0.00	3,991.97	bill back 607 / wo#146242
145	River Market T...	09/19/2018	09/2018	Josh and Mary Johnson (t0004182)	C-462443		0.00	800.00	3,191.97	TJ Simmons Co - Invoice# T2587 - 8/8/18 (Re...
145	River Market T...	09/19/2018	09/2018	Dr Stanley Browning and Kathe...	C-462444		0.00	184.16	3,007.81	Powers MSC - Invoice# 80224 - 8/20/18 (Unit...
145	River Market T...	09/19/2018	09/2018	Arklan Inc (t0004207)	C-462446		0.00	295.26	2,712.55	Metro Appliance Service - Invoice# 147611 - 7...
145	River Market T...	09/19/2018	09/2018	Arklan Inc (t0004207)	C-462447		0.00	24.07	2,688.48	Home Depot - Invoice# 6580782 - 7/31/18 (Ba...
145	River Market T...	09/19/2018	09/2018	Brad Baltz (t0004228)	C-462449		0.00	419.11	2,269.37	Powers MSC - Invoice# 60223 - 8/20/18 (Unit ...
				Net Change=253.53			2,271.39	2,017.86	2,269.37	= Ending Balance =
0525-0000				Prepaid Rent					-27,125.08	= Beginning Balance =

General Ledger

Period = Sep 2018

Book = Accrual

Sort On = Property

Property	Property Name	Date	Period	Person/Description	Control	Referenc e	Debit	Credit	Balance	Remarks
145	River Market T...	09/01/2018	09/2018	Beth Hathaway (t0004153)	R-296338	:prepay	1.91	0.00	-27,123.17	:Prog Gen prepayment transfer
145	River Market T...	09/01/2018	09/2018	Malorie Raulerson (t0004186)	R-296339	:prepay	0.08	0.00	-27,123.09	:Prog Gen prepayment transfer
145	River Market T...	09/01/2018	09/2018	Harold & Susan May Family Trus...	R-296414	none	43.56	0.00	-27,079.53	:Prog Gen prepayment transfer
145	River Market T...	09/01/2018	09/2018	Hood Street Enterprises, Inc. (...)	R-296956	none	2,298.25	0.00	-24,781.28	:Prog Gen prepayment transfer
145	River Market T...	09/01/2018	09/2018	Hood Street Enterprises, Inc. (...)	R-296957	none	450.71	0.00	-24,330.57	:Prog Gen prepayment transfer
145	River Market T...	09/01/2018	09/2018	Hood Street Enterprises, Inc. (...)	R-296958	none	456.44	0.00	-23,874.13	:Prog Gen prepayment transfer
145	River Market T...	09/01/2018	09/2018	CDM Enterprises (t0004245)	R-297011	none	1,283.90	0.00	-22,590.23	:Prog Gen prepayment transfer
145	River Market T...	09/01/2018	09/2018	CDM Enterprises (t0004245)	R-297012	none	251.78	0.00	-22,338.45	:Prog Gen prepayment transfer
145	River Market T...	09/01/2018	09/2018	CDM Enterprises (t0004245)	R-297013	none	364.58	0.00	-21,973.87	:Prog Gen prepayment transfer
145	River Market T...	09/01/2018	09/2018	Karen Gattis and Patricia Anslo...	R-297201	none	624.42	0.00	-21,349.45	
145	River Market T...	09/01/2018	09/2018	LBC Trust (t0004247)	R-297287	none	139.77	0.00	-21,209.68	
145	River Market T...	09/01/2018	09/2018	Jefferson and Theresa Stalnake...	R-297288	none	818.94	0.00	-20,390.74	
145	River Market T...	09/01/2018	09/2018	Biff and Nancy Vinson (t0004208)	R-297977	none	573.82	0.00	-19,816.92	
145	River Market T...	09/01/2018	09/2018	Bradford Square of AR (t0004218)	R-297978	none	3.00	0.00	-19,813.92	
145	River Market T...	09/01/2018	09/2018	Corey Benish (t0004209)	R-297979	none	446.67	0.00	-19,367.25	
145	River Market T...	09/01/2018	09/2018	John and Christina Bohannon (...)	R-297980	none	1,085.04	0.00	-18,282.21	
145	River Market T...	09/01/2018	09/2018	Mr. & Mrs. Jay McEntire (t0004297)	R-297981	none	35.00	0.00	-18,247.21	
145	River Market T...	09/01/2018	09/2018	Workroom Investments LLC (t...	R-297982	none	2,314.05	0.00	-15,933.16	
145	River Market T...	09/06/2018	09/2018	RMT, LLC (t0004280)	R-297762	000397	0.00	466.77	-16,399.93	:CHECKscan Payment
145	River Market T...	09/06/2018	09/2018	RMT, LLC (t0004280)	R-297762	000397	0.00	338.31	-16,738.24	:CHECKscan Payment
145	River Market T...	09/06/2018	09/2018	RMT, LLC (t0004280)	R-297762	000397	0.00	47.22	-16,785.46	:CHECKscan Payment
145	River Market T...	09/06/2018	09/2018	RMT, LLC (t0004278)	R-297763	000397	0.00	62.55	-16,848.01	:CHECKscan Payment
145	River Market T...	09/06/2018	09/2018	RMT, LLC (t0004278)	R-297763	000397	0.00	718.03	-17,566.04	:CHECKscan Payment
145	River Market T...	09/06/2018	09/2018	RMT, LLC (t0004278)	R-297763	000397	0.00	100.23	-17,666.27	:CHECKscan Payment
145	River Market T...	09/06/2018	09/2018	RMT, LLC (t0004279)	R-297764	000397	0.00	56.23	-17,722.50	:CHECKscan Payment
145	River Market T...	09/06/2018	09/2018	RMT, LLC (t0004279)	R-297764	000397	0.00	314.70	-18,037.20	:CHECKscan Payment
145	River Market T...	09/06/2018	09/2018	RMT, LLC (t0004279)	R-297764	000397	0.00	43.93	-18,081.13	:CHECKscan Payment
145	River Market T...	09/25/2018	09/2018	Harold & Susan May Family Trus...	R-298331	none	0.00	67.50	-18,148.63	
145	River Market T...	09/25/2018	09/2018	Rachael Scott (t0004173)	R-298364	00559	0.00	252.84	-18,401.47	:CHECKscan Payment
145	River Market T...	09/25/2018	09/2018	Rachael Scott (t0004173)	R-298364	00559	0.00	49.58	-18,451.05	:CHECKscan Payment
145	River Market T...	09/25/2018	09/2018	Rachael Scott (t0004173)	R-298364	00559	0.00	50.75	-18,501.80	:CHECKscan Payment
145	River Market T...	09/26/2018	09/2018	RMT, LLC (t0004280)	R-298423	000398	0.00	1,293.44	-19,795.24	:CHECKscan Payment
145	River Market T...	09/26/2018	09/2018	RMT, LLC (t0004280)	R-298423	000398	0.00	1,140.20	-20,935.44	:CHECKscan Payment
145	River Market T...	09/26/2018	09/2018	RMT, LLC (t0004278)	R-298424	000398	0.00	1,812.27	-22,747.71	:CHECKscan Payment
145	River Market T...	09/26/2018	09/2018	RMT, LLC (t0004278)	R-298424	000398	0.00	778.97	-23,526.68	:CHECKscan Payment
145	River Market T...	09/26/2018	09/2018	RMT, LLC (t0004279)	R-298425	000398	0.00	877.90	-24,404.58	:CHECKscan Payment
145	River Market T...	09/26/2018	09/2018	RMT, LLC (t0004279)	R-298425	000398	0.00	289.64	-24,694.22	:CHECKscan Payment
145	River Market T...	09/27/2018	09/2018	LBC Trust (t0004247)	R-298440	04291	0.00	318.97	-25,013.19	:CHECKscan Payment

General Ledger

Period = Sep 2018

Book = Accrual

Sort On = Property

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
145	River Market T...	09/27/2018	09/2018	LBC Trust (t0004247)	R-298440	04291	0.00	62.55	-25,075.74	:CHECKscan Payment
145	River Market T...	09/27/2018	09/2018	LBC Trust (t0004247)	R-298440	04291	0.00	136.08	-25,211.82	:CHECKscan Payment
145	River Market T...	09/27/2018	09/2018	Somers & Andy Collins (t0004251)	R-298441	04290	0.00	1,171.67	-26,383.49	:CHECKscan Payment
145	River Market T...	09/27/2018	09/2018	Somers & Andy Collins (t0004251)	R-298441	04290	0.00	229.77	-26,613.26	:CHECKscan Payment
145	River Market T...	09/27/2018	09/2018	Somers & Andy Collins (t0004251)	R-298441	04290	0.00	292.48	-26,905.74	:CHECKscan Payment
145	River Market T...	09/27/2018	09/2018	Larry and Mickey Drennan (t0...	R-298442	04269	0.00	453.57	-27,359.31	:CHECKscan Payment
145	River Market T...	09/27/2018	09/2018	Larry and Mickey Drennan (t0...	R-298442	04269	0.00	88.95	-27,448.26	:CHECKscan Payment
145	River Market T...	09/27/2018	09/2018	Larry and Mickey Drennan (t0...	R-298442	04269	0.00	68.23	-27,516.49	:CHECKscan Payment
145	River Market T...	09/27/2018	09/2018	Stuart Hubbard Hoke (t0004169)	R-298443	1064	0.00	522.04	-28,038.53	:CHECKscan Payment
145	River Market T...	09/27/2018	09/2018	Stuart Hubbard Hoke (t0004169)	R-298443	1064	0.00	102.38	-28,140.91	:CHECKscan Payment
145	River Market T...	09/27/2018	09/2018	Stuart Hubbard Hoke (t0004169)	R-298443	1064	0.00	98.09	-28,239.00	:CHECKscan Payment
145	River Market T...	09/27/2018	09/2018	Scott Sosebee (t0004275)	R-298447	3276	0.00	274.88	-28,513.88	:CHECKscan Payment
145	River Market T...	09/27/2018	09/2018	Scott Sosebee (t0004275)	R-298447	3276	0.00	53.91	-28,567.79	:CHECKscan Payment
145	River Market T...	09/27/2018	09/2018	Scott Sosebee (t0004275)	R-298447	3276	0.00	52.07	-28,619.86	:CHECKscan Payment
145	River Market T...	09/28/2018	09/2018	Steve Engstrom (t0004196)	R-298555	tempo...	0.00	453.57	-29,073.43	
145	River Market T...	09/28/2018	09/2018	Steve Engstrom (t0004196)	R-298555	tempo...	0.00	88.95	-29,162.38	
145	River Market T...	09/28/2018	09/2018	Steve Engstrom (t0004196)	R-298555	tempo...	0.00	106.41	-29,268.79	
145	River Market T...	09/28/2018	09/2018	Steve and Becky Engstrom (t0...	R-298556	tempo...	0.00	412.16	-29,680.95	
145	River Market T...	09/28/2018	09/2018	Steve and Becky Engstrom (t0...	R-298556	tempo...	0.00	80.83	-29,761.78	
145	River Market T...	09/28/2018	09/2018	Steve and Becky Engstrom (t0...	R-298556	tempo...	0.00	105.75	-29,867.53	
145	River Market T...	09/28/2018	09/2018	Stephen Engstrom (t0004156)	R-298557	tempo...	0.00	495.32	-30,362.85	
145	River Market T...	09/28/2018	09/2018	Stephen Engstrom (t0004156)	R-298557	tempo...	0.00	97.14	-30,459.99	
145	River Market T...	09/28/2018	09/2018	Stephen Engstrom (t0004156)	R-298557	tempo...	0.00	95.82	-30,555.81	
145	River Market T...	09/28/2018	09/2018	North Bluffs Development Co...	R-298567	none	929.24	0.00	-29,626.57	
				Net Change=-2,501.49			12,121.16	14,622.65	-29,626.57	= Ending Balance =
0651-0100				Deferred Revenue					-5,892.87	= Beginning Balance =
				Net Change=0.00			0.00	0.00	-5,892.87	= 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					15,991.10	= Beginning Balance =
				Net Change=0.00			0.00	0.00	15,991.10	= Ending Balance =
1000-1000				Base Rent					-150.00	= Beginning Balance =
145	River Market T...	09/30/2018	09/2018		J-86151	reclass...	150.00	0.00	0.00	
				Net Change=150.00			150.00	0.00	0.00	= Ending Balance =

General Ledger

Period = Sep 2018

Book = Accrual

Sort On = Property

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
1002-1000				Common Area Maintenance					-523,508.01	= Beginning Balance =
145	River Market T...	09/01/2018	09/2018	David Cash (t0004147)	C-458040	:Post	0.00	463.26	-523,971.27	Common Area Maintenance (09/2018)
145	River Market T...	09/01/2018	09/2018	Chris and Debbie Cerrato (t00...	C-458042	:Post	0.00	476.62	-524,447.89	Common Area Maintenance (09/2018)
145	River Market T...	09/01/2018	09/2018	Laura Redden (t0004150)	C-458044	:Post	0.00	243.82	-524,691.71	Common Area Maintenance (09/2018)
145	River Market T...	09/01/2018	09/2018	MKM Investments, LLC (t0004151)	C-458046	:Post	0.00	265.53	-524,957.24	Common Area Maintenance (09/2018)
145	River Market T...	09/01/2018	09/2018	Roger Chinn (t0004152)	C-458048	:Post	0.00	445.56	-525,402.80	Common Area Maintenance (09/2018)
145	River Market T...	09/01/2018	09/2018	Beth Hathaway (t0004153)	C-458050	:Post	0.00	446.89	-525,849.69	Common Area Maintenance (09/2018)
145	River Market T...	09/01/2018	09/2018	Steve and Becky Engstrom (t0...	C-458052	:Post	0.00	412.16	-526,261.85	Common Area Maintenance (09/2018)
145	River Market T...	09/01/2018	09/2018	Rockbridge Partners, LLC (t00...	C-458054	:Post	0.00	412.16	-526,674.01	Common Area Maintenance (09/2018)
145	River Market T...	09/01/2018	09/2018	Stephen Engstrom (t0004156)	C-458056	:Post	0.00	495.32	-527,169.33	Common Area Maintenance (09/2018)
145	River Market T...	09/01/2018	09/2018	Fisher Family Trust (t0004157)	C-458058	:Post	0.00	553.77	-527,723.10	Common Area Maintenance (09/2018)
145	River Market T...	09/01/2018	09/2018	Tyler Kern (t0004148)	C-458060	:Post	0.00	315.96	-528,039.06	Common Area Maintenance (09/2018)
145	River Market T...	09/01/2018	09/2018	2007 Beth M Cook Revocable T...	C-458062	:Post	0.00	506.68	-528,545.74	Common Area Maintenance (09/2018)
145	River Market T...	09/01/2018	09/2018	Ronald Brian Owens (t0004160)	C-458064	:Post	0.00	333.67	-528,879.41	Common Area Maintenance (09/2018)
145	River Market T...	09/01/2018	09/2018	Rebecca D Whelan Revocable...	C-458066	:Post	0.00	519.70	-529,399.11	Common Area Maintenance (09/2018)
145	River Market T...	09/01/2018	09/2018	Roger Chinn (t0004162)	C-458068	:Post	0.00	252.84	-529,651.95	Common Area Maintenance (09/2018)
145	River Market T...	09/01/2018	09/2018	Todd Green (t0004163)	C-458070	:Post	0.00	274.88	-529,926.83	Common Area Maintenance (09/2018)
145	River Market T...	09/01/2018	09/2018	Steve Owen Jr (t0004164)	C-458072	:Post	0.00	453.57	-530,380.40	Common Area Maintenance (09/2018)
145	River Market T...	09/01/2018	09/2018	Susan Hurt (t0004165)	C-458074	:Post	0.00	454.91	-530,835.31	Common Area Maintenance (09/2018)
145	River Market T...	09/01/2018	09/2018	Brandon Lee (t0004166)	C-458076	:Post	0.00	412.16	-531,247.47	Common Area Maintenance (09/2018)
145	River Market T...	09/01/2018	09/2018	Leila King/Helen O/FA (t0004167)	C-458078	:Post	0.00	412.16	-531,659.63	Common Area Maintenance (09/2018)
145	River Market T...	09/01/2018	09/2018	Brent and Medina Lawlis (t000...	C-458080	:Post	0.00	522.04	-532,181.67	Common Area Maintenance (09/2018)
145	River Market T...	09/01/2018	09/2018	Stuart Hubbard Hoke (t0004169)	C-458082	:Post	0.00	522.04	-532,703.71	Common Area Maintenance (09/2018)
145	River Market T...	09/01/2018	09/2018	Lee C Wyant (t0004170)	C-458084	:Post	0.00	506.68	-533,210.39	Common Area Maintenance (09/2018)
145	River Market T...	09/01/2018	09/2018	Rock City Investment Group (t...	C-458086	:Post	0.00	333.67	-533,544.06	Common Area Maintenance (09/2018)
145	River Market T...	09/01/2018	09/2018	Eric Fox (t0004172)	C-458088	:Post	0.00	519.70	-534,063.76	Common Area Maintenance (09/2018)
145	River Market T...	09/01/2018	09/2018	Rachael Scott (t0004173)	C-458090	:Post	0.00	252.84	-534,316.60	Common Area Maintenance (09/2018)
145	River Market T...	09/01/2018	09/2018	Carmen T Paniagua/Robert Tay...	C-458092	:Post	0.00	274.88	-534,591.48	Common Area Maintenance (09/2018)
145	River Market T...	09/01/2018	09/2018	David Sargent (t0004175)	C-458094	:Post	0.00	453.57	-535,045.05	Common Area Maintenance (09/2018)
145	River Market T...	09/01/2018	09/2018	John Pettersen (t0004176)	C-458096	:Post	0.00	454.91	-535,499.96	Common Area Maintenance (09/2018)
145	River Market T...	09/01/2018	09/2018	Donna Singleton (t0004177)	C-458098	:Post	0.00	412.16	-535,912.12	Common Area Maintenance (09/2018)
145	River Market T...	09/01/2018	09/2018	Mary Casteel (t0004178)	C-458100	:Post	0.00	412.16	-536,324.28	Common Area Maintenance (09/2018)
145	River Market T...	09/01/2018	09/2018	Michael Sells (t0004179)	C-458102	:Post	0.00	522.04	-536,846.32	Common Area Maintenance (09/2018)
145	River Market T...	09/01/2018	09/2018	Karen Gattis and Patricia Anslo...	C-458104	:Post	0.00	522.04	-537,368.36	Common Area Maintenance (09/2018)
145	River Market T...	09/01/2018	09/2018	Keith Emis (t0004181)	C-458106	:Post	0.00	506.68	-537,875.04	Common Area Maintenance (09/2018)
145	River Market T...	09/01/2018	09/2018	Josh and Mary Johnson (t0004182)	C-458108	:Post	0.00	333.67	-538,208.71	Common Area Maintenance (09/2018)
145	River Market T...	09/01/2018	09/2018	Dr Stanley Browning and Kathe...	C-458110	:Post	0.00	794.59	-539,003.30	Common Area Maintenance (09/2018)

General Ledger

Period = Sep 2018

Book = Accrual

Sort On = Property

Property	Property Name	Date	Period	Person/Description	Control	Referenc e	Debit	Credit	Balance	Remarks
145	River Market T...	09/01/2018	09/2018	Diane Brady (t0004184)	C-458112	:Post	0.00	252.84	-539,256.14	Common Area Maintenance (09/2018)
145	River Market T...	09/01/2018	09/2018	Southern Comfort Inns Inc (t0...	C-458114	:Post	0.00	453.57	-539,709.71	Common Area Maintenance (09/2018)
145	River Market T...	09/01/2018	09/2018	Malorie Raulerson (t0004186)	C-458116	:Post	0.00	454.91	-540,164.62	Common Area Maintenance (09/2018)
145	River Market T...	09/01/2018	09/2018	Bob Aguiar (t0004187)	C-458118	:Post	0.00	412.16	-540,576.78	Common Area Maintenance (09/2018)
145	River Market T...	09/01/2018	09/2018	Anita Branman (t0004188)	C-458120	:Post	0.00	412.16	-540,988.94	Common Area Maintenance (09/2018)
145	River Market T...	09/01/2018	09/2018	Brett Dingler (t0004189)	C-458122	:Post	0.00	522.04	-541,510.98	Common Area Maintenance (09/2018)
145	River Market T...	09/01/2018	09/2018	North Bluffs Development Co...	C-458124	:Post	0.00	522.04	-542,033.02	Common Area Maintenance (09/2018)
145	River Market T...	09/01/2018	09/2018	Josh Miller (t0004191)	C-458126	:Post	0.00	506.68	-542,539.70	Common Area Maintenance (09/2018)
145	River Market T...	09/01/2018	09/2018	Chris Moses (t0004192)	C-458128	:Post	0.00	667.33	-543,207.03	Common Area Maintenance (09/2018)
145	River Market T...	09/01/2018	09/2018	Anna H&R Trust (t0004193)	C-458130	:Post	0.00	519.70	-543,726.73	Common Area Maintenance (09/2018)
145	River Market T...	09/01/2018	09/2018	Miller Investment Group (t0004194)	C-458132	:Post	0.00	252.84	-543,979.57	Common Area Maintenance (09/2018)
145	River Market T...	09/01/2018	09/2018	Chandler Group LLC (t0004195)	C-458134	:Post	0.00	274.88	-544,254.45	Common Area Maintenance (09/2018)
145	River Market T...	09/01/2018	09/2018	Steve Engstrom (t0004196)	C-458136	:Post	0.00	453.57	-544,708.02	Common Area Maintenance (09/2018)
145	River Market T...	09/01/2018	09/2018	Austin and Ann Grimes (t0004197)	C-458138	:Post	0.00	454.91	-545,162.93	Common Area Maintenance (09/2018)
145	River Market T...	09/01/2018	09/2018	Scott and Kimberlee Roxburgh ...	C-458140	:Post	0.00	412.16	-545,575.09	Common Area Maintenance (09/2018)
145	River Market T...	09/01/2018	09/2018	Dingman Capital LLC (t0004199)	C-458142	:Post	0.00	412.16	-545,987.25	Common Area Maintenance (09/2018)
145	River Market T...	09/01/2018	09/2018	Madhusudan Budhrajra (t0004200)	C-458144	:Post	0.00	522.04	-546,509.29	Common Area Maintenance (09/2018)
145	River Market T...	09/01/2018	09/2018	Dingman Capital LLC (t0004201)	C-458146	:Post	0.00	522.04	-547,031.33	Common Area Maintenance (09/2018)
145	River Market T...	09/01/2018	09/2018	Patrick Devitt (t0004202)	C-458148	:Post	0.00	506.68	-547,538.01	Common Area Maintenance (09/2018)
145	River Market T...	09/01/2018	09/2018	Bryan Pitts and Susan Nichols ...	C-458150	:Post	0.00	519.70	-548,057.71	Common Area Maintenance (09/2018)
145	River Market T...	09/01/2018	09/2018	Russell Snapp (t0004204)	C-458152	:Post	0.00	252.84	-548,310.55	Common Area Maintenance (09/2018)
145	River Market T...	09/01/2018	09/2018	Biff and Nancy Vinson (t0004205)	C-458154	:Post	0.00	729.79	-549,040.34	Common Area Maintenance (09/2018)
145	River Market T...	09/01/2018	09/2018	Lee Watson (t0004206)	C-458156	:Post	0.00	453.57	-549,493.91	Common Area Maintenance (09/2018)
145	River Market T...	09/01/2018	09/2018	Arklan Inc (t0004207)	C-458158	:Post	0.00	412.16	-549,906.07	Common Area Maintenance (09/2018)
145	River Market T...	09/01/2018	09/2018	Biff and Nancy Vinson (t0004208)	C-458160	:Post	0.00	412.16	-550,318.23	Common Area Maintenance (09/2018)
145	River Market T...	09/01/2018	09/2018	Corey Benish (t0004209)	C-458162	:Post	0.00	522.04	-550,840.27	Common Area Maintenance (09/2018)
145	River Market T...	09/01/2018	09/2018	Fiori Joint Revocable Trust (t0...	C-458164	:Post	0.00	522.04	-551,362.31	Common Area Maintenance (09/2018)
145	River Market T...	09/01/2018	09/2018	Valerie Erkman (t0004211)	C-458166	:Post	0.00	759.52	-552,121.83	Common Area Maintenance (09/2018)
145	River Market T...	09/01/2018	09/2018	Mills Fountain Capital LLC (t0...	C-458168	:Post	0.00	333.67	-552,455.50	Common Area Maintenance (09/2018)
145	River Market T...	09/01/2018	09/2018	Steve and Cissy Rucker (t0004213)	C-458170	:Post	0.00	519.70	-552,975.20	Common Area Maintenance (09/2018)
145	River Market T...	09/01/2018	09/2018	John and Christina Bohannon (...)	C-458172	:Post	0.00	453.57	-553,428.77	Common Area Maintenance (09/2018)
145	River Market T...	09/01/2018	09/2018	Ronnie Davis (t0004216)	C-458174	:Post	0.00	454.91	-553,883.68	Common Area Maintenance (09/2018)
145	River Market T...	09/01/2018	09/2018	North Star Family Trust (t0004217)	C-458176	:Post	0.00	325.65	-554,209.33	Common Area Maintenance (09/2018)
145	River Market T...	09/01/2018	09/2018	Bradford Square of AR (t0004218)	C-458178	:Post	0.00	325.65	-554,534.98	Common Area Maintenance (09/2018)
145	River Market T...	09/01/2018	09/2018	Gerald F Pavlas Revocable Trus...	C-458180	:Post	0.00	608.55	-555,143.53	Common Area Maintenance (09/2018)
145	River Market T...	09/01/2018	09/2018	Harold & Susan May Family Trus...	C-458182	:Post	0.00	608.55	-555,752.08	Common Area Maintenance (09/2018)
145	River Market T...	09/01/2018	09/2018	Robert Taylor and Carmen Pan...	C-458184	:Post	0.00	759.52	-556,511.60	Common Area Maintenance (09/2018)
145	River Market T...	09/01/2018	09/2018	Robert Richardson (t0004222)	C-458186	:Post	0.00	333.67	-556,845.27	Common Area Maintenance (09/2018)

General Ledger

Period = Sep 2018

Book = Accrual

Sort On = Property

Property	Property Name	Date	Period	Person/Description	Control	Referenc e	Debit	Credit	Balance	Remarks
145	River Market T...	09/01/2018	09/2018	Magalene Hogan and Don Pfeife...	C-458188	:Post	0.00	794.59	-557,639.86	Common Area Maintenance (09/2018)
145	River Market T...	09/01/2018	09/2018	Larry and Mickey Drennan (t0...	C-458190	:Post	0.00	453.57	-558,093.43	Common Area Maintenance (09/2018)
145	River Market T...	09/01/2018	09/2018	Howard and Betsy Woodyard (...)	C-458192	:Post	0.00	454.91	-558,548.34	Common Area Maintenance (09/2018)
145	River Market T...	09/01/2018	09/2018	Anna and Stephen Harris (t00...	C-458194	:Post	0.00	412.16	-558,960.50	Common Area Maintenance (09/2018)
145	River Market T...	09/01/2018	09/2018	Todd Green (t0004227)	C-458196	:Post	0.00	412.16	-559,372.66	Common Area Maintenance (09/2018)
145	River Market T...	09/01/2018	09/2018	Brad Baltz (t0004228)	C-458198	:Post	0.00	522.04	-559,894.70	Common Area Maintenance (09/2018)
145	River Market T...	09/01/2018	09/2018	Carolyn Sue Wolfe (t0004229)	C-458200	:Post	0.00	522.04	-560,416.74	Common Area Maintenance (09/2018)
145	River Market T...	09/01/2018	09/2018	Matt and Melissa Keil (t0004230)	C-458202	:Post	0.00	506.68	-560,923.42	Common Area Maintenance (09/2018)
145	River Market T...	09/01/2018	09/2018	Christopher Blake Jackson Re...	C-458204	:Post	0.00	333.67	-561,257.09	Common Area Maintenance (09/2018)
145	River Market T...	09/01/2018	09/2018	Meenakshi Budhraj (t0004232)	C-458206	:Post	0.00	794.59	-562,051.68	Common Area Maintenance (09/2018)
145	River Market T...	09/01/2018	09/2018	Jefferson and Theresa Stalnake...	C-458208	:Post	0.00	252.84	-562,304.52	Common Area Maintenance (09/2018)
145	River Market T...	09/01/2018	09/2018	Jefferson and Theresa Stalnake...	C-458210	:Post	0.00	453.57	-562,758.09	Common Area Maintenance (09/2018)
145	River Market T...	09/01/2018	09/2018	Melanie J McClure Revocable T...	C-458212	:Post	0.00	454.91	-563,213.00	Common Area Maintenance (09/2018)
145	River Market T...	09/01/2018	09/2018	Jo Ann Armstrong (t0004236)	C-458214	:Post	0.00	325.65	-563,538.65	Common Area Maintenance (09/2018)
145	River Market T...	09/01/2018	09/2018	Chris Little (t0004237)	C-458216	:Post	0.00	324.31	-563,862.96	Common Area Maintenance (09/2018)
145	River Market T...	09/01/2018	09/2018	John and Kay Tatum (t0004238)	C-458218	:Post	0.00	608.55	-564,471.51	Common Area Maintenance (09/2018)
145	River Market T...	09/01/2018	09/2018	Jim Guy and Betty Tucker (t00...	C-458220	:Post	0.00	609.88	-565,081.39	Common Area Maintenance (09/2018)
145	River Market T...	09/01/2018	09/2018	Joshua Silverstein (t0004240)	C-458222	:Post	0.00	506.68	-565,588.07	Common Area Maintenance (09/2018)
145	River Market T...	09/01/2018	09/2018	L Harrison XXVIII Trust (t0004241)	C-458224	:Post	0.00	333.67	-565,921.74	Common Area Maintenance (09/2018)
145	River Market T...	09/01/2018	09/2018	Waldren Joint Revocable Trust ...	C-458226	:Post	0.00	794.59	-566,716.33	Common Area Maintenance (09/2018)
145	River Market T...	09/01/2018	09/2018	Workroom Investments LLC (t...	C-458228	:Post	0.00	252.84	-566,969.17	Common Area Maintenance (09/2018)
145	River Market T...	09/01/2018	09/2018	Workroom Investments LLC (t...	C-458230	:Post	0.00	453.57	-567,422.74	Common Area Maintenance (09/2018) :Rever...
145	River Market T...	09/01/2018	09/2018	Gerson Teran (t0004246)	C-458232	:Post	0.00	454.91	-567,877.65	Common Area Maintenance (09/2018)
145	River Market T...	09/01/2018	09/2018	LBC Trust (t0004247)	C-458234	:Post	0.00	318.97	-568,196.62	Common Area Maintenance (09/2018)
145	River Market T...	09/01/2018	09/2018	Fred and Sherri Marshall (t000...	C-458236	:Post	0.00	412.16	-568,608.78	Common Area Maintenance (09/2018)
145	River Market T...	09/01/2018	09/2018	Aaron Peeples (t0004250)	C-458238	:Post	0.00	615.23	-569,224.01	Common Area Maintenance (09/2018)
145	River Market T...	09/01/2018	09/2018	Fred and Sherri Marshall (t000...	C-458240	:Post	0.00	522.04	-569,746.05	Common Area Maintenance (09/2018)
145	River Market T...	09/01/2018	09/2018	Tim Chappell (t0004254)	C-458242	:Post	0.00	700.73	-570,446.78	Common Area Maintenance (09/2018)
145	River Market T...	09/01/2018	09/2018	Robert and Nell Lyford Revoca...	C-458244	:Post	0.00	668.33	-571,115.11	Common Area Maintenance (09/2018)
145	River Market T...	09/01/2018	09/2018	Rebecca D Whelan Revocable...	C-458246	:Post	0.00	252.84	-571,367.95	Common Area Maintenance (09/2018)
145	River Market T...	09/01/2018	09/2018	Rhys L Branman Revocable Tru...	C-458248	:Post	0.00	274.88	-571,642.83	Common Area Maintenance (09/2018)
145	River Market T...	09/01/2018	09/2018	Rebecca D Whelan (t0004260)	C-458250	:Post	0.00	453.57	-572,096.40	Common Area Maintenance (09/2018)
145	River Market T...	09/01/2018	09/2018	Henry McNabb (t0004261)	C-458252	:Post	0.00	454.91	-572,551.31	Common Area Maintenance (09/2018)
145	River Market T...	09/01/2018	09/2018	Christy Mabrey (t0004265)	C-458254	:Post	0.00	412.16	-572,963.47	Common Area Maintenance (09/2018)
145	River Market T...	09/01/2018	09/2018	Christopher and Kate East Fami...	C-458256	:Post	0.00	412.16	-573,375.63	Common Area Maintenance (09/2018)
145	River Market T...	09/01/2018	09/2018	Frank Revocable Trust (t0004269)	C-458258	:Post	0.00	522.04	-573,897.67	Common Area Maintenance (09/2018)
145	River Market T...	09/01/2018	09/2018	Shannon and Edward Hoey (t...	C-458260	:Post	0.00	522.04	-574,419.71	Common Area Maintenance (09/2018)
145	River Market T...	09/01/2018	09/2018	Leeann Harpool (t0004272)	C-458262	:Post	0.00	1,200.06	-575,619.77	Common Area Maintenance (09/2018)

General Ledger

Period = Sep 2018

Book = Accrual

Sort On = Property

Property	Property Name	Date	Period	Person/Description	Control	Referenc e	Debit	Credit	Balance	Remarks
145	River Market T...	09/01/2018	09/2018	James and Arlene Hardwick (t...	C-458264	:Post	0.00	670.67	-576,290.44	Common Area Maintenance (09/2018)
145	River Market T...	09/01/2018	09/2018	Scott Sosebee (t0004275)	C-458266	:Post	0.00	274.88	-576,565.32	Common Area Maintenance (09/2018)
145	River Market T...	09/01/2018	09/2018	Lee Anne Eddy (t0004273)	C-458268	:Post	0.00	454.91	-577,020.23	Common Area Maintenance (09/2018)
145	River Market T...	09/01/2018	09/2018	Andrew & Susan Meadors (t00...	C-458270	:Post	0.00	616.90	-577,637.13	Common Area Maintenance (09/2018)
145	River Market T...	09/01/2018	09/2018	Tony Cassady (t0004268)	C-458272	:Post	0.00	412.16	-578,049.29	Common Area Maintenance (09/2018)
145	River Market T...	09/01/2018	09/2018	T. Martin Davis and Bev Foster ...	C-458274	:Post	0.00	522.04	-578,571.33	Common Area Maintenance (09/2018)
145	River Market T...	09/01/2018	09/2018	Joseph Griffith (t0004262)	C-458276	:Post	0.00	522.04	-579,093.37	Common Area Maintenance (09/2018)
145	River Market T...	09/01/2018	09/2018	Janell and Clark Mason (t0004276)	C-458278	:Post	0.00	1,202.40	-580,295.77	Common Area Maintenance (09/2018)
145	River Market T...	09/01/2018	09/2018	Brad & Kathy Workman Joint ...	C-458280	:Post	0.00	1,095.52	-581,391.29	Common Area Maintenance (09/2018)
145	River Market T...	09/01/2018	09/2018	Eren Erdem (t0004257)	C-458282	:Post	0.00	548.43	-581,939.72	Common Area Maintenance (09/2018)
145	River Market T...	09/01/2018	09/2018	Bradford 1805, LLC (t0004255)	C-458284	:Post	0.00	986.64	-582,926.36	Common Area Maintenance (09/2018)
145	River Market T...	09/01/2018	09/2018	Lisa McNeir (t0004253)	C-458286	:Post	0.00	940.54	-583,866.90	Common Area Maintenance (09/2018)
145	River Market T...	09/01/2018	09/2018	Somers & Andy Collins (t0004251)	C-458288	:Post	0.00	1,171.67	-585,038.57	Common Area Maintenance (09/2018)
145	River Market T...	09/01/2018	09/2018	Hood Street Enterprises, Inc. (...)	C-458290	:Post	0.00	2,298.25	-587,336.82	Common Area Maintenance (09/2018)
145	River Market T...	09/01/2018	09/2018	CDM Enterprises (t0004245)	C-458292	:Post	0.00	1,283.90	-588,620.72	Common Area Maintenance (09/2018)
145	River Market T...	09/01/2018	09/2018	Steve and Cissy Rucker (t0004214)	C-458294	:Post	0.00	274.88	-588,895.60	Common Area Maintenance (09/2018) :Rever...
145	River Market T...	09/01/2018	09/2018	Steve and Cissy Rucker (t0004213)	C-459826		0.00	274.88	-589,170.48	Common Area Maintenance (09/2018)
145	River Market T...	09/01/2018	09/2018	Steve and Cissy Rucker (t0004214)	C-459829	:Post	274.88	0.00	-588,895.60	:Reverse Charge Ctrl#458294 Combined with unit 1203 per owner request
145	River Market T...	09/01/2018	09/2018	Workroom Investments LLC (t...	C-459842	:Post	453.57	0.00	-588,442.03	:Reverse Charge Ctrl#458230 moved to unit 1504
145	River Market T...	09/01/2018	09/2018	Workroom Investments LLC (t...	C-459845		0.00	453.57	-588,895.60	Common Area Maintenance (09/2018)
				Net Change=-65,387.59			728.45	66,116.04	-588,895.60	= Ending Balance =
1002-1150				CAM - Retail					-10,968.32	= Beginning Balance =
145	River Market T...	09/01/2018	09/2018	RMT, LLC (t0004278)	C-458035	:Post	0.00	718.03	-11,686.35	Retail CAM Income (09/2018)
145	River Market T...	09/01/2018	09/2018	RMT, LLC (t0004279)	C-458037	:Post	0.00	314.70	-12,001.05	Retail CAM Income (09/2018)
145	River Market T...	09/01/2018	09/2018	RMT, LLC (t0004280)	C-458039	:Post	0.00	338.31	-12,339.36	Retail CAM Income (09/2018)
				Net Change=-1,371.04			0.00	1,371.04	-12,339.36	= Ending Balance =
1004-1600				Roof Income					-2,750.00	= Beginning Balance =
145	River Market T...	09/30/2018	09/2018		J-86151	reclass...	2,750.00	0.00	0.00	
				Net Change=2,750.00			2,750.00	0.00	0.00	= Ending Balance =
1004-1660				Pool Income					-560.00	= Beginning Balance =
145	River Market T...	09/01/2018	09/2018	Mr. & Mrs. Jay McEntire (t0004297)	C-458296	:Post	0.00	35.00	-595.00	Pool Income (09/2018)
145	River Market T...	09/01/2018	09/2018	Brooke Greenberg (t0004298)	C-458297	:Post	0.00	35.00	-630.00	Pool Income (09/2018)
				Net Change=-70.00			0.00	70.00	-630.00	= Ending Balance =

General Ledger

Period = Sep 2018

Book = Accrual

Sort On = Property

Property	Property Name	Date	Period	Person/Description	Control	Referenc e	Debit	Credit	Balance	Remarks
1004-1700				Parking Income					-510.00	= Beginning Balance =
				Net Change=0.00			0.00	0.00	-510.00	= Ending Balance =
1004-2600				Non Sufficient Funds					-25.00	= Beginning Balance =
145	River Market T...	09/07/2018	09/2018	Fisher Family Trust (t0004157)	C-459924	NSF	0.00	50.00	-75.00	Returned check charge
				Net Change=-50.00			0.00	50.00	-75.00	= Ending Balance =
1004-2700				Application Fee					-600.00	= Beginning Balance =
145	River Market T...	09/30/2018	09/2018		J-86151	reclass...	600.00	0.00	0.00	
				Net Change=600.00			600.00	0.00	0.00	= Ending Balance =
1004-2755				Moving Fee - Non Refundable					0.00	= Beginning Balance =
145	River Market T...	09/05/2018	09/2018	Aaron Peeples (t0004250)	C-459952		0.00	150.00	-150.00	Move-Out Fee
145	River Market T...	09/05/2018	09/2018	Madhusudan Budhrajaja (t0004200)	C-459957		0.00	150.00	-300.00	Move-Out Fee - McKinnis
145	River Market T...	09/10/2018	09/2018	Todd Green (t0004163)	C-459948		0.00	150.00	-450.00	Move-In Fee - Natalie Weatherly
145	River Market T...	09/30/2018	09/2018		J-86151	reclass...	0.00	600.00	-1,050.00	
				Net Change=-1,050.00			0.00	1,050.00	-1,050.00	= Ending Balance =
1004-3050				Fines - Building Violations					-475.00	= Beginning Balance =
145	River Market T...	09/11/2018	09/2018	Rebecca D Whelan (t0004260)	C-459956		0.00	250.00	-725.00	Fine for violating the noise regulation
				Net Change=-250.00			0.00	250.00	-725.00	= Ending Balance =
1004-3300				Late Charges					-453.51	= Beginning Balance =
145	River Market T...	09/11/2018	09/2018	Beth Hathaway (t0004153)	C-460015	:Late1	0.00	53.26	-506.77	Late Fees, 10% of \$532.62
145	River Market T...	09/11/2018	09/2018	Rebecca D Whelan Revocable...	C-460016	:Late1	0.00	62.16	-568.93	Late Fees, 10% of \$621.62
145	River Market T...	09/11/2018	09/2018	Brent and Medina Lawlis (t000...	C-460018	:Late1	0.00	62.44	-631.37	Late Fees, 10% of \$624.42
145	River Market T...	09/11/2018	09/2018	Lee C Wyant (t0004170)	C-460019	:Late1	0.00	60.60	-691.97	Late Fees, 10% of \$606.04
145	River Market T...	09/11/2018	09/2018	Keith Emis (t0004181)	C-460020	:Late1	0.00	60.60	-752.57	Late Fees, 10% of \$606.04
145	River Market T...	09/11/2018	09/2018	Diane Brady (t0004184)	C-460021	:Late1	0.00	30.24	-782.81	Late Fees, 10% of \$302.42 :Reversed by Cha...
145	River Market T...	09/11/2018	09/2018	Southern Comfort Inns Inc (t0...	C-460022	:Late1	0.00	54.25	-837.06	Late Fees, 10% of \$542.52
145	River Market T...	09/11/2018	09/2018	Anna H&R Trust (t0004193)	C-460024	:Late1	0.00	62.16	-899.22	Late Fees, 10% of \$621.62 :Reversed by Cha...
145	River Market T...	09/11/2018	09/2018	Bryan Pitts and Susan Nichols ...	C-460025	:Late1	0.00	62.16	-961.38	Late Fees, 10% of \$621.62
145	River Market T...	09/11/2018	09/2018	Lee Watson (t0004206)	C-460026	:Late1	0.00	54.25	-1,015.63	Late Fees, 10% of \$542.52
145	River Market T...	09/11/2018	09/2018	Corey Benish (t0004209)	C-460027	:Late1	0.00	62.44	-1,078.07	Late Fees, 10% of \$624.42
145	River Market T...	09/11/2018	09/2018	Valerie Erkman (t0004211)	C-460028	:Late1	0.00	90.85	-1,168.92	Late Fees, 10% of \$908.47
145	River Market T...	09/11/2018	09/2018	North Star Family Trust (t0004217)	C-460029	:Late1	0.00	38.95	-1,207.87	Late Fees, 10% of \$389.51 :Reversed by Cha...
145	River Market T...	09/11/2018	09/2018	Melanie J McClure Revocable T...	C-460030	:Late1	0.00	54.41	-1,262.28	Late Fees, 10% of \$544.12
145	River Market T...	09/11/2018	09/2018	Waldren Joint Revocable Trust ...	C-460031	:Late1	0.00	95.04	-1,357.32	Late Fees, 10% of \$950.41

General Ledger

Period = Sep 2018

Book = Accrual

Sort On = Property

Property	Property Name	Date	Period	Person/Description	Control	Referenc e	Debit	Credit	Balance	Remarks
145	River Market T...	09/11/2018	09/2018	Gerson Teran (t0004246)	C-460032	:Late1	0.00	54.41	-1,411.73	Late Fees, 10% of \$544.12
145	River Market T...	09/11/2018	09/2018	Fred and Sherri Marshall (t000...	C-460033	:Late1	0.00	49.30	-1,461.03	Late Fees, 10% of \$492.99 :Reversed by Cha...
145	River Market T...	09/11/2018	09/2018	Fred and Sherri Marshall (t000...	C-460034	:Late1	0.00	62.44	-1,523.47	Late Fees, 10% of \$624.42 :Reversed by Cha...
145	River Market T...	09/11/2018	09/2018	Tim Chappell (t0004254)	C-460035	:Late1	0.00	83.82	-1,607.29	Late Fees, 10% of \$838.15
145	River Market T...	09/11/2018	09/2018	Rebecca D Whelan Revocable...	C-460036	:Late1	0.00	30.24	-1,637.53	Late Fees, 10% of \$302.42
145	River Market T...	09/11/2018	09/2018	Rhys L Branman Revocable Tru...	C-460037	:Late1	0.00	32.88	-1,670.41	Late Fees, 10% of \$328.79
145	River Market T...	09/11/2018	09/2018	Rebecca D Whelan (t0004260)	C-460038	:Late1	0.00	54.25	-1,724.66	Late Fees, 10% of \$542.52
145	River Market T...	09/11/2018	09/2018	Scott Sosebee (t0004275)	C-460039	:Late1	0.00	32.88	-1,757.54	Late Fees, 10% of \$328.79
145	River Market T...	09/11/2018	09/2018	Eren Erdem (t0004257)	C-460041	:Late1	0.00	65.60	-1,823.14	Late Fees, 10% of \$655.98
145	River Market T...	09/11/2018	09/2018	Fred and Sherri Marshall (t000...	C-462762	:Late1	49.30	0.00	-1,773.84	:Reverse Charge Ctrl#460033 Per MH
145	River Market T...	09/11/2018	09/2018	Fred and Sherri Marshall (t000...	C-462763	:Late1	62.44	0.00	-1,711.40	:Reverse Charge Ctrl#460034 Per MH
145	River Market T...	09/11/2018	09/2018	North Star Family Trust (t0004217)	C-462767	:Late1	38.95	0.00	-1,672.45	:Reverse Charge Ctrl#460029 per MH
145	River Market T...	09/11/2018	09/2018	Diane Brady (t0004184)	C-462772	:Late1	30.24	0.00	-1,642.21	:Reverse Charge Ctrl#460021 Per MH
145	River Market T...	09/20/2018	09/2018	Anna H&R Trust (t0004193)	C-462501	:Late1	62.16	0.00	-1,580.05	:Reverse Charge Ctrl#460024 Per MH
				Net Change=-1,126.54			243.09	1,369.63	-1,580.05	= Ending Balance =
1004-4000				Other Income					-736.13	= Beginning Balance =
145	River Market T...	09/28/2018	09/2018	North Bluffs Development Co...	P-396581	09282...	929.24	0.00	193.11	Unit 911 - Partial Refund 9/1 overdraft
145	River Market T...	09/28/2018	09/2018	North Bluffs Development Co...	C-462775		0.00	929.24	-736.13	Refund overpayment
				Net Change=0.00			929.24	929.24	-736.13	= Ending Balance =
1004-4050				Lock and Key/FOB Income					-1,010.00	= Beginning Balance =
				Net Change=0.00			0.00	0.00	-1,010.00	= Ending Balance =
1004-4600				Events Income					-2,200.00	= Beginning Balance =
145	River Market T...	09/01/2018	09/2018	Rachael Scott (t0004173)	C-459949		0.00	100.00	-2,300.00	River Room Rental
145	River Market T...	09/01/2018	09/2018	Keith Emis (t0004181)	C-459951		0.00	150.00	-2,450.00	River Room Rental
145	River Market T...	09/07/2018	09/2018	Larry and Mickey Drennan (t0...	C-459915		100.00	0.00	-2,350.00	Credit for canceled River Room that was paid...
145	River Market T...	09/10/2018	09/2018	Chris and Debbie Cerrato (t00...	C-459947		0.00	150.00	-2,500.00	River Room Rental
145	River Market T...	09/12/2018	09/2018	Michael Sells (t0004179)	C-459950		0.00	100.00	-2,600.00	River Room Rental
145	River Market T...	09/12/2018	09/2018	Lisa McNeir (t0004253)	C-459958		0.00	150.00	-2,750.00	River Room Rental
145	River Market T...	09/17/2018	09/2018	Keith Emis (t0004181)	C-460145		0.00	150.00	-2,900.00	River Room Rental
145	River Market T...	09/17/2018	09/2018	Christopher and Kate East Fami...	C-462764		0.00	100.00	-3,000.00	River Room Rental
145	River Market T...	09/25/2018	09/2018	Harold & Susan May Family Trus...	C-462754		67.50	0.00	-2,932.50	Garden Party Credit for expenses
145	River Market T...	09/26/2018	09/2018	Roger Chinn (t0004152)	C-462765		0.00	100.00	-3,032.50	River Room Rental

General Ledger

Period = Sep 2018

Book = Accrual

Sort On = Property

Property	Property Name	Date	Period	Person/Description	Control	Referenc e	Debit	Credit	Balance	Remarks
145	River Market T...	09/30/2018	09/2018		J-86151	reclass...	0.00	150.00	-3,182.50	
145	River Market T...	09/30/2018	09/2018		J-86151	reclass...	0.00	2,750.00	-5,932.50	
				Net Change=-3,732.50			167.50	3,900.00	-5,932.50	= Ending Balance =
4000-1100				Electricity					104,032.91	= Beginning Balance =
145	River Market T...	09/01/2018	09/2018	Newmark Moses Tucker Partne...	P-397800	2018/...	4,006.14	0.00	108,039.05	
145	River Market T...	09/20/2018	09/2018	Entergy (enter)	P-396280	2500...	8,365.79	0.00	116,404.84	8.15.18-9.17.18
145	River Market T...	09/20/2018	09/2018	Entergy (enter)	P-396281	2500...	6,229.91	0.00	122,634.75	8.15.18-9.17.18
				Net Change=18,601.84			18,601.84	0.00	122,634.75	= Ending Balance =
4000-1125				Electricity - Common Area					59,614.88	= Beginning Balance =
145	River Market T...	09/01/2018	09/2018	Newmark Moses Tucker Partne...	P-397800	2018/...	8,567.08	0.00	68,181.96	
				Net Change=8,567.08			8,567.08	0.00	68,181.96	= Ending Balance =
4000-1150				Electricity Recovery					-100,737.87	= Beginning Balance =
145	River Market T...	09/01/2018	09/2018	RMT, LLC (t0004278)	C-459695	:Quic...	0.00	854.28	-101,592.15	Electricity 7/17/18 - 8/15/18
145	River Market T...	09/01/2018	09/2018	RMT, LLC (t0004279)	C-459696	:Quic...	0.00	406.44	-101,998.59	Electricity 7/17/18 - 8/15/18
145	River Market T...	09/01/2018	09/2018	RMT, LLC (t0004280)	C-459697	:Quic...	0.00	1,615.48	-103,614.07	Electricity 7/17/18 - 8/15/18
145	River Market T...	09/01/2018	09/2018	David Cash (t0004147)	C-459698	:Quic...	0.00	86.94	-103,701.01	Electricity 7/17/18 - 8/15/18
145	River Market T...	09/01/2018	09/2018	Tyler Kern (t0004148)	C-459699	:Quic...	0.00	44.32	-103,745.33	Electricity 7/17/18 - 8/15/18
145	River Market T...	09/01/2018	09/2018	Chris and Debbie Cerrato (t00...	C-459700	:Quic...	0.00	106.60	-103,851.93	Electricity 7/17/18 - 8/15/18
145	River Market T...	09/01/2018	09/2018	Laura Redden (t0004150)	C-459701	:Quic...	0.00	190.13	-104,042.06	Electricity 7/17/18 - 8/15/18
145	River Market T...	09/01/2018	09/2018	MKM Investments, LLC (t0004151)	C-459702	:Quic...	0.00	95.82	-104,137.88	Electricity 7/17/18 - 8/15/18
145	River Market T...	09/01/2018	09/2018	Roger Chinn (t0004152)	C-459703	:Quic...	0.00	79.95	-104,217.83	Electricity 7/17/18 - 8/15/18
145	River Market T...	09/01/2018	09/2018	Beth Hathaway (t0004153)	C-459704	:Quic...	0.00	142.70	-104,360.53	Electricity 7/17/18 - 8/15/18
145	River Market T...	09/01/2018	09/2018	Steve and Becky Engstrom (t0...	C-459705	:Quic...	0.00	105.08	-104,465.61	Electricity 7/17/18 - 8/15/18
145	River Market T...	09/01/2018	09/2018	Rockbridge Partners, LLC (t00...	C-459706	:Quic...	0.00	173.22	-104,638.83	Electricity 7/17/18 - 8/15/18
145	River Market T...	09/01/2018	09/2018	Stephen Engstrom (t0004156)	C-459707	:Quic...	0.00	124.27	-104,763.10	Electricity 7/17/18 - 8/15/18
145	River Market T...	09/01/2018	09/2018	Fisher Family Trust (t0004157)	C-459708	:Quic...	0.00	163.20	-104,926.30	Electricity 7/17/18 - 8/15/18
145	River Market T...	09/01/2018	09/2018	2007 Beth M Cook Revocable T...	C-459709	:Quic...	0.00	101.78	-105,028.08	Electricity 7/17/18 - 8/15/18
145	River Market T...	09/01/2018	09/2018	Ronald Brian Owens (t0004160)	C-459710	:Quic...	0.00	39.97	-105,068.05	Electricity 7/17/18 - 8/15/18
145	River Market T...	09/01/2018	09/2018	Rebecca D Whelan Revocable...	C-459711	:Quic...	0.00	28.73	-105,096.78	Electricity 7/17/18 - 8/15/18
145	River Market T...	09/01/2018	09/2018	Roger Chinn (t0004162)	C-459712	:Quic...	0.00	41.11	-105,137.89	Electricity 7/17/18 - 8/15/18
145	River Market T...	09/01/2018	09/2018	Todd Green (t0004163)	C-459713	:Quic...	0.00	23.81	-105,161.70	Electricity 7/17/18 - 8/15/18
145	River Market T...	09/01/2018	09/2018	Steve Owen Jr (t0004164)	C-459714	:Quic...	0.00	180.87	-105,342.57	Electricity 7/17/18 - 8/15/18
145	River Market T...	09/01/2018	09/2018	Susan Hurt (t0004165)	C-459715	:Quic...	0.00	73.99	-105,416.56	Electricity 7/17/18 - 8/15/18
145	River Market T...	09/01/2018	09/2018	Brandon Lee (t0004166)	C-459716	:Quic...	0.00	104.99	-105,521.55	Electricity 7/17/18 - 8/15/18
145	River Market T...	09/01/2018	09/2018	Leila King/Helen O/FA (t0004167)	C-459717	:Quic...	0.00	86.85	-105,608.40	Electricity 7/17/18 - 8/15/18

General Ledger

Period = Sep 2018

Book = Accrual

Sort On = Property

Property	Property Name	Date	Period	Person/Description	Control	Referenc e	Debit	Credit	Balance	Remarks
145	River Market T...	09/01/2018	09/2018	Brent and Medina Lawlis (t000...	C-459718	:Quic...	0.00	92.70	-105,701.10	Electricity 7/17/18 - 8/15/18
145	River Market T...	09/01/2018	09/2018	Stuart Hubbard Hoke (t0004169)	C-459719	:Quic...	0.00	103.95	-105,805.05	Electricity 7/17/18 - 8/15/18
145	River Market T...	09/01/2018	09/2018	Lee C Wyant (t0004170)	C-459720	:Quic...	0.00	80.51	-105,885.56	Electricity 7/17/18 - 8/15/18
145	River Market T...	09/01/2018	09/2018	Rock City Investment Group (t...	C-459721	:Quic...	0.00	34.87	-105,920.43	Electricity 7/17/18 - 8/15/18
145	River Market T...	09/01/2018	09/2018	Eric Fox (t0004172)	C-459722	:Quic...	0.00	84.77	-106,005.20	Electricity 7/17/18 - 8/15/18
145	River Market T...	09/01/2018	09/2018	Rachael Scott (t0004173)	C-459723	:Quic...	0.00	54.05	-106,059.25	Electricity 7/17/18 - 8/15/18
145	River Market T...	09/01/2018	09/2018	Carmen T Paniagua/Robert Tay...	C-459724	:Quic...	0.00	35.44	-106,094.69	Electricity 7/17/18 - 8/15/18
145	River Market T...	09/01/2018	09/2018	David Sargent (t0004175)	C-459725	:Quic...	0.00	35.91	-106,130.60	Electricity 7/17/18 - 8/15/18
145	River Market T...	09/01/2018	09/2018	John Pettersen (t0004176)	C-459726	:Quic...	0.00	88.64	-106,219.24	Electricity 7/17/18 - 8/15/18
145	River Market T...	09/01/2018	09/2018	Donna Singleton (t0004177)	C-459727	:Quic...	0.00	56.61	-106,275.85	Electricity 7/17/18 - 8/15/18
145	River Market T...	09/01/2018	09/2018	Mary Casteel (t0004178)	C-459728	:Quic...	0.00	89.11	-106,364.96	Electricity 7/17/18 - 8/15/18
145	River Market T...	09/01/2018	09/2018	Michael Sells (t0004179)	C-459729	:Quic...	0.00	162.73	-106,527.69	Electricity 7/17/18 - 8/15/18
145	River Market T...	09/01/2018	09/2018	Karen Gattis and Patricia Anslo...	C-459730	:Quic...	0.00	80.61	-106,608.30	Electricity 7/17/18 - 8/15/18
145	River Market T...	09/01/2018	09/2018	Keith Emis (t0004181)	C-459731	:Quic...	0.00	129.65	-106,737.95	Electricity 7/17/18 - 8/15/18
145	River Market T...	09/01/2018	09/2018	Josh and Mary Johnson (t0004182)	C-459732	:Quic...	0.00	83.54	-106,821.49	Electricity 7/17/18 - 8/15/18
145	River Market T...	09/01/2018	09/2018	Dr Stanley Browning and Kathe...	C-459733	:Quic...	0.00	191.74	-107,013.23	Electricity 7/17/18 - 8/15/18
145	River Market T...	09/01/2018	09/2018	Diane Brady (t0004184)	C-459734	:Quic...	0.00	17.58	-107,030.81	Electricity 7/17/18 - 8/15/18
145	River Market T...	09/01/2018	09/2018	Southern Comfort Inns Inc (t0...	C-459735	:Quic...	0.00	119.64	-107,150.45	Electricity 7/17/18 - 8/15/18
145	River Market T...	09/01/2018	09/2018	Malorie Raulerson (t0004186)	C-459736	:Quic...	0.00	120.49	-107,270.94	Electricity 7/17/18 - 8/15/18
145	River Market T...	09/01/2018	09/2018	Bob Aguiar (t0004187)	C-459737	:Quic...	0.00	84.11	-107,355.05	Electricity 7/17/18 - 8/15/18
145	River Market T...	09/01/2018	09/2018	Anita Branman (t0004188)	C-459738	:Quic...	0.00	10.30	-107,365.35	Electricity 7/17/18 - 8/15/18
145	River Market T...	09/01/2018	09/2018	Brett Dingle (t0004189)	C-459739	:Quic...	0.00	127.20	-107,492.55	Electricity 7/17/18 - 8/15/18
145	River Market T...	09/01/2018	09/2018	North Bluffs Development Co...	C-459740	:Quic...	0.00	161.03	-107,653.58	Electricity 7/17/18 - 8/15/18
145	River Market T...	09/01/2018	09/2018	Josh Miller (t0004191)	C-459741	:Quic...	0.00	145.62	-107,799.20	Electricity 7/17/18 - 8/15/18
145	River Market T...	09/01/2018	09/2018	Chris Moses (t0004192)	C-459742	:Quic...	0.00	195.53	-107,994.73	Electricity 7/17/18 - 8/15/18
145	River Market T...	09/01/2018	09/2018	Anna H&R Trust (t0004193)	C-459743	:Quic...	0.00	54.43	-108,049.16	Electricity 7/17/18 - 8/15/18
145	River Market T...	09/01/2018	09/2018	Miller Investment Group (t0004194)	C-459744	:Quic...	0.00	112.08	-108,161.24	Electricity 7/17/18 - 8/15/18
145	River Market T...	09/01/2018	09/2018	Chandler Group LLC (t0004195)	C-459745	:Quic...	0.00	128.80	-108,290.04	Electricity 7/17/18 - 8/15/18
145	River Market T...	09/01/2018	09/2018	Steve Engstrom (t0004196)	C-459746	:Quic...	0.00	110.38	-108,400.42	Electricity 7/17/18 - 8/15/18
145	River Market T...	09/01/2018	09/2018	Austin and Ann Grimes (t0004197)	C-459747	:Quic...	0.00	87.22	-108,487.64	Electricity 7/17/18 - 8/15/18
145	River Market T...	09/01/2018	09/2018	Scott and Kimberlee Roxburgh ...	C-459748	:Quic...	0.00	144.68	-108,632.32	Electricity 7/17/18 - 8/15/18
145	River Market T...	09/01/2018	09/2018	Dingman Capital LLC (t0004199)	C-459749	:Quic...	0.00	107.07	-108,739.39	Electricity 7/17/18 - 8/15/18
145	River Market T...	09/01/2018	09/2018	Madhusudan Budhbraja (t0004200)	C-459750	:Quic...	0.00	106.88	-108,846.27	Electricity 7/17/18 - 8/15/18
145	River Market T...	09/01/2018	09/2018	Dingman Capital LLC (t0004201)	C-459751	:Quic...	0.00	105.46	-108,951.73	Electricity 7/17/18 - 8/15/18
145	River Market T...	09/01/2018	09/2018	Patrick Devitt (t0004202)	C-459752	:Quic...	0.00	70.40	-109,022.13	Electricity 7/17/18 - 8/15/18
145	River Market T...	09/01/2018	09/2018	Bryan Pitts and Susan Nichols ...	C-459753	:Quic...	0.00	178.61	-109,200.74	Electricity 7/17/18 - 8/15/18
145	River Market T...	09/01/2018	09/2018	Russell Snapp (t0004204)	C-459754	:Quic...	0.00	23.91	-109,224.65	Electricity 7/17/18 - 8/15/18
145	River Market T...	09/01/2018	09/2018	Biff and Nancy Vinson (t0004205)	C-459755	:Quic...	0.00	85.24	-109,309.89	Electricity 7/17/18 - 8/15/18

General Ledger

Period = Sep 2018

Book = Accrual

Sort On = Property

Property	Property Name	Date	Period	Person/Description	Control	Referenc e	Debit	Credit	Balance	Remarks
145	River Market T...	09/01/2018	09/2018	Lee Watson (t0004206)	C-459756	:Quic...	0.00	54.15	-109,364.04	Electricity 7/17/18 - 8/15/18
145	River Market T...	09/01/2018	09/2018	Arklan Inc (t0004207)	C-459757	:Quic...	0.00	46.31	-109,410.35	Electricity 7/17/18 - 8/15/18
145	River Market T...	09/01/2018	09/2018	Biff and Nancy Vinson (t0004208)	C-459758	:Quic...	0.00	66.06	-109,476.41	Electricity 7/17/18 - 8/15/18
145	River Market T...	09/01/2018	09/2018	Corey Benish (t0004209)	C-459759	:Quic...	0.00	115.67	-109,592.08	Electricity 7/17/18 - 8/15/18
145	River Market T...	09/01/2018	09/2018	Fiori Joint Revocable Trust (t0...	C-459760	:Quic...	0.00	84.77	-109,676.85	Electricity 7/17/18 - 8/15/18
145	River Market T...	09/01/2018	09/2018	Valerie Erkman (t0004211)	C-459761	:Quic...	0.00	83.25	-109,760.10	Electricity 7/17/18 - 8/15/18
145	River Market T...	09/01/2018	09/2018	Mills Fountain Capital LLC (t0...	C-459762	:Quic...	0.00	62.84	-109,822.94	Electricity 7/17/18 - 8/15/18
145	River Market T...	09/01/2018	09/2018	Steve and Cissy Rucker (t0004213)	C-459763	:Quic...	0.00	108.58	-109,931.52	Electricity 7/17/18 - 8/15/18
145	River Market T...	09/01/2018	09/2018	Steve and Cissy Rucker (t0004214)	C-459764	:Quic...	0.00	53.11	-109,984.63	Electricity 7/17/18 - 8/15/18 :Reversed by Cha...
145	River Market T...	09/01/2018	09/2018	John and Christina Bohannon (...)	C-459765	:Quic...	0.00	165.38	-110,150.01	Electricity 7/17/18 - 8/15/18
145	River Market T...	09/01/2018	09/2018	Ronnie Davis (t0004216)	C-459766	:Quic...	0.00	92.99	-110,243.00	Electricity 7/17/18 - 8/15/18
145	River Market T...	09/01/2018	09/2018	North Star Family Trust (t0004217)	C-459767	:Quic...	0.00	38.46	-110,281.46	Electricity 7/17/18 - 8/15/18
145	River Market T...	09/01/2018	09/2018	Bradford Square of AR (t0004218)	C-459768	:Quic...	0.00	83.35	-110,364.81	Electricity 7/17/18 - 8/15/18
145	River Market T...	09/01/2018	09/2018	Gerald F Pavlas Revocable Trus...	C-459769	:Quic...	0.00	68.80	-110,433.61	Electricity 7/17/18 - 8/15/18
145	River Market T...	09/01/2018	09/2018	Harold & Susan May Family Trus...	C-459770	:Quic...	0.00	71.25	-110,504.86	Electricity 7/17/18 - 8/15/18
145	River Market T...	09/01/2018	09/2018	Robert Taylor and Carmen Pan...	C-459771	:Quic...	0.00	40.26	-110,545.12	Electricity 7/17/18 - 8/15/18
145	River Market T...	09/01/2018	09/2018	Robert Richardson (t0004222)	C-459772	:Quic...	0.00	67.47	-110,612.59	Electricity 7/17/18 - 8/15/18
145	River Market T...	09/01/2018	09/2018	Magalene Hogan and Don Pfeife...	C-459773	:Quic...	0.00	90.44	-110,703.03	Electricity 7/17/18 - 8/15/18
145	River Market T...	09/01/2018	09/2018	Larry and Mickey Drennan (t0...	C-459774	:Quic...	0.00	76.17	-110,779.20	Electricity 7/17/18 - 8/15/18
145	River Market T...	09/01/2018	09/2018	Howard and Betsy Woodyard (...)	C-459775	:Quic...	0.00	107.64	-110,886.84	Electricity 7/17/18 - 8/15/18
145	River Market T...	09/01/2018	09/2018	Anna and Stephen Harris (t00...	C-459776	:Quic...	0.00	129.47	-111,016.31	Electricity 7/17/18 - 8/15/18
145	River Market T...	09/01/2018	09/2018	Todd Green (t0004227)	C-459777	:Quic...	0.00	55.47	-111,071.78	Electricity 7/17/18 - 8/15/18
145	River Market T...	09/01/2018	09/2018	Brad Baltz (t0004228)	C-459778	:Quic...	0.00	153.66	-111,225.44	Electricity 7/17/18 - 8/15/18
145	River Market T...	09/01/2018	09/2018	Carolyn Sue Wolfe (t0004229)	C-459779	:Quic...	0.00	114.25	-111,339.69	Electricity 7/17/18 - 8/15/18
145	River Market T...	09/01/2018	09/2018	Matt and Melissa Keil (t0004230)	C-459780	:Quic...	0.00	75.51	-111,415.20	Electricity 7/17/18 - 8/15/18
145	River Market T...	09/01/2018	09/2018	Christopher Blake Jackson Re...	C-459781	:Quic...	0.00	105.27	-111,520.47	Electricity 7/17/18 - 8/15/18
145	River Market T...	09/01/2018	09/2018	Meenakshi Budhreja (t0004232)	C-459782	:Quic...	0.00	68.70	-111,589.17	Electricity 7/17/18 - 8/15/18
145	River Market T...	09/01/2018	09/2018	Jefferson and Theresa Stalnake...	C-459783	:Quic...	0.00	94.97	-111,684.14	Electricity 7/17/18 - 8/15/18
145	River Market T...	09/01/2018	09/2018	Jefferson and Theresa Stalnake...	C-459784	:Quic...	0.00	112.36	-111,796.50	Electricity 7/17/18 - 8/15/18
145	River Market T...	09/01/2018	09/2018	Melanie J McClure Revocable T...	C-459785	:Quic...	0.00	40.92	-111,837.42	Electricity 7/17/18 - 8/15/18
145	River Market T...	09/01/2018	09/2018	Jo Ann Armstrong (t0004236)	C-459786	:Quic...	0.00	17.58	-111,855.00	Electricity 7/17/18 - 8/15/18
145	River Market T...	09/01/2018	09/2018	Chris Little (t0004237)	C-459787	:Quic...	0.00	77.58	-111,932.58	Electricity 7/17/18 - 8/15/18
145	River Market T...	09/01/2018	09/2018	John and Kay Tatum (t0004238)	C-459788	:Quic...	0.00	108.01	-112,040.59	Electricity 7/17/18 - 8/15/18
145	River Market T...	09/01/2018	09/2018	Jim Guy and Betty Tucker (t00...	C-459789	:Quic...	0.00	180.31	-112,220.90	Electricity 7/17/18 - 8/15/18
145	River Market T...	09/01/2018	09/2018	Joshua Silverstein (t0004240)	C-459790	:Quic...	0.00	79.85	-112,300.75	Electricity 7/17/18 - 8/15/18
145	River Market T...	09/01/2018	09/2018	L Harrison XXVIII Trust (t0004241)	C-459791	:Quic...	0.00	45.27	-112,346.02	Electricity 7/17/18 - 8/15/18
145	River Market T...	09/01/2018	09/2018	Waldren Joint Revocable Trust ...	C-459792	:Quic...	0.00	71.63	-112,417.65	Electricity 7/17/18 - 8/15/18
145	River Market T...	09/01/2018	09/2018	Workroom Investments LLC (t...	C-459793	:Quic...	0.00	8.22	-112,425.87	Electricity 7/17/18 - 8/15/18

General Ledger

Period = Sep 2018

Book = Accrual

Sort On = Property

Property	Property Name	Date	Period	Person/Description	Control	Referenc e	Debit	Credit	Balance	Remarks
145	River Market T...	09/01/2018	09/2018	Workroom Investments LLC (t...	C-459794	:Quic...	0.00	23.44	-112,449.31	Electricity 7/17/18 - 8/15/18 :Reversed by Cha...
145	River Market T...	09/01/2018	09/2018	Gerson Teran (t0004246)	C-459795	:Quic...	0.00	80.51	-112,529.82	Electricity 7/17/18 - 8/15/18
145	River Market T...	09/01/2018	09/2018	LBC Trust (t0004247)	C-459796	:Quic...	0.00	146.76	-112,676.58	Electricity 7/17/18 - 8/15/18
145	River Market T...	09/01/2018	09/2018	Fred and Sherri Marshall (t000...	C-459797	:Quic...	0.00	84.86	-112,761.44	Electricity 7/17/18 - 8/15/18
145	River Market T...	09/01/2018	09/2018	Aaron Peeples (t0004250)	C-459798	:Quic...	0.00	166.13	-112,927.57	Electricity 7/17/18 - 8/15/18
145	River Market T...	09/01/2018	09/2018	Fred and Sherri Marshall (t000...	C-459799	:Quic...	0.00	184.65	-113,112.22	Electricity 7/17/18 - 8/15/18
145	River Market T...	09/01/2018	09/2018	Tim Chappell (t0004254)	C-459800	:Quic...	0.00	124.36	-113,236.58	Electricity 7/17/18 - 8/15/18
145	River Market T...	09/01/2018	09/2018	Robert and Nell Lyford Revoca...	C-459801	:Quic...	0.00	149.40	-113,385.98	Electricity 7/17/18 - 8/15/18
145	River Market T...	09/01/2018	09/2018	Rebecca D Whelan Revocable...	C-459802	:Quic...	0.00	27.88	-113,413.86	Electricity 7/17/18 - 8/15/18
145	River Market T...	09/01/2018	09/2018	Rhys L Branman Revocable Tru...	C-459803	:Quic...	0.00	119.16	-113,533.02	Electricity 7/17/18 - 8/15/18
145	River Market T...	09/01/2018	09/2018	Rebecca D Whelan (t0004260)	C-459804	:Quic...	0.00	185.79	-113,718.81	Electricity 7/17/18 - 8/15/18
145	River Market T...	09/01/2018	09/2018	Henry McNabb (t0004261)	C-459805	:Quic...	0.00	56.32	-113,775.13	Electricity 7/17/18 - 8/15/18
145	River Market T...	09/01/2018	09/2018	Christy Mabrey (t0004265)	C-459806	:Quic...	0.00	81.36	-113,856.49	Electricity 7/17/18 - 8/15/18
145	River Market T...	09/01/2018	09/2018	Christopher and Kate East Fami...	C-459807	:Quic...	0.00	90.81	-113,947.30	Electricity 7/17/18 - 8/15/18
145	River Market T...	09/01/2018	09/2018	Frank Revocable Trust (t0004269)	C-459808	:Quic...	0.00	111.51	-114,058.81	Electricity 7/17/18 - 8/15/18
145	River Market T...	09/01/2018	09/2018	Shannon and Edward Hoey (t...	C-459809	:Quic...	0.00	158.00	-114,216.81	Electricity 7/17/18 - 8/15/18
145	River Market T...	09/01/2018	09/2018	Leeann Harpool (t0004272)	C-459810	:Quic...	0.00	299.38	-114,516.19	Electricity 7/17/18 - 8/15/18
145	River Market T...	09/01/2018	09/2018	James and Arlene Hardwick (t...	C-459811	:Quic...	0.00	141.18	-114,657.37	Electricity 7/17/18 - 8/15/18
145	River Market T...	09/01/2018	09/2018	Scott Sosebee (t0004275)	C-459812	:Quic...	0.00	59.25	-114,716.62	Electricity 7/17/18 - 8/15/18
145	River Market T...	09/01/2018	09/2018	Lee Anne Eddy (t0004273)	C-459813	:Quic...	0.00	61.90	-114,778.52	Electricity 7/17/18 - 8/15/18
145	River Market T...	09/01/2018	09/2018	Andrew & Susan Meadors (t00...	C-459814	:Quic...	0.00	127.58	-114,906.10	Electricity 7/17/18 - 8/15/18
145	River Market T...	09/01/2018	09/2018	Tony Cassady (t0004268)	C-459815	:Quic...	0.00	11.43	-114,917.53	Electricity 7/17/18 - 8/15/18
145	River Market T...	09/01/2018	09/2018	T. Martin Davis and Bev Foster ...	C-459816	:Quic...	0.00	150.82	-115,068.35	Electricity 7/17/18 - 8/15/18
145	River Market T...	09/01/2018	09/2018	Joseph Griffith (t0004262)	C-459817	:Quic...	0.00	50.56	-115,118.91	Electricity 7/17/18 - 8/15/18
145	River Market T...	09/01/2018	09/2018	Janell and Clark Mason (t0004276)	C-459818	:Quic...	0.00	275.37	-115,394.28	Electricity 7/17/18 - 8/15/18
145	River Market T...	09/01/2018	09/2018	Brad & Kathy Workman Joint ...	C-459819	:Quic...	0.00	271.31	-115,665.59	Electricity 7/17/18 - 8/15/18
145	River Market T...	09/01/2018	09/2018	Eren Erdem (t0004257)	C-459820	:Quic...	0.00	84.39	-115,749.98	Electricity 7/17/18 - 8/15/18
145	River Market T...	09/01/2018	09/2018	Bradford 1805, LLC (t0004255)	C-459821	:Quic...	0.00	85.90	-115,835.88	Electricity 7/17/18 - 8/15/18
145	River Market T...	09/01/2018	09/2018	Lisa McNeir (t0004253)	C-459822	:Quic...	0.00	321.49	-116,157.37	Electricity 7/17/18 - 8/15/18
145	River Market T...	09/01/2018	09/2018	Somers & Andy Collins (t0004251)	C-459823	:Quic...	0.00	274.90	-116,432.27	Electricity 7/17/18 - 8/15/18
145	River Market T...	09/01/2018	09/2018	Hood Street Enterprises, Inc. (...	C-459824	:Quic...	0.00	456.44	-116,888.71	Electricity 7/17/18 - 8/15/18
145	River Market T...	09/01/2018	09/2018	CDM Enterprises (t0004245)	C-459825	:Quic...	0.00	364.58	-117,253.29	Electricity 7/17/18 - 8/15/18
145	River Market T...	09/01/2018	09/2018	Steve and Cissy Rucker (t0004213)	C-459828		0.00	53.11	-117,306.40	Electricity 7/17/18 - 8/15/18
145	River Market T...	09/01/2018	09/2018	Steve and Cissy Rucker (t0004214)	C-459831	:Quic...	53.11	0.00	-117,253.29	:Reverse Charge Ctrl#459764 Combined with unit 1203 per owner request
145	River Market T...	09/01/2018	09/2018	Workroom Investments LLC (t...	C-459844	:Quic...	23.44	0.00	-117,229.85	:Reverse Charge Ctrl#459794 moved to unit 1504
145	River Market T...	09/01/2018	09/2018	Workroom Investments LLC (t...	C-459847		0.00	23.44	-117,253.29	Electricity 7/17/18 - 8/15/18
				Net Change=-16,515.42			76.55	16,591.97	-117,253.29	= Ending Balance =

General Ledger

Period = Sep 2018

Book = Accrual

Sort On = Property

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
4000-1500				Water & Sewer					34,549.95	= Beginning Balance =
145	River Market T...	09/05/2018	09/2018	Utility Billing Services (Irwat)	P-395648	201-1...	5,687.14	0.00	40,237.09	7.31.18-8.27.18
145	River Market T...	09/05/2018	09/2018	Utility Billing Services (Irwat)	P-395649	201-1...	24.41	0.00	40,261.50	7.31.18-8.27.18
145	River Market T...	09/06/2018	09/2018	Utility Billing Services (Irwat)	P-395652	201-1...	442.45	0.00	40,703.95	7.31.18-8.27.18
				Net Change=6,154.00			6,154.00	0.00	40,703.95	= Ending Balance =
4000-1800				Irrigation Water					276.80	= Beginning Balance =
				Net Change=0.00			0.00	0.00	276.80	= Ending Balance =
4000-1900				Natural Gas					24,122.93	= Beginning Balance =
145	River Market T...	09/10/2018	09/2018	Centerpoint Energy (arkla)	P-396267	80906...	35.74	0.00	24,158.67	8.6.18-9.4.18
145	River Market T...	09/10/2018	09/2018	Centerpoint Energy (arkla)	P-396268	80906...	17.60	0.00	24,176.27	8.6.18-9.4.18
				Net Change=53.34			53.34	0.00	24,176.27	= Ending Balance =
4001-1000				Fire Prevention					2,243.67	= Beginning Balance =
145	River Market T...	09/04/2018	09/2018	Home Depot Processing Center...	P-395530	1566732	71.55	0.00	2,315.22	
145	River Market T...	09/13/2018	09/2018	Reliable Fire Protection LLC (rfire)	P-397414	21288	353.00	0.00	2,668.22	#143925
145	River Market T...	09/30/2018	09/2018		J-86151	reclass...	0.00	2,668.22	0.00	
				Net Change=-2,243.67			424.55	2,668.22	0.00	= Ending Balance =
4001-1100				Fire Alarm Service/repair					3,159.76	= Beginning Balance =
145	River Market T...	09/30/2018	09/2018		J-86151	reclass...	2,668.22	0.00	5,827.98	
				Net Change=2,668.22			2,668.22	0.00	5,827.98	= Ending Balance =
4001-1200				Window Cleaning					7,515.55	= Beginning Balance =
				Net Change=0.00			0.00	0.00	7,515.55	= Ending Balance =
4001-1400				Door Maintenance & Repair					412.82	= Beginning Balance =
145	River Market T...	09/07/2018	09/2018	Arkansas Automatic Doors & G...	P-395650	3457	175.00	0.00	587.82	repair 20th fl slamming door
145	River Market T...	09/19/2018	09/2018	Arkansas Automatic Doors & G...	P-397430	3480	350.00	0.00	937.82	repair mech room doors/hinges
				Net Change=525.00			525.00	0.00	937.82	= Ending Balance =
4001-1500				Janitorial Services					29,417.37	= Beginning Balance =
145	River Market T...	08/31/2018	09/2018	Cintas Corporation Loc 570 (cintas)	P-395651	5706...	19.68	0.00	29,437.05	
145	River Market T...	09/01/2018	09/2018	Corvus of Little Rock (corvus)	P-395635	8091...	3,538.14	0.00	32,975.19	09.18
145	River Market T...	09/13/2018	09/2018	Corvus of Little Rock (corvus)	P-397411	8092...	114.64	0.00	33,089.83	
145	River Market T...	09/14/2018	09/2018	Cintas First Aid & Safety (cinaid)	P-397433	5706...	19.68	0.00	33,109.51	9.14.18

General Ledger

Period = Sep 2018

Book = Accrual

Sort On = Property

Property	Property Name	Date	Period	Person/Description	Control	Referenc e	Debit	Credit	Balance	Remarks
145	River Market T...	09/14/2018	09/2018	Cintas First Aid & Safety (cinaid)	P-397433	5706...	0.00	19.68	33,089.83	9.14.18
145	River Market T...	09/14/2018	09/2018	Cintas First Aid & Safety (cinaid)	P-397433	5706...	19.68	0.00	33,109.51	9.14.18
145	River Market T...	09/14/2018	09/2018	Cintas Corporation (cintaslr)	P-397523	5706...	19.68	0.00	33,129.19	9.14.18
145	River Market T...	09/14/2018	09/2018	Cintas Corporation Loc 570 (cintas)	P-397525	5706...	19.68	0.00	33,148.87	9.14.18
				Net Change=3,731.50			3,751.18	19.68	33,148.87	= Ending Balance =
4001-1800				Janitorial Supplies					5,344.45	= Beginning Balance =
				Net Change=0.00			0.00	0.00	5,344.45	= Ending Balance =
4001-2100				Exterior Landscaping					19,240.39	= Beginning Balance =
145	River Market T...	09/10/2018	09/2018	Brett Avery (bretta)	P-395352	2018/...	50.00	0.00	19,290.39	Mowing, weed eat, rake leaves.....
				Net Change=50.00			50.00	0.00	19,290.39	= Ending Balance =
4001-2110				Landscape Recovery					-924.64	= Beginning Balance =
145	River Market T...	09/01/2018	09/2018	Hampton Inn Suites (t0004305)	C-458298	:Post	0.00	43.34	-967.98	Landscape Recovery (09/2018)
145	River Market T...	09/01/2018	09/2018	Tuf Nut (t0004304)	C-458300	:Post	0.00	72.24	-1,040.22	Landscape Recovery (09/2018)
				Net Change=-115.58			0.00	115.58	-1,040.22	= Ending Balance =
4001-2200				Pool Supplies/repair					4,334.03	= Beginning Balance =
145	River Market T...	09/04/2018	09/2018	Varsity Pools (varsity)	P-395636	259	399.00	0.00	4,733.03	08.18
				Net Change=399.00			399.00	0.00	4,733.03	= Ending Balance =
4001-2250				Recreational Equipment					497.74	= Beginning Balance =
145	River Market T...	09/30/2018	09/2018		J-86157		4,081.62	0.00	4,579.36	reclass
				Net Change=4,081.62			4,081.62	0.00	4,579.36	= Ending Balance =
4001-2260				Recreational Equipment Supplies					4,048.92	= Beginning Balance =
145	River Market T...	09/01/2018	09/2018	Premium Refreshment Service ...	P-395647	3529651	32.70	0.00	4,081.62	
145	River Market T...	09/30/2018	09/2018		J-86157		0.00	4,081.62	0.00	reclass
				Net Change=-4,048.92			32.70	4,081.62	0.00	= Ending Balance =
4001-2700				Interior Landscaping					4,189.52	= Beginning Balance =
145	River Market T...	07/01/2018	09/2018	Plantation Services Inc (plantat)	P-395637	144320	155.44	0.00	4,344.96	07.18
145	River Market T...	09/01/2018	09/2018	Plantation Services Inc (plantat)	P-395639	145243	155.44	0.00	4,500.40	09.18
				Net Change=310.88			310.88	0.00	4,500.40	= Ending Balance =
4001-2900				Chemical Water Treatment					3,270.00	= Beginning Balance =
				Net Change=0.00			0.00	0.00	3,270.00	= Ending Balance =

General Ledger

Period = Sep 2018

Book = Accrual

Sort On = Property

Property	Property Name	Date	Period	Person/Description	Control	Referenc e	Debit	Credit	Balance	Remarks
4001-3000				Maint Engineer					47,738.71	= Beginning Balance =
145	River Market T...	09/19/2018	09/2018	Flake & Kelley Payroll Account (...	P-395956	8.31....	4,262.01	0.00	52,000.72	Maint pr reimb
145	River Market T...	09/19/2018	09/2018	Flake & Kelley Payroll Account (...	P-395957	9.14....	3,375.16	0.00	55,375.88	Maint pr reimb
145	River Market T...	09/19/2018	09/2018	Dr Stanley Browning and Kathe...	C-462445		0.00	40.00	55,335.88	1 hour labor - Jason Cox
145	River Market T...	09/19/2018	09/2018	Arklan Inc (t0004207)	C-462448		0.00	60.00	55,275.88	1.5 hours labor
145	River Market T...	09/19/2018	09/2018	Brad Baltz (t0004228)	C-462450		0.00	80.00	55,195.88	2 hours labor - Jason Cox
				Net Change=7,457.17			7,637.17	180.00	55,195.88	= Ending Balance =
4001-3200				Electrical Supplies					15,146.39	= Beginning Balance =
145	River Market T...	09/06/2018	09/2018	All Electric Supply, Inc. (allel)	P-395646	110784	208.17	0.00	15,354.56	light out 1st fl storage hallway / wo#144864
				Net Change=208.17			208.17	0.00	15,354.56	= Ending Balance =
4001-3300				Electrical Repairs					1,905.74	= Beginning Balance =
				Net Change=0.00			0.00	0.00	1,905.74	= Ending Balance =
4001-3800				HVAC Repairs					17,038.07	= Beginning Balance =
145	River Market T...	08/20/2018	09/2018	Powers MSC, Inc (powmsc)	P-397405	60222A	880.99	0.00	17,919.06	wo#140587
145	River Market T...	09/10/2018	09/2018	Home Depot Processing Center...	P-396527	5570281	23.49	0.00	17,942.55	
				Net Change=904.48			904.48	0.00	17,942.55	= Ending Balance =
4001-3900				HVAC Contracted					14,922.82	= Beginning Balance =
				Net Change=0.00			0.00	0.00	14,922.82	= Ending Balance =
4001-4100				Plumbing Supplies					321.32	= Beginning Balance =
				Net Change=0.00			0.00	0.00	321.32	= Ending Balance =
4001-4200				Plumbing Repairs					9,548.56	= Beginning Balance =
				Net Change=0.00			0.00	0.00	9,548.56	= Ending Balance =
4001-4400				Elevator/Escalator					0.00	= Beginning Balance =
145	River Market T...	09/01/2018	09/2018	OTIS Elevator Co. Inc. (otise)	P-394312	TMR...	6,140.60	0.00	6,140.60	9.1.18-11.30.18
145	River Market T...	09/30/2018	09/2018		J-86151	reclass...	0.00	6,140.60	0.00	
				Net Change=0.00			6,140.60	6,140.60	0.00	= Ending Balance =
4001-4600				R&M-elevator Escalator-interior					12,885.20	= Beginning Balance =
145	River Market T...	09/30/2018	09/2018		J-86151	reclass...	6,140.60	0.00	19,025.80	
				Net Change=6,140.60			6,140.60	0.00	19,025.80	= Ending Balance =

General Ledger

Period = Sep 2018

Book = Accrual

Sort On = Property

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
				General Supplies					3,401.10	= Beginning Balance =
145	River Market T...	08/24/2018	09/2018	Home Depot Processing Center...	P-395524	2022039	32.39	0.00	3,433.49	tape
145	River Market T...	08/27/2018	09/2018	Home Depot Processing Center...	P-395525	9566189	28.43	0.00	3,461.92	toilet plunger & tank lever
145	River Market T...	08/27/2018	09/2018	Home Depot Processing Center...	P-395526	9566190	124.09	0.00	3,586.01	
145	River Market T...	08/27/2018	09/2018	Home Depot Processing Center...	P-395527	9566198	38.76	0.00	3,624.77	tape
145	River Market T...	08/27/2018	09/2018	Home Depot Processing Center...	P-395528	9566199	138.73	0.00	3,763.50	
145	River Market T...	08/29/2018	09/2018	Grainger (grainger)	P-395643	9890...	26.05	0.00	3,789.55	replace compressor pressure switch / wo#144525
145	River Market T...	09/04/2018	09/2018	Home Depot Processing Center...	P-395531	1566733	31.57	0.00	3,821.12	utility chain
145	River Market T...	09/11/2018	09/2018	Fuller & Son Hardware Inc. (fulle)	P-397424	50183405	16.96	0.00	3,838.08	replace handle on River Room door
145	River Market T...	09/14/2018	09/2018	Home Depot Processing Center...	P-396529	1560259	30.58	0.00	3,868.66	
145	River Market T...	09/19/2018	09/2018	Fuller & Son Hardware Inc. (fulle)	P-397431	50183608	14.79	0.00	3,883.45	clean inside elevator doors
145	River Market T...	09/19/2018	09/2018	Fuller & Son Hardware Inc. (fulle)	P-397432	50183609	21.79	0.00	3,905.24	new propane tank for grill
				Net Change=504.14			504.14	0.00	3,905.24	= Ending Balance =
				Miscellaneous Repairs					1,504.45	= Beginning Balance =
				Net Change=0.00			0.00	0.00	1,504.45	= Ending Balance =
				Keys					132.92	= Beginning Balance =
145	River Market T...	07/05/2018	09/2018	Perks Key & Lock (perks)	P-395628	009960	43.06	0.00	175.98	Keys for Management
145	River Market T...	07/11/2018	09/2018	Perks Key & Lock (perks)	P-395629	009975	50.14	0.00	226.12	Keys for On Call
145	River Market T...	09/01/2018	09/2018	David Sargent (t0004175)	C-459953		0.00	30.00	196.12	Security Access Key
145	River Market T...	09/01/2018	09/2018	Bob Aguiar (t0004187)	C-459954		0.00	60.00	136.12	(2) Fobs
145	River Market T...	09/04/2018	09/2018	LBC Trust (t0004247)	C-459955		0.00	50.00	86.12	Gate Remote
145	River Market T...	09/26/2018	09/2018	Fisher Family Trust (t0004157)	C-462766		0.00	60.00	26.12	Security Access Fob (2)
145	River Market T...	09/30/2018	09/2018		J-86151	reclass...	817.50	0.00	843.62	
				Net Change=710.70			910.70	200.00	843.62	= Ending Balance =
				Security Equipment					24,703.09	= Beginning Balance =
145	River Market T...	08/28/2018	09/2018	Alarmco Inc (alarmco)	P-395625	42725	948.73	0.00	25,651.82	Repairs to call box, intercom and camera / wo...
				Net Change=948.73			948.73	0.00	25,651.82	= Ending Balance =
				Security Services					16,042.80	= Beginning Balance =
				Net Change=0.00			0.00	0.00	16,042.80	= Ending Balance =
				Snow Removal					300.00	= Beginning Balance =
				Net Change=0.00			0.00	0.00	300.00	= Ending Balance =

General Ledger

Period = Sep 2018

Book = Accrual

Sort On = Property

Property	Property Name	Date	Period	Person/Description	Control	Referenc e	Debit	Credit	Balance	Remarks
4001-5600				Exterior Maintenance & Repair					2,416.73	= Beginning Balance =
				Net Change=0.00			0.00	0.00	2,416.73	= Ending Balance =
4001-5700				Pest Control					683.43	= Beginning Balance =
				Net Change=0.00			0.00	0.00	683.43	= Ending Balance =
4001-6100				Trash Removal					16,158.05	= Beginning Balance =
145	River Market T...	09/18/2018	09/2018	P3 Waste Consulting (p3w)	P-397415	11902	552.16	0.00	16,710.21	09.18
				Net Change=552.16			552.16	0.00	16,710.21	= Ending Balance =
4001-6101				Trash Removal - Recovery					-5,527.36	= Beginning Balance =
145	River Market T...	09/01/2018	09/2018	Hampton Inn Suites (t0004305)	C-458299	:Post	0.00	450.00	-5,977.36	Trash Removal - Recovery (09/2018)
145	River Market T...	09/01/2018	09/2018	Tuf Nut (t0004304)	C-458301	:Post	0.00	265.28	-6,242.64	Trash Removal - Recovery (09/2018)
				Net Change=-715.28			0.00	715.28	-6,242.64	= Ending Balance =
4001-6150				Recycling					1,980.57	= Beginning Balance =
				Net Change=0.00			0.00	0.00	1,980.57	= Ending Balance =
4001-6801				Parking Deck Maintenance					960.33	= Beginning Balance =
145	River Market T...	09/30/2018	09/2018		J-86151	reclass...	10.33	0.00	970.66	
				Net Change=10.33			10.33	0.00	970.66	= Ending Balance =
4001-7000				Parking					0.00	= Beginning Balance =
145	River Market T...	08/28/2018	09/2018	R&E Supply Inc. (resupply)	P-395623	6698251	10.33	0.00	10.33	Repair arm for 2nd floor parking garage
145	River Market T...	09/30/2018	09/2018		J-86151	reclass...	0.00	10.33	0.00	
				Net Change=0.00			10.33	10.33	0.00	= Ending Balance =
4004-1025				Keys & Locks					0.00	= Beginning Balance =
145	River Market T...	07/05/2018	09/2018	Perks Key & Lock (perks)	P-395632	006949	130.80	0.00	130.80	Rekey storage / lowerl level
145	River Market T...	07/26/2018	09/2018	Perks Key & Lock (perks)	P-395631	010038	38.15	0.00	168.95	new lock on dog bag box
145	River Market T...	07/31/2018	09/2018	Perks Key & Lock (perks)	P-395630	006943	648.55	0.00	817.50	Locks changed at 145 / wo#s 137989
145	River Market T...	09/30/2018	09/2018		J-86151	reclass...	0.00	817.50	0.00	
				Net Change=0.00			817.50	817.50	0.00	= Ending Balance =
4005-1000				Management Fee					18,866.50	= Beginning Balance =
145	River Market T...	09/01/2018	09/2018	Flake & Kelley Commercial (fla...	P-394611	5153...	6,060.00	0.00	24,926.50	Management Fee
145	River Market T...	09/30/2018	09/2018		J-86151	reclass...	40,479.00	0.00	65,405.50	
				Net Change=46,539.00			46,539.00	0.00	65,405.50	= Ending Balance =

General Ledger

Period = Sep 2018

Book = Accrual

Sort On = Property

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
4005-2200				Bad Debts					26.29	= Beginning Balance =
				Net Change=0.00			0.00	0.00	26.29	= Ending Balance =
4005-2500				Property & Liability Insurance					66,326.00	= Beginning Balance =
145	River Market T...	08/27/2018	09/2018	Travelers (trav)	P-395644	3954...	6,223.00	0.00	72,549.00	09.18
				Net Change=6,223.00			6,223.00	0.00	72,549.00	= Ending Balance =
4005-3000				On Site Management Services					79,363.38	= Beginning Balance =
145	River Market T...	08/26/2018	09/2018	Spherion Staffing LLC (sphstaff)	P-395633	RL16...	236.30	0.00	79,599.68	Stan McFee
145	River Market T...	08/26/2018	09/2018	Spherion Staffing LLC (sphstaff)	P-395634	RL16...	284.95	0.00	79,884.63	Stan McFee
145	River Market T...	09/02/2018	09/2018	Spherion Staffing LLC (sphstaff)	P-395645	RL16...	236.30	0.00	80,120.93	Stan McFee
145	River Market T...	09/05/2018	09/2018	Lofton Staffing Services (loftstaff)	P-395640	30103102	446.25	0.00	80,567.18	Bennie Woods
145	River Market T...	09/11/2018	09/2018	Lofton Staffing Services (loftstaff)	P-397409	30103535	650.00	0.00	81,217.18	Bennie Woods
145	River Market T...	09/18/2018	09/2018	Lofton Staffing Services (loftstaff)	P-397416	30103843	297.50	0.00	81,514.68	Bennie Woods
145	River Market T...	09/28/2018	09/2018	Flake & Kelley Payroll Account (...)	P-396587	0914...	4,083.83	0.00	85,598.51	9/14/18 Payroll Reimb
				Net Change=6,235.13			6,235.13	0.00	85,598.51	= Ending Balance =
4005-3500				Office Supplies					321.27	= Beginning Balance =
				Net Change=0.00			0.00	0.00	321.27	= Ending Balance =
4005-3900				Meals & Entertainment					181.09	= Beginning Balance =
				Net Change=0.00			0.00	0.00	181.09	= Ending Balance =
4005-5100				Legal Fees					7,063.10	= Beginning Balance =
				Net Change=0.00			0.00	0.00	7,063.10	= Ending Balance =
4005-5500				Accounting Fees					525.00	= Beginning Balance =
				Net Change=0.00			0.00	0.00	525.00	= Ending Balance =
4005-5800				Telephone					2,859.17	= Beginning Balance =
				Net Change=0.00			0.00	0.00	2,859.17	= Ending Balance =
4005-5850				Television Cable					1,616.02	= Beginning Balance =
145	River Market T...	08/22/2018	09/2018	Comcast (com138)	P-395642	8396...	268.57	0.00	1,884.59	
145	River Market T...	09/11/2018	09/2018	Comcast	R-298030	0021...	0.00	61.01	1,823.58	:CHECKscan Payment - Refund
				Net Change=207.56			268.57	61.01	1,823.58	= Ending Balance =

General Ledger

Period = Sep 2018

Book = Accrual

Sort On = Property

Property	Property Name	Date	Period	Person/Description	Control	Referenc e	Debit	Credit	Balance	Remarks
4005-5950				Internet					2,362.82	= Beginning Balance =
145	River Market T...	08/22/2018	09/2018	Comcast (comatl)	P-395626	8396...	358.76	0.00	2,721.58	9.5.18-10.4.18
145	River Market T...	08/22/2018	09/2018	Comcast (com138)	P-395641	8396...	345.40	0.00	3,066.98	9.5.18-10.4.18
				Net Change=704.16			704.16	0.00	3,066.98	= Ending Balance =
4005-6100				Management Office Equip & Supply					40,479.00	= Beginning Balance =
145	River Market T...	09/30/2018	09/2018		J-86151	reclass...	0.00	40,479.00	0.00	
				Net Change=-40,479.00			0.00	40,479.00	0.00	= Ending Balance =
4005-6400				Postage & Copying					288.77	= Beginning Balance =
145	River Market T...	09/20/2018	09/2018	Flake & Kelley Commercial (flake)	P-396000	09.2...	55.06	0.00	343.83	September 2018 P&C
				Net Change=55.06			55.06	0.00	343.83	= Ending Balance =
4005-7600				Fees & Permits					84.03	= Beginning Balance =
				Net Change=0.00			0.00	0.00	84.03	= Ending Balance =
4005-7800				Bank Charges					158.95	= Beginning Balance =
145	River Market T...	09/18/2018	09/2018	Flake & Kelley Commercial (flake)	P-395917	09.2...	51.78	0.00	210.73	Monthly checkscan 09/2018
				Net Change=51.78			51.78	0.00	210.73	= Ending Balance =
6000-1700				Capital Expenditures					95,820.11	= Beginning Balance =
				Net Change=0.00			0.00	0.00	95,820.11	= Ending Balance =
6000-1750				Unreimbursed Damage - Insur...					61,633.94	= Beginning Balance =
				Net Change=0.00			0.00	0.00	61,633.94	= Ending Balance =
6000-1755				Insurance Claim Reimbursement					-50,398.39	= Beginning Balance =
				Net Change=0.00			0.00	0.00	-50,398.39	= Ending Balance =
6000-3300				Reserve For Replacement					-103,130.93	= Beginning Balance =
145	River Market T...	09/01/2018	09/2018	RMT, LLC (t0004278)	C-458034	:Post	0.00	100.23	-103,231.16	Reserve Contribution (09/2018)
145	River Market T...	09/01/2018	09/2018	RMT, LLC (t0004279)	C-458036	:Post	0.00	43.93	-103,275.09	Reserve Contribution (09/2018)
145	River Market T...	09/01/2018	09/2018	RMT, LLC (t0004280)	C-458038	:Post	0.00	47.22	-103,322.31	Reserve Contribution (09/2018)
145	River Market T...	09/01/2018	09/2018	David Cash (t0004147)	C-458041	:Post	0.00	90.85	-103,413.16	Reserve Contribution (09/2018)
145	River Market T...	09/01/2018	09/2018	Chris and Debbie Cerrato (t00...	C-458043	:Post	0.00	93.47	-103,506.63	Reserve Contribution (09/2018)
145	River Market T...	09/01/2018	09/2018	Laura Redden (t0004150)	C-458045	:Post	0.00	47.82	-103,554.45	Reserve Contribution (09/2018)
145	River Market T...	09/01/2018	09/2018	MKM Investments, LLC (t0004151)	C-458047	:Post	0.00	52.07	-103,606.52	Reserve Contribution (09/2018)
145	River Market T...	09/01/2018	09/2018	Roger Chinn (t0004152)	C-458049	:Post	0.00	87.38	-103,693.90	Reserve Contribution (09/2018)

General Ledger

Period = Sep 2018

Book = Accrual

Sort On = Property

Property	Property Name	Date	Period	Person/Description	Control	Referenc e	Debit	Credit	Balance	Remarks
145	River Market T...	09/01/2018	09/2018	Beth Hathaway (t0004153)	C-458051	:Post	0.00	87.64	-103,781.54	Reserve Contribution (09/2018)
145	River Market T...	09/01/2018	09/2018	Steve and Becky Engstrom (t0...	C-458053	:Post	0.00	80.83	-103,862.37	Reserve Contribution (09/2018)
145	River Market T...	09/01/2018	09/2018	Rockbridge Partners, LLC (t00...	C-458055	:Post	0.00	80.83	-103,943.20	Reserve Contribution (09/2018)
145	River Market T...	09/01/2018	09/2018	Stephen Engstrom (t0004156)	C-458057	:Post	0.00	97.14	-104,040.34	Reserve Contribution (09/2018)
145	River Market T...	09/01/2018	09/2018	Fisher Family Trust (t0004157)	C-458059	:Post	0.00	108.60	-104,148.94	Reserve Contribution (09/2018)
145	River Market T...	09/01/2018	09/2018	Tyler Kern (t0004148)	C-458061	:Post	0.00	61.96	-104,210.90	Reserve Contribution (09/2018)
145	River Market T...	09/01/2018	09/2018	2007 Beth M Cook Revocable T...	C-458063	:Post	0.00	99.36	-104,310.26	Reserve Contribution (09/2018)
145	River Market T...	09/01/2018	09/2018	Ronald Brian Owens (t0004160)	C-458065	:Post	0.00	65.43	-104,375.69	Reserve Contribution (09/2018)
145	River Market T...	09/01/2018	09/2018	Rebecca D Whelan Revocable...	C-458067	:Post	0.00	101.92	-104,477.61	Reserve Contribution (09/2018)
145	River Market T...	09/01/2018	09/2018	Roger Chinn (t0004162)	C-458069	:Post	0.00	49.58	-104,527.19	Reserve Contribution (09/2018)
145	River Market T...	09/01/2018	09/2018	Todd Green (t0004163)	C-458071	:Post	0.00	53.91	-104,581.10	Reserve Contribution (09/2018)
145	River Market T...	09/01/2018	09/2018	Steve Owen Jr (t0004164)	C-458073	:Post	0.00	88.95	-104,670.05	Reserve Contribution (09/2018)
145	River Market T...	09/01/2018	09/2018	Susan Hurt (t0004165)	C-458075	:Post	0.00	89.21	-104,759.26	Reserve Contribution (09/2018)
145	River Market T...	09/01/2018	09/2018	Brandon Lee (t0004166)	C-458077	:Post	0.00	80.83	-104,840.09	Reserve Contribution (09/2018)
145	River Market T...	09/01/2018	09/2018	Leila King/Helen O/FA (t0004167)	C-458079	:Post	0.00	80.83	-104,920.92	Reserve Contribution (09/2018)
145	River Market T...	09/01/2018	09/2018	Brent and Medina Lawlis (t000...	C-458081	:Post	0.00	102.38	-105,023.30	Reserve Contribution (09/2018)
145	River Market T...	09/01/2018	09/2018	Stuart Hubbard Hoke (t0004169)	C-458083	:Post	0.00	102.38	-105,125.68	Reserve Contribution (09/2018)
145	River Market T...	09/01/2018	09/2018	Lee C Wyant (t0004170)	C-458085	:Post	0.00	99.36	-105,225.04	Reserve Contribution (09/2018)
145	River Market T...	09/01/2018	09/2018	Rock City Investment Group (t...	C-458087	:Post	0.00	65.43	-105,290.47	Reserve Contribution (09/2018)
145	River Market T...	09/01/2018	09/2018	Eric Fox (t0004172)	C-458089	:Post	0.00	101.92	-105,392.39	Reserve Contribution (09/2018)
145	River Market T...	09/01/2018	09/2018	Rachael Scott (t0004173)	C-458091	:Post	0.00	49.58	-105,441.97	Reserve Contribution (09/2018)
145	River Market T...	09/01/2018	09/2018	Carmen T Paniagua/Robert Tay...	C-458093	:Post	0.00	53.91	-105,495.88	Reserve Contribution (09/2018)
145	River Market T...	09/01/2018	09/2018	David Sargent (t0004175)	C-458095	:Post	0.00	88.95	-105,584.83	Reserve Contribution (09/2018)
145	River Market T...	09/01/2018	09/2018	John Pettersen (t0004176)	C-458097	:Post	0.00	89.21	-105,674.04	Reserve Contribution (09/2018)
145	River Market T...	09/01/2018	09/2018	Donna Singleton (t0004177)	C-458099	:Post	0.00	80.83	-105,754.87	Reserve Contribution (09/2018)
145	River Market T...	09/01/2018	09/2018	Mary Casteel (t0004178)	C-458101	:Post	0.00	80.83	-105,835.70	Reserve Contribution (09/2018)
145	River Market T...	09/01/2018	09/2018	Michael Sells (t0004179)	C-458103	:Post	0.00	102.38	-105,938.08	Reserve Contribution (09/2018)
145	River Market T...	09/01/2018	09/2018	Karen Gattis and Patricia Anslo...	C-458105	:Post	0.00	102.38	-106,040.46	Reserve Contribution (09/2018)
145	River Market T...	09/01/2018	09/2018	Keith Emis (t0004181)	C-458107	:Post	0.00	99.36	-106,139.82	Reserve Contribution (09/2018)
145	River Market T...	09/01/2018	09/2018	Josh and Mary Johnson (t0004182)	C-458109	:Post	0.00	65.43	-106,205.25	Reserve Contribution (09/2018)
145	River Market T...	09/01/2018	09/2018	Dr Stanley Browning and Kathe...	C-458111	:Post	0.00	155.82	-106,361.07	Reserve Contribution (09/2018)
145	River Market T...	09/01/2018	09/2018	Diane Brady (t0004184)	C-458113	:Post	0.00	49.58	-106,410.65	Reserve Contribution (09/2018)
145	River Market T...	09/01/2018	09/2018	Southern Comfort Inns Inc (t0...	C-458115	:Post	0.00	88.95	-106,499.60	Reserve Contribution (09/2018)
145	River Market T...	09/01/2018	09/2018	Malorie Raulerson (t0004186)	C-458117	:Post	0.00	89.21	-106,588.81	Reserve Contribution (09/2018)
145	River Market T...	09/01/2018	09/2018	Bob Aguiar (t0004187)	C-458119	:Post	0.00	80.83	-106,669.64	Reserve Contribution (09/2018)
145	River Market T...	09/01/2018	09/2018	Anita Branman (t0004188)	C-458121	:Post	0.00	80.83	-106,750.47	Reserve Contribution (09/2018)
145	River Market T...	09/01/2018	09/2018	Brett Dingler (t0004189)	C-458123	:Post	0.00	102.38	-106,852.85	Reserve Contribution (09/2018)
145	River Market T...	09/01/2018	09/2018	North Bluffs Development Co...	C-458125	:Post	0.00	102.38	-106,955.23	Reserve Contribution (09/2018)

General Ledger

Period = Sep 2018

Book = Accrual

Sort On = Property

Property	Property Name	Date	Period	Person/Description	Control	Referenc e	Debit	Credit	Balance	Remarks
145	River Market T...	09/01/2018	09/2018	Josh Miller (t0004191)	C-458127	:Post	0.00	99.36	-107,054.59	Reserve Contribution (09/2018)
145	River Market T...	09/01/2018	09/2018	Chris Moses (t0004192)	C-458129	:Post	0.00	130.87	-107,185.46	Reserve Contribution (09/2018)
145	River Market T...	09/01/2018	09/2018	Anna H&R Trust (t0004193)	C-458131	:Post	0.00	101.92	-107,287.38	Reserve Contribution (09/2018)
145	River Market T...	09/01/2018	09/2018	Miller Investment Group (t0004194)	C-458133	:Post	0.00	49.58	-107,336.96	Reserve Contribution (09/2018)
145	River Market T...	09/01/2018	09/2018	Chandler Group LLC (t0004195)	C-458135	:Post	0.00	53.91	-107,390.87	Reserve Contribution (09/2018)
145	River Market T...	09/01/2018	09/2018	Steve Engstrom (t0004196)	C-458137	:Post	0.00	88.95	-107,479.82	Reserve Contribution (09/2018)
145	River Market T...	09/01/2018	09/2018	Austin and Ann Grimes (t0004197)	C-458139	:Post	0.00	89.21	-107,569.03	Reserve Contribution (09/2018)
145	River Market T...	09/01/2018	09/2018	Scott and Kimberlee Roxburgh ...	C-458141	:Post	0.00	80.83	-107,649.86	Reserve Contribution (09/2018)
145	River Market T...	09/01/2018	09/2018	Dingman Capital LLC (t0004199)	C-458143	:Post	0.00	80.83	-107,730.69	Reserve Contribution (09/2018)
145	River Market T...	09/01/2018	09/2018	Madhusudan Budhraj (t0004200)	C-458145	:Post	0.00	102.38	-107,833.07	Reserve Contribution (09/2018)
145	River Market T...	09/01/2018	09/2018	Dingman Capital LLC (t0004201)	C-458147	:Post	0.00	102.38	-107,935.45	Reserve Contribution (09/2018)
145	River Market T...	09/01/2018	09/2018	Patrick Devitt (t0004202)	C-458149	:Post	0.00	99.36	-108,034.81	Reserve Contribution (09/2018)
145	River Market T...	09/01/2018	09/2018	Bryan Pitts and Susan Nichols ...	C-458151	:Post	0.00	101.92	-108,136.73	Reserve Contribution (09/2018)
145	River Market T...	09/01/2018	09/2018	Russell Snapp (t0004204)	C-458153	:Post	0.00	49.58	-108,186.31	Reserve Contribution (09/2018)
145	River Market T...	09/01/2018	09/2018	Biff and Nancy Vinson (t0004205)	C-458155	:Post	0.00	143.12	-108,329.43	Reserve Contribution (09/2018)
145	River Market T...	09/01/2018	09/2018	Lee Watson (t0004206)	C-458157	:Post	0.00	88.95	-108,418.38	Reserve Contribution (09/2018)
145	River Market T...	09/01/2018	09/2018	Arklan Inc (t0004207)	C-458159	:Post	0.00	80.83	-108,499.21	Reserve Contribution (09/2018)
145	River Market T...	09/01/2018	09/2018	Biff and Nancy Vinson (t0004208)	C-458161	:Post	0.00	80.83	-108,580.04	Reserve Contribution (09/2018)
145	River Market T...	09/01/2018	09/2018	Corey Benish (t0004209)	C-458163	:Post	0.00	102.38	-108,682.42	Reserve Contribution (09/2018)
145	River Market T...	09/01/2018	09/2018	Fiori Joint Revocable Trust (t0...	C-458165	:Post	0.00	102.38	-108,784.80	Reserve Contribution (09/2018)
145	River Market T...	09/01/2018	09/2018	Valerie Erkman (t0004211)	C-458167	:Post	0.00	148.95	-108,933.75	Reserve Contribution (09/2018)
145	River Market T...	09/01/2018	09/2018	Mills Fountain Capital LLC (t0...	C-458169	:Post	0.00	65.43	-108,999.18	Reserve Contribution (09/2018)
145	River Market T...	09/01/2018	09/2018	Steve and Cissy Rucker (t0004213)	C-458171	:Post	0.00	101.92	-109,101.10	Reserve Contribution (09/2018)
145	River Market T...	09/01/2018	09/2018	John and Christina Bohannon (...)	C-458173	:Post	0.00	88.95	-109,190.05	Reserve Contribution (09/2018)
145	River Market T...	09/01/2018	09/2018	Ronnie Davis (t0004216)	C-458175	:Post	0.00	89.21	-109,279.26	Reserve Contribution (09/2018)
145	River Market T...	09/01/2018	09/2018	North Star Family Trust (t0004217)	C-458177	:Post	0.00	63.86	-109,343.12	Reserve Contribution (09/2018)
145	River Market T...	09/01/2018	09/2018	Bradford Square of AR (t0004218)	C-458179	:Post	0.00	63.86	-109,406.98	Reserve Contribution (09/2018)
145	River Market T...	09/01/2018	09/2018	Gerald F Pavlas Revocable Trus...	C-458181	:Post	0.00	119.34	-109,526.32	Reserve Contribution (09/2018)
145	River Market T...	09/01/2018	09/2018	Harold & Susan May Family Trus...	C-458183	:Post	0.00	119.34	-109,645.66	Reserve Contribution (09/2018)
145	River Market T...	09/01/2018	09/2018	Robert Taylor and Carmen Pan...	C-458185	:Post	0.00	148.95	-109,794.61	Reserve Contribution (09/2018)
145	River Market T...	09/01/2018	09/2018	Robert Richardson (t0004222)	C-458187	:Post	0.00	65.43	-109,860.04	Reserve Contribution (09/2018)
145	River Market T...	09/01/2018	09/2018	Magalene Hogan and Don Pfeife...	C-458189	:Post	0.00	155.82	-110,015.86	Reserve Contribution (09/2018)
145	River Market T...	09/01/2018	09/2018	Larry and Mickey Drennan (t0...	C-458191	:Post	0.00	88.95	-110,104.81	Reserve Contribution (09/2018)
145	River Market T...	09/01/2018	09/2018	Howard and Betsy Woodyard (...)	C-458193	:Post	0.00	89.21	-110,194.02	Reserve Contribution (09/2018)
145	River Market T...	09/01/2018	09/2018	Anna and Stephen Harris (t00...	C-458195	:Post	0.00	80.83	-110,274.85	Reserve Contribution (09/2018)
145	River Market T...	09/01/2018	09/2018	Todd Green (t0004227)	C-458197	:Post	0.00	80.83	-110,355.68	Reserve Contribution (09/2018)
145	River Market T...	09/01/2018	09/2018	Brad Baltz (t0004228)	C-458199	:Post	0.00	102.38	-110,458.06	Reserve Contribution (09/2018)
145	River Market T...	09/01/2018	09/2018	Carolyn Sue Wolfe (t0004229)	C-458201	:Post	0.00	102.38	-110,560.44	Reserve Contribution (09/2018)

General Ledger

Period = Sep 2018

Book = Accrual

Sort On = Property

Property	Property Name	Date	Period	Person/Description	Control	Referenc e	Debit	Credit	Balance	Remarks
145	River Market T...	09/01/2018	09/2018	Matt and Melissa Keil (t0004230)	C-458203	:Post	0.00	99.36	-110,659.80	Reserve Contribution (09/2018)
145	River Market T...	09/01/2018	09/2018	Christopher Blake Jackson Re...	C-458205	:Post	0.00	65.43	-110,725.23	Reserve Contribution (09/2018)
145	River Market T...	09/01/2018	09/2018	Meenakshi Budhreja (t0004232)	C-458207	:Post	0.00	155.82	-110,881.05	Reserve Contribution (09/2018)
145	River Market T...	09/01/2018	09/2018	Jefferson and Theresa Stalnake...	C-458209	:Post	0.00	49.58	-110,930.63	Reserve Contribution (09/2018)
145	River Market T...	09/01/2018	09/2018	Jefferson and Theresa Stalnake...	C-458211	:Post	0.00	88.95	-111,019.58	Reserve Contribution (09/2018)
145	River Market T...	09/01/2018	09/2018	Melanie J McClure Revocable T...	C-458213	:Post	0.00	89.21	-111,108.79	Reserve Contribution (09/2018)
145	River Market T...	09/01/2018	09/2018	Jo Ann Armstrong (t0004236)	C-458215	:Post	0.00	63.86	-111,172.65	Reserve Contribution (09/2018)
145	River Market T...	09/01/2018	09/2018	Chris Little (t0004237)	C-458217	:Post	0.00	63.60	-111,236.25	Reserve Contribution (09/2018)
145	River Market T...	09/01/2018	09/2018	John and Kay Tatum (t0004238)	C-458219	:Post	0.00	119.34	-111,355.59	Reserve Contribution (09/2018)
145	River Market T...	09/01/2018	09/2018	Jim Guy and Betty Tucker (t00...	C-458221	:Post	0.00	119.60	-111,475.19	Reserve Contribution (09/2018)
145	River Market T...	09/01/2018	09/2018	Joshua Silverstein (t0004240)	C-458223	:Post	0.00	99.36	-111,574.55	Reserve Contribution (09/2018)
145	River Market T...	09/01/2018	09/2018	L Harrison XXVIII Trust (t0004241)	C-458225	:Post	0.00	65.43	-111,639.98	Reserve Contribution (09/2018)
145	River Market T...	09/01/2018	09/2018	Waldren Joint Revocable Trust ...	C-458227	:Post	0.00	155.82	-111,795.80	Reserve Contribution (09/2018)
145	River Market T...	09/01/2018	09/2018	Workroom Investments LLC (t...	C-458229	:Post	0.00	49.58	-111,845.38	Reserve Contribution (09/2018)
145	River Market T...	09/01/2018	09/2018	Workroom Investments LLC (t...	C-458231	:Post	0.00	88.95	-111,934.33	Reserve Contribution (09/2018) :Reversed by...
145	River Market T...	09/01/2018	09/2018	Gerson Teran (t0004246)	C-458233	:Post	0.00	89.21	-112,023.54	Reserve Contribution (09/2018)
145	River Market T...	09/01/2018	09/2018	LBC Trust (t0004247)	C-458235	:Post	0.00	62.55	-112,086.09	Reserve Contribution (09/2018)
145	River Market T...	09/01/2018	09/2018	Fred and Sherri Marshall (t000...	C-458237	:Post	0.00	80.83	-112,166.92	Reserve Contribution (09/2018)
145	River Market T...	09/01/2018	09/2018	Aaron Peeples (t0004250)	C-458239	:Post	0.00	120.65	-112,287.57	Reserve Contribution (09/2018)
145	River Market T...	09/01/2018	09/2018	Fred and Sherri Marshall (t000...	C-458241	:Post	0.00	102.38	-112,389.95	Reserve Contribution (09/2018)
145	River Market T...	09/01/2018	09/2018	Tim Chappell (t0004254)	C-458243	:Post	0.00	137.42	-112,527.37	Reserve Contribution (09/2018)
145	River Market T...	09/01/2018	09/2018	Robert and Nell Lyford Revoca...	C-458245	:Post	0.00	131.07	-112,658.44	Reserve Contribution (09/2018)
145	River Market T...	09/01/2018	09/2018	Rebecca D Whelan Revocable...	C-458247	:Post	0.00	49.58	-112,708.02	Reserve Contribution (09/2018)
145	River Market T...	09/01/2018	09/2018	Rhys L Branman Revocable Tru...	C-458249	:Post	0.00	53.91	-112,761.93	Reserve Contribution (09/2018)
145	River Market T...	09/01/2018	09/2018	Rebecca D Whelan (t0004260)	C-458251	:Post	0.00	88.95	-112,850.88	Reserve Contribution (09/2018)
145	River Market T...	09/01/2018	09/2018	Henry McNabb (t0004261)	C-458253	:Post	0.00	89.21	-112,940.09	Reserve Contribution (09/2018)
145	River Market T...	09/01/2018	09/2018	Christy Mabrey (t0004265)	C-458255	:Post	0.00	80.83	-113,020.92	Reserve Contribution (09/2018)
145	River Market T...	09/01/2018	09/2018	Christopher and Kate East Fami...	C-458257	:Post	0.00	80.83	-113,101.75	Reserve Contribution (09/2018)
145	River Market T...	09/01/2018	09/2018	Frank Revocable Trust (t0004269)	C-458259	:Post	0.00	102.38	-113,204.13	Reserve Contribution (09/2018)
145	River Market T...	09/01/2018	09/2018	Shannon and Edward Hoey (t...	C-458261	:Post	0.00	102.38	-113,306.51	Reserve Contribution (09/2018)
145	River Market T...	09/01/2018	09/2018	Leeann Harpool (t0004272)	C-458263	:Post	0.00	235.34	-113,541.85	Reserve Contribution (09/2018)
145	River Market T...	09/01/2018	09/2018	James and Arlene Hardwick (t...	C-458265	:Post	0.00	131.52	-113,673.37	Reserve Contribution (09/2018)
145	River Market T...	09/01/2018	09/2018	Scott Sosebee (t0004275)	C-458267	:Post	0.00	53.91	-113,727.28	Reserve Contribution (09/2018)
145	River Market T...	09/01/2018	09/2018	Lee Anne Eddy (t0004273)	C-458269	:Post	0.00	89.21	-113,816.49	Reserve Contribution (09/2018)
145	River Market T...	09/01/2018	09/2018	Andrew & Susan Meadors (t00...	C-458271	:Post	0.00	120.98	-113,937.47	Reserve Contribution (09/2018)
145	River Market T...	09/01/2018	09/2018	Tony Cassady (t0004268)	C-458273	:Post	0.00	80.83	-114,018.30	Reserve Contribution (09/2018)
145	River Market T...	09/01/2018	09/2018	T. Martin Davis and Bev Foster ...	C-458275	:Post	0.00	102.38	-114,120.68	Reserve Contribution (09/2018)
145	River Market T...	09/01/2018	09/2018	Joseph Griffith (t0004262)	C-458277	:Post	0.00	102.38	-114,223.06	Reserve Contribution (09/2018)

General Ledger

Period = Sep 2018

Book = Accrual

Sort On = Property

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
145	River Market T...	09/01/2018	09/2018	Janell and Clark Mason (t0004276)	C-458279	:Post	0.00	235.80	-114,458.86	Reserve Contribution (09/2018)
145	River Market T...	09/01/2018	09/2018	Brad & Kathy Workman Joint ...	C-458281	:Post	0.00	214.84	-114,673.70	Reserve Contribution (09/2018)
145	River Market T...	09/01/2018	09/2018	Eren Erdem (t0004257)	C-458283	:Post	0.00	107.55	-114,781.25	Reserve Contribution (09/2018)
145	River Market T...	09/01/2018	09/2018	Bradford 1805, LLC (t0004255)	C-458285	:Post	0.00	193.49	-114,974.74	Reserve Contribution (09/2018)
145	River Market T...	09/01/2018	09/2018	Lisa McNeir (t0004253)	C-458287	:Post	0.00	184.45	-115,159.19	Reserve Contribution (09/2018)
145	River Market T...	09/01/2018	09/2018	Somers & Andy Collins (t0004251)	C-458289	:Post	0.00	229.77	-115,388.96	Reserve Contribution (09/2018)
145	River Market T...	09/01/2018	09/2018	Hood Street Enterprises, Inc. (...)	C-458291	:Post	0.00	450.71	-115,839.67	Reserve Contribution (09/2018)
145	River Market T...	09/01/2018	09/2018	CDM Enterprises (t0004245)	C-458293	:Post	0.00	251.78	-116,091.45	Reserve Contribution (09/2018)
145	River Market T...	09/01/2018	09/2018	Steve and Cissy Rucker (t0004214)	C-458295	:Post	0.00	53.91	-116,145.36	Reserve Contribution (09/2018) :Reversed by...
145	River Market T...	09/01/2018	09/2018	Steve and Cissy Rucker (t0004213)	C-459827		0.00	53.91	-116,199.27	Reserve Contribution (09/2018)
145	River Market T...	09/01/2018	09/2018	Steve and Cissy Rucker (t0004214)	C-459830	:Post	53.91	0.00	-116,145.36	:Reverse Charge Ctrl#458295 Combined with unit 1203 per owner request
145	River Market T...	09/01/2018	09/2018	Workroom Investments LLC (t...	C-459843	:Post	88.95	0.00	-116,056.41	:Reverse Charge Ctrl#458231 moved to unit 1504
145	River Market T...	09/01/2018	09/2018	Workroom Investments LLC (t...	C-459846		0.00	88.95	-116,145.36	Reserve Contribution (09/2018)
				Net Change=-13,014.43			142.86	13,157.29	-116,145.36	= Ending Balance =
							497,248.32	497,248.32		