

**Balance Sheet**

Period = Aug 2022

Book = Accrual ; Tree = ysi\_bs

		Current Balance
<b>0050-0000</b>	<b>ASSETS</b>	
<b>0099-0000</b>	<b>CURRENT ASSETS</b>	
0100-0000	Petty Cash	110.50
0110-0000	Cash - Operating	15,171.89
0120-0000	Cash - Owner Reserve	319,401.44
0130-0000	Accounts Receivable	17,685.62
<b>0190-0000</b>	<b>TOTAL CURRENT ASSETS</b>	<b>352,369.45</b>
<b>0395-0000</b>	<b>OTHER ASSETS</b>	
0450-0000	Utility Deposit	10,170.00
<b>0489-0000</b>	<b>TOTAL OTHER ASSETS</b>	<b>10,170.00</b>
<b>0490-0000</b>	<b>TOTAL ASSETS</b>	<b>362,539.45</b>
<b>0496-0000</b>	<b>LIABILITIES &amp; EQUITY</b>	
<b>0497-0000</b>	<b>LIABILITIES</b>	
<b>0499-0000</b>	<b>CURRENT LIABILITIES</b>	
0500-0000	Accounts Payable	95.00
0501-0000	Suspense	2,627.77
0525-0000	Prepaid Rent	4,662.89
<b>0590-0000</b>	<b>TOTAL CURRENT LIABILITIES</b>	<b>7,385.66</b>
<b>0599-0000</b>	<b>OTHER LIABILITIES</b>	
0651-0100	Deferred Revenue	3,221.41
<b>0690-0000</b>	<b>TOTAL OTHER LIABILITIES</b>	<b>3,221.41</b>
<b>0699-0000</b>	<b>TOTAL LIABILITIES</b>	<b>10,607.07</b>
<b>0790-0000</b>	<b>EQUITY</b>	
0810-0004	Capital Assessments	287,616.35
0970-0000	Retained Earnings	64,316.03
<b>0987-0000</b>	<b>TOTAL EQUITY</b>	<b>351,932.38</b>
<b>0990-0000</b>	<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>362,539.45</b>

# Income Statement

Period = Aug 2022

Book = Accrual ; Tree = ysi\_is

		Period to Date	%	Year to Date	%
<b>1002-0000</b>	<b>TENANT RECOVERABLES</b>				
1002-1000	Common Area Maintenance	69,396.91	90.88	555,175.28	96.89
1002-1150	CAM - Retail	1,615.75	2.12	12,926.00	2.26
1002-2200	Operating Expense Pass Thru	0.00	0.00	-19,580.34	-3.42
<b>1002-9999</b>	<b>TOTAL TENANT RECOVERABLES</b>	<b>71,012.66</b>	<b>92.99</b>	<b>548,520.94</b>	<b>95.73</b>
<b>1004-0000</b>	<b>OTHER INCOME</b>				
1004-1660	Pool Income	70.00	0.09	560.00	0.10
1004-1800	Sales Tax Rebate Income	724.68	0.95	5,381.12	0.94
1004-2600	Non Sufficient Funds	0.00	0.00	350.00	0.06
1004-2755	Moving Fee - Non Refundable	3,000.00	3.93	8,500.00	1.48
1004-3050	Fines - Building Violations	200.00	0.26	1,155.00	0.20
1004-3300	Late Charges	223.38	0.29	2,477.03	0.43
1004-3400	Interest Income	188.89	0.25	925.27	0.16
1004-4050	Lock and Key/FOB Income	345.00	0.45	2,130.00	0.37
1004-4600	Events Income	600.00	0.79	3,000.00	0.52
<b>1004-9999</b>	<b>TOTAL OTHER INCOME</b>	<b>5,351.95</b>	<b>7.01</b>	<b>24,478.42</b>	<b>4.27</b>
<b>1500-9999</b>	<b>TOTAL INCOME</b>	<b>76,364.61</b>	<b>100.00</b>	<b>572,999.36</b>	<b>100.00</b>
<b>2000-0000</b>	<b>OPERATING EXPENSES</b>				
<b>4000-0000</b>	<b>NON-RECOVERABLE EXPENSES</b>				
<b>4000-1000</b>	<b>UTILITIES</b>				
4000-1100	Electricity	19,350.75	25.34	112,206.06	19.58
4000-1125	Electricity - Common Area	16,562.36	21.69	103,860.79	18.13
4000-1150	Electricity Recovery	-17,068.09	-22.35	-85,014.18	-14.84
4000-1500	Water & Sewer	7,758.91	10.16	36,524.79	6.37
4000-1800	Irrigation Water	0.00	0.00	52.08	0.01
4000-1900	Natural Gas	55.44	0.07	13,533.07	2.36
<b>4000-9999</b>	<b>TOTAL UTILITIES</b>	<b>26,659.37</b>	<b>34.91</b>	<b>181,162.61</b>	<b>31.62</b>
<b>4001-0000</b>	<b>OPERATIONS &amp; MAINTENANCE</b>				
4001-1100	Fire Alarm Service/repair	5,068.04	6.64	27,349.56	4.77
4001-1200	Window Cleaning	7,100.00	9.30	9,000.00	1.57
4001-1300	Window Maint/repair	0.00	0.00	115.00	0.02
4001-1400	Door Maintenance & Repair	0.00	0.00	245.26	0.04
4001-1500	Janitorial Services	3,972.37	5.20	31,477.29	5.49
4001-1800	Janitorial Supplies	431.76	0.57	3,800.55	0.66
4001-2100	Exterior Landscaping	509.97	0.67	7,271.10	1.27
4001-2110	Landscape Recovery	-273.33	-0.36	-2,186.64	-0.38
4001-2200	Pool Supplies/repair	599.50	0.78	4,287.95	0.75
4001-2250	Recreational Equipment	38.02	0.05	5,758.07	1.00
4001-2260	Recreational Equipment Supplies	0.00	0.00	95.00	0.02
4001-2700	Interior Landscaping	157.44	0.21	832.19	0.15
4001-2800	Painting And Decorating	0.00	0.00	980.00	0.17
4001-3000	Maint Engineer	5,934.30	7.77	56,307.39	9.83
4001-3200	Electrical Supplies	0.00	0.00	1,753.86	0.31
4001-3700	HVAC Supplies	0.00	0.00	1,119.77	0.20
4001-3800	HVAC Repairs	4,270.74	5.59	24,754.12	4.32
4001-3900	HVAC Contracted	2,217.75	2.90	17,749.70	3.10
4001-4000	Generator Maintenance	3,624.82	4.75	4,090.68	0.71
4001-4100	Plumbing Supplies	0.00	0.00	112.27	0.02

**Income Statement**

Period = Aug 2022

Book = Accrual ; Tree = ysi\_is

		<b>Period to Date</b>	<b>%</b>	<b>Year to Date</b>	<b>%</b>
4001-4600	R&M-elevator Escalator-interior	0.00	0.00	14,894.54	2.60
4001-4700	General Supplies	568.94	0.74	4,177.61	0.73
4001-4800	Miscellaneous Repairs	0.00	0.00	9,605.90	1.68
4001-4900	Keys	0.00	0.00	381.91	0.07
4001-5100	Security Equipment	566.21	0.74	6,074.57	1.06
4001-5400	Snow Removal	0.00	0.00	81.40	0.01
4001-5600	Exterior Maintenance & Repair	0.00	0.00	1,000.00	0.17
4001-5700	Pest Control	131.44	0.17	1,005.86	0.18
4001-6100	Trash Removal	1,159.69	1.52	11,322.35	1.98
4001-6101	Trash Removal - Recovery	-380.00	-0.50	-3,040.00	-0.53
4001-6150	Recycling	184.14	0.24	1,514.34	0.26
4001-6200	Roof Repairs	925.00	1.21	2,165.00	0.38
4001-6801	Parking Deck Maintenance	0.00	0.00	1,798.80	0.31
4001-6802	Parking Lot Recovery	-1,198.50	-1.57	-9,588.00	-1.67
4001-8100	Signage	0.00	0.00	34.88	0.01
<b>4001-9999</b>	<b>TOTAL OPERATIONS &amp; MAINTENANCE</b>	<b>35,608.30</b>	<b>46.63</b>	<b>236,342.28</b>	<b>41.25</b>
<b>4005-0000</b>	<b>MANAGEMENT &amp; ADMIN</b>				
4005-1000	Management Fee	6,060.00	7.94	48,480.00	8.46
4005-2500	Property & Liability Insurance	3,961.09	5.19	31,718.65	5.54
4005-3000	On Site Management Services	10,022.00	13.12	78,237.20	13.65
4005-3500	Office Supplies	65.12	0.09	82.51	0.01
4005-5500	Accounting Fees	0.00	0.00	825.00	0.14
4005-5800	Telephone	576.75	0.76	6,667.77	1.16
4005-5950	Internet	397.40	0.52	4,003.62	0.70
4005-6400	Postage & Copying	51.50	0.07	328.32	0.06
4005-7000	Income Tax Expense-federal	0.00	0.00	205.00	0.04
4005-7100	Income Tax Expense-state	0.00	0.00	10.00	0.00
4005-7600	Fees & Permits	0.00	0.00	469.00	0.08
4005-7800	Bank Charges	92.85	0.12	483.20	0.08
4005-7900	Miscellaneous Expense	0.00	0.00	2,000.00	0.35
<b>4005-9999</b>	<b>TOTAL MANAGEMENT &amp; ADMIN</b>	<b>21,226.71</b>	<b>27.80</b>	<b>173,510.27</b>	<b>30.28</b>
<b>4999-9999</b>	<b>TOTAL NON-RECOVERABLES</b>	<b>83,494.38</b>	<b>109.34</b>	<b>591,015.16</b>	<b>103.14</b>
<b>5005-9999</b>	<b>TOTAL OPERATING EXPENSES</b>	<b>83,494.38</b>	<b>109.34</b>	<b>591,015.16</b>	<b>103.14</b>
<b>5010-9999</b>	<b>NET OPERATING INCOME</b>	<b>-7,129.77</b>	<b>-9.34</b>	<b>-18,015.80</b>	<b>-3.14</b>
<b>6000-0000</b>	<b>OTHER</b>				
6000-1700	Capital Expenditures	0.00	0.00	146,716.40	25.60
6000-3300	Reserve For Replacement	-15,019.46	-19.67	-120,155.68	-20.97
<b>6000-9999</b>	<b>TOTAL OTHER</b>	<b>-15,019.46</b>	<b>-19.67</b>	<b>26,560.72</b>	<b>4.64</b>
<b>6999-9999</b>	<b>NET INCOME</b>	<b>7,889.69</b>	<b>10.33</b>	<b>-44,576.52</b>	<b>-7.78</b>

### Trial Balance

Period = Aug 2022

Book = Accrual ; Tree = ysi\_tb

		Forward Balance	Debit	Credit	Ending Balance
0100-0000	Petty Cash	110.50	0.00	0.00	110.50
0110-0000	Cash - Operating	2,673.81	12,498.08	0.00	15,171.89
0120-0000	Cash - Owner Reserve	319,212.55	188.89	0.00	319,401.44
0130-0000	Accounts Receivable	16,903.89	781.73	0.00	17,685.62
0450-0000	Utility Deposit	10,000.00	170.00	0.00	10,170.00
0500-0000	Accounts Payable	-95.00	0.00	0.00	-95.00
0501-0000	Suspense	738.35	0.00	3,366.12	-2,627.77
0525-0000	Prepaid Rent	-2,280.00	0.00	2,382.89	-4,662.89
0581-0000	Security Deposits Clearing	0.00	0.00	0.00	0.00
0651-0100	Deferred Revenue	-3,221.41	0.00	0.00	-3,221.41
0810-0004	Capital Assessments	-287,616.35	0.00	0.00	-287,616.35
0970-0000	Retained Earnings	-108,892.55	0.00	0.00	-108,892.55
1002-1000	Common Area Maintenance	-485,778.37	0.00	69,396.91	-555,175.28
1002-1150	CAM - Retail	-11,310.25	0.00	1,615.75	-12,926.00
1002-2200	Operating Expense Pass Thru	19,580.34	0.00	0.00	19,580.34
1004-1660	Pool Income	-490.00	0.00	70.00	-560.00
1004-1800	Sales Tax Rebate Income	-4,656.44	0.00	724.68	-5,381.12
1004-2600	Non Sufficient Funds	-350.00	0.00	0.00	-350.00
1004-2755	Moving Fee - Non Refundable	-5,500.00	0.00	3,000.00	-8,500.00
1004-3050	Fines - Building Violations	-955.00	0.00	200.00	-1,155.00
1004-3300	Late Charges	-2,253.65	0.00	223.38	-2,477.03
1004-3400	Interest Income	-736.38	0.00	188.89	-925.27
1004-4050	Lock and Key/FOB Income	-1,785.00	0.00	345.00	-2,130.00
1004-4600	Events Income	-2,400.00	0.00	600.00	-3,000.00
4000-1100	Electricity	92,855.31	19,350.75	0.00	112,206.06
4000-1125	Electricity - Common Area	87,298.43	16,562.36	0.00	103,860.79
4000-1150	Electricity Recovery	-67,946.09	0.00	17,068.09	-85,014.18
4000-1500	Water & Sewer	28,765.88	7,758.91	0.00	36,524.79
4000-1800	Irrigation Water	52.08	0.00	0.00	52.08
4000-1900	Natural Gas	13,477.63	55.44	0.00	13,533.07
4001-1100	Fire Alarm Service/repair	22,281.52	5,068.04	0.00	27,349.56
4001-1200	Window Cleaning	1,900.00	7,100.00	0.00	9,000.00
4001-1300	Window Maint/repair	115.00	0.00	0.00	115.00
4001-1400	Door Maintenance & Repair	245.26	0.00	0.00	245.26
4001-1500	Janitorial Services	27,504.92	3,972.37	0.00	31,477.29
4001-1800	Janitorial Supplies	3,368.79	431.76	0.00	3,800.55
4001-2100	Exterior Landscaping	6,761.13	509.97	0.00	7,271.10
4001-2110	Landscape Recovery	-1,913.31	0.00	273.33	-2,186.64
4001-2200	Pool Supplies/repair	3,688.45	599.50	0.00	4,287.95
4001-2250	Recreational Equipment	5,720.05	38.02	0.00	5,758.07
4001-2260	Recreational Equipment Supplies	95.00	0.00	0.00	95.00
4001-2700	Interior Landscaping	674.75	157.44	0.00	832.19
4001-2800	Painting And Decorating	980.00	0.00	0.00	980.00
4001-3000	Maint Engineer	50,373.09	5,934.30	0.00	56,307.39
4001-3200	Electrical Supplies	1,753.86	0.00	0.00	1,753.86
4001-3700	HVAC Supplies	1,119.77	0.00	0.00	1,119.77
4001-3800	HVAC Repairs	20,483.38	4,270.74	0.00	24,754.12
4001-3900	HVAC Contracted	15,531.95	2,217.75	0.00	17,749.70
4001-4000	Generator Maintenance	465.86	3,624.82	0.00	4,090.68
4001-4100	Plumbing Supplies	112.27	0.00	0.00	112.27
4001-4600	R&M-elevator Escalator-interior	14,894.54	0.00	0.00	14,894.54
4001-4700	General Supplies	3,608.67	568.94	0.00	4,177.61
4001-4800	Miscellaneous Repairs	9,605.90	0.00	0.00	9,605.90
4001-4900	Keys	381.91	0.00	0.00	381.91

**Trial Balance**

Period = Aug 2022

Book = Accrual ; Tree = ysi\_tb

		<b>Forward Balance</b>	<b>Debit</b>	<b>Credit</b>	<b>Ending Balance</b>
4001-5100	Security Equipment	5,508.36	566.21	0.00	6,074.57
4001-5400	Snow Removal	81.40	0.00	0.00	81.40
4001-5600	Exterior Maintenance & Repair	1,000.00	0.00	0.00	1,000.00
4001-5700	Pest Control	874.42	131.44	0.00	1,005.86
4001-6100	Trash Removal	10,162.66	1,159.69	0.00	11,322.35
4001-6101	Trash Removal - Recovery	-2,660.00	0.00	380.00	-3,040.00
4001-6150	Recycling	1,330.20	184.14	0.00	1,514.34
4001-6200	Roof Repairs	1,240.00	925.00	0.00	2,165.00
4001-6801	Parking Deck Maintenance	1,798.80	0.00	0.00	1,798.80
4001-6802	Parking Lot Recovery	-8,389.50	0.00	1,198.50	-9,588.00
4001-8100	Signage	34.88	0.00	0.00	34.88
4005-1000	Management Fee	42,420.00	6,060.00	0.00	48,480.00
4005-2500	Property & Liability Insurance	27,757.56	3,961.09	0.00	31,718.65
4005-3000	On Site Management Services	68,215.20	10,022.00	0.00	78,237.20
4005-3500	Office Supplies	17.39	65.12	0.00	82.51
4005-5500	Accounting Fees	825.00	0.00	0.00	825.00
4005-5800	Telephone	6,091.02	576.75	0.00	6,667.77
4005-5950	Internet	3,606.22	397.40	0.00	4,003.62
4005-6400	Postage & Copying	276.82	51.50	0.00	328.32
4005-7000	Income Tax Expense-federal	205.00	0.00	0.00	205.00
4005-7100	Income Tax Expense-state	10.00	0.00	0.00	10.00
4005-7600	Fees & Permits	469.00	0.00	0.00	469.00
4005-7800	Bank Charges	390.35	92.85	0.00	483.20
4005-7900	Miscellaneous Expense	2,000.00	0.00	0.00	2,000.00
6000-1700	Capital Expenditures	146,716.40	0.00	0.00	146,716.40
6000-3300	Reserve For Replacement	-105,136.22	0.00	15,019.46	-120,155.68
	<b>Total</b>	<b>0.00</b>	<b>116,053.00</b>	<b>116,053.00</b>	<b>0.00</b>

River Market Tower Property Owners Association (145)

**General Ledger**

Aug 2022

Property	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
<b>0100-0000</b>									
			<b>Petty Cash</b>					<b>110.50</b>	<b>= Beginning Balance =</b>
			<b>Net Change=0.00</b>			<b>0.00</b>	<b>0.00</b>	<b>110.50</b>	<b>= Ending Balance =</b>
<b>0110-0000</b>									
			<b>Cash - Operating</b>					<b>2,673.81</b>	<b>= Beginning Balance =</b>
145	8/1/2022	08-2022	Andrew & Susan Meadors (t0004270)	R-399403	none	654.72	0.00	3,328.53	:Prog Gen prepayment transfer
145	8/1/2022	08-2022	Andrew & Susan Meadors (t0004270)	R-399403	none	0.00	654.72	2,673.81	:Prog Gen prepayment transfer
145	8/1/2022	08-2022	Andrew & Susan Meadors (t0004270)	R-399403	none	0.00	139.45	2,534.36	:Prog Gen prepayment transfer
145	8/1/2022	08-2022	Andrew & Susan Meadors (t0004270)	R-399403	none	0.00	167.26	2,367.10	:Prog Gen prepayment transfer
145	8/1/2022	08-2022	Andrew & Susan Meadors (t0004270)	R-399403	none	139.45	0.00	2,506.55	:Prog Gen prepayment transfer
145	8/1/2022	08-2022	Andrew & Susan Meadors (t0004270)	R-399403	none	167.26	0.00	2,673.81	:Prog Gen prepayment transfer
145	8/1/2022	08-2022	Ryan R Moon and Seth D Moon (t0005308)	R-399431	:prepay	5.11	0.00	2,678.92	:Prog Gen Reverses receipt Ctrl# 399219 posted against wrong item
145	8/1/2022	08-2022	Ryan R Moon and Seth D Moon (t0005308)	R-399431	:prepay	0.00	5.11	2,673.81	:Prog Gen Reverses receipt Ctrl# 399219 posted against wrong item
145	8/1/2022	08-2022	Todd Green (t0004227)	R-399433	none	0.00	37.11	2,636.70	:Prog Gen Reverses receipt Ctrl# 399232 posted against wrong item
145	8/1/2022	08-2022	Todd Green (t0004227)	R-399433	none	39.71	0.00	2,676.41	:Prog Gen Reverses receipt Ctrl# 399232 posted against wrong item
145	8/1/2022	08-2022	Todd Green (t0004227)	R-399433	none	0.00	2.60	2,673.81	:Prog Gen Reverses receipt Ctrl# 399232 posted against wrong item
145	8/5/2022	08-2022	Fuller & Son Hardware Inc. (fulle)	K-448058	2636	4.98	0.00	2,678.79	Already paid per Fuller
145	8/10/2022	08-2022	Mechanical Service Co (powmsc)	K-448396	2607	7,926.91	0.00	10,605.70	WO #311402 Unit 911 replaced heat pump on unit
145	8/30/2022	08-2022	Entergy (enter)	K-449859	2707	8,809.49	0.00	19,415.19	07/19/22 - 08/17/22
145	8/30/2022	08-2022	Entergy (enter)	K-449859	2707	10,541.26	0.00	29,956.45	07/19/22 - 08/17/22
145	8/30/2022	08-2022	Entergy (enter)	K-449859	2707	8,809.49	0.00	38,765.94	07/19/22 - 08/17/22
145	8/31/2022	08-2022	Dingman Capital LLC (t0004201)	R-402759	772241699	0.00	554.05	38,211.89	NSF receipt Ctrl# 402078 ck# 772241699 disputed by tenant
145	8/31/2022	08-2022	Dingman Capital LLC (t0004201)	R-402759	772241699	0.00	118.01	38,093.88	NSF receipt Ctrl# 402078 ck# 772241699 disputed by tenant
145	8/31/2022	08-2022	Dingman Capital LLC (t0004201)	R-402759	772241699	0.00	56.20	38,037.68	NSF receipt Ctrl# 402078 ck# 772241699 disputed by tenant
			Check Batch 125808				9,104.69	28,932.99	
			Receipt Batch 110045				0.00	28,932.99	
			Receipt Batch 110117			65,119.65		94,052.64	
			Receipt Batch 110147			660.53		94,713.17	
			Receipt Batch 110155			2,165.64		96,878.81	
			Receipt Batch 110156			2,005.11		98,883.92	
			Receipt Batch 110157			1,286.63		100,170.55	
			Journal Batch 86543				92.85	100,077.70	
			Check Batch 125842				429.47	99,648.23	
			Check Batch 125854				302.44	99,345.79	
			Check Batch 125864				1,049.94	98,295.85	
			Receipt Batch 110171			6,626.48		104,922.33	
			Receipt Batch 110260			478.81		105,401.14	
			Receipt Batch 110274			59.60		105,460.74	
			Receipt Batch 110287			5,473.47		110,934.21	
			Receipt Batch 110284			1,132.13		112,066.34	
			Receipt Batch 110375			1,525.02		113,591.36	
			Receipt Batch 110317			1,299.12		114,890.48	
			Receipt Batch 110318			372.41		115,262.89	
			Receipt Batch 110376			1,375.28		116,638.17	
			Receipt Batch 110377			640.52		117,278.69	
			Check Batch 125996				2,656.11	114,622.58	
			Receipt Batch 110369			6,429.52		121,052.10	
			Receipt Batch 110373			1,768.83		122,820.93	
			Receipt Batch 110380			3,794.28		126,615.21	
			Receipt Batch 110408			4,595.24		131,210.45	
			Receipt Batch 110426			4,689.28		135,899.73	
			Check Batch 126017				506.73	135,393.00	
			Check Batch 126039				15,442.25	119,950.75	
			Check Batch 126055				60.00	119,890.75	
			Receipt Batch 110456			61.42		119,952.17	
			Check Batch 126078				6,060.00	113,892.17	
			Check Batch 126093				7,855.54	106,036.63	
			Check Batch 126095				1,878.07	104,158.56	
			Check Batch 126096				857.50	103,301.06	
			Check Batch 126109				957.15	102,343.91	
			Check Batch 126116				7,926.91	94,417.00	
			Check Batch 126118				65.78	94,351.22	
			Check Batch 126132				7,100.00	87,251.22	
			Check Batch 126134				5,123.22	82,128.00	
			Receipt Batch 110730			724.68		82,852.68	
			Check Batch 126159				342.17	82,510.51	
			Check Batch 126160				61.91	82,448.60	
			Check Batch 126181				37.21	82,411.39	
			Receipt Batch 110744			525.00		82,936.39	
			Receipt Batch 110767			1,908.99		84,845.38	
			Check Batch 126202				97.76	84,747.62	
			Check Batch 126209				3,961.09	80,786.53	
			Check Batch 126212				16,874.54	63,911.99	
			Receipt Batch 110792			728.26		64,640.25	
			Check Batch 126229				350.00	64,290.25	
			Receipt Batch 110837			4,861.16		69,151.41	
			Check Batch 126252				32,500.07	36,651.34	
			Check Batch 126254				19,350.75	17,300.59	
			Check Batch 126275				1,867.00	15,433.59	
			Check Batch 126279				261.70	15,171.89	
			<b>Net Change=12,498.08</b>			<b>157,405.44</b>	<b>144,907.36</b>	<b>15,171.89</b>	<b>= Ending Balance =</b>
<b>0120-0000</b>									
			<b>Cash - Owner Reserve</b>					<b>319,212.55</b>	<b>= Beginning Balance =</b>

River Market Tower Property Owners Association (145)

**General Ledger**

Aug 2022

Property	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
			Journal Batch 86544			188.89		319,401.44	
			<b>Net Change=188.89</b>			<b>188.89</b>	<b>0.00</b>	<b>319,401.44</b>	<b>= Ending Balance =</b>
<b>0130-0000</b>			<b>Accounts Receivable</b>					<b>16,903.89</b>	<b>= Beginning Balance =</b>
145	8/1/2022	08-2022	Andrew & Susan Meadors (t0004270)	R-399403	none	0.00	654.72	16,249.17	:Prog Gen prepayment transfer
145	8/1/2022	08-2022	Andrew & Susan Meadors (t0004270)	R-399403	none	0.00	139.45	16,109.72	:Prog Gen prepayment transfer
145	8/1/2022	08-2022	Andrew & Susan Meadors (t0004270)	R-399403	none	0.00	167.26	15,942.46	:Prog Gen prepayment transfer
145	8/1/2022	08-2022	Ryan R Moon and Seth D Moon (t0005308)	R-399431	:prepay	5.11	0.00	15,947.57	:Prog Gen Reverses receipt Ctr# 399219 posted against wrong item
145	8/1/2022	08-2022	Todd Green (t0004227)	R-399433	none	2.60	0.00	15,950.17	:Prog Gen Reverses receipt Ctr# 399232 posted against wrong item
145	8/1/2022	08-2022	Todd Green (t0004227)	R-399433	none	37.11	0.00	15,987.28	:Prog Gen Reverses receipt Ctr# 399232 posted against wrong item
145	8/1/2022	08-2022	Todd Green (t0004227)	R-399433	none	0.00	39.71	15,947.57	:Prog Gen Reverses receipt Ctr# 399232 posted against wrong item
145	8/31/2022	08-2022	Dingman Capital LLC (t0004201)	R-402759	772241699	554.05	0.00	16,501.62	NSF receipt Ctr# 402078 ck# 772241699 disputed by tenant
145	8/31/2022	08-2022	Dingman Capital LLC (t0004201)	R-402759	772241699	118.01	0.00	16,619.63	NSF receipt Ctr# 402078 ck# 772241699 disputed by tenant
145	8/31/2022	08-2022	Dingman Capital LLC (t0004201)	R-402759	772241699	56.20	0.00	16,675.83	NSF receipt Ctr# 402078 ck# 772241699 disputed by tenant
			Receipt Batch 109852				3.46	16,672.37	
			Receipt Batch 109853				35.00	16,637.37	
			Receipt Batch 109854				35.00	16,602.37	
			Receipt Batch 109860				354.13	16,248.24	
			Receipt Batch 109861				75.42	16,172.82	
			Receipt Batch 109864				2.59	16,170.23	
			Receipt Batch 110038				5.11	16,165.12	
			Receipt Batch 110045				0.00	16,165.12	
			Receipt Batch 110065				82.51	16,082.61	
			Receipt Batch 110117				65,119.65	-49,037.04	
			Receipt Batch 110147				660.53	-49,697.57	
			Receipt Batch 110155				2,165.64	-51,863.21	
			Receipt Batch 110156				2,005.11	-53,868.32	
			Receipt Batch 110157				1,286.63	-55,154.95	
			Charge Batch 37126			87,953.95		32,799.00	
			Charge Batch 37201			683.19		33,482.19	
			Charge Batch 37202			6,350.00		39,832.19	
			Charge Batch 37219				675.48	39,156.71	
			Charge Batch 37237				5.11	39,151.60	
			Charge Batch 37238				2.60	39,149.00	
			Charge Batch 37239			11,024.07		50,173.07	
			Charge Batch 37240				434.19	49,738.88	
			Charge Batch 37241			128.21		49,867.09	
			Charge Batch 37260			150.00		50,017.09	
			Charge Batch 37448			583.91		50,601.00	
			Charge Batch 37464				583.91	50,017.09	
			Receipt Batch 110171				6,626.48	43,390.61	
			Receipt Batch 110260				478.81	42,911.80	
			Receipt Batch 110274				59.60	42,852.20	
			Charge Batch 37271				100.00	42,752.20	
			Receipt Batch 110287				5,473.47	37,278.73	
			Charge Batch 37273			105.00		37,383.73	
			Charge Batch 37274			150.00		37,533.73	
			Charge Batch 37307			250.00		37,783.73	
			Charge Batch 37446			200.00		37,983.73	
			Charge Batch 37510			250.00		38,233.73	
			Receipt Batch 110284				1,132.13	37,101.60	
			Receipt Batch 110375				1,523.51	35,578.09	
			Charge Batch 37306			250.00		35,828.09	
			Charge Batch 37418			250.00		36,078.09	
			Charge Batch 37509			250.00		36,328.09	
			Receipt Batch 110317				1,299.12	35,028.97	
			Receipt Batch 110318				372.41	34,656.56	
			Receipt Batch 110376				1,369.33	33,287.23	
			Charge Batch 37284			30.00		33,317.23	
			Receipt Batch 110377				640.52	32,676.71	
			Receipt Batch 110369				6,429.52	26,247.19	
			Receipt Batch 110373				1,768.83	24,478.36	
			Receipt Batch 110380				3,794.28	20,684.08	
			Receipt Batch 110408				4,595.24	16,088.84	
			Receipt Batch 110426				4,689.28	11,399.56	
			Charge Batch 37298			250.00		11,649.56	
			Charge Batch 37310			250.00		11,899.56	
			Charge Batch 37311			250.00		12,149.56	
			Charge Batch 37316			223.38		12,372.94	
			Charge Batch 37324			421.87		12,794.81	
			Charge Batch 37431				7,926.91	4,867.90	
			Receipt Batch 110456				61.42	4,806.48	
			Charge Batch 37337			21.87		4,828.35	
			Charge Batch 37338			1,406.84		6,235.19	
			Charge Batch 37339			24.32		6,259.51	
			Charge Batch 37341			214.97		6,474.48	
			Charge Batch 37346			64.53		6,539.01	
			Charge Batch 37347			421.87		6,960.88	
			Charge Batch 37363			138.65		7,099.53	
			Charge Batch 37389				421.87	6,677.66	
			Charge Batch 37387			150.00		6,827.66	
			Charge Batch 37412			180.99		7,008.65	

River Market Tower Property Owners Association (145)

**General Ledger**

Aug 2022

Property	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
			Charge Batch 37430			250.00		7,258.65	
			Charge Batch 37432			7,926.91		15,185.56	
			Charge Batch 37444			30.00		15,215.56	
			Charge Batch 37460			250.00		15,465.56	
			Charge Batch 37461			50.00		15,515.56	
			Charge Batch 37463				50.00	15,465.56	
			Charge Batch 37468			150.00		15,615.56	
			Charge Batch 37469			1,923.22		17,538.78	
			Charge Batch 37496			425.27		17,964.05	
			Charge Batch 37497			195.53		18,159.58	
			Charge Batch 37501			75.00		18,234.58	
			Charge Batch 37505			1,181.19		19,415.77	
			Charge Batch 37555			250.00		19,665.77	
			Receipt Batch 110767				1,908.99	17,756.78	
			Charge Batch 37518			250.00		18,006.78	
			Charge Batch 37528			373.67		18,380.45	
			Charge Batch 37529			239.28		18,619.73	
			Charge Batch 37530			202.73		18,822.46	
			Charge Batch 37531			408.43		19,230.89	
			Charge Batch 37532			167.35		19,398.24	
			Charge Batch 37533			452.03		19,850.27	
			Charge Batch 37534			59.08		19,909.35	
			Charge Batch 37560			250.00		20,159.35	
			Receipt Batch 110792				728.26	19,431.09	
			Charge Batch 37580				239.28	19,191.81	
			Charge Batch 37581				250.00	18,941.81	
			Charge Batch 37610			205.00		19,146.81	
			Receipt Batch 110837				1,461.19	17,685.62	
			<b>Net Change=781.73</b>			<b>128,715.39</b>	<b>127,933.66</b>	<b>17,685.62</b>	<b>= Ending Balance =</b>
<b>0450-0000</b>			<b>Utility Deposit</b>					<b>10,000.00</b>	<b>= Beginning Balance =</b>
145	8/17/2022	08-2022	Utility Billing Services (Irwat)	P-506629	20230620 08	170.00	0.00	10,170.00	Deposit & Service Activation Charge Irrigation
			<b>Net Change=170.00</b>			<b>170.00</b>	<b>0.00</b>	<b>10,170.00</b>	<b>= Ending Balance =</b>
<b>0500-0000</b>			<b>Accounts Payable</b>					<b>-95.00</b>	<b>= Beginning Balance =</b>
145	8/1/2022	08-2022	Rainwater Properties, LLC (rp)	P-504170	SCPAY18010	3,624.82	0.00	3,529.82	Semi Annual Agreement 8/1/22-7/31/23
145	8/5/2022	08-2022	Fuller & Son Hardware Inc. (fulle)	K-448058	2636	0.00	4.98	3,524.84	Already paid per Fuller
145	8/5/2022	08-2022	Fuller & Son Hardware Inc. (fulle)	P-504724	6-50321750-	4.98	0.00	3,529.82	:Prog Gen Reverses invoice ctrl# 503447 Void
145	8/5/2022	08-2022	Fuller & Son Hardware Inc. (fulle)	P-504724	6-50321750-	0.00	4.98	3,524.84	:Prog Gen Reverses invoice ctrl# 503447 Void
145	8/5/2022	08-2022	Fuller & Son Hardware Inc. (fulle)	P-504724	6-50321750-	4.98	0.00	3,529.82	:Prog Gen Reverses invoice ctrl# 503447 Void
145	8/10/2022	08-2022	Mechanical Service Co (powmsc)	K-448396	2607	0.00	7,926.91	-4,397.09	WO #311402 Unit 911 replaced heat pump on unit
145	8/10/2022	08-2022	Mechanical Service Co (powmsc)	P-505173	Q04418 0600	7,926.91	0.00	3,529.82	WO #311402 Unit 911 replaced heat pump on unit
145	8/10/2022	08-2022	Mechanical Service Co (powmsc)	P-505173	Q04418 0600	0.00	7,926.91	-4,397.09	WO #311402 Unit 911 replaced heat pump on unit
145	8/10/2022	08-2022	Mechanical Service Co (powmsc)	P-505173	Q04418 0600	7,926.91	0.00	3,529.82	WO #311402 Unit 911 replaced heat pump on unit
145	8/29/2022	08-2022	Entergy (enter)	P-506878	2850057462:	16,562.38	0.00	20,092.20	07/19/22 - 08/17/22
145	8/30/2022	08-2022	Entergy (enter)	K-449859	2707	0.00	8,809.49	11,282.71	07/19/22 - 08/17/22
145	8/30/2022	08-2022	Entergy (enter)	K-449859	2707	0.00	10,541.26	741.45	07/19/22 - 08/17/22
145	8/30/2022	08-2022	Entergy (enter)	K-449859	2707	0.00	8,809.49	-8,068.04	07/19/22 - 08/17/22
145	8/30/2022	08-2022	Entergy (enter)	P-506929	2850057462:	8,809.49	0.00	741.45	07/19/22 - 08/17/22
145	8/30/2022	08-2022	Entergy (enter)	P-506929	2850057462:	0.00	8,809.49	-8,068.04	07/19/22 - 08/17/22
145	8/30/2022	08-2022	Entergy (enter)	P-506929	2850057462:	8,809.49	0.00	741.45	07/19/22 - 08/17/22
			Payable Batch 61829				2,656.11	-1,914.66	
			Payable Batch 61942				957.15	-2,871.81	
			Payable Batch 61423				1,450.00	-4,321.81	
			Payable Batch 61564				152.08	-4,473.89	
			Payable Batch 61600				70.72	-4,544.61	
			Payable Batch 61579				2,220.20	-6,764.81	
			Payable Batch 61605				104.14	-6,868.95	
			Payable Batch 61529				3,722.58	-10,591.53	
			Payable Batch 61832				350.00	-10,941.53	
			Payable Batch 61963				7,100.00	-18,041.53	
			Payable Batch 61580				1,384.97	-19,426.50	
			Payable Batch 62004				37.21	-19,463.71	
			Payable Batch 61674				429.47	-19,893.18	
			Payable Batch 61925				7,855.54	-27,748.72	
			Payable Batch 61927				1,878.07	-29,626.79	
			Payable Batch 61852				506.73	-30,133.52	
			Check Batch 125808			9,104.69		-21,028.83	
			Payable Batch 61635				14.28	-21,043.11	
			Payable Batch 61653				3,624.82	-24,667.93	
			Payable Batch 61654				302.44	-24,970.37	
			Payable Batch 61688				1,049.94	-26,020.31	
			Payable Batch 61877				4,492.74	-30,513.05	
			Payable Batch 61878				4,479.32	-34,992.37	
			Payable Batch 61880				3,080.94	-38,073.31	
			Payable Batch 61882				3,389.25	-41,462.56	
			Payable Batch 61948				51.50	-41,514.06	
			Payable Batch 62027				97.76	-41,611.82	
			Check Batch 125842			429.47		-41,182.35	
			Check Batch 125854			302.44		-40,879.91	
			Check Batch 125864			1,049.94		-39,829.97	
			Payable Batch 61892				60.00	-39,889.97	
			Payable Batch 61928				857.50	-40,747.47	
			Payable Batch 61964				5,123.22	-45,870.69	
			Payable Batch 62037				16,874.54	-62,745.23	



River Market Tower Property Owners Association (145)

**General Ledger**

Aug 2022

Property	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
			Payable Batch 62088				261.70	-63,006.93	
			Check Batch 125996			2,656.11		-60,350.82	
			Check Batch 126017			506.73		-59,844.09	
			Check Batch 126039			15,442.25		-44,401.84	
			Check Batch 126055			60.00		-44,341.84	
			Payable Batch 62034				3,961.09	-48,302.93	
			Check Batch 126078			6,060.00		-42,242.93	
			Payable Batch 61909				6,060.00	-48,302.93	
			Check Batch 126093			7,855.54		-40,447.39	
			Check Batch 126095			1,878.07		-38,569.32	
			Check Batch 126096			857.50		-37,711.82	
			Payable Batch 61987				342.17	-38,053.99	
			Check Batch 126109			957.15		-37,096.84	
			Check Batch 126116			7,926.91		-29,169.93	
			Payable Batch 61947				7,926.91	-37,096.84	
			Check Batch 126118			65.78		-37,031.06	
			Payable Batch 61988				61.91	-37,092.97	
			Check Batch 126132			7,100.00		-29,992.97	
			Check Batch 126134			5,123.22		-24,869.75	
			Payable Batch 62069				16,562.38	-41,432.13	
			Payable Batch 62071				32,500.07	-73,932.20	
			Payable Batch 62077				1,867.00	-75,799.20	
			Check Batch 126159			342.17		-75,457.03	
			Check Batch 126160			61.91		-75,395.12	
			Check Batch 126181			37.21		-75,357.91	
			Check Batch 126202			97.76		-75,260.15	
			Check Batch 126209			3,961.09		-71,299.06	
			Check Batch 126212			16,874.54		-54,424.52	
			Check Batch 126229			350.00		-54,074.52	
			Check Batch 126252			32,500.07		-21,574.45	
			Check Batch 126254			19,350.75		-2,223.70	
			Check Batch 126275			1,867.00		-356.70	
			Check Batch 126279			261.70		-95.00	
			<b>Net Change=0.00</b>			<b>196,749.96</b>	<b>196,749.96</b>	<b>-95.00 = Ending Balance =</b>	
<b>0501-0000</b>			<b>Suspense</b>					<b>738.35 = Beginning Balance =</b>	
145	7/7/2022	08-2022	Mid-Town Mechanical Services LLC (midtow P-502524		9103	1,450.00	0.00	2,188.35	No WO Unit 1011 replacement of water heater
145	7/11/2022	08-2022	Perks Key & Lock (perks)	P-503469	i16493	152.08	0.00	2,340.43	WO #326463 Unit 706; locking mechanism for balcony door
145	7/15/2022	08-2022	Bills Lock and Safe Inc (billi)	P-503662	45050838	2.45	0.00	2,342.88	WO327262 Unit 609   Mailbox Key
145	7/19/2022	08-2022	Loving Appliance Heating & Air LLC (lovapp P-503239		5486	97.76	0.00	2,440.64	WO #327598 secured ice maker to wall
145	7/20/2022	08-2022	Little Rock Fence Co., Inc. (lrfen)	P-505111	M22012-3	350.00	0.00	2,790.64	WO326644 Unit 1902   Repairs to second floor parking deck entry gate
145	7/21/2022	08-2022	Arkansas Electric Service & Contracting (are P-503700		12201	1,384.97	0.00	4,175.61	WO327230 Unit 1708   Install dimmers and outlet
145	7/22/2022	08-2022	Home Depot Processing Center (home)	P-506305	4659169	37.21	0.00	4,212.82	Unit 1503 wo# 327785 Shower trim
145	7/25/2022	08-2022	Metro Disaster Specialists (metro)	P-504280	13440-18965	429.47	0.00	4,642.29	WO329636 Unit 1011   Water damage emergency services
145	7/28/2022	08-2022	Bills Lock and Safe Inc (billi)	P-505030	45051296	11.50	0.00	4,653.79	WO329280 Unit 906   Door and mailbox keys
145	8/9/2022	08-2022	Home Depot Processing Center (home)	P-507110	6624627	45.09	0.00	4,698.88	Unit 1004 wo# 329670 switches for outlets
145	8/10/2022	08-2022	Mechanical Service Co (powmsc)	P-505173	Q04418 0604	0.00	7,926.91	-3,228.03	WO #311402 Unit 911 replaced heat pump on unit
145	8/10/2022	08-2022	Mechanical Service Co (powmsc)	P-505173	Q04418 0604	7,926.91	0.00	4,698.88	WO #311402 Unit 911 replaced heat pump on unit
145	8/10/2022	08-2022	Mechanical Service Co (powmsc)	P-505173	Q04418 0604	0.00	7,926.91	-3,228.03	WO #311402 Unit 911 replaced heat pump on unit
145	8/12/2022	08-2022	David Nagy (t0004625)	C-642372		0.00	400.00	-3,628.03	Arkansas Electric Service Contracted, Inc./ Invoice: 12149/ 07.08.22/ Replacing and retro wiring large wall sconce
145	8/12/2022	08-2022	North Bluffs Development Company (t0004: C-642580			7,926.91	0.00	4,298.88	Credit for PWC Inv Q04418 6/6/22 - Owner paid vendor direct and us
145	8/15/2022	08-2022	Terri New & Suavi Georgiev (t0005380)	C-642444		0.00	1,384.97	2,913.91	Arkansas Electric Service and Contracting, Inc./ Invoice: 12201/ 07.21.22/ Install dimmers and outlet
145	8/15/2022	08-2022	Rockbridge Partners, LLC (t0004155)	C-642446		0.00	2.45	2,911.46	Bills Lock & Safe/ Invoice: 45050838/ 07.15.22/ Provide duplicate mailbox key
145	8/15/2022	08-2022	James and Arlene Hardwick (t0004274)	C-642449		0.00	39.97	2,871.49	Home Depot/ Invoice: 5901325/ 03.23.22/ Purchased & replaced access panels in 1602 due to leak from 1702
145	8/15/2022	08-2022	Jim Guy and Betty Tucker (t0004239)	C-642457		0.00	20.78	2,850.71	Home Depot/ Invoice: 5901324/ Install toilet paper holder
145	8/15/2022	08-2022	David Nagy (t0004625)	C-642459		0.00	400.00	2,450.71	Arkansas Electric Service and Contracting, Inc./ Invoice: 12149/ 07.08.22/ Replacing and retro wiring large wall sconce :Reversed by Charqe Ctrl# 642520
145	8/15/2022	08-2022	James and Arlene Hardwick (t0004274)	C-642478		0.00	116.78	2,333.93	Perks Key & Lock/ Invoice: 324548/ 06.23.22/ Key stuck in door; Perks came & repaired door lock to prevent from happening again
145	8/15/2022	08-2022	David Nagy (t0004625)	C-642520		400.00	0.00	2,733.93	:Reverse Charge Ctrl#642459 duplicate
145	8/16/2022	08-2022	Fiori Joint Revocable Trust (t0004210)	C-642557		0.00	93.49	2,640.44	Home Depot/ Invoice: 2626678/ 03.16.22/ Replacing lights
145	8/19/2022	08-2022	Dingman Capital LLC (t0004201)	C-642727		0.00	429.47	2,210.97	Metro Disaster Specialists/ Invoice: 13440-18965-33/ 06.28.22/ Metro provided water damage emergency services. Mid-Town provided and installed a 50 gallon water heater. Both services were necessary after previous water heater leaked
145	8/19/2022	08-2022	Dingman Capital LLC (t0004201)	C-642728		0.00	1,450.00	760.97	Mid-Town Mechanical Services/ Invoice: 9103/ 07.07.22/ Metro provided water damage emergency services. Mid-Town provided and installed a 50 gallon water heater. Both services were necessary after previous water heater leaked
145	8/22/2022	08-2022	Carolyn Sue Wolfe (t0004229)	C-646201		0.00	425.27	335.70	Powers Mechanical Service Company/ Invoice: 83151/ 07.28.22/ Afterhours HVAC service calls
145	8/22/2022	08-2022	Donna Singleton (t0004177)	C-646203		0.00	195.53	140.17	Powers Mechanical Service Company/ Invoice: 83152/ 07.28.22/ HVAC Service Call
145	8/22/2022	08-2022	David Reid (t0005788)	C-646211		0.00	1,181.19	-1,041.02	Powers Mechanical Service Company/ Invoice: 83181/ 07.29.22/ HVAC Service Call
145	8/23/2022	08-2022	Gerson Teran (t0004246)	C-646270		0.00	373.67	-1,414.69	Powers Mechanical Service Company/ Invoice: 83118/ 07.28.22/ Overtime HVAC service call
145	8/23/2022	08-2022	David Sargent (t0004175)	C-646271		0.00	195.53	-1,610.22	Powers Mechanical Service Company/ Invoice: 83293/ 07.29.22/ Investigate "loud rattling noise" from HVAC :Reversed by Charqe Ctrl# 646648





River Market Tower Property Owners Association (145)

**General Ledger**

Aug 2022

Property	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
145	8/1/2022	08-2022	David and Tracy Rhodes (t0005671)	C-638842	:Post	0.00	1,162.69	-546,755.31	Common Area Maintenance (08/2022)
145	8/1/2022	08-2022	Darryl Ross (t0005729)	C-638844	:Post	0.00	554.05	-547,309.36	Common Area Maintenance (08/2022)
145	8/1/2022	08-2022	Lance Johnston (t0005738)	C-638846	:Post	0.00	652.95	-547,962.31	Common Area Maintenance (08/2022)
145	8/1/2022	08-2022	Danny & Theta Wilson (t0005773)	C-638848	:Post	0.00	345.62	-548,307.93	Common Area Maintenance (08/2022)
145	8/1/2022	08-2022	David Reid (t0005788)	C-638850	:Post	0.00	437.43	-548,745.36	Common Area Maintenance (08/2022)
145	8/1/2022	08-2022	Laura Sherrill (t0005804)	C-638852	:Post	0.00	437.43	-549,182.79	Common Area Maintenance (08/2022)
145	8/1/2022	08-2022	LaTonia Clark George (t0005876)	C-638854	:Post	0.00	437.43	-549,620.22	Common Area Maintenance (08/2022)
145	8/1/2022	08-2022	Steve & Stacy Pinter (t0005908)	C-638856	:Post	0.00	743.70	-550,363.92	Common Area Maintenance (08/2022)
145	8/1/2022	08-2022	David Sargent (t0005916)	C-638858	:Post	0.00	491.66	-550,855.58	Common Area Maintenance (08/2022)
145	8/1/2022	08-2022	Derek Pierce (t0005921)	C-638860	:Post	0.00	843.31	-551,698.89	Common Area Maintenance (08/2022)
145	8/1/2022	08-2022	Kendall Reese (t0005964)	C-638862	:Post	0.00	291.74	-551,990.63	Common Area Maintenance (08/2022)
145	8/1/2022	08-2022	Sharron Schimmel & Brittany Napper (t0005988)	C-638864	:Post	0.00	437.43	-552,428.06	Common Area Maintenance (08/2022)
145	8/1/2022	08-2022	Halsey Properties, LLC (t0006155)	C-638866	:Post	0.00	437.43	-552,865.49	Common Area Maintenance (08/2022)
145	8/1/2022	08-2022	Genent, LLC (t0006163)	C-638868	:Post	0.00	437.43	-553,302.92	Common Area Maintenance (08/2022)
145	8/1/2022	08-2022	Melanie Martin (t0006295)	C-638870	:Post	0.00	481.38	-553,784.30	Common Area Maintenance (08/2022)
145	8/1/2022	08-2022	Blake Jackson (t0006301)	C-638872	:Post	0.00	354.13	-554,138.43	Common Area Maintenance (08/2022)
145	8/1/2022	08-2022	Grant Williams (t0006336)	C-638874	:Post	0.00	482.80	-554,621.23	Common Area Maintenance (08/2022)
145	8/1/2022	08-2022	Ryan Rauch (t0006341)	C-638876	:Post	0.00	554.05	-555,175.28	Common Area Maintenance (08/2022)
145	8/1/2022	08-2022	Cynthia Hill (t0006405)	C-642609		0.00	481.38	-555,656.66	Common Area Maintenance (08/2022)
145	8/1/2022	08-2022	Southern Comfort Inns Inc (t0004185)	C-642718	:Post	481.38	0.00	-555,175.28	:Reverse Charge Ctrl#638666 sold unit
<b>Net Change=-69,396.91</b>						<b>481.38</b>	<b>69,878.29</b>	<b>-555,175.28</b>	<b>= Ending Balance =</b>
<b>1002-1150 CAM - Retail</b>								<b>-11,310.25 = Beginning Balance =</b>	
145	8/1/2022	08-2022	Rock Retail, LLC (t0004278)	C-638791	:Post	0.00	846.19	-12,156.44	Retail CAM Income (08/2022)
145	8/1/2022	08-2022	Rock Retail, LLC (t0004279)	C-638793	:Post	0.00	370.87	-12,527.31	Retail CAM Income (08/2022)
145	8/1/2022	08-2022	Rock Retail, LLC (t0004280)	C-638795	:Post	0.00	398.69	-12,926.00	Retail CAM Income (08/2022)
<b>Net Change=-1,615.75</b>						<b>0.00</b>	<b>1,615.75</b>	<b>-12,926.00 = Ending Balance =</b>	
<b>1002-2200 Operating Expense Pass Thru</b>								<b>19,580.34 = Beginning Balance =</b>	
<b>Net Change=0.00</b>						<b>0.00</b>	<b>0.00</b>	<b>19,580.34 = Ending Balance =</b>	
<b>1004-1660 Pool Income</b>								<b>-490.00 = Beginning Balance =</b>	
145	8/1/2022	08-2022	Mr. & Mrs. Jay McEntire (t0004297)	C-638796	:Post	0.00	35.00	-525.00	Pool Income (08/2022)
145	8/1/2022	08-2022	Brooke Greenberg (t0004298)	C-638797	:Post	0.00	35.00	-560.00	Pool Income (08/2022)
<b>Net Change=-70.00</b>						<b>0.00</b>	<b>70.00</b>	<b>-560.00 = Ending Balance =</b>	
<b>1004-1800 Sales Tax Rebate Income</b>								<b>-4,656.44 = Beginning Balance =</b>	
145	8/20/2022	08-2022	State of AR	R-401929	2310048332	0.00	724.68	-5,381.12	:CHECKScan Payment
<b>Net Change=-724.68</b>						<b>0.00</b>	<b>724.68</b>	<b>-5,381.12 = Ending Balance =</b>	
<b>1004-2600 Non Sufficient Funds</b>								<b>-350.00 = Beginning Balance =</b>	
<b>Net Change=0.00</b>						<b>0.00</b>	<b>0.00</b>	<b>-350.00 = Ending Balance =</b>	
<b>1004-2755 Moving Fee - Non Refundable</b>								<b>-5,500.00 = Beginning Balance =</b>	
145	8/4/2022	08-2022	Beth Hathaway (t0004153)	C-642202		0.00	250.00	-5,750.00	Move Out Fee
145	8/4/2022	08-2022	Miller Investment Group (t0004194)	C-646221		0.00	250.00	-6,000.00	Move Out Fee
145	8/5/2022	08-2022	Danny & Debbie Finch (t0006399)	C-642201		0.00	250.00	-6,250.00	Move In Fee
145	8/5/2022	08-2022	Cynthia Hill (t0006405)	C-642565		0.00	250.00	-6,500.00	Move In Fee
145	8/5/2022	08-2022	Thom Shock (t0006412)	C-646220		0.00	250.00	-6,750.00	Move In Fee
145	8/10/2022	08-2022	Michael Sells (t0004179)	C-642188		0.00	250.00	-7,000.00	Move in Fee for Staging Condo
145	8/11/2022	08-2022	David Reid (t0005788)	C-642209		0.00	250.00	-7,250.00	Move Out Fee - 8/24/22
145	8/11/2022	08-2022	MKM Investments, LLC (t0004151)	C-642210		0.00	250.00	-7,500.00	Move In Fee - Matthews
145	8/17/2022	08-2022	Chris Little (t0004237)	C-642579		0.00	250.00	-7,750.00	Move In Fee - Paquette
145	8/19/2022	08-2022	Russell Snapp (t0004204)	C-642714		0.00	250.00	-8,000.00	Move In Fee - Stark :Reversed by Charge Ctrl# 646654
145	8/22/2022	08-2022	Christopher Todd Green (t0005582)	C-646322		0.00	250.00	-8,250.00	Move Out Fee - Offutt on 9/2/22
145	8/23/2022	08-2022	LaTonia Clark George (t0005876)	C-646256		0.00	250.00	-8,500.00	Move Out Fee
145	8/24/2022	08-2022	2007 Beth M Cook Revocable Trust (t00041 C-646508			0.00	250.00	-8,750.00	Move Out Fee - 9/9/22
145	8/25/2022	08-2022	Russell Snapp (t0004204)	C-646654		250.00	0.00	-8,500.00	:Reverse Charge Ctrl#642714 per KT
<b>Net Change=-3,000.00</b>						<b>250.00</b>	<b>3,250.00</b>	<b>-8,500.00 = Ending Balance =</b>	
<b>1004-3050 Fines - Building Violations</b>								<b>-955.00 = Beginning Balance =</b>	
145	8/4/2022	08-2022	Keith Emis (t0004181)	C-642607		0.00	200.00	-1,155.00	Fine for failure to pick up after pet on 8/4/22
145	8/19/2022	08-2022	Eric and Madonna Parks (t0005584)	C-642715		0.00	50.00	-1,205.00	Fine for failure to pick up after pet :Reversed by Charge Ctrl# 642717
145	8/19/2022	08-2022	Eric and Madonna Parks (t0005584)	C-642717		50.00	0.00	-1,155.00	:Reverse Charge Ctrl#642715 per KT
<b>Net Change=-200.00</b>						<b>50.00</b>	<b>250.00</b>	<b>-1,155.00 = Ending Balance =</b>	
<b>1004-3300 Late Charges</b>								<b>-2,253.65 = Beginning Balance =</b>	
145	8/11/2022	08-2022	Keith Emis (t0004181)	C-642246	:Late1	0.00	65.23	-2,318.88	Late Fees, 10% of \$652.28
145	8/11/2022	08-2022	Dingman Capital LLC (t0004201)	C-642248	:Late1	0.00	67.21	-2,386.09	Late Fees, 10% of \$672.06
145	8/11/2022	08-2022	Cathy Dickinson (t0005570)	C-642249	:Late1	0.00	58.39	-2,444.48	Late Fees, 10% of \$583.91
145	8/11/2022	08-2022	Rebecca D Whelan Revocable Trust (t00042 C-642250	:Late1		0.00	32.55	-2,477.03	Late Fees, 10% of \$325.49
<b>Net Change=-223.38</b>						<b>0.00</b>	<b>223.38</b>	<b>-2,477.03 = Ending Balance =</b>	
<b>1004-3400 Interest Income</b>								<b>-736.38 = Beginning Balance =</b>	
145	8/31/2022	08-2022	Bank Interest	J-113744	Bank Interes	0.00	188.89	-925.27	Bank Interest
<b>Net Change=-188.89</b>						<b>0.00</b>	<b>188.89</b>	<b>-925.27 = Ending Balance =</b>	
<b>1004-4050 Lock and Key/FOB Income</b>								<b>-1,785.00 = Beginning Balance =</b>	
145	8/4/2022	08-2022	Grant Williams (t0006336)	C-641988		0.00	75.00	-1,860.00	Gate Remote
145	8/4/2022	08-2022	Grant Williams (t0006336)	C-641989		0.00	30.00	-1,890.00	Key fob
145	8/8/2022	08-2022	Joshua Silverstein (t0004240)	C-642007		0.00	30.00	-1,920.00	Key fob
145	8/18/2022	08-2022	Chris Moses (t0004192)	C-642605		0.00	30.00	-1,950.00	Key fob
145	8/22/2022	08-2022	Chris Moses (t0004192)	C-646206		0.00	75.00	-2,025.00	Garage Remote







River Market Tower Property Owners Association (145)

**General Ledger**

Aug 2022

Property	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
145	8/1/2022	08-2022	Dr Stanley Browning and Katherin Dianne	C-641670	:Quick Charç	13.31	0.00	-74,813.79	:Reverse Charge Ctri#641514 incorrect amounts
145	8/1/2022	08-2022	Diane Brady (t0004184)	C-641671	:Quick Charç	0.90	0.00	-74,812.89	:Reverse Charge Ctri#641515 incorrect amounts
145	8/1/2022	08-2022	Southern Comfort Inns Inc (t0004185)	C-641672	:Quick Charç	5.95	0.00	-74,806.94	:Reverse Charge Ctri#641516 incorrect amounts
145	8/1/2022	08-2022	Brett Dingler (t0004189)	C-641673	:Quick Charç	8.06	0.00	-74,798.88	:Reverse Charge Ctri#641520 incorrect amounts
145	8/1/2022	08-2022	North Bluffs Development Company (t0004190)	C-641674	:Quick Charç	8.20	0.00	-74,790.68	:Reverse Charge Ctri#641521 incorrect amounts
145	8/1/2022	08-2022	Chris Moses (t0004192)	C-641675	:Quick Charç	11.77	0.00	-74,778.91	:Reverse Charge Ctri#641523 incorrect amounts
145	8/1/2022	08-2022	Miller Investment Group (t0004194)	C-641676	:Quick Charç	2.91	0.00	-74,776.00	:Reverse Charge Ctri#641525 incorrect amounts
145	8/1/2022	08-2022	Chandler Group LLC (t0004195)	C-641677	:Quick Charç	5.37	0.00	-74,770.63	:Reverse Charge Ctri#641526 incorrect amounts
145	8/1/2022	08-2022	Steve Engstrom (t0004196)	C-641678	:Quick Charç	4.22	0.00	-74,766.41	:Reverse Charge Ctri#641527 incorrect amounts
145	8/1/2022	08-2022	Austin and Ann Grimes (t0004197)	C-641679	:Quick Charç	5.37	0.00	-74,761.04	:Reverse Charge Ctri#641528 incorrect amounts
145	8/1/2022	08-2022	Madhusudan Budhrajra (t0004200)	C-641680	:Quick Charç	3.86	0.00	-74,757.18	:Reverse Charge Ctri#641531 incorrect amounts
145	8/1/2022	08-2022	Dingman Capital LLC (t0004201)	C-641681	:Quick Charç	3.48	0.00	-74,753.70	:Reverse Charge Ctri#641532 incorrect amounts
145	8/1/2022	08-2022	Patrick Devitt (t0004202)	C-641682	:Quick Charç	8.25	0.00	-74,745.45	:Reverse Charge Ctri#641533 incorrect amounts
145	8/1/2022	08-2022	Bryan Pitts and Susan Nichols (t0004203)	C-641683	:Quick Charç	12.60	0.00	-74,732.85	:Reverse Charge Ctri#641534 incorrect amounts
145	8/1/2022	08-2022	Russell Snapp (t0004204)	C-641684	:Quick Charç	1.23	0.00	-74,731.62	:Reverse Charge Ctri#641535 incorrect amounts
145	8/1/2022	08-2022	Biff and Nancy Vinson (t0004205)	C-641685	:Quick Charç	6.28	0.00	-74,725.34	:Reverse Charge Ctri#641536 incorrect amounts
145	8/1/2022	08-2022	Lee Watson (t0004206)	C-641686	:Quick Charç	10.68	0.00	-74,714.66	:Reverse Charge Ctri#641537 incorrect amounts
145	8/1/2022	08-2022	Arkian Inc (t0004207)	C-641687	:Quick Charç	2.27	0.00	-74,712.39	:Reverse Charge Ctri#641538 incorrect amounts
145	8/1/2022	08-2022	Biff and Nancy Vinson (t0004208)	C-641688	:Quick Charç	9.07	0.00	-74,703.32	:Reverse Charge Ctri#641539 incorrect amounts
145	8/1/2022	08-2022	Fiori Joint Revocable Trust (t0004210)	C-641689	:Quick Charç	7.93	0.00	-74,695.39	:Reverse Charge Ctri#641541 incorrect amounts
145	8/1/2022	08-2022	Valerie Erkman (t0004211)	C-641690	:Quick Charç	5.75	0.00	-74,689.64	:Reverse Charge Ctri#641542 incorrect amounts
145	8/1/2022	08-2022	Ronnie Davis (t0004216)	C-641691	:Quick Charç	4.29	0.00	-74,685.35	:Reverse Charge Ctri#641546 incorrect amounts
145	8/1/2022	08-2022	Bradford Square of AR (t0004218)	C-641692	:Quick Charç	3.94	0.00	-74,681.41	:Reverse Charge Ctri#641548 incorrect amounts
145	8/1/2022	08-2022	Gerald F Pavlas Revocable Trust (t0004219)	C-641693	:Quick Charç	7.67	0.00	-74,673.74	:Reverse Charge Ctri#641549 incorrect amounts
145	8/1/2022	08-2022	Harold & Susan May Family Trust (t0004220)	C-641694	:Quick Charç	2.12	0.00	-74,671.62	:Reverse Charge Ctri#641550 incorrect amounts
145	8/1/2022	08-2022	Robert Taylor and Carmen Paniagua (t0004221)	C-641695	:Quick Charç	3.93	0.00	-74,667.69	:Reverse Charge Ctri#641551 incorrect amounts
145	8/1/2022	08-2022	Robert Richardson (t0004222)	C-641696	:Quick Charç	6.31	0.00	-74,661.38	:Reverse Charge Ctri#641552 incorrect amounts
145	8/1/2022	08-2022	Howard and Betsy Woodyard (t0004225)	C-641697	:Quick Charç	5.60	0.00	-74,655.78	:Reverse Charge Ctri#641555 incorrect amounts
145	8/1/2022	08-2022	Anna and Stephen Harris (t0004226)	C-641698	:Quick Charç	8.31	0.00	-74,647.47	:Reverse Charge Ctri#641556 incorrect amounts
145	8/1/2022	08-2022	Brad Baltz (t0004228)	C-641699	:Quick Charç	8.62	0.00	-74,638.85	:Reverse Charge Ctri#641558 incorrect amounts
145	8/1/2022	08-2022	Carolyn Sue Wolfe (t0004229)	C-641700	:Quick Charç	6.52	0.00	-74,632.33	:Reverse Charge Ctri#641559 incorrect amounts
145	8/1/2022	08-2022	Rock Retail, LLC (t0004278)	C-641701	:Quick Charç	48.38	0.00	-74,583.95	:Reverse Charge Ctri#641476 incorrect amounts
145	8/1/2022	08-2022	Rock Retail, LLC (t0004279)	C-641702	:Quick Charç	27.34	0.00	-74,556.61	:Reverse Charge Ctri#641477 incorrect amounts
145	8/1/2022	08-2022	Rock Retail, LLC (t0004280)	C-641703	:Quick Charç	87.65	0.00	-74,468.96	:Reverse Charge Ctri#641478 incorrect amounts
145	8/1/2022	08-2022	Nick Jovanovic (t0004567)	C-641704	:Quick Charç	2.21	0.00	-74,466.75	:Reverse Charge Ctri#641494 incorrect amounts
145	8/1/2022	08-2022	David Nagy (t0004625)	C-641705	:Quick Charç	4.15	0.00	-74,462.60	:Reverse Charge Ctri#641554 incorrect amounts
145	8/1/2022	08-2022	James Schnoes (t0004657)	C-641706	:Quick Charç	6.72	0.00	-74,455.88	:Reverse Charge Ctri#641540 incorrect amounts
145	8/1/2022	08-2022	Wallace Reed Caradine, III (t0004695)	C-641707	:Quick Charç	26.91	0.00	-74,428.97	:Reverse Charge Ctri#641491 incorrect amounts
145	8/1/2022	08-2022	Christa Clark (t0004706)	C-641708	:Quick Charç	4.66	0.00	-74,424.31	:Reverse Charge Ctri#641503 incorrect amounts
145	8/1/2022	08-2022	Mark & Cheri Nichols (t0004892)	C-641709	:Quick Charç	5.01	0.00	-74,419.30	:Reverse Charge Ctri#641553 incorrect amounts
145	8/1/2022	08-2022	Scott & Christine Worth (t0004893)	C-641710	:Quick Charç	7.67	0.00	-74,411.63	:Reverse Charge Ctri#641492 incorrect amounts
145	8/1/2022	08-2022	Lorrie Trogden (t0005198)	C-641711	:Quick Charç	8.10	0.00	-74,403.53	:Reverse Charge Ctri#641522 incorrect amounts
145	8/1/2022	08-2022	Justin and Cari Reeves (t0005255)	C-641712	:Quick Charç	8.51	0.00	-74,395.02	:Reverse Charge Ctri#641517 incorrect amounts
145	8/1/2022	08-2022	Jay and Diane Jeffrey (t0005271)	C-641713	:Quick Charç	7.57	0.00	-74,387.45	:Reverse Charge Ctri#641511 incorrect amounts
145	8/1/2022	08-2022	Michael Hendrixson (t0005408)	C-641714	:Quick Charç	8.79	0.00	-74,378.66	:Reverse Charge Ctri#641501 incorrect amounts
145	8/1/2022	08-2022	Henry G McNabb, Jr. Living Trust (t0005524)	C-641715	:Quick Charç	2.02	0.00	-74,376.64	:Reverse Charge Ctri#641524 incorrect amounts
145	8/1/2022	08-2022	Eric and Madonna Parks (t0005584)	C-641716	:Quick Charç	9.32	0.00	-74,367.32	:Reverse Charge Ctri#641545 incorrect amounts
145	8/1/2022	08-2022	Darryl Ross (t0005729)	C-641717	:Quick Charç	10.54	0.00	-74,356.78	:Reverse Charge Ctri#641499 incorrect amounts
145	8/1/2022	08-2022	Danny & Theta Wilson (t0005773)	C-641718	:Quick Charç	3.08	0.00	-74,353.70	:Reverse Charge Ctri#641547 incorrect amounts
145	8/1/2022	08-2022	Laura Sherrill (t0005804)	C-641719	:Quick Charç	3.58	0.00	-74,350.12	:Reverse Charge Ctri#641509 incorrect amounts
145	8/1/2022	08-2022	LaTonia Clark George (t0005876)	C-641720	:Quick Charç	5.28	0.00	-74,344.84	:Reverse Charge Ctri#641519 incorrect amounts
145	8/1/2022	08-2022	David Sargent (t0005916)	C-641721	:Quick Charç	5.06	0.00	-74,339.78	:Reverse Charge Ctri#641479 incorrect amounts
145	8/1/2022	08-2022	Derek Pierce (t0005921)	C-641722	:Quick Charç	11.23	0.00	-74,328.55	:Reverse Charge Ctri#641544 incorrect amounts





River Market Tower Property Owners Association (145)

**General Ledger**

Aug 2022

Property	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
145	8/1/2022	08-2022	Robert Richardson (t0004222)	C-641831	:Quick Charç	0.00	101.89	-84,661.48	Electricity 6.20.22 to 7.19.22
145	8/1/2022	08-2022	Mark & Cheri Nichols (t0004892)	C-641832	:Quick Charç	0.00	80.88	-84,742.36	Electricity 6.20.22 to 7.19.22
145	8/1/2022	08-2022	David Nagy (t0004625)	C-641833	:Quick Charç	0.00	67.01	-84,809.37	Electricity 6.20.22 to 7.19.22
145	8/1/2022	08-2022	Howard and Betsy Woodyard (t0004225)	C-641834	:Quick Charç	0.00	90.37	-84,899.74	Electricity 6.20.22 to 7.19.22
145	8/1/2022	08-2022	Anna and Stephen Harris (t0004226)	C-641835	:Quick Charç	0.00	134.02	-85,033.76	Electricity 6.20.22 to 7.19.22
145	8/1/2022	08-2022	Todd Green (t0004227)	C-641836	:Quick Charç	0.00	42.02	-85,075.78	Electricity 6.20.22 to 7.19.22
145	8/1/2022	08-2022	Brad Baltz (t0004228)	C-641837	:Quick Charç	0.00	139.12	-85,214.90	Electricity 6.20.22 to 7.19.22
145	8/1/2022	08-2022	Carolyn Sue Wolfe (t0004229)	C-641838	:Quick Charç	0.00	105.26	-85,320.16	Electricity 6.20.22 to 7.19.22
145	8/1/2022	08-2022	Wallace Reed Caradine, III (t0004695)	C-641839	:Quick Charç	434.19	0.00	-84,885.97	:Reverse Charge Ctr#641770 incorrect amount billed
145	8/1/2022	08-2022	Wallace Reed Caradine, III (t0004695)	C-641840		0.00	128.21	-85,014.18	Electricity 6.20.22 to 7.19.22
						<b>1,117.38</b>	<b>18,185.47</b>	<b>-85,014.18</b>	<b>= Ending Balance =</b>
<b>4000-1500</b>			<b>Water &amp; Sewer</b>					<b>28,765.88</b>	<b>= Beginning Balance =</b>
145	8/4/2022	08-2022	Utility Billing Services (Irwat)	P-506566	20032795 08	6,923.21	0.00	35,689.09	06/29 - 08/03/22
145	8/5/2022	08-2022	Utility Billing Services (Irwat)	P-506567	20232794 08	835.70	0.00	36,524.79	06/29 - 08/03/22
						<b>7,758.91</b>	<b>0.00</b>	<b>36,524.79</b>	<b>= Ending Balance =</b>
<b>4000-1800</b>			<b>Irrigation Water</b>					<b>52.08</b>	<b>= Beginning Balance =</b>
						<b>0.00</b>	<b>0.00</b>	<b>52.08</b>	<b>= Ending Balance =</b>
<b>4000-1900</b>			<b>Natural Gas</b>					<b>13,477.63</b>	<b>= Beginning Balance =</b>
145	8/10/2022	08-2022	Centerpoint Energy (arkla)	P-506038	80906498 08	44.20	0.00	13,521.83	07/06 - 08/05/22
145	8/10/2022	08-2022	Centerpoint Energy (arkla)	P-506039	80906506 08	11.24	0.00	13,533.07	07/06 - 08/05/22
						<b>55.44</b>	<b>0.00</b>	<b>13,533.07</b>	<b>= Ending Balance =</b>
<b>4001-1100</b>			<b>Fire Alarm Service/repair</b>					<b>22,281.52</b>	<b>= Beginning Balance =</b>
145	8/1/2022	08-2022	JE Systems Inc. (jesystem)	P-506537	1058041	97.76	0.00	22,379.28	Qrtly Monitoring 9-1 to 11-30-22
145	8/5/2022	08-2022	Summit Fire Security LLC (sumfire)	P-505712	2113409	857.50	0.00	23,236.78	WO327619   Reset and test fire doors after not holding
145	8/6/2022	08-2022	Utility Billing Services (Irwat)	P-506029	20108638 08	2,245.78	0.00	25,482.56	Semi-Annual Standpipe Servicing 08.22
145	8/19/2022	08-2022	Summit Fire Security LLC (sumfire)	P-506949	2114541	1,867.00	0.00	27,349.56	WO331908 Dugan's replace 2 heads   Sprinkler and Backflow Repair
						<b>5,068.04</b>	<b>0.00</b>	<b>27,349.56</b>	<b>= Ending Balance =</b>
<b>4001-1200</b>			<b>Window Cleaning</b>					<b>1,900.00</b>	<b>= Beginning Balance =</b>
145	7/20/2022	08-2022	Landon Nave Window Cleaning LLC (landon P-506013		2216	7,100.00	0.00	9,000.00	Washed all exterior windows and wiped exterior frames
						<b>7,100.00</b>	<b>0.00</b>	<b>9,000.00</b>	<b>= Ending Balance =</b>
<b>4001-1300</b>			<b>Window Maint/repair</b>					<b>115.00</b>	<b>= Beginning Balance =</b>
						<b>0.00</b>	<b>0.00</b>	<b>115.00</b>	<b>= Ending Balance =</b>
<b>4001-1400</b>			<b>Door Maintenance &amp; Repair</b>					<b>245.26</b>	<b>= Beginning Balance =</b>
						<b>0.00</b>	<b>0.00</b>	<b>245.26</b>	<b>= Ending Balance =</b>
<b>4001-1500</b>			<b>Janitorial Services</b>					<b>27,504.92</b>	<b>= Beginning Balance =</b>
145	6/28/2022	08-2022	Cintas Corporation Loc 570 (cintas)	P-505809	4123741209\	32.15	0.00	27,537.07	06/28/2022
145	8/9/2022	08-2022	Cintas Corporation Loc 570 (cintas)	P-505679	4127811581	32.15	0.00	27,569.22	08/09/2022
145	8/23/2022	08-2022	Cintas Corporation Loc 570 (cintas)	P-506890	4129181892	32.15	0.00	27,601.37	08/23/2022 Logo Mat Service
145	8/25/2022	08-2022	Laidlaw Inc (laidl)	P-506909	13186	3,875.92	0.00	31,477.29	08/2022
						<b>3,972.37</b>	<b>0.00</b>	<b>31,477.29</b>	<b>= Ending Balance =</b>
<b>4001-1800</b>			<b>Janitorial Supplies</b>					<b>3,368.79</b>	<b>= Beginning Balance =</b>
145	8/25/2022	08-2022	Laidlaw Inc (laidl)	P-506909	13186	431.76	0.00	3,800.55	August 2022
145	8/31/2022	08-2022	Reclass: WO330828 - Rags & Gloves	J-113863	Reclass: WO	88.56	0.00	3,889.11	Reclass: WO330828 - Rags & Gloves
						<b>520.32</b>	<b>0.00</b>	<b>3,889.11</b>	<b>= Ending Balance =</b>
<b>4001-2100</b>			<b>Exterior Landscaping</b>					<b>6,761.13</b>	<b>= Beginning Balance =</b>
145	8/1/2022	08-2022	Leafscape (plantat)	P-504176	165941	145.00	0.00	6,906.13	August 2022 Exterior Plant Care
145	8/1/2022	08-2022	Grounds Masters of Arkansas Inc (groma)	P-505199	G16924	364.97	0.00	7,271.10	08.22
						<b>509.97</b>	<b>0.00</b>	<b>7,271.10</b>	<b>= Ending Balance =</b>
<b>4001-2110</b>			<b>Landscape Recovery</b>					<b>-1,913.31</b>	<b>= Beginning Balance =</b>
145	8/1/2022	08-2022	Tuf Nut (t0004304)	C-638798	:Post	0.00	102.50	-2,015.81	Landscape Recovery (08/2022)
145	8/1/2022	08-2022	Hampton Inn Suites (t0004305)	C-638800	:Post	0.00	170.83	-2,186.64	Landscape Recovery (08/2022)
						<b>0.00</b>	<b>273.33</b>	<b>-2,186.64</b>	<b>= Ending Balance =</b>
<b>4001-2200</b>			<b>Pool Supplies/repair</b>					<b>3,688.45</b>	<b>= Beginning Balance =</b>
145	8/5/2022	08-2022	Clarity Pools (clarity)	P-505696	9609	599.50	0.00	4,287.95	08/2022
						<b>599.50</b>	<b>0.00</b>	<b>4,287.95</b>	<b>= Ending Balance =</b>
<b>4001-2250</b>			<b>Recreational Equipment</b>					<b>5,720.05</b>	<b>= Beginning Balance =</b>
145	8/20/2022	08-2022	Crystal Springs Inc (crystals)	P-506156	22240124 08	38.02	0.00	5,758.07	8/22
						<b>38.02</b>	<b>0.00</b>	<b>5,758.07</b>	<b>= Ending Balance =</b>
<b>4001-2260</b>			<b>Recreational Equipment Supplies</b>					<b>95.00</b>	<b>= Beginning Balance =</b>
						<b>0.00</b>	<b>0.00</b>	<b>95.00</b>	<b>= Ending Balance =</b>
<b>4001-2700</b>			<b>Interior Landscaping</b>					<b>674.75</b>	<b>= Beginning Balance =</b>
145	8/1/2022	08-2022	Leafscape (plantat)	P-504176	165941	157.44	0.00	832.19	August 2022 Interior Horticultural Services
						<b>157.44</b>	<b>0.00</b>	<b>832.19</b>	<b>= Ending Balance =</b>
<b>4001-2800</b>			<b>Painting And Decorating</b>					<b>980.00</b>	<b>= Beginning Balance =</b>
						<b>0.00</b>	<b>0.00</b>	<b>980.00</b>	<b>= Ending Balance =</b>
<b>4001-3000</b>			<b>Maint Engineer</b>					<b>50,373.09</b>	<b>= Beginning Balance =</b>
145	8/1/2022	08-2022	Kelley Commercial Partners Payroll Account P-505335		07 15 22 Irpr	3,080.94	0.00	53,454.03	Maint pr reimb
145	8/1/2022	08-2022	Kelley Commercial Partners Payroll Account P-505337		07 29 22 Irpr	3,389.25	0.00	56,843.28	Maint pr reimb

**General Ledger**

Aug 2022

Property	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
145	8/12/2022	08-2022	David Nagy (t0004625)	C-642373		0.00	21.87	56,821.41	Labor/ 07.01.22/ .5hrs/ WO: 323780
145	8/15/2022	08-2022	Steve Owen Jr (t0004164)	C-642443		0.00	21.87	56,799.54	Labor/ 07.19.22/ .5hrs/ WO: 326463/ RMT Maintenance unjammed qarbaae disposal
145	8/15/2022	08-2022	Terri New & Suavi Georgiev (t0005380)	C-642445		0.00	21.87	56,777.67	Labor/ 07.13.22/ .5hrs/ WO: 327230
145	8/15/2022	08-2022	Rockbridge Partners, LLC (t0004155)	C-642447		0.00	21.87	56,755.80	Labor/ 07.15.22/ .5hrs/ WO: 327262
145	8/15/2022	08-2022	James and Arlene Hardwick (t0004274)	C-642450		0.00	175.00	56,580.80	Labor/ 06.13.22/ 4hrs/ WO: 312298
145	8/15/2022	08-2022	Jim Guy and Betty Tucker (t0004239)	C-642458		0.00	43.75	56,537.05	Labor/ 03.28.22/ 1hr/ WO: 311599
145	8/15/2022	08-2022	David Nagy (t0004625)	C-642460		0.00	21.87	56,515.18	Labor/ 07.01.22/ .5hrs/ WO: 323780 :Reversed by Charge Ctrl# 642521
145	8/15/2022	08-2022	James and Arlene Hardwick (t0004274)	C-642479		0.00	21.87	56,493.31	Labor/ 06.24.22/ .5hrs/ WO: 324548
145	8/15/2022	08-2022	David Nagy (t0004625)	C-642521		21.87	0.00	56,515.18	:Reverse Charge Ctrl#642460 duplicate
145	8/16/2022	08-2022	Fiori Joint Revocable Trust (t0004210)	C-642558		0.00	87.50	56,427.68	Labor/ 03.16.22/ 2hrs/ WO: 308557
145	8/19/2022	08-2022	Dingman Capital LLC (t0004201)	C-642729		0.00	43.75	56,383.93	Labor/ 06.29.22/ 1hr/ WO: 329636
145	8/23/2022	08-2022	David Sargent (t0004175)	C-646272		0.00	43.75	56,340.18	Labor/ 08.03.22/ 1hr/ WO: 328586 :Reversed by Charge Ctrl# 646649
145	8/23/2022	08-2022	Donna Singleton (t0004177)	C-646274		0.00	21.87	56,318.31	Labor/ 07.25.22/ .5hr/ WO: 328539
145	8/23/2022	08-2022	Darryl Ross (t0005729)	C-646277		0.00	10.93	56,307.38	Labor/ 07.19.22/ .25hrs/ WO: 327816
145	8/23/2022	08-2022	Donna Singleton (t0004177)	C-646279		0.00	21.87	56,285.51	Labor/ 07.18.22/ .5hrs/ WO: 327815
145	8/23/2022	08-2022	Waldren Joint Revocable Trust (t0004242)	C-646281		0.00	21.87	56,263.64	Labor/ 07.27.22/ .5hrs/ WO: 327785
145	8/25/2022	08-2022	David Sargent (t0004175)	C-646649		43.75	0.00	56,307.39	:Reverse Charge Ctrl#646272 Per KT
<b>Net Change=5,934.30</b>						<b>6,535.81</b>	<b>601.51</b>	<b>56,307.39</b>	<b>= Ending Balance =</b>
<b>4001-3200</b>		<b>Electrical Supplies</b>						<b>1,753.86</b>	<b>= Beginning Balance =</b>
<b>Net Change=0.00</b>						<b>0.00</b>	<b>0.00</b>	<b>1,753.86</b>	<b>= Ending Balance =</b>
<b>4001-3700</b>		<b>HVAC Supplies</b>						<b>1,119.77</b>	<b>= Beginning Balance =</b>
<b>Net Change=0.00</b>						<b>0.00</b>	<b>0.00</b>	<b>1,119.77</b>	<b>= Ending Balance =</b>
<b>4001-3800</b>		<b>HVAC Repairs</b>						<b>20,483.38</b>	<b>= Beginning Balance =</b>
145	7/29/2022	08-2022	Mechanical Service Co (powmsc)	P-505186	83184	141.76	0.00	20,625.14	WO328155   Cooling Tower #2 Repair
145	7/31/2022	08-2022	Mechanical Service Co (powmsc)	P-505025	22JAB027	1,306.98	0.00	21,932.12	WO328155   Replacement of Cooling Tower #2 fan starter and overload
145	8/5/2022	08-2022	Interstate Chemical Co Inc (interchem)	P-506016	510229	2,822.00	0.00	24,754.12	WO330047   Glycol for Cooling Tower #2
<b>Net Change=4,270.74</b>						<b>4,270.74</b>	<b>0.00</b>	<b>24,754.12</b>	<b>= Ending Balance =</b>
<b>4001-3900</b>		<b>HVAC Contracted</b>						<b>15,531.95</b>	<b>= Beginning Balance =</b>
145	7/15/2022	08-2022	Mechanical Service Co (powmsc)	P-503689	82906	2,217.75	0.00	17,749.70	8/22
<b>Net Change=2,217.75</b>						<b>2,217.75</b>	<b>0.00</b>	<b>17,749.70</b>	<b>= Ending Balance =</b>
<b>4001-4000</b>		<b>Generator Maintenance</b>						<b>465.86</b>	<b>= Beginning Balance =</b>
145	8/1/2022	08-2022	Rainwater Properties, LLC (rp)	P-503237	SCPAY18010	3,624.82	0.00	4,090.68	Semi Annual Agreement 8/1/22-7/31/23
145	8/1/2022	08-2022	Rainwater Properties, LLC (rp)	P-504170	SCPAY18010	0.00	3,624.82	465.86	Semi Annual Agreement 8/1/22-7/31/23
145	8/1/2022	08-2022	RP Power (rpserv)	P-504172	SCPAY18010	3,624.82	0.00	4,090.68	Semi Annual Agreement 8/1/22-7/31/23
<b>Net Change=3,624.82</b>						<b>7,249.64</b>	<b>3,624.82</b>	<b>4,090.68</b>	<b>= Ending Balance =</b>
<b>4001-4100</b>		<b>Plumbing Supplies</b>						<b>112.27</b>	<b>= Beginning Balance =</b>
<b>Net Change=0.00</b>						<b>0.00</b>	<b>0.00</b>	<b>112.27</b>	<b>= Ending Balance =</b>
<b>4001-4600</b>		<b>R&amp;M-elevator Escalator-interior</b>						<b>14,894.54</b>	<b>= Beginning Balance =</b>
145	8/31/2022	08-2022	Reclass: WO331546 - Plexiglass for elevator J-113862		Reclass: WO	7.64	0.00	14,902.18	Reclass: WO331546 - Plexiglass for elevator
<b>Net Change=7.64</b>						<b>7.64</b>	<b>0.00</b>	<b>14,902.18</b>	<b>= Ending Balance =</b>
<b>4001-4700</b>		<b>General Supplies</b>						<b>3,608.67</b>	<b>= Beginning Balance =</b>
145	7/29/2022	08-2022	L&W Supply Corp (lwsupp)	P-505031	1003373496-	333.42	0.00	3,942.09	WO329471   Ceiling tiles
145	8/5/2022	08-2022	Fuller & Son Hardware Inc. (fulle)	P-504724	6-50321750-	0.00	4.98	3,937.11	:Prog Gen Reverses invoice ctrl# 503447 Void
145	8/5/2022	08-2022	Fuller & Son Hardware Inc. (fulle)	P-504724	6-50321750-	4.98	0.00	3,942.09	:Prog Gen Reverses invoice ctrl# 503447 Void
145	8/5/2022	08-2022	Fuller & Son Hardware Inc. (fulle)	P-504724	6-50321750-	0.00	4.98	3,937.11	:Prog Gen Reverses invoice ctrl# 503447 Void
145	8/9/2022	08-2022	Home Depot Processing Center (home)	P-507109	6624626	208.97	0.00	4,146.08	wo# 330828 maintenance supplies
145	8/15/2022	08-2022	Home Depot Processing Center (home)	P-507111	0522786	7.64	0.00	4,153.72	wo# 331546 plexiglass for elevator
145	8/18/2022	08-2022	Fuller & Son Hardware Inc. (fulle)	P-506147	6-50343528	23.89	0.00	4,177.61	WO331715   Propane bottle exchange
145	8/31/2022	08-2022	Reclass: WO331546 - Plexiglass for elevator J-113862		Reclass: WO	0.00	7.64	4,169.97	Reclass: WO331546 - Plexiglass for elevator
145	8/31/2022	08-2022	Reclass: WO330828 - Rags & Gloves	J-113863	Reclass: WO	0.00	88.56	4,081.41	Reclass: WO330828 - Rags & Gloves
<b>Net Change=472.74</b>						<b>578.90</b>	<b>106.16</b>	<b>4,081.41</b>	<b>= Ending Balance =</b>
<b>4001-4800</b>		<b>Miscellaneous Repairs</b>						<b>9,605.90</b>	<b>= Beginning Balance =</b>
<b>Net Change=0.00</b>						<b>0.00</b>	<b>0.00</b>	<b>9,605.90</b>	<b>= Ending Balance =</b>
<b>4001-4900</b>		<b>Keys</b>						<b>381.91</b>	<b>= Beginning Balance =</b>
<b>Net Change=0.00</b>						<b>0.00</b>	<b>0.00</b>	<b>381.91</b>	<b>= Ending Balance =</b>
<b>4001-5100</b>		<b>Security Equipment</b>						<b>5,508.36</b>	<b>= Beginning Balance =</b>
145	7/28/2022	08-2022	Alarmco Inc (alarmco)	P-505039	64491	224.04	0.00	5,732.40	25 Keyfobs purchased
145	8/16/2022	08-2022	Alarmco Inc (alarmco)	P-506141	64620	342.17	0.00	6,074.57	WO323418   Repair exit gate maglock/strike plate
<b>Net Change=566.21</b>						<b>566.21</b>	<b>0.00</b>	<b>6,074.57</b>	<b>= Ending Balance =</b>
<b>4001-5400</b>		<b>Snow Removal</b>						<b>81.40</b>	<b>= Beginning Balance =</b>
<b>Net Change=0.00</b>						<b>0.00</b>	<b>0.00</b>	<b>81.40</b>	<b>= Ending Balance =</b>
<b>4001-5600</b>		<b>Exterior Maintenance &amp; Repair</b>						<b>1,000.00</b>	<b>= Beginning Balance =</b>
<b>Net Change=0.00</b>						<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>= Ending Balance =</b>
<b>4001-5700</b>		<b>Pest Control</b>						<b>874.42</b>	<b>= Beginning Balance =</b>
145	8/9/2022	08-2022	Terminix Processing Center (termil)	P-506627	423561587	131.44	0.00	1,005.86	08/22
<b>Net Change=131.44</b>						<b>131.44</b>	<b>0.00</b>	<b>1,005.86</b>	<b>= Ending Balance =</b>

River Market Tower Property Owners Association (145)

**General Ledger**

Aug 2022

Property	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
<b>4001-6100</b>			<b>Trash Removal</b>					<b>10,162.66 = Beginning Balance =</b>	
145	8/1/2022	08-2022	Waste Management Corp Services Inc (was P-505691		2252634-201	1,159.69	0.00	11,322.35	08/22
			<b>Net Change=1,159.69</b>			<b>1,159.69</b>	<b>0.00</b>	<b>11,322.35 = Ending Balance =</b>	
<b>4001-6101</b>			<b>Trash Removal - Recovery</b>					<b>-2,660.00 = Beginning Balance =</b>	
145	8/1/2022	08-2022	Tuf Nut (t0004304)	C-638799	:Post	0.00	380.00	-3,040.00	Trash Removal - Recovery (08/2022)
			<b>Net Change=-380.00</b>			<b>0.00</b>	<b>380.00</b>	<b>-3,040.00 = Ending Balance =</b>	
<b>4001-6150</b>			<b>Recycling</b>					<b>1,330.20 = Beginning Balance =</b>	
145	3/3/2022	08-2022	EPIC Glass Recycling Inc (epic)	P-505028	2022-474	20.00	0.00	1,350.20	02.22 Glass recycling services
145	7/18/2022	08-2022	Waste Management Corp Services Inc (was P-503935		2250909-201	104.14	0.00	1,454.34	08/22
145	8/4/2022	08-2022	EPIC Glass Recycling Inc (epic)	P-505364	2022-682	60.00	0.00	1,514.34	07.22 Glass Recycle
			<b>Net Change=184.14</b>			<b>184.14</b>	<b>0.00</b>	<b>1,514.34 = Ending Balance =</b>	
<b>4001-6200</b>			<b>Roof Repairs</b>					<b>1,240.00 = Beginning Balance =</b>	
145	8/15/2022	08-2022	Paxton Lightning Protection Inc (paxligh)	P-505820	22051	925.00	0.00	2,165.00	Repair and inspect lightning protection for recertification
			<b>Net Change=925.00</b>			<b>925.00</b>	<b>0.00</b>	<b>2,165.00 = Ending Balance =</b>	
<b>4001-6801</b>			<b>Parking Deck Maintenance</b>					<b>1,798.80 = Beginning Balance =</b>	
			<b>Net Change=0.00</b>			<b>0.00</b>	<b>0.00</b>	<b>1,798.80 = Ending Balance =</b>	
<b>4001-6802</b>			<b>Parking Lot Recovery</b>					<b>-8,389.50 = Beginning Balance =</b>	
145	8/1/2022	08-2022	Hampton Inn Suites (t0004305)	C-638801	:Post	0.00	1,198.50	-9,588.00	Parking Lot Recovery (08/2022)
			<b>Net Change=-1,198.50</b>			<b>0.00</b>	<b>1,198.50</b>	<b>-9,588.00 = Ending Balance =</b>	
<b>4001-8100</b>			<b>Signage</b>					<b>34.88 = Beginning Balance =</b>	
			<b>Net Change=0.00</b>			<b>0.00</b>	<b>0.00</b>	<b>34.88 = Ending Balance =</b>	
<b>4005-1000</b>			<b>Management Fee</b>					<b>42,420.00 = Beginning Balance =</b>	
145	8/15/2022	08-2022	Kelley Commercial Partners (flakemf)	P-505441	1100061909-	6,060.00	0.00	48,480.00	Management Fees
			<b>Net Change=6,060.00</b>			<b>6,060.00</b>	<b>0.00</b>	<b>48,480.00 = Ending Balance =</b>	
<b>4005-2500</b>			<b>Property &amp; Liability Insurance</b>					<b>27,757.56 = Beginning Balance =</b>	
145	8/12/2022	08-2022	NationWide (nwide77210)	P-506622	277968125 0	3,961.09	0.00	31,718.65	08/22
			<b>Net Change=3,961.09</b>			<b>3,961.09</b>	<b>0.00</b>	<b>31,718.65 = Ending Balance =</b>	
<b>4005-3000</b>			<b>On Site Management Services</b>					<b>68,215.20 = Beginning Balance =</b>	
145	8/1/2022	08-2022	Kelley Commercial Partners Inc (flake)	P-504350	08.2022 145i	1,049.94	0.00	69,265.14	
145	8/1/2022	08-2022	Kelley Commercial Partners Payroll Account P-505332		072922PR	4,492.74	0.00	73,757.88	07/29/22 Concierge
145	8/1/2022	08-2022	Kelley Commercial Partners Payroll Account P-505333		071522PR	4,479.32	0.00	78,237.20	07/15/22 Concierge
			<b>Net Change=10,022.00</b>			<b>10,022.00</b>	<b>0.00</b>	<b>78,237.20 = Ending Balance =</b>	
<b>4005-3500</b>			<b>Office Supplies</b>					<b>17.39 = Beginning Balance =</b>	
145	7/25/2022	08-2022	Kelley Commercial Partners Inc (flake)	P-505027	072522 Ama	54.38	0.00	71.77	Envelopes and file folders
145	8/19/2022	08-2022	Kelley Commercial Partners Inc (flake)	P-506625	Reimb Amaz	10.74	0.00	82.51	Envelopes
			<b>Net Change=65.12</b>			<b>65.12</b>	<b>0.00</b>	<b>82.51 = Ending Balance =</b>	
<b>4005-5500</b>			<b>Accounting Fees</b>					<b>825.00 = Beginning Balance =</b>	
			<b>Net Change=0.00</b>			<b>0.00</b>	<b>0.00</b>	<b>825.00 = Ending Balance =</b>	
<b>4005-5800</b>			<b>Telephone</b>					<b>6,091.02 = Beginning Balance =</b>	
145	7/13/2022	08-2022	Kelley Commercial Partners Inc (flake)	P-503901	Reimb 8281E	70.72	0.00	6,161.74	8/22 concierge cell phone line
145	7/22/2022	08-2022	Comcast (com138)	P-505046	8396600011:	395.12	0.00	6,556.86	08/05 - 09/04/2022
145	7/25/2022	08-2022	AT&T (attcar)	P-505626	5013798902:	96.63	0.00	6,653.49	07/25 - 08/24/22
145	8/1/2022	08-2022	Kelley Commercial Partners Inc (flake)	P-504135	478 kaley ce	14.28	0.00	6,667.77	Kaley Cell Phone
			<b>Net Change=576.75</b>			<b>576.75</b>	<b>0.00</b>	<b>6,667.77 = Ending Balance =</b>	
<b>4005-5950</b>			<b>Internet</b>					<b>3,606.22 = Beginning Balance =</b>	
145	7/22/2022	08-2022	Comcast (com138)	P-505047	8396600011:	310.67	0.00	3,916.89	08/05 - 09/04/2022
145	7/28/2022	08-2022	AT&T (attil)	P-505676	317195891 0	86.73	0.00	4,003.62	07/29 - 08/28/2022
			<b>Net Change=397.40</b>			<b>397.40</b>	<b>0.00</b>	<b>4,003.62 = Ending Balance =</b>	
<b>4005-6400</b>			<b>Postage &amp; Copying</b>					<b>276.82 = Beginning Balance =</b>	
145	8/1/2022	08-2022	Kelley Commercial Partners Inc (flake)	P-505833	081522 PCLF	51.50	0.00	328.32	August 2022 P&C
			<b>Net Change=51.50</b>			<b>51.50</b>	<b>0.00</b>	<b>328.32 = Ending Balance =</b>	
<b>4005-7000</b>			<b>Income Tax Expense-federal</b>					<b>205.00 = Beginning Balance =</b>	
			<b>Net Change=0.00</b>			<b>0.00</b>	<b>0.00</b>	<b>205.00 = Ending Balance =</b>	
<b>4005-7100</b>			<b>Income Tax Expense-state</b>					<b>10.00 = Beginning Balance =</b>	
			<b>Net Change=0.00</b>			<b>0.00</b>	<b>0.00</b>	<b>10.00 = Ending Balance =</b>	
<b>4005-7600</b>			<b>Fees &amp; Permits</b>					<b>469.00 = Beginning Balance =</b>	
			<b>Net Change=0.00</b>			<b>0.00</b>	<b>0.00</b>	<b>469.00 = Ending Balance =</b>	
<b>4005-7800</b>			<b>Bank Charges</b>					<b>390.35 = Beginning Balance =</b>	
145	8/1/2022	08-2022	Stop Payment Fee	J-113740	Stop Paymer	20.00	0.00	410.35	Stop Payment Fee
145	8/3/2022	08-2022	Bank Fee	J-113741	Bank Fee	2.85	0.00	413.20	Bank Fee
145	8/3/2022	08-2022	Bank Fee	J-113743	Bank Fee	50.00	0.00	463.20	Bank Fee
145	8/11/2022	08-2022	Stop Payment Fee	J-113742	Stop Paymer	20.00	0.00	483.20	Stop Payment Fee
			<b>Net Change=92.85</b>			<b>92.85</b>	<b>0.00</b>	<b>483.20 = Ending Balance =</b>	
<b>4005-7900</b>			<b>Miscellaneous Expense</b>					<b>2,000.00 = Beginning Balance =</b>	
			<b>Net Change=0.00</b>			<b>0.00</b>	<b>0.00</b>	<b>2,000.00 = Ending Balance =</b>	
<b>6000-1700</b>			<b>Capital Expenditures</b>					<b>146,716.40 = Beginning Balance =</b>	



River Market Tower Property Owners Association (145)

**General Ledger**

Aug 2022

Property	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
145	8/1/2022	08-2022	T. Martin Davis and Bev Foster (t0004266)	C-638779	:Post	0.00	118.01	-114,804.24	Reserve Contribution (08/2022)
145	8/1/2022	08-2022	Christopher and Kate East Family Trust (t0004270)	C-638781	:Post	0.00	93.17	-114,897.41	Reserve Contribution (08/2022)
145	8/1/2022	08-2022	Andrew & Susan Meadors (t0004270)	C-638783	:Post	0.00	139.45	-115,036.86	Reserve Contribution (08/2022)
145	8/1/2022	08-2022	Leeann Harpool (t0004272)	C-638785	:Post	0.00	271.27	-115,308.13	Reserve Contribution (08/2022)
145	8/1/2022	08-2022	James and Arlene Hardwick (t0004274)	C-638787	:Post	0.00	151.60	-115,459.73	Reserve Contribution (08/2022)
145	8/1/2022	08-2022	Janell and Clark Mason (t0004276)	C-638789	:Post	0.00	264.63	-115,724.36	Reserve Contribution (08/2022)
145	8/1/2022	08-2022	Rock Retail, LLC (t0004278)	C-638790	:Post	0.00	131.26	-115,855.62	Reserve Contribution (08/2022)
145	8/1/2022	08-2022	Rock Retail, LLC (t0004279)	C-638792	:Post	0.00	57.53	-115,913.15	Reserve Contribution (08/2022)
145	8/1/2022	08-2022	Rock Retail, LLC (t0004280)	C-638794	:Post	0.00	61.84	-115,974.99	Reserve Contribution (08/2022)
145	8/1/2022	08-2022	Nick Jovanovic (t0004567)	C-638803	:Post	0.00	62.14	-116,037.13	Reserve Contribution (08/2022)
145	8/1/2022	08-2022	David Nagy (t0004625)	C-638805	:Post	0.00	102.53	-116,139.66	Reserve Contribution (08/2022)
145	8/1/2022	08-2022	James Schnoes (t0004657)	C-638807	:Post	0.00	118.01	-116,257.67	Reserve Contribution (08/2022)
145	8/1/2022	08-2022	Wallace Reed Caradine, III (t0004695)	C-638809	:Post	0.00	75.42	-116,333.09	Reserve Contribution (08/2022)
145	8/1/2022	08-2022	Christa Clark (t0004706)	C-638811	:Post	0.00	117.48	-116,450.57	Reserve Contribution (08/2022)
145	8/1/2022	08-2022	Mark & Cheri Nichols (t0004892)	C-638813	:Post	0.00	179.61	-116,630.18	Reserve Contribution (08/2022)
145	8/1/2022	08-2022	Scott & Christine Worth (t0004893)	C-638815	:Post	0.00	117.48	-116,747.66	Reserve Contribution (08/2022)
145	8/1/2022	08-2022	Lorrie Trogden (t0005198)	C-638817	:Post	0.00	114.53	-116,862.19	Reserve Contribution (08/2022)
145	8/1/2022	08-2022	Chris and Kate East (t0005200)	C-638819	:Post	0.00	118.01	-116,980.20	Reserve Contribution (08/2022)
145	8/1/2022	08-2022	Justin and Cari Reeves (t0005255)	C-638821	:Post	0.00	102.83	-117,083.03	Reserve Contribution (08/2022)
145	8/1/2022	08-2022	Jay and Diane Jeffrey (t0005271)	C-638823	:Post	0.00	118.01	-117,201.04	Reserve Contribution (08/2022)
145	8/1/2022	08-2022	Ryan R Moon and Seth D Moon (t0005308)	C-638825	:Post	0.00	75.42	-117,276.46	Reserve Contribution (08/2022)
145	8/1/2022	08-2022	Terri New & Suavi Georgiev (t0005380)	C-638827	:Post	0.00	93.17	-117,369.63	Reserve Contribution (08/2022)
145	8/1/2022	08-2022	Michael Hendrixson (t0005408)	C-638829	:Post	0.00	114.53	-117,484.16	Reserve Contribution (08/2022)
145	8/1/2022	08-2022	Henry G McNabb, Jr. Living Trust (t0005524)	C-638831	:Post	0.00	117.48	-117,601.64	Reserve Contribution (08/2022)
145	8/1/2022	08-2022	Cathy Dickinson (t0005570)	C-638833	:Post	0.00	102.53	-117,704.17	Reserve Contribution (08/2022)
145	8/1/2022	08-2022	Jefferson and Theresa Stalnakar (t0005571)	C-638835	:Post	0.00	137.56	-117,841.73	Reserve Contribution (08/2022)
145	8/1/2022	08-2022	Christopher Todd Green (t0005582)	C-638837	:Post	0.00	57.15	-117,898.88	Reserve Contribution (08/2022)
145	8/1/2022	08-2022	Eric and Madonna Parks (t0005584)	C-638839	:Post	0.00	102.53	-118,001.41	Reserve Contribution (08/2022)
145	8/1/2022	08-2022	Jim Smith and Rebecca Hurst (t0005668)	C-638841	:Post	0.00	118.01	-118,119.42	Reserve Contribution (08/2022)
145	8/1/2022	08-2022	David and Tracy Rhodes (t0005671)	C-638843	:Post	0.00	242.88	-118,362.30	Reserve Contribution (08/2022)
145	8/1/2022	08-2022	Darryl Ross (t0005729)	C-638845	:Post	0.00	118.01	-118,480.31	Reserve Contribution (08/2022)
145	8/1/2022	08-2022	Lance Johnston (t0005738)	C-638847	:Post	0.00	139.07	-118,619.38	Reserve Contribution (08/2022)
145	8/1/2022	08-2022	Danny & Theta Wilson (t0005773)	C-638849	:Post	0.00	73.61	-118,692.99	Reserve Contribution (08/2022)
145	8/1/2022	08-2022	David Reid (t0005788)	C-638851	:Post	0.00	93.17	-118,786.16	Reserve Contribution (08/2022)
145	8/1/2022	08-2022	Laura Sherrill (t0005804)	C-638853	:Post	0.00	93.17	-118,879.33	Reserve Contribution (08/2022)
145	8/1/2022	08-2022	LaTonia Clark George (t0005876)	C-638855	:Post	0.00	93.17	-118,972.50	Reserve Contribution (08/2022)
145	8/1/2022	08-2022	Steve & Stacy Pinter (t0005908)	C-638857	:Post	0.00	158.40	-119,130.90	Reserve Contribution (08/2022)
145	8/1/2022	08-2022	David Sargent (t0005916)	C-638859	:Post	0.00	104.72	-119,235.62	Reserve Contribution (08/2022)
145	8/1/2022	08-2022	Derek Pierce (t0005921)	C-638861	:Post	0.00	179.62	-119,415.24	Reserve Contribution (08/2022)
145	8/1/2022	08-2022	Kendall Reese (t0005964)	C-638863	:Post	0.00	62.14	-119,477.38	Reserve Contribution (08/2022)
145	8/1/2022	08-2022	Sharron Schimmel & Brittany Napper (t0006155)	C-638865	:Post	0.00	93.17	-119,570.55	Reserve Contribution (08/2022)
145	8/1/2022	08-2022	Halsey Properties, LLC (t0006155)	C-638867	:Post	0.00	93.17	-119,663.72	Reserve Contribution (08/2022)
145	8/1/2022	08-2022	Genent, LLC (t0006163)	C-638869	:Post	0.00	93.17	-119,756.89	Reserve Contribution (08/2022)
145	8/1/2022	08-2022	Melanie Martin (t0006295)	C-638871	:Post	0.00	102.53	-119,859.42	Reserve Contribution (08/2022)
145	8/1/2022	08-2022	Blake Jackson (t0006301)	C-638873	:Post	0.00	75.42	-119,934.84	Reserve Contribution (08/2022)
145	8/1/2022	08-2022	Grant Williams (t0006336)	C-638875	:Post	0.00	102.83	-120,037.67	Reserve Contribution (08/2022)
145	8/1/2022	08-2022	Ryan Rauch (t0006341)	C-638877	:Post	0.00	118.01	-120,155.68	Reserve Contribution (08/2022)
145	8/1/2022	08-2022	Cynthia Hill (t0006405)	C-642610	:Post	0.00	102.53	-120,258.21	Reserve Contribution (08/2022)
145	8/1/2022	08-2022	Southern Comfort Inns Inc (t0004185)	C-642719	:Post	102.53	0.00	-120,155.68	:Reverse Charge Ctr#638667 sold unit
<b>Net Change=-15,019.46</b>						<b>102.53</b>	<b>15,121.99</b>	<b>-120,155.68</b>	<b>= Ending Balance =</b>
						<b>684,310.80</b>	<b>684,310.80</b>		