

Balance Sheet

Period = Nov 2019

Book = Accrual ; Tree = ysi_bs

Current Balance

| | | |
|------------------|---|-------------------|
| 0050-0000 | ASSETS | |
| 0099-0000 | CURRENT ASSETS | |
| 0100-0000 | Petty Cash | 110.50 |
| 0110-0000 | Cash - Operating | 5,148.40 |
| 0120-0000 | Cash - Owner Reserve | 107,342.58 |
| 0130-0000 | Accounts Receivable | 13,474.27 |
| 0190-0000 | TOTAL CURRENT ASSETS | 126,075.75 |
| 0200-0000 | LAND, PROPERTY & EQUIP | |
| 0340-0410 | Fees And Permits | 10.00 |
| 0390-0000 | TOTAL LAND, PROPERTY & EQUIP | 10.00 |
| 0395-0000 | OTHER ASSETS | |
| 0450-0000 | Utility Deposit | 10,000.00 |
| 0489-0000 | TOTAL OTHER ASSETS | 10,000.00 |
| 0490-0000 | TOTAL ASSETS | 136,085.75 |
| 0496-0000 | LIABILITIES & EQUITY | |
| 0497-0000 | LIABILITIES | |
| 0499-0000 | CURRENT LIABILITIES | |
| 0500-0000 | Accounts Payable | 4,260.01 |
| 0525-0000 | Prepaid Rent | 5,643.44 |
| 0590-0000 | TOTAL CURRENT LIABILITIES | 9,903.45 |
| 0599-0000 | OTHER LIABILITIES | |
| 0651-0100 | Deferred Revenue | 5,892.87 |
| 0690-0000 | TOTAL OTHER LIABILITIES | 5,892.87 |
| 0699-0000 | TOTAL LIABILITIES | 15,796.32 |
| 0790-0000 | EQUITY | |
| 0810-0004 | Capital Assessments | 287,616.35 |
| 0970-0000 | Retained Earnings | -167,326.92 |
| 0987-0000 | TOTAL EQUITY | 120,289.43 |
| 0990-0000 | TOTAL LIABILITIES & EQUITY | 136,085.75 |

Income Statement

Period = Nov 2019

Book = Accrual ; Tree = ysi_is

| | | Period to Date | % | Year to Date | % |
|------------------|-------------------------------------|------------------|---------------|-------------------|---------------|
| 1002-0000 | TENANT RECOVERABLES | | | | |
| 1002-1000 | Common Area Maintenance | 69,396.91 | 95.64 | 763,366.01 | 95.06 |
| 1002-1150 | CAM - Retail | 1,615.75 | 2.23 | 17,773.25 | 2.21 |
| 1002-9999 | TOTAL TENANT RECOVERABLES | 71,012.66 | 97.87 | 781,139.26 | 97.27 |
| 1004-0000 | OTHER INCOME | | | | |
| 1004-1660 | Pool Income | 70.00 | 0.10 | 770.00 | 0.10 |
| 1004-1800 | Sales Tax Rebate Income | 0.00 | 0.00 | 4,155.10 | 0.52 |
| 1004-2600 | Non Sufficient Funds | 0.00 | 0.00 | 50.00 | 0.01 |
| 1004-2755 | Moving Fee - Non Refundable | 250.00 | 0.34 | 5,450.00 | 0.68 |
| 1004-3050 | Fines - Building Violations | 160.00 | 0.22 | 1,360.00 | 0.17 |
| 1004-3300 | Late Charges | 466.08 | 0.64 | 3,399.86 | 0.42 |
| 1004-3400 | Interest Income | 200.49 | 0.28 | 623.67 | 0.08 |
| 1004-4000 | Other Income | 0.00 | 0.00 | 1,260.00 | 0.16 |
| 1004-4600 | Events Income | 400.00 | 0.55 | 4,850.00 | 0.60 |
| 1004-9999 | TOTAL OTHER INCOME | 1,546.57 | 2.13 | 21,918.63 | 2.73 |
| 1500-9999 | TOTAL INCOME | 72,559.23 | 100.00 | 803,057.89 | 100.00 |
| 2000-0000 | OPERATING EXPENSES | | | | |
| 4000-0000 | NON-RECOVERABLE EXPENSES | | | | |
| 4000-1000 | UTILITIES | | | | |
| 4000-1100 | Electricity | 11,895.06 | 16.39 | 144,336.38 | 17.97 |
| 4000-1125 | Electricity - Common Area | 10,127.80 | 13.96 | 118,552.87 | 14.76 |
| 4000-1150 | Electricity Recovery | -12,548.73 | -17.29 | -132,166.93 | -16.46 |
| 4000-1500 | Water & Sewer | 2,206.82 | 3.04 | 49,779.44 | 6.20 |
| 4000-1800 | Irrigation Water | 172.06 | 0.24 | 2,711.44 | 0.34 |
| 4000-1900 | Natural Gas | 89.40 | 0.12 | 20,307.61 | 2.53 |
| 4000-9999 | TOTAL UTILITIES | 11,942.41 | 16.46 | 203,520.81 | 25.34 |
| 4001-0000 | OPERATIONS & MAINTENANCE | | | | |
| 4001-1100 | Fire Alarm Service/repair | 0.00 | 0.00 | 29,168.66 | 3.63 |
| 4001-1200 | Window Cleaning | 0.00 | 0.00 | 7,499.20 | 0.93 |
| 4001-1400 | Door Maintenance & Repair | 59.95 | 0.08 | 2,099.84 | 0.26 |
| 4001-1500 | Janitorial Services | 3,597.00 | 4.96 | 40,421.70 | 5.03 |
| 4001-1800 | Janitorial Supplies | 175.14 | 0.24 | 2,333.28 | 0.29 |
| 4001-2100 | Exterior Landscaping | 311.73 | 0.43 | 7,326.93 | 0.91 |
| 4001-2110 | Landscape Recovery | -273.33 | -0.38 | -3,006.63 | -0.37 |
| 4001-2200 | Pool Supplies/repair | 462.00 | 0.64 | 7,134.81 | 0.89 |
| 4001-2250 | Recreational Equipment | 32.70 | 0.05 | 2,082.78 | 0.26 |
| 4001-2260 | Recreational Equipment Supplies | 0.00 | 0.00 | 31.70 | 0.00 |
| 4001-2700 | Interior Landscaping | 236.60 | 0.33 | 2,104.82 | 0.26 |
| 4001-2800 | Painting And Decorating | 0.00 | 0.00 | 1,100.00 | 0.14 |
| 4001-2900 | Chemical Water Treatment | 408.75 | 0.56 | 4,905.00 | 0.61 |
| 4001-3000 | Maint Engineer | 6,607.12 | 9.11 | 80,400.07 | 10.01 |
| 4001-3200 | Electrical Supplies | 863.64 | 1.19 | 3,817.72 | 0.48 |
| 4001-3300 | Electrical Repairs | 0.00 | 0.00 | 10,352.16 | 1.29 |
| 4001-3600 | Boiler Maintenance | 0.00 | 0.00 | -109.00 | -0.01 |
| 4001-3700 | HVAC Supplies | 0.00 | 0.00 | 1,224.08 | 0.15 |
| 4001-3800 | HVAC Repairs | 352.87 | 0.49 | 31,195.35 | 3.88 |
| 4001-3900 | HVAC Contracted | 563.17 | 0.78 | 6,194.83 | 0.77 |
| 4001-4000 | Generator Maintenance | 2,286.85 | 3.15 | 4,793.85 | 0.60 |

Income Statement

Period = Nov 2019

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| | Period to Date | % | Year to Date | % |
|---|-----------------------|---------------|---------------------|---------------|
| 4001-4100 Plumbing Supplies | 0.00 | 0.00 | 719.87 | 0.09 |
| 4001-4200 Plumbing Repairs | 379.73 | 0.52 | 2,580.97 | 0.32 |
| 4001-4600 R&M-elevator Escalator-interior | 0.00 | 0.00 | 25,709.48 | 3.20 |
| 4001-4700 General Supplies | 343.94 | 0.47 | 5,323.78 | 0.66 |
| 4001-4800 Miscellaneous Repairs | 3,450.00 | 4.75 | 14,766.64 | 1.84 |
| 4001-4900 Keys | -231.02 | -0.32 | -2,193.45 | -0.27 |
| 4001-5100 Security Equipment | 81.76 | 0.11 | 7,864.51 | 0.98 |
| 4001-5700 Pest Control | 105.73 | 0.15 | 3,336.49 | 0.42 |
| 4001-6100 Trash Removal | 1,512.52 | 2.08 | 17,515.45 | 2.18 |
| 4001-6101 Trash Removal - Recovery | -380.00 | -0.52 | -4,180.00 | -0.52 |
| 4001-6150 Recycling | 93.60 | 0.13 | 841.00 | 0.10 |
| 4001-6200 Roof Repairs | 511.17 | 0.70 | 6,390.39 | 0.80 |
| 4001-6801 Parking Deck Maintenance | 2,117.67 | 2.92 | 25,168.31 | 3.13 |
| 4001-6802 Parking Lot Recovery | -1,198.50 | -1.65 | -13,183.50 | -1.64 |
| 4001-6900 Sidewalk Cleaning | 0.00 | 0.00 | 904.70 | 0.11 |
| 4001-7900 Signage | 0.00 | 0.00 | 181.50 | 0.02 |
| 4001-9999 TOTAL OPERATIONS & MAINTENANCE | 22,470.79 | 30.97 | 332,817.29 | 41.44 |
| 4005-0000 MANAGEMENT & ADMIN | | | | |
| 4005-1000 Management Fee | 6,060.00 | 8.35 | 66,660.00 | 8.30 |
| 4005-2500 Property & Liability Insurance | 4,260.01 | 5.87 | 46,720.00 | 5.82 |
| 4005-2600 Fidelity Bond Insurance | 2,655.00 | 3.66 | 2,655.00 | 0.33 |
| 4005-3000 On Site Management Services | 9,937.19 | 13.70 | 122,242.67 | 15.22 |
| 4005-3500 Office Supplies | 221.26 | 0.30 | 1,970.60 | 0.25 |
| 4005-4100 Web Site | 300.00 | 0.41 | 300.00 | 0.04 |
| 4005-5100 Legal Fees | -360.00 | -0.50 | 320.00 | 0.04 |
| 4005-5500 Accounting Fees | 0.00 | 0.00 | 550.00 | 0.07 |
| 4005-5800 Telephone | 641.59 | 0.88 | 4,565.23 | 0.57 |
| 4005-5950 Internet | 343.45 | 0.47 | 3,788.59 | 0.47 |
| 4005-6400 Postage & Copying | 66.75 | 0.09 | 728.70 | 0.09 |
| 4005-7600 Fees & Permits | 0.00 | 0.00 | 109.00 | 0.01 |
| 4005-7800 Bank Charges | 70.62 | 0.10 | 619.64 | 0.08 |
| 4005-9600 Entertainment | 0.00 | 0.00 | 117.04 | 0.01 |
| 4006-9999 TOTAL MANAGEMENT & ADMIN | 24,195.87 | 33.35 | 251,346.47 | 31.30 |
| 4999-9999 TOTAL NON-RECOVERABLES | 58,609.07 | 80.77 | 787,684.57 | 98.09 |
| 5005-9999 TOTAL OPERATING EXPENSES | 58,609.07 | 80.77 | 787,684.57 | 98.09 |
| 5010-9999 NET OPERATING INCOME | 13,950.16 | 19.23 | 15,373.32 | 1.91 |
| 6000-0000 OTHER | | | | |
| 6000-1700 Capital Expenditures | 62,224.83 | 85.76 | 327,068.00 | 40.73 |
| 6000-3300 Reserve For Replacement | -13,014.43 | -17.94 | -143,158.73 | -17.83 |
| 6000-9999 TOTAL OTHER | 49,210.40 | 67.82 | 183,909.27 | 22.90 |
| 6999-9999 NET INCOME | -35,260.24 | -48.60 | -168,535.95 | -20.99 |

Trial Balance

Period = Nov 2019

Book = Accrual ; Tree = ysi_tb

| | | Forward Balance | Debit | Credit | Ending Balance |
|-----------|---------------------------------|-----------------|-----------|-----------|----------------|
| 0100-0000 | Petty Cash | 110.50 | 0.00 | 0.00 | 110.50 |
| 0110-0000 | Cash - Operating | 4,526.38 | 622.02 | 0.00 | 5,148.40 |
| 0120-0000 | Cash - Owner Reserve | 153,154.57 | 0.00 | 45,811.99 | 107,342.58 |
| 0130-0000 | Accounts Receivable | 9,755.66 | 3,718.61 | 0.00 | 13,474.27 |
| 0340-0410 | Fees And Permits | 10.00 | 0.00 | 0.00 | 10.00 |
| 0450-0000 | Utility Deposit | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 0500-0000 | Accounts Payable | -8,964.99 | 4,704.98 | 0.00 | -4,260.01 |
| 0501-0000 | Suspense | 2,598.35 | 0.00 | 2,598.35 | 0.00 |
| 0525-0000 | Prepaid Rent | -9,747.93 | 4,104.49 | 0.00 | -5,643.44 |
| 0651-0100 | Deferred Revenue | -5,892.87 | 0.00 | 0.00 | -5,892.87 |
| 0810-0004 | Capital Assessments | -287,616.35 | 0.00 | 0.00 | -287,616.35 |
| 0970-0000 | Retained Earnings | -1,209.03 | 0.00 | 0.00 | -1,209.03 |
| 1002-1000 | Common Area Maintenance | -693,969.10 | 0.00 | 69,396.91 | -763,366.01 |
| 1002-1150 | CAM - Retail | -16,157.50 | 0.00 | 1,615.75 | -17,773.25 |
| 1004-1660 | Pool Income | -700.00 | 0.00 | 70.00 | -770.00 |
| 1004-1800 | Sales Tax Rebate Income | -4,155.10 | 0.00 | 0.00 | -4,155.10 |
| 1004-2600 | Non Sufficient Funds | -50.00 | 0.00 | 0.00 | -50.00 |
| 1004-2755 | Moving Fee - Non Refundable | -5,200.00 | 0.00 | 250.00 | -5,450.00 |
| 1004-3050 | Fines - Building Violations | -1,200.00 | 0.00 | 160.00 | -1,360.00 |
| 1004-3300 | Late Charges | -2,933.78 | 0.00 | 466.08 | -3,399.86 |
| 1004-3400 | Interest Income | -423.18 | 0.00 | 200.49 | -623.67 |
| 1004-4000 | Other Income | -1,260.00 | 0.00 | 0.00 | -1,260.00 |
| 1004-4600 | Events Income | -4,450.00 | 0.00 | 400.00 | -4,850.00 |
| 4000-1100 | Electricity | 132,441.32 | 11,895.06 | 0.00 | 144,336.38 |
| 4000-1125 | Electricity - Common Area | 108,425.07 | 10,127.80 | 0.00 | 118,552.87 |
| 4000-1150 | Electricity Recovery | -119,618.20 | 0.00 | 12,548.73 | -132,166.93 |
| 4000-1500 | Water & Sewer | 47,572.62 | 2,206.82 | 0.00 | 49,779.44 |
| 4000-1800 | Irrigation Water | 2,539.38 | 172.06 | 0.00 | 2,711.44 |
| 4000-1900 | Natural Gas | 20,218.21 | 89.40 | 0.00 | 20,307.61 |
| 4001-1100 | Fire Alarm Service/repair | 29,168.66 | 0.00 | 0.00 | 29,168.66 |
| 4001-1200 | Window Cleaning | 7,499.20 | 0.00 | 0.00 | 7,499.20 |
| 4001-1400 | Door Maintenance & Repair | 2,039.89 | 59.95 | 0.00 | 2,099.84 |
| 4001-1500 | Janitorial Services | 36,824.70 | 3,597.00 | 0.00 | 40,421.70 |
| 4001-1800 | Janitorial Supplies | 2,158.14 | 175.14 | 0.00 | 2,333.28 |
| 4001-2100 | Exterior Landscaping | 7,015.20 | 311.73 | 0.00 | 7,326.93 |
| 4001-2110 | Landscape Recovery | -2,733.30 | 0.00 | 273.33 | -3,006.63 |
| 4001-2200 | Pool Supplies/repair | 6,672.81 | 462.00 | 0.00 | 7,134.81 |
| 4001-2250 | Recreational Equipment | 2,050.08 | 32.70 | 0.00 | 2,082.78 |
| 4001-2260 | Recreational Equipment Supplies | 31.70 | 0.00 | 0.00 | 31.70 |
| 4001-2700 | Interior Landscaping | 1,868.22 | 236.60 | 0.00 | 2,104.82 |
| 4001-2800 | Painting And Decorating | 1,100.00 | 0.00 | 0.00 | 1,100.00 |
| 4001-2900 | Chemical Water Treatment | 4,496.25 | 408.75 | 0.00 | 4,905.00 |
| 4001-3000 | Maint Engineer | 73,792.95 | 6,607.12 | 0.00 | 80,400.07 |
| 4001-3200 | Electrical Supplies | 2,954.08 | 863.64 | 0.00 | 3,817.72 |
| 4001-3300 | Electrical Repairs | 10,352.16 | 0.00 | 0.00 | 10,352.16 |
| 4001-3600 | Boiler Maintenance | -109.00 | 0.00 | 0.00 | -109.00 |
| 4001-3700 | HVAC Supplies | 1,224.08 | 0.00 | 0.00 | 1,224.08 |
| 4001-3800 | HVAC Repairs | 30,842.48 | 352.87 | 0.00 | 31,195.35 |
| 4001-3900 | HVAC Contracted | 5,631.66 | 563.17 | 0.00 | 6,194.83 |
| 4001-4000 | Generator Maintenance | 2,507.00 | 2,286.85 | 0.00 | 4,793.85 |
| 4001-4100 | Plumbing Supplies | 719.87 | 0.00 | 0.00 | 719.87 |
| 4001-4200 | Plumbing Repairs | 2,201.24 | 379.73 | 0.00 | 2,580.97 |
| 4001-4600 | R&M-elevator Escalator-interior | 25,709.48 | 0.00 | 0.00 | 25,709.48 |
| 4001-4700 | General Supplies | 4,979.84 | 343.94 | 0.00 | 5,323.78 |

Trial Balance

Period = Nov 2019

Book = Accrual ; Tree = ysi_tb

| | Forward Balance | Debit | Credit | Ending Balance |
|--|----------------------------|-------------------|-------------------|---------------------------|
| 4001-4800 Miscellaneous Repairs | 11,316.64 | 3,450.00 | 0.00 | 14,766.64 |
| 4001-4900 Keys | -1,962.43 | 0.00 | 231.02 | -2,193.45 |
| 4001-5100 Security Equipment | 7,782.75 | 81.76 | 0.00 | 7,864.51 |
| 4001-5700 Pest Control | 3,230.76 | 105.73 | 0.00 | 3,336.49 |
| 4001-6100 Trash Removal | 16,002.93 | 1,512.52 | 0.00 | 17,515.45 |
| 4001-6101 Trash Removal - Recovery | -3,800.00 | 0.00 | 380.00 | -4,180.00 |
| 4001-6150 Recycling | 747.40 | 93.60 | 0.00 | 841.00 |
| 4001-6200 Roof Repairs | 5,879.22 | 511.17 | 0.00 | 6,390.39 |
| 4001-6801 Parking Deck Maintenance | 23,050.64 | 2,117.67 | 0.00 | 25,168.31 |
| 4001-6802 Parking Lot Recovery | -11,985.00 | 0.00 | 1,198.50 | -13,183.50 |
| 4001-6900 Sidewalk Cleaning | 904.70 | 0.00 | 0.00 | 904.70 |
| 4001-7900 Signage | 181.50 | 0.00 | 0.00 | 181.50 |
| 4005-1000 Management Fee | 60,600.00 | 6,060.00 | 0.00 | 66,660.00 |
| 4005-2500 Property & Liability Insurance | 42,459.99 | 4,260.01 | 0.00 | 46,720.00 |
| 4005-2600 Fidelity Bond Insurance | 0.00 | 2,655.00 | 0.00 | 2,655.00 |
| 4005-3000 On Site Management Services | 112,305.48 | 9,937.19 | 0.00 | 122,242.67 |
| 4005-3500 Office Supplies | 1,749.34 | 221.26 | 0.00 | 1,970.60 |
| 4005-4100 Web Site | 0.00 | 300.00 | 0.00 | 300.00 |
| 4005-5100 Legal Fees | 680.00 | 0.00 | 360.00 | 320.00 |
| 4005-5500 Accounting Fees | 550.00 | 0.00 | 0.00 | 550.00 |
| 4005-5800 Telephone | 3,923.64 | 641.59 | 0.00 | 4,565.23 |
| 4005-5950 Internet | 3,445.14 | 343.45 | 0.00 | 3,788.59 |
| 4005-6400 Postage & Copying | 661.95 | 66.75 | 0.00 | 728.70 |
| 4005-7600 Fees & Permits | 109.00 | 0.00 | 0.00 | 109.00 |
| 4005-7800 Bank Charges | 549.02 | 70.62 | 0.00 | 619.64 |
| 4005-9600 Entertainment | 117.04 | 0.00 | 0.00 | 117.04 |
| 6000-1700 Capital Expenditures | 264,843.17 | 62,224.83 | 0.00 | 327,068.00 |
| 6000-3300 Reserve For Replacement | -130,144.30 | 0.00 | 13,014.43 | -143,158.73 |
| Total | 0.00 | 148,975.58 | 148,975.58 | 0.00 |

River Market Tower Property Owners Association (145)

General Ledger

Period = Nov 2019

Book = Accrual

Sort On =

| Property | Date | Period | Person/Description | Debit | Credit | Balance | Remarks |
|------------------|-----------|---------|--|-------------|-------------|---------------------------------------|-------------------------------|
| 0100-0000 | | | Petty Cash | | | 110.50 = Beginning Balance = | |
| | | | Net Change=0.00 | 0.00 | 0.00 | 110.50 = Ending Balance = | |
| 0110-0000 | | | Cash - Operating | | | 4,526.38 = Beginning Balance = | |
| 145 | 11/1/2019 | 11-2019 | Melanie J McClure Revocable Trust (t000423 | 0.00 | 1.96 | 4,524.42 | :Prog Gen prepayment transfer |
| 145 | 11/1/2019 | 11-2019 | Melanie J McClure Revocable Trust (t000423 | 1.96 | 0.00 | 4,526.38 | :Prog Gen prepayment transfer |
| 145 | 11/1/2019 | 11-2019 | Mr. & Mrs. Jay McEntire (t0004297) | 20.00 | 0.00 | 4,546.38 | :Prog Gen prepayment transfer |
| 145 | 11/1/2019 | 11-2019 | Mr. & Mrs. Jay McEntire (t0004297) | 0.00 | 20.00 | 4,526.38 | :Prog Gen prepayment transfer |
| 145 | 11/1/2019 | 11-2019 | Mr. & Mrs. Jay McEntire (t0004297) | 15.00 | 0.00 | 4,541.38 | :Prog Gen prepayment transfer |
| 145 | 11/1/2019 | 11-2019 | Mr. & Mrs. Jay McEntire (t0004297) | 0.00 | 15.00 | 4,526.38 | :Prog Gen prepayment transfer |
| 145 | 11/1/2019 | 11-2019 | Brooke Greenberg (t0004298) | 35.00 | 0.00 | 4,561.38 | :Prog Gen prepayment transfer |
| 145 | 11/1/2019 | 11-2019 | Brooke Greenberg (t0004298) | 0.00 | 35.00 | 4,526.38 | :Prog Gen prepayment transfer |
| 145 | 11/1/2019 | 11-2019 | Andrew & Susan Meadors (t0004270) | 0.00 | 654.72 | 3,871.66 | :Prog Gen prepayment transfer |
| 145 | 11/1/2019 | 11-2019 | Andrew & Susan Meadors (t0004270) | 654.72 | 0.00 | 4,526.38 | :Prog Gen prepayment transfer |
| 145 | 11/1/2019 | 11-2019 | Andrew & Susan Meadors (t0004270) | 120.98 | 0.00 | 4,647.36 | :Prog Gen prepayment transfer |
| 145 | 11/1/2019 | 11-2019 | Andrew & Susan Meadors (t0004270) | 0.00 | 120.98 | 4,526.38 | :Prog Gen prepayment transfer |
| 145 | 11/1/2019 | 11-2019 | Andrew & Susan Meadors (t0004270) | 96.42 | 0.00 | 4,622.80 | :Prog Gen prepayment transfer |
| 145 | 11/1/2019 | 11-2019 | Andrew & Susan Meadors (t0004270) | 0.00 | 96.42 | 4,526.38 | :Prog Gen prepayment transfer |
| 145 | 11/1/2019 | 11-2019 | James Schnoes (t0004657) | 0.00 | 554.05 | 3,972.33 | :Prog Gen prepayment transfer |
| 145 | 11/1/2019 | 11-2019 | James Schnoes (t0004657) | 554.05 | 0.00 | 4,526.38 | :Prog Gen prepayment transfer |
| 145 | 11/1/2019 | 11-2019 | James Schnoes (t0004657) | 102.38 | 0.00 | 4,628.76 | :Prog Gen prepayment transfer |
| 145 | 11/1/2019 | 11-2019 | James Schnoes (t0004657) | 0.00 | 102.38 | 4,526.38 | :Prog Gen prepayment transfer |
| 145 | 11/1/2019 | 11-2019 | James Schnoes (t0004657) | 52.81 | 0.00 | 4,579.19 | :Prog Gen prepayment transfer |
| 145 | 11/1/2019 | 11-2019 | James Schnoes (t0004657) | 0.00 | 52.81 | 4,526.38 | :Prog Gen prepayment transfer |
| 145 | 11/1/2019 | 11-2019 | Patrick Devitt (t0004202) | 0.00 | 537.75 | 3,988.63 | :Prog Gen prepayment transfer |
| 145 | 11/1/2019 | 11-2019 | Patrick Devitt (t0004202) | 537.75 | 0.00 | 4,526.38 | :Prog Gen prepayment transfer |
| 145 | 11/1/2019 | 11-2019 | Patrick Devitt (t0004202) | 99.36 | 0.00 | 4,625.74 | :Prog Gen prepayment transfer |
| 145 | 11/1/2019 | 11-2019 | Patrick Devitt (t0004202) | 0.00 | 99.36 | 4,526.38 | :Prog Gen prepayment transfer |
| 145 | 11/1/2019 | 11-2019 | Patrick Devitt (t0004202) | 74.74 | 0.00 | 4,601.12 | :Prog Gen prepayment transfer |
| 145 | 11/1/2019 | 11-2019 | Patrick Devitt (t0004202) | 0.00 | 74.74 | 4,526.38 | :Prog Gen prepayment transfer |
| 145 | 11/1/2019 | 11-2019 | Mary Casteel (t0004178) | 0.00 | 437.43 | 4,088.95 | :Prog Gen prepayment transfer |
| 145 | 11/1/2019 | 11-2019 | Mary Casteel (t0004178) | 437.43 | 0.00 | 4,526.38 | :Prog Gen prepayment transfer |
| 145 | 11/1/2019 | 11-2019 | Mary Casteel (t0004178) | 80.83 | 0.00 | 4,607.21 | :Prog Gen prepayment transfer |
| 145 | 11/1/2019 | 11-2019 | Mary Casteel (t0004178) | 0.00 | 80.83 | 4,526.38 | :Prog Gen prepayment transfer |
| 145 | 11/1/2019 | 11-2019 | Mary Casteel (t0004178) | 74.48 | 0.00 | 4,600.86 | :Prog Gen prepayment transfer |
| 145 | 11/1/2019 | 11-2019 | Mary Casteel (t0004178) | 0.00 | 74.48 | 4,526.38 | :Prog Gen prepayment transfer |
| 145 | 11/1/2019 | 11-2019 | Joshua Silverstein (t0004240) | 0.00 | 537.75 | 3,988.63 | :Prog Gen prepayment transfer |
| 145 | 11/1/2019 | 11-2019 | Joshua Silverstein (t0004240) | 537.75 | 0.00 | 4,526.38 | :Prog Gen prepayment transfer |
| 145 | 11/1/2019 | 11-2019 | Joshua Silverstein (t0004240) | 99.36 | 0.00 | 4,625.74 | :Prog Gen prepayment transfer |
| 145 | 11/1/2019 | 11-2019 | Joshua Silverstein (t0004240) | 0.00 | 99.36 | 4,526.38 | :Prog Gen prepayment transfer |
| 145 | 11/1/2019 | 11-2019 | Joshua Silverstein (t0004240) | 67.09 | 0.00 | 4,593.47 | :Prog Gen prepayment transfer |
| 145 | 11/1/2019 | 11-2019 | Joshua Silverstein (t0004240) | 0.00 | 67.09 | 4,526.38 | :Prog Gen prepayment transfer |
| 145 | 11/1/2019 | 11-2019 | Carmen T Paniagua/Robert Taylor (t000417 | 0.00 | 291.74 | 4,234.64 | :Prog Gen prepayment transfer |
| 145 | 11/1/2019 | 11-2019 | Carmen T Paniagua/Robert Taylor (t000417 | 291.74 | 0.00 | 4,526.38 | :Prog Gen prepayment transfer |
| 145 | 11/1/2019 | 11-2019 | Carmen T Paniagua/Robert Taylor (t000417 | 53.91 | 0.00 | 4,580.29 | :Prog Gen prepayment transfer |
| 145 | 11/1/2019 | 11-2019 | Carmen T Paniagua/Robert Taylor (t000417 | 0.00 | 53.91 | 4,526.38 | :Prog Gen prepayment transfer |
| 145 | 11/1/2019 | 11-2019 | Carmen T Paniagua/Robert Taylor (t000417 | 23.16 | 0.00 | 4,549.54 | :Prog Gen prepayment transfer |
| 145 | 11/1/2019 | 11-2019 | Carmen T Paniagua/Robert Taylor (t000417 | 0.00 | 23.16 | 4,526.38 | :Prog Gen prepayment transfer |
| 145 | 11/1/2019 | 11-2019 | Robert Taylor and Carmen Paniagua (t0004 | 0.00 | 806.09 | 3,720.29 | :Prog Gen prepayment transfer |
| 145 | 11/1/2019 | 11-2019 | Robert Taylor and Carmen Paniagua (t0004 | 806.09 | 0.00 | 4,526.38 | :Prog Gen prepayment transfer |
| 145 | 11/1/2019 | 11-2019 | Robert Taylor and Carmen Paniagua (t0004 | 148.95 | 0.00 | 4,675.33 | :Prog Gen prepayment transfer |
| 145 | 11/1/2019 | 11-2019 | Robert Taylor and Carmen Paniagua (t0004 | 0.00 | 148.95 | 4,526.38 | :Prog Gen prepayment transfer |
| 145 | 11/1/2019 | 11-2019 | Robert Taylor and Carmen Paniagua (t0004 | 21.58 | 0.00 | 4,547.96 | :Prog Gen prepayment transfer |
| 145 | 11/1/2019 | 11-2019 | Robert Taylor and Carmen Paniagua (t0004 | 0.00 | 21.58 | 4,526.38 | :Prog Gen prepayment transfer |
| 145 | 11/1/2019 | 11-2019 | Madhusudan Budhreja (t0004200) | 0.00 | 554.05 | 3,972.33 | :Prog Gen prepayment transfer |
| 145 | 11/1/2019 | 11-2019 | Madhusudan Budhreja (t0004200) | 554.05 | 0.00 | 4,526.38 | :Prog Gen prepayment transfer |
| 145 | 11/1/2019 | 11-2019 | Madhusudan Budhreja (t0004200) | 102.38 | 0.00 | 4,628.76 | :Prog Gen prepayment transfer |
| 145 | 11/1/2019 | 11-2019 | Madhusudan Budhreja (t0004200) | 0.00 | 102.38 | 4,526.38 | :Prog Gen prepayment transfer |
| 145 | 11/1/2019 | 11-2019 | Madhusudan Budhreja (t0004200) | 94.75 | 0.00 | 4,621.13 | :Prog Gen prepayment transfer |
| 145 | 11/1/2019 | 11-2019 | Madhusudan Budhreja (t0004200) | 0.00 | 94.75 | 4,526.38 | :Prog Gen prepayment transfer |
| 145 | 11/1/2019 | 11-2019 | Somers & Andy Collins (t0004251) | 0.00 | 1,243.52 | 3,282.86 | :Prog Gen prepayment transfer |
| 145 | 11/1/2019 | 11-2019 | Somers & Andy Collins (t0004251) | 1,243.52 | 0.00 | 4,526.38 | :Prog Gen prepayment transfer |
| 145 | 11/1/2019 | 11-2019 | Somers & Andy Collins (t0004251) | 229.77 | 0.00 | 4,756.15 | :Prog Gen prepayment transfer |
| 145 | 11/1/2019 | 11-2019 | Somers & Andy Collins (t0004251) | 0.00 | 229.77 | 4,526.38 | :Prog Gen prepayment transfer |

River Market Tower Property Owners Association (145)

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Period = Nov 2019

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Sort On =

| Property | Date | Period | Person/Description | Debit | Credit | Balance | Remarks |
|----------|-----------|---------|---|--------|--------|-----------|-------------------------------|
| 145 | 11/1/2019 | 11-2019 | Somers & Andy Collins (t0004251) | 220.32 | 0.00 | 4,746.70 | :Prog Gen prepayment transfer |
| 145 | 11/1/2019 | 11-2019 | Somers & Andy Collins (t0004251) | 0.00 | 220.32 | 4,526.38 | :Prog Gen prepayment transfer |
| 145 | 11/1/2019 | 11-2019 | LBC Trust (t0004247) | 0.00 | 338.53 | 4,187.85 | :Prog Gen prepayment transfer |
| 145 | 11/1/2019 | 11-2019 | LBC Trust (t0004247) | 338.53 | 0.00 | 4,526.38 | :Prog Gen prepayment transfer |
| 145 | 11/1/2019 | 11-2019 | LBC Trust (t0004247) | 62.55 | 0.00 | 4,588.93 | :Prog Gen prepayment transfer |
| 145 | 11/1/2019 | 11-2019 | LBC Trust (t0004247) | 0.00 | 62.55 | 4,526.38 | :Prog Gen prepayment transfer |
| 145 | 11/1/2019 | 11-2019 | LBC Trust (t0004247) | 71.01 | 0.00 | 4,597.39 | :Prog Gen prepayment transfer |
| 145 | 11/1/2019 | 11-2019 | LBC Trust (t0004247) | 0.00 | 71.01 | 4,526.38 | :Prog Gen prepayment transfer |
| 145 | 11/1/2019 | 11-2019 | John and Christina Bohannon (t0004215) | 0.00 | 481.38 | 4,045.00 | :Prog Gen prepayment transfer |
| 145 | 11/1/2019 | 11-2019 | John and Christina Bohannon (t0004215) | 481.38 | 0.00 | 4,526.38 | :Prog Gen prepayment transfer |
| 145 | 11/1/2019 | 11-2019 | John and Christina Bohannon (t0004215) | 88.95 | 0.00 | 4,615.33 | :Prog Gen prepayment transfer |
| 145 | 11/1/2019 | 11-2019 | John and Christina Bohannon (t0004215) | 0.00 | 88.95 | 4,526.38 | :Prog Gen prepayment transfer |
| 145 | 11/1/2019 | 11-2019 | John and Christina Bohannon (t0004215) | 124.49 | 0.00 | 4,650.87 | :Prog Gen prepayment transfer |
| 145 | 11/1/2019 | 11-2019 | John and Christina Bohannon (t0004215) | 0.00 | 124.49 | 4,526.38 | :Prog Gen prepayment transfer |
| 145 | 11/1/2019 | 11-2019 | Rhys L Branman Revocable Trust (t0004259) | 0.00 | 291.74 | 4,234.64 | :Prog Gen prepayment transfer |
| 145 | 11/1/2019 | 11-2019 | Rhys L Branman Revocable Trust (t0004259) | 291.74 | 0.00 | 4,526.38 | :Prog Gen prepayment transfer |
| 145 | 11/1/2019 | 11-2019 | Rhys L Branman Revocable Trust (t0004259) | 53.91 | 0.00 | 4,580.29 | :Prog Gen prepayment transfer |
| 145 | 11/1/2019 | 11-2019 | Rhys L Branman Revocable Trust (t0004259) | 0.00 | 53.91 | 4,526.38 | :Prog Gen prepayment transfer |
| 145 | 11/1/2019 | 11-2019 | Rhys L Branman Revocable Trust (t0004259) | 80.45 | 0.00 | 4,606.83 | :Prog Gen prepayment transfer |
| 145 | 11/1/2019 | 11-2019 | Rhys L Branman Revocable Trust (t0004259) | 0.00 | 80.45 | 4,526.38 | :Prog Gen prepayment transfer |
| 145 | 11/1/2019 | 11-2019 | Diane Brady (t0004184) | 268.34 | 0.00 | 4,794.72 | :Prog Gen prepayment transfer |
| 145 | 11/1/2019 | 11-2019 | Diane Brady (t0004184) | 0.00 | 268.34 | 4,526.38 | :Prog Gen prepayment transfer |
| 145 | 11/1/2019 | 11-2019 | Diane Brady (t0004184) | 0.00 | 49.58 | 4,476.80 | :Prog Gen prepayment transfer |
| 145 | 11/1/2019 | 11-2019 | Diane Brady (t0004184) | 49.58 | 0.00 | 4,526.38 | :Prog Gen prepayment transfer |
| 145 | 11/1/2019 | 11-2019 | Diane Brady (t0004184) | 0.00 | 10.35 | 4,516.03 | :Prog Gen prepayment transfer |
| 145 | 11/1/2019 | 11-2019 | Diane Brady (t0004184) | 10.35 | 0.00 | 4,526.38 | :Prog Gen prepayment transfer |
| 145 | 11/1/2019 | 11-2019 | Karen Gattis and Patricia Anslow (t0004180) | 304.32 | 0.00 | 4,830.70 | |
| 145 | 11/1/2019 | 11-2019 | Karen Gattis and Patricia Anslow (t0004180) | 0.00 | 304.32 | 4,526.38 | |
| 145 | 11/1/2019 | 11-2019 | Scott and Kimberlee Roxburgh (t0004198) | 133.87 | 0.00 | 4,660.25 | Pre-Authorized Payment |
| 145 | 11/1/2019 | 11-2019 | Scott and Kimberlee Roxburgh (t0004198) | 80.83 | 0.00 | 4,741.08 | Pre-Authorized Payment |
| 145 | 11/1/2019 | 11-2019 | Scott and Kimberlee Roxburgh (t0004198) | 41.50 | 0.00 | 4,782.58 | Pre-Authorized Payment |
| 145 | 11/1/2019 | 11-2019 | Scott and Kimberlee Roxburgh (t0004198) | 437.43 | 0.00 | 5,220.01 | Pre-Authorized Payment |
| 145 | 11/1/2019 | 11-2019 | Christopher Blake Jackson Revocable Trust (| 79.70 | 0.00 | 5,299.71 | Pre-Authorized Payment |
| 145 | 11/1/2019 | 11-2019 | Christopher Blake Jackson Revocable Trust (| 65.43 | 0.00 | 5,365.14 | Pre-Authorized Payment |
| 145 | 11/1/2019 | 11-2019 | Christopher Blake Jackson Revocable Trust (| 103.75 | 0.00 | 5,468.89 | Pre-Authorized Payment |
| 145 | 11/1/2019 | 11-2019 | Christopher Blake Jackson Revocable Trust (| 354.13 | 0.00 | 5,823.02 | Pre-Authorized Payment |
| 145 | 11/1/2019 | 11-2019 | Austin and Ann Grimes (t0004197) | 59.13 | 0.00 | 5,882.15 | Pre-Authorized Payment |
| 145 | 11/1/2019 | 11-2019 | Austin and Ann Grimes (t0004197) | 89.21 | 0.00 | 5,971.36 | Pre-Authorized Payment |
| 145 | 11/1/2019 | 11-2019 | Austin and Ann Grimes (t0004197) | 482.80 | 0.00 | 6,454.16 | Pre-Authorized Payment |
| 145 | 11/1/2019 | 11-2019 | Steve and Cissy Rucker (t0004213) | 119.13 | 0.00 | 6,573.29 | Pre-Authorized Payment |
| 145 | 11/1/2019 | 11-2019 | Steve and Cissy Rucker (t0004213) | 101.92 | 0.00 | 6,675.21 | Pre-Authorized Payment |
| 145 | 11/1/2019 | 11-2019 | Steve and Cissy Rucker (t0004213) | 53.91 | 0.00 | 6,729.12 | Pre-Authorized Payment |
| 145 | 11/1/2019 | 11-2019 | Steve and Cissy Rucker (t0004213) | 551.57 | 0.00 | 7,280.69 | Pre-Authorized Payment |
| 145 | 11/1/2019 | 11-2019 | Steve and Cissy Rucker (t0004213) | 291.74 | 0.00 | 7,572.43 | Pre-Authorized Payment |
| 145 | 11/1/2019 | 11-2019 | Magalene Hogan and Don Pfeifer (t0004223) | 66.32 | 0.00 | 7,638.75 | Pre-Authorized Payment |
| 145 | 11/1/2019 | 11-2019 | Magalene Hogan and Don Pfeifer (t0004223) | 155.82 | 0.00 | 7,794.57 | Pre-Authorized Payment |
| 145 | 11/1/2019 | 11-2019 | Magalene Hogan and Don Pfeifer (t0004223) | 47.00 | 0.00 | 7,841.57 | Pre-Authorized Payment |
| 145 | 11/1/2019 | 11-2019 | Magalene Hogan and Don Pfeifer (t0004223) | 41.50 | 0.00 | 7,883.07 | Pre-Authorized Payment |
| 145 | 11/1/2019 | 11-2019 | Magalene Hogan and Don Pfeifer (t0004223) | 843.31 | 0.00 | 8,726.38 | Pre-Authorized Payment |
| 145 | 11/1/2019 | 11-2019 | Dr Stanley Browning and Katherin Dianne M: | 125.10 | 0.00 | 8,851.48 | Pre-Authorized Payment |
| 145 | 11/1/2019 | 11-2019 | Dr Stanley Browning and Katherin Dianne M: | 155.82 | 0.00 | 9,007.30 | Pre-Authorized Payment |
| 145 | 11/1/2019 | 11-2019 | Dr Stanley Browning and Katherin Dianne M: | 0.00 | 236.61 | 8,770.69 | Pre-Authorized Payment |
| 145 | 11/1/2019 | 11-2019 | Dr Stanley Browning and Katherin Dianne M: | 843.31 | 0.00 | 9,614.00 | Pre-Authorized Payment |
| 145 | 11/1/2019 | 11-2019 | Christy Mabrey (t0004265) | 47.09 | 0.00 | 9,661.09 | Pre-Authorized Payment |
| 145 | 11/1/2019 | 11-2019 | Christy Mabrey (t0004265) | 80.83 | 0.00 | 9,741.92 | Pre-Authorized Payment |
| 145 | 11/1/2019 | 11-2019 | Christy Mabrey (t0004265) | 437.43 | 0.00 | 10,179.35 | Pre-Authorized Payment |
| 145 | 11/1/2019 | 11-2019 | 2007 Beth M Cook Revocable Trust (t00041: | 81.68 | 0.00 | 10,261.03 | Pre-Authorized Payment |
| 145 | 11/1/2019 | 11-2019 | 2007 Beth M Cook Revocable Trust (t00041: | 99.36 | 0.00 | 10,360.39 | Pre-Authorized Payment |
| 145 | 11/1/2019 | 11-2019 | 2007 Beth M Cook Revocable Trust (t00041: | 537.75 | 0.00 | 10,898.14 | Pre-Authorized Payment |
| 145 | 11/1/2019 | 11-2019 | Tony Cassady (t0004268) | 5.79 | 0.00 | 10,903.93 | Pre-Authorized Payment |
| 145 | 11/1/2019 | 11-2019 | Tony Cassady (t0004268) | 80.83 | 0.00 | 10,984.76 | Pre-Authorized Payment |
| 145 | 11/1/2019 | 11-2019 | Tony Cassady (t0004268) | 437.43 | 0.00 | 11,422.19 | Pre-Authorized Payment |
| 145 | 11/1/2019 | 11-2019 | Joseph Griffith (t0004262) | 39.71 | 0.00 | 11,461.90 | Pre-Authorized Payment |
| 145 | 11/1/2019 | 11-2019 | Joseph Griffith (t0004262) | 102.38 | 0.00 | 11,564.28 | Pre-Authorized Payment |

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| Property | Date | Period | Person/Description | Debit | Credit | Balance | Remarks |
|----------|-----------|---------|--|----------|--------|-----------|------------------------|
| 145 | 11/1/2019 | 11-2019 | Joseph Griffith (t0004262) | 554.05 | 0.00 | 12,118.33 | Pre-Authorized Payment |
| 145 | 11/1/2019 | 11-2019 | Laura Redden (t0004150) | 112.12 | 0.00 | 12,230.45 | Pre-Authorized Payment |
| 145 | 11/1/2019 | 11-2019 | Laura Redden (t0004150) | 47.82 | 0.00 | 12,278.27 | Pre-Authorized Payment |
| 145 | 11/1/2019 | 11-2019 | Laura Redden (t0004150) | 258.77 | 0.00 | 12,537.04 | Pre-Authorized Payment |
| 145 | 11/1/2019 | 11-2019 | Chris and Debbie Cerrato (t0004149) | 80.80 | 0.00 | 12,617.84 | Pre-Authorized Payment |
| 145 | 11/1/2019 | 11-2019 | Chris and Debbie Cerrato (t0004149) | 93.47 | 0.00 | 12,711.31 | Pre-Authorized Payment |
| 145 | 11/1/2019 | 11-2019 | Chris and Debbie Cerrato (t0004149) | 505.84 | 0.00 | 13,217.15 | Pre-Authorized Payment |
| 145 | 11/1/2019 | 11-2019 | James and Arlene Hardwick (t0004274) | 115.30 | 0.00 | 13,332.45 | Pre-Authorized Payment |
| 145 | 11/1/2019 | 11-2019 | James and Arlene Hardwick (t0004274) | 131.52 | 0.00 | 13,463.97 | Pre-Authorized Payment |
| 145 | 11/1/2019 | 11-2019 | James and Arlene Hardwick (t0004274) | 711.80 | 0.00 | 14,175.77 | Pre-Authorized Payment |
| 145 | 11/1/2019 | 11-2019 | Howard and Betsy Woodyard (t0004225) | 65.53 | 0.00 | 14,241.30 | Pre-Authorized Payment |
| 145 | 11/1/2019 | 11-2019 | Howard and Betsy Woodyard (t0004225) | 89.21 | 0.00 | 14,330.51 | Pre-Authorized Payment |
| 145 | 11/1/2019 | 11-2019 | Howard and Betsy Woodyard (t0004225) | 482.80 | 0.00 | 14,813.31 | Pre-Authorized Payment |
| 145 | 11/1/2019 | 11-2019 | Leeann Harpool (t0004272) | 236.20 | 0.00 | 15,049.51 | Pre-Authorized Payment |
| 145 | 11/1/2019 | 11-2019 | Leeann Harpool (t0004272) | 235.34 | 0.00 | 15,284.85 | Pre-Authorized Payment |
| 145 | 11/1/2019 | 11-2019 | Leeann Harpool (t0004272) | 1,273.65 | 0.00 | 16,558.50 | Pre-Authorized Payment |
| 145 | 11/1/2019 | 11-2019 | Jo Ann Armstrong (t0004236) | 11.12 | 0.00 | 16,569.62 | Pre-Authorized Payment |
| 145 | 11/1/2019 | 11-2019 | Jo Ann Armstrong (t0004236) | 63.86 | 0.00 | 16,633.48 | Pre-Authorized Payment |
| 145 | 11/1/2019 | 11-2019 | Jo Ann Armstrong (t0004236) | 345.62 | 0.00 | 16,979.10 | Pre-Authorized Payment |
| 145 | 11/1/2019 | 11-2019 | Robert Richardson (t0004222) | 60.62 | 0.00 | 17,039.72 | Pre-Authorized Payment |
| 145 | 11/1/2019 | 11-2019 | Robert Richardson (t0004222) | 65.43 | 0.00 | 17,105.15 | Pre-Authorized Payment |
| 145 | 11/1/2019 | 11-2019 | Robert Richardson (t0004222) | 354.13 | 0.00 | 17,459.28 | Pre-Authorized Payment |
| 145 | 11/1/2019 | 11-2019 | Fiori Joint Revocable Trust (t0004210) | 76.59 | 0.00 | 17,535.87 | Pre-Authorized Payment |
| 145 | 11/1/2019 | 11-2019 | Fiori Joint Revocable Trust (t0004210) | 102.38 | 0.00 | 17,638.25 | Pre-Authorized Payment |
| 145 | 11/1/2019 | 11-2019 | Fiori Joint Revocable Trust (t0004210) | 554.05 | 0.00 | 18,192.30 | Pre-Authorized Payment |
| 145 | 11/1/2019 | 11-2019 | Gerald F Pavlas Revocable Trust (t0004219) | 69.83 | 0.00 | 18,262.13 | Pre-Authorized Payment |
| 145 | 11/1/2019 | 11-2019 | Gerald F Pavlas Revocable Trust (t0004219) | 119.34 | 0.00 | 18,381.47 | Pre-Authorized Payment |
| 145 | 11/1/2019 | 11-2019 | Gerald F Pavlas Revocable Trust (t0004219) | 645.86 | 0.00 | 19,027.33 | Pre-Authorized Payment |
| 145 | 11/1/2019 | 11-2019 | Bob Aguiar (t0004187) | 29.56 | 0.00 | 19,056.89 | Pre-Authorized Payment |
| 145 | 11/1/2019 | 11-2019 | Bob Aguiar (t0004187) | 80.83 | 0.00 | 19,137.72 | Pre-Authorized Payment |
| 145 | 11/1/2019 | 11-2019 | Bob Aguiar (t0004187) | 437.43 | 0.00 | 19,575.15 | Pre-Authorized Payment |
| 145 | 11/1/2019 | 11-2019 | Henry McNabb (t0004261) | 39.06 | 0.00 | 19,614.21 | Pre-Authorized Payment |
| 145 | 11/1/2019 | 11-2019 | Henry McNabb (t0004261) | 89.21 | 0.00 | 19,703.42 | Pre-Authorized Payment |
| 145 | 11/1/2019 | 11-2019 | Henry McNabb (t0004261) | 482.80 | 0.00 | 20,186.22 | Pre-Authorized Payment |
| 145 | 11/1/2019 | 11-2019 | Chris Moses (t0004192) | 122.90 | 0.00 | 20,309.12 | Pre-Authorized Payment |
| 145 | 11/1/2019 | 11-2019 | Chris Moses (t0004192) | 130.87 | 0.00 | 20,439.99 | Pre-Authorized Payment |
| 145 | 11/1/2019 | 11-2019 | Chris Moses (t0004192) | 708.25 | 0.00 | 21,148.24 | Pre-Authorized Payment |
| 145 | 11/1/2019 | 11-2019 | Todd Green (t0004227) | 34.74 | 0.00 | 21,182.98 | Pre-Authorized Payment |
| 145 | 11/1/2019 | 11-2019 | Todd Green (t0004227) | 80.83 | 0.00 | 21,263.81 | Pre-Authorized Payment |
| 145 | 11/1/2019 | 11-2019 | Todd Green (t0004227) | 437.43 | 0.00 | 21,701.24 | Pre-Authorized Payment |
| 145 | 11/1/2019 | 11-2019 | Josh and Mary Johnson (t0004182) | 64.30 | 0.00 | 21,765.54 | Pre-Authorized Payment |
| 145 | 11/1/2019 | 11-2019 | Josh and Mary Johnson (t0004182) | 65.43 | 0.00 | 21,830.97 | Pre-Authorized Payment |
| 145 | 11/1/2019 | 11-2019 | Josh and Mary Johnson (t0004182) | 354.13 | 0.00 | 22,185.10 | Pre-Authorized Payment |
| 145 | 11/1/2019 | 11-2019 | Tyler Kern (t0004148) | 33.16 | 0.00 | 22,218.26 | Pre-Authorized Payment |
| 145 | 11/1/2019 | 11-2019 | Tyler Kern (t0004148) | 61.96 | 0.00 | 22,280.22 | Pre-Authorized Payment |
| 145 | 11/1/2019 | 11-2019 | Tyler Kern (t0004148) | 335.34 | 0.00 | 22,615.56 | Pre-Authorized Payment |
| 145 | 11/1/2019 | 11-2019 | Harold & Susan May Family Trust (t0004220) | 52.81 | 0.00 | 22,668.37 | Pre-Authorized Payment |
| 145 | 11/1/2019 | 11-2019 | Harold & Susan May Family Trust (t0004220) | 119.34 | 0.00 | 22,787.71 | Pre-Authorized Payment |
| 145 | 11/1/2019 | 11-2019 | Harold & Susan May Family Trust (t0004220) | 645.86 | 0.00 | 23,433.57 | Pre-Authorized Payment |
| 145 | 11/1/2019 | 11-2019 | Ronnie Davis (t0004216) | 54.92 | 0.00 | 23,488.49 | Pre-Authorized Payment |
| 145 | 11/1/2019 | 11-2019 | Ronnie Davis (t0004216) | 89.21 | 0.00 | 23,577.70 | Pre-Authorized Payment |
| 145 | 11/1/2019 | 11-2019 | Ronnie Davis (t0004216) | 482.80 | 0.00 | 24,060.50 | Pre-Authorized Payment |
| 145 | 11/1/2019 | 11-2019 | Chandler Group LLC (t0004195) | 30.09 | 0.00 | 24,090.59 | Pre-Authorized Payment |
| 145 | 11/1/2019 | 11-2019 | Chandler Group LLC (t0004195) | 53.91 | 0.00 | 24,144.50 | Pre-Authorized Payment |
| 145 | 11/1/2019 | 11-2019 | Chandler Group LLC (t0004195) | 291.74 | 0.00 | 24,436.24 | Pre-Authorized Payment |
| 145 | 11/1/2019 | 11-2019 | T. Martin Davis and Bev Foster (t0004266) | 103.99 | 0.00 | 24,540.23 | Pre-Authorized Payment |
| 145 | 11/1/2019 | 11-2019 | T. Martin Davis and Bev Foster (t0004266) | 102.38 | 0.00 | 24,642.61 | Pre-Authorized Payment |
| 145 | 11/1/2019 | 11-2019 | T. Martin Davis and Bev Foster (t0004266) | 75.00 | 0.00 | 24,717.61 | Pre-Authorized Payment |
| 145 | 11/1/2019 | 11-2019 | T. Martin Davis and Bev Foster (t0004266) | 554.05 | 0.00 | 25,271.66 | Pre-Authorized Payment |
| 145 | 11/1/2019 | 11-2019 | Meenakshi Budhraj (t0004232) | 26.16 | 0.00 | 25,297.82 | Pre-Authorized Payment |
| 145 | 11/1/2019 | 11-2019 | Meenakshi Budhraj (t0004232) | 155.82 | 0.00 | 25,453.64 | Pre-Authorized Payment |
| 145 | 11/1/2019 | 11-2019 | Meenakshi Budhraj (t0004232) | 843.31 | 0.00 | 26,296.95 | Pre-Authorized Payment |
| 145 | 11/1/2019 | 11-2019 | Brad Baltz (t0004228) | 89.57 | 0.00 | 26,386.52 | Pre-Authorized Payment |
| 145 | 11/1/2019 | 11-2019 | Brad Baltz (t0004228) | 102.38 | 0.00 | 26,488.90 | Pre-Authorized Payment |

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| Property | Date | Period | Person/Description | Debit | Credit | Balance | Remarks |
|----------|-----------|---------|---|----------|--------|-----------|------------------------|
| 145 | 11/1/2019 | 11-2019 | Brad Baltz (t0004228) | 554.05 | 0.00 | 27,042.95 | Pre-Authorized Payment |
| 145 | 11/1/2019 | 11-2019 | John Pettersen (t0004176) | 58.51 | 0.00 | 27,101.46 | Pre-Authorized Payment |
| 145 | 11/1/2019 | 11-2019 | John Pettersen (t0004176) | 89.21 | 0.00 | 27,190.67 | Pre-Authorized Payment |
| 145 | 11/1/2019 | 11-2019 | John Pettersen (t0004176) | 482.80 | 0.00 | 27,673.47 | Pre-Authorized Payment |
| 145 | 11/1/2019 | 11-2019 | Fisher Family Trust (t0004157) | 98.43 | 0.00 | 27,771.90 | Pre-Authorized Payment |
| 145 | 11/1/2019 | 11-2019 | Fisher Family Trust (t0004157) | 108.60 | 0.00 | 27,880.50 | Pre-Authorized Payment |
| 145 | 11/1/2019 | 11-2019 | Fisher Family Trust (t0004157) | 2.40 | 0.00 | 27,882.90 | Pre-Authorized Payment |
| 145 | 11/1/2019 | 11-2019 | Fisher Family Trust (t0004157) | 20.75 | 0.00 | 27,903.65 | Pre-Authorized Payment |
| 145 | 11/1/2019 | 11-2019 | Fisher Family Trust (t0004157) | 587.73 | 0.00 | 28,491.38 | Pre-Authorized Payment |
| 145 | 11/1/2019 | 11-2019 | Malorie Raulerson (t0004186) | 98.17 | 0.00 | 28,589.55 | Pre-Authorized Payment |
| 145 | 11/1/2019 | 11-2019 | Malorie Raulerson (t0004186) | 89.21 | 0.00 | 28,678.76 | Pre-Authorized Payment |
| 145 | 11/1/2019 | 11-2019 | Malorie Raulerson (t0004186) | 482.80 | 0.00 | 29,161.56 | Pre-Authorized Payment |
| 145 | 11/1/2019 | 11-2019 | L Harrison XXVIII Trust (t0004241) | 34.20 | 0.00 | 29,195.76 | Pre-Authorized Payment |
| 145 | 11/1/2019 | 11-2019 | L Harrison XXVIII Trust (t0004241) | 65.43 | 0.00 | 29,261.19 | Pre-Authorized Payment |
| 145 | 11/1/2019 | 11-2019 | L Harrison XXVIII Trust (t0004241) | 354.13 | 0.00 | 29,615.32 | Pre-Authorized Payment |
| 145 | 11/1/2019 | 11-2019 | Carolyn Sue Wolfe (t0004229) | 85.27 | 0.00 | 29,700.59 | Pre-Authorized Payment |
| 145 | 11/1/2019 | 11-2019 | Carolyn Sue Wolfe (t0004229) | 102.38 | 0.00 | 29,802.97 | Pre-Authorized Payment |
| 145 | 11/1/2019 | 11-2019 | Carolyn Sue Wolfe (t0004229) | 554.05 | 0.00 | 30,357.02 | Pre-Authorized Payment |
| 145 | 11/1/2019 | 11-2019 | Christopher and Kate East Family Trust (t0004217) | 60.45 | 0.00 | 30,417.47 | Pre-Authorized Payment |
| 145 | 11/1/2019 | 11-2019 | Christopher and Kate East Family Trust (t0004217) | 80.83 | 0.00 | 30,498.30 | Pre-Authorized Payment |
| 145 | 11/1/2019 | 11-2019 | Christopher and Kate East Family Trust (t0004217) | 437.43 | 0.00 | 30,935.73 | Pre-Authorized Payment |
| 145 | 11/1/2019 | 11-2019 | Janell and Clark Mason (t0004276) | 249.65 | 0.00 | 31,185.38 | Pre-Authorized Payment |
| 145 | 11/1/2019 | 11-2019 | Janell and Clark Mason (t0004276) | 235.80 | 0.00 | 31,421.18 | Pre-Authorized Payment |
| 145 | 11/1/2019 | 11-2019 | Janell and Clark Mason (t0004276) | 1,276.13 | 0.00 | 32,697.31 | Pre-Authorized Payment |
| 145 | 11/1/2019 | 11-2019 | Valerie Erkman (t0004211) | 62.73 | 0.00 | 32,760.04 | Pre-Authorized Payment |
| 145 | 11/1/2019 | 11-2019 | Valerie Erkman (t0004211) | 148.95 | 0.00 | 32,908.99 | Pre-Authorized Payment |
| 145 | 11/1/2019 | 11-2019 | Valerie Erkman (t0004211) | 806.09 | 0.00 | 33,715.08 | Pre-Authorized Payment |
| 145 | 11/1/2019 | 11-2019 | North Star Family Trust (t0004217) | 42.81 | 0.00 | 33,757.89 | Pre-Authorized Payment |
| 145 | 11/1/2019 | 11-2019 | North Star Family Trust (t0004217) | 63.86 | 0.00 | 33,821.75 | Pre-Authorized Payment |
| 145 | 11/1/2019 | 11-2019 | North Star Family Trust (t0004217) | 345.62 | 0.00 | 34,167.37 | Pre-Authorized Payment |
| 145 | 11/1/2019 | 11-2019 | Gerson Teran (t0004246) | 78.30 | 0.00 | 34,245.67 | Pre-Authorized Payment |
| 145 | 11/1/2019 | 11-2019 | Gerson Teran (t0004246) | 89.21 | 0.00 | 34,334.88 | Pre-Authorized Payment |
| 145 | 11/1/2019 | 11-2019 | Gerson Teran (t0004246) | 482.80 | 0.00 | 34,817.68 | Pre-Authorized Payment |
| 145 | 11/1/2019 | 11-2019 | Rebecca D Whelan Revocable Trust (t0004260) | 29.15 | 0.00 | 34,846.83 | Pre-Authorized Payment |
| 145 | 11/1/2019 | 11-2019 | Rebecca D Whelan Revocable Trust (t0004260) | 49.58 | 0.00 | 34,896.41 | Pre-Authorized Payment |
| 145 | 11/1/2019 | 11-2019 | Rebecca D Whelan Revocable Trust (t0004260) | 268.34 | 0.00 | 35,164.75 | Pre-Authorized Payment |
| 145 | 11/1/2019 | 11-2019 | Rebecca D Whelan (t0004260) | 51.29 | 0.00 | 35,216.04 | Pre-Authorized Payment |
| 145 | 11/1/2019 | 11-2019 | Rebecca D Whelan (t0004260) | 88.95 | 0.00 | 35,304.99 | Pre-Authorized Payment |
| 145 | 11/1/2019 | 11-2019 | Rebecca D Whelan (t0004260) | 481.38 | 0.00 | 35,786.37 | Pre-Authorized Payment |
| 145 | 11/1/2019 | 11-2019 | Rebecca D Whelan Revocable Trust (t0004188) | 81.24 | 0.00 | 35,867.61 | Pre-Authorized Payment |
| 145 | 11/1/2019 | 11-2019 | Rebecca D Whelan Revocable Trust (t0004188) | 101.92 | 0.00 | 35,969.53 | Pre-Authorized Payment |
| 145 | 11/1/2019 | 11-2019 | Rebecca D Whelan Revocable Trust (t0004188) | 551.57 | 0.00 | 36,521.10 | Pre-Authorized Payment |
| 145 | 11/1/2019 | 11-2019 | Eren Erdem (t0004257) | 25.88 | 0.00 | 36,546.98 | Pre-Authorized Payment |
| 145 | 11/1/2019 | 11-2019 | Eren Erdem (t0004257) | 107.55 | 0.00 | 36,654.53 | Pre-Authorized Payment |
| 145 | 11/1/2019 | 11-2019 | Eren Erdem (t0004257) | 582.06 | 0.00 | 37,236.59 | Pre-Authorized Payment |
| 145 | 11/1/2019 | 11-2019 | Keith Emis (t0004181) | 112.38 | 0.00 | 37,348.97 | Pre-Authorized Payment |
| 145 | 11/1/2019 | 11-2019 | Keith Emis (t0004181) | 99.36 | 0.00 | 37,448.33 | Pre-Authorized Payment |
| 145 | 11/1/2019 | 11-2019 | Keith Emis (t0004181) | 537.75 | 0.00 | 37,986.08 | Pre-Authorized Payment |
| 145 | 11/1/2019 | 11-2019 | Anna H&R Trust (t0004193) | 30.70 | 0.00 | 38,016.78 | Pre-Authorized Payment |
| 145 | 11/1/2019 | 11-2019 | Anna H&R Trust (t0004193) | 101.92 | 0.00 | 38,118.70 | Pre-Authorized Payment |
| 145 | 11/1/2019 | 11-2019 | Anna H&R Trust (t0004193) | 2,817.92 | 0.00 | 40,936.62 | Pre-Authorized Payment |
| 145 | 11/1/2019 | 11-2019 | Anna H&R Trust (t0004193) | 551.57 | 0.00 | 41,488.19 | Pre-Authorized Payment |
| 145 | 11/1/2019 | 11-2019 | Scott Sosebee (t0004275) | 41.39 | 0.00 | 41,529.58 | Pre-Authorized Payment |
| 145 | 11/1/2019 | 11-2019 | Scott Sosebee (t0004275) | 53.91 | 0.00 | 41,583.49 | Pre-Authorized Payment |
| 145 | 11/1/2019 | 11-2019 | Scott Sosebee (t0004275) | 291.74 | 0.00 | 41,875.23 | Pre-Authorized Payment |
| 145 | 11/1/2019 | 11-2019 | Anita Branman (t0004188) | 36.41 | 0.00 | 41,911.64 | Pre-Authorized Payment |
| 145 | 11/1/2019 | 11-2019 | Anita Branman (t0004188) | 80.83 | 0.00 | 41,992.47 | Pre-Authorized Payment |
| 145 | 11/1/2019 | 11-2019 | Anita Branman (t0004188) | 437.43 | 0.00 | 42,429.90 | Pre-Authorized Payment |
| 145 | 11/1/2019 | 11-2019 | Johan Peter Remoy, III (t0004440) | 131.37 | 0.00 | 42,561.27 | Pre-Authorized Payment |
| 145 | 11/1/2019 | 11-2019 | Johan Peter Remoy, III (t0004440) | 102.38 | 0.00 | 42,663.65 | Pre-Authorized Payment |
| 145 | 11/1/2019 | 11-2019 | Johan Peter Remoy, III (t0004440) | 554.05 | 0.00 | 43,217.70 | Pre-Authorized Payment |
| 145 | 11/1/2019 | 11-2019 | Rachael Scott (t0004173) | 47.64 | 0.00 | 43,265.34 | Pre-Authorized Payment |
| 145 | 11/1/2019 | 11-2019 | Rachael Scott (t0004173) | 49.58 | 0.00 | 43,314.92 | Pre-Authorized Payment |
| 145 | 11/1/2019 | 11-2019 | Rachael Scott (t0004173) | 268.34 | 0.00 | 43,583.26 | Pre-Authorized Payment |

River Market Tower Property Owners Association (145)

General Ledger

Period = Nov 2019

Book = Accrual

Sort On =

| Property | Date | Period | Person/Description | Debit | Credit | Balance | Remarks |
|----------|-----------|---------|---|----------|--------|-----------|------------------------|
| 145 | 11/1/2019 | 11-2019 | Bryan Pitts and Susan Nichols (t0004203) | 124.75 | 0.00 | 43,708.01 | Pre-Authorized Payment |
| 145 | 11/1/2019 | 11-2019 | Bryan Pitts and Susan Nichols (t0004203) | 101.92 | 0.00 | 43,809.93 | Pre-Authorized Payment |
| 145 | 11/1/2019 | 11-2019 | Bryan Pitts and Susan Nichols (t0004203) | 551.57 | 0.00 | 44,361.50 | Pre-Authorized Payment |
| 145 | 11/1/2019 | 11-2019 | Nick Jovanovic (t0004567) | 36.32 | 0.00 | 44,397.82 | Pre-Authorized Payment |
| 145 | 11/1/2019 | 11-2019 | Nick Jovanovic (t0004567) | 53.91 | 0.00 | 44,451.73 | Pre-Authorized Payment |
| 145 | 11/1/2019 | 11-2019 | Nick Jovanovic (t0004567) | 291.74 | 0.00 | 44,743.47 | Pre-Authorized Payment |
| 145 | 11/1/2019 | 11-2019 | Stuart Hubbard Hoke (t0004169) | 77.55 | 0.00 | 44,821.02 | Pre-Authorized Payment |
| 145 | 11/1/2019 | 11-2019 | Stuart Hubbard Hoke (t0004169) | 102.38 | 0.00 | 44,923.40 | Pre-Authorized Payment |
| 145 | 11/1/2019 | 11-2019 | Stuart Hubbard Hoke (t0004169) | 554.05 | 0.00 | 45,477.45 | Pre-Authorized Payment |
| 145 | 11/1/2019 | 11-2019 | Fred and Sherri Marshall (t0004252) | 117.63 | 0.00 | 45,595.08 | Pre-Authorized Payment |
| 145 | 11/1/2019 | 11-2019 | Fred and Sherri Marshall (t0004252) | 102.38 | 0.00 | 45,697.46 | Pre-Authorized Payment |
| 145 | 11/1/2019 | 11-2019 | Fred and Sherri Marshall (t0004252) | 20.75 | 0.00 | 45,718.21 | Pre-Authorized Payment |
| 145 | 11/1/2019 | 11-2019 | Fred and Sherri Marshall (t0004252) | 554.05 | 0.00 | 46,272.26 | Pre-Authorized Payment |
| 145 | 11/1/2019 | 11-2019 | Fred and Sherri Marshall (t0004249) | 41.86 | 0.00 | 46,314.12 | Pre-Authorized Payment |
| 145 | 11/1/2019 | 11-2019 | Fred and Sherri Marshall (t0004249) | 80.83 | 0.00 | 46,394.95 | Pre-Authorized Payment |
| 145 | 11/1/2019 | 11-2019 | Fred and Sherri Marshall (t0004249) | 437.43 | 0.00 | 46,832.38 | Pre-Authorized Payment |
| 145 | 11/1/2019 | 11-2019 | Eric Fox (t0004172) | 551.57 | 0.00 | 47,383.95 | :CHECKScan Payment |
| 145 | 11/1/2019 | 11-2019 | Eric Fox (t0004172) | 101.92 | 0.00 | 47,485.87 | :CHECKScan Payment |
| 145 | 11/1/2019 | 11-2019 | Eric Fox (t0004172) | 27.99 | 0.00 | 47,513.86 | :CHECKScan Payment |
| 145 | 11/1/2019 | 11-2019 | Lee Watson (t0004206) | 481.38 | 0.00 | 47,995.24 | :CHECKScan Payment |
| 145 | 11/1/2019 | 11-2019 | Lee Watson (t0004206) | 88.95 | 0.00 | 48,084.19 | :CHECKScan Payment |
| 145 | 11/1/2019 | 11-2019 | Lee Watson (t0004206) | 60.71 | 0.00 | 48,144.90 | :CHECKScan Payment |
| 145 | 11/1/2019 | 11-2019 | Melanie J McClure Revocable Trust (t000423) | 100.00 | 0.00 | 48,244.90 | :CHECKScan Payment |
| 145 | 11/1/2019 | 11-2019 | Bradford Square of AR (t0004218) | 345.62 | 0.00 | 48,590.52 | :CHECKScan Payment |
| 145 | 11/1/2019 | 11-2019 | Bradford Square of AR (t0004218) | 63.86 | 0.00 | 48,654.38 | :CHECKScan Payment |
| 145 | 11/1/2019 | 11-2019 | Bradford Square of AR (t0004218) | 53.69 | 0.00 | 48,708.07 | :CHECKScan Payment |
| 145 | 11/1/2019 | 11-2019 | Bradford 1805, LLC (t0004255) | 1,047.13 | 0.00 | 49,755.20 | :CHECKScan Payment |
| 145 | 11/1/2019 | 11-2019 | Bradford 1805, LLC (t0004255) | 193.49 | 0.00 | 49,948.69 | :CHECKScan Payment |
| 145 | 11/1/2019 | 11-2019 | Bradford 1805, LLC (t0004255) | 66.99 | 0.00 | 50,015.68 | :CHECKScan Payment |
| 145 | 11/2/2019 | 11-2019 | Workroom Investments LLC (t0004243) | 88.39 | 0.00 | 50,104.07 | :CHECKScan Payment |
| 145 | 11/2/2019 | 11-2019 | Workroom Investments LLC (t0004243) | 88.95 | 0.00 | 50,193.02 | :CHECKScan Payment |
| 145 | 11/2/2019 | 11-2019 | Workroom Investments LLC (t0004243) | 49.58 | 0.00 | 50,242.60 | :CHECKScan Payment |
| 145 | 11/2/2019 | 11-2019 | Workroom Investments LLC (t0004243) | 481.38 | 0.00 | 50,723.98 | :CHECKScan Payment |
| 145 | 11/2/2019 | 11-2019 | Workroom Investments LLC (t0004243) | 268.34 | 0.00 | 50,992.32 | :CHECKScan Payment |
| 145 | 11/2/2019 | 11-2019 | David Sargent (t0004175) | 16.23 | 0.00 | 51,008.55 | :CHECKScan Payment |
| 145 | 11/2/2019 | 11-2019 | David Sargent (t0004175) | 88.95 | 0.00 | 51,097.50 | :CHECKScan Payment |
| 145 | 11/2/2019 | 11-2019 | David Sargent (t0004175) | 481.38 | 0.00 | 51,578.88 | :CHECKScan Payment |
| 145 | 11/2/2019 | 11-2019 | John and Kay Tatum (t0004238) | 101.09 | 0.00 | 51,679.97 | :CHECKScan Payment |
| 145 | 11/2/2019 | 11-2019 | John and Kay Tatum (t0004238) | 119.34 | 0.00 | 51,799.31 | :CHECKScan Payment |
| 145 | 11/2/2019 | 11-2019 | John and Kay Tatum (t0004238) | 8.70 | 0.00 | 51,808.01 | :CHECKScan Payment |
| 145 | 11/2/2019 | 11-2019 | John and Kay Tatum (t0004238) | 10.38 | 0.00 | 51,818.39 | :CHECKScan Payment |
| 145 | 11/2/2019 | 11-2019 | John and Kay Tatum (t0004238) | 645.86 | 0.00 | 52,464.25 | :CHECKScan Payment |
| 145 | 11/2/2019 | 11-2019 | Anna and Stephen Harris (t0004226) | 110.45 | 0.00 | 52,574.70 | :CHECKScan Payment |
| 145 | 11/2/2019 | 11-2019 | Anna and Stephen Harris (t0004226) | 80.83 | 0.00 | 52,655.53 | :CHECKScan Payment |
| 145 | 11/2/2019 | 11-2019 | Anna and Stephen Harris (t0004226) | 437.43 | 0.00 | 53,092.96 | :CHECKScan Payment |
| 145 | 11/2/2019 | 11-2019 | Lee Anne Eddy (t0004273) | 56.99 | 0.00 | 53,149.95 | :CHECKScan Payment |
| 145 | 11/2/2019 | 11-2019 | Lee Anne Eddy (t0004273) | 89.21 | 0.00 | 53,239.16 | :CHECKScan Payment |
| 145 | 11/2/2019 | 11-2019 | Lee Anne Eddy (t0004273) | 482.80 | 0.00 | 53,721.96 | :CHECKScan Payment |
| 145 | 11/2/2019 | 11-2019 | Rockbridge Partners, LLC (t0004155) | 133.96 | 0.00 | 53,855.92 | :CHECKScan Payment |
| 145 | 11/2/2019 | 11-2019 | Rockbridge Partners, LLC (t0004155) | 80.83 | 0.00 | 53,936.75 | :CHECKScan Payment |
| 145 | 11/2/2019 | 11-2019 | Rockbridge Partners, LLC (t0004155) | 437.43 | 0.00 | 54,374.18 | :CHECKScan Payment |
| 145 | 11/2/2019 | 11-2019 | Russell Snapp (t0004204) | 25.27 | 0.00 | 54,399.45 | :CHECKScan Payment |
| 145 | 11/2/2019 | 11-2019 | Russell Snapp (t0004204) | 49.58 | 0.00 | 54,449.03 | :CHECKScan Payment |
| 145 | 11/2/2019 | 11-2019 | Russell Snapp (t0004204) | 268.34 | 0.00 | 54,717.37 | :CHECKScan Payment |
| 145 | 11/2/2019 | 11-2019 | Lisa McNeir (t0004253) | 289.55 | 0.00 | 55,006.92 | :CHECKScan Payment |
| 145 | 11/2/2019 | 11-2019 | Lisa McNeir (t0004253) | 184.45 | 0.00 | 55,191.37 | :CHECKScan Payment |
| 145 | 11/2/2019 | 11-2019 | Lisa McNeir (t0004253) | 998.22 | 0.00 | 56,189.59 | :CHECKScan Payment |
| 145 | 11/2/2019 | 11-2019 | Hood Street Enterprises, Inc. (t0004248) | 234.24 | 0.00 | 56,423.83 | :CHECKScan Payment |
| 145 | 11/2/2019 | 11-2019 | Hood Street Enterprises, Inc. (t0004248) | 450.71 | 0.00 | 56,874.54 | :CHECKScan Payment |
| 145 | 11/2/2019 | 11-2019 | Hood Street Enterprises, Inc. (t0004248) | 2,439.18 | 0.00 | 59,313.72 | :CHECKScan Payment |
| 145 | 11/2/2019 | 11-2019 | Brett Dingler (t0004189) | 124.57 | 0.00 | 59,438.29 | :CHECKScan Payment |
| 145 | 11/2/2019 | 11-2019 | Brett Dingler (t0004189) | 102.38 | 0.00 | 59,540.67 | :CHECKScan Payment |
| 145 | 11/2/2019 | 11-2019 | Brett Dingler (t0004189) | 554.05 | 0.00 | 60,094.72 | :CHECKScan Payment |
| 145 | 11/2/2019 | 11-2019 | Arklan Inc (t0004207) | 437.43 | 0.00 | 60,532.15 | :CHECKScan Payment |

River Market Tower Property Owners Association (145)

General Ledger

Period = Nov 2019

Book = Accrual

Sort On =

| Property | Date | Period | Person/Description | Debit | Credit | Balance | Remarks |
|----------|-----------|---------|---|----------|-----------|-----------|---|
| 145 | 11/2/2019 | 11-2019 | Arklan Inc (t0004207) | 80.83 | 0.00 | 60,612.98 | :CHECKscan Payment |
| 145 | 11/2/2019 | 11-2019 | Arklan Inc (t0004207) | 20.79 | 0.00 | 60,633.77 | :CHECKscan Payment |
| 145 | 11/2/2019 | 11-2019 | CDM Properties, LLC (t0004245) | 1,362.62 | 0.00 | 61,996.39 | :CHECKscan Payment |
| 145 | 11/2/2019 | 11-2019 | CDM Properties, LLC (t0004245) | 251.78 | 0.00 | 62,248.17 | :CHECKscan Payment |
| 145 | 11/2/2019 | 11-2019 | CDM Properties, LLC (t0004245) | 287.12 | 0.00 | 62,535.29 | :CHECKscan Payment |
| 145 | 11/2/2019 | 11-2019 | Brad & Kathy Workman Joint Revocable Tru: | 1,162.69 | 0.00 | 63,697.98 | :CHECKscan Payment |
| 145 | 11/2/2019 | 11-2019 | Brad & Kathy Workman Joint Revocable Tru: | 20.75 | 0.00 | 63,718.73 | :CHECKscan Payment |
| 145 | 11/2/2019 | 11-2019 | Brad & Kathy Workman Joint Revocable Tru: | 214.84 | 0.00 | 63,933.57 | :CHECKscan Payment |
| 145 | 11/2/2019 | 11-2019 | Brad & Kathy Workman Joint Revocable Tru: | 184.62 | 0.00 | 64,118.19 | :CHECKscan Payment |
| 145 | 11/2/2019 | 11-2019 | Brandon Lee (t0004166) | 437.43 | 0.00 | 64,555.62 | :CHECKscan Payment |
| 145 | 11/2/2019 | 11-2019 | Brandon Lee (t0004166) | 80.83 | 0.00 | 64,636.45 | :CHECKscan Payment |
| 145 | 11/2/2019 | 11-2019 | Brandon Lee (t0004166) | 70.88 | 0.00 | 64,707.33 | :CHECKscan Payment |
| 145 | 11/2/2019 | 11-2019 | Jim Guy and Betty Tucker (t0004239) | 647.28 | 0.00 | 65,354.61 | :CHECKscan Payment |
| 145 | 11/2/2019 | 11-2019 | Jim Guy and Betty Tucker (t0004239) | 62.25 | 0.00 | 65,416.86 | :CHECKscan Payment |
| 145 | 11/2/2019 | 11-2019 | Jim Guy and Betty Tucker (t0004239) | 119.60 | 0.00 | 65,536.46 | :CHECKscan Payment |
| 145 | 11/2/2019 | 11-2019 | Jim Guy and Betty Tucker (t0004239) | 171.08 | 0.00 | 65,707.54 | :CHECKscan Payment |
| 145 | 11/4/2019 | 11-2019 | | 0.00 | 12,942.44 | 52,765.10 | |
| 145 | 11/4/2019 | 11-2019 | | 0.00 | 3,269.91 | 49,495.19 | |
| 145 | 11/5/2019 | 11-2019 | Bill Tarkington (billt) | 0.00 | 81.16 | 49,414.03 | orchids for lobby |
| 145 | 11/5/2019 | 11-2019 | Bill's Lock & Safe, Inc. (billl) | 0.00 | 4.80 | 49,409.23 | bill back unit 906 / wo#201186 |
| 145 | 11/5/2019 | 11-2019 | Entergy (enter) | 0.00 | 5,157.52 | 44,251.71 | 9.20.19-10.16.19 |
| 145 | 11/5/2019 | 11-2019 | Entergy (enter) | 0.00 | 6,737.54 | 37,514.17 | 9.20.19-10.16.19 |
| 145 | 11/5/2019 | 11-2019 | Entergy (enter) | 0.00 | 10,127.80 | 27,386.37 | 9.20.19-10.16.19 |
| 145 | 11/5/2019 | 11-2019 | Flake & Kelley Commercial (flake) | 0.00 | 267.32 | 27,119.05 | exterior replacement lights for dog run |
| 145 | 11/5/2019 | 11-2019 | Graybar Electric Company, Inc. (grayele) | 0.00 | 586.77 | 26,532.28 | parking deck lamps / wo#200115 |
| 145 | 11/5/2019 | 11-2019 | Graybar Electric Company, Inc. (grayele) | 0.00 | 87.84 | 26,444.44 | lamps for stock / wo#197025 |
| 145 | 11/5/2019 | 11-2019 | Graybar Electric Company, Inc. (grayele) | 0.00 | 127.90 | 26,316.54 | lamps for pool room / wo#197025 |
| 145 | 11/5/2019 | 11-2019 | Laidlaw, Inc. (laidl) | 0.00 | 3,597.00 | 22,719.54 | 10.19 |
| 145 | 11/5/2019 | 11-2019 | Laidlaw, Inc. (laidl) | 0.00 | 226.45 | 22,493.09 | 10.19 |
| 145 | 11/5/2019 | 11-2019 | Little Rock Landscape Inc (Irland) | 0.00 | 572.25 | 21,920.84 | 10.19 |
| 145 | 11/5/2019 | 11-2019 | Lofton Security Service Inc (lofts) | 0.00 | 324.28 | 21,596.56 | Dillard, Kelly |
| 145 | 11/5/2019 | 11-2019 | Lofton Security Service Inc (lofts) | 0.00 | 324.28 | 21,272.28 | Dillar, Kelly |
| 145 | 11/5/2019 | 11-2019 | Mechanical Service Co (powmnc) | 0.00 | 196.20 | 21,076.08 | bill back unit 902 for PM / wo#200688 |
| 145 | 11/5/2019 | 11-2019 | Mechanical Service Co (powmnc) | 0.00 | 563.17 | 20,512.91 | 11.19 |
| 145 | 11/5/2019 | 11-2019 | Nationwide Insurance Co (nwide) | 0.00 | 4,245.01 | 16,267.90 | 10.19 |
| 145 | 11/5/2019 | 11-2019 | R&E Supply Inc. (resupply) | 0.00 | 134.72 | 16,133.18 | filters for stock / wo#197025 |
| 145 | 11/5/2019 | 11-2019 | R&E Supply Inc. (resupply) | 0.00 | 151.23 | 15,981.95 | repair 1st fl actuator / wo#201570 |
| 145 | 11/5/2019 | 11-2019 | T. J. Simmons Co. LLC (timsi) | 0.00 | 500.00 | 15,481.95 | unit 1801 repairs |
| 145 | 11/5/2019 | 11-2019 | T. J. Simmons Co. LLC (timsi) | 0.00 | 1,600.00 | 13,881.95 | 2nd quote for repairs / unit 1709 |
| 145 | 11/5/2019 | 11-2019 | T. J. Simmons Co. LLC (timsi) | 0.00 | 1,350.00 | 12,531.95 | Water damage unit 1710 |
| 145 | 11/5/2019 | 11-2019 | Waste Management of Little Rock Hauling (v | 0.00 | 93.60 | 12,438.35 | 11.19 |
| 145 | 11/5/2019 | 11-2019 | Karen Gattis and Patricia Anslow (t0004180) | 36.32 | 0.00 | 12,474.67 | Pre-Authorized Payment |
| 145 | 11/5/2019 | 11-2019 | Karen Gattis and Patricia Anslow (t0004180) | 102.38 | 0.00 | 12,577.05 | Pre-Authorized Payment |
| 145 | 11/5/2019 | 11-2019 | Karen Gattis and Patricia Anslow (t0004180) | 249.73 | 0.00 | 12,826.78 | Pre-Authorized Payment |
| 145 | 11/5/2019 | 11-2019 | North Bluffs Development Company (t00041 | 76.85 | 0.00 | 12,903.63 | Pre-Authorized Payment |
| 145 | 11/5/2019 | 11-2019 | North Bluffs Development Company (t00041 | 150.00 | 0.00 | 13,053.63 | Pre-Authorized Payment |
| 145 | 11/5/2019 | 11-2019 | North Bluffs Development Company (t00041 | 102.38 | 0.00 | 13,156.01 | Pre-Authorized Payment |
| 145 | 11/5/2019 | 11-2019 | North Bluffs Development Company (t00041 | 554.05 | 0.00 | 13,710.06 | Pre-Authorized Payment |
| 145 | 11/5/2019 | 11-2019 | Waldren Joint Revocable Trust (t0004242) | 57.55 | 0.00 | 13,767.61 | Pre-Authorized Payment |
| 145 | 11/5/2019 | 11-2019 | Waldren Joint Revocable Trust (t0004242) | 155.82 | 0.00 | 13,923.43 | Pre-Authorized Payment |
| 145 | 11/5/2019 | 11-2019 | Waldren Joint Revocable Trust (t0004242) | 11.97 | 0.00 | 13,935.40 | Pre-Authorized Payment |
| 145 | 11/5/2019 | 11-2019 | Waldren Joint Revocable Trust (t0004242) | 41.50 | 0.00 | 13,976.90 | Pre-Authorized Payment |
| 145 | 11/5/2019 | 11-2019 | Waldren Joint Revocable Trust (t0004242) | 843.31 | 0.00 | 14,820.21 | Pre-Authorized Payment |
| 145 | 11/5/2019 | 11-2019 | Rhys L Branman Revocable Trust (t0004259 | 150.00 | 0.00 | 14,970.21 | :CHECKscan Payment |
| 145 | 11/5/2019 | 11-2019 | Austin and Ann Grimes (t0004197) | 100.00 | 0.00 | 15,070.21 | :CHECKscan Payment |
| 145 | 11/5/2019 | 11-2019 | DCBC Investments, LLC (t0004378) | 354.13 | 0.00 | 15,424.34 | :CHECKscan Payment |
| 145 | 11/5/2019 | 11-2019 | DCBC Investments, LLC (t0004378) | 65.43 | 0.00 | 15,489.77 | :CHECKscan Payment |
| 145 | 11/5/2019 | 11-2019 | DCBC Investments, LLC (t0004378) | 10.09 | 0.00 | 15,499.86 | :CHECKscan Payment |
| 145 | 11/5/2019 | 11-2019 | David Cash (t0004147) | 491.66 | 0.00 | 15,991.52 | :CHECKscan Payment |
| 145 | 11/5/2019 | 11-2019 | David Cash (t0004147) | 90.85 | 0.00 | 16,082.37 | :CHECKscan Payment |
| 145 | 11/5/2019 | 11-2019 | David Cash (t0004147) | 60.80 | 0.00 | 16,143.17 | :CHECKscan Payment |
| 145 | 11/5/2019 | 11-2019 | Steve Engstrom (t0004196) | 481.38 | 0.00 | 16,624.55 | :CHECKscan Payment |
| 145 | 11/5/2019 | 11-2019 | Steve Engstrom (t0004196) | 88.95 | 0.00 | 16,713.50 | :CHECKscan Payment |
| 145 | 11/5/2019 | 11-2019 | Steve Engstrom (t0004196) | 147.21 | 0.00 | 16,860.71 | :CHECKscan Payment |

River Market Tower Property Owners Association (145)

General Ledger

Period = Nov 2019

Book = Accrual

Sort On =

| Property | Date | Period | Person/Description | Debit | Credit | Balance | Remarks |
|----------|------------|---------|---|----------|--------|-----------|------------------------|
| 145 | 11/5/2019 | 11-2019 | Stephen Engstrom (t0004156) | 525.69 | 0.00 | 17,386.40 | :CHECKscan Payment |
| 145 | 11/5/2019 | 11-2019 | Stephen Engstrom (t0004156) | 97.14 | 0.00 | 17,483.54 | :CHECKscan Payment |
| 145 | 11/5/2019 | 11-2019 | Stephen Engstrom (t0004156) | 82.73 | 0.00 | 17,566.27 | :CHECKscan Payment |
| 145 | 11/5/2019 | 11-2019 | Steve and Becky Engstrom (t0004154) | 437.43 | 0.00 | 18,003.70 | :CHECKscan Payment |
| 145 | 11/5/2019 | 11-2019 | Steve and Becky Engstrom (t0004154) | 80.83 | 0.00 | 18,084.53 | :CHECKscan Payment |
| 145 | 11/5/2019 | 11-2019 | Steve and Becky Engstrom (t0004154) | 72.38 | 0.00 | 18,156.91 | :CHECKscan Payment |
| 145 | 11/6/2019 | 11-2019 | Tuf Nut (t0004304) | 102.50 | 0.00 | 18,259.41 | :CHECKscan Payment |
| 145 | 11/6/2019 | 11-2019 | Tuf Nut (t0004304) | 380.00 | 0.00 | 18,639.41 | :CHECKscan Payment |
| 145 | 11/6/2019 | 11-2019 | Rock Retail, LLC (t0004278) | 696.04 | 0.00 | 19,335.45 | |
| 145 | 11/6/2019 | 11-2019 | Rock Retail, LLC (t0004278) | 846.19 | 0.00 | 20,181.64 | |
| 145 | 11/6/2019 | 11-2019 | Rock Retail, LLC (t0004278) | 100.23 | 0.00 | 20,281.87 | |
| 145 | 11/6/2019 | 11-2019 | Rock Retail, LLC (t0004279) | 439.69 | 0.00 | 20,721.56 | |
| 145 | 11/6/2019 | 11-2019 | Rock Retail, LLC (t0004279) | 370.87 | 0.00 | 21,092.43 | |
| 145 | 11/6/2019 | 11-2019 | Rock Retail, LLC (t0004279) | 43.93 | 0.00 | 21,136.36 | |
| 145 | 11/6/2019 | 11-2019 | Rock Retail, LLC (t0004280) | 1,685.26 | 0.00 | 22,821.62 | |
| 145 | 11/6/2019 | 11-2019 | Rock Retail, LLC (t0004280) | 398.69 | 0.00 | 23,220.31 | |
| 145 | 11/6/2019 | 11-2019 | Rock Retail, LLC (t0004280) | 47.22 | 0.00 | 23,267.53 | |
| 145 | 11/6/2019 | 11-2019 | Josh Miller (t0004191) | 14.02 | 0.00 | 23,281.55 | :CHECKscan Payment |
| 145 | 11/6/2019 | 11-2019 | Josh Miller (t0004191) | 99.36 | 0.00 | 23,380.91 | :CHECKscan Payment |
| 145 | 11/6/2019 | 11-2019 | Josh Miller (t0004191) | 537.75 | 0.00 | 23,918.66 | :CHECKscan Payment |
| 145 | 11/6/2019 | 11-2019 | Miller Investment Group (t0004194) | 36.32 | 0.00 | 23,954.98 | :CHECKscan Payment |
| 145 | 11/6/2019 | 11-2019 | Miller Investment Group (t0004194) | 49.58 | 0.00 | 24,004.56 | :CHECKscan Payment |
| 145 | 11/6/2019 | 11-2019 | Miller Investment Group (t0004194) | 20.75 | 0.00 | 24,025.31 | :CHECKscan Payment |
| 145 | 11/6/2019 | 11-2019 | Miller Investment Group (t0004194) | 268.34 | 0.00 | 24,293.65 | :CHECKscan Payment |
| 145 | 11/6/2019 | 11-2019 | Josh Miller (t0004191) | 3.00 | 0.00 | 24,296.65 | :CHECKscan Payment |
| 145 | 11/6/2019 | 11-2019 | Josh Miller (t0004191) | 63.71 | 0.00 | 24,360.36 | :CHECKscan Payment |
| 145 | 11/6/2019 | 11-2019 | Miller Investment Group (t0004194) | 31.79 | 0.00 | 24,392.15 | :CHECKscan Payment |
| 145 | 11/6/2019 | 11-2019 | Biff and Nancy Vinson (t0004208) | 56.67 | 0.00 | 24,448.82 | :CHECKscan Payment |
| 145 | 11/6/2019 | 11-2019 | Biff and Nancy Vinson (t0004208) | 80.83 | 0.00 | 24,529.65 | :CHECKscan Payment |
| 145 | 11/6/2019 | 11-2019 | Biff and Nancy Vinson (t0004208) | 437.43 | 0.00 | 24,967.08 | :CHECKscan Payment |
| 145 | 11/6/2019 | 11-2019 | Biff and Nancy Vinson (t0004205) | 72.73 | 0.00 | 25,039.81 | :CHECKscan Payment |
| 145 | 11/6/2019 | 11-2019 | Biff and Nancy Vinson (t0004205) | 143.12 | 0.00 | 25,182.93 | :CHECKscan Payment |
| 145 | 11/6/2019 | 11-2019 | Biff and Nancy Vinson (t0004205) | 774.54 | 0.00 | 25,957.47 | :CHECKscan Payment |
| 145 | 11/6/2019 | 11-2019 | Roger Chinn (t0004152) | 56.06 | 0.00 | 26,013.53 | :CHECKscan Payment |
| 145 | 11/6/2019 | 11-2019 | Roger Chinn (t0004152) | 87.38 | 0.00 | 26,100.91 | :CHECKscan Payment |
| 145 | 11/6/2019 | 11-2019 | Roger Chinn (t0004152) | 472.88 | 0.00 | 26,573.79 | :CHECKscan Payment |
| 145 | 11/6/2019 | 11-2019 | Roger Chinn (t0004162) | 28.16 | 0.00 | 26,601.95 | :CHECKscan Payment |
| 145 | 11/6/2019 | 11-2019 | Roger Chinn (t0004162) | 49.58 | 0.00 | 26,651.53 | :CHECKscan Payment |
| 145 | 11/6/2019 | 11-2019 | Roger Chinn (t0004162) | 268.34 | 0.00 | 26,919.87 | :CHECKscan Payment |
| 145 | 11/6/2019 | 11-2019 | Robert and Nell Lyford Revocable Trust (t0004169) | 95.77 | 0.00 | 27,015.64 | :CHECKscan Payment |
| 145 | 11/6/2019 | 11-2019 | Robert and Nell Lyford Revocable Trust (t0004169) | 131.07 | 0.00 | 27,146.71 | :CHECKscan Payment |
| 145 | 11/6/2019 | 11-2019 | Robert and Nell Lyford Revocable Trust (t0004169) | 20.75 | 0.00 | 27,167.46 | :CHECKscan Payment |
| 145 | 11/6/2019 | 11-2019 | Robert and Nell Lyford Revocable Trust (t0004169) | 709.31 | 0.00 | 27,876.77 | :CHECKscan Payment |
| 145 | 11/6/2019 | 11-2019 | Michael Sells (t0004179) | 131.15 | 0.00 | 28,007.92 | :CHECKscan Payment |
| 145 | 11/6/2019 | 11-2019 | Michael Sells (t0004179) | 102.38 | 0.00 | 28,110.30 | :CHECKscan Payment |
| 145 | 11/6/2019 | 11-2019 | Michael Sells (t0004179) | 554.05 | 0.00 | 28,664.35 | :CHECKscan Payment |
| 145 | 11/6/2019 | 11-2019 | Mills Fountain Capital LLC (t0004212) | 28.34 | 0.00 | 28,692.69 | :CHECKscan Payment |
| 145 | 11/6/2019 | 11-2019 | Mills Fountain Capital LLC (t0004212) | 65.43 | 0.00 | 28,758.12 | :CHECKscan Payment |
| 145 | 11/6/2019 | 11-2019 | Mills Fountain Capital LLC (t0004212) | 354.13 | 0.00 | 29,112.25 | :CHECKscan Payment |
| 145 | 11/7/2019 | 11-2019 | Stuart Hubbard Hoke (t0004169) | 284.49 | 0.00 | 29,396.74 | :CHECKscan Payment |
| 145 | 11/7/2019 | 11-2019 | Beth Hathaway (t0004153) | 474.29 | 0.00 | 29,871.03 | :CHECKscan Payment |
| 145 | 11/7/2019 | 11-2019 | Beth Hathaway (t0004153) | 87.64 | 0.00 | 29,958.67 | :CHECKscan Payment |
| 145 | 11/7/2019 | 11-2019 | Beth Hathaway (t0004153) | 112.12 | 0.00 | 30,070.79 | :CHECKscan Payment |
| 145 | 11/7/2019 | 11-2019 | Stuart Hubbard Hoke (t0004169) | 0.00 | 284.49 | 29,786.30 | |
| 145 | 11/7/2019 | 11-2019 | Stuart Hubbard Hoke (t0004169) | 284.49 | 0.00 | 30,070.79 | |
| 145 | 11/8/2019 | 11-2019 | Gill Ragon Owen P.A. (gillel) | 360.00 | 0.00 | 30,430.79 | General |
| 145 | 11/10/2019 | 11-2019 | Chris Little (t0004237) | 344.20 | 0.00 | 30,774.99 | Pre-Authorized Payment |
| 145 | 11/10/2019 | 11-2019 | Chris Little (t0004237) | 63.60 | 0.00 | 30,838.59 | Pre-Authorized Payment |
| 145 | 11/10/2019 | 11-2019 | Chris Little (t0004237) | 62.04 | 0.00 | 30,900.63 | Pre-Authorized Payment |
| 145 | 11/10/2019 | 11-2019 | Matt and Melissa Keil (t0004230) | 62.60 | 0.00 | 30,963.23 | :CHECKscan Payment |
| 145 | 11/10/2019 | 11-2019 | Matt and Melissa Keil (t0004230) | 99.36 | 0.00 | 31,062.59 | :CHECKscan Payment |
| 145 | 11/10/2019 | 11-2019 | Matt and Melissa Keil (t0004230) | 537.75 | 0.00 | 31,600.34 | :CHECKscan Payment |
| 145 | 11/10/2019 | 11-2019 | MKM Investments, LLC (t0004151) | 58.43 | 0.00 | 31,658.77 | :CHECKscan Payment |
| 145 | 11/10/2019 | 11-2019 | MKM Investments, LLC (t0004151) | 52.07 | 0.00 | 31,710.84 | :CHECKscan Payment |

River Market Tower Property Owners Association (145)

General Ledger

Period = Nov 2019

Book = Accrual

Sort On =

| Property | Date | Period | Person/Description | Debit | Credit | Balance | Remarks |
|----------|------------|---------|---|----------|----------|-----------|---|
| 145 | 11/10/2019 | 11-2019 | MKM Investments, LLC (t0004151) | 281.81 | 0.00 | 31,992.65 | :CHECKscan Payment |
| 145 | 11/10/2019 | 11-2019 | Leila King/Helen O/FA (t0004167) | 71.06 | 0.00 | 32,063.71 | :CHECKscan Payment |
| 145 | 11/10/2019 | 11-2019 | Leila King/Helen O/FA (t0004167) | 80.83 | 0.00 | 32,144.54 | :CHECKscan Payment |
| 145 | 11/10/2019 | 11-2019 | Leila King/Helen O/FA (t0004167) | 437.43 | 0.00 | 32,581.97 | :CHECKscan Payment |
| 145 | 11/10/2019 | 11-2019 | Dingman Capital LLC (t0004199) | 437.43 | 0.00 | 33,019.40 | :CHECKscan Payment |
| 145 | 11/10/2019 | 11-2019 | Dingman Capital LLC (t0004199) | 80.83 | 0.00 | 33,100.23 | :CHECKscan Payment |
| 145 | 11/10/2019 | 11-2019 | Dingman Capital LLC (t0004199) | 46.50 | 0.00 | 33,146.73 | :CHECKscan Payment |
| 145 | 11/10/2019 | 11-2019 | Dingman Capital LLC (t0004201) | 554.05 | 0.00 | 33,700.78 | :CHECKscan Payment |
| 145 | 11/10/2019 | 11-2019 | Dingman Capital LLC (t0004201) | 20.75 | 0.00 | 33,721.53 | :CHECKscan Payment |
| 145 | 11/10/2019 | 11-2019 | Dingman Capital LLC (t0004201) | 102.38 | 0.00 | 33,823.91 | :CHECKscan Payment |
| 145 | 11/10/2019 | 11-2019 | Dingman Capital LLC (t0004201) | 74.83 | 0.00 | 33,898.74 | :CHECKscan Payment |
| 145 | 11/10/2019 | 11-2019 | Rock City Investment Group (t0004171) | 354.13 | 0.00 | 34,252.87 | :CHECKscan Payment |
| 145 | 11/10/2019 | 11-2019 | Rock City Investment Group (t0004171) | 65.43 | 0.00 | 34,318.30 | :CHECKscan Payment |
| 145 | 11/10/2019 | 11-2019 | Rock City Investment Group (t0004171) | 31.67 | 0.00 | 34,349.97 | :CHECKscan Payment |
| 145 | 11/10/2019 | 11-2019 | Jefferson and Theresa Stalnaker (t0004234) | 481.38 | 0.00 | 34,831.35 | :CHECKscan Payment |
| 145 | 11/10/2019 | 11-2019 | Jefferson and Theresa Stalnaker (t0004234) | 88.95 | 0.00 | 34,920.30 | :CHECKscan Payment |
| 145 | 11/10/2019 | 11-2019 | Jefferson and Theresa Stalnaker (t0004234) | 92.78 | 0.00 | 35,013.08 | :CHECKscan Payment |
| 145 | 11/10/2019 | 11-2019 | Jefferson and Theresa Stalnaker (t0004233) | 268.34 | 0.00 | 35,281.42 | :CHECKscan Payment |
| 145 | 11/10/2019 | 11-2019 | Jefferson and Theresa Stalnaker (t0004233) | 49.58 | 0.00 | 35,331.00 | :CHECKscan Payment |
| 145 | 11/10/2019 | 11-2019 | Jefferson and Theresa Stalnaker (t0004233) | 56.43 | 0.00 | 35,387.43 | :CHECKscan Payment |
| 145 | 11/10/2019 | 11-2019 | Donna Singleton (t0004177) | 437.43 | 0.00 | 35,824.86 | :CHECKscan Payment |
| 145 | 11/10/2019 | 11-2019 | Donna Singleton (t0004177) | 80.83 | 0.00 | 35,905.69 | :CHECKscan Payment |
| 145 | 11/10/2019 | 11-2019 | Donna Singleton (t0004177) | 38.51 | 0.00 | 35,944.20 | :CHECKscan Payment |
| 145 | 11/10/2019 | 11-2019 | Frank Revocable Trust (t0004269) | 554.05 | 0.00 | 36,498.25 | :CHECKscan Payment |
| 145 | 11/10/2019 | 11-2019 | Frank Revocable Trust (t0004269) | 102.38 | 0.00 | 36,600.63 | :CHECKscan Payment |
| 145 | 11/10/2019 | 11-2019 | Frank Revocable Trust (t0004269) | 110.91 | 0.00 | 36,711.54 | :CHECKscan Payment |
| 145 | 11/10/2019 | 11-2019 | Melanie J McClure Revocable Trust (t000423) | 480.84 | 0.00 | 37,192.38 | :CHECKscan Payment |
| 145 | 11/10/2019 | 11-2019 | Melanie J McClure Revocable Trust (t000423) | 4.35 | 0.00 | 37,196.73 | :CHECKscan Payment |
| 145 | 11/10/2019 | 11-2019 | Melanie J McClure Revocable Trust (t000423) | 89.21 | 0.00 | 37,285.94 | :CHECKscan Payment |
| 145 | 11/10/2019 | 11-2019 | Melanie J McClure Revocable Trust (t000423) | 15.60 | 0.00 | 37,301.54 | :CHECKscan Payment |
| 145 | 11/11/2019 | 11-2019 | The Cincinnati Ins. Co. (thecinci) | 0.00 | 2,655.00 | 34,646.54 | Utility Bond - Entergy |
| 145 | 11/11/2019 | 11-2019 | Varsity Pools (varsity) | 0.00 | 462.00 | 34,184.54 | 10.19 |
| 145 | 11/11/2019 | 11-2019 | Chemaqua (chema) | 0.00 | 408.75 | 33,775.79 | 11.19 |
| 145 | 11/11/2019 | 11-2019 | HOA Express Inc (hoaexp) | 0.00 | 300.00 | 33,475.79 | annual website renewal |
| 145 | 11/11/2019 | 11-2019 | Lofton Security Service Inc (lofts) | 0.00 | 948.99 | 32,526.80 | Dillard, Kelly |
| 145 | 11/11/2019 | 11-2019 | Mid-Town Mechanical Services LLC (midtowr) | 0.00 | 2,565.66 | 29,961.14 | bill back unit 709 / wo#202827 |
| 145 | 11/11/2019 | 11-2019 | Plantation Services Inc (plantat) | 0.00 | 155.44 | 29,805.70 | 11.19 |
| 145 | 11/11/2019 | 11-2019 | Premium Refreshment Service (premium) | 0.00 | 32.70 | 29,773.00 | 11.1.19 |
| 145 | 11/11/2019 | 11-2019 | T. J. Simmons Co. LLC (timsi) | 0.00 | 500.00 | 29,273.00 | bill back to 1202 / wo#198581 |
| 145 | 11/11/2019 | 11-2019 | Madhusudan Budhraj (t0004200) | 250.00 | 0.00 | 29,523.00 | :CHECKscan Payment |
| 145 | 11/11/2019 | 11-2019 | David Nagy (t0004625) | 481.38 | 0.00 | 30,004.38 | |
| 145 | 11/11/2019 | 11-2019 | David Nagy (t0004625) | 20.75 | 0.00 | 30,025.13 | |
| 145 | 11/11/2019 | 11-2019 | David Nagy (t0004625) | 166.00 | 0.00 | 30,191.13 | |
| 145 | 11/11/2019 | 11-2019 | David Nagy (t0004625) | 3.01 | 0.00 | 30,194.14 | |
| 145 | 11/11/2019 | 11-2019 | David Nagy (t0004625) | 3,250.00 | 0.00 | 33,444.14 | |
| 145 | 11/11/2019 | 11-2019 | David Nagy (t0004625) | 41.03 | 0.00 | 33,485.17 | |
| 145 | 11/11/2019 | 11-2019 | David Nagy (t0004625) | 19.63 | 0.00 | 33,504.80 | |
| 145 | 11/11/2019 | 11-2019 | David Nagy (t0004625) | 88.95 | 0.00 | 33,593.75 | |
| 145 | 11/11/2019 | 11-2019 | David Nagy (t0004625) | 52.81 | 0.00 | 33,646.56 | |
| 145 | 11/11/2019 | 11-2019 | David Nagy (t0004625) | 57.03 | 0.00 | 33,703.59 | :Reverse Charge |
| 145 | 11/11/2019 | 11-2019 | David Nagy (t0004625) | 0.00 | 57.03 | 33,646.56 | :Reverse Charge |
| 145 | 11/12/2019 | 11-2019 | Gill Ragon Owen P.A. (gillel) | 0.00 | 360.00 | 33,286.56 | General |
| 145 | 11/12/2019 | 11-2019 | RP Power (rpserv) | 0.00 | 2,286.85 | 30,999.71 | Removed & Replaced voltage regulator |
| 145 | 11/13/2019 | 11-2019 | Affordable Rooter Service LLC (affordr) | 0.00 | 315.00 | 30,684.71 | bill back to unit 1702 / wo#202762 |
| 145 | 11/13/2019 | 11-2019 | AT&T (attat) | 0.00 | 262.78 | 30,421.93 | 10.25.19-11.24.19 |
| 145 | 11/13/2019 | 11-2019 | Bill's Lock & Safe, Inc. (bill) | 0.00 | 23.98 | 30,397.95 | Concierge keys for river room / wo#202784 |
| 145 | 11/13/2019 | 11-2019 | Comcast (com138) | 0.00 | 101.38 | 30,296.57 | 11.5.19-12.4.19 |
| 145 | 11/13/2019 | 11-2019 | Comcast (com138) | 0.00 | 82.94 | 30,213.63 | 11.5.19-12.4.19 |
| 145 | 11/13/2019 | 11-2019 | Comcast (com138) | 0.00 | 153.44 | 30,060.19 | 11.5.19-12.4.19 |
| 145 | 11/13/2019 | 11-2019 | Comcast (com138) | 0.00 | 125.54 | 29,934.65 | 11.5.19-12.4.19 |
| 145 | 11/13/2019 | 11-2019 | Comcast (com138) | 0.00 | 142.43 | 29,792.22 | 11.5.19-12.4.19 |
| 145 | 11/13/2019 | 11-2019 | Comcast (com138) | 0.00 | 116.53 | 29,675.69 | 11.5.19-12.4.19 |
| 145 | 11/13/2019 | 11-2019 | Flake & Kelley Commercial (flake) | 0.00 | 221.26 | 29,454.43 | toner for concierge |
| 145 | 11/13/2019 | 11-2019 | Graybar Electric Company, Inc. (grayele) | 0.00 | 87.64 | 29,366.79 | lamps for pool room / wo#197025 |

River Market Tower Property Owners Association (145)

General Ledger

Period = Nov 2019

Book = Accrual

Sort On =

| Property | Date | Period | Person/Description | Debit | Credit | Balance | Remarks |
|----------|------------|---------|---|-----------|-----------|------------|--|
| 145 | 11/13/2019 | 11-2019 | Grounds Masters of Arkansas, Inc. (groma) | 0.00 | 311.73 | 29,055.06 | 11.19 |
| 145 | 11/13/2019 | 11-2019 | HD Supply Maintenance, Ltd. (hdsupply) | 0.00 | 81.74 | 28,973.32 | poop bags for dog walk |
| 145 | 11/13/2019 | 11-2019 | Utility Billing Services (lrwat) | 0.00 | 656.30 | 28,317.02 | 10.2.19-10.31.19 |
| 145 | 11/13/2019 | 11-2019 | Utility Billing Services (lrwat) | 0.00 | 1,425.52 | 26,891.50 | 10.2.19-10.31.19 |
| 145 | 11/13/2019 | 11-2019 | Utility Billing Services (lrwat) | 0.00 | 172.06 | 26,719.44 | 10.2.19-10.31.19 |
| 145 | 11/13/2019 | 11-2019 | Steve Owen Jr (t0004164) | 481.38 | 0.00 | 27,200.82 | :CHECKscan Payment |
| 145 | 11/13/2019 | 11-2019 | Steve Owen Jr (t0004164) | 88.95 | 0.00 | 27,289.77 | :CHECKscan Payment |
| 145 | 11/13/2019 | 11-2019 | Steve Owen Jr (t0004164) | 129.57 | 0.00 | 27,419.34 | :CHECKscan Payment |
| 145 | 11/13/2019 | 11-2019 | Melanie J McClure Revocable Trust (t000423) | 0.00 | 4.35 | 27,414.99 | :Prog Gen prepayment transfer |
| 145 | 11/13/2019 | 11-2019 | Melanie J McClure Revocable Trust (t000423) | 4.35 | 0.00 | 27,419.34 | :Prog Gen prepayment transfer |
| 145 | 11/14/2019 | 11-2019 | Flake & Kelley Commercial (flakemf) | 0.00 | 6,060.00 | 21,359.34 | Management Fee |
| 145 | 11/14/2019 | 11-2019 | Home Depot Processing Center (home) | 0.00 | 201.64 | 21,157.70 | 55 gal drum elect transfer pump |
| 145 | 11/14/2019 | 11-2019 | Home Depot Processing Center (home) | 0.00 | 65.66 | 21,092.04 | yellow paint for curbs |
| 145 | 11/14/2019 | 11-2019 | Home Depot Processing Center (home) | 0.00 | 61.82 | 21,030.22 | fabric for window during repairs |
| 145 | 11/15/2019 | 11-2019 | Flake & Kelley Payroll Account (flakp) | 0.00 | 4,258.35 | 16,771.87 | 10/25/2019 Maint Pay reimb |
| 145 | 11/15/2019 | 11-2019 | Hampton Inn Suites (t0004305) | 170.83 | 0.00 | 16,942.70 | :CHECKscan Payment |
| 145 | 11/15/2019 | 11-2019 | Hampton Inn Suites (t0004305) | 1,198.50 | 0.00 | 18,141.20 | :CHECKscan Payment |
| 145 | 11/19/2019 | 11-2019 | Gill Ragon Owen P.A. (gillel) | 360.00 | 0.00 | 18,501.20 | General |
| 145 | 11/20/2019 | 11-2019 | Flake & Kelley Payroll Account (flakp) | 0.00 | 3,666.40 | 14,834.80 | 11/08/19 Maint Pay reimb |
| 145 | 11/20/2019 | 11-2019 | Flake & Kelley Commercial (flake) | 0.00 | 66.75 | 14,768.05 | November 2019 P&C |
| 145 | 11/20/2019 | 11-2019 | Flake & Kelley Commercial (flake) | 0.00 | 50.62 | 14,717.43 | LR checkscan 11/2019 |
| 145 | 11/21/2019 | 11-2019 | Southern Comfort Inns Inc (t0004185) | 20.75 | 0.00 | 14,738.18 | :CHECKscan Payment |
| 145 | 11/21/2019 | 11-2019 | Southern Comfort Inns Inc (t0004185) | 4.80 | 0.00 | 14,742.98 | :CHECKscan Payment |
| 145 | 11/21/2019 | 11-2019 | Aaron Peeples (t0004250) | 652.95 | 0.00 | 15,395.93 | :CHECKscan Payment |
| 145 | 11/21/2019 | 11-2019 | Aaron Peeples (t0004250) | 120.65 | 0.00 | 15,516.58 | :CHECKscan Payment |
| 145 | 11/21/2019 | 11-2019 | Aaron Peeples (t0004250) | 109.41 | 0.00 | 15,625.99 | :CHECKscan Payment |
| 145 | 11/25/2019 | 11-2019 | Rock City Investment Group (t0004171) | 75.00 | 0.00 | 15,700.99 | :Reverse Charge |
| 145 | 11/25/2019 | 11-2019 | Rock City Investment Group (t0004171) | 0.00 | 75.00 | 15,625.99 | :Reverse Charge |
| 145 | 11/26/2019 | 11-2019 | Centerpoint Energy (arkla) | 0.00 | 89.40 | 15,536.59 | 10.4.19-11.5.19 |
| 145 | 11/26/2019 | 11-2019 | Flake & Kelley Commercial (flake) | 0.00 | 205.96 | 15,330.63 | step down voltage transformer for walkway lights |
| 145 | 11/26/2019 | 11-2019 | Graybar Electric Company, Inc. (grayele) | 0.00 | 586.77 | 14,743.86 | parking deck lamps / wo#202076 |
| 145 | 11/26/2019 | 11-2019 | Graybar Electric Company, Inc. (grayele) | 0.00 | 86.98 | 14,656.88 | replaced rusty unistrut in pool equipment room with new strut / wo#107075 |
| 145 | 11/26/2019 | 11-2019 | Little Rock Security & Cabling Inc (lrsecuri) | 0.00 | 81.76 | 14,575.12 | Repair Kaley's app for cameras |
| 145 | 11/26/2019 | 11-2019 | Little Rock Water Reclamation Authority (lrw) | 0.00 | 125.00 | 14,450.12 | diversion meter annual inspection |
| 145 | 11/26/2019 | 11-2019 | Lofton Security Service Inc (lofts) | 0.00 | 324.28 | 14,125.84 | Dillard, Kelly |
| 145 | 11/26/2019 | 11-2019 | Mid-Town Mechanical Services LLC (midtowr) | 0.00 | 379.73 | 13,746.11 | main water line flange gasket replacement / wo#203929 |
| 145 | 11/26/2019 | 11-2019 | Mid-Town Mechanical Services LLC (midtowr) | 0.00 | 511.17 | 13,234.94 | roof drain repair / wo#173199 |
| 145 | 11/26/2019 | 11-2019 | P3 Cost Analysts (p3w) | 0.00 | 327.43 | 12,907.51 | 11.19 |
| 145 | 11/26/2019 | 11-2019 | Perks Key & Lock (perks) | 0.00 | 59.95 | 12,847.56 | main lobby bathroom door repair / wo#195907 |
| 145 | 11/26/2019 | 11-2019 | Reliable Fire Protection LLC (rfire) | 0.00 | 62,224.83 | -49,377.27 | Fire Panel upgrade |
| 145 | 11/26/2019 | 11-2019 | Waste Management of Little Rock Hauling (v) | 0.00 | 1,185.09 | -50,562.36 | 10.19 |
| 145 | 11/26/2019 | 11-2019 | Lofton Security Service Inc (lofts) | 0.00 | 324.28 | -50,886.64 | Dillard, Kelly |
| 145 | 11/26/2019 | 11-2019 | Flake & Kelley Payroll Account (flakp) | 0.00 | 3,487.13 | -54,373.77 | 10/25/19 Concierge Reimbursement |
| 145 | 11/26/2019 | 11-2019 | Flake & Kelley Payroll Account (flakp) | 0.00 | 4,528.23 | -58,902.00 | 11/8/19 Concierge Reimbursement |
| 145 | 11/26/2019 | 11-2019 | Terminix (termi) | 0.00 | 105.73 | -59,007.73 | 11.8.19 |
| 145 | 11/26/2019 | 11-2019 | Laidlaw, Inc. (laidl) | 0.00 | 175.14 | -59,182.87 | |
| 145 | 11/26/2019 | 11-2019 | Laidlaw, Inc. (laidl) | 0.00 | 3,597.00 | -62,779.87 | |
| 145 | 11/26/2019 | 11-2019 | Patrick Devitt (t0004202) | 537.75 | 0.00 | -62,242.12 | :CHECKscan Payment |
| 145 | 11/26/2019 | 11-2019 | Patrick Devitt (t0004202) | 99.36 | 0.00 | -62,142.76 | :CHECKscan Payment |
| 145 | 11/26/2019 | 11-2019 | Patrick Devitt (t0004202) | 54.74 | 0.00 | -62,088.02 | :CHECKscan Payment |
| 145 | 11/26/2019 | 11-2019 | | 62,224.83 | 0.00 | 136.81 | transfer from reserve for fire panel upgrade |
| 145 | 11/27/2019 | 11-2019 | Anna and Stephen Harris (t0004226) | 437.43 | 0.00 | 574.24 | :CHECKscan Payment |
| 145 | 11/27/2019 | 11-2019 | Anna and Stephen Harris (t0004226) | 80.83 | 0.00 | 655.07 | :CHECKscan Payment |
| 145 | 11/27/2019 | 11-2019 | Anna and Stephen Harris (t0004226) | 90.92 | 0.00 | 745.99 | :CHECKscan Payment |
| 145 | 11/27/2019 | 11-2019 | Eric Fox (t0004172) | 551.57 | 0.00 | 1,297.56 | :CHECKscan Payment |
| 145 | 11/27/2019 | 11-2019 | Eric Fox (t0004172) | 101.92 | 0.00 | 1,399.48 | :CHECKscan Payment |
| 145 | 11/27/2019 | 11-2019 | Eric Fox (t0004172) | 9.62 | 0.00 | 1,409.10 | :CHECKscan Payment |
| 145 | 11/27/2019 | 11-2019 | John and Christina Bohannon (t0004215) | 481.38 | 0.00 | 1,890.48 | :CHECKscan Payment |
| 145 | 11/27/2019 | 11-2019 | John and Christina Bohannon (t0004215) | 88.95 | 0.00 | 1,979.43 | :CHECKscan Payment |
| 145 | 11/27/2019 | 11-2019 | John and Christina Bohannon (t0004215) | 105.23 | 0.00 | 2,084.66 | :CHECKscan Payment |
| 145 | 11/27/2019 | 11-2019 | Beth Hathaway (t0004153) | 474.29 | 0.00 | 2,558.95 | :CHECKscan Payment |
| 145 | 11/27/2019 | 11-2019 | Beth Hathaway (t0004153) | 87.64 | 0.00 | 2,646.59 | :CHECKscan Payment |
| 145 | 11/27/2019 | 11-2019 | Beth Hathaway (t0004153) | 57.81 | 0.00 | 2,704.40 | :CHECKscan Payment |
| 145 | 11/27/2019 | 11-2019 | Bradford Square of AR (t0004218) | 345.62 | 0.00 | 3,050.02 | :CHECKscan Payment |

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Period = Nov 2019

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Sort On =

| Property | Date | Period | Person/Description | Debit | Credit | Balance | Remarks |
|--------------------------|------------|---------|----------------------------------|-------------------|-------------------|-----------------|---------------------------|
| 145 | 11/27/2019 | 11-2019 | Bradford Square of AR (t0004218) | 63.86 | 0.00 | 3,113.88 | :CHECKscan Payment |
| 145 | 11/27/2019 | 11-2019 | Bradford Square of AR (t0004218) | 21.28 | 0.00 | 3,135.16 | :CHECKscan Payment |
| 145 | 11/27/2019 | 11-2019 | Bradford 1805, LLC (t0004255) | 1,047.13 | 0.00 | 4,182.29 | :CHECKscan Payment |
| 145 | 11/27/2019 | 11-2019 | Bradford 1805, LLC (t0004255) | 193.49 | 0.00 | 4,375.78 | :CHECKscan Payment |
| 145 | 11/27/2019 | 11-2019 | Bradford 1805, LLC (t0004255) | 39.77 | 0.00 | 4,415.55 | :CHECKscan Payment |
| 145 | 11/27/2019 | 11-2019 | Lee Watson (t0004206) | 481.38 | 0.00 | 4,896.93 | :CHECKscan Payment |
| 145 | 11/27/2019 | 11-2019 | Lee Watson (t0004206) | 88.95 | 0.00 | 4,985.88 | :CHECKscan Payment |
| 145 | 11/27/2019 | 11-2019 | Lee Watson (t0004206) | 32.52 | 0.00 | 5,018.40 | :CHECKscan Payment |
| 145 | 11/27/2019 | 11-2019 | MKM Investments, LLC (t0004151) | 150.00 | 0.00 | 5,168.40 | :CHECKscan Payment |
| 145 | 11/30/2019 | 11-2019 | | 0.00 | 20.00 | 5,148.40 | Stop Payment Fee |
| Net Change=622.02 | | | | 172,039.38 | 171,417.36 | 5,148.40 | = Ending Balance = |

| 0120-0000 | | | Cash - Owner Reserve | | | 153,154.57 | = Beginning Balance = |
|------------------------------|------------|---------|-----------------------------|------------------|------------------|-------------------|--|
| 145 | 11/4/2019 | 11-2019 | | 12,942.44 | 0.00 | 166,097.01 | |
| 145 | 11/4/2019 | 11-2019 | | 3,269.91 | 0.00 | 169,366.92 | |
| 145 | 11/26/2019 | 11-2019 | | 0.00 | 62,224.83 | 107,142.09 | transfer from reserve for fire panel upgrade |
| 145 | 11/30/2019 | 11-2019 | | 200.49 | 0.00 | 107,342.58 | Interest Payment |
| Net Change=-45,811.99 | | | | 16,412.84 | 62,224.83 | 107,342.58 | = Ending Balance = |

| 0130-0000 | | | Accounts Receivable | | | 9,755.66 | = Beginning Balance = |
|------------------|-----------|---------|---|------|----------|-----------------|-------------------------------|
| 145 | 11/1/2019 | 11-2019 | Melanie J McClure Revocable Trust (t000423 | 0.00 | 1.96 | 9,753.70 | :Prog Gen prepayment transfer |
| 145 | 11/1/2019 | 11-2019 | Mr. & Mrs. Jay McEntire (t0004297) | 0.00 | 20.00 | 9,733.70 | :Prog Gen prepayment transfer |
| 145 | 11/1/2019 | 11-2019 | Mr. & Mrs. Jay McEntire (t0004297) | 0.00 | 15.00 | 9,718.70 | :Prog Gen prepayment transfer |
| 145 | 11/1/2019 | 11-2019 | Brooke Greenberg (t0004298) | 0.00 | 35.00 | 9,683.70 | :Prog Gen prepayment transfer |
| 145 | 11/1/2019 | 11-2019 | Andrew & Susan Meadors (t0004270) | 0.00 | 654.72 | 9,028.98 | :Prog Gen prepayment transfer |
| 145 | 11/1/2019 | 11-2019 | Andrew & Susan Meadors (t0004270) | 0.00 | 120.98 | 8,908.00 | :Prog Gen prepayment transfer |
| 145 | 11/1/2019 | 11-2019 | Andrew & Susan Meadors (t0004270) | 0.00 | 96.42 | 8,811.58 | :Prog Gen prepayment transfer |
| 145 | 11/1/2019 | 11-2019 | James Schnoes (t0004657) | 0.00 | 554.05 | 8,257.53 | :Prog Gen prepayment transfer |
| 145 | 11/1/2019 | 11-2019 | James Schnoes (t0004657) | 0.00 | 102.38 | 8,155.15 | :Prog Gen prepayment transfer |
| 145 | 11/1/2019 | 11-2019 | James Schnoes (t0004657) | 0.00 | 52.81 | 8,102.34 | :Prog Gen prepayment transfer |
| 145 | 11/1/2019 | 11-2019 | Patrick Devitt (t0004202) | 0.00 | 537.75 | 7,564.59 | :Prog Gen prepayment transfer |
| 145 | 11/1/2019 | 11-2019 | Patrick Devitt (t0004202) | 0.00 | 99.36 | 7,465.23 | :Prog Gen prepayment transfer |
| 145 | 11/1/2019 | 11-2019 | Patrick Devitt (t0004202) | 0.00 | 74.74 | 7,390.49 | :Prog Gen prepayment transfer |
| 145 | 11/1/2019 | 11-2019 | Mary Casteel (t0004178) | 0.00 | 437.43 | 6,953.06 | :Prog Gen prepayment transfer |
| 145 | 11/1/2019 | 11-2019 | Mary Casteel (t0004178) | 0.00 | 80.83 | 6,872.23 | :Prog Gen prepayment transfer |
| 145 | 11/1/2019 | 11-2019 | Mary Casteel (t0004178) | 0.00 | 74.48 | 6,797.75 | :Prog Gen prepayment transfer |
| 145 | 11/1/2019 | 11-2019 | Joshua Silverstein (t0004240) | 0.00 | 537.75 | 6,260.00 | :Prog Gen prepayment transfer |
| 145 | 11/1/2019 | 11-2019 | Joshua Silverstein (t0004240) | 0.00 | 99.36 | 6,160.64 | :Prog Gen prepayment transfer |
| 145 | 11/1/2019 | 11-2019 | Joshua Silverstein (t0004240) | 0.00 | 67.09 | 6,093.55 | :Prog Gen prepayment transfer |
| 145 | 11/1/2019 | 11-2019 | Carmen T Paniagua/Robert Taylor (t000417 | 0.00 | 291.74 | 5,801.81 | :Prog Gen prepayment transfer |
| 145 | 11/1/2019 | 11-2019 | Carmen T Paniagua/Robert Taylor (t000417 | 0.00 | 53.91 | 5,747.90 | :Prog Gen prepayment transfer |
| 145 | 11/1/2019 | 11-2019 | Carmen T Paniagua/Robert Taylor (t000417 | 0.00 | 23.16 | 5,724.74 | :Prog Gen prepayment transfer |
| 145 | 11/1/2019 | 11-2019 | Robert Taylor and Carmen Paniagua (t0004 | 0.00 | 806.09 | 4,918.65 | :Prog Gen prepayment transfer |
| 145 | 11/1/2019 | 11-2019 | Robert Taylor and Carmen Paniagua (t0004 | 0.00 | 148.95 | 4,769.70 | :Prog Gen prepayment transfer |
| 145 | 11/1/2019 | 11-2019 | Robert Taylor and Carmen Paniagua (t0004 | 0.00 | 21.58 | 4,748.12 | :Prog Gen prepayment transfer |
| 145 | 11/1/2019 | 11-2019 | Madhusudan Budhraj (t0004200) | 0.00 | 554.05 | 4,194.07 | :Prog Gen prepayment transfer |
| 145 | 11/1/2019 | 11-2019 | Madhusudan Budhraj (t0004200) | 0.00 | 102.38 | 4,091.69 | :Prog Gen prepayment transfer |
| 145 | 11/1/2019 | 11-2019 | Madhusudan Budhraj (t0004200) | 0.00 | 94.75 | 3,996.94 | :Prog Gen prepayment transfer |
| 145 | 11/1/2019 | 11-2019 | Somers & Andy Collins (t0004251) | 0.00 | 1,243.52 | 2,753.42 | :Prog Gen prepayment transfer |
| 145 | 11/1/2019 | 11-2019 | Somers & Andy Collins (t0004251) | 0.00 | 229.77 | 2,523.65 | :Prog Gen prepayment transfer |
| 145 | 11/1/2019 | 11-2019 | Somers & Andy Collins (t0004251) | 0.00 | 220.32 | 2,303.33 | :Prog Gen prepayment transfer |
| 145 | 11/1/2019 | 11-2019 | LBC Trust (t0004247) | 0.00 | 338.53 | 1,964.80 | :Prog Gen prepayment transfer |
| 145 | 11/1/2019 | 11-2019 | LBC Trust (t0004247) | 0.00 | 62.55 | 1,902.25 | :Prog Gen prepayment transfer |
| 145 | 11/1/2019 | 11-2019 | LBC Trust (t0004247) | 0.00 | 71.01 | 1,831.24 | :Prog Gen prepayment transfer |
| 145 | 11/1/2019 | 11-2019 | John and Christina Bohannon (t0004215) | 0.00 | 481.38 | 1,349.86 | :Prog Gen prepayment transfer |
| 145 | 11/1/2019 | 11-2019 | John and Christina Bohannon (t0004215) | 0.00 | 88.95 | 1,260.91 | :Prog Gen prepayment transfer |
| 145 | 11/1/2019 | 11-2019 | John and Christina Bohannon (t0004215) | 0.00 | 124.49 | 1,136.42 | :Prog Gen prepayment transfer |
| 145 | 11/1/2019 | 11-2019 | Rhys L Branman Revocable Trust (t0004259 | 0.00 | 291.74 | 844.68 | :Prog Gen prepayment transfer |
| 145 | 11/1/2019 | 11-2019 | Rhys L Branman Revocable Trust (t0004259 | 0.00 | 53.91 | 790.77 | :Prog Gen prepayment transfer |
| 145 | 11/1/2019 | 11-2019 | Rhys L Branman Revocable Trust (t0004259 | 0.00 | 80.45 | 710.32 | :Prog Gen prepayment transfer |
| 145 | 11/1/2019 | 11-2019 | Diane Brady (t0004184) | 0.00 | 268.34 | 441.98 | :Prog Gen prepayment transfer |
| 145 | 11/1/2019 | 11-2019 | Diane Brady (t0004184) | 0.00 | 49.58 | 392.40 | :Prog Gen prepayment transfer |
| 145 | 11/1/2019 | 11-2019 | Diane Brady (t0004184) | 0.00 | 10.35 | 382.05 | :Prog Gen prepayment transfer |
| 145 | 11/1/2019 | 11-2019 | Karen Gattis and Patricia Anslow (t0004180) | 0.00 | 304.32 | 77.73 | |

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Period = Nov 2019

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Sort On =

| Property | Date | Period | Person/Description | Debit | Credit | Balance | Remarks |
|----------|-----------|---------|---|--------|----------|------------|------------------------|
| 145 | 11/1/2019 | 11-2019 | Scott and Kimberlee Roxburgh (t0004198) | 0.00 | 437.43 | -359.70 | Pre-Authorized Payment |
| 145 | 11/1/2019 | 11-2019 | Scott and Kimberlee Roxburgh (t0004198) | 0.00 | 41.50 | -401.20 | Pre-Authorized Payment |
| 145 | 11/1/2019 | 11-2019 | Scott and Kimberlee Roxburgh (t0004198) | 0.00 | 80.83 | -482.03 | Pre-Authorized Payment |
| 145 | 11/1/2019 | 11-2019 | Scott and Kimberlee Roxburgh (t0004198) | 0.00 | 133.87 | -615.90 | Pre-Authorized Payment |
| 145 | 11/1/2019 | 11-2019 | Christopher Blake Jackson Revocable Trust (| 0.00 | 354.13 | -970.03 | Pre-Authorized Payment |
| 145 | 11/1/2019 | 11-2019 | Christopher Blake Jackson Revocable Trust (| 0.00 | 103.75 | -1,073.78 | Pre-Authorized Payment |
| 145 | 11/1/2019 | 11-2019 | Christopher Blake Jackson Revocable Trust (| 0.00 | 65.43 | -1,139.21 | Pre-Authorized Payment |
| 145 | 11/1/2019 | 11-2019 | Christopher Blake Jackson Revocable Trust (| 0.00 | 79.70 | -1,218.91 | Pre-Authorized Payment |
| 145 | 11/1/2019 | 11-2019 | Austin and Ann Grimes (t0004197) | 0.00 | 482.80 | -1,701.71 | Pre-Authorized Payment |
| 145 | 11/1/2019 | 11-2019 | Austin and Ann Grimes (t0004197) | 0.00 | 89.21 | -1,790.92 | Pre-Authorized Payment |
| 145 | 11/1/2019 | 11-2019 | Austin and Ann Grimes (t0004197) | 0.00 | 59.13 | -1,850.05 | Pre-Authorized Payment |
| 145 | 11/1/2019 | 11-2019 | Steve and Cissy Rucker (t0004213) | 0.00 | 291.74 | -2,141.79 | Pre-Authorized Payment |
| 145 | 11/1/2019 | 11-2019 | Steve and Cissy Rucker (t0004213) | 0.00 | 551.57 | -2,693.36 | Pre-Authorized Payment |
| 145 | 11/1/2019 | 11-2019 | Steve and Cissy Rucker (t0004213) | 0.00 | 53.91 | -2,747.27 | Pre-Authorized Payment |
| 145 | 11/1/2019 | 11-2019 | Steve and Cissy Rucker (t0004213) | 0.00 | 101.92 | -2,849.19 | Pre-Authorized Payment |
| 145 | 11/1/2019 | 11-2019 | Steve and Cissy Rucker (t0004213) | 0.00 | 119.13 | -2,968.32 | Pre-Authorized Payment |
| 145 | 11/1/2019 | 11-2019 | Magalene Hogan and Don Pfeifer (t0004223 | 0.00 | 843.31 | -3,811.63 | Pre-Authorized Payment |
| 145 | 11/1/2019 | 11-2019 | Magalene Hogan and Don Pfeifer (t0004223 | 0.00 | 41.50 | -3,853.13 | Pre-Authorized Payment |
| 145 | 11/1/2019 | 11-2019 | Magalene Hogan and Don Pfeifer (t0004223 | 0.00 | 47.00 | -3,900.13 | Pre-Authorized Payment |
| 145 | 11/1/2019 | 11-2019 | Magalene Hogan and Don Pfeifer (t0004223 | 0.00 | 155.82 | -4,055.95 | Pre-Authorized Payment |
| 145 | 11/1/2019 | 11-2019 | Magalene Hogan and Don Pfeifer (t0004223 | 0.00 | 66.32 | -4,122.27 | Pre-Authorized Payment |
| 145 | 11/1/2019 | 11-2019 | Dr Stanley Browning and Katherin Dianne M: | 0.00 | 843.31 | -4,965.58 | Pre-Authorized Payment |
| 145 | 11/1/2019 | 11-2019 | Dr Stanley Browning and Katherin Dianne M: | 236.61 | 0.00 | -4,728.97 | Pre-Authorized Payment |
| 145 | 11/1/2019 | 11-2019 | Dr Stanley Browning and Katherin Dianne M: | 0.00 | 155.82 | -4,884.79 | Pre-Authorized Payment |
| 145 | 11/1/2019 | 11-2019 | Dr Stanley Browning and Katherin Dianne M: | 0.00 | 125.10 | -5,009.89 | Pre-Authorized Payment |
| 145 | 11/1/2019 | 11-2019 | Christy Mabrey (t0004265) | 0.00 | 437.43 | -5,447.32 | Pre-Authorized Payment |
| 145 | 11/1/2019 | 11-2019 | Christy Mabrey (t0004265) | 0.00 | 80.83 | -5,528.15 | Pre-Authorized Payment |
| 145 | 11/1/2019 | 11-2019 | Christy Mabrey (t0004265) | 0.00 | 47.09 | -5,575.24 | Pre-Authorized Payment |
| 145 | 11/1/2019 | 11-2019 | 2007 Beth M Cook Revocable Trust (t00041 | 0.00 | 537.75 | -6,112.99 | Pre-Authorized Payment |
| 145 | 11/1/2019 | 11-2019 | 2007 Beth M Cook Revocable Trust (t00041 | 0.00 | 99.36 | -6,212.35 | Pre-Authorized Payment |
| 145 | 11/1/2019 | 11-2019 | 2007 Beth M Cook Revocable Trust (t00041 | 0.00 | 81.68 | -6,294.03 | Pre-Authorized Payment |
| 145 | 11/1/2019 | 11-2019 | Tony Cassidy (t0004268) | 0.00 | 437.43 | -6,731.46 | Pre-Authorized Payment |
| 145 | 11/1/2019 | 11-2019 | Tony Cassidy (t0004268) | 0.00 | 80.83 | -6,812.29 | Pre-Authorized Payment |
| 145 | 11/1/2019 | 11-2019 | Tony Cassidy (t0004268) | 0.00 | 5.79 | -6,818.08 | Pre-Authorized Payment |
| 145 | 11/1/2019 | 11-2019 | Joseph Griffith (t0004262) | 0.00 | 554.05 | -7,372.13 | Pre-Authorized Payment |
| 145 | 11/1/2019 | 11-2019 | Joseph Griffith (t0004262) | 0.00 | 102.38 | -7,474.51 | Pre-Authorized Payment |
| 145 | 11/1/2019 | 11-2019 | Joseph Griffith (t0004262) | 0.00 | 39.71 | -7,514.22 | Pre-Authorized Payment |
| 145 | 11/1/2019 | 11-2019 | Laura Redden (t0004150) | 0.00 | 258.77 | -7,772.99 | Pre-Authorized Payment |
| 145 | 11/1/2019 | 11-2019 | Laura Redden (t0004150) | 0.00 | 47.82 | -7,820.81 | Pre-Authorized Payment |
| 145 | 11/1/2019 | 11-2019 | Laura Redden (t0004150) | 0.00 | 112.12 | -7,932.93 | Pre-Authorized Payment |
| 145 | 11/1/2019 | 11-2019 | Chris and Debbie Cerrato (t0004149) | 0.00 | 505.84 | -8,438.77 | Pre-Authorized Payment |
| 145 | 11/1/2019 | 11-2019 | Chris and Debbie Cerrato (t0004149) | 0.00 | 93.47 | -8,532.24 | Pre-Authorized Payment |
| 145 | 11/1/2019 | 11-2019 | Chris and Debbie Cerrato (t0004149) | 0.00 | 80.80 | -8,613.04 | Pre-Authorized Payment |
| 145 | 11/1/2019 | 11-2019 | James and Arlene Hardwick (t0004274) | 0.00 | 711.80 | -9,324.84 | Pre-Authorized Payment |
| 145 | 11/1/2019 | 11-2019 | James and Arlene Hardwick (t0004274) | 0.00 | 131.52 | -9,456.36 | Pre-Authorized Payment |
| 145 | 11/1/2019 | 11-2019 | James and Arlene Hardwick (t0004274) | 0.00 | 115.30 | -9,571.66 | Pre-Authorized Payment |
| 145 | 11/1/2019 | 11-2019 | Howard and Betsy Woodyard (t0004225) | 0.00 | 482.80 | -10,054.46 | Pre-Authorized Payment |
| 145 | 11/1/2019 | 11-2019 | Howard and Betsy Woodyard (t0004225) | 0.00 | 89.21 | -10,143.67 | Pre-Authorized Payment |
| 145 | 11/1/2019 | 11-2019 | Howard and Betsy Woodyard (t0004225) | 0.00 | 65.53 | -10,209.20 | Pre-Authorized Payment |
| 145 | 11/1/2019 | 11-2019 | Leeann Harpool (t0004272) | 0.00 | 1,273.65 | -11,482.85 | Pre-Authorized Payment |
| 145 | 11/1/2019 | 11-2019 | Leeann Harpool (t0004272) | 0.00 | 235.34 | -11,718.19 | Pre-Authorized Payment |
| 145 | 11/1/2019 | 11-2019 | Leeann Harpool (t0004272) | 0.00 | 236.20 | -11,954.39 | Pre-Authorized Payment |
| 145 | 11/1/2019 | 11-2019 | Jo Ann Armstrong (t0004236) | 0.00 | 345.62 | -12,300.01 | Pre-Authorized Payment |
| 145 | 11/1/2019 | 11-2019 | Jo Ann Armstrong (t0004236) | 0.00 | 63.86 | -12,363.87 | Pre-Authorized Payment |
| 145 | 11/1/2019 | 11-2019 | Jo Ann Armstrong (t0004236) | 0.00 | 11.12 | -12,374.99 | Pre-Authorized Payment |
| 145 | 11/1/2019 | 11-2019 | Robert Richardson (t0004222) | 0.00 | 354.13 | -12,729.12 | Pre-Authorized Payment |
| 145 | 11/1/2019 | 11-2019 | Robert Richardson (t0004222) | 0.00 | 65.43 | -12,794.55 | Pre-Authorized Payment |
| 145 | 11/1/2019 | 11-2019 | Robert Richardson (t0004222) | 0.00 | 60.62 | -12,855.17 | Pre-Authorized Payment |
| 145 | 11/1/2019 | 11-2019 | Fiori Joint Revocable Trust (t0004210) | 0.00 | 554.05 | -13,409.22 | Pre-Authorized Payment |
| 145 | 11/1/2019 | 11-2019 | Fiori Joint Revocable Trust (t0004210) | 0.00 | 102.38 | -13,511.60 | Pre-Authorized Payment |
| 145 | 11/1/2019 | 11-2019 | Fiori Joint Revocable Trust (t0004210) | 0.00 | 76.59 | -13,588.19 | Pre-Authorized Payment |
| 145 | 11/1/2019 | 11-2019 | Gerald F Pavias Revocable Trust (t0004219) | 0.00 | 645.86 | -14,234.05 | Pre-Authorized Payment |
| 145 | 11/1/2019 | 11-2019 | Gerald F Pavias Revocable Trust (t0004219) | 0.00 | 119.34 | -14,353.39 | Pre-Authorized Payment |
| 145 | 11/1/2019 | 11-2019 | Gerald F Pavias Revocable Trust (t0004219) | 0.00 | 69.83 | -14,423.22 | Pre-Authorized Payment |

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| Property | Date | Period | Person/Description | Debit | Credit | Balance | Remarks |
|----------|-----------|---------|---|-------|----------|------------|------------------------|
| 145 | 11/1/2019 | 11-2019 | Bob Aguiar (t0004187) | 0.00 | 437.43 | -14,860.65 | Pre-Authorized Payment |
| 145 | 11/1/2019 | 11-2019 | Bob Aguiar (t0004187) | 0.00 | 80.83 | -14,941.48 | Pre-Authorized Payment |
| 145 | 11/1/2019 | 11-2019 | Bob Aguiar (t0004187) | 0.00 | 29.56 | -14,971.04 | Pre-Authorized Payment |
| 145 | 11/1/2019 | 11-2019 | Henry McNabb (t0004261) | 0.00 | 482.80 | -15,453.84 | Pre-Authorized Payment |
| 145 | 11/1/2019 | 11-2019 | Henry McNabb (t0004261) | 0.00 | 89.21 | -15,543.05 | Pre-Authorized Payment |
| 145 | 11/1/2019 | 11-2019 | Henry McNabb (t0004261) | 0.00 | 39.06 | -15,582.11 | Pre-Authorized Payment |
| 145 | 11/1/2019 | 11-2019 | Chris Moses (t0004192) | 0.00 | 708.25 | -16,290.36 | Pre-Authorized Payment |
| 145 | 11/1/2019 | 11-2019 | Chris Moses (t0004192) | 0.00 | 130.87 | -16,421.23 | Pre-Authorized Payment |
| 145 | 11/1/2019 | 11-2019 | Chris Moses (t0004192) | 0.00 | 122.90 | -16,544.13 | Pre-Authorized Payment |
| 145 | 11/1/2019 | 11-2019 | Todd Green (t0004227) | 0.00 | 437.43 | -16,981.56 | Pre-Authorized Payment |
| 145 | 11/1/2019 | 11-2019 | Todd Green (t0004227) | 0.00 | 80.83 | -17,062.39 | Pre-Authorized Payment |
| 145 | 11/1/2019 | 11-2019 | Todd Green (t0004227) | 0.00 | 34.74 | -17,097.13 | Pre-Authorized Payment |
| 145 | 11/1/2019 | 11-2019 | Josh and Mary Johnson (t0004182) | 0.00 | 354.13 | -17,451.26 | Pre-Authorized Payment |
| 145 | 11/1/2019 | 11-2019 | Josh and Mary Johnson (t0004182) | 0.00 | 65.43 | -17,516.69 | Pre-Authorized Payment |
| 145 | 11/1/2019 | 11-2019 | Josh and Mary Johnson (t0004182) | 0.00 | 64.30 | -17,580.99 | Pre-Authorized Payment |
| 145 | 11/1/2019 | 11-2019 | Tyler Kern (t0004148) | 0.00 | 335.34 | -17,916.33 | Pre-Authorized Payment |
| 145 | 11/1/2019 | 11-2019 | Tyler Kern (t0004148) | 0.00 | 61.96 | -17,978.29 | Pre-Authorized Payment |
| 145 | 11/1/2019 | 11-2019 | Tyler Kern (t0004148) | 0.00 | 33.16 | -18,011.45 | Pre-Authorized Payment |
| 145 | 11/1/2019 | 11-2019 | Harold & Susan May Family Trust (t0004220) | 0.00 | 645.86 | -18,657.31 | Pre-Authorized Payment |
| 145 | 11/1/2019 | 11-2019 | Harold & Susan May Family Trust (t0004220) | 0.00 | 119.34 | -18,776.65 | Pre-Authorized Payment |
| 145 | 11/1/2019 | 11-2019 | Harold & Susan May Family Trust (t0004220) | 0.00 | 52.81 | -18,829.46 | Pre-Authorized Payment |
| 145 | 11/1/2019 | 11-2019 | Ronnie Davis (t0004216) | 0.00 | 482.80 | -19,312.26 | Pre-Authorized Payment |
| 145 | 11/1/2019 | 11-2019 | Ronnie Davis (t0004216) | 0.00 | 89.21 | -19,401.47 | Pre-Authorized Payment |
| 145 | 11/1/2019 | 11-2019 | Ronnie Davis (t0004216) | 0.00 | 54.92 | -19,456.39 | Pre-Authorized Payment |
| 145 | 11/1/2019 | 11-2019 | Chandler Group LLC (t0004195) | 0.00 | 291.74 | -19,748.13 | Pre-Authorized Payment |
| 145 | 11/1/2019 | 11-2019 | Chandler Group LLC (t0004195) | 0.00 | 53.91 | -19,802.04 | Pre-Authorized Payment |
| 145 | 11/1/2019 | 11-2019 | Chandler Group LLC (t0004195) | 0.00 | 30.09 | -19,832.13 | Pre-Authorized Payment |
| 145 | 11/1/2019 | 11-2019 | T. Martin Davis and Bev Foster (t0004266) | 0.00 | 554.05 | -20,386.18 | Pre-Authorized Payment |
| 145 | 11/1/2019 | 11-2019 | T. Martin Davis and Bev Foster (t0004266) | 0.00 | 75.00 | -20,461.18 | Pre-Authorized Payment |
| 145 | 11/1/2019 | 11-2019 | T. Martin Davis and Bev Foster (t0004266) | 0.00 | 102.38 | -20,563.56 | Pre-Authorized Payment |
| 145 | 11/1/2019 | 11-2019 | T. Martin Davis and Bev Foster (t0004266) | 0.00 | 103.99 | -20,667.55 | Pre-Authorized Payment |
| 145 | 11/1/2019 | 11-2019 | Meenakshi Budhraj (t0004232) | 0.00 | 843.31 | -21,510.86 | Pre-Authorized Payment |
| 145 | 11/1/2019 | 11-2019 | Meenakshi Budhraj (t0004232) | 0.00 | 155.82 | -21,666.68 | Pre-Authorized Payment |
| 145 | 11/1/2019 | 11-2019 | Meenakshi Budhraj (t0004232) | 0.00 | 26.16 | -21,692.84 | Pre-Authorized Payment |
| 145 | 11/1/2019 | 11-2019 | Brad Baltz (t0004228) | 0.00 | 554.05 | -22,246.89 | Pre-Authorized Payment |
| 145 | 11/1/2019 | 11-2019 | Brad Baltz (t0004228) | 0.00 | 102.38 | -22,349.27 | Pre-Authorized Payment |
| 145 | 11/1/2019 | 11-2019 | Brad Baltz (t0004228) | 0.00 | 89.57 | -22,438.84 | Pre-Authorized Payment |
| 145 | 11/1/2019 | 11-2019 | John Pettersen (t0004176) | 0.00 | 482.80 | -22,921.64 | Pre-Authorized Payment |
| 145 | 11/1/2019 | 11-2019 | John Pettersen (t0004176) | 0.00 | 89.21 | -23,010.85 | Pre-Authorized Payment |
| 145 | 11/1/2019 | 11-2019 | John Pettersen (t0004176) | 0.00 | 58.51 | -23,069.36 | Pre-Authorized Payment |
| 145 | 11/1/2019 | 11-2019 | Fisher Family Trust (t0004157) | 0.00 | 587.73 | -23,657.09 | Pre-Authorized Payment |
| 145 | 11/1/2019 | 11-2019 | Fisher Family Trust (t0004157) | 0.00 | 20.75 | -23,677.84 | Pre-Authorized Payment |
| 145 | 11/1/2019 | 11-2019 | Fisher Family Trust (t0004157) | 0.00 | 2.40 | -23,680.24 | Pre-Authorized Payment |
| 145 | 11/1/2019 | 11-2019 | Fisher Family Trust (t0004157) | 0.00 | 108.60 | -23,788.84 | Pre-Authorized Payment |
| 145 | 11/1/2019 | 11-2019 | Fisher Family Trust (t0004157) | 0.00 | 98.43 | -23,887.27 | Pre-Authorized Payment |
| 145 | 11/1/2019 | 11-2019 | Malorie Raulerson (t0004186) | 0.00 | 482.80 | -24,370.07 | Pre-Authorized Payment |
| 145 | 11/1/2019 | 11-2019 | Malorie Raulerson (t0004186) | 0.00 | 89.21 | -24,459.28 | Pre-Authorized Payment |
| 145 | 11/1/2019 | 11-2019 | Malorie Raulerson (t0004186) | 0.00 | 98.17 | -24,557.45 | Pre-Authorized Payment |
| 145 | 11/1/2019 | 11-2019 | L Harrison XXVIII Trust (t0004241) | 0.00 | 354.13 | -24,911.58 | Pre-Authorized Payment |
| 145 | 11/1/2019 | 11-2019 | L Harrison XXVIII Trust (t0004241) | 0.00 | 65.43 | -24,977.01 | Pre-Authorized Payment |
| 145 | 11/1/2019 | 11-2019 | L Harrison XXVIII Trust (t0004241) | 0.00 | 34.20 | -25,011.21 | Pre-Authorized Payment |
| 145 | 11/1/2019 | 11-2019 | Carolyn Sue Wolfe (t0004229) | 0.00 | 554.05 | -25,565.26 | Pre-Authorized Payment |
| 145 | 11/1/2019 | 11-2019 | Carolyn Sue Wolfe (t0004229) | 0.00 | 102.38 | -25,667.64 | Pre-Authorized Payment |
| 145 | 11/1/2019 | 11-2019 | Carolyn Sue Wolfe (t0004229) | 0.00 | 85.27 | -25,752.91 | Pre-Authorized Payment |
| 145 | 11/1/2019 | 11-2019 | Christopher and Kate East Family Trust (t0004217) | 0.00 | 437.43 | -26,190.34 | Pre-Authorized Payment |
| 145 | 11/1/2019 | 11-2019 | Christopher and Kate East Family Trust (t0004217) | 0.00 | 80.83 | -26,271.17 | Pre-Authorized Payment |
| 145 | 11/1/2019 | 11-2019 | Christopher and Kate East Family Trust (t0004217) | 0.00 | 60.45 | -26,331.62 | Pre-Authorized Payment |
| 145 | 11/1/2019 | 11-2019 | Janell and Clark Mason (t0004276) | 0.00 | 1,276.13 | -27,607.75 | Pre-Authorized Payment |
| 145 | 11/1/2019 | 11-2019 | Janell and Clark Mason (t0004276) | 0.00 | 235.80 | -27,843.55 | Pre-Authorized Payment |
| 145 | 11/1/2019 | 11-2019 | Janell and Clark Mason (t0004276) | 0.00 | 249.65 | -28,093.20 | Pre-Authorized Payment |
| 145 | 11/1/2019 | 11-2019 | Valerie Erkman (t0004211) | 0.00 | 806.09 | -28,899.29 | Pre-Authorized Payment |
| 145 | 11/1/2019 | 11-2019 | Valerie Erkman (t0004211) | 0.00 | 148.95 | -29,048.24 | Pre-Authorized Payment |
| 145 | 11/1/2019 | 11-2019 | Valerie Erkman (t0004211) | 0.00 | 62.73 | -29,110.97 | Pre-Authorized Payment |
| 145 | 11/1/2019 | 11-2019 | North Star Family Trust (t0004217) | 0.00 | 345.62 | -29,456.59 | Pre-Authorized Payment |

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Sort On =

| Property | Date | Period | Person/Description | Debit | Credit | Balance | Remarks |
|----------|-----------|---------|---|-------|----------|------------|------------------------|
| 145 | 11/1/2019 | 11-2019 | North Star Family Trust (t0004217) | 0.00 | 63.86 | -29,520.45 | Pre-Authorized Payment |
| 145 | 11/1/2019 | 11-2019 | North Star Family Trust (t0004217) | 0.00 | 42.81 | -29,563.26 | Pre-Authorized Payment |
| 145 | 11/1/2019 | 11-2019 | Gerson Teran (t0004246) | 0.00 | 482.80 | -30,046.06 | Pre-Authorized Payment |
| 145 | 11/1/2019 | 11-2019 | Gerson Teran (t0004246) | 0.00 | 89.21 | -30,135.27 | Pre-Authorized Payment |
| 145 | 11/1/2019 | 11-2019 | Gerson Teran (t0004246) | 0.00 | 78.30 | -30,213.57 | Pre-Authorized Payment |
| 145 | 11/1/2019 | 11-2019 | Rebecca D Whelan Revocable Trust (t00042) | 0.00 | 268.34 | -30,481.91 | Pre-Authorized Payment |
| 145 | 11/1/2019 | 11-2019 | Rebecca D Whelan Revocable Trust (t00042) | 0.00 | 49.58 | -30,531.49 | Pre-Authorized Payment |
| 145 | 11/1/2019 | 11-2019 | Rebecca D Whelan Revocable Trust (t00042) | 0.00 | 29.15 | -30,560.64 | Pre-Authorized Payment |
| 145 | 11/1/2019 | 11-2019 | Rebecca D Whelan (t0004260) | 0.00 | 481.38 | -31,042.02 | Pre-Authorized Payment |
| 145 | 11/1/2019 | 11-2019 | Rebecca D Whelan (t0004260) | 0.00 | 88.95 | -31,130.97 | Pre-Authorized Payment |
| 145 | 11/1/2019 | 11-2019 | Rebecca D Whelan (t0004260) | 0.00 | 51.29 | -31,182.26 | Pre-Authorized Payment |
| 145 | 11/1/2019 | 11-2019 | Rebecca D Whelan Revocable Trust (t00041) | 0.00 | 551.57 | -31,733.83 | Pre-Authorized Payment |
| 145 | 11/1/2019 | 11-2019 | Rebecca D Whelan Revocable Trust (t00041) | 0.00 | 101.92 | -31,835.75 | Pre-Authorized Payment |
| 145 | 11/1/2019 | 11-2019 | Rebecca D Whelan Revocable Trust (t00041) | 0.00 | 81.24 | -31,916.99 | Pre-Authorized Payment |
| 145 | 11/1/2019 | 11-2019 | Eren Erdem (t0004257) | 0.00 | 582.06 | -32,499.05 | Pre-Authorized Payment |
| 145 | 11/1/2019 | 11-2019 | Eren Erdem (t0004257) | 0.00 | 107.55 | -32,606.60 | Pre-Authorized Payment |
| 145 | 11/1/2019 | 11-2019 | Eren Erdem (t0004257) | 0.00 | 25.88 | -32,632.48 | Pre-Authorized Payment |
| 145 | 11/1/2019 | 11-2019 | Keith Emis (t0004181) | 0.00 | 537.75 | -33,170.23 | Pre-Authorized Payment |
| 145 | 11/1/2019 | 11-2019 | Keith Emis (t0004181) | 0.00 | 99.36 | -33,269.59 | Pre-Authorized Payment |
| 145 | 11/1/2019 | 11-2019 | Keith Emis (t0004181) | 0.00 | 112.38 | -33,381.97 | Pre-Authorized Payment |
| 145 | 11/1/2019 | 11-2019 | Anna H&R Trust (t0004193) | 0.00 | 551.57 | -33,933.54 | Pre-Authorized Payment |
| 145 | 11/1/2019 | 11-2019 | Anna H&R Trust (t0004193) | 0.00 | 2,817.92 | -36,751.46 | Pre-Authorized Payment |
| 145 | 11/1/2019 | 11-2019 | Anna H&R Trust (t0004193) | 0.00 | 101.92 | -36,853.38 | Pre-Authorized Payment |
| 145 | 11/1/2019 | 11-2019 | Anna H&R Trust (t0004193) | 0.00 | 30.70 | -36,884.08 | Pre-Authorized Payment |
| 145 | 11/1/2019 | 11-2019 | Scott Sosebee (t0004275) | 0.00 | 291.74 | -37,175.82 | Pre-Authorized Payment |
| 145 | 11/1/2019 | 11-2019 | Scott Sosebee (t0004275) | 0.00 | 53.91 | -37,229.73 | Pre-Authorized Payment |
| 145 | 11/1/2019 | 11-2019 | Scott Sosebee (t0004275) | 0.00 | 41.39 | -37,271.12 | Pre-Authorized Payment |
| 145 | 11/1/2019 | 11-2019 | Anita Branman (t0004188) | 0.00 | 437.43 | -37,708.55 | Pre-Authorized Payment |
| 145 | 11/1/2019 | 11-2019 | Anita Branman (t0004188) | 0.00 | 80.83 | -37,789.38 | Pre-Authorized Payment |
| 145 | 11/1/2019 | 11-2019 | Anita Branman (t0004188) | 0.00 | 36.41 | -37,825.79 | Pre-Authorized Payment |
| 145 | 11/1/2019 | 11-2019 | Johan Peter Remoy, III (t0004440) | 0.00 | 554.05 | -38,379.84 | Pre-Authorized Payment |
| 145 | 11/1/2019 | 11-2019 | Johan Peter Remoy, III (t0004440) | 0.00 | 102.38 | -38,482.22 | Pre-Authorized Payment |
| 145 | 11/1/2019 | 11-2019 | Johan Peter Remoy, III (t0004440) | 0.00 | 131.37 | -38,613.59 | Pre-Authorized Payment |
| 145 | 11/1/2019 | 11-2019 | Rachael Scott (t0004173) | 0.00 | 268.34 | -38,881.93 | Pre-Authorized Payment |
| 145 | 11/1/2019 | 11-2019 | Rachael Scott (t0004173) | 0.00 | 49.58 | -38,931.51 | Pre-Authorized Payment |
| 145 | 11/1/2019 | 11-2019 | Rachael Scott (t0004173) | 0.00 | 47.64 | -38,979.15 | Pre-Authorized Payment |
| 145 | 11/1/2019 | 11-2019 | Bryan Pitts and Susan Nichols (t0004203) | 0.00 | 551.57 | -39,530.72 | Pre-Authorized Payment |
| 145 | 11/1/2019 | 11-2019 | Bryan Pitts and Susan Nichols (t0004203) | 0.00 | 101.92 | -39,632.64 | Pre-Authorized Payment |
| 145 | 11/1/2019 | 11-2019 | Bryan Pitts and Susan Nichols (t0004203) | 0.00 | 124.75 | -39,757.39 | Pre-Authorized Payment |
| 145 | 11/1/2019 | 11-2019 | Nick Jovanovic (t0004567) | 0.00 | 291.74 | -40,049.13 | Pre-Authorized Payment |
| 145 | 11/1/2019 | 11-2019 | Nick Jovanovic (t0004567) | 0.00 | 53.91 | -40,103.04 | Pre-Authorized Payment |
| 145 | 11/1/2019 | 11-2019 | Nick Jovanovic (t0004567) | 0.00 | 36.32 | -40,139.36 | Pre-Authorized Payment |
| 145 | 11/1/2019 | 11-2019 | Stuart Hubbard Hoke (t0004169) | 0.00 | 554.05 | -40,693.41 | Pre-Authorized Payment |
| 145 | 11/1/2019 | 11-2019 | Stuart Hubbard Hoke (t0004169) | 0.00 | 102.38 | -40,795.79 | Pre-Authorized Payment |
| 145 | 11/1/2019 | 11-2019 | Stuart Hubbard Hoke (t0004169) | 0.00 | 77.55 | -40,873.34 | Pre-Authorized Payment |
| 145 | 11/1/2019 | 11-2019 | Fred and Sherri Marshall (t0004252) | 0.00 | 554.05 | -41,427.39 | Pre-Authorized Payment |
| 145 | 11/1/2019 | 11-2019 | Fred and Sherri Marshall (t0004252) | 0.00 | 20.75 | -41,448.14 | Pre-Authorized Payment |
| 145 | 11/1/2019 | 11-2019 | Fred and Sherri Marshall (t0004252) | 0.00 | 102.38 | -41,550.52 | Pre-Authorized Payment |
| 145 | 11/1/2019 | 11-2019 | Fred and Sherri Marshall (t0004252) | 0.00 | 117.63 | -41,668.15 | Pre-Authorized Payment |
| 145 | 11/1/2019 | 11-2019 | Fred and Sherri Marshall (t0004249) | 0.00 | 437.43 | -42,105.58 | Pre-Authorized Payment |
| 145 | 11/1/2019 | 11-2019 | Fred and Sherri Marshall (t0004249) | 0.00 | 80.83 | -42,186.41 | Pre-Authorized Payment |
| 145 | 11/1/2019 | 11-2019 | Fred and Sherri Marshall (t0004249) | 0.00 | 41.86 | -42,228.27 | Pre-Authorized Payment |
| 145 | 11/1/2019 | 11-2019 | Eric Fox (t0004172) | 0.00 | 551.57 | -42,779.84 | :CHECKScan Payment |
| 145 | 11/1/2019 | 11-2019 | Eric Fox (t0004172) | 0.00 | 101.92 | -42,881.76 | :CHECKScan Payment |
| 145 | 11/1/2019 | 11-2019 | Eric Fox (t0004172) | 0.00 | 27.99 | -42,909.75 | :CHECKScan Payment |
| 145 | 11/1/2019 | 11-2019 | Lee Watson (t0004206) | 0.00 | 481.38 | -43,391.13 | :CHECKScan Payment |
| 145 | 11/1/2019 | 11-2019 | Lee Watson (t0004206) | 0.00 | 88.95 | -43,480.08 | :CHECKScan Payment |
| 145 | 11/1/2019 | 11-2019 | Lee Watson (t0004206) | 0.00 | 60.71 | -43,540.79 | :CHECKScan Payment |
| 145 | 11/1/2019 | 11-2019 | Melanie J McClure Revocable Trust (t000423) | 0.00 | 100.00 | -43,640.79 | :CHECKScan Payment |
| 145 | 11/1/2019 | 11-2019 | Bradford Square of AR (t0004218) | 0.00 | 345.62 | -43,986.41 | :CHECKScan Payment |
| 145 | 11/1/2019 | 11-2019 | Bradford Square of AR (t0004218) | 0.00 | 63.86 | -44,050.27 | :CHECKScan Payment |
| 145 | 11/1/2019 | 11-2019 | Bradford Square of AR (t0004218) | 0.00 | 53.69 | -44,103.96 | :CHECKScan Payment |
| 145 | 11/1/2019 | 11-2019 | Bradford 1805, LLC (t0004255) | 0.00 | 1,047.13 | -45,151.09 | :CHECKScan Payment |
| 145 | 11/1/2019 | 11-2019 | Bradford 1805, LLC (t0004255) | 0.00 | 193.49 | -45,344.58 | :CHECKScan Payment |

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Period = Nov 2019

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Sort On =

| Property | Date | Period | Person/Description | Debit | Credit | Balance | Remarks |
|----------|-----------|---------|---|--------|--------|------------|-----------------------------------|
| 145 | 11/1/2019 | 11-2019 | Bradford 1805, LLC (t0004255) | 0.00 | 66.99 | -45,411.57 | :CHECKScan Payment |
| 145 | 11/1/2019 | 11-2019 | Rock Retail, LLC (t0004278) | 100.23 | 0.00 | -45,311.34 | Reserve Contribution (11/2019) |
| 145 | 11/1/2019 | 11-2019 | Rock Retail, LLC (t0004278) | 846.19 | 0.00 | -44,465.15 | Retail CAM Income (11/2019) |
| 145 | 11/1/2019 | 11-2019 | Rock Retail, LLC (t0004279) | 43.93 | 0.00 | -44,421.22 | Reserve Contribution (11/2019) |
| 145 | 11/1/2019 | 11-2019 | Rock Retail, LLC (t0004279) | 370.87 | 0.00 | -44,050.35 | Retail CAM Income (11/2019) |
| 145 | 11/1/2019 | 11-2019 | Rock Retail, LLC (t0004280) | 47.22 | 0.00 | -44,003.13 | Reserve Contribution (11/2019) |
| 145 | 11/1/2019 | 11-2019 | Rock Retail, LLC (t0004280) | 398.69 | 0.00 | -43,604.44 | Retail CAM Income (11/2019) |
| 145 | 11/1/2019 | 11-2019 | David Cash (t0004147) | 491.66 | 0.00 | -43,112.78 | Common Area Maintenance (11/2019) |
| 145 | 11/1/2019 | 11-2019 | David Cash (t0004147) | 90.85 | 0.00 | -43,021.93 | Reserve Contribution (11/2019) |
| 145 | 11/1/2019 | 11-2019 | Chris and Debbie Cerrato (t0004149) | 505.84 | 0.00 | -42,516.09 | Common Area Maintenance (11/2019) |
| 145 | 11/1/2019 | 11-2019 | Chris and Debbie Cerrato (t0004149) | 93.47 | 0.00 | -42,422.62 | Reserve Contribution (11/2019) |
| 145 | 11/1/2019 | 11-2019 | Laura Redden (t0004150) | 258.77 | 0.00 | -42,163.85 | Common Area Maintenance (11/2019) |
| 145 | 11/1/2019 | 11-2019 | Laura Redden (t0004150) | 47.82 | 0.00 | -42,116.03 | Reserve Contribution (11/2019) |
| 145 | 11/1/2019 | 11-2019 | MKM Investments, LLC (t0004151) | 281.81 | 0.00 | -41,834.22 | Common Area Maintenance (11/2019) |
| 145 | 11/1/2019 | 11-2019 | MKM Investments, LLC (t0004151) | 52.07 | 0.00 | -41,782.15 | Reserve Contribution (11/2019) |
| 145 | 11/1/2019 | 11-2019 | Roger Chinn (t0004152) | 472.88 | 0.00 | -41,309.27 | Common Area Maintenance (11/2019) |
| 145 | 11/1/2019 | 11-2019 | Roger Chinn (t0004152) | 87.38 | 0.00 | -41,221.89 | Reserve Contribution (11/2019) |
| 145 | 11/1/2019 | 11-2019 | Beth Hathaway (t0004153) | 474.29 | 0.00 | -40,747.60 | Common Area Maintenance (11/2019) |
| 145 | 11/1/2019 | 11-2019 | Beth Hathaway (t0004153) | 87.64 | 0.00 | -40,659.96 | Reserve Contribution (11/2019) |
| 145 | 11/1/2019 | 11-2019 | Steve and Becky Engstrom (t0004154) | 437.43 | 0.00 | -40,222.53 | Common Area Maintenance (11/2019) |
| 145 | 11/1/2019 | 11-2019 | Steve and Becky Engstrom (t0004154) | 80.83 | 0.00 | -40,141.70 | Reserve Contribution (11/2019) |
| 145 | 11/1/2019 | 11-2019 | Rockbridge Partners, LLC (t0004155) | 437.43 | 0.00 | -39,704.27 | Common Area Maintenance (11/2019) |
| 145 | 11/1/2019 | 11-2019 | Rockbridge Partners, LLC (t0004155) | 80.83 | 0.00 | -39,623.44 | Reserve Contribution (11/2019) |
| 145 | 11/1/2019 | 11-2019 | Stephen Engstrom (t0004156) | 525.69 | 0.00 | -39,097.75 | Common Area Maintenance (11/2019) |
| 145 | 11/1/2019 | 11-2019 | Stephen Engstrom (t0004156) | 97.14 | 0.00 | -39,000.61 | Reserve Contribution (11/2019) |
| 145 | 11/1/2019 | 11-2019 | Fisher Family Trust (t0004157) | 587.73 | 0.00 | -38,412.88 | Common Area Maintenance (11/2019) |
| 145 | 11/1/2019 | 11-2019 | Fisher Family Trust (t0004157) | 108.60 | 0.00 | -38,304.28 | Reserve Contribution (11/2019) |
| 145 | 11/1/2019 | 11-2019 | Tyler Kern (t0004148) | 335.34 | 0.00 | -37,968.94 | Common Area Maintenance (11/2019) |
| 145 | 11/1/2019 | 11-2019 | Tyler Kern (t0004148) | 61.96 | 0.00 | -37,906.98 | Reserve Contribution (11/2019) |
| 145 | 11/1/2019 | 11-2019 | 2007 Beth M Cook Revocable Trust (t0004151) | 537.75 | 0.00 | -37,369.23 | Common Area Maintenance (11/2019) |
| 145 | 11/1/2019 | 11-2019 | 2007 Beth M Cook Revocable Trust (t0004151) | 99.36 | 0.00 | -37,269.87 | Reserve Contribution (11/2019) |
| 145 | 11/1/2019 | 11-2019 | DCBC Investments, LLC (t0004378) | 354.13 | 0.00 | -36,915.74 | Common Area Maintenance (11/2019) |
| 145 | 11/1/2019 | 11-2019 | DCBC Investments, LLC (t0004378) | 65.43 | 0.00 | -36,850.31 | Reserve Contribution (11/2019) |
| 145 | 11/1/2019 | 11-2019 | Rebecca D Whelan Revocable Trust (t0004151) | 551.57 | 0.00 | -36,298.74 | Common Area Maintenance (11/2019) |
| 145 | 11/1/2019 | 11-2019 | Rebecca D Whelan Revocable Trust (t0004151) | 101.92 | 0.00 | -36,196.82 | Reserve Contribution (11/2019) |
| 145 | 11/1/2019 | 11-2019 | Roger Chinn (t0004162) | 268.34 | 0.00 | -35,928.48 | Common Area Maintenance (11/2019) |
| 145 | 11/1/2019 | 11-2019 | Roger Chinn (t0004162) | 49.58 | 0.00 | -35,878.90 | Reserve Contribution (11/2019) |
| 145 | 11/1/2019 | 11-2019 | Nick Jovanovic (t0004567) | 291.74 | 0.00 | -35,587.16 | Common Area Maintenance (11/2019) |
| 145 | 11/1/2019 | 11-2019 | Nick Jovanovic (t0004567) | 53.91 | 0.00 | -35,533.25 | Reserve Contribution (11/2019) |
| 145 | 11/1/2019 | 11-2019 | Steve Owen Jr (t0004164) | 481.38 | 0.00 | -35,051.87 | Common Area Maintenance (11/2019) |
| 145 | 11/1/2019 | 11-2019 | Steve Owen Jr (t0004164) | 88.95 | 0.00 | -34,962.92 | Reserve Contribution (11/2019) |
| 145 | 11/1/2019 | 11-2019 | Susan Hurt (t0004165) | 482.80 | 0.00 | -34,480.12 | Common Area Maintenance (11/2019) |
| 145 | 11/1/2019 | 11-2019 | Susan Hurt (t0004165) | 89.21 | 0.00 | -34,390.91 | Reserve Contribution (11/2019) |
| 145 | 11/1/2019 | 11-2019 | Brandon Lee (t0004166) | 437.43 | 0.00 | -33,953.48 | Common Area Maintenance (11/2019) |
| 145 | 11/1/2019 | 11-2019 | Brandon Lee (t0004166) | 80.83 | 0.00 | -33,872.65 | Reserve Contribution (11/2019) |
| 145 | 11/1/2019 | 11-2019 | Leila King/Helen O/FA (t0004167) | 437.43 | 0.00 | -33,435.22 | Common Area Maintenance (11/2019) |
| 145 | 11/1/2019 | 11-2019 | Leila King/Helen O/FA (t0004167) | 80.83 | 0.00 | -33,354.39 | Reserve Contribution (11/2019) |
| 145 | 11/1/2019 | 11-2019 | Brent and Madina Lawlis (t0004168) | 554.05 | 0.00 | -32,800.34 | Common Area Maintenance (11/2019) |
| 145 | 11/1/2019 | 11-2019 | Brent and Madina Lawlis (t0004168) | 102.38 | 0.00 | -32,697.96 | Reserve Contribution (11/2019) |
| 145 | 11/1/2019 | 11-2019 | Stuart Hubbard Hoke (t0004169) | 554.05 | 0.00 | -32,143.91 | Common Area Maintenance (11/2019) |
| 145 | 11/1/2019 | 11-2019 | Stuart Hubbard Hoke (t0004169) | 102.38 | 0.00 | -32,041.53 | Reserve Contribution (11/2019) |
| 145 | 11/1/2019 | 11-2019 | Lee C Wyant (t0004170) | 537.75 | 0.00 | -31,503.78 | Common Area Maintenance (11/2019) |
| 145 | 11/1/2019 | 11-2019 | Lee C Wyant (t0004170) | 99.36 | 0.00 | -31,404.42 | Reserve Contribution (11/2019) |
| 145 | 11/1/2019 | 11-2019 | Rock City Investment Group (t0004171) | 354.13 | 0.00 | -31,050.29 | Common Area Maintenance (11/2019) |
| 145 | 11/1/2019 | 11-2019 | Rock City Investment Group (t0004171) | 65.43 | 0.00 | -30,984.86 | Reserve Contribution (11/2019) |
| 145 | 11/1/2019 | 11-2019 | Eric Fox (t0004172) | 551.57 | 0.00 | -30,433.29 | Common Area Maintenance (11/2019) |
| 145 | 11/1/2019 | 11-2019 | Eric Fox (t0004172) | 101.92 | 0.00 | -30,331.37 | Reserve Contribution (11/2019) |
| 145 | 11/1/2019 | 11-2019 | Rachael Scott (t0004173) | 268.34 | 0.00 | -30,063.03 | Common Area Maintenance (11/2019) |
| 145 | 11/1/2019 | 11-2019 | Rachael Scott (t0004173) | 49.58 | 0.00 | -30,013.45 | Reserve Contribution (11/2019) |
| 145 | 11/1/2019 | 11-2019 | Carmen T Paniagua/Robert Taylor (t0004174) | 291.74 | 0.00 | -29,721.71 | Common Area Maintenance (11/2019) |
| 145 | 11/1/2019 | 11-2019 | Carmen T Paniagua/Robert Taylor (t0004174) | 53.91 | 0.00 | -29,667.80 | Reserve Contribution (11/2019) |
| 145 | 11/1/2019 | 11-2019 | David Sargent (t0004175) | 481.38 | 0.00 | -29,186.42 | Common Area Maintenance (11/2019) |
| 145 | 11/1/2019 | 11-2019 | David Sargent (t0004175) | 88.95 | 0.00 | -29,097.47 | Reserve Contribution (11/2019) |
| 145 | 11/1/2019 | 11-2019 | John Pettersen (t0004176) | 482.80 | 0.00 | -28,614.67 | Common Area Maintenance (11/2019) |

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| Property | Date | Period | Person/Description | Debit | Credit | Balance | Remarks |
|----------|-----------|---------|---|--------|--------|------------|-----------------------------------|
| 145 | 11/1/2019 | 11-2019 | John Pettersen (t0004176) | 89.21 | 0.00 | -28,525.46 | Reserve Contribution (11/2019) |
| 145 | 11/1/2019 | 11-2019 | Donna Singleton (t0004177) | 437.43 | 0.00 | -28,088.03 | Common Area Maintenance (11/2019) |
| 145 | 11/1/2019 | 11-2019 | Donna Singleton (t0004177) | 80.83 | 0.00 | -28,007.20 | Reserve Contribution (11/2019) |
| 145 | 11/1/2019 | 11-2019 | Mary Casteel (t0004178) | 437.43 | 0.00 | -27,569.77 | Common Area Maintenance (11/2019) |
| 145 | 11/1/2019 | 11-2019 | Mary Casteel (t0004178) | 80.83 | 0.00 | -27,488.94 | Reserve Contribution (11/2019) |
| 145 | 11/1/2019 | 11-2019 | Michael Sells (t0004179) | 554.05 | 0.00 | -26,934.89 | Common Area Maintenance (11/2019) |
| 145 | 11/1/2019 | 11-2019 | Michael Sells (t0004179) | 102.38 | 0.00 | -26,832.51 | Reserve Contribution (11/2019) |
| 145 | 11/1/2019 | 11-2019 | Karen Gattis and Patricia Anslow (t0004180) | 554.05 | 0.00 | -26,278.46 | Common Area Maintenance (11/2019) |
| 145 | 11/1/2019 | 11-2019 | Karen Gattis and Patricia Anslow (t0004180) | 102.38 | 0.00 | -26,176.08 | Reserve Contribution (11/2019) |
| 145 | 11/1/2019 | 11-2019 | Keith Emis (t0004181) | 537.75 | 0.00 | -25,638.33 | Common Area Maintenance (11/2019) |
| 145 | 11/1/2019 | 11-2019 | Keith Emis (t0004181) | 99.36 | 0.00 | -25,538.97 | Reserve Contribution (11/2019) |
| 145 | 11/1/2019 | 11-2019 | Josh and Mary Johnson (t0004182) | 354.13 | 0.00 | -25,184.84 | Common Area Maintenance (11/2019) |
| 145 | 11/1/2019 | 11-2019 | Josh and Mary Johnson (t0004182) | 65.43 | 0.00 | -25,119.41 | Reserve Contribution (11/2019) |
| 145 | 11/1/2019 | 11-2019 | Dr Stanley Browning and Katherin Dianne M: | 843.31 | 0.00 | -24,276.10 | Common Area Maintenance (11/2019) |
| 145 | 11/1/2019 | 11-2019 | Dr Stanley Browning and Katherin Dianne M: | 155.82 | 0.00 | -24,120.28 | Reserve Contribution (11/2019) |
| 145 | 11/1/2019 | 11-2019 | Diane Brady (t0004184) | 268.34 | 0.00 | -23,851.94 | Common Area Maintenance (11/2019) |
| 145 | 11/1/2019 | 11-2019 | Diane Brady (t0004184) | 49.58 | 0.00 | -23,802.36 | Reserve Contribution (11/2019) |
| 145 | 11/1/2019 | 11-2019 | Southern Comfort Inns Inc (t0004185) | 481.38 | 0.00 | -23,320.98 | Common Area Maintenance (11/2019) |
| 145 | 11/1/2019 | 11-2019 | Southern Comfort Inns Inc (t0004185) | 88.95 | 0.00 | -23,232.03 | Reserve Contribution (11/2019) |
| 145 | 11/1/2019 | 11-2019 | Malorie Raulerson (t0004186) | 482.80 | 0.00 | -22,749.23 | Common Area Maintenance (11/2019) |
| 145 | 11/1/2019 | 11-2019 | Malorie Raulerson (t0004186) | 89.21 | 0.00 | -22,660.02 | Reserve Contribution (11/2019) |
| 145 | 11/1/2019 | 11-2019 | Bob Aguiar (t0004187) | 437.43 | 0.00 | -22,222.59 | Common Area Maintenance (11/2019) |
| 145 | 11/1/2019 | 11-2019 | Bob Aguiar (t0004187) | 80.83 | 0.00 | -22,141.76 | Reserve Contribution (11/2019) |
| 145 | 11/1/2019 | 11-2019 | Anita Branman (t0004188) | 437.43 | 0.00 | -21,704.33 | Common Area Maintenance (11/2019) |
| 145 | 11/1/2019 | 11-2019 | Anita Branman (t0004188) | 80.83 | 0.00 | -21,623.50 | Reserve Contribution (11/2019) |
| 145 | 11/1/2019 | 11-2019 | Brett Dingler (t0004189) | 554.05 | 0.00 | -21,069.45 | Common Area Maintenance (11/2019) |
| 145 | 11/1/2019 | 11-2019 | Brett Dingler (t0004189) | 102.38 | 0.00 | -20,967.07 | Reserve Contribution (11/2019) |
| 145 | 11/1/2019 | 11-2019 | North Bluffs Development Company (t00041) | 554.05 | 0.00 | -20,413.02 | Common Area Maintenance (11/2019) |
| 145 | 11/1/2019 | 11-2019 | North Bluffs Development Company (t00041) | 102.38 | 0.00 | -20,310.64 | Reserve Contribution (11/2019) |
| 145 | 11/1/2019 | 11-2019 | Josh Miller (t0004191) | 537.75 | 0.00 | -19,772.89 | Common Area Maintenance (11/2019) |
| 145 | 11/1/2019 | 11-2019 | Josh Miller (t0004191) | 99.36 | 0.00 | -19,673.53 | Reserve Contribution (11/2019) |
| 145 | 11/1/2019 | 11-2019 | Chris Moses (t0004192) | 708.25 | 0.00 | -18,965.28 | Common Area Maintenance (11/2019) |
| 145 | 11/1/2019 | 11-2019 | Chris Moses (t0004192) | 130.87 | 0.00 | -18,834.41 | Reserve Contribution (11/2019) |
| 145 | 11/1/2019 | 11-2019 | Anna H&R Trust (t0004193) | 551.57 | 0.00 | -18,282.84 | Common Area Maintenance (11/2019) |
| 145 | 11/1/2019 | 11-2019 | Anna H&R Trust (t0004193) | 101.92 | 0.00 | -18,180.92 | Reserve Contribution (11/2019) |
| 145 | 11/1/2019 | 11-2019 | Miller Investment Group (t0004194) | 268.34 | 0.00 | -17,912.58 | Common Area Maintenance (11/2019) |
| 145 | 11/1/2019 | 11-2019 | Miller Investment Group (t0004194) | 49.58 | 0.00 | -17,863.00 | Reserve Contribution (11/2019) |
| 145 | 11/1/2019 | 11-2019 | Chandler Group LLC (t0004195) | 291.74 | 0.00 | -17,571.26 | Common Area Maintenance (11/2019) |
| 145 | 11/1/2019 | 11-2019 | Chandler Group LLC (t0004195) | 53.91 | 0.00 | -17,517.35 | Reserve Contribution (11/2019) |
| 145 | 11/1/2019 | 11-2019 | Steve Engstrom (t0004196) | 481.38 | 0.00 | -17,035.97 | Common Area Maintenance (11/2019) |
| 145 | 11/1/2019 | 11-2019 | Steve Engstrom (t0004196) | 88.95 | 0.00 | -16,947.02 | Reserve Contribution (11/2019) |
| 145 | 11/1/2019 | 11-2019 | Austin and Ann Grimes (t0004197) | 482.80 | 0.00 | -16,464.22 | Common Area Maintenance (11/2019) |
| 145 | 11/1/2019 | 11-2019 | Austin and Ann Grimes (t0004197) | 89.21 | 0.00 | -16,375.01 | Reserve Contribution (11/2019) |
| 145 | 11/1/2019 | 11-2019 | Scott and Kimberlee Roxburgh (t0004198) | 437.43 | 0.00 | -15,937.58 | Common Area Maintenance (11/2019) |
| 145 | 11/1/2019 | 11-2019 | Scott and Kimberlee Roxburgh (t0004198) | 80.83 | 0.00 | -15,856.75 | Reserve Contribution (11/2019) |
| 145 | 11/1/2019 | 11-2019 | Dingman Capital LLC (t0004199) | 437.43 | 0.00 | -15,419.32 | Common Area Maintenance (11/2019) |
| 145 | 11/1/2019 | 11-2019 | Dingman Capital LLC (t0004199) | 80.83 | 0.00 | -15,338.49 | Reserve Contribution (11/2019) |
| 145 | 11/1/2019 | 11-2019 | Madhusudan Budhraj (t0004200) | 554.05 | 0.00 | -14,784.44 | Common Area Maintenance (11/2019) |
| 145 | 11/1/2019 | 11-2019 | Madhusudan Budhraj (t0004200) | 102.38 | 0.00 | -14,682.06 | Reserve Contribution (11/2019) |
| 145 | 11/1/2019 | 11-2019 | Dingman Capital LLC (t0004201) | 554.05 | 0.00 | -14,128.01 | Common Area Maintenance (11/2019) |
| 145 | 11/1/2019 | 11-2019 | Dingman Capital LLC (t0004201) | 102.38 | 0.00 | -14,025.63 | Reserve Contribution (11/2019) |
| 145 | 11/1/2019 | 11-2019 | Patrick Devitt (t0004202) | 537.75 | 0.00 | -13,487.88 | Common Area Maintenance (11/2019) |
| 145 | 11/1/2019 | 11-2019 | Patrick Devitt (t0004202) | 99.36 | 0.00 | -13,388.52 | Reserve Contribution (11/2019) |
| 145 | 11/1/2019 | 11-2019 | Bryan Pitts and Susan Nichols (t0004203) | 551.57 | 0.00 | -12,836.95 | Common Area Maintenance (11/2019) |
| 145 | 11/1/2019 | 11-2019 | Bryan Pitts and Susan Nichols (t0004203) | 101.92 | 0.00 | -12,735.03 | Reserve Contribution (11/2019) |
| 145 | 11/1/2019 | 11-2019 | Russell Snapp (t0004204) | 268.34 | 0.00 | -12,466.69 | Common Area Maintenance (11/2019) |
| 145 | 11/1/2019 | 11-2019 | Russell Snapp (t0004204) | 49.58 | 0.00 | -12,417.11 | Reserve Contribution (11/2019) |
| 145 | 11/1/2019 | 11-2019 | Biff and Nancy Vinson (t0004205) | 774.54 | 0.00 | -11,642.57 | Common Area Maintenance (11/2019) |
| 145 | 11/1/2019 | 11-2019 | Biff and Nancy Vinson (t0004205) | 143.12 | 0.00 | -11,499.45 | Reserve Contribution (11/2019) |
| 145 | 11/1/2019 | 11-2019 | Lee Watson (t0004206) | 481.38 | 0.00 | -11,018.07 | Common Area Maintenance (11/2019) |
| 145 | 11/1/2019 | 11-2019 | Lee Watson (t0004206) | 88.95 | 0.00 | -10,929.12 | Reserve Contribution (11/2019) |
| 145 | 11/1/2019 | 11-2019 | Arklan Inc (t0004207) | 437.43 | 0.00 | -10,491.69 | Common Area Maintenance (11/2019) |
| 145 | 11/1/2019 | 11-2019 | Arklan Inc (t0004207) | 80.83 | 0.00 | -10,410.86 | Reserve Contribution (11/2019) |
| 145 | 11/1/2019 | 11-2019 | Biff and Nancy Vinson (t0004208) | 437.43 | 0.00 | -9,973.43 | Common Area Maintenance (11/2019) |

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|----------|-----------|---------|--|--------|--------|-----------|-----------------------------------|
| 145 | 11/1/2019 | 11-2019 | Biff and Nancy Vinson (t0004208) | 80.83 | 0.00 | -9,892.60 | Reserve Contribution (11/2019) |
| 145 | 11/1/2019 | 11-2019 | James Schnoes (t0004657) | 554.05 | 0.00 | -9,338.55 | Common Area Maintenance (11/2019) |
| 145 | 11/1/2019 | 11-2019 | James Schnoes (t0004657) | 102.38 | 0.00 | -9,236.17 | Reserve Contribution (11/2019) |
| 145 | 11/1/2019 | 11-2019 | Fiori Joint Revocable Trust (t0004210) | 554.05 | 0.00 | -8,682.12 | Common Area Maintenance (11/2019) |
| 145 | 11/1/2019 | 11-2019 | Fiori Joint Revocable Trust (t0004210) | 102.38 | 0.00 | -8,579.74 | Reserve Contribution (11/2019) |
| 145 | 11/1/2019 | 11-2019 | Valerie Erkman (t0004211) | 806.09 | 0.00 | -7,773.65 | Common Area Maintenance (11/2019) |
| 145 | 11/1/2019 | 11-2019 | Valerie Erkman (t0004211) | 148.95 | 0.00 | -7,624.70 | Reserve Contribution (11/2019) |
| 145 | 11/1/2019 | 11-2019 | Mills Fountain Capital LLC (t0004212) | 354.13 | 0.00 | -7,270.57 | Common Area Maintenance (11/2019) |
| 145 | 11/1/2019 | 11-2019 | Mills Fountain Capital LLC (t0004212) | 65.43 | 0.00 | -7,205.14 | Reserve Contribution (11/2019) |
| 145 | 11/1/2019 | 11-2019 | John and Christina Bohannon (t0004215) | 481.38 | 0.00 | -6,723.76 | Common Area Maintenance (11/2019) |
| 145 | 11/1/2019 | 11-2019 | John and Christina Bohannon (t0004215) | 88.95 | 0.00 | -6,634.81 | Reserve Contribution (11/2019) |
| 145 | 11/1/2019 | 11-2019 | Ronnie Davis (t0004216) | 482.80 | 0.00 | -6,152.01 | Common Area Maintenance (11/2019) |
| 145 | 11/1/2019 | 11-2019 | Ronnie Davis (t0004216) | 89.21 | 0.00 | -6,062.80 | Reserve Contribution (11/2019) |
| 145 | 11/1/2019 | 11-2019 | North Star Family Trust (t0004217) | 345.62 | 0.00 | -5,717.18 | Common Area Maintenance (11/2019) |
| 145 | 11/1/2019 | 11-2019 | North Star Family Trust (t0004217) | 63.86 | 0.00 | -5,653.32 | Reserve Contribution (11/2019) |
| 145 | 11/1/2019 | 11-2019 | Bradford Square of AR (t0004218) | 345.62 | 0.00 | -5,307.70 | Common Area Maintenance (11/2019) |
| 145 | 11/1/2019 | 11-2019 | Bradford Square of AR (t0004218) | 63.86 | 0.00 | -5,243.84 | Reserve Contribution (11/2019) |
| 145 | 11/1/2019 | 11-2019 | Gerald F Pavlas Revocable Trust (t0004219) | 645.86 | 0.00 | -4,597.98 | Common Area Maintenance (11/2019) |
| 145 | 11/1/2019 | 11-2019 | Gerald F Pavlas Revocable Trust (t0004219) | 119.34 | 0.00 | -4,478.64 | Reserve Contribution (11/2019) |
| 145 | 11/1/2019 | 11-2019 | Harold & Susan May Family Trust (t0004220) | 645.86 | 0.00 | -3,832.78 | Common Area Maintenance (11/2019) |
| 145 | 11/1/2019 | 11-2019 | Harold & Susan May Family Trust (t0004220) | 119.34 | 0.00 | -3,713.44 | Reserve Contribution (11/2019) |
| 145 | 11/1/2019 | 11-2019 | Robert Taylor and Carmen Paniagua (t0004221) | 806.09 | 0.00 | -2,907.35 | Common Area Maintenance (11/2019) |
| 145 | 11/1/2019 | 11-2019 | Robert Taylor and Carmen Paniagua (t0004221) | 148.95 | 0.00 | -2,758.40 | Reserve Contribution (11/2019) |
| 145 | 11/1/2019 | 11-2019 | Robert Richardson (t0004222) | 354.13 | 0.00 | -2,404.27 | Common Area Maintenance (11/2019) |
| 145 | 11/1/2019 | 11-2019 | Robert Richardson (t0004222) | 65.43 | 0.00 | -2,338.84 | Reserve Contribution (11/2019) |
| 145 | 11/1/2019 | 11-2019 | Magalene Hogan and Don Pfeifer (t0004223) | 843.31 | 0.00 | -1,495.53 | Common Area Maintenance (11/2019) |
| 145 | 11/1/2019 | 11-2019 | Magalene Hogan and Don Pfeifer (t0004223) | 155.82 | 0.00 | -1,339.71 | Reserve Contribution (11/2019) |
| 145 | 11/1/2019 | 11-2019 | David Nagy (t0004625) | 481.38 | 0.00 | -858.33 | Common Area Maintenance (11/2019) |
| 145 | 11/1/2019 | 11-2019 | David Nagy (t0004625) | 88.95 | 0.00 | -769.38 | Reserve Contribution (11/2019) |
| 145 | 11/1/2019 | 11-2019 | Howard and Betsy Woodyard (t0004225) | 482.80 | 0.00 | -286.58 | Common Area Maintenance (11/2019) |
| 145 | 11/1/2019 | 11-2019 | Howard and Betsy Woodyard (t0004225) | 89.21 | 0.00 | -197.37 | Reserve Contribution (11/2019) |
| 145 | 11/1/2019 | 11-2019 | Anna and Stephen Harris (t0004226) | 437.43 | 0.00 | 240.06 | Common Area Maintenance (11/2019) |
| 145 | 11/1/2019 | 11-2019 | Anna and Stephen Harris (t0004226) | 80.83 | 0.00 | 320.89 | Reserve Contribution (11/2019) |
| 145 | 11/1/2019 | 11-2019 | Todd Green (t0004227) | 437.43 | 0.00 | 758.32 | Common Area Maintenance (11/2019) |
| 145 | 11/1/2019 | 11-2019 | Todd Green (t0004227) | 80.83 | 0.00 | 839.15 | Reserve Contribution (11/2019) |
| 145 | 11/1/2019 | 11-2019 | Brad Baltz (t0004228) | 554.05 | 0.00 | 1,393.20 | Common Area Maintenance (11/2019) |
| 145 | 11/1/2019 | 11-2019 | Brad Baltz (t0004228) | 102.38 | 0.00 | 1,495.58 | Reserve Contribution (11/2019) |
| 145 | 11/1/2019 | 11-2019 | Carolyn Sue Wolfe (t0004229) | 554.05 | 0.00 | 2,049.63 | Common Area Maintenance (11/2019) |
| 145 | 11/1/2019 | 11-2019 | Carolyn Sue Wolfe (t0004229) | 102.38 | 0.00 | 2,152.01 | Reserve Contribution (11/2019) |
| 145 | 11/1/2019 | 11-2019 | Matt and Melissa Keil (t0004230) | 537.75 | 0.00 | 2,689.76 | Common Area Maintenance (11/2019) |
| 145 | 11/1/2019 | 11-2019 | Matt and Melissa Keil (t0004230) | 99.36 | 0.00 | 2,789.12 | Reserve Contribution (11/2019) |
| 145 | 11/1/2019 | 11-2019 | Christopher Blake Jackson Revocable Trust (t0004231) | 354.13 | 0.00 | 3,143.25 | Common Area Maintenance (11/2019) |
| 145 | 11/1/2019 | 11-2019 | Christopher Blake Jackson Revocable Trust (t0004231) | 65.43 | 0.00 | 3,208.68 | Reserve Contribution (11/2019) |
| 145 | 11/1/2019 | 11-2019 | Meenakshi Budhraj (t0004232) | 843.31 | 0.00 | 4,051.99 | Common Area Maintenance (11/2019) |
| 145 | 11/1/2019 | 11-2019 | Meenakshi Budhraj (t0004232) | 155.82 | 0.00 | 4,207.81 | Reserve Contribution (11/2019) |
| 145 | 11/1/2019 | 11-2019 | Jefferson and Theresa Stalnaker (t0004233) | 268.34 | 0.00 | 4,476.15 | Common Area Maintenance (11/2019) |
| 145 | 11/1/2019 | 11-2019 | Jefferson and Theresa Stalnaker (t0004233) | 49.58 | 0.00 | 4,525.73 | Reserve Contribution (11/2019) |
| 145 | 11/1/2019 | 11-2019 | Jefferson and Theresa Stalnaker (t0004234) | 481.38 | 0.00 | 5,007.11 | Common Area Maintenance (11/2019) |
| 145 | 11/1/2019 | 11-2019 | Jefferson and Theresa Stalnaker (t0004234) | 88.95 | 0.00 | 5,096.06 | Reserve Contribution (11/2019) |
| 145 | 11/1/2019 | 11-2019 | Melanie J McClure Revocable Trust (t0004235) | 482.80 | 0.00 | 5,578.86 | Common Area Maintenance (11/2019) |
| 145 | 11/1/2019 | 11-2019 | Melanie J McClure Revocable Trust (t0004235) | 89.21 | 0.00 | 5,668.07 | Reserve Contribution (11/2019) |
| 145 | 11/1/2019 | 11-2019 | Jo Ann Armstrong (t0004236) | 345.62 | 0.00 | 6,013.69 | Common Area Maintenance (11/2019) |
| 145 | 11/1/2019 | 11-2019 | Jo Ann Armstrong (t0004236) | 63.86 | 0.00 | 6,077.55 | Reserve Contribution (11/2019) |
| 145 | 11/1/2019 | 11-2019 | Chris Little (t0004237) | 344.20 | 0.00 | 6,421.75 | Common Area Maintenance (11/2019) |
| 145 | 11/1/2019 | 11-2019 | Chris Little (t0004237) | 63.60 | 0.00 | 6,485.35 | Reserve Contribution (11/2019) |
| 145 | 11/1/2019 | 11-2019 | John and Kay Tatum (t0004238) | 645.86 | 0.00 | 7,131.21 | Common Area Maintenance (11/2019) |
| 145 | 11/1/2019 | 11-2019 | John and Kay Tatum (t0004238) | 119.34 | 0.00 | 7,250.55 | Reserve Contribution (11/2019) |
| 145 | 11/1/2019 | 11-2019 | Jim Guy and Betty Tucker (t0004239) | 647.28 | 0.00 | 7,897.83 | Common Area Maintenance (11/2019) |
| 145 | 11/1/2019 | 11-2019 | Jim Guy and Betty Tucker (t0004239) | 119.60 | 0.00 | 8,017.43 | Reserve Contribution (11/2019) |
| 145 | 11/1/2019 | 11-2019 | Joshua Silverstein (t0004240) | 537.75 | 0.00 | 8,555.18 | Common Area Maintenance (11/2019) |
| 145 | 11/1/2019 | 11-2019 | Joshua Silverstein (t0004240) | 99.36 | 0.00 | 8,654.54 | Reserve Contribution (11/2019) |
| 145 | 11/1/2019 | 11-2019 | L Harrison XXVIII Trust (t0004241) | 354.13 | 0.00 | 9,008.67 | Common Area Maintenance (11/2019) |
| 145 | 11/1/2019 | 11-2019 | L Harrison XXVIII Trust (t0004241) | 65.43 | 0.00 | 9,074.10 | Reserve Contribution (11/2019) |
| 145 | 11/1/2019 | 11-2019 | Waldren Joint Revocable Trust (t0004242) | 843.31 | 0.00 | 9,917.41 | Common Area Maintenance (11/2019) |

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|----------|-----------|---------|---|----------|--------|-----------|-----------------------------------|
| 145 | 11/1/2019 | 11-2019 | Waldren Joint Revocable Trust (t0004242) | 155.82 | 0.00 | 10,073.23 | Reserve Contribution (11/2019) |
| 145 | 11/1/2019 | 11-2019 | Workroom Investments LLC (t0004243) | 268.34 | 0.00 | 10,341.57 | Common Area Maintenance (11/2019) |
| 145 | 11/1/2019 | 11-2019 | Workroom Investments LLC (t0004243) | 481.38 | 0.00 | 10,822.95 | Common Area Maintenance (11/2019) |
| 145 | 11/1/2019 | 11-2019 | Workroom Investments LLC (t0004243) | 49.58 | 0.00 | 10,872.53 | Reserve Contribution (11/2019) |
| 145 | 11/1/2019 | 11-2019 | Workroom Investments LLC (t0004243) | 88.95 | 0.00 | 10,961.48 | Reserve Contribution (11/2019) |
| 145 | 11/1/2019 | 11-2019 | Gerson Teran (t0004246) | 482.80 | 0.00 | 11,444.28 | Common Area Maintenance (11/2019) |
| 145 | 11/1/2019 | 11-2019 | Gerson Teran (t0004246) | 89.21 | 0.00 | 11,533.49 | Reserve Contribution (11/2019) |
| 145 | 11/1/2019 | 11-2019 | LBC Trust (t0004247) | 338.53 | 0.00 | 11,872.02 | Common Area Maintenance (11/2019) |
| 145 | 11/1/2019 | 11-2019 | LBC Trust (t0004247) | 62.55 | 0.00 | 11,934.57 | Reserve Contribution (11/2019) |
| 145 | 11/1/2019 | 11-2019 | Fred and Sherri Marshall (t0004249) | 437.43 | 0.00 | 12,372.00 | Common Area Maintenance (11/2019) |
| 145 | 11/1/2019 | 11-2019 | Fred and Sherri Marshall (t0004249) | 80.83 | 0.00 | 12,452.83 | Reserve Contribution (11/2019) |
| 145 | 11/1/2019 | 11-2019 | Aaron Peeples (t0004250) | 652.95 | 0.00 | 13,105.78 | Common Area Maintenance (11/2019) |
| 145 | 11/1/2019 | 11-2019 | Aaron Peeples (t0004250) | 120.65 | 0.00 | 13,226.43 | Reserve Contribution (11/2019) |
| 145 | 11/1/2019 | 11-2019 | Fred and Sherri Marshall (t0004252) | 554.05 | 0.00 | 13,780.48 | Common Area Maintenance (11/2019) |
| 145 | 11/1/2019 | 11-2019 | Fred and Sherri Marshall (t0004252) | 102.38 | 0.00 | 13,882.86 | Reserve Contribution (11/2019) |
| 145 | 11/1/2019 | 11-2019 | Tim Chappell (t0004254) | 743.70 | 0.00 | 14,626.56 | Common Area Maintenance (11/2019) |
| 145 | 11/1/2019 | 11-2019 | Tim Chappell (t0004254) | 137.42 | 0.00 | 14,763.98 | Reserve Contribution (11/2019) |
| 145 | 11/1/2019 | 11-2019 | Robert and Nell Lyford Revocable Trust (t0004254) | 709.31 | 0.00 | 15,473.29 | Common Area Maintenance (11/2019) |
| 145 | 11/1/2019 | 11-2019 | Robert and Nell Lyford Revocable Trust (t0004254) | 131.07 | 0.00 | 15,604.36 | Reserve Contribution (11/2019) |
| 145 | 11/1/2019 | 11-2019 | Rebecca D Whelan Revocable Trust (t0004252) | 268.34 | 0.00 | 15,872.70 | Common Area Maintenance (11/2019) |
| 145 | 11/1/2019 | 11-2019 | Rebecca D Whelan Revocable Trust (t0004252) | 49.58 | 0.00 | 15,922.28 | Reserve Contribution (11/2019) |
| 145 | 11/1/2019 | 11-2019 | Rhys L Branman Revocable Trust (t0004259) | 291.74 | 0.00 | 16,214.02 | Common Area Maintenance (11/2019) |
| 145 | 11/1/2019 | 11-2019 | Rhys L Branman Revocable Trust (t0004259) | 53.91 | 0.00 | 16,267.93 | Reserve Contribution (11/2019) |
| 145 | 11/1/2019 | 11-2019 | Rebecca D Whelan (t0004260) | 481.38 | 0.00 | 16,749.31 | Common Area Maintenance (11/2019) |
| 145 | 11/1/2019 | 11-2019 | Rebecca D Whelan (t0004260) | 88.95 | 0.00 | 16,838.26 | Reserve Contribution (11/2019) |
| 145 | 11/1/2019 | 11-2019 | Henry McNabb (t0004261) | 482.80 | 0.00 | 17,321.06 | Common Area Maintenance (11/2019) |
| 145 | 11/1/2019 | 11-2019 | Henry McNabb (t0004261) | 89.21 | 0.00 | 17,410.27 | Reserve Contribution (11/2019) |
| 145 | 11/1/2019 | 11-2019 | Christy Mabrey (t0004265) | 437.43 | 0.00 | 17,847.70 | Common Area Maintenance (11/2019) |
| 145 | 11/1/2019 | 11-2019 | Christy Mabrey (t0004265) | 80.83 | 0.00 | 17,928.53 | Reserve Contribution (11/2019) |
| 145 | 11/1/2019 | 11-2019 | Christopher and Kate East Family Trust (t0004265) | 437.43 | 0.00 | 18,365.96 | Common Area Maintenance (11/2019) |
| 145 | 11/1/2019 | 11-2019 | Christopher and Kate East Family Trust (t0004265) | 80.83 | 0.00 | 18,446.79 | Reserve Contribution (11/2019) |
| 145 | 11/1/2019 | 11-2019 | Frank Revocable Trust (t0004269) | 554.05 | 0.00 | 19,000.84 | Common Area Maintenance (11/2019) |
| 145 | 11/1/2019 | 11-2019 | Frank Revocable Trust (t0004269) | 102.38 | 0.00 | 19,103.22 | Reserve Contribution (11/2019) |
| 145 | 11/1/2019 | 11-2019 | Johan Peter Remoy, III (t0004440) | 554.05 | 0.00 | 19,657.27 | Common Area Maintenance (11/2019) |
| 145 | 11/1/2019 | 11-2019 | Johan Peter Remoy, III (t0004440) | 102.38 | 0.00 | 19,759.65 | Reserve Contribution (11/2019) |
| 145 | 11/1/2019 | 11-2019 | Leeann Harpool (t0004272) | 1,273.65 | 0.00 | 21,033.30 | Common Area Maintenance (11/2019) |
| 145 | 11/1/2019 | 11-2019 | Leeann Harpool (t0004272) | 235.34 | 0.00 | 21,268.64 | Reserve Contribution (11/2019) |
| 145 | 11/1/2019 | 11-2019 | James and Arlene Hardwick (t0004274) | 711.80 | 0.00 | 21,980.44 | Common Area Maintenance (11/2019) |
| 145 | 11/1/2019 | 11-2019 | James and Arlene Hardwick (t0004274) | 131.52 | 0.00 | 22,111.96 | Reserve Contribution (11/2019) |
| 145 | 11/1/2019 | 11-2019 | Scott Sosebee (t0004275) | 291.74 | 0.00 | 22,403.70 | Common Area Maintenance (11/2019) |
| 145 | 11/1/2019 | 11-2019 | Scott Sosebee (t0004275) | 53.91 | 0.00 | 22,457.61 | Reserve Contribution (11/2019) |
| 145 | 11/1/2019 | 11-2019 | Lee Anne Eddy (t0004273) | 482.80 | 0.00 | 22,940.41 | Common Area Maintenance (11/2019) |
| 145 | 11/1/2019 | 11-2019 | Lee Anne Eddy (t0004273) | 89.21 | 0.00 | 23,029.62 | Reserve Contribution (11/2019) |
| 145 | 11/1/2019 | 11-2019 | Andrew & Susan Meadors (t0004270) | 654.72 | 0.00 | 23,684.34 | Common Area Maintenance (11/2019) |
| 145 | 11/1/2019 | 11-2019 | Andrew & Susan Meadors (t0004270) | 120.98 | 0.00 | 23,805.32 | Reserve Contribution (11/2019) |
| 145 | 11/1/2019 | 11-2019 | Tony Cassady (t0004268) | 437.43 | 0.00 | 24,242.75 | Common Area Maintenance (11/2019) |
| 145 | 11/1/2019 | 11-2019 | Tony Cassady (t0004268) | 80.83 | 0.00 | 24,323.58 | Reserve Contribution (11/2019) |
| 145 | 11/1/2019 | 11-2019 | T. Martin Davis and Bev Foster (t0004266) | 554.05 | 0.00 | 24,877.63 | Common Area Maintenance (11/2019) |
| 145 | 11/1/2019 | 11-2019 | T. Martin Davis and Bev Foster (t0004266) | 102.38 | 0.00 | 24,980.01 | Reserve Contribution (11/2019) |
| 145 | 11/1/2019 | 11-2019 | Joseph Griffith (t0004262) | 554.05 | 0.00 | 25,534.06 | Common Area Maintenance (11/2019) |
| 145 | 11/1/2019 | 11-2019 | Joseph Griffith (t0004262) | 102.38 | 0.00 | 25,636.44 | Reserve Contribution (11/2019) |
| 145 | 11/1/2019 | 11-2019 | Janell and Clark Mason (t0004276) | 1,276.13 | 0.00 | 26,912.57 | Common Area Maintenance (11/2019) |
| 145 | 11/1/2019 | 11-2019 | Janell and Clark Mason (t0004276) | 235.80 | 0.00 | 27,148.37 | Reserve Contribution (11/2019) |
| 145 | 11/1/2019 | 11-2019 | Brad & Kathy Workman Joint Revocable Trust (t0004257) | 1,162.69 | 0.00 | 28,311.06 | Common Area Maintenance (11/2019) |
| 145 | 11/1/2019 | 11-2019 | Brad & Kathy Workman Joint Revocable Trust (t0004257) | 214.84 | 0.00 | 28,525.90 | Reserve Contribution (11/2019) |
| 145 | 11/1/2019 | 11-2019 | Eren Erdem (t0004257) | 582.06 | 0.00 | 29,107.96 | Common Area Maintenance (11/2019) |
| 145 | 11/1/2019 | 11-2019 | Eren Erdem (t0004257) | 107.55 | 0.00 | 29,215.51 | Reserve Contribution (11/2019) |
| 145 | 11/1/2019 | 11-2019 | Bradford 1805, LLC (t0004255) | 1,047.13 | 0.00 | 30,262.64 | Common Area Maintenance (11/2019) |
| 145 | 11/1/2019 | 11-2019 | Bradford 1805, LLC (t0004255) | 193.49 | 0.00 | 30,456.13 | Reserve Contribution (11/2019) |
| 145 | 11/1/2019 | 11-2019 | Lisa McNeir (t0004253) | 998.22 | 0.00 | 31,454.35 | Common Area Maintenance (11/2019) |
| 145 | 11/1/2019 | 11-2019 | Lisa McNeir (t0004253) | 184.45 | 0.00 | 31,638.80 | Reserve Contribution (11/2019) |
| 145 | 11/1/2019 | 11-2019 | Somers & Andy Collins (t0004251) | 1,243.52 | 0.00 | 32,882.32 | Common Area Maintenance (11/2019) |
| 145 | 11/1/2019 | 11-2019 | Somers & Andy Collins (t0004251) | 229.77 | 0.00 | 33,112.09 | Reserve Contribution (11/2019) |
| 145 | 11/1/2019 | 11-2019 | Hood Street Enterprises, Inc. (t0004248) | 2,439.18 | 0.00 | 35,551.27 | Common Area Maintenance (11/2019) |

River Market Tower Property Owners Association (145)

General Ledger

Period = Nov 2019

Book = Accrual

Sort On =

| Property | Date | Period | Person/Description | Debit | Credit | Balance | Remarks |
|----------|-----------|---------|---|----------|--------|-----------|------------------------------------|
| 145 | 11/1/2019 | 11-2019 | Hood Street Enterprises, Inc. (t0004248) | 450.71 | 0.00 | 36,001.98 | Reserve Contribution (11/2019) |
| 145 | 11/1/2019 | 11-2019 | CDM Properties, LLC (t0004245) | 1,362.62 | 0.00 | 37,364.60 | Common Area Maintenance (11/2019) |
| 145 | 11/1/2019 | 11-2019 | CDM Properties, LLC (t0004245) | 251.78 | 0.00 | 37,616.38 | Reserve Contribution (11/2019) |
| 145 | 11/1/2019 | 11-2019 | Steve and Cissy Rucker (t0004213) | 551.57 | 0.00 | 38,167.95 | Common Area Maintenance (11/2019) |
| 145 | 11/1/2019 | 11-2019 | Steve and Cissy Rucker (t0004213) | 291.74 | 0.00 | 38,459.69 | Common Area Maintenance (11/2019) |
| 145 | 11/1/2019 | 11-2019 | Steve and Cissy Rucker (t0004213) | 101.92 | 0.00 | 38,561.61 | Reserve Contribution (11/2019) |
| 145 | 11/1/2019 | 11-2019 | Steve and Cissy Rucker (t0004213) | 53.91 | 0.00 | 38,615.52 | Reserve Contribution (11/2019) |
| 145 | 11/1/2019 | 11-2019 | Mr. & Mrs. Jay McEntire (t0004297) | 35.00 | 0.00 | 38,650.52 | Pool Income (11/2019) |
| 145 | 11/1/2019 | 11-2019 | Brooke Greenberg (t0004298) | 35.00 | 0.00 | 38,685.52 | Pool Income (11/2019) |
| 145 | 11/1/2019 | 11-2019 | Hampton Inn Suites (t0004305) | 170.83 | 0.00 | 38,856.35 | Landscape Recovery (11/2019) |
| 145 | 11/1/2019 | 11-2019 | Hampton Inn Suites (t0004305) | 1,198.50 | 0.00 | 40,054.85 | Parking Lot Recovery (11/2019) |
| 145 | 11/1/2019 | 11-2019 | Tuf Nut (t0004304) | 102.50 | 0.00 | 40,157.35 | Landscape Recovery (11/2019) |
| 145 | 11/1/2019 | 11-2019 | Tuf Nut (t0004304) | 380.00 | 0.00 | 40,537.35 | Trash Removal - Recovery (11/2019) |
| 145 | 11/1/2019 | 11-2019 | Matt and Melissa Keil (t0004230) | 62.60 | 0.00 | 40,599.95 | Electricity 09.20.19 to 10.16.19 |
| 145 | 11/1/2019 | 11-2019 | Christopher Blake Jackson Revocable Trust (| 79.70 | 0.00 | 40,679.65 | Electricity 09.20.19 to 10.16.19 |
| 145 | 11/1/2019 | 11-2019 | Meenakshi Budhraj (t0004232) | 26.16 | 0.00 | 40,705.81 | Electricity 09.20.19 to 10.16.19 |
| 145 | 11/1/2019 | 11-2019 | Jefferson and Theresa Stalnaker (t0004233) | 56.43 | 0.00 | 40,762.24 | Electricity 09.20.19 to 10.16.19 |
| 145 | 11/1/2019 | 11-2019 | Jefferson and Theresa Stalnaker (t0004234) | 92.78 | 0.00 | 40,855.02 | Electricity 09.20.19 to 10.16.19 |
| 145 | 11/1/2019 | 11-2019 | Melanie J McClure Revocable Trust (t000423 | 15.60 | 0.00 | 40,870.62 | Electricity 09.20.19 to 10.16.19 |
| 145 | 11/1/2019 | 11-2019 | Jo Ann Armstrong (t0004236) | 11.12 | 0.00 | 40,881.74 | Electricity 09.20.19 to 10.16.19 |
| 145 | 11/1/2019 | 11-2019 | Chris Little (t0004237) | 62.04 | 0.00 | 40,943.78 | Electricity 09.20.19 to 10.16.19 |
| 145 | 11/1/2019 | 11-2019 | John and Kay Tatum (t0004238) | 101.09 | 0.00 | 41,044.87 | Electricity 09.20.19 to 10.16.19 |
| 145 | 11/1/2019 | 11-2019 | Jim Guy and Betty Tucker (t0004239) | 171.08 | 0.00 | 41,215.95 | Electricity 09.20.19 to 10.16.19 |
| 145 | 11/1/2019 | 11-2019 | Joshua Silverstein (t0004240) | 67.09 | 0.00 | 41,283.04 | Electricity 09.20.19 to 10.16.19 |
| 145 | 11/1/2019 | 11-2019 | L Harrison XXVIII Trust (t0004241) | 34.20 | 0.00 | 41,317.24 | Electricity 09.20.19 to 10.16.19 |
| 145 | 11/1/2019 | 11-2019 | Waldren Joint Revocable Trust (t0004242) | 57.55 | 0.00 | 41,374.79 | Electricity 09.20.19 to 10.16.19 |
| 145 | 11/1/2019 | 11-2019 | Workroom Investments LLC (t0004243) | 88.39 | 0.00 | 41,463.18 | Electricity 09.20.19 to 10.16.19 |
| 145 | 11/1/2019 | 11-2019 | Gerson Teran (t0004246) | 78.30 | 0.00 | 41,541.48 | Electricity 09.20.19 to 10.16.19 |
| 145 | 11/1/2019 | 11-2019 | LBC Trust (t0004247) | 71.01 | 0.00 | 41,612.49 | Electricity 09.20.19 to 10.16.19 |
| 145 | 11/1/2019 | 11-2019 | Fred and Sherri Marshall (t0004249) | 41.86 | 0.00 | 41,654.35 | Electricity 09.20.19 to 10.16.19 |
| 145 | 11/1/2019 | 11-2019 | Aaron Peebles (t0004250) | 109.41 | 0.00 | 41,763.76 | Electricity 09.20.19 to 10.16.19 |
| 145 | 11/1/2019 | 11-2019 | Fred and Sherri Marshall (t0004252) | 117.63 | 0.00 | 41,881.39 | Electricity 09.20.19 to 10.16.19 |
| 145 | 11/1/2019 | 11-2019 | Tim Chappell (t0004254) | 82.41 | 0.00 | 41,963.80 | Electricity 09.20.19 to 10.16.19 |
| 145 | 11/1/2019 | 11-2019 | Robert and Nell Lyford Revocable Trust (t00 | 95.77 | 0.00 | 42,059.57 | Electricity 09.20.19 to 10.16.19 |
| 145 | 11/1/2019 | 11-2019 | Rebecca D Whelan Revocable Trust (t00042 | 29.15 | 0.00 | 42,088.72 | Electricity 09.20.19 to 10.16.19 |
| 145 | 11/1/2019 | 11-2019 | Rhys L Branman Revocable Trust (t0004259 | 80.45 | 0.00 | 42,169.17 | Electricity 09.20.19 to 10.16.19 |
| 145 | 11/1/2019 | 11-2019 | Rebecca D Whelan (t0004260) | 51.29 | 0.00 | 42,220.46 | Electricity 09.20.19 to 10.16.19 |
| 145 | 11/1/2019 | 11-2019 | Henry McNabb (t0004261) | 39.06 | 0.00 | 42,259.52 | Electricity 09.20.19 to 10.16.19 |
| 145 | 11/1/2019 | 11-2019 | Christy Mabrey (t0004265) | 47.09 | 0.00 | 42,306.61 | Electricity 09.20.19 to 10.16.19 |
| 145 | 11/1/2019 | 11-2019 | Christopher and Kate East Family Trust (t00 | 60.45 | 0.00 | 42,367.06 | Electricity 09.20.19 to 10.16.19 |
| 145 | 11/1/2019 | 11-2019 | Frank Revocable Trust (t0004269) | 110.91 | 0.00 | 42,477.97 | Electricity 09.20.19 to 10.16.19 |
| 145 | 11/1/2019 | 11-2019 | Johan Peter Remoy, III (t0004440) | 131.37 | 0.00 | 42,609.34 | Electricity 09.20.19 to 10.16.19 |
| 145 | 11/1/2019 | 11-2019 | Leeann Harpool (t0004272) | 236.20 | 0.00 | 42,845.54 | Electricity 09.20.19 to 10.16.19 |
| 145 | 11/1/2019 | 11-2019 | James and Arlene Hardwick (t0004274) | 115.30 | 0.00 | 42,960.84 | Electricity 09.20.19 to 10.16.19 |
| 145 | 11/1/2019 | 11-2019 | Scott Sosebee (t0004275) | 41.39 | 0.00 | 43,002.23 | Electricity 09.20.19 to 10.16.19 |
| 145 | 11/1/2019 | 11-2019 | Lee Anne Eddy (t0004273) | 56.99 | 0.00 | 43,059.22 | Electricity 09.20.19 to 10.16.19 |
| 145 | 11/1/2019 | 11-2019 | Andrew & Susan Meadors (t0004270) | 96.42 | 0.00 | 43,155.64 | Electricity 09.20.19 to 10.16.19 |
| 145 | 11/1/2019 | 11-2019 | Tony Cassidy (t0004268) | 5.79 | 0.00 | 43,161.43 | Electricity 09.20.19 to 10.16.19 |
| 145 | 11/1/2019 | 11-2019 | T. Martin Davis and Bev Foster (t0004266) | 103.99 | 0.00 | 43,265.42 | Electricity 09.20.19 to 10.16.19 |
| 145 | 11/1/2019 | 11-2019 | Joseph Griffith (t0004262) | 39.71 | 0.00 | 43,305.13 | Electricity 09.20.19 to 10.16.19 |
| 145 | 11/1/2019 | 11-2019 | Janell and Clark Mason (t0004276) | 249.65 | 0.00 | 43,554.78 | Electricity 09.20.19 to 10.16.19 |
| 145 | 11/1/2019 | 11-2019 | Brad & Kathy Workman Joint Revocable Trus | 184.62 | 0.00 | 43,739.40 | Electricity 09.20.19 to 10.16.19 |
| 145 | 11/1/2019 | 11-2019 | Eren Erdem (t0004257) | 25.88 | 0.00 | 43,765.28 | Electricity 09.20.19 to 10.16.19 |
| 145 | 11/1/2019 | 11-2019 | Bradford 1805, LLC (t0004255) | 66.99 | 0.00 | 43,832.27 | Electricity 09.20.19 to 10.16.19 |
| 145 | 11/1/2019 | 11-2019 | Lisa McNeir (t0004253) | 289.55 | 0.00 | 44,121.82 | Electricity 09.20.19 to 10.16.19 |
| 145 | 11/1/2019 | 11-2019 | Somers & Andy Collins (t0004251) | 220.32 | 0.00 | 44,342.14 | Electricity 09.20.19 to 10.16.19 |
| 145 | 11/1/2019 | 11-2019 | Hood Street Enterprises, Inc. (t0004248) | 234.24 | 0.00 | 44,576.38 | Electricity 09.20.19 to 10.16.19 |
| 145 | 11/1/2019 | 11-2019 | CDM Properties, LLC (t0004245) | 287.12 | 0.00 | 44,863.50 | Electricity 09.20.19 to 10.16.19 |
| 145 | 11/1/2019 | 11-2019 | Rock Retail, LLC (t0004278) | 696.04 | 0.00 | 45,559.54 | Electricity 09.20.19 to 10.16.19 |
| 145 | 11/1/2019 | 11-2019 | Rock Retail, LLC (t0004279) | 439.69 | 0.00 | 45,999.23 | Electricity 09.20.19 to 10.16.19 |
| 145 | 11/1/2019 | 11-2019 | Rock Retail, LLC (t0004280) | 1,685.26 | 0.00 | 47,684.49 | Electricity 09.20.19 to 10.16.19 |
| 145 | 11/1/2019 | 11-2019 | David Cash (t0004147) | 60.80 | 0.00 | 47,745.29 | Electricity 09.20.19 to 10.16.19 |
| 145 | 11/1/2019 | 11-2019 | Tyler Kern (t0004148) | 33.16 | 0.00 | 47,778.45 | Electricity 09.20.19 to 10.16.19 |
| 145 | 11/1/2019 | 11-2019 | Chris and Debbie Cerrato (t0004149) | 80.80 | 0.00 | 47,859.25 | Electricity 09.20.19 to 10.16.19 |

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Sort On =

| Property | Date | Period | Person/Description | Debit | Credit | Balance | Remarks |
|----------|-----------|---------|---|--------|--------|-----------|----------------------------------|
| 145 | 11/1/2019 | 11-2019 | Laura Redden (t0004150) | 112.12 | 0.00 | 47,971.37 | Electricity 09.20.19 to 10.16.19 |
| 145 | 11/1/2019 | 11-2019 | MKM Investments, LLC (t0004151) | 58.43 | 0.00 | 48,029.80 | Electricity 09.20.19 to 10.16.19 |
| 145 | 11/1/2019 | 11-2019 | Roger Chinn (t0004152) | 56.06 | 0.00 | 48,085.86 | Electricity 09.20.19 to 10.16.19 |
| 145 | 11/1/2019 | 11-2019 | Beth Hathaway (t0004153) | 112.12 | 0.00 | 48,197.98 | Electricity 09.20.19 to 10.16.19 |
| 145 | 11/1/2019 | 11-2019 | Steve and Becky Engstrom (t0004154) | 72.38 | 0.00 | 48,270.36 | Electricity 09.20.19 to 10.16.19 |
| 145 | 11/1/2019 | 11-2019 | Rockbridge Partners, LLC (t0004155) | 133.96 | 0.00 | 48,404.32 | Electricity 09.20.19 to 10.16.19 |
| 145 | 11/1/2019 | 11-2019 | Stephen Engstrom (t0004156) | 82.73 | 0.00 | 48,487.05 | Electricity 09.20.19 to 10.16.19 |
| 145 | 11/1/2019 | 11-2019 | Fisher Family Trust (t0004157) | 98.43 | 0.00 | 48,585.48 | Electricity 09.20.19 to 10.16.19 |
| 145 | 11/1/2019 | 11-2019 | 2007 Beth M Cook Revocable Trust (t0004158) | 81.68 | 0.00 | 48,667.16 | Electricity 09.20.19 to 10.16.19 |
| 145 | 11/1/2019 | 11-2019 | DCBC Investments, LLC (t0004378) | 10.09 | 0.00 | 48,677.25 | Electricity 09.20.19 to 10.16.19 |
| 145 | 11/1/2019 | 11-2019 | Rebecca D Whelan Revocable Trust (t0004159) | 81.24 | 0.00 | 48,758.49 | Electricity 09.20.19 to 10.16.19 |
| 145 | 11/1/2019 | 11-2019 | Roger Chinn (t0004162) | 28.16 | 0.00 | 48,786.65 | Electricity 09.20.19 to 10.16.19 |
| 145 | 11/1/2019 | 11-2019 | Nick Jovanovic (t0004567) | 36.32 | 0.00 | 48,822.97 | Electricity 09.20.19 to 10.16.19 |
| 145 | 11/1/2019 | 11-2019 | Steve Owen Jr (t0004164) | 129.57 | 0.00 | 48,952.54 | Electricity 09.20.19 to 10.16.19 |
| 145 | 11/1/2019 | 11-2019 | Susan Hurt (t0004165) | 11.05 | 0.00 | 48,963.59 | Electricity 09.20.19 to 10.16.19 |
| 145 | 11/1/2019 | 11-2019 | Brandon Lee (t0004166) | 70.88 | 0.00 | 49,034.47 | Electricity 09.20.19 to 10.16.19 |
| 145 | 11/1/2019 | 11-2019 | Leila King/Helen O/FA (t0004167) | 71.06 | 0.00 | 49,105.53 | Electricity 09.20.19 to 10.16.19 |
| 145 | 11/1/2019 | 11-2019 | Brent and Madina Lawlis (t0004168) | 90.18 | 0.00 | 49,195.71 | Electricity 09.20.19 to 10.16.19 |
| 145 | 11/1/2019 | 11-2019 | Stuart Hubbard Hoke (t0004169) | 77.55 | 0.00 | 49,273.26 | Electricity 09.20.19 to 10.16.19 |
| 145 | 11/1/2019 | 11-2019 | Lee C Wyant (t0004170) | 64.04 | 0.00 | 49,337.30 | Electricity 09.20.19 to 10.16.19 |
| 145 | 11/1/2019 | 11-2019 | Rock City Investment Group (t0004171) | 31.67 | 0.00 | 49,368.97 | Electricity 09.20.19 to 10.16.19 |
| 145 | 11/1/2019 | 11-2019 | Eric Fox (t0004172) | 27.99 | 0.00 | 49,396.96 | Electricity 09.20.19 to 10.16.19 |
| 145 | 11/1/2019 | 11-2019 | Rachael Scott (t0004173) | 47.64 | 0.00 | 49,444.60 | Electricity 09.20.19 to 10.16.19 |
| 145 | 11/1/2019 | 11-2019 | Carmen T Paniagua/Robert Taylor (t0004174) | 23.16 | 0.00 | 49,467.76 | Electricity 09.20.19 to 10.16.19 |
| 145 | 11/1/2019 | 11-2019 | David Sargent (t0004175) | 16.23 | 0.00 | 49,483.99 | Electricity 09.20.19 to 10.16.19 |
| 145 | 11/1/2019 | 11-2019 | John Pettersen (t0004176) | 58.51 | 0.00 | 49,542.50 | Electricity 09.20.19 to 10.16.19 |
| 145 | 11/1/2019 | 11-2019 | Donna Singleton (t0004177) | 38.51 | 0.00 | 49,581.01 | Electricity 09.20.19 to 10.16.19 |
| 145 | 11/1/2019 | 11-2019 | Mary Casteel (t0004178) | 74.48 | 0.00 | 49,655.49 | Electricity 09.20.19 to 10.16.19 |
| 145 | 11/1/2019 | 11-2019 | Michael Sells (t0004179) | 131.15 | 0.00 | 49,786.64 | Electricity 09.20.19 to 10.16.19 |
| 145 | 11/1/2019 | 11-2019 | Karen Gattis and Patricia Anslow (t0004180) | 36.32 | 0.00 | 49,822.96 | Electricity 09.20.19 to 10.16.19 |
| 145 | 11/1/2019 | 11-2019 | Keith Emis (t0004181) | 112.38 | 0.00 | 49,935.34 | Electricity 09.20.19 to 10.16.19 |
| 145 | 11/1/2019 | 11-2019 | Josh and Mary Johnson (t0004182) | 64.30 | 0.00 | 49,999.64 | Electricity 09.20.19 to 10.16.19 |
| 145 | 11/1/2019 | 11-2019 | Dr Stanley Browning and Katherin Dianne M: (t0004183) | 125.10 | 0.00 | 50,124.74 | Electricity 09.20.19 to 10.16.19 |
| 145 | 11/1/2019 | 11-2019 | Diane Brady (t0004184) | 10.35 | 0.00 | 50,135.09 | Electricity 09.20.19 to 10.16.19 |
| 145 | 11/1/2019 | 11-2019 | Southern Comfort Inns Inc (t0004185) | 31.41 | 0.00 | 50,166.50 | Electricity 09.20.19 to 10.16.19 |
| 145 | 11/1/2019 | 11-2019 | Malorie Raulerson (t0004186) | 98.17 | 0.00 | 50,264.67 | Electricity 09.20.19 to 10.16.19 |
| 145 | 11/1/2019 | 11-2019 | Bob Aguiar (t0004187) | 29.56 | 0.00 | 50,294.23 | Electricity 09.20.19 to 10.16.19 |
| 145 | 11/1/2019 | 11-2019 | Anita Branman (t0004188) | 36.41 | 0.00 | 50,330.64 | Electricity 09.20.19 to 10.16.19 |
| 145 | 11/1/2019 | 11-2019 | Brett Dingler (t0004189) | 124.57 | 0.00 | 50,455.21 | Electricity 09.20.19 to 10.16.19 |
| 145 | 11/1/2019 | 11-2019 | North Bluffs Development Company (t0004190) | 76.85 | 0.00 | 50,532.06 | Electricity 09.20.19 to 10.16.19 |
| 145 | 11/1/2019 | 11-2019 | Josh Miller (t0004191) | 17.02 | 0.00 | 50,549.08 | Electricity 09.20.19 to 10.16.19 |
| 145 | 11/1/2019 | 11-2019 | Chris Moses (t0004192) | 122.90 | 0.00 | 50,671.98 | Electricity 09.20.19 to 10.16.19 |
| 145 | 11/1/2019 | 11-2019 | Anna H&R Trust (t0004193) | 30.70 | 0.00 | 50,702.68 | Electricity 09.20.19 to 10.16.19 |
| 145 | 11/1/2019 | 11-2019 | Miller Investment Group (t0004194) | 36.32 | 0.00 | 50,739.00 | Electricity 09.20.19 to 10.16.19 |
| 145 | 11/1/2019 | 11-2019 | Chandler Group LLC (t0004195) | 30.09 | 0.00 | 50,769.09 | Electricity 09.20.19 to 10.16.19 |
| 145 | 11/1/2019 | 11-2019 | Steve Engstrom (t0004196) | 147.21 | 0.00 | 50,916.30 | Electricity 09.20.19 to 10.16.19 |
| 145 | 11/1/2019 | 11-2019 | Austin and Ann Grimes (t0004197) | 59.13 | 0.00 | 50,975.43 | Electricity 09.20.19 to 10.16.19 |
| 145 | 11/1/2019 | 11-2019 | Scott and Kimberlee Roxburgh (t0004198) | 133.87 | 0.00 | 51,109.30 | Electricity 09.20.19 to 10.16.19 |
| 145 | 11/1/2019 | 11-2019 | Dingman Capital LLC (t0004199) | 46.50 | 0.00 | 51,155.80 | Electricity 09.20.19 to 10.16.19 |
| 145 | 11/1/2019 | 11-2019 | Madhusudan Budhraj (t0004200) | 94.75 | 0.00 | 51,250.55 | Electricity 09.20.19 to 10.16.19 |
| 145 | 11/1/2019 | 11-2019 | Dingman Capital LLC (t0004201) | 74.83 | 0.00 | 51,325.38 | Electricity 09.20.19 to 10.16.19 |
| 145 | 11/1/2019 | 11-2019 | Patrick Devitt (t0004202) | 74.74 | 0.00 | 51,400.12 | Electricity 09.20.19 to 10.16.19 |
| 145 | 11/1/2019 | 11-2019 | Bryan Pitts and Susan Nichols (t0004203) | 124.75 | 0.00 | 51,524.87 | Electricity 09.20.19 to 10.16.19 |
| 145 | 11/1/2019 | 11-2019 | Russell Snapp (t0004204) | 25.27 | 0.00 | 51,550.14 | Electricity 09.20.19 to 10.16.19 |
| 145 | 11/1/2019 | 11-2019 | Biff and Nancy Vinson (t0004205) | 72.73 | 0.00 | 51,622.87 | Electricity 09.20.19 to 10.16.19 |
| 145 | 11/1/2019 | 11-2019 | Lee Watson (t0004206) | 60.71 | 0.00 | 51,683.58 | Electricity 09.20.19 to 10.16.19 |
| 145 | 11/1/2019 | 11-2019 | Arkian Inc (t0004207) | 20.79 | 0.00 | 51,704.37 | Electricity 09.20.19 to 10.16.19 |
| 145 | 11/1/2019 | 11-2019 | Biff and Nancy Vinson (t0004208) | 56.67 | 0.00 | 51,761.04 | Electricity 09.20.19 to 10.16.19 |
| 145 | 11/1/2019 | 11-2019 | James Schnoes (t0004657) | 52.81 | 0.00 | 51,813.85 | Electricity 09.20.19 to 10.16.19 |
| 145 | 11/1/2019 | 11-2019 | Fiori Joint Revocable Trust (t0004210) | 76.59 | 0.00 | 51,890.44 | Electricity 09.20.19 to 10.16.19 |
| 145 | 11/1/2019 | 11-2019 | Valerie Erman (t0004211) | 62.73 | 0.00 | 51,953.17 | Electricity 09.20.19 to 10.16.19 |
| 145 | 11/1/2019 | 11-2019 | Mills Fountain Capital LLC (t0004212) | 28.34 | 0.00 | 51,981.51 | Electricity 09.20.19 to 10.16.19 |
| 145 | 11/1/2019 | 11-2019 | Steve and Cissy Rucker (t0004213) | 119.13 | 0.00 | 52,100.64 | Electricity 09.20.19 to 10.16.19 |
| 145 | 11/1/2019 | 11-2019 | John and Christina Bohannon (t0004215) | 124.49 | 0.00 | 52,225.13 | Electricity 09.20.19 to 10.16.19 |

River Market Tower Property Owners Association (145)

General Ledger

Period = Nov 2019

Book = Accrual

Sort On =

| Property | Date | Period | Person/Description | Debit | Credit | Balance | Remarks |
|----------|-----------|---------|---|--------|----------|-----------|------------------------|
| 145 | 11/2/2019 | 11-2019 | Jim Guy and Betty Tucker (t0004239) | 0.00 | 171.08 | 37,394.22 | :CHECKscan Payment |
| 145 | 11/4/2019 | 11-2019 | Austin and Ann Grimes (t0004197) | 100.00 | 0.00 | 37,494.22 | River Room Rental |
| 145 | 11/4/2019 | 11-2019 | Rhys L Branman Revocable Trust (t0004259) | 150.00 | 0.00 | 37,644.22 | River Room Rental |
| 145 | 11/5/2019 | 11-2019 | Karen Gattis and Patricia Anslow (t0004180) | 0.00 | 249.73 | 37,394.49 | Pre-Authorized Payment |
| 145 | 11/5/2019 | 11-2019 | Karen Gattis and Patricia Anslow (t0004180) | 0.00 | 102.38 | 37,292.11 | Pre-Authorized Payment |
| 145 | 11/5/2019 | 11-2019 | Karen Gattis and Patricia Anslow (t0004180) | 0.00 | 36.32 | 37,255.79 | Pre-Authorized Payment |
| 145 | 11/5/2019 | 11-2019 | North Bluffs Development Company (t00041) | 0.00 | 554.05 | 36,701.74 | Pre-Authorized Payment |
| 145 | 11/5/2019 | 11-2019 | North Bluffs Development Company (t00041) | 0.00 | 102.38 | 36,599.36 | Pre-Authorized Payment |
| 145 | 11/5/2019 | 11-2019 | North Bluffs Development Company (t00041) | 0.00 | 150.00 | 36,449.36 | Pre-Authorized Payment |
| 145 | 11/5/2019 | 11-2019 | North Bluffs Development Company (t00041) | 0.00 | 76.85 | 36,372.51 | Pre-Authorized Payment |
| 145 | 11/5/2019 | 11-2019 | Waldren Joint Revocable Trust (t0004242) | 0.00 | 843.31 | 35,529.20 | Pre-Authorized Payment |
| 145 | 11/5/2019 | 11-2019 | Waldren Joint Revocable Trust (t0004242) | 0.00 | 41.50 | 35,487.70 | Pre-Authorized Payment |
| 145 | 11/5/2019 | 11-2019 | Waldren Joint Revocable Trust (t0004242) | 0.00 | 11.97 | 35,475.73 | Pre-Authorized Payment |
| 145 | 11/5/2019 | 11-2019 | Waldren Joint Revocable Trust (t0004242) | 0.00 | 155.82 | 35,319.91 | Pre-Authorized Payment |
| 145 | 11/5/2019 | 11-2019 | Waldren Joint Revocable Trust (t0004242) | 0.00 | 57.55 | 35,262.36 | Pre-Authorized Payment |
| 145 | 11/5/2019 | 11-2019 | Rhys L Branman Revocable Trust (t0004259) | 0.00 | 150.00 | 35,112.36 | :CHECKscan Payment |
| 145 | 11/5/2019 | 11-2019 | Austin and Ann Grimes (t0004197) | 0.00 | 100.00 | 35,012.36 | :CHECKscan Payment |
| 145 | 11/5/2019 | 11-2019 | DCBC Investments, LLC (t0004378) | 0.00 | 354.13 | 34,658.23 | :CHECKscan Payment |
| 145 | 11/5/2019 | 11-2019 | DCBC Investments, LLC (t0004378) | 0.00 | 65.43 | 34,592.80 | :CHECKscan Payment |
| 145 | 11/5/2019 | 11-2019 | DCBC Investments, LLC (t0004378) | 0.00 | 10.09 | 34,582.71 | :CHECKscan Payment |
| 145 | 11/5/2019 | 11-2019 | David Cash (t0004147) | 0.00 | 491.66 | 34,091.05 | :CHECKscan Payment |
| 145 | 11/5/2019 | 11-2019 | David Cash (t0004147) | 0.00 | 90.85 | 34,000.20 | :CHECKscan Payment |
| 145 | 11/5/2019 | 11-2019 | David Cash (t0004147) | 0.00 | 60.80 | 33,939.40 | :CHECKscan Payment |
| 145 | 11/5/2019 | 11-2019 | Steve Engstrom (t0004196) | 0.00 | 481.38 | 33,458.02 | :CHECKscan Payment |
| 145 | 11/5/2019 | 11-2019 | Steve Engstrom (t0004196) | 0.00 | 88.95 | 33,369.07 | :CHECKscan Payment |
| 145 | 11/5/2019 | 11-2019 | Steve Engstrom (t0004196) | 0.00 | 147.21 | 33,221.86 | :CHECKscan Payment |
| 145 | 11/5/2019 | 11-2019 | Stephen Engstrom (t0004156) | 0.00 | 525.69 | 32,696.17 | :CHECKscan Payment |
| 145 | 11/5/2019 | 11-2019 | Stephen Engstrom (t0004156) | 0.00 | 97.14 | 32,599.03 | :CHECKscan Payment |
| 145 | 11/5/2019 | 11-2019 | Stephen Engstrom (t0004156) | 0.00 | 82.73 | 32,516.30 | :CHECKscan Payment |
| 145 | 11/5/2019 | 11-2019 | Steve and Becky Engstrom (t0004154) | 0.00 | 437.43 | 32,078.87 | :CHECKscan Payment |
| 145 | 11/5/2019 | 11-2019 | Steve and Becky Engstrom (t0004154) | 0.00 | 80.83 | 31,998.04 | :CHECKscan Payment |
| 145 | 11/5/2019 | 11-2019 | Steve and Becky Engstrom (t0004154) | 0.00 | 72.38 | 31,925.66 | :CHECKscan Payment |
| 145 | 11/5/2019 | 11-2019 | Josh and Mary Johnson (t0004182) | 75.00 | 0.00 | 32,000.66 | Gate Remote |
| 145 | 11/6/2019 | 11-2019 | Tuf Nut (t0004304) | 0.00 | 102.50 | 31,898.16 | :CHECKscan Payment |
| 145 | 11/6/2019 | 11-2019 | Tuf Nut (t0004304) | 0.00 | 380.00 | 31,518.16 | :CHECKscan Payment |
| 145 | 11/6/2019 | 11-2019 | Rock Retail, LLC (t0004278) | 0.00 | 100.23 | 31,417.93 | |
| 145 | 11/6/2019 | 11-2019 | Rock Retail, LLC (t0004278) | 0.00 | 846.19 | 30,571.74 | |
| 145 | 11/6/2019 | 11-2019 | Rock Retail, LLC (t0004278) | 0.00 | 696.04 | 29,875.70 | |
| 145 | 11/6/2019 | 11-2019 | Rock Retail, LLC (t0004279) | 0.00 | 43.93 | 29,831.77 | |
| 145 | 11/6/2019 | 11-2019 | Rock Retail, LLC (t0004279) | 0.00 | 370.87 | 29,460.90 | |
| 145 | 11/6/2019 | 11-2019 | Rock Retail, LLC (t0004279) | 0.00 | 439.69 | 29,021.21 | |
| 145 | 11/6/2019 | 11-2019 | Rock Retail, LLC (t0004280) | 0.00 | 47.22 | 28,973.99 | |
| 145 | 11/6/2019 | 11-2019 | Rock Retail, LLC (t0004280) | 0.00 | 398.69 | 28,575.30 | |
| 145 | 11/6/2019 | 11-2019 | Rock Retail, LLC (t0004280) | 0.00 | 1,685.26 | 26,890.04 | |
| 145 | 11/6/2019 | 11-2019 | Josh Miller (t0004191) | 0.00 | 537.75 | 26,352.29 | :CHECKscan Payment |
| 145 | 11/6/2019 | 11-2019 | Josh Miller (t0004191) | 0.00 | 99.36 | 26,252.93 | :CHECKscan Payment |
| 145 | 11/6/2019 | 11-2019 | Josh Miller (t0004191) | 0.00 | 14.02 | 26,238.91 | :CHECKscan Payment |
| 145 | 11/6/2019 | 11-2019 | Miller Investment Group (t0004194) | 0.00 | 268.34 | 25,970.57 | :CHECKscan Payment |
| 145 | 11/6/2019 | 11-2019 | Miller Investment Group (t0004194) | 0.00 | 20.75 | 25,949.82 | :CHECKscan Payment |
| 145 | 11/6/2019 | 11-2019 | Miller Investment Group (t0004194) | 0.00 | 49.58 | 25,900.24 | :CHECKscan Payment |
| 145 | 11/6/2019 | 11-2019 | Miller Investment Group (t0004194) | 0.00 | 36.32 | 25,863.92 | :CHECKscan Payment |
| 145 | 11/6/2019 | 11-2019 | Josh Miller (t0004191) | 0.00 | 63.71 | 25,800.21 | :CHECKscan Payment |
| 145 | 11/6/2019 | 11-2019 | Josh Miller (t0004191) | 0.00 | 3.00 | 25,797.21 | :CHECKscan Payment |
| 145 | 11/6/2019 | 11-2019 | Miller Investment Group (t0004194) | 0.00 | 31.79 | 25,765.42 | :CHECKscan Payment |
| 145 | 11/6/2019 | 11-2019 | Biff and Nancy Vinson (t0004208) | 0.00 | 437.43 | 25,327.99 | :CHECKscan Payment |
| 145 | 11/6/2019 | 11-2019 | Biff and Nancy Vinson (t0004208) | 0.00 | 80.83 | 25,247.16 | :CHECKscan Payment |
| 145 | 11/6/2019 | 11-2019 | Biff and Nancy Vinson (t0004208) | 0.00 | 56.67 | 25,190.49 | :CHECKscan Payment |
| 145 | 11/6/2019 | 11-2019 | Biff and Nancy Vinson (t0004205) | 0.00 | 774.54 | 24,415.95 | :CHECKscan Payment |
| 145 | 11/6/2019 | 11-2019 | Biff and Nancy Vinson (t0004205) | 0.00 | 143.12 | 24,272.83 | :CHECKscan Payment |
| 145 | 11/6/2019 | 11-2019 | Biff and Nancy Vinson (t0004205) | 0.00 | 72.73 | 24,200.10 | :CHECKscan Payment |
| 145 | 11/6/2019 | 11-2019 | Roger Chinn (t0004152) | 0.00 | 472.88 | 23,727.22 | :CHECKscan Payment |
| 145 | 11/6/2019 | 11-2019 | Roger Chinn (t0004152) | 0.00 | 87.38 | 23,639.84 | :CHECKscan Payment |
| 145 | 11/6/2019 | 11-2019 | Roger Chinn (t0004152) | 0.00 | 56.06 | 23,583.78 | :CHECKscan Payment |
| 145 | 11/6/2019 | 11-2019 | Roger Chinn (t0004162) | 0.00 | 268.34 | 23,315.44 | :CHECKscan Payment |

River Market Tower Property Owners Association (145)

General Ledger

Period = Nov 2019

Book = Accrual

Sort On =

| Property | Date | Period | Person/Description | Debit | Credit | Balance | Remarks |
|----------|------------|---------|---|-------|----------|-----------|------------------------|
| 145 | 11/6/2019 | 11-2019 | Roger Chinn (t0004162) | 0.00 | 49.58 | 23,265.86 | :CHECKscan Payment |
| 145 | 11/6/2019 | 11-2019 | Roger Chinn (t0004162) | 0.00 | 28.16 | 23,237.70 | :CHECKscan Payment |
| 145 | 11/6/2019 | 11-2019 | Robert and Nell Lyford Revocable Trust (t0004162) | 0.00 | 709.31 | 22,528.39 | :CHECKscan Payment |
| 145 | 11/6/2019 | 11-2019 | Robert and Nell Lyford Revocable Trust (t0004162) | 0.00 | 20.75 | 22,507.64 | :CHECKscan Payment |
| 145 | 11/6/2019 | 11-2019 | Robert and Nell Lyford Revocable Trust (t0004162) | 0.00 | 131.07 | 22,376.57 | :CHECKscan Payment |
| 145 | 11/6/2019 | 11-2019 | Robert and Nell Lyford Revocable Trust (t0004162) | 0.00 | 95.77 | 22,280.80 | :CHECKscan Payment |
| 145 | 11/6/2019 | 11-2019 | Michael Sells (t0004179) | 0.00 | 554.05 | 21,726.75 | :CHECKscan Payment |
| 145 | 11/6/2019 | 11-2019 | Michael Sells (t0004179) | 0.00 | 102.38 | 21,624.37 | :CHECKscan Payment |
| 145 | 11/6/2019 | 11-2019 | Michael Sells (t0004179) | 0.00 | 131.15 | 21,493.22 | :CHECKscan Payment |
| 145 | 11/6/2019 | 11-2019 | Mills Fountain Capital LLC (t0004212) | 0.00 | 354.13 | 21,139.09 | :CHECKscan Payment |
| 145 | 11/6/2019 | 11-2019 | Mills Fountain Capital LLC (t0004212) | 0.00 | 65.43 | 21,073.66 | :CHECKscan Payment |
| 145 | 11/6/2019 | 11-2019 | Mills Fountain Capital LLC (t0004212) | 0.00 | 28.34 | 21,045.32 | :CHECKscan Payment |
| 145 | 11/7/2019 | 11-2019 | Beth Hathaway (t0004153) | 0.00 | 474.29 | 20,571.03 | :CHECKscan Payment |
| 145 | 11/7/2019 | 11-2019 | Beth Hathaway (t0004153) | 0.00 | 87.64 | 20,483.39 | :CHECKscan Payment |
| 145 | 11/7/2019 | 11-2019 | Beth Hathaway (t0004153) | 0.00 | 112.12 | 20,371.27 | :CHECKscan Payment |
| 145 | 11/7/2019 | 11-2019 | Stuart Hubbard Hoke (t0004169) | 0.00 | 284.49 | 20,086.78 | |
| 145 | 11/10/2019 | 11-2019 | Chris Little (t0004237) | 0.00 | 344.20 | 19,742.58 | Pre-Authorized Payment |
| 145 | 11/10/2019 | 11-2019 | Chris Little (t0004237) | 0.00 | 63.60 | 19,678.98 | Pre-Authorized Payment |
| 145 | 11/10/2019 | 11-2019 | Chris Little (t0004237) | 0.00 | 62.04 | 19,616.94 | Pre-Authorized Payment |
| 145 | 11/10/2019 | 11-2019 | Matt and Melissa Keil (t0004230) | 0.00 | 537.75 | 19,079.19 | :CHECKscan Payment |
| 145 | 11/10/2019 | 11-2019 | Matt and Melissa Keil (t0004230) | 0.00 | 99.36 | 18,979.83 | :CHECKscan Payment |
| 145 | 11/10/2019 | 11-2019 | Matt and Melissa Keil (t0004230) | 0.00 | 62.60 | 18,917.23 | :CHECKscan Payment |
| 145 | 11/10/2019 | 11-2019 | MKM Investments, LLC (t0004151) | 0.00 | 281.81 | 18,635.42 | :CHECKscan Payment |
| 145 | 11/10/2019 | 11-2019 | MKM Investments, LLC (t0004151) | 0.00 | 52.07 | 18,583.35 | :CHECKscan Payment |
| 145 | 11/10/2019 | 11-2019 | MKM Investments, LLC (t0004151) | 0.00 | 58.43 | 18,524.92 | :CHECKscan Payment |
| 145 | 11/10/2019 | 11-2019 | Leila King/Helen O/FA (t0004167) | 0.00 | 437.43 | 18,087.49 | :CHECKscan Payment |
| 145 | 11/10/2019 | 11-2019 | Leila King/Helen O/FA (t0004167) | 0.00 | 80.83 | 18,006.66 | :CHECKscan Payment |
| 145 | 11/10/2019 | 11-2019 | Leila King/Helen O/FA (t0004167) | 0.00 | 71.06 | 17,935.60 | :CHECKscan Payment |
| 145 | 11/10/2019 | 11-2019 | Dingman Capital LLC (t0004199) | 0.00 | 437.43 | 17,498.17 | :CHECKscan Payment |
| 145 | 11/10/2019 | 11-2019 | Dingman Capital LLC (t0004199) | 0.00 | 80.83 | 17,417.34 | :CHECKscan Payment |
| 145 | 11/10/2019 | 11-2019 | Dingman Capital LLC (t0004199) | 0.00 | 46.50 | 17,370.84 | :CHECKscan Payment |
| 145 | 11/10/2019 | 11-2019 | Dingman Capital LLC (t0004201) | 0.00 | 554.05 | 16,816.79 | :CHECKscan Payment |
| 145 | 11/10/2019 | 11-2019 | Dingman Capital LLC (t0004201) | 0.00 | 20.75 | 16,796.04 | :CHECKscan Payment |
| 145 | 11/10/2019 | 11-2019 | Dingman Capital LLC (t0004201) | 0.00 | 102.38 | 16,693.66 | :CHECKscan Payment |
| 145 | 11/10/2019 | 11-2019 | Dingman Capital LLC (t0004201) | 0.00 | 74.83 | 16,618.83 | :CHECKscan Payment |
| 145 | 11/10/2019 | 11-2019 | Rock City Investment Group (t0004171) | 0.00 | 354.13 | 16,264.70 | :CHECKscan Payment |
| 145 | 11/10/2019 | 11-2019 | Rock City Investment Group (t0004171) | 0.00 | 65.43 | 16,199.27 | :CHECKscan Payment |
| 145 | 11/10/2019 | 11-2019 | Rock City Investment Group (t0004171) | 0.00 | 31.67 | 16,167.60 | :CHECKscan Payment |
| 145 | 11/10/2019 | 11-2019 | Jefferson and Theresa Stalnaker (t0004234) | 0.00 | 481.38 | 15,686.22 | :CHECKscan Payment |
| 145 | 11/10/2019 | 11-2019 | Jefferson and Theresa Stalnaker (t0004234) | 0.00 | 88.95 | 15,597.27 | :CHECKscan Payment |
| 145 | 11/10/2019 | 11-2019 | Jefferson and Theresa Stalnaker (t0004234) | 0.00 | 92.78 | 15,504.49 | :CHECKscan Payment |
| 145 | 11/10/2019 | 11-2019 | Jefferson and Theresa Stalnaker (t0004233) | 0.00 | 268.34 | 15,236.15 | :CHECKscan Payment |
| 145 | 11/10/2019 | 11-2019 | Jefferson and Theresa Stalnaker (t0004233) | 0.00 | 49.58 | 15,186.57 | :CHECKscan Payment |
| 145 | 11/10/2019 | 11-2019 | Jefferson and Theresa Stalnaker (t0004233) | 0.00 | 56.43 | 15,130.14 | :CHECKscan Payment |
| 145 | 11/10/2019 | 11-2019 | Donna Singleton (t0004177) | 0.00 | 437.43 | 14,692.71 | :CHECKscan Payment |
| 145 | 11/10/2019 | 11-2019 | Donna Singleton (t0004177) | 0.00 | 80.83 | 14,611.88 | :CHECKscan Payment |
| 145 | 11/10/2019 | 11-2019 | Donna Singleton (t0004177) | 0.00 | 38.51 | 14,573.37 | :CHECKscan Payment |
| 145 | 11/10/2019 | 11-2019 | Frank Revocable Trust (t0004269) | 0.00 | 554.05 | 14,019.32 | :CHECKscan Payment |
| 145 | 11/10/2019 | 11-2019 | Frank Revocable Trust (t0004269) | 0.00 | 102.38 | 13,916.94 | :CHECKscan Payment |
| 145 | 11/10/2019 | 11-2019 | Frank Revocable Trust (t0004269) | 0.00 | 110.91 | 13,806.03 | :CHECKscan Payment |
| 145 | 11/10/2019 | 11-2019 | Melanie J McClure Revocable Trust (t000423) | 0.00 | 480.84 | 13,325.19 | :CHECKscan Payment |
| 145 | 11/10/2019 | 11-2019 | Melanie J McClure Revocable Trust (t000423) | 0.00 | 89.21 | 13,235.98 | :CHECKscan Payment |
| 145 | 11/10/2019 | 11-2019 | Melanie J McClure Revocable Trust (t000423) | 0.00 | 15.60 | 13,220.38 | :CHECKscan Payment |
| 145 | 11/11/2019 | 11-2019 | Madhusudan Budhraj (t0004200) | 0.00 | 250.00 | 12,970.38 | :CHECKscan Payment |
| 145 | 11/11/2019 | 11-2019 | David Nagy (t0004625) | 0.00 | 481.38 | 12,489.00 | |
| 145 | 11/11/2019 | 11-2019 | David Nagy (t0004625) | 0.00 | 20.75 | 12,468.25 | |
| 145 | 11/11/2019 | 11-2019 | David Nagy (t0004625) | 0.00 | 166.00 | 12,302.25 | |
| 145 | 11/11/2019 | 11-2019 | David Nagy (t0004625) | 0.00 | 3.01 | 12,299.24 | |
| 145 | 11/11/2019 | 11-2019 | David Nagy (t0004625) | 0.00 | 3,250.00 | 9,049.24 | |
| 145 | 11/11/2019 | 11-2019 | David Nagy (t0004625) | 0.00 | 41.03 | 9,008.21 | |
| 145 | 11/11/2019 | 11-2019 | David Nagy (t0004625) | 0.00 | 19.63 | 8,988.58 | |
| 145 | 11/11/2019 | 11-2019 | David Nagy (t0004625) | 0.00 | 88.95 | 8,899.63 | |
| 145 | 11/11/2019 | 11-2019 | David Nagy (t0004625) | 0.00 | 52.81 | 8,846.82 | |
| 145 | 11/11/2019 | 11-2019 | David Nagy (t0004625) | 0.00 | 57.03 | 8,789.79 | :Reverse Charge |

River Market Tower Property Owners Association (145)

General Ledger

Period = Nov 2019

Book = Accrual

Sort On =

| Property | Date | Period | Person/Description | Debit | Credit | Balance | Remarks |
|------------------|------------|---------|---|-----------------|-----------------|--|-------------------------------|
| 145 | 11/1/2019 | 11-2019 | Carmen T Paniagua/Robert Taylor (t000417 | 53.91 | 0.00 | -5,740.17 | :Prog Gen prepayment transfer |
| 145 | 11/1/2019 | 11-2019 | Carmen T Paniagua/Robert Taylor (t000417 | 23.16 | 0.00 | -5,717.01 | :Prog Gen prepayment transfer |
| 145 | 11/1/2019 | 11-2019 | Robert Taylor and Carmen Paniagua (t0004 | 806.09 | 0.00 | -4,910.92 | :Prog Gen prepayment transfer |
| 145 | 11/1/2019 | 11-2019 | Robert Taylor and Carmen Paniagua (t0004 | 148.95 | 0.00 | -4,761.97 | :Prog Gen prepayment transfer |
| 145 | 11/1/2019 | 11-2019 | Robert Taylor and Carmen Paniagua (t0004 | 21.58 | 0.00 | -4,740.39 | :Prog Gen prepayment transfer |
| 145 | 11/1/2019 | 11-2019 | Madhusudan Budhraj (t0004200) | 554.05 | 0.00 | -4,186.34 | :Prog Gen prepayment transfer |
| 145 | 11/1/2019 | 11-2019 | Madhusudan Budhraj (t0004200) | 102.38 | 0.00 | -4,083.96 | :Prog Gen prepayment transfer |
| 145 | 11/1/2019 | 11-2019 | Madhusudan Budhraj (t0004200) | 94.75 | 0.00 | -3,989.21 | :Prog Gen prepayment transfer |
| 145 | 11/1/2019 | 11-2019 | Somers & Andy Collins (t0004251) | 1,243.52 | 0.00 | -2,745.69 | :Prog Gen prepayment transfer |
| 145 | 11/1/2019 | 11-2019 | Somers & Andy Collins (t0004251) | 229.77 | 0.00 | -2,515.92 | :Prog Gen prepayment transfer |
| 145 | 11/1/2019 | 11-2019 | Somers & Andy Collins (t0004251) | 220.32 | 0.00 | -2,295.60 | :Prog Gen prepayment transfer |
| 145 | 11/1/2019 | 11-2019 | LBC Trust (t0004247) | 338.53 | 0.00 | -1,957.07 | :Prog Gen prepayment transfer |
| 145 | 11/1/2019 | 11-2019 | LBC Trust (t0004247) | 62.55 | 0.00 | -1,894.52 | :Prog Gen prepayment transfer |
| 145 | 11/1/2019 | 11-2019 | LBC Trust (t0004247) | 71.01 | 0.00 | -1,823.51 | :Prog Gen prepayment transfer |
| 145 | 11/1/2019 | 11-2019 | John and Christina Bohannon (t0004215) | 481.38 | 0.00 | -1,342.13 | :Prog Gen prepayment transfer |
| 145 | 11/1/2019 | 11-2019 | John and Christina Bohannon (t0004215) | 88.95 | 0.00 | -1,253.18 | :Prog Gen prepayment transfer |
| 145 | 11/1/2019 | 11-2019 | John and Christina Bohannon (t0004215) | 124.49 | 0.00 | -1,128.69 | :Prog Gen prepayment transfer |
| 145 | 11/1/2019 | 11-2019 | Rhys L Branman Revocable Trust (t0004259) | 291.74 | 0.00 | -836.95 | :Prog Gen prepayment transfer |
| 145 | 11/1/2019 | 11-2019 | Rhys L Branman Revocable Trust (t0004259) | 53.91 | 0.00 | -783.04 | :Prog Gen prepayment transfer |
| 145 | 11/1/2019 | 11-2019 | Rhys L Branman Revocable Trust (t0004259) | 80.45 | 0.00 | -702.59 | :Prog Gen prepayment transfer |
| 145 | 11/1/2019 | 11-2019 | Diane Brady (t0004184) | 268.34 | 0.00 | -434.25 | :Prog Gen prepayment transfer |
| 145 | 11/1/2019 | 11-2019 | Diane Brady (t0004184) | 49.58 | 0.00 | -384.67 | :Prog Gen prepayment transfer |
| 145 | 11/1/2019 | 11-2019 | Diane Brady (t0004184) | 10.35 | 0.00 | -374.32 | :Prog Gen prepayment transfer |
| 145 | 11/1/2019 | 11-2019 | Karen Gattis and Patricia Anslow (t0004180) | 304.32 | 0.00 | -70.00 | |
| 145 | 11/7/2019 | 11-2019 | Stuart Hubbard Hoke (t0004169) | 0.00 | 284.49 | -354.49 | :CHECKscan Payment |
| 145 | 11/7/2019 | 11-2019 | Stuart Hubbard Hoke (t0004169) | 284.49 | 0.00 | -70.00 | |
| 145 | 11/10/2019 | 11-2019 | Melanie J McClure Revocable Trust (t000423 | 0.00 | 4.35 | -74.35 | :CHECKscan Payment |
| 145 | 11/13/2019 | 11-2019 | Melanie J McClure Revocable Trust (t000423 | 4.35 | 0.00 | -70.00 | :Prog Gen prepayment transfer |
| 145 | 11/26/2019 | 11-2019 | Patrick Devitt (t0004202) | 0.00 | 537.75 | -607.75 | :CHECKscan Payment |
| 145 | 11/26/2019 | 11-2019 | Patrick Devitt (t0004202) | 0.00 | 99.36 | -707.11 | :CHECKscan Payment |
| 145 | 11/26/2019 | 11-2019 | Patrick Devitt (t0004202) | 0.00 | 54.74 | -761.85 | :CHECKscan Payment |
| 145 | 11/27/2019 | 11-2019 | Anna and Stephen Harris (t0004226) | 0.00 | 437.43 | -1,199.28 | :CHECKscan Payment |
| 145 | 11/27/2019 | 11-2019 | Anna and Stephen Harris (t0004226) | 0.00 | 80.83 | -1,280.11 | :CHECKscan Payment |
| 145 | 11/27/2019 | 11-2019 | Anna and Stephen Harris (t0004226) | 0.00 | 90.92 | -1,371.03 | :CHECKscan Payment |
| 145 | 11/27/2019 | 11-2019 | Eric Fox (t0004172) | 0.00 | 551.57 | -1,922.60 | :CHECKscan Payment |
| 145 | 11/27/2019 | 11-2019 | Eric Fox (t0004172) | 0.00 | 101.92 | -2,024.52 | :CHECKscan Payment |
| 145 | 11/27/2019 | 11-2019 | Eric Fox (t0004172) | 0.00 | 9.62 | -2,034.14 | :CHECKscan Payment |
| 145 | 11/27/2019 | 11-2019 | John and Christina Bohannon (t0004215) | 0.00 | 481.38 | -2,515.52 | :CHECKscan Payment |
| 145 | 11/27/2019 | 11-2019 | John and Christina Bohannon (t0004215) | 0.00 | 88.95 | -2,604.47 | :CHECKscan Payment |
| 145 | 11/27/2019 | 11-2019 | John and Christina Bohannon (t0004215) | 0.00 | 105.23 | -2,709.70 | :CHECKscan Payment |
| 145 | 11/27/2019 | 11-2019 | Beth Hathaway (t0004153) | 0.00 | 474.29 | -3,183.99 | :CHECKscan Payment |
| 145 | 11/27/2019 | 11-2019 | Beth Hathaway (t0004153) | 0.00 | 87.64 | -3,271.63 | :CHECKscan Payment |
| 145 | 11/27/2019 | 11-2019 | Beth Hathaway (t0004153) | 0.00 | 57.81 | -3,329.44 | :CHECKscan Payment |
| 145 | 11/27/2019 | 11-2019 | Bradford Square of AR (t0004218) | 0.00 | 345.62 | -3,675.06 | :CHECKscan Payment |
| 145 | 11/27/2019 | 11-2019 | Bradford Square of AR (t0004218) | 0.00 | 63.86 | -3,738.92 | :CHECKscan Payment |
| 145 | 11/27/2019 | 11-2019 | Bradford Square of AR (t0004218) | 0.00 | 21.28 | -3,760.20 | :CHECKscan Payment |
| 145 | 11/27/2019 | 11-2019 | Bradford 1805, LLC (t0004255) | 0.00 | 1,047.13 | -4,807.33 | :CHECKscan Payment |
| 145 | 11/27/2019 | 11-2019 | Bradford 1805, LLC (t0004255) | 0.00 | 193.49 | -5,000.82 | :CHECKscan Payment |
| 145 | 11/27/2019 | 11-2019 | Bradford 1805, LLC (t0004255) | 0.00 | 39.77 | -5,040.59 | :CHECKscan Payment |
| 145 | 11/27/2019 | 11-2019 | Lee Watson (t0004206) | 0.00 | 481.38 | -5,521.97 | :CHECKscan Payment |
| 145 | 11/27/2019 | 11-2019 | Lee Watson (t0004206) | 0.00 | 88.95 | -5,610.92 | :CHECKscan Payment |
| 145 | 11/27/2019 | 11-2019 | Lee Watson (t0004206) | 0.00 | 32.52 | -5,643.44 | :CHECKscan Payment |
| | | | Net Change=4,104.49 | 9,966.77 | 5,862.28 | -5,643.44 = 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 | | | -1,209.03 = Beginning Balance = | |
| | | | Net Change=0.00 | 0.00 | 0.00 | -1,209.03 = Ending Balance = | |
| 1002-1000 | | | Common Area Maintenance | | | -693,969.10 = Beginning Balance = | |

River Market Tower Property Owners Association (145)

General Ledger

Period = Nov 2019

Book = Accrual

Sort On =

| Property | Date | Period | Person/Description | Debit | Credit | Balance | Remarks |
|----------|-----------|---------|---|-------|--------|-------------|-----------------------------------|
| 145 | 11/1/2019 | 11-2019 | David Cash (t0004147) | 0.00 | 491.66 | -694,460.76 | Common Area Maintenance (11/2019) |
| 145 | 11/1/2019 | 11-2019 | Chris and Debbie Cerrato (t0004149) | 0.00 | 505.84 | -694,966.60 | Common Area Maintenance (11/2019) |
| 145 | 11/1/2019 | 11-2019 | Laura Redden (t0004150) | 0.00 | 258.77 | -695,225.37 | Common Area Maintenance (11/2019) |
| 145 | 11/1/2019 | 11-2019 | MKM Investments, LLC (t0004151) | 0.00 | 281.81 | -695,507.18 | Common Area Maintenance (11/2019) |
| 145 | 11/1/2019 | 11-2019 | Roger Chinn (t0004152) | 0.00 | 472.88 | -695,980.06 | Common Area Maintenance (11/2019) |
| 145 | 11/1/2019 | 11-2019 | Beth Hathaway (t0004153) | 0.00 | 474.29 | -696,454.35 | Common Area Maintenance (11/2019) |
| 145 | 11/1/2019 | 11-2019 | Steve and Becky Engstrom (t0004154) | 0.00 | 437.43 | -696,891.78 | Common Area Maintenance (11/2019) |
| 145 | 11/1/2019 | 11-2019 | Rockbridge Partners, LLC (t0004155) | 0.00 | 437.43 | -697,329.21 | Common Area Maintenance (11/2019) |
| 145 | 11/1/2019 | 11-2019 | Stephen Engstrom (t0004156) | 0.00 | 525.69 | -697,854.90 | Common Area Maintenance (11/2019) |
| 145 | 11/1/2019 | 11-2019 | Fisher Family Trust (t0004157) | 0.00 | 587.73 | -698,442.63 | Common Area Maintenance (11/2019) |
| 145 | 11/1/2019 | 11-2019 | Tyler Kern (t0004148) | 0.00 | 335.34 | -698,777.97 | Common Area Maintenance (11/2019) |
| 145 | 11/1/2019 | 11-2019 | 2007 Beth M Cook Revocable Trust (t0004158) | 0.00 | 537.75 | -699,315.72 | Common Area Maintenance (11/2019) |
| 145 | 11/1/2019 | 11-2019 | DCBC Investments, LLC (t0004378) | 0.00 | 354.13 | -699,669.85 | Common Area Maintenance (11/2019) |
| 145 | 11/1/2019 | 11-2019 | Rebecca D Whelan Revocable Trust (t0004159) | 0.00 | 551.57 | -700,221.42 | Common Area Maintenance (11/2019) |
| 145 | 11/1/2019 | 11-2019 | Roger Chinn (t0004162) | 0.00 | 268.34 | -700,489.76 | Common Area Maintenance (11/2019) |
| 145 | 11/1/2019 | 11-2019 | Nick Jovanovic (t0004567) | 0.00 | 291.74 | -700,781.50 | Common Area Maintenance (11/2019) |
| 145 | 11/1/2019 | 11-2019 | Steve Owen Jr (t0004164) | 0.00 | 481.38 | -701,262.88 | Common Area Maintenance (11/2019) |
| 145 | 11/1/2019 | 11-2019 | Susan Hurt (t0004165) | 0.00 | 482.80 | -701,745.68 | Common Area Maintenance (11/2019) |
| 145 | 11/1/2019 | 11-2019 | Brandon Lee (t0004166) | 0.00 | 437.43 | -702,183.11 | Common Area Maintenance (11/2019) |
| 145 | 11/1/2019 | 11-2019 | Leila King/Helen O/FA (t0004167) | 0.00 | 437.43 | -702,620.54 | Common Area Maintenance (11/2019) |
| 145 | 11/1/2019 | 11-2019 | Brent and Madina Lawlis (t0004168) | 0.00 | 554.05 | -703,174.59 | Common Area Maintenance (11/2019) |
| 145 | 11/1/2019 | 11-2019 | Stuart Hubbard Hoke (t0004169) | 0.00 | 554.05 | -703,728.64 | Common Area Maintenance (11/2019) |
| 145 | 11/1/2019 | 11-2019 | Lee C Wyant (t0004170) | 0.00 | 537.75 | -704,266.39 | Common Area Maintenance (11/2019) |
| 145 | 11/1/2019 | 11-2019 | Rock City Investment Group (t0004171) | 0.00 | 354.13 | -704,620.52 | Common Area Maintenance (11/2019) |
| 145 | 11/1/2019 | 11-2019 | Eric Fox (t0004172) | 0.00 | 551.57 | -705,172.09 | Common Area Maintenance (11/2019) |
| 145 | 11/1/2019 | 11-2019 | Rachael Scott (t0004173) | 0.00 | 268.34 | -705,440.43 | Common Area Maintenance (11/2019) |
| 145 | 11/1/2019 | 11-2019 | Carmen T Paniagua/Robert Taylor (t0004174) | 0.00 | 291.74 | -705,732.17 | Common Area Maintenance (11/2019) |
| 145 | 11/1/2019 | 11-2019 | David Sargent (t0004175) | 0.00 | 481.38 | -706,213.55 | Common Area Maintenance (11/2019) |
| 145 | 11/1/2019 | 11-2019 | John Pettersen (t0004176) | 0.00 | 482.80 | -706,696.35 | Common Area Maintenance (11/2019) |
| 145 | 11/1/2019 | 11-2019 | Donna Singleton (t0004177) | 0.00 | 437.43 | -707,133.78 | Common Area Maintenance (11/2019) |
| 145 | 11/1/2019 | 11-2019 | Mary Casteel (t0004178) | 0.00 | 437.43 | -707,571.21 | Common Area Maintenance (11/2019) |
| 145 | 11/1/2019 | 11-2019 | Michael Sells (t0004179) | 0.00 | 554.05 | -708,125.26 | Common Area Maintenance (11/2019) |
| 145 | 11/1/2019 | 11-2019 | Karen Gattis and Patricia Anslow (t0004180) | 0.00 | 554.05 | -708,679.31 | Common Area Maintenance (11/2019) |
| 145 | 11/1/2019 | 11-2019 | Keith Emis (t0004181) | 0.00 | 537.75 | -709,217.06 | Common Area Maintenance (11/2019) |
| 145 | 11/1/2019 | 11-2019 | Josh and Mary Johnson (t0004182) | 0.00 | 354.13 | -709,571.19 | Common Area Maintenance (11/2019) |
| 145 | 11/1/2019 | 11-2019 | Dr Stanley Browning and Katherin Dianne M | 0.00 | 843.31 | -710,414.50 | Common Area Maintenance (11/2019) |
| 145 | 11/1/2019 | 11-2019 | Diane Brady (t0004184) | 0.00 | 268.34 | -710,682.84 | Common Area Maintenance (11/2019) |
| 145 | 11/1/2019 | 11-2019 | Southern Comfort Inns Inc (t0004185) | 0.00 | 481.38 | -711,164.22 | Common Area Maintenance (11/2019) |
| 145 | 11/1/2019 | 11-2019 | Malorie Raulerson (t0004186) | 0.00 | 482.80 | -711,647.02 | Common Area Maintenance (11/2019) |
| 145 | 11/1/2019 | 11-2019 | Bob Aguiar (t0004187) | 0.00 | 437.43 | -712,084.45 | Common Area Maintenance (11/2019) |
| 145 | 11/1/2019 | 11-2019 | Anita Branman (t0004188) | 0.00 | 437.43 | -712,521.88 | Common Area Maintenance (11/2019) |
| 145 | 11/1/2019 | 11-2019 | Brett Dingle (t0004189) | 0.00 | 554.05 | -713,075.93 | Common Area Maintenance (11/2019) |
| 145 | 11/1/2019 | 11-2019 | North Bluffs Development Company (t0004190) | 0.00 | 554.05 | -713,629.98 | Common Area Maintenance (11/2019) |
| 145 | 11/1/2019 | 11-2019 | Josh Miller (t0004191) | 0.00 | 537.75 | -714,167.73 | Common Area Maintenance (11/2019) |
| 145 | 11/1/2019 | 11-2019 | Chris Moses (t0004192) | 0.00 | 708.25 | -714,875.98 | Common Area Maintenance (11/2019) |
| 145 | 11/1/2019 | 11-2019 | Anna H&R Trust (t0004193) | 0.00 | 551.57 | -715,427.55 | Common Area Maintenance (11/2019) |
| 145 | 11/1/2019 | 11-2019 | Miller Investment Group (t0004194) | 0.00 | 268.34 | -715,695.89 | Common Area Maintenance (11/2019) |
| 145 | 11/1/2019 | 11-2019 | Chandler Group LLC (t0004195) | 0.00 | 291.74 | -715,987.63 | Common Area Maintenance (11/2019) |
| 145 | 11/1/2019 | 11-2019 | Steve Engstrom (t0004196) | 0.00 | 481.38 | -716,469.01 | Common Area Maintenance (11/2019) |
| 145 | 11/1/2019 | 11-2019 | Austin and Ann Grimes (t0004197) | 0.00 | 482.80 | -716,951.81 | Common Area Maintenance (11/2019) |
| 145 | 11/1/2019 | 11-2019 | Scott and Kimberlee Roxburgh (t0004198) | 0.00 | 437.43 | -717,389.24 | Common Area Maintenance (11/2019) |
| 145 | 11/1/2019 | 11-2019 | Dingman Capital LLC (t0004199) | 0.00 | 437.43 | -717,826.67 | Common Area Maintenance (11/2019) |
| 145 | 11/1/2019 | 11-2019 | Madhusudan Budhraj (t0004200) | 0.00 | 554.05 | -718,380.72 | Common Area Maintenance (11/2019) |
| 145 | 11/1/2019 | 11-2019 | Dingman Capital LLC (t0004201) | 0.00 | 554.05 | -718,934.77 | Common Area Maintenance (11/2019) |
| 145 | 11/1/2019 | 11-2019 | Patrick Devitt (t0004202) | 0.00 | 537.75 | -719,472.52 | Common Area Maintenance (11/2019) |
| 145 | 11/1/2019 | 11-2019 | Bryan Pitts and Susan Nichols (t0004203) | 0.00 | 551.57 | -720,024.09 | Common Area Maintenance (11/2019) |
| 145 | 11/1/2019 | 11-2019 | Russell Snapp (t0004204) | 0.00 | 268.34 | -720,292.43 | Common Area Maintenance (11/2019) |
| 145 | 11/1/2019 | 11-2019 | Biff and Nancy Vinson (t0004205) | 0.00 | 774.54 | -721,066.97 | Common Area Maintenance (11/2019) |
| 145 | 11/1/2019 | 11-2019 | Lee Watson (t0004206) | 0.00 | 481.38 | -721,548.35 | Common Area Maintenance (11/2019) |
| 145 | 11/1/2019 | 11-2019 | Arklan Inc (t0004207) | 0.00 | 437.43 | -721,985.78 | Common Area Maintenance (11/2019) |
| 145 | 11/1/2019 | 11-2019 | Biff and Nancy Vinson (t0004208) | 0.00 | 437.43 | -722,423.21 | Common Area Maintenance (11/2019) |
| 145 | 11/1/2019 | 11-2019 | James Schnoes (t0004657) | 0.00 | 554.05 | -722,977.26 | Common Area Maintenance (11/2019) |
| 145 | 11/1/2019 | 11-2019 | Fiori Joint Revocable Trust (t0004210) | 0.00 | 554.05 | -723,531.31 | Common Area Maintenance (11/2019) |
| 145 | 11/1/2019 | 11-2019 | Valerie Erkman (t0004211) | 0.00 | 806.09 | -724,337.40 | Common Area Maintenance (11/2019) |

River Market Tower Property Owners Association (145)

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Period = Nov 2019

Book = Accrual

Sort On =

| Property | Date | Period | Person/Description | Debit | Credit | Balance | Remarks |
|----------|-----------|---------|---|-------|----------|-------------|-----------------------------------|
| 145 | 11/1/2019 | 11-2019 | Mills Fountain Capital LLC (t0004212) | 0.00 | 354.13 | -724,691.53 | Common Area Maintenance (11/2019) |
| 145 | 11/1/2019 | 11-2019 | John and Christina Bohannon (t0004215) | 0.00 | 481.38 | -725,172.91 | Common Area Maintenance (11/2019) |
| 145 | 11/1/2019 | 11-2019 | Ronnie Davis (t0004216) | 0.00 | 482.80 | -725,655.71 | Common Area Maintenance (11/2019) |
| 145 | 11/1/2019 | 11-2019 | North Star Family Trust (t0004217) | 0.00 | 345.62 | -726,001.33 | Common Area Maintenance (11/2019) |
| 145 | 11/1/2019 | 11-2019 | Bradford Square of AR (t0004218) | 0.00 | 345.62 | -726,346.95 | Common Area Maintenance (11/2019) |
| 145 | 11/1/2019 | 11-2019 | Gerald F Pavlas Revocable Trust (t0004219) | 0.00 | 645.86 | -726,992.81 | Common Area Maintenance (11/2019) |
| 145 | 11/1/2019 | 11-2019 | Harold & Susan May Family Trust (t0004220) | 0.00 | 645.86 | -727,638.67 | Common Area Maintenance (11/2019) |
| 145 | 11/1/2019 | 11-2019 | Robert Taylor and Carmen Paniagua (t0004221) | 0.00 | 806.09 | -728,444.76 | Common Area Maintenance (11/2019) |
| 145 | 11/1/2019 | 11-2019 | Robert Richardson (t0004222) | 0.00 | 354.13 | -728,798.89 | Common Area Maintenance (11/2019) |
| 145 | 11/1/2019 | 11-2019 | Magalene Hogan and Don Pfeifer (t0004223) | 0.00 | 843.31 | -729,642.20 | Common Area Maintenance (11/2019) |
| 145 | 11/1/2019 | 11-2019 | David Nagy (t0004625) | 0.00 | 481.38 | -730,123.58 | Common Area Maintenance (11/2019) |
| 145 | 11/1/2019 | 11-2019 | Howard and Betsy Woodyard (t0004225) | 0.00 | 482.80 | -730,606.38 | Common Area Maintenance (11/2019) |
| 145 | 11/1/2019 | 11-2019 | Anna and Stephen Harris (t0004226) | 0.00 | 437.43 | -731,043.81 | Common Area Maintenance (11/2019) |
| 145 | 11/1/2019 | 11-2019 | Todd Green (t0004227) | 0.00 | 437.43 | -731,481.24 | Common Area Maintenance (11/2019) |
| 145 | 11/1/2019 | 11-2019 | Brad Baltz (t0004228) | 0.00 | 554.05 | -732,035.29 | Common Area Maintenance (11/2019) |
| 145 | 11/1/2019 | 11-2019 | Carolyn Sue Wolfe (t0004229) | 0.00 | 554.05 | -732,589.34 | Common Area Maintenance (11/2019) |
| 145 | 11/1/2019 | 11-2019 | Matt and Melissa Keil (t0004230) | 0.00 | 537.75 | -733,127.09 | Common Area Maintenance (11/2019) |
| 145 | 11/1/2019 | 11-2019 | Christopher Blake Jackson Revocable Trust (t0004231) | 0.00 | 354.13 | -733,481.22 | Common Area Maintenance (11/2019) |
| 145 | 11/1/2019 | 11-2019 | Meenakshi Budhreja (t0004232) | 0.00 | 843.31 | -734,324.53 | Common Area Maintenance (11/2019) |
| 145 | 11/1/2019 | 11-2019 | Jefferson and Theresa Stalnaker (t0004233) | 0.00 | 268.34 | -734,592.87 | Common Area Maintenance (11/2019) |
| 145 | 11/1/2019 | 11-2019 | Jefferson and Theresa Stalnaker (t0004234) | 0.00 | 481.38 | -735,074.25 | Common Area Maintenance (11/2019) |
| 145 | 11/1/2019 | 11-2019 | Melanie J McClure Revocable Trust (t0004235) | 0.00 | 482.80 | -735,557.05 | Common Area Maintenance (11/2019) |
| 145 | 11/1/2019 | 11-2019 | Jo Ann Armstrong (t0004236) | 0.00 | 345.62 | -735,902.67 | Common Area Maintenance (11/2019) |
| 145 | 11/1/2019 | 11-2019 | Chris Little (t0004237) | 0.00 | 344.20 | -736,246.87 | Common Area Maintenance (11/2019) |
| 145 | 11/1/2019 | 11-2019 | John and Kay Tatum (t0004238) | 0.00 | 645.86 | -736,892.73 | Common Area Maintenance (11/2019) |
| 145 | 11/1/2019 | 11-2019 | Jim Guy and Betty Tucker (t0004239) | 0.00 | 647.28 | -737,540.01 | Common Area Maintenance (11/2019) |
| 145 | 11/1/2019 | 11-2019 | Joshua Silverstein (t0004240) | 0.00 | 537.75 | -738,077.76 | Common Area Maintenance (11/2019) |
| 145 | 11/1/2019 | 11-2019 | L Harrison XXVIII Trust (t0004241) | 0.00 | 354.13 | -738,431.89 | Common Area Maintenance (11/2019) |
| 145 | 11/1/2019 | 11-2019 | Waldren Joint Revocable Trust (t0004242) | 0.00 | 843.31 | -739,275.20 | Common Area Maintenance (11/2019) |
| 145 | 11/1/2019 | 11-2019 | Workroom Investments LLC (t0004243) | 0.00 | 268.34 | -739,543.54 | Common Area Maintenance (11/2019) |
| 145 | 11/1/2019 | 11-2019 | Workroom Investments LLC (t0004243) | 0.00 | 481.38 | -740,024.92 | Common Area Maintenance (11/2019) |
| 145 | 11/1/2019 | 11-2019 | Gerson Teran (t0004246) | 0.00 | 482.80 | -740,507.72 | Common Area Maintenance (11/2019) |
| 145 | 11/1/2019 | 11-2019 | LBC Trust (t0004247) | 0.00 | 338.53 | -740,846.25 | Common Area Maintenance (11/2019) |
| 145 | 11/1/2019 | 11-2019 | Fred and Sherri Marshall (t0004249) | 0.00 | 437.43 | -741,283.68 | Common Area Maintenance (11/2019) |
| 145 | 11/1/2019 | 11-2019 | Aaron Peebles (t0004250) | 0.00 | 652.95 | -741,936.63 | Common Area Maintenance (11/2019) |
| 145 | 11/1/2019 | 11-2019 | Fred and Sherri Marshall (t0004252) | 0.00 | 554.05 | -742,490.68 | Common Area Maintenance (11/2019) |
| 145 | 11/1/2019 | 11-2019 | Tim Chappell (t0004254) | 0.00 | 743.70 | -743,234.38 | Common Area Maintenance (11/2019) |
| 145 | 11/1/2019 | 11-2019 | Robert and Nell Lyford Revocable Trust (t0004255) | 0.00 | 709.31 | -743,943.69 | Common Area Maintenance (11/2019) |
| 145 | 11/1/2019 | 11-2019 | Rebecca D Whelan Revocable Trust (t0004256) | 0.00 | 268.34 | -744,212.03 | Common Area Maintenance (11/2019) |
| 145 | 11/1/2019 | 11-2019 | Rhys L Branman Revocable Trust (t0004259) | 0.00 | 291.74 | -744,503.77 | Common Area Maintenance (11/2019) |
| 145 | 11/1/2019 | 11-2019 | Rebecca D Whelan (t0004260) | 0.00 | 481.38 | -744,985.15 | Common Area Maintenance (11/2019) |
| 145 | 11/1/2019 | 11-2019 | Henry McNabb (t0004261) | 0.00 | 482.80 | -745,467.95 | Common Area Maintenance (11/2019) |
| 145 | 11/1/2019 | 11-2019 | Christy Mabrey (t0004265) | 0.00 | 437.43 | -745,905.38 | Common Area Maintenance (11/2019) |
| 145 | 11/1/2019 | 11-2019 | Christopher and Kate East Family Trust (t0004266) | 0.00 | 437.43 | -746,342.81 | Common Area Maintenance (11/2019) |
| 145 | 11/1/2019 | 11-2019 | Frank Revocable Trust (t0004269) | 0.00 | 554.05 | -746,896.86 | Common Area Maintenance (11/2019) |
| 145 | 11/1/2019 | 11-2019 | Johan Peter Remoy, III (t0004440) | 0.00 | 554.05 | -747,450.91 | Common Area Maintenance (11/2019) |
| 145 | 11/1/2019 | 11-2019 | Leeann Harpool (t0004272) | 0.00 | 1,273.65 | -748,724.56 | Common Area Maintenance (11/2019) |
| 145 | 11/1/2019 | 11-2019 | James and Arlene Hardwick (t0004274) | 0.00 | 711.80 | -749,436.36 | Common Area Maintenance (11/2019) |
| 145 | 11/1/2019 | 11-2019 | Scott Sosebee (t0004275) | 0.00 | 291.74 | -749,728.10 | Common Area Maintenance (11/2019) |
| 145 | 11/1/2019 | 11-2019 | Lee Anne Eddy (t0004273) | 0.00 | 482.80 | -750,210.90 | Common Area Maintenance (11/2019) |
| 145 | 11/1/2019 | 11-2019 | Andrew & Susan Meadors (t0004270) | 0.00 | 654.72 | -750,865.62 | Common Area Maintenance (11/2019) |
| 145 | 11/1/2019 | 11-2019 | Tony Cassady (t0004268) | 0.00 | 437.43 | -751,303.05 | Common Area Maintenance (11/2019) |
| 145 | 11/1/2019 | 11-2019 | T. Martin Davis and Bev Foster (t0004266) | 0.00 | 554.05 | -751,857.10 | Common Area Maintenance (11/2019) |
| 145 | 11/1/2019 | 11-2019 | Joseph Griffith (t0004262) | 0.00 | 554.05 | -752,411.15 | Common Area Maintenance (11/2019) |
| 145 | 11/1/2019 | 11-2019 | Janell and Clark Mason (t0004276) | 0.00 | 1,276.13 | -753,687.28 | Common Area Maintenance (11/2019) |
| 145 | 11/1/2019 | 11-2019 | Brad & Kathy Workman Joint Revocable Trust (t0004277) | 0.00 | 1,162.69 | -754,849.97 | Common Area Maintenance (11/2019) |
| 145 | 11/1/2019 | 11-2019 | Eren Erdem (t0004257) | 0.00 | 582.06 | -755,432.03 | Common Area Maintenance (11/2019) |
| 145 | 11/1/2019 | 11-2019 | Bradford 1805, LLC (t0004255) | 0.00 | 1,047.13 | -756,479.16 | Common Area Maintenance (11/2019) |
| 145 | 11/1/2019 | 11-2019 | Lisa McNeir (t0004253) | 0.00 | 998.22 | -757,477.38 | Common Area Maintenance (11/2019) |
| 145 | 11/1/2019 | 11-2019 | Somers & Andy Collins (t0004251) | 0.00 | 1,243.52 | -758,720.90 | Common Area Maintenance (11/2019) |
| 145 | 11/1/2019 | 11-2019 | Hood Street Enterprises, Inc. (t0004248) | 0.00 | 2,439.18 | -761,160.08 | Common Area Maintenance (11/2019) |
| 145 | 11/1/2019 | 11-2019 | CDM Properties, LLC (t0004245) | 0.00 | 1,362.62 | -762,522.70 | Common Area Maintenance (11/2019) |
| 145 | 11/1/2019 | 11-2019 | Steve and Cissy Rucker (t0004213) | 0.00 | 551.57 | -763,074.27 | Common Area Maintenance (11/2019) |
| 145 | 11/1/2019 | 11-2019 | Steve and Cissy Rucker (t0004213) | 0.00 | 291.74 | -763,366.01 | Common Area Maintenance (11/2019) |

River Market Tower Property Owners Association (145)

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Sort On =

| Property | Date | Period | Person/Description | Debit | Credit | Balance | Remarks |
|--|------------|---------|---|------------------|------------------|--------------------|---|
| Net Change=-69,396.91 | | | | 0.00 | 69,396.91 | -763,366.01 | = Ending Balance = |
| 1002-1150 CAM - Retail | | | | | | -16,157.50 | = Beginning Balance = |
| 145 | 11/1/2019 | 11-2019 | Rock Retail, LLC (t0004278) | 0.00 | 846.19 | -17,003.69 | Retail CAM Income (11/2019) |
| 145 | 11/1/2019 | 11-2019 | Rock Retail, LLC (t0004279) | 0.00 | 370.87 | -17,374.56 | Retail CAM Income (11/2019) |
| 145 | 11/1/2019 | 11-2019 | Rock Retail, LLC (t0004280) | 0.00 | 398.69 | -17,773.25 | Retail CAM Income (11/2019) |
| Net Change=-1,615.75 | | | | 0.00 | 1,615.75 | -17,773.25 | = Ending Balance = |
| 1004-1660 Pool Income | | | | | | -700.00 | = Beginning Balance = |
| 145 | 11/1/2019 | 11-2019 | Mr. & Mrs. Jay McEntire (t0004297) | 0.00 | 35.00 | -735.00 | Pool Income (11/2019) |
| 145 | 11/1/2019 | 11-2019 | Brooke Greenberg (t0004298) | 0.00 | 35.00 | -770.00 | Pool Income (11/2019) |
| Net Change=-70.00 | | | | 0.00 | 70.00 | -770.00 | = Ending Balance = |
| 1004-1800 Sales Tax Rebate Income | | | | | | -4,155.10 | = Beginning Balance = |
| Net Change=0.00 | | | | 0.00 | 0.00 | -4,155.10 | = Ending Balance = |
| 1004-2600 Non Sufficient Funds | | | | | | -50.00 | = Beginning Balance = |
| Net Change=0.00 | | | | 0.00 | 0.00 | -50.00 | = Ending Balance = |
| 1004-2755 Moving Fee - Non Refundable | | | | | | -5,200.00 | = Beginning Balance = |
| 145 | 11/11/2019 | 11-2019 | Madhusudan Budhraj (t0004200) | 0.00 | 250.00 | -5,450.00 | Move In Fee - Tommy C. Smith, Jr |
| Net Change=-250.00 | | | | 0.00 | 250.00 | -5,450.00 | = Ending Balance = |
| 1004-3050 Fines - Building Violations | | | | | | -1,200.00 | = Beginning Balance = |
| 145 | 11/11/2019 | 11-2019 | Brent and Madina Lawlis (t0004168) | 0.00 | 110.00 | -1,310.00 | Fine for Smoking on Rooftop + \$10/cig butt |
| 145 | 11/13/2019 | 11-2019 | Melanie J McClure Revocable Trust (t000423) | 0.00 | 50.00 | -1,360.00 | Fine for Guest Smoking on Balcony |
| Net Change=-160.00 | | | | 0.00 | 160.00 | -1,360.00 | = Ending Balance = |
| 1004-3300 Late Charges | | | | | | -2,933.78 | = Beginning Balance = |
| 145 | 11/11/2019 | 11-2019 | Steve Owen Jr (t0004164) | 0.00 | 57.03 | -2,990.81 | Late Fees, 10% of \$570.33 |
| 145 | 11/11/2019 | 11-2019 | Susan Hurt (t0004165) | 0.00 | 57.20 | -3,048.01 | Late Fees, 10% of \$572.01 |
| 145 | 11/11/2019 | 11-2019 | Brent and Madina Lawlis (t0004168) | 0.00 | 65.64 | -3,113.65 | Late Fees, 10% of \$656.43 |
| 145 | 11/11/2019 | 11-2019 | Lee C Wyant (t0004170) | 0.00 | 63.71 | -3,177.36 | Late Fees, 10% of \$637.11 |
| 145 | 11/11/2019 | 11-2019 | Southern Comfort Inns Inc (t0004185) | 0.00 | 57.03 | -3,234.39 | Late Fees, 10% of \$570.33 |
| 145 | 11/11/2019 | 11-2019 | David Nagy (t0004625) | 0.00 | 57.03 | -3,291.42 | Late Fees, 10% of \$570.33 :Reversed by Charge Ctr# |
| 145 | 11/11/2019 | 11-2019 | Aaron Peeples (t0004250) | 0.00 | 77.36 | -3,368.78 | Late Fees, 10% of \$773.60 |
| 145 | 11/11/2019 | 11-2019 | Tim Chappell (t0004254) | 0.00 | 88.11 | -3,456.89 | Late Fees, 10% of \$881.12 |
| 145 | 11/11/2019 | 11-2019 | David Nagy (t0004625) | 57.03 | 0.00 | -3,399.86 | :Reverse Charge Ctr#504310 |
| Net Change=-466.08 | | | | 57.03 | 523.11 | -3,399.86 | = Ending Balance = |
| 1004-3400 Interest Income | | | | | | -423.18 | = Beginning Balance = |
| 145 | 11/30/2019 | 11-2019 | | 0.00 | 200.49 | -623.67 | Interest Payment |
| Net Change=-200.49 | | | | 0.00 | 200.49 | -623.67 | = Ending Balance = |
| 1004-4000 Other Income | | | | | | -1,260.00 | = Beginning Balance = |
| Net Change=0.00 | | | | 0.00 | 0.00 | -1,260.00 | = Ending Balance = |
| 1004-4600 Events Income | | | | | | -4,450.00 | = Beginning Balance = |
| 145 | 11/4/2019 | 11-2019 | Austin and Ann Grimes (t0004197) | 0.00 | 100.00 | -4,550.00 | River Room Rental |
| 145 | 11/4/2019 | 11-2019 | Rhys L Branman Revocable Trust (t0004259) | 0.00 | 150.00 | -4,700.00 | River Room Rental |
| 145 | 11/25/2019 | 11-2019 | MKM Investments, LLC (t0004151) | 0.00 | 150.00 | -4,850.00 | River Room Rental |
| Net Change=-400.00 | | | | 0.00 | 400.00 | -4,850.00 | = Ending Balance = |
| 4000-1100 Electricity | | | | | | 132,441.32 | = Beginning Balance = |
| 145 | 10/21/2019 | 11-2019 | Entergy (enter) | 6,737.54 | 0.00 | 139,178.86 | 9.20.19-10.16.19 |
| 145 | 10/21/2019 | 11-2019 | Entergy (enter) | 5,157.52 | 0.00 | 144,336.38 | 9.20.19-10.16.19 |
| Net Change=11,895.06 | | | | 11,895.06 | 0.00 | 144,336.38 | = Ending Balance = |
| 4000-1125 Electricity - Common Area | | | | | | 108,425.07 | = Beginning Balance = |
| 145 | 10/21/2019 | 11-2019 | Entergy (enter) | 10,127.80 | 0.00 | 118,552.87 | 9.20.19-10.16.19 |
| Net Change=10,127.80 | | | | 10,127.80 | 0.00 | 118,552.87 | = Ending Balance = |
| 4000-1150 Electricity Recovery | | | | | | -119,618.20 | = Beginning Balance = |
| 145 | 11/1/2019 | 11-2019 | Matt and Melissa Keil (t0004230) | 0.00 | 62.60 | -119,680.80 | Electricity 09.20.19 to 10.16.19 |

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Sort On =

| Property | Date | Period | Person/Description | Debit | Credit | Balance | Remarks |
|----------|-----------|---------|---|-------|----------|-------------|----------------------------------|
| 145 | 11/1/2019 | 11-2019 | Christopher Blake Jackson Revocable Trust (| 0.00 | 79.70 | -119,760.50 | Electricity 09.20.19 to 10.16.19 |
| 145 | 11/1/2019 | 11-2019 | Meenakshi Budhraj (t0004232) | 0.00 | 26.16 | -119,786.66 | Electricity 09.20.19 to 10.16.19 |
| 145 | 11/1/2019 | 11-2019 | Jefferson and Theresa Stalnaker (t0004233) | 0.00 | 56.43 | -119,843.09 | Electricity 09.20.19 to 10.16.19 |
| 145 | 11/1/2019 | 11-2019 | Jefferson and Theresa Stalnaker (t0004234) | 0.00 | 92.78 | -119,935.87 | Electricity 09.20.19 to 10.16.19 |
| 145 | 11/1/2019 | 11-2019 | Melanie J McClure Revocable Trust (t000423 | 0.00 | 15.60 | -119,951.47 | Electricity 09.20.19 to 10.16.19 |
| 145 | 11/1/2019 | 11-2019 | Jo Ann Armstrong (t0004236) | 0.00 | 11.12 | -119,962.59 | Electricity 09.20.19 to 10.16.19 |
| 145 | 11/1/2019 | 11-2019 | Chris Little (t0004237) | 0.00 | 62.04 | -120,024.63 | Electricity 09.20.19 to 10.16.19 |
| 145 | 11/1/2019 | 11-2019 | John and Kay Tatum (t0004238) | 0.00 | 101.09 | -120,125.72 | Electricity 09.20.19 to 10.16.19 |
| 145 | 11/1/2019 | 11-2019 | Jim Guy and Betty Tucker (t0004239) | 0.00 | 171.08 | -120,296.80 | Electricity 09.20.19 to 10.16.19 |
| 145 | 11/1/2019 | 11-2019 | Joshua Silverstein (t0004240) | 0.00 | 67.09 | -120,363.89 | Electricity 09.20.19 to 10.16.19 |
| 145 | 11/1/2019 | 11-2019 | L Harrison XXVIII Trust (t0004241) | 0.00 | 34.20 | -120,398.09 | Electricity 09.20.19 to 10.16.19 |
| 145 | 11/1/2019 | 11-2019 | Waldren Joint Revocable Trust (t0004242) | 0.00 | 57.55 | -120,455.64 | Electricity 09.20.19 to 10.16.19 |
| 145 | 11/1/2019 | 11-2019 | Workroom Investments LLC (t0004243) | 0.00 | 88.39 | -120,544.03 | Electricity 09.20.19 to 10.16.19 |
| 145 | 11/1/2019 | 11-2019 | Gerson Teran (t0004246) | 0.00 | 78.30 | -120,622.33 | Electricity 09.20.19 to 10.16.19 |
| 145 | 11/1/2019 | 11-2019 | LBC Trust (t0004247) | 0.00 | 71.01 | -120,693.34 | Electricity 09.20.19 to 10.16.19 |
| 145 | 11/1/2019 | 11-2019 | Fred and Sherri Marshall (t0004249) | 0.00 | 41.86 | -120,735.20 | Electricity 09.20.19 to 10.16.19 |
| 145 | 11/1/2019 | 11-2019 | Aaron Peebles (t0004250) | 0.00 | 109.41 | -120,844.61 | Electricity 09.20.19 to 10.16.19 |
| 145 | 11/1/2019 | 11-2019 | Fred and Sherri Marshall (t0004252) | 0.00 | 117.63 | -120,962.24 | Electricity 09.20.19 to 10.16.19 |
| 145 | 11/1/2019 | 11-2019 | Tim Chappell (t0004254) | 0.00 | 82.41 | -121,044.65 | Electricity 09.20.19 to 10.16.19 |
| 145 | 11/1/2019 | 11-2019 | Robert and Nell Lyford Revocable Trust (t00 | 0.00 | 95.77 | -121,140.42 | Electricity 09.20.19 to 10.16.19 |
| 145 | 11/1/2019 | 11-2019 | Rebecca D Whelan Revocable Trust (t00042 | 0.00 | 29.15 | -121,169.57 | Electricity 09.20.19 to 10.16.19 |
| 145 | 11/1/2019 | 11-2019 | Rhys L Branman Revocable Trust (t0004259 | 0.00 | 80.45 | -121,250.02 | Electricity 09.20.19 to 10.16.19 |
| 145 | 11/1/2019 | 11-2019 | Rebecca D Whelan (t0004260) | 0.00 | 51.29 | -121,301.31 | Electricity 09.20.19 to 10.16.19 |
| 145 | 11/1/2019 | 11-2019 | Henry McNabb (t0004261) | 0.00 | 39.06 | -121,340.37 | Electricity 09.20.19 to 10.16.19 |
| 145 | 11/1/2019 | 11-2019 | Christy Mabrey (t0004265) | 0.00 | 47.09 | -121,387.46 | Electricity 09.20.19 to 10.16.19 |
| 145 | 11/1/2019 | 11-2019 | Christopher and Kate East Family Trust (t00 | 0.00 | 60.45 | -121,447.91 | Electricity 09.20.19 to 10.16.19 |
| 145 | 11/1/2019 | 11-2019 | Frank Revocable Trust (t0004269) | 0.00 | 110.91 | -121,558.82 | Electricity 09.20.19 to 10.16.19 |
| 145 | 11/1/2019 | 11-2019 | Johan Peter Remoy, III (t0004440) | 0.00 | 131.37 | -121,690.19 | Electricity 09.20.19 to 10.16.19 |
| 145 | 11/1/2019 | 11-2019 | Leeann Harpool (t0004272) | 0.00 | 236.20 | -121,926.39 | Electricity 09.20.19 to 10.16.19 |
| 145 | 11/1/2019 | 11-2019 | James and Arlene Hardwick (t0004274) | 0.00 | 115.30 | -122,041.69 | Electricity 09.20.19 to 10.16.19 |
| 145 | 11/1/2019 | 11-2019 | Scott Sosebee (t0004275) | 0.00 | 41.39 | -122,083.08 | Electricity 09.20.19 to 10.16.19 |
| 145 | 11/1/2019 | 11-2019 | Lee Anne Eddy (t0004273) | 0.00 | 56.99 | -122,140.07 | Electricity 09.20.19 to 10.16.19 |
| 145 | 11/1/2019 | 11-2019 | Andrew & Susan Meadors (t0004270) | 0.00 | 96.42 | -122,236.49 | Electricity 09.20.19 to 10.16.19 |
| 145 | 11/1/2019 | 11-2019 | Tony Cassidy (t0004268) | 0.00 | 5.79 | -122,242.28 | Electricity 09.20.19 to 10.16.19 |
| 145 | 11/1/2019 | 11-2019 | T. Martin Davis and Bev Foster (t0004266) | 0.00 | 103.99 | -122,346.27 | Electricity 09.20.19 to 10.16.19 |
| 145 | 11/1/2019 | 11-2019 | Joseph Griffith (t0004262) | 0.00 | 39.71 | -122,385.98 | Electricity 09.20.19 to 10.16.19 |
| 145 | 11/1/2019 | 11-2019 | Janell and Clark Mason (t0004276) | 0.00 | 249.65 | -122,635.63 | Electricity 09.20.19 to 10.16.19 |
| 145 | 11/1/2019 | 11-2019 | Brad & Kathy Workman Joint Revocable Tru | 0.00 | 184.62 | -122,820.25 | Electricity 09.20.19 to 10.16.19 |
| 145 | 11/1/2019 | 11-2019 | Eren Erdem (t0004257) | 0.00 | 25.88 | -122,846.13 | Electricity 09.20.19 to 10.16.19 |
| 145 | 11/1/2019 | 11-2019 | Bradford 1805, LLC (t0004255) | 0.00 | 66.99 | -122,913.12 | Electricity 09.20.19 to 10.16.19 |
| 145 | 11/1/2019 | 11-2019 | Lisa McNeir (t0004253) | 0.00 | 289.55 | -123,202.67 | Electricity 09.20.19 to 10.16.19 |
| 145 | 11/1/2019 | 11-2019 | Somers & Andy Collins (t0004251) | 0.00 | 220.32 | -123,422.99 | Electricity 09.20.19 to 10.16.19 |
| 145 | 11/1/2019 | 11-2019 | Hood Street Enterprises, Inc. (t0004248) | 0.00 | 234.24 | -123,657.23 | Electricity 09.20.19 to 10.16.19 |
| 145 | 11/1/2019 | 11-2019 | CDM Properties, LLC (t0004245) | 0.00 | 287.12 | -123,944.35 | Electricity 09.20.19 to 10.16.19 |
| 145 | 11/1/2019 | 11-2019 | Rock Retail, LLC (t0004278) | 0.00 | 696.04 | -124,640.39 | Electricity 09.20.19 to 10.16.19 |
| 145 | 11/1/2019 | 11-2019 | Rock Retail, LLC (t0004279) | 0.00 | 439.69 | -125,080.08 | Electricity 09.20.19 to 10.16.19 |
| 145 | 11/1/2019 | 11-2019 | Rock Retail, LLC (t0004280) | 0.00 | 1,685.26 | -126,765.34 | Electricity 09.20.19 to 10.16.19 |
| 145 | 11/1/2019 | 11-2019 | David Cash (t0004147) | 0.00 | 60.80 | -126,826.14 | Electricity 09.20.19 to 10.16.19 |
| 145 | 11/1/2019 | 11-2019 | Tyler Kern (t0004148) | 0.00 | 33.16 | -126,859.30 | Electricity 09.20.19 to 10.16.19 |
| 145 | 11/1/2019 | 11-2019 | Chris and Debbie Cerrato (t0004149) | 0.00 | 80.80 | -126,940.10 | Electricity 09.20.19 to 10.16.19 |
| 145 | 11/1/2019 | 11-2019 | Laura Redden (t0004150) | 0.00 | 112.12 | -127,052.22 | Electricity 09.20.19 to 10.16.19 |
| 145 | 11/1/2019 | 11-2019 | MKM Investments, LLC (t0004151) | 0.00 | 58.43 | -127,110.65 | Electricity 09.20.19 to 10.16.19 |
| 145 | 11/1/2019 | 11-2019 | Roger Chinn (t0004152) | 0.00 | 56.06 | -127,166.71 | Electricity 09.20.19 to 10.16.19 |
| 145 | 11/1/2019 | 11-2019 | Beth Hathaway (t0004153) | 0.00 | 112.12 | -127,278.83 | Electricity 09.20.19 to 10.16.19 |
| 145 | 11/1/2019 | 11-2019 | Steve and Becky Engstrom (t0004154) | 0.00 | 72.38 | -127,351.21 | Electricity 09.20.19 to 10.16.19 |
| 145 | 11/1/2019 | 11-2019 | Rockbridge Partners, LLC (t0004155) | 0.00 | 133.96 | -127,485.17 | Electricity 09.20.19 to 10.16.19 |
| 145 | 11/1/2019 | 11-2019 | Stephen Engstrom (t0004156) | 0.00 | 82.73 | -127,567.90 | Electricity 09.20.19 to 10.16.19 |
| 145 | 11/1/2019 | 11-2019 | Fisher Family Trust (t0004157) | 0.00 | 98.43 | -127,666.33 | Electricity 09.20.19 to 10.16.19 |
| 145 | 11/1/2019 | 11-2019 | 2007 Beth M Cook Revocable Trust (t00041 | 0.00 | 81.68 | -127,748.01 | Electricity 09.20.19 to 10.16.19 |
| 145 | 11/1/2019 | 11-2019 | DCBC Investments, LLC (t0004378) | 0.00 | 10.09 | -127,758.10 | Electricity 09.20.19 to 10.16.19 |
| 145 | 11/1/2019 | 11-2019 | Rebecca D Whelan Revocable Trust (t00041 | 0.00 | 81.24 | -127,839.34 | Electricity 09.20.19 to 10.16.19 |
| 145 | 11/1/2019 | 11-2019 | Roger Chinn (t0004162) | 0.00 | 28.16 | -127,867.50 | Electricity 09.20.19 to 10.16.19 |
| 145 | 11/1/2019 | 11-2019 | Nick Jovanovic (t0004567) | 0.00 | 36.32 | -127,903.82 | Electricity 09.20.19 to 10.16.19 |
| 145 | 11/1/2019 | 11-2019 | Steve Owen Jr (t0004164) | 0.00 | 129.57 | -128,033.39 | Electricity 09.20.19 to 10.16.19 |

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| Property | Date | Period | Person/Description | Debit | Credit | Balance | Remarks |
|----------|-----------|---------|--|-------|--------|-------------|----------------------------------|
| 145 | 11/1/2019 | 11-2019 | Susan Hurt (t0004165) | 0.00 | 11.05 | -128,044.44 | Electricity 09.20.19 to 10.16.19 |
| 145 | 11/1/2019 | 11-2019 | Brandon Lee (t0004166) | 0.00 | 70.88 | -128,115.32 | Electricity 09.20.19 to 10.16.19 |
| 145 | 11/1/2019 | 11-2019 | Leila King/Helen O/FA (t0004167) | 0.00 | 71.06 | -128,186.38 | Electricity 09.20.19 to 10.16.19 |
| 145 | 11/1/2019 | 11-2019 | Brent and Madina Lawlis (t0004168) | 0.00 | 90.18 | -128,276.56 | Electricity 09.20.19 to 10.16.19 |
| 145 | 11/1/2019 | 11-2019 | Stuart Hubbard Hoke (t0004169) | 0.00 | 77.55 | -128,354.11 | Electricity 09.20.19 to 10.16.19 |
| 145 | 11/1/2019 | 11-2019 | Lee C Wyant (t0004170) | 0.00 | 64.04 | -128,418.15 | Electricity 09.20.19 to 10.16.19 |
| 145 | 11/1/2019 | 11-2019 | Rock City Investment Group (t0004171) | 0.00 | 31.67 | -128,449.82 | Electricity 09.20.19 to 10.16.19 |
| 145 | 11/1/2019 | 11-2019 | Eric Fox (t0004172) | 0.00 | 27.99 | -128,477.81 | Electricity 09.20.19 to 10.16.19 |
| 145 | 11/1/2019 | 11-2019 | Rachael Scott (t0004173) | 0.00 | 47.64 | -128,525.45 | Electricity 09.20.19 to 10.16.19 |
| 145 | 11/1/2019 | 11-2019 | Carmen T Paniagua/Robert Taylor (t0004174) | 0.00 | 23.16 | -128,548.61 | Electricity 09.20.19 to 10.16.19 |
| 145 | 11/1/2019 | 11-2019 | David Sargent (t0004175) | 0.00 | 16.23 | -128,564.84 | Electricity 09.20.19 to 10.16.19 |
| 145 | 11/1/2019 | 11-2019 | John Pettersen (t0004176) | 0.00 | 58.51 | -128,623.35 | Electricity 09.20.19 to 10.16.19 |
| 145 | 11/1/2019 | 11-2019 | Donna Singleton (t0004177) | 0.00 | 38.51 | -128,661.86 | Electricity 09.20.19 to 10.16.19 |
| 145 | 11/1/2019 | 11-2019 | Mary Casteel (t0004178) | 0.00 | 74.48 | -128,736.34 | Electricity 09.20.19 to 10.16.19 |
| 145 | 11/1/2019 | 11-2019 | Michael Sells (t0004179) | 0.00 | 131.15 | -128,867.49 | Electricity 09.20.19 to 10.16.19 |
| 145 | 11/1/2019 | 11-2019 | Karen Gattis and Patricia Anslow (t0004180) | 0.00 | 36.32 | -128,903.81 | Electricity 09.20.19 to 10.16.19 |
| 145 | 11/1/2019 | 11-2019 | Keith Emis (t0004181) | 0.00 | 112.38 | -129,016.19 | Electricity 09.20.19 to 10.16.19 |
| 145 | 11/1/2019 | 11-2019 | Josh and Mary Johnson (t0004182) | 0.00 | 64.30 | -129,080.49 | Electricity 09.20.19 to 10.16.19 |
| 145 | 11/1/2019 | 11-2019 | Dr Stanley Browning and Katherin Dianne M | 0.00 | 125.10 | -129,205.59 | Electricity 09.20.19 to 10.16.19 |
| 145 | 11/1/2019 | 11-2019 | Diane Brady (t0004184) | 0.00 | 10.35 | -129,215.94 | Electricity 09.20.19 to 10.16.19 |
| 145 | 11/1/2019 | 11-2019 | Southern Comfort Inns Inc (t0004185) | 0.00 | 31.41 | -129,247.35 | Electricity 09.20.19 to 10.16.19 |
| 145 | 11/1/2019 | 11-2019 | Malorie Raulerson (t0004186) | 0.00 | 98.17 | -129,345.52 | Electricity 09.20.19 to 10.16.19 |
| 145 | 11/1/2019 | 11-2019 | Bob Aguiar (t0004187) | 0.00 | 29.56 | -129,375.08 | Electricity 09.20.19 to 10.16.19 |
| 145 | 11/1/2019 | 11-2019 | Anita Branman (t0004188) | 0.00 | 36.41 | -129,411.49 | Electricity 09.20.19 to 10.16.19 |
| 145 | 11/1/2019 | 11-2019 | Brett Dingle (t0004189) | 0.00 | 124.57 | -129,536.06 | Electricity 09.20.19 to 10.16.19 |
| 145 | 11/1/2019 | 11-2019 | North Bluffs Development Company (t0004190) | 0.00 | 76.85 | -129,612.91 | Electricity 09.20.19 to 10.16.19 |
| 145 | 11/1/2019 | 11-2019 | Josh Miller (t0004191) | 0.00 | 17.02 | -129,629.93 | Electricity 09.20.19 to 10.16.19 |
| 145 | 11/1/2019 | 11-2019 | Chris Moses (t0004192) | 0.00 | 122.90 | -129,752.83 | Electricity 09.20.19 to 10.16.19 |
| 145 | 11/1/2019 | 11-2019 | Anna H&R Trust (t0004193) | 0.00 | 30.70 | -129,783.53 | Electricity 09.20.19 to 10.16.19 |
| 145 | 11/1/2019 | 11-2019 | Miller Investment Group (t0004194) | 0.00 | 36.32 | -129,819.85 | Electricity 09.20.19 to 10.16.19 |
| 145 | 11/1/2019 | 11-2019 | Chandler Group LLC (t0004195) | 0.00 | 30.09 | -129,849.94 | Electricity 09.20.19 to 10.16.19 |
| 145 | 11/1/2019 | 11-2019 | Steve Engstrom (t0004196) | 0.00 | 147.21 | -129,997.15 | Electricity 09.20.19 to 10.16.19 |
| 145 | 11/1/2019 | 11-2019 | Austin and Ann Grimes (t0004197) | 0.00 | 59.13 | -130,056.28 | Electricity 09.20.19 to 10.16.19 |
| 145 | 11/1/2019 | 11-2019 | Scott and Kimberlee Roxburgh (t0004198) | 0.00 | 133.87 | -130,190.15 | Electricity 09.20.19 to 10.16.19 |
| 145 | 11/1/2019 | 11-2019 | Dingman Capital LLC (t0004199) | 0.00 | 46.50 | -130,236.65 | Electricity 09.20.19 to 10.16.19 |
| 145 | 11/1/2019 | 11-2019 | Madhusudan Budhraj (t0004200) | 0.00 | 94.75 | -130,331.40 | Electricity 09.20.19 to 10.16.19 |
| 145 | 11/1/2019 | 11-2019 | Dingman Capital LLC (t0004201) | 0.00 | 74.83 | -130,406.23 | Electricity 09.20.19 to 10.16.19 |
| 145 | 11/1/2019 | 11-2019 | Patrick Devitt (t0004202) | 0.00 | 74.74 | -130,480.97 | Electricity 09.20.19 to 10.16.19 |
| 145 | 11/1/2019 | 11-2019 | Bryan Pitts and Susan Nichols (t0004203) | 0.00 | 124.75 | -130,605.72 | Electricity 09.20.19 to 10.16.19 |
| 145 | 11/1/2019 | 11-2019 | Russell Snapp (t0004204) | 0.00 | 25.27 | -130,630.99 | Electricity 09.20.19 to 10.16.19 |
| 145 | 11/1/2019 | 11-2019 | Biff and Nancy Vinson (t0004205) | 0.00 | 72.73 | -130,703.72 | Electricity 09.20.19 to 10.16.19 |
| 145 | 11/1/2019 | 11-2019 | Lee Watson (t0004206) | 0.00 | 60.71 | -130,764.43 | Electricity 09.20.19 to 10.16.19 |
| 145 | 11/1/2019 | 11-2019 | Arkian Inc (t0004207) | 0.00 | 20.79 | -130,785.22 | Electricity 09.20.19 to 10.16.19 |
| 145 | 11/1/2019 | 11-2019 | Biff and Nancy Vinson (t0004208) | 0.00 | 56.67 | -130,841.89 | Electricity 09.20.19 to 10.16.19 |
| 145 | 11/1/2019 | 11-2019 | James Schnoes (t0004657) | 0.00 | 52.81 | -130,894.70 | Electricity 09.20.19 to 10.16.19 |
| 145 | 11/1/2019 | 11-2019 | Fiori Joint Revocable Trust (t0004210) | 0.00 | 76.59 | -130,971.29 | Electricity 09.20.19 to 10.16.19 |
| 145 | 11/1/2019 | 11-2019 | Valerie Erkman (t0004211) | 0.00 | 62.73 | -131,034.02 | Electricity 09.20.19 to 10.16.19 |
| 145 | 11/1/2019 | 11-2019 | Mills Fountain Capital LLC (t0004212) | 0.00 | 28.34 | -131,062.36 | Electricity 09.20.19 to 10.16.19 |
| 145 | 11/1/2019 | 11-2019 | Steve and Cissy Rucker (t0004213) | 0.00 | 119.13 | -131,181.49 | Electricity 09.20.19 to 10.16.19 |
| 145 | 11/1/2019 | 11-2019 | John and Christina Bohannon (t0004215) | 0.00 | 124.49 | -131,305.98 | Electricity 09.20.19 to 10.16.19 |
| 145 | 11/1/2019 | 11-2019 | Ronnie Davis (t0004216) | 0.00 | 54.92 | -131,360.90 | Electricity 09.20.19 to 10.16.19 |
| 145 | 11/1/2019 | 11-2019 | North Star Family Trust (t0004217) | 0.00 | 42.81 | -131,403.71 | Electricity 09.20.19 to 10.16.19 |
| 145 | 11/1/2019 | 11-2019 | Bradford Square of AR (t0004218) | 0.00 | 53.69 | -131,457.40 | Electricity 09.20.19 to 10.16.19 |
| 145 | 11/1/2019 | 11-2019 | Gerald F Pavlas Revocable Trust (t0004219) | 0.00 | 69.83 | -131,527.23 | Electricity 09.20.19 to 10.16.19 |
| 145 | 11/1/2019 | 11-2019 | Harold & Susan May Family Trust (t0004220) | 0.00 | 52.81 | -131,580.04 | Electricity 09.20.19 to 10.16.19 |
| 145 | 11/1/2019 | 11-2019 | Robert Taylor and Carmen Paniagua (t0004221) | 0.00 | 21.58 | -131,601.62 | Electricity 09.20.19 to 10.16.19 |
| 145 | 11/1/2019 | 11-2019 | Robert Richardson (t0004222) | 0.00 | 60.62 | -131,662.24 | Electricity 09.20.19 to 10.16.19 |
| 145 | 11/1/2019 | 11-2019 | Magalene Hogan and Don Pfeifer (t0004223) | 0.00 | 66.32 | -131,728.56 | Electricity 09.20.19 to 10.16.19 |
| 145 | 11/1/2019 | 11-2019 | David Nagy (t0004625) | 0.00 | 52.81 | -131,781.37 | Electricity 09.20.19 to 10.16.19 |
| 145 | 11/1/2019 | 11-2019 | Howard and Betsy Woodyard (t0004225) | 0.00 | 65.53 | -131,846.90 | Electricity 09.20.19 to 10.16.19 |
| 145 | 11/1/2019 | 11-2019 | Anna and Stephen Harris (t0004226) | 0.00 | 110.45 | -131,957.35 | Electricity 09.20.19 to 10.16.19 |
| 145 | 11/1/2019 | 11-2019 | Todd Green (t0004227) | 0.00 | 34.74 | -131,992.09 | Electricity 09.20.19 to 10.16.19 |
| 145 | 11/1/2019 | 11-2019 | Brad Baltz (t0004228) | 0.00 | 89.57 | -132,081.66 | Electricity 09.20.19 to 10.16.19 |
| 145 | 11/1/2019 | 11-2019 | Carolyn Sue Wolfe (t0004229) | 0.00 | 85.27 | -132,166.93 | Electricity 09.20.19 to 10.16.19 |

River Market Tower Property Owners Association (145)

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| Property | Date | Period | Person/Description | Debit | Credit | Balance | Remarks |
|------------------------------|------------|---------|--|-----------------|------------------|--------------------|---|
| Net Change=-12,548.73 | | | | 0.00 | 12,548.73 | -132,166.93 | = Ending Balance = |
| 4000-1500 | | | Water & Sewer | | | 47,572.62 | = Beginning Balance = |
| 145 | 11/5/2019 | 11-2019 | Utility Billing Services (lrwat) | 656.30 | 0.00 | 48,228.92 | 10.2.19-10.31.19 |
| 145 | 11/5/2019 | 11-2019 | Utility Billing Services (lrwat) | 1,425.52 | 0.00 | 49,654.44 | 10.2.19-10.31.19 |
| 145 | 11/19/2019 | 11-2019 | Little Rock Water Reclamation Authority (lrw | 125.00 | 0.00 | 49,779.44 | diversion meter annual inspection |
| Net Change=2,206.82 | | | | 2,206.82 | 0.00 | 49,779.44 | = Ending Balance = |
| 4000-1800 | | | Irrigation Water | | | 2,539.38 | = Beginning Balance = |
| 145 | 11/5/2019 | 11-2019 | Utility Billing Services (lrwat) | 172.06 | 0.00 | 2,711.44 | 10.2.19-10.31.19 |
| Net Change=172.06 | | | | 172.06 | 0.00 | 2,711.44 | = Ending Balance = |
| 4000-1900 | | | Natural Gas | | | 20,218.21 | = Beginning Balance = |
| 145 | 11/8/2019 | 11-2019 | Centerpoint Energy (arkla) | 89.40 | 0.00 | 20,307.61 | 10.4.19-11.5.19 |
| Net Change=89.40 | | | | 89.40 | 0.00 | 20,307.61 | = Ending Balance = |
| 4001-1100 | | | Fire Alarm Service/repair | | | 29,168.66 | = Beginning Balance = |
| Net Change=0.00 | | | | 0.00 | 0.00 | 29,168.66 | = Ending Balance = |
| 4001-1200 | | | Window Cleaning | | | 7,499.20 | = Beginning Balance = |
| Net Change=0.00 | | | | 0.00 | 0.00 | 7,499.20 | = Ending Balance = |
| 4001-1400 | | | Door Maintenance & Repair | | | 2,039.89 | = Beginning Balance = |
| 145 | 9/4/2019 | 11-2019 | Perks Key & Lock (perks) | 59.95 | 0.00 | 2,099.84 | main lobby bathroom door repair / wo#195907 |
| Net Change=59.95 | | | | 59.95 | 0.00 | 2,099.84 | = Ending Balance = |
| 4001-1500 | | | Janitorial Services | | | 36,824.70 | = Beginning Balance = |
| 145 | 11/25/2019 | 11-2019 | Laidlaw, Inc. (laidl) | 3,597.00 | 0.00 | 40,421.70 | |
| Net Change=3,597.00 | | | | 3,597.00 | 0.00 | 40,421.70 | = Ending Balance = |
| 4001-1800 | | | Janitorial Supplies | | | 2,158.14 | = Beginning Balance = |
| 145 | 11/25/2019 | 11-2019 | Laidlaw, Inc. (laidl) | 175.14 | 0.00 | 2,333.28 | |
| Net Change=175.14 | | | | 175.14 | 0.00 | 2,333.28 | = Ending Balance = |
| 4001-2100 | | | Exterior Landscaping | | | 7,015.20 | = Beginning Balance = |
| 145 | 11/1/2019 | 11-2019 | Grounds Masters of Arkansas, Inc. (groma) | 311.73 | 0.00 | 7,326.93 | 11.19 |
| Net Change=311.73 | | | | 311.73 | 0.00 | 7,326.93 | = Ending Balance = |
| 4001-2110 | | | Landscape Recovery | | | -2,733.30 | = Beginning Balance = |
| 145 | 11/1/2019 | 11-2019 | Hampton Inn Suites (t0004305) | 0.00 | 170.83 | -2,904.13 | Landscape Recovery (11/2019) |
| 145 | 11/1/2019 | 11-2019 | Tuf Nut (t0004304) | 0.00 | 102.50 | -3,006.63 | Landscape Recovery (11/2019) |
| Net Change=-273.33 | | | | 0.00 | 273.33 | -3,006.63 | = Ending Balance = |
| 4001-2200 | | | Pool Supplies/repair | | | 6,672.81 | = Beginning Balance = |
| 145 | 11/4/2019 | 11-2019 | Varsity Pools (varsity) | 462.00 | 0.00 | 7,134.81 | 10.19 |
| Net Change=462.00 | | | | 462.00 | 0.00 | 7,134.81 | = Ending Balance = |
| 4001-2250 | | | Recreational Equipment | | | 2,050.08 | = Beginning Balance = |
| 145 | 11/1/2019 | 11-2019 | Premium Refreshment Service (premium) | 32.70 | 0.00 | 2,082.78 | 11.1.19 |
| Net Change=32.70 | | | | 32.70 | 0.00 | 2,082.78 | = Ending Balance = |
| 4001-2260 | | | Recreational Equipment Supplies | | | 31.70 | = Beginning Balance = |
| Net Change=0.00 | | | | 0.00 | 0.00 | 31.70 | = Ending Balance = |
| 4001-2700 | | | Interior Landscaping | | | 1,868.22 | = Beginning Balance = |
| 145 | 10/22/2019 | 11-2019 | Bill Tarkington (billt) | 81.16 | 0.00 | 1,949.38 | orchids for lobby |
| 145 | 11/1/2019 | 11-2019 | Plantation Services Inc (plantat) | 155.44 | 0.00 | 2,104.82 | 11.19 |
| Net Change=236.60 | | | | 236.60 | 0.00 | 2,104.82 | = Ending Balance = |
| 4001-2800 | | | Painting And Decorating | | | 1,100.00 | = Beginning Balance = |
| Net Change=0.00 | | | | 0.00 | 0.00 | 1,100.00 | = Ending Balance = |
| 4001-2900 | | | Chemical Water Treatment | | | 4,496.25 | = Beginning Balance = |
| 145 | 11/5/2019 | 11-2019 | Chemaqua (chema) | 408.75 | 0.00 | 4,905.00 | 11.19 |

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| Property | Date | Period | Person/Description | Debit | Credit | Balance | Remarks |
|----------------------------|------------|---------|--|-----------------|-----------------|------------------|--|
| Net Change=408.75 | | | | 408.75 | 0.00 | 4,905.00 | = Ending Balance = |
| 4001-3000 | | | Maint Engineer | | | 73,792.95 | = Beginning Balance = |
| 145 | 11/15/2019 | 11-2019 | Flake & Kelley Payroll Account (flakp) | 4,258.35 | 0.00 | 78,051.30 | 10/25/2019 Maint Pay reimb |
| 145 | 11/20/2019 | 11-2019 | Flake & Kelley Payroll Account (flakp) | 3,666.40 | 0.00 | 81,717.70 | 11/08/19 Maint Pay reimb |
| 145 | 11/21/2019 | 11-2019 | Rockbridge Partners, LLC (t0004155) | 0.00 | 20.75 | 81,696.95 | 10.23.19 30 minutes labor - change light bulbs |
| 145 | 11/21/2019 | 11-2019 | Leila King/Helen O/FA (t0004167) | 0.00 | 83.00 | 81,613.95 | 10.04.19 2 hours labor |
| 145 | 11/21/2019 | 11-2019 | Leila King/Helen O/FA (t0004167) | 0.00 | 20.75 | 81,593.20 | 11.01.19 30 minutes labor |
| 145 | 11/21/2019 | 11-2019 | Josh and Mary Johnson (t0004182) | 0.00 | 20.75 | 81,572.45 | 10.15.19 30 minutes labor |
| 145 | 11/21/2019 | 11-2019 | Mills Fountain Capital LLC (t0004212) | 0.00 | 145.25 | 81,427.20 | 10.30.19 3.5 hours labor |
| 145 | 11/21/2019 | 11-2019 | Southern Comfort Inns Inc (t0004185) | 0.00 | 20.75 | 81,406.45 | 30 minutes labor |
| 145 | 11/21/2019 | 11-2019 | Jim Guy and Betty Tucker (t0004239) | 0.00 | 20.75 | 81,385.70 | 11.11.19 30 minutes labor - reset garbage disposal |
| 145 | 11/21/2019 | 11-2019 | Henry McNabb (t0004261) | 0.00 | 20.75 | 81,364.95 | 11.15.19 30 minutes labor - unclog toilet |
| 145 | 11/21/2019 | 11-2019 | James and Arlene Hardwick (t0004274) | 0.00 | 20.75 | 81,344.20 | 11.04.19 30 minutes labor |
| 145 | 11/30/2019 | 11-2019 | | 0.00 | 944.13 | 80,400.07 | parking deck maint time |
| Net Change=6,607.12 | | | | 7,924.75 | 1,317.63 | 80,400.07 | = Ending Balance = |
| 4001-3200 | | | Electrical Supplies | | | 2,954.08 | = Beginning Balance = |
| 145 | 9/19/2019 | 11-2019 | Graybar Electric Company, Inc. (grayele) | 127.90 | 0.00 | 3,081.98 | lamps for pool room / wo#197025 |
| 145 | 10/15/2019 | 11-2019 | Graybar Electric Company, Inc. (grayele) | 87.84 | 0.00 | 3,169.82 | lamps for stock / wo#197025 |
| 145 | 10/15/2019 | 11-2019 | Graybar Electric Company, Inc. (grayele) | 87.64 | 0.00 | 3,257.46 | lamps for pool room / wo#197025 |
| 145 | 10/21/2019 | 11-2019 | Flake & Kelley Commercial (flake) | 267.32 | 0.00 | 3,524.78 | exterior replacement lights for dog run |
| 145 | 11/6/2019 | 11-2019 | Graybar Electric Company, Inc. (grayele) | 86.98 | 0.00 | 3,611.76 | replaced rusty unistrut in pool equipment room with new straps / wo#197025 |
| 145 | 11/14/2019 | 11-2019 | Flake & Kelley Commercial (flake) | 205.96 | 0.00 | 3,817.72 | step down voltage transformer for walkway lights |
| Net Change=863.64 | | | | 863.64 | 0.00 | 3,817.72 | = Ending Balance = |
| 4001-3300 | | | Electrical Repairs | | | 10,352.16 | = Beginning Balance = |
| Net Change=0.00 | | | | 0.00 | 0.00 | 10,352.16 | = Ending Balance = |
| 4001-3600 | | | Boiler Maintenance | | | -109.00 | = Beginning Balance = |
| Net Change=0.00 | | | | 0.00 | 0.00 | -109.00 | = Ending Balance = |
| 4001-3700 | | | HVAC Supplies | | | 1,224.08 | = Beginning Balance = |
| Net Change=0.00 | | | | 0.00 | 0.00 | 1,224.08 | = Ending Balance = |
| 4001-3800 | | | HVAC Repairs | | | 30,842.48 | = Beginning Balance = |
| 145 | 10/21/2019 | 11-2019 | R&E Supply Inc. (resupply) | 151.23 | 0.00 | 30,993.71 | repair 1st fl actuator / wo#201570 |
| 145 | 11/12/2019 | 11-2019 | Home Depot Processing Center (home) | 201.64 | 0.00 | 31,195.35 | 55 gal drum elect transfer pump |
| Net Change=352.87 | | | | 352.87 | 0.00 | 31,195.35 | = Ending Balance = |
| 4001-3900 | | | HVAC Contracted | | | 5,631.66 | = Beginning Balance = |
| 145 | 10/23/2019 | 11-2019 | Mechanical Service Co (powmsc) | 563.17 | 0.00 | 6,194.83 | 11.19 |
| Net Change=563.17 | | | | 563.17 | 0.00 | 6,194.83 | = Ending Balance = |
| 4001-4000 | | | Generator Maintenance | | | 2,507.00 | = Beginning Balance = |
| 145 | 9/30/2019 | 11-2019 | RP Power (rpserv) | 2,286.85 | 0.00 | 4,793.85 | Removed & Replaced voltage regulator |
| Net Change=2,286.85 | | | | 2,286.85 | 0.00 | 4,793.85 | = Ending Balance = |
| 4001-4100 | | | Plumbing Supplies | | | 719.87 | = Beginning Balance = |
| Net Change=0.00 | | | | 0.00 | 0.00 | 719.87 | = Ending Balance = |
| 4001-4200 | | | Plumbing Repairs | | | 2,201.24 | = Beginning Balance = |
| 145 | 11/2/2019 | 11-2019 | Mid-Town Mechanical Services LLC (midtowr) | 379.73 | 0.00 | 2,580.97 | main water line flange gasket replacement / wo#203929 |
| Net Change=379.73 | | | | 379.73 | 0.00 | 2,580.97 | = Ending Balance = |
| 4001-4600 | | | R&M-elevator Escalator-interior | | | 25,709.48 | = Beginning Balance = |
| Net Change=0.00 | | | | 0.00 | 0.00 | 25,709.48 | = Ending Balance = |
| 4001-4700 | | | General Supplies | | | 4,979.84 | = Beginning Balance = |
| 145 | 9/19/2019 | 11-2019 | R&E Supply Inc. (resupply) | 134.72 | 0.00 | 5,114.56 | filters for stock / wo#197025 |
| 145 | 10/25/2019 | 11-2019 | HD Supply Maintenance, Ltd. (hdsupply) | 81.74 | 0.00 | 5,196.30 | poop bags for dog walk |
| 145 | 11/13/2019 | 11-2019 | Home Depot Processing Center (home) | 65.66 | 0.00 | 5,261.96 | yellow paint for curbs |
| 145 | 11/13/2019 | 11-2019 | Home Depot Processing Center (home) | 61.82 | 0.00 | 5,323.78 | fabric for window during repairs |

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| Property | Date | Period | Person/Description | Debit | Credit | Balance | Remarks |
|-----------------------------|------------|---------|---|-----------------|-----------------|-------------------|--|
| Net Change=343.94 | | | | 343.94 | 0.00 | 5,323.78 | = Ending Balance = |
| 4001-4800 | | | Miscellaneous Repairs | | | 11,316.64 | = Beginning Balance = |
| 145 | 10/7/2019 | 11-2019 | T. J. Simmons Co. LLC (timsi) | 1,350.00 | 0.00 | 12,666.64 | Water damage unit 1710 |
| 145 | 10/21/2019 | 11-2019 | T. J. Simmons Co. LLC (timsi) | 1,600.00 | 0.00 | 14,266.64 | 2nd quote for repairs / unit 1709 |
| 145 | 10/21/2019 | 11-2019 | T. J. Simmons Co. LLC (timsi) | 500.00 | 0.00 | 14,766.64 | unit 1801 repairs |
| Net Change=3,450.00 | | | | 3,450.00 | 0.00 | 14,766.64 | = Ending Balance = |
| 4001-4900 | | | Keys | | | -1,962.43 | = Beginning Balance = |
| 145 | 10/30/2019 | 11-2019 | Bill's Lock & Safe, Inc. (bill) | 23.98 | 0.00 | -1,938.45 | Concierge keys for river room / wo#202784 |
| 145 | 11/5/2019 | 11-2019 | Josh and Mary Johnson (t0004182) | 0.00 | 75.00 | -2,013.45 | Gate Remote |
| 145 | 11/11/2019 | 11-2019 | Brandon Lee (t0004166) | 0.00 | 30.00 | -2,043.45 | Security Access Key |
| 145 | 11/11/2019 | 11-2019 | Brandon Lee (t0004166) | 0.00 | 75.00 | -2,118.45 | Gate Remote |
| 145 | 11/19/2019 | 11-2019 | David Cash (t0004147) | 0.00 | 75.00 | -2,193.45 | Gate Remote |
| 145 | 11/25/2019 | 11-2019 | Rock City Investment Group (t0004171) | 75.00 | 0.00 | -2,118.45 | :Reverse Charge Ctrl#503988 reverse charge - billed to wrong unit |
| 145 | 11/25/2019 | 11-2019 | Rock City Investment Group (t0004171) | 30.00 | 0.00 | -2,088.45 | reversed - billed to wrong unit on 1/17/19 |
| 145 | 11/25/2019 | 11-2019 | Josh and Mary Johnson (t0004182) | 0.00 | 30.00 | -2,118.45 | 1/17/19 - Security Access Key |
| 145 | 11/25/2019 | 11-2019 | Josh and Mary Johnson (t0004182) | 0.00 | 75.00 | -2,193.45 | 10/24/19 - Gate Remote |
| Net Change=-231.02 | | | | 128.98 | 360.00 | -2,193.45 | = Ending Balance = |
| 4001-5100 | | | Security Equipment | | | 7,782.75 | = Beginning Balance = |
| 145 | 11/13/2019 | 11-2019 | Little Rock Security & Cabling Inc (lrsecuri) | 81.76 | 0.00 | 7,864.51 | Repair Kaley's app for cameras |
| Net Change=81.76 | | | | 81.76 | 0.00 | 7,864.51 | = Ending Balance = |
| 4001-5700 | | | Pest Control | | | 3,230.76 | = Beginning Balance = |
| 145 | 11/8/2019 | 11-2019 | Terminix (termi) | 105.73 | 0.00 | 3,336.49 | 11.8.19 |
| Net Change=105.73 | | | | 105.73 | 0.00 | 3,336.49 | = Ending Balance = |
| 4001-6100 | | | Trash Removal | | | 16,002.93 | = Beginning Balance = |
| 145 | 11/1/2019 | 11-2019 | Waste Management of Little Rock Hauling (v | 1,185.09 | 0.00 | 17,188.02 | 10.19 |
| 145 | 11/14/2019 | 11-2019 | P3 Cost Analysts (p3w) | 327.43 | 0.00 | 17,515.45 | 11.19 |
| Net Change=1,512.52 | | | | 1,512.52 | 0.00 | 17,515.45 | = Ending Balance = |
| 4001-6101 | | | Trash Removal - Recovery | | | -3,800.00 | = Beginning Balance = |
| 145 | 11/1/2019 | 11-2019 | Tuf Nut (t0004304) | 0.00 | 380.00 | -4,180.00 | Trash Removal - Recovery (11/2019) |
| Net Change=-380.00 | | | | 0.00 | 380.00 | -4,180.00 | = Ending Balance = |
| 4001-6150 | | | Recycling | | | 747.40 | = Beginning Balance = |
| 145 | 10/16/2019 | 11-2019 | Waste Management of Little Rock Hauling (v | 93.60 | 0.00 | 841.00 | 11.19 |
| Net Change=93.60 | | | | 93.60 | 0.00 | 841.00 | = Ending Balance = |
| 4001-6200 | | | Roof Repairs | | | 5,879.22 | = Beginning Balance = |
| 145 | 11/14/2019 | 11-2019 | Mid-Town Mechanical Services LLC (midtowr | 511.17 | 0.00 | 6,390.39 | roof drain repair / wo#173199 |
| Net Change=511.17 | | | | 511.17 | 0.00 | 6,390.39 | = Ending Balance = |
| 4001-6801 | | | Parking Deck Maintenance | | | 23,050.64 | = Beginning Balance = |
| 145 | 10/15/2019 | 11-2019 | Graybar Electric Company, Inc. (grayele) | 586.77 | 0.00 | 23,637.41 | parking deck lamps / wo#200115 |
| 145 | 11/6/2019 | 11-2019 | Graybar Electric Company, Inc. (grayele) | 586.77 | 0.00 | 24,224.18 | parking deck lamps / wo#202076 |
| 145 | 11/30/2019 | 11-2019 | | 944.13 | 0.00 | 25,168.31 | |
| Net Change=2,117.67 | | | | 2,117.67 | 0.00 | 25,168.31 | = Ending Balance = |
| 4001-6802 | | | Parking Lot Recovery | | | -11,985.00 | = Beginning Balance = |
| 145 | 11/1/2019 | 11-2019 | Hampton Inn Suites (t0004305) | 0.00 | 1,198.50 | -13,183.50 | Parking Lot Recovery (11/2019) |
| Net Change=-1,198.50 | | | | 0.00 | 1,198.50 | -13,183.50 | = Ending Balance = |
| 4001-6900 | | | Sidewalk Cleaning | | | 904.70 | = Beginning Balance = |
| Net Change=0.00 | | | | 0.00 | 0.00 | 904.70 | = Ending Balance = |
| 4001-7900 | | | Signage | | | 181.50 | = Beginning Balance = |
| Net Change=0.00 | | | | 0.00 | 0.00 | 181.50 | = Ending Balance = |
| 4005-1000 | | | Management Fee | | | 60,600.00 | = Beginning Balance = |
| 145 | 11/1/2019 | 11-2019 | Flake & Kelley Commercial (flakemf) | 6,060.00 | 0.00 | 66,660.00 | Management Fee |

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|---|------------|---------|--|-----------------|-----------------|-------------------|----------------------------------|
| Net Change=6,060.00 | | | | 6,060.00 | 0.00 | 66,660.00 | = Ending Balance = |
| 4005-2500 Property & Liability Insurance | | | | | | 42,459.99 | = Beginning Balance = |
| 145 | 11/12/2019 | 11-2019 | Nationwide Insurance Co (nwide) | 4,260.01 | 0.00 | 46,720.00 | 11.19 |
| Net Change=4,260.01 | | | | 4,260.01 | 0.00 | 46,720.00 | = Ending Balance = |
| 4005-2600 Fidelity Bond Insurance | | | | | | 0.00 | = Beginning Balance = |
| 145 | 10/24/2019 | 11-2019 | The Cincinnati Ins. Co. (thecinci) | 2,655.00 | 0.00 | 2,655.00 | Utility Bond - Entergy |
| Net Change=2,655.00 | | | | 2,655.00 | 0.00 | 2,655.00 | = Ending Balance = |
| 4005-3000 On Site Management Services | | | | | | 112,305.48 | = Beginning Balance = |
| 145 | 10/22/2019 | 11-2019 | Lofton Security Service Inc (lofts) | 324.28 | 0.00 | 112,629.76 | Dillard, Kelly |
| 145 | 11/1/2019 | 11-2019 | Flake & Kelley Payroll Account (flakp) | 3,487.13 | 0.00 | 116,116.89 | 10/25/19 Concierge Reimbursement |
| 145 | 11/5/2019 | 11-2019 | Lofton Security Service Inc (lofts) | 948.99 | 0.00 | 117,065.88 | Dillard, Kelly |
| 145 | 11/12/2019 | 11-2019 | Lofton Security Service Inc (lofts) | 324.28 | 0.00 | 117,390.16 | Dillard, Kelly |
| 145 | 11/19/2019 | 11-2019 | Flake & Kelley Payroll Account (flakp) | 4,528.23 | 0.00 | 121,918.39 | 11/8/19 Concierge Reimbursement |
| 145 | 11/19/2019 | 11-2019 | Lofton Security Service Inc (lofts) | 324.28 | 0.00 | 122,242.67 | Dillard, Kelly |
| Net Change=9,937.19 | | | | 9,937.19 | 0.00 | 122,242.67 | = Ending Balance = |
| 4005-3500 Office Supplies | | | | | | 1,749.34 | = Beginning Balance = |
| 145 | 10/30/2019 | 11-2019 | Flake & Kelley Commercial (flake) | 221.26 | 0.00 | 1,970.60 | toner for concierge |
| Net Change=221.26 | | | | 221.26 | 0.00 | 1,970.60 | = Ending Balance = |
| 4005-4100 Web Site | | | | | | 0.00 | = Beginning Balance = |
| 145 | 11/4/2019 | 11-2019 | HOA Express Inc (hoexp) | 300.00 | 0.00 | 300.00 | annual website renewal |
| Net Change=300.00 | | | | 300.00 | 0.00 | 300.00 | = Ending Balance = |
| 4005-5100 Legal Fees | | | | | | 680.00 | = Beginning Balance = |
| 145 | 11/19/2019 | 11-2019 | Gill Ragon Owen P.A. (gillel) | 0.00 | 360.00 | 320.00 | General |
| 145 | 11/19/2019 | 11-2019 | Gill Ragon Owen P.A. (gillel) | 360.00 | 0.00 | 680.00 | General |
| 145 | 11/19/2019 | 11-2019 | Gill Ragon Owen P.A. (gillel) | 0.00 | 360.00 | 320.00 | General |
| 145 | 11/19/2019 | 11-2019 | Gill Ragon Owen P.A. (gillel) | 360.00 | 0.00 | 680.00 | General |
| 145 | 11/19/2019 | 11-2019 | Gill Ragon Owen P.A. (gillel) | 0.00 | 360.00 | 320.00 | General |
| Net Change=-360.00 | | | | 720.00 | 1,080.00 | 320.00 | = Ending Balance = |
| 4005-5500 Accounting Fees | | | | | | 550.00 | = Beginning Balance = |
| Net Change=0.00 | | | | 0.00 | 0.00 | 550.00 | = Ending Balance = |
| 4005-5800 Telephone | | | | | | 3,923.64 | = Beginning Balance = |
| 145 | 10/22/2019 | 11-2019 | Comcast (com138) | 82.94 | 0.00 | 4,006.58 | 11.5.19-12.4.19 |
| 145 | 10/22/2019 | 11-2019 | Comcast (com138) | 153.44 | 0.00 | 4,160.02 | 11.5.19-12.4.19 |
| 145 | 10/22/2019 | 11-2019 | Comcast (com138) | 142.43 | 0.00 | 4,302.45 | 11.5.19-12.4.19 |
| 145 | 10/25/2019 | 11-2019 | AT&T (attat) | 262.78 | 0.00 | 4,565.23 | 10.25.19-11.24.19 |
| Net Change=641.59 | | | | 641.59 | 0.00 | 4,565.23 | = Ending Balance = |
| 4005-5950 Internet | | | | | | 3,445.14 | = Beginning Balance = |
| 145 | 10/22/2019 | 11-2019 | Comcast (com138) | 101.38 | 0.00 | 3,546.52 | 11.5.19-12.4.19 |
| 145 | 10/22/2019 | 11-2019 | Comcast (com138) | 125.54 | 0.00 | 3,672.06 | 11.5.19-12.4.19 |
| 145 | 10/22/2019 | 11-2019 | Comcast (com138) | 116.53 | 0.00 | 3,788.59 | 11.5.19-12.4.19 |
| Net Change=343.45 | | | | 343.45 | 0.00 | 3,788.59 | = Ending Balance = |
| 4005-6400 Postage & Copying | | | | | | 661.95 | = Beginning Balance = |
| 145 | 11/18/2019 | 11-2019 | Flake & Kelley Commercial (flake) | 66.75 | 0.00 | 728.70 | November 2019 P&C |
| Net Change=66.75 | | | | 66.75 | 0.00 | 728.70 | = Ending Balance = |
| 4005-7600 Fees & Permits | | | | | | 109.00 | = Beginning Balance = |
| Net Change=0.00 | | | | 0.00 | 0.00 | 109.00 | = Ending Balance = |
| 4005-7800 Bank Charges | | | | | | 549.02 | = Beginning Balance = |
| 145 | 11/20/2019 | 11-2019 | Flake & Kelley Commercial (flake) | 50.62 | 0.00 | 599.64 | LR checkscan 11/2019 |
| 145 | 11/30/2019 | 11-2019 | | 20.00 | 0.00 | 619.64 | Stop Payment Fee |
| Net Change=70.62 | | | | 70.62 | 0.00 | 619.64 | = Ending Balance = |
| 4005-9600 Entertainment | | | | | | 117.04 | = Beginning Balance = |

River Market Tower Property Owners Association (145)

General Ledger

Period = Nov 2019

Book = Accrual

Sort On =

| Property | Date | Period | Person/Description | Debit | Credit | Balance | Remarks |
|------------------------------|-----------|---------|--|-------------|------------------|--------------------|--------------------------------|
| 145 | 11/1/2019 | 11-2019 | Janell and Clark Mason (t0004276) | 0.00 | 235.80 | -141,370.31 | Reserve Contribution (11/2019) |
| 145 | 11/1/2019 | 11-2019 | Brad & Kathy Workman Joint Revocable Trust | 0.00 | 214.84 | -141,585.15 | Reserve Contribution (11/2019) |
| 145 | 11/1/2019 | 11-2019 | Eren Erdem (t0004257) | 0.00 | 107.55 | -141,692.70 | Reserve Contribution (11/2019) |
| 145 | 11/1/2019 | 11-2019 | Bradford 1805, LLC (t0004255) | 0.00 | 193.49 | -141,886.19 | Reserve Contribution (11/2019) |
| 145 | 11/1/2019 | 11-2019 | Lisa McNeir (t0004253) | 0.00 | 184.45 | -142,070.64 | Reserve Contribution (11/2019) |
| 145 | 11/1/2019 | 11-2019 | Somers & Andy Collins (t0004251) | 0.00 | 229.77 | -142,300.41 | Reserve Contribution (11/2019) |
| 145 | 11/1/2019 | 11-2019 | Hood Street Enterprises, Inc. (t0004248) | 0.00 | 450.71 | -142,751.12 | Reserve Contribution (11/2019) |
| 145 | 11/1/2019 | 11-2019 | CDM Properties, LLC (t0004245) | 0.00 | 251.78 | -143,002.90 | Reserve Contribution (11/2019) |
| 145 | 11/1/2019 | 11-2019 | Steve and Cissy Rucker (t0004213) | 0.00 | 101.92 | -143,104.82 | Reserve Contribution (11/2019) |
| 145 | 11/1/2019 | 11-2019 | Steve and Cissy Rucker (t0004213) | 0.00 | 53.91 | -143,158.73 | Reserve Contribution (11/2019) |
| Net Change=-13,014.43 | | | | 0.00 | 13,014.43 | -143,158.73 | = Ending Balance = |

593,092.28 593,092.28