

Balance Sheet

Period = Dec 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	12,634.08
0120-0000	Cash - Owner Reserve	93,465.05
0130-0000	Accounts Receivable	2,447.72
0130-0003	A/R - Due From/To Other Property	627.84
0190-0000	TOTAL CURRENT ASSETS	109,285.19
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	119,295.19
0496-0000	LIABILITIES & EQUITY	
0497-0000	LIABILITIES	
0499-0000	CURRENT LIABILITIES	
0501-0000	Suspense	-1,266.80
0525-0000	Prepaid Rent	7,338.61
0590-0000	TOTAL CURRENT LIABILITIES	6,071.81
0599-0000	OTHER LIABILITIES	
0651-0100	Deferred Revenue	5,892.87
0690-0000	TOTAL OTHER LIABILITIES	5,892.87
0699-0000	TOTAL LIABILITIES	11,964.68
0790-0000	EQUITY	
0810-0004	Capital Assessments	287,616.35
0970-0000	Retained Earnings	-180,285.84
0987-0000	TOTAL EQUITY	107,330.51
0990-0000	TOTAL LIABILITIES & EQUITY	119,295.19

Income Statement

Period = Dec 2019

Book = Accrual ; Tree = ysi_is

		Period to Date	%	Year to Date	%
1002-0000	TENANT RECOVERABLES				
1002-1000	Common Area Maintenance	69,396.91	95.30	832,762.92	95.08
1002-1150	CAM - Retail	1,615.75	2.22	19,389.00	2.21
1002-9999	TOTAL TENANT RECOVERABLES	71,012.66	97.51	852,151.92	97.29
1004-0000	OTHER INCOME				
1004-1660	Pool Income	70.00	0.10	840.00	0.10
1004-1800	Sales Tax Rebate Income	0.00	0.00	4,155.10	0.47
1004-2600	Non Sufficient Funds	0.00	0.00	50.00	0.01
1004-2755	Moving Fee - Non Refundable	1,000.00	1.37	6,450.00	0.74
1004-3050	Fines - Building Violations	75.00	0.10	1,435.00	0.16
1004-3300	Late Charges	191.59	0.26	3,591.45	0.41
1004-3400	Interest Income	123.92	0.17	747.59	0.09
1004-4000	Other Income	0.00	0.00	1,260.00	0.14
1004-4600	Events Income	350.00	0.48	5,200.00	0.59
1004-9999	TOTAL OTHER INCOME	1,810.51	2.49	23,729.14	2.71
1500-9999	TOTAL INCOME	72,823.17	100.00	875,881.06	100.00
2000-0000	OPERATING EXPENSES				
4000-0000	NON-RECOVERABLE EXPENSES				
4000-1000	UTILITIES				
4000-1100	Electricity	9,932.28	13.64	154,268.66	17.61
4000-1125	Electricity - Common Area	7,303.96	10.03	125,856.83	14.37
4000-1150	Electricity Recovery	-8,586.86	-11.79	-140,753.79	-16.07
4000-1500	Water & Sewer	3,171.62	4.36	52,951.06	6.05
4000-1800	Irrigation Water	20.65	0.03	2,732.09	0.31
4000-1900	Natural Gas	130.46	0.18	20,438.07	2.33
4000-9999	TOTAL UTILITIES	11,972.11	16.44	215,492.92	24.60
4001-0000	OPERATIONS & MAINTENANCE				
4001-1100	Fire Alarm Service/repair	4,423.91	6.07	33,592.57	3.84
4001-1200	Window Cleaning	98.10	0.13	7,597.30	0.87
4001-1300	Window Maint/repair	2,991.72	4.11	2,991.72	0.34
4001-1400	Door Maintenance & Repair	0.00	0.00	2,099.84	0.24
4001-1500	Janitorial Services	3,659.59	5.03	44,081.29	5.03
4001-1800	Janitorial Supplies	226.44	0.31	2,559.72	0.29
4001-2100	Exterior Landscaping	311.73	0.43	7,638.66	0.87
4001-2110	Landscape Recovery	-273.33	-0.38	-3,279.96	-0.37
4001-2200	Pool Supplies/repair	325.00	0.45	7,459.81	0.85
4001-2250	Recreational Equipment	183.28	0.25	2,266.06	0.26
4001-2260	Recreational Equipment Supplies	0.00	0.00	31.70	0.00
4001-2700	Interior Landscaping	1,217.97	1.67	3,322.79	0.38
4001-2800	Painting And Decorating	1,750.00	2.40	2,850.00	0.33
4001-2900	Chemical Water Treatment	0.00	0.00	4,905.00	0.56
4001-3000	Maint Engineer	7,231.38	9.93	87,631.45	10.00
4001-3200	Electrical Supplies	84.89	0.12	3,902.61	0.45
4001-3300	Electrical Repairs	0.00	0.00	10,352.16	1.18
4001-3600	Boiler Maintenance	0.00	0.00	-109.00	-0.01
4001-3700	HVAC Supplies	0.00	0.00	1,224.08	0.14
4001-3800	HVAC Repairs	5,608.39	7.70	36,803.74	4.20
4001-3900	HVAC Contracted	563.17	0.77	6,758.00	0.77

Income Statement

Period = Dec 2019

Book = Accrual ; Tree = ysi_is

		Period to Date	%	Year to Date	%
4001-4000	Generator Maintenance	0.00	0.00	4,793.85	0.55
4001-4100	Plumbing Supplies	0.00	0.00	719.87	0.08
4001-4200	Plumbing Repairs	0.00	0.00	2,580.97	0.29
4001-4600	R&M-elevator Escalator-interior	6,352.96	8.72	32,062.44	3.66
4001-4700	General Supplies	195.65	0.27	5,519.43	0.63
4001-4800	Miscellaneous Repairs	6,387.12	8.77	21,153.76	2.42
4001-4900	Keys	-165.00	-0.23	-2,358.45	-0.27
4001-5100	Security Equipment	539.53	0.74	8,404.04	0.96
4001-5700	Pest Control	105.73	0.15	3,442.22	0.39
4001-6100	Trash Removal	1,577.23	2.17	19,092.68	2.18
4001-6101	Trash Removal - Recovery	-380.00	-0.52	-4,560.00	-0.52
4001-6150	Recycling	93.60	0.13	934.60	0.11
4001-6200	Roof Repairs	593.25	0.81	6,983.64	0.80
4001-6801	Parking Deck Maintenance	518.75	0.71	25,687.06	2.93
4001-6802	Parking Lot Recovery	-1,198.50	-1.65	-14,382.00	-1.64
4001-6900	Sidewalk Cleaning	0.00	0.00	904.70	0.10
4001-7900	Signage	167.66	0.23	349.16	0.04
4001-9999	TOTAL OPERATIONS & MAINTENANCE	43,190.22	59.31	376,007.51	42.93
4005-0000	MANAGEMENT & ADMIN				
4005-1000	Management Fee	6,060.00	8.32	72,720.00	8.30
4005-2500	Property & Liability Insurance	0.00	0.00	46,720.00	5.33
4005-2600	Fidelity Bond Insurance	0.00	0.00	2,655.00	0.30
4005-3000	On Site Management Services	10,160.88	13.95	132,403.55	15.12
4005-3500	Office Supplies	0.00	0.00	1,970.60	0.22
4005-4100	Web Site	0.00	0.00	300.00	0.03
4005-5100	Legal Fees	0.00	0.00	320.00	0.04
4005-5500	Accounting Fees	0.00	0.00	550.00	0.06
4005-5800	Telephone	423.38	0.58	4,988.61	0.57
4005-5950	Internet	378.11	0.52	4,166.70	0.48
4005-6400	Postage & Copying	42.64	0.06	771.34	0.09
4005-7600	Fees & Permits	0.00	0.00	109.00	0.01
4005-7800	Bank Charges	70.62	0.10	690.26	0.08
4005-9600	Entertainment	0.00	0.00	117.04	0.01
4006-9999	TOTAL MANAGEMENT & ADMIN	17,135.63	23.53	268,482.10	30.65
4999-9999	TOTAL NON-RECOVERABLES	72,297.96	99.28	859,982.53	98.18
5005-9999	TOTAL OPERATING EXPENSES	72,297.96	99.28	859,982.53	98.18
5010-9999	NET OPERATING INCOME	525.21	0.72	15,898.53	1.82
6000-0000	OTHER				
6000-1700	Capital Expenditures	26,498.56	36.39	353,566.56	40.37
6000-3300	Reserve For Replacement	-13,014.43	-17.87	-156,173.16	-17.83
6000-9999	TOTAL OTHER	13,484.13	18.52	197,393.40	22.54
6999-9999	NET INCOME	-12,958.92	-17.80	-181,494.87	-20.72

Trial Balance

Period = Dec 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	5,148.40	7,485.68	0.00	12,634.08
0120-0000	Cash - Owner Reserve	107,342.58	0.00	13,877.53	93,465.05
0130-0000	Accounts Receivable	13,474.27	0.00	11,026.55	2,447.72
0130-0003	A/R - Due From/To Other Property	0.00	627.84	0.00	627.84
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	-4,260.01	4,260.01	0.00	0.00
0501-0000	Suspense	0.00	1,266.80	0.00	1,266.80
0525-0000	Prepaid Rent	-5,643.44	0.00	1,695.17	-7,338.61
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	-763,366.01	0.00	69,396.91	-832,762.92
1002-1150	CAM - Retail	-17,773.25	0.00	1,615.75	-19,389.00
1004-1660	Pool Income	-770.00	0.00	70.00	-840.00
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	-5,450.00	0.00	1,000.00	-6,450.00
1004-3050	Fines - Building Violations	-1,360.00	0.00	75.00	-1,435.00
1004-3300	Late Charges	-3,399.86	0.00	191.59	-3,591.45
1004-3400	Interest Income	-623.67	0.00	123.92	-747.59
1004-4000	Other Income	-1,260.00	0.00	0.00	-1,260.00
1004-4600	Events Income	-4,850.00	0.00	350.00	-5,200.00
4000-1100	Electricity	144,336.38	9,932.28	0.00	154,268.66
4000-1125	Electricity - Common Area	118,552.87	7,303.96	0.00	125,856.83
4000-1150	Electricity Recovery	-132,166.93	0.00	8,586.86	-140,753.79
4000-1500	Water & Sewer	49,779.44	3,171.62	0.00	52,951.06
4000-1800	Irrigation Water	2,711.44	20.65	0.00	2,732.09
4000-1900	Natural Gas	20,307.61	130.46	0.00	20,438.07
4001-1100	Fire Alarm Service/repair	29,168.66	4,423.91	0.00	33,592.57
4001-1200	Window Cleaning	7,499.20	98.10	0.00	7,597.30
4001-1300	Window Maint/repair	0.00	2,991.72	0.00	2,991.72
4001-1400	Door Maintenance & Repair	2,099.84	0.00	0.00	2,099.84
4001-1500	Janitorial Services	40,421.70	3,659.59	0.00	44,081.29
4001-1800	Janitorial Supplies	2,333.28	226.44	0.00	2,559.72
4001-2100	Exterior Landscaping	7,326.93	311.73	0.00	7,638.66
4001-2110	Landscape Recovery	-3,006.63	0.00	273.33	-3,279.96
4001-2200	Pool Supplies/repair	7,134.81	325.00	0.00	7,459.81
4001-2250	Recreational Equipment	2,082.78	183.28	0.00	2,266.06
4001-2260	Recreational Equipment Supplies	31.70	0.00	0.00	31.70
4001-2700	Interior Landscaping	2,104.82	1,217.97	0.00	3,322.79
4001-2800	Painting And Decorating	1,100.00	1,750.00	0.00	2,850.00
4001-2900	Chemical Water Treatment	4,905.00	0.00	0.00	4,905.00
4001-3000	Maint Engineer	80,400.07	7,231.38	0.00	87,631.45
4001-3200	Electrical Supplies	3,817.72	84.89	0.00	3,902.61
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	31,195.35	5,608.39	0.00	36,803.74
4001-3900	HVAC Contracted	6,194.83	563.17	0.00	6,758.00
4001-4000	Generator Maintenance	4,793.85	0.00	0.00	4,793.85
4001-4100	Plumbing Supplies	719.87	0.00	0.00	719.87
4001-4200	Plumbing Repairs	2,580.97	0.00	0.00	2,580.97

Trial Balance

Period = Dec 2019

Book = Accrual ; Tree = ysi_tb

		Forward Balance	Debit	Credit	Ending Balance
4001-4600	R&M-elevator Escalator-interior	25,709.48	6,352.96	0.00	32,062.44
4001-4700	General Supplies	5,323.78	195.65	0.00	5,519.43
4001-4800	Miscellaneous Repairs	14,766.64	6,387.12	0.00	21,153.76
4001-4900	Keys	-2,193.45	0.00	165.00	-2,358.45
4001-5100	Security Equipment	7,864.51	539.53	0.00	8,404.04
4001-5700	Pest Control	3,336.49	105.73	0.00	3,442.22
4001-6100	Trash Removal	17,515.45	1,577.23	0.00	19,092.68
4001-6101	Trash Removal - Recovery	-4,180.00	0.00	380.00	-4,560.00
4001-6150	Recycling	841.00	93.60	0.00	934.60
4001-6200	Roof Repairs	6,390.39	593.25	0.00	6,983.64
4001-6801	Parking Deck Maintenance	25,168.31	518.75	0.00	25,687.06
4001-6802	Parking Lot Recovery	-13,183.50	0.00	1,198.50	-14,382.00
4001-6900	Sidewalk Cleaning	904.70	0.00	0.00	904.70
4001-7900	Signage	181.50	167.66	0.00	349.16
4005-1000	Management Fee	66,660.00	6,060.00	0.00	72,720.00
4005-2500	Property & Liability Insurance	46,720.00	0.00	0.00	46,720.00
4005-2600	Fidelity Bond Insurance	2,655.00	0.00	0.00	2,655.00
4005-3000	On Site Management Services	122,242.67	10,160.88	0.00	132,403.55
4005-3500	Office Supplies	1,970.60	0.00	0.00	1,970.60
4005-4100	Web Site	300.00	0.00	0.00	300.00
4005-5100	Legal Fees	320.00	0.00	0.00	320.00
4005-5500	Accounting Fees	550.00	0.00	0.00	550.00
4005-5800	Telephone	4,565.23	423.38	0.00	4,988.61
4005-5950	Internet	3,788.59	378.11	0.00	4,166.70
4005-6400	Postage & Copying	728.70	42.64	0.00	771.34
4005-7600	Fees & Permits	109.00	0.00	0.00	109.00
4005-7800	Bank Charges	619.64	70.62	0.00	690.26
4005-9600	Entertainment	117.04	0.00	0.00	117.04
6000-1700	Capital Expenditures	327,068.00	26,498.56	0.00	353,566.56
6000-3300	Reserve For Replacement	-143,158.73	0.00	13,014.43	-156,173.16
	Total	0.00	123,040.54	123,040.54	0.00

River Market Tower Property Owners Association (145)

General Ledger

Period = Dec 2019

Book = Accrual

Sort On = Property

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			5,148.40	= Beginning Balance =
145	12/1/2019	12-2019	Mr. & Mrs. Jay McEntire (t0004297)	35.00	0.00	5,183.40	:Prog Gen prepayment transfer
145	12/1/2019	12-2019	Mr. & Mrs. Jay McEntire (t0004297)	0.00	35.00	5,148.40	:Prog Gen prepayment transfer
145	12/1/2019	12-2019	Brooke Greenberg (t0004298)	35.00	0.00	5,183.40	:Prog Gen prepayment transfer
145	12/1/2019	12-2019	Brooke Greenberg (t0004298)	0.00	35.00	5,148.40	:Prog Gen prepayment transfer
145	12/1/2019	12-2019	Patrick Devitt (t0004202)	0.00	537.75	4,610.65	:Prog Gen prepayment transfer
145	12/1/2019	12-2019	Patrick Devitt (t0004202)	537.75	0.00	5,148.40	:Prog Gen prepayment transfer
145	12/1/2019	12-2019	Patrick Devitt (t0004202)	99.36	0.00	5,247.76	:Prog Gen prepayment transfer
145	12/1/2019	12-2019	Patrick Devitt (t0004202)	0.00	99.36	5,148.40	:Prog Gen prepayment transfer
145	12/1/2019	12-2019	Patrick Devitt (t0004202)	54.74	0.00	5,203.14	:Prog Gen prepayment transfer
145	12/1/2019	12-2019	Patrick Devitt (t0004202)	0.00	54.74	5,148.40	:Prog Gen prepayment transfer
145	12/1/2019	12-2019	Anna and Stephen Harris (t0004226)	0.00	437.43	4,710.97	:Prog Gen prepayment transfer
145	12/1/2019	12-2019	Anna and Stephen Harris (t0004226)	437.43	0.00	5,148.40	:Prog Gen prepayment transfer
145	12/1/2019	12-2019	Anna and Stephen Harris (t0004226)	80.83	0.00	5,229.23	:Prog Gen prepayment transfer
145	12/1/2019	12-2019	Anna and Stephen Harris (t0004226)	0.00	80.83	5,148.40	:Prog Gen prepayment transfer
145	12/1/2019	12-2019	Anna and Stephen Harris (t0004226)	90.92	0.00	5,239.32	:Prog Gen prepayment transfer
145	12/1/2019	12-2019	Anna and Stephen Harris (t0004226)	0.00	90.92	5,148.40	:Prog Gen prepayment transfer
145	12/1/2019	12-2019	Eric Fox (t0004172)	0.00	551.57	4,596.83	:Prog Gen prepayment transfer
145	12/1/2019	12-2019	Eric Fox (t0004172)	551.57	0.00	5,148.40	:Prog Gen prepayment transfer
145	12/1/2019	12-2019	Eric Fox (t0004172)	101.92	0.00	5,250.32	:Prog Gen prepayment transfer
145	12/1/2019	12-2019	Eric Fox (t0004172)	0.00	101.92	5,148.40	:Prog Gen prepayment transfer
145	12/1/2019	12-2019	Eric Fox (t0004172)	9.62	0.00	5,158.02	:Prog Gen prepayment transfer
145	12/1/2019	12-2019	Eric Fox (t0004172)	0.00	9.62	5,148.40	:Prog Gen prepayment transfer
145	12/1/2019	12-2019	John and Christina Bohannon (t0004215)	0.00	481.38	4,667.02	:Prog Gen prepayment transfer
145	12/1/2019	12-2019	John and Christina Bohannon (t0004215)	481.38	0.00	5,148.40	:Prog Gen prepayment transfer
145	12/1/2019	12-2019	John and Christina Bohannon (t0004215)	88.95	0.00	5,237.35	:Prog Gen prepayment transfer
145	12/1/2019	12-2019	John and Christina Bohannon (t0004215)	0.00	88.95	5,148.40	:Prog Gen prepayment transfer
145	12/1/2019	12-2019	John and Christina Bohannon (t0004215)	105.23	0.00	5,253.63	:Prog Gen prepayment transfer
145	12/1/2019	12-2019	John and Christina Bohannon (t0004215)	0.00	105.23	5,148.40	:Prog Gen prepayment transfer
145	12/1/2019	12-2019	Beth Hathaway (t0004153)	0.00	474.29	4,674.11	:Prog Gen prepayment transfer
145	12/1/2019	12-2019	Beth Hathaway (t0004153)	474.29	0.00	5,148.40	:Prog Gen prepayment transfer
145	12/1/2019	12-2019	Beth Hathaway (t0004153)	87.64	0.00	5,236.04	:Prog Gen prepayment transfer
145	12/1/2019	12-2019	Beth Hathaway (t0004153)	0.00	87.64	5,148.40	:Prog Gen prepayment transfer
145	12/1/2019	12-2019	Beth Hathaway (t0004153)	57.81	0.00	5,206.21	:Prog Gen prepayment transfer
145	12/1/2019	12-2019	Beth Hathaway (t0004153)	0.00	57.81	5,148.40	:Prog Gen prepayment transfer
145	12/1/2019	12-2019	Bradford Square of AR (t0004218)	0.00	345.62	4,802.78	:Prog Gen prepayment transfer
145	12/1/2019	12-2019	Bradford Square of AR (t0004218)	345.62	0.00	5,148.40	:Prog Gen prepayment transfer
145	12/1/2019	12-2019	Bradford Square of AR (t0004218)	63.86	0.00	5,212.26	:Prog Gen prepayment transfer
145	12/1/2019	12-2019	Bradford Square of AR (t0004218)	0.00	63.86	5,148.40	:Prog Gen prepayment transfer
145	12/1/2019	12-2019	Bradford Square of AR (t0004218)	21.28	0.00	5,169.68	:Prog Gen prepayment transfer
145	12/1/2019	12-2019	Bradford Square of AR (t0004218)	0.00	21.28	5,148.40	:Prog Gen prepayment transfer
145	12/1/2019	12-2019	Bradford 1805, LLC (t0004255)	0.00	1,047.13	4,101.27	:Prog Gen prepayment transfer
145	12/1/2019	12-2019	Bradford 1805, LLC (t0004255)	1,047.13	0.00	5,148.40	:Prog Gen prepayment transfer
145	12/1/2019	12-2019	Bradford 1805, LLC (t0004255)	193.49	0.00	5,341.89	:Prog Gen prepayment transfer
145	12/1/2019	12-2019	Bradford 1805, LLC (t0004255)	0.00	193.49	5,148.40	:Prog Gen prepayment transfer
145	12/1/2019	12-2019	Bradford 1805, LLC (t0004255)	39.77	0.00	5,188.17	:Prog Gen prepayment transfer
145	12/1/2019	12-2019	Bradford 1805, LLC (t0004255)	0.00	39.77	5,148.40	:Prog Gen prepayment transfer
145	12/1/2019	12-2019	Lee Watson (t0004206)	0.00	481.38	4,667.02	:Prog Gen prepayment transfer
145	12/1/2019	12-2019	Lee Watson (t0004206)	481.38	0.00	5,148.40	:Prog Gen prepayment transfer
145	12/1/2019	12-2019	Lee Watson (t0004206)	88.95	0.00	5,237.35	:Prog Gen prepayment transfer
145	12/1/2019	12-2019	Lee Watson (t0004206)	0.00	88.95	5,148.40	:Prog Gen prepayment transfer
145	12/1/2019	12-2019	Lee Watson (t0004206)	32.52	0.00	5,180.92	:Prog Gen prepayment transfer
145	12/1/2019	12-2019	Lee Watson (t0004206)	0.00	32.52	5,148.40	:Prog Gen prepayment transfer
145	12/1/2019	12-2019	Scott and Kimberlee Roxburgh (t0004198)	103.44	0.00	5,251.84	Pre-Authorized Payment
145	12/1/2019	12-2019	Scott and Kimberlee Roxburgh (t0004198)	80.83	0.00	5,332.67	Pre-Authorized Payment
145	12/1/2019	12-2019	Scott and Kimberlee Roxburgh (t0004198)	437.43	0.00	5,770.10	Pre-Authorized Payment
145	12/1/2019	12-2019	Christopher Blake Jackson Revocable Trust (	70.02	0.00	5,840.12	Pre-Authorized Payment
145	12/1/2019	12-2019	Christopher Blake Jackson Revocable Trust (	65.43	0.00	5,905.55	Pre-Authorized Payment
145	12/1/2019	12-2019	Christopher Blake Jackson Revocable Trust (	354.13	0.00	6,259.68	Pre-Authorized Payment
145	12/1/2019	12-2019	Austin and Ann Grimes (t0004197)	58.91	0.00	6,318.59	Pre-Authorized Payment
145	12/1/2019	12-2019	Austin and Ann Grimes (t0004197)	89.21	0.00	6,407.80	Pre-Authorized Payment

River Market Tower Property Owners Association (145)

General Ledger

Period = Dec 2019

Book = Accrual

Sort On = Property

Property	Date	Period	Person/Description	Debit	Credit	Balance	Remarks
145	12/1/2019	12-2019	Austin and Ann Grimes (t0004197)	482.80	0.00	6,890.60	Pre-Authorized Payment
145	12/1/2019	12-2019	Steve and Cissy Rucker (t0004213)	89.05	0.00	6,979.65	Pre-Authorized Payment
145	12/1/2019	12-2019	Steve and Cissy Rucker (t0004213)	101.92	0.00	7,081.57	Pre-Authorized Payment
145	12/1/2019	12-2019	Steve and Cissy Rucker (t0004213)	53.91	0.00	7,135.48	Pre-Authorized Payment
145	12/1/2019	12-2019	Steve and Cissy Rucker (t0004213)	551.57	0.00	7,687.05	Pre-Authorized Payment
145	12/1/2019	12-2019	Steve and Cissy Rucker (t0004213)	291.74	0.00	7,978.79	Pre-Authorized Payment
145	12/1/2019	12-2019	Magalene Hogan and Don Pfeifer (t0004223)	27.07	0.00	8,005.86	Pre-Authorized Payment
145	12/1/2019	12-2019	Magalene Hogan and Don Pfeifer (t0004223)	155.82	0.00	8,161.68	Pre-Authorized Payment
145	12/1/2019	12-2019	Magalene Hogan and Don Pfeifer (t0004223)	843.31	0.00	9,004.99	Pre-Authorized Payment
145	12/1/2019	12-2019	Dr Stanley Browning and Katherin Dianne M:	87.17	0.00	9,092.16	Pre-Authorized Payment
145	12/1/2019	12-2019	Dr Stanley Browning and Katherin Dianne M:	155.82	0.00	9,247.98	Pre-Authorized Payment
145	12/1/2019	12-2019	Dr Stanley Browning and Katherin Dianne M:	843.31	0.00	10,091.29	Pre-Authorized Payment
145	12/1/2019	12-2019	Christy Mabrey (t0004265)	19.61	0.00	10,110.90	Pre-Authorized Payment
145	12/1/2019	12-2019	Christy Mabrey (t0004265)	80.83	0.00	10,191.73	Pre-Authorized Payment
145	12/1/2019	12-2019	Christy Mabrey (t0004265)	437.43	0.00	10,629.16	Pre-Authorized Payment
145	12/1/2019	12-2019	2007 Beth M Cook Revocable Trust (t00041!	71.43	0.00	10,700.59	Pre-Authorized Payment
145	12/1/2019	12-2019	2007 Beth M Cook Revocable Trust (t00041!	99.36	0.00	10,799.95	Pre-Authorized Payment
145	12/1/2019	12-2019	2007 Beth M Cook Revocable Trust (t00041!	537.75	0.00	11,337.70	Pre-Authorized Payment
145	12/1/2019	12-2019	Tony Cassady (t0004268)	6.07	0.00	11,343.77	Pre-Authorized Payment
145	12/1/2019	12-2019	Tony Cassady (t0004268)	80.83	0.00	11,424.60	Pre-Authorized Payment
145	12/1/2019	12-2019	Tony Cassady (t0004268)	437.43	0.00	11,862.03	Pre-Authorized Payment
145	12/1/2019	12-2019	Joseph Griffith (t0004262)	27.73	0.00	11,889.76	Pre-Authorized Payment
145	12/1/2019	12-2019	Joseph Griffith (t0004262)	102.38	0.00	11,992.14	Pre-Authorized Payment
145	12/1/2019	12-2019	Joseph Griffith (t0004262)	554.05	0.00	12,546.19	Pre-Authorized Payment
145	12/1/2019	12-2019	Laura Redden (t0004150)	77.39	0.00	12,623.58	Pre-Authorized Payment
145	12/1/2019	12-2019	Laura Redden (t0004150)	47.82	0.00	12,671.40	Pre-Authorized Payment
145	12/1/2019	12-2019	Laura Redden (t0004150)	258.77	0.00	12,930.17	Pre-Authorized Payment
145	12/1/2019	12-2019	Chris and Debbie Cerrato (t0004149)	44.70	0.00	12,974.87	Pre-Authorized Payment
145	12/1/2019	12-2019	Chris and Debbie Cerrato (t0004149)	93.47	0.00	13,068.34	Pre-Authorized Payment
145	12/1/2019	12-2019	Chris and Debbie Cerrato (t0004149)	505.84	0.00	13,574.18	Pre-Authorized Payment
145	12/1/2019	12-2019	James and Arlene Hardwick (t0004274)	80.85	0.00	13,655.03	Pre-Authorized Payment
145	12/1/2019	12-2019	James and Arlene Hardwick (t0004274)	131.52	0.00	13,786.55	Pre-Authorized Payment
145	12/1/2019	12-2019	James and Arlene Hardwick (t0004274)	315.00	0.00	14,101.55	Pre-Authorized Payment
145	12/1/2019	12-2019	James and Arlene Hardwick (t0004274)	20.75	0.00	14,122.30	Pre-Authorized Payment
145	12/1/2019	12-2019	James and Arlene Hardwick (t0004274)	711.80	0.00	14,834.10	Pre-Authorized Payment
145	12/1/2019	12-2019	Howard and Betsy Woodyard (t0004225)	44.78	0.00	14,878.88	Pre-Authorized Payment
145	12/1/2019	12-2019	Howard and Betsy Woodyard (t0004225)	89.21	0.00	14,968.09	Pre-Authorized Payment
145	12/1/2019	12-2019	Howard and Betsy Woodyard (t0004225)	482.80	0.00	15,450.89	Pre-Authorized Payment
145	12/1/2019	12-2019	Leeann Harpool (t0004272)	120.44	0.00	15,571.33	Pre-Authorized Payment
145	12/1/2019	12-2019	Leeann Harpool (t0004272)	235.34	0.00	15,806.67	Pre-Authorized Payment
145	12/1/2019	12-2019	Leeann Harpool (t0004272)	1,273.65	0.00	17,080.32	Pre-Authorized Payment
145	12/1/2019	12-2019	Jo Ann Armstrong (t0004236)	16.62	0.00	17,096.94	Pre-Authorized Payment
145	12/1/2019	12-2019	Jo Ann Armstrong (t0004236)	63.86	0.00	17,160.80	Pre-Authorized Payment
145	12/1/2019	12-2019	Jo Ann Armstrong (t0004236)	345.62	0.00	17,506.42	Pre-Authorized Payment
145	12/1/2019	12-2019	Robert Richardson (t0004222)	41.55	0.00	17,547.97	Pre-Authorized Payment
145	12/1/2019	12-2019	Robert Richardson (t0004222)	65.43	0.00	17,613.40	Pre-Authorized Payment
145	12/1/2019	12-2019	Robert Richardson (t0004222)	354.13	0.00	17,967.53	Pre-Authorized Payment
145	12/1/2019	12-2019	Fiori Joint Revocable Trust (t0004210)	29.29	0.00	17,996.82	Pre-Authorized Payment
145	12/1/2019	12-2019	Fiori Joint Revocable Trust (t0004210)	102.38	0.00	18,099.20	Pre-Authorized Payment
145	12/1/2019	12-2019	Fiori Joint Revocable Trust (t0004210)	554.05	0.00	18,653.25	Pre-Authorized Payment
145	12/1/2019	12-2019	Gerald F Pavias Revocable Trust (t0004219)	59.68	0.00	18,712.93	Pre-Authorized Payment
145	12/1/2019	12-2019	Gerald F Pavias Revocable Trust (t0004219)	119.34	0.00	18,832.27	Pre-Authorized Payment
145	12/1/2019	12-2019	Gerald F Pavias Revocable Trust (t0004219)	645.86	0.00	19,478.13	Pre-Authorized Payment
145	12/1/2019	12-2019	Bob Aguiar (t0004187)	40.69	0.00	19,518.82	Pre-Authorized Payment
145	12/1/2019	12-2019	Bob Aguiar (t0004187)	80.83	0.00	19,599.65	Pre-Authorized Payment
145	12/1/2019	12-2019	Bob Aguiar (t0004187)	437.43	0.00	20,037.08	Pre-Authorized Payment
145	12/1/2019	12-2019	Henry McNabb (t0004261)	32.77	0.00	20,069.85	Pre-Authorized Payment
145	12/1/2019	12-2019	Henry McNabb (t0004261)	89.21	0.00	20,159.06	Pre-Authorized Payment
145	12/1/2019	12-2019	Henry McNabb (t0004261)	20.75	0.00	20,179.81	Pre-Authorized Payment
145	12/1/2019	12-2019	Henry McNabb (t0004261)	482.80	0.00	20,662.61	Pre-Authorized Payment
145	12/1/2019	12-2019	Chris Moses (t0004192)	86.84	0.00	20,749.45	Pre-Authorized Payment
145	12/1/2019	12-2019	Chris Moses (t0004192)	130.87	0.00	20,880.32	Pre-Authorized Payment
145	12/1/2019	12-2019	Chris Moses (t0004192)	708.25	0.00	21,588.57	Pre-Authorized Payment
145	12/1/2019	12-2019	Todd Green (t0004227)	14.05	0.00	21,602.62	Pre-Authorized Payment

River Market Tower Property Owners Association (145)

General Ledger

Period = Dec 2019

Book = Accrual

Sort On = Property

Property	Date	Period	Person/Description	Debit	Credit	Balance	Remarks
145	12/1/2019	12-2019	Todd Green (t0004227)	80.83	0.00	21,683.45	Pre-Authorized Payment
145	12/1/2019	12-2019	Todd Green (t0004227)	437.43	0.00	22,120.88	Pre-Authorized Payment
145	12/1/2019	12-2019	Josh and Mary Johnson (t0004182)	44.27	0.00	22,165.15	Pre-Authorized Payment
145	12/1/2019	12-2019	Josh and Mary Johnson (t0004182)	65.43	0.00	22,230.58	Pre-Authorized Payment
145	12/1/2019	12-2019	Josh and Mary Johnson (t0004182)	196.20	0.00	22,426.78	Pre-Authorized Payment
145	12/1/2019	12-2019	Josh and Mary Johnson (t0004182)	75.00	0.00	22,501.78	Pre-Authorized Payment
145	12/1/2019	12-2019	Josh and Mary Johnson (t0004182)	30.00	0.00	22,531.78	Pre-Authorized Payment
145	12/1/2019	12-2019	Josh and Mary Johnson (t0004182)	75.00	0.00	22,606.78	Pre-Authorized Payment
145	12/1/2019	12-2019	Josh and Mary Johnson (t0004182)	20.75	0.00	22,627.53	Pre-Authorized Payment
145	12/1/2019	12-2019	Josh and Mary Johnson (t0004182)	354.13	0.00	22,981.66	Pre-Authorized Payment
145	12/1/2019	12-2019	Tyler Kern (t0004148)	26.14	0.00	23,007.80	Pre-Authorized Payment
145	12/1/2019	12-2019	Tyler Kern (t0004148)	61.96	0.00	23,069.76	Pre-Authorized Payment
145	12/1/2019	12-2019	Tyler Kern (t0004148)	335.34	0.00	23,405.10	Pre-Authorized Payment
145	12/1/2019	12-2019	Harold & Susan May Family Trust (t0004220)	35.08	0.00	23,440.18	Pre-Authorized Payment
145	12/1/2019	12-2019	Harold & Susan May Family Trust (t0004220)	119.34	0.00	23,559.52	Pre-Authorized Payment
145	12/1/2019	12-2019	Harold & Susan May Family Trust (t0004220)	645.86	0.00	24,205.38	Pre-Authorized Payment
145	12/1/2019	12-2019	Ronnie Davis (t0004216)	36.61	0.00	24,241.99	Pre-Authorized Payment
145	12/1/2019	12-2019	Ronnie Davis (t0004216)	89.21	0.00	24,331.20	Pre-Authorized Payment
145	12/1/2019	12-2019	Ronnie Davis (t0004216)	482.80	0.00	24,814.00	Pre-Authorized Payment
145	12/1/2019	12-2019	Chandler Group LLC (t0004195)	34.90	0.00	24,848.90	Pre-Authorized Payment
145	12/1/2019	12-2019	Chandler Group LLC (t0004195)	53.91	0.00	24,902.81	Pre-Authorized Payment
145	12/1/2019	12-2019	Chandler Group LLC (t0004195)	291.74	0.00	25,194.55	Pre-Authorized Payment
145	12/1/2019	12-2019	T. Martin Davis and Bev Foster (t0004266)	81.51	0.00	25,276.06	Pre-Authorized Payment
145	12/1/2019	12-2019	T. Martin Davis and Bev Foster (t0004266)	102.38	0.00	25,378.44	Pre-Authorized Payment
145	12/1/2019	12-2019	T. Martin Davis and Bev Foster (t0004266)	554.05	0.00	25,932.49	Pre-Authorized Payment
145	12/1/2019	12-2019	Meenakshi Budhreja (t0004232)	12.60	0.00	25,945.09	Pre-Authorized Payment
145	12/1/2019	12-2019	Meenakshi Budhreja (t0004232)	155.82	0.00	26,100.91	Pre-Authorized Payment
145	12/1/2019	12-2019	Meenakshi Budhreja (t0004232)	843.31	0.00	26,944.22	Pre-Authorized Payment
145	12/1/2019	12-2019	Brad Baltz (t0004228)	54.83	0.00	26,999.05	Pre-Authorized Payment
145	12/1/2019	12-2019	Brad Baltz (t0004228)	102.38	0.00	27,101.43	Pre-Authorized Payment
145	12/1/2019	12-2019	Brad Baltz (t0004228)	554.05	0.00	27,655.48	Pre-Authorized Payment
145	12/1/2019	12-2019	John Pettersen (t0004176)	58.49	0.00	27,713.97	Pre-Authorized Payment
145	12/1/2019	12-2019	John Pettersen (t0004176)	89.21	0.00	27,803.18	Pre-Authorized Payment
145	12/1/2019	12-2019	John Pettersen (t0004176)	482.80	0.00	28,285.98	Pre-Authorized Payment
145	12/1/2019	12-2019	Fisher Family Trust (t0004157)	28.52	0.00	28,314.50	Pre-Authorized Payment
145	12/1/2019	12-2019	Fisher Family Trust (t0004157)	108.60	0.00	28,423.10	Pre-Authorized Payment
145	12/1/2019	12-2019	Fisher Family Trust (t0004157)	587.73	0.00	29,010.83	Pre-Authorized Payment
145	12/1/2019	12-2019	Malorie Raulerson (t0004186)	76.96	0.00	29,087.79	Pre-Authorized Payment
145	12/1/2019	12-2019	Malorie Raulerson (t0004186)	89.21	0.00	29,177.00	Pre-Authorized Payment
145	12/1/2019	12-2019	Malorie Raulerson (t0004186)	482.80	0.00	29,659.80	Pre-Authorized Payment
145	12/1/2019	12-2019	L Harrison XXVIII Trust (t0004241)	15.50	0.00	29,675.30	Pre-Authorized Payment
145	12/1/2019	12-2019	L Harrison XXVIII Trust (t0004241)	65.43	0.00	29,740.73	Pre-Authorized Payment
145	12/1/2019	12-2019	L Harrison XXVIII Trust (t0004241)	354.13	0.00	30,094.86	Pre-Authorized Payment
145	12/1/2019	12-2019	Carolyn Sue Wolfe (t0004229)	50.65	0.00	30,145.51	Pre-Authorized Payment
145	12/1/2019	12-2019	Carolyn Sue Wolfe (t0004229)	102.38	0.00	30,247.89	Pre-Authorized Payment
145	12/1/2019	12-2019	Carolyn Sue Wolfe (t0004229)	554.05	0.00	30,801.94	Pre-Authorized Payment
145	12/1/2019	12-2019	Christopher and Kate East Family Trust (t0004276)	50.51	0.00	30,852.45	Pre-Authorized Payment
145	12/1/2019	12-2019	Christopher and Kate East Family Trust (t0004276)	80.83	0.00	30,933.28	Pre-Authorized Payment
145	12/1/2019	12-2019	Christopher and Kate East Family Trust (t0004276)	437.43	0.00	31,370.71	Pre-Authorized Payment
145	12/1/2019	12-2019	Janell and Clark Mason (t0004276)	178.98	0.00	31,549.69	Pre-Authorized Payment
145	12/1/2019	12-2019	Janell and Clark Mason (t0004276)	235.80	0.00	31,785.49	Pre-Authorized Payment
145	12/1/2019	12-2019	Janell and Clark Mason (t0004276)	1,276.13	0.00	33,061.62	Pre-Authorized Payment
145	12/1/2019	12-2019	Valerie Erkman (t0004211)	50.48	0.00	33,112.10	Pre-Authorized Payment
145	12/1/2019	12-2019	Valerie Erkman (t0004211)	148.95	0.00	33,261.05	Pre-Authorized Payment
145	12/1/2019	12-2019	Valerie Erkman (t0004211)	806.09	0.00	34,067.14	Pre-Authorized Payment
145	12/1/2019	12-2019	North Star Family Trust (t0004217)	20.35	0.00	34,087.49	Pre-Authorized Payment
145	12/1/2019	12-2019	North Star Family Trust (t0004217)	63.86	0.00	34,151.35	Pre-Authorized Payment
145	12/1/2019	12-2019	North Star Family Trust (t0004217)	345.62	0.00	34,496.97	Pre-Authorized Payment
145	12/1/2019	12-2019	Gerson Teran (t0004246)	47.62	0.00	34,544.59	Pre-Authorized Payment
145	12/1/2019	12-2019	Gerson Teran (t0004246)	89.21	0.00	34,633.80	Pre-Authorized Payment
145	12/1/2019	12-2019	Gerson Teran (t0004246)	482.80	0.00	35,116.60	Pre-Authorized Payment
145	12/1/2019	12-2019	Rebecca D Whelan Revocable Trust (t00042)	21.10	0.00	35,137.70	Pre-Authorized Payment
145	12/1/2019	12-2019	Rebecca D Whelan Revocable Trust (t00042)	268.34	0.00	35,406.04	Pre-Authorized Payment
145	12/1/2019	12-2019	Rebecca D Whelan Revocable Trust (t00042)	49.58	0.00	35,455.62	Pre-Authorized Payment

River Market Tower Property Owners Association (145)

General Ledger

Period = Dec 2019

Book = Accrual

Sort On = Property

Property	Date	Period	Person/Description	Debit	Credit	Balance	Remarks
145	12/1/2019	12-2019	Rebecca D Whelan (t0004260)	37.63	0.00	35,493.25	Pre-Authorized Payment
145	12/1/2019	12-2019	Rebecca D Whelan (t0004260)	88.95	0.00	35,582.20	Pre-Authorized Payment
145	12/1/2019	12-2019	Rebecca D Whelan (t0004260)	481.38	0.00	36,063.58	Pre-Authorized Payment
145	12/1/2019	12-2019	Rebecca D Whelan Revocable Trust (t00041)	70.06	0.00	36,133.64	Pre-Authorized Payment
145	12/1/2019	12-2019	Rebecca D Whelan Revocable Trust (t00041)	101.92	0.00	36,235.56	Pre-Authorized Payment
145	12/1/2019	12-2019	Rebecca D Whelan Revocable Trust (t00041)	551.57	0.00	36,787.13	Pre-Authorized Payment
145	12/1/2019	12-2019	Eren Erdem (t0004257)	88.88	0.00	36,876.01	Pre-Authorized Payment
145	12/1/2019	12-2019	Eren Erdem (t0004257)	107.55	0.00	36,983.56	Pre-Authorized Payment
145	12/1/2019	12-2019	Eren Erdem (t0004257)	582.06	0.00	37,565.62	Pre-Authorized Payment
145	12/1/2019	12-2019	Keith Emis (t0004181)	62.32	0.00	37,627.94	Pre-Authorized Payment
145	12/1/2019	12-2019	Keith Emis (t0004181)	99.36	0.00	37,727.30	Pre-Authorized Payment
145	12/1/2019	12-2019	Keith Emis (t0004181)	537.75	0.00	38,265.05	Pre-Authorized Payment
145	12/1/2019	12-2019	Anna H&R Trust (t0004193)	26.31	0.00	38,291.36	Pre-Authorized Payment
145	12/1/2019	12-2019	Anna H&R Trust (t0004193)	101.92	0.00	38,393.28	Pre-Authorized Payment
145	12/1/2019	12-2019	Anna H&R Trust (t0004193)	551.57	0.00	38,944.85	Pre-Authorized Payment
145	12/1/2019	12-2019	Scott Sosebee (t0004275)	28.85	0.00	38,973.70	Pre-Authorized Payment
145	12/1/2019	12-2019	Scott Sosebee (t0004275)	53.91	0.00	39,027.61	Pre-Authorized Payment
145	12/1/2019	12-2019	Scott Sosebee (t0004275)	291.74	0.00	39,319.35	Pre-Authorized Payment
145	12/1/2019	12-2019	Anita Branman (t0004188)	8.17	0.00	39,327.52	Pre-Authorized Payment
145	12/1/2019	12-2019	Anita Branman (t0004188)	80.83	0.00	39,408.35	Pre-Authorized Payment
145	12/1/2019	12-2019	Anita Branman (t0004188)	437.43	0.00	39,845.78	Pre-Authorized Payment
145	12/1/2019	12-2019	Johan Peter Remoy, III (t0004440)	93.18	0.00	39,938.96	Pre-Authorized Payment
145	12/1/2019	12-2019	Johan Peter Remoy, III (t0004440)	102.38	0.00	40,041.34	Pre-Authorized Payment
145	12/1/2019	12-2019	Johan Peter Remoy, III (t0004440)	554.05	0.00	40,595.39	Pre-Authorized Payment
145	12/1/2019	12-2019	Rachael Scott (t0004173)	28.43	0.00	40,623.82	Pre-Authorized Payment
145	12/1/2019	12-2019	Rachael Scott (t0004173)	49.58	0.00	40,673.40	Pre-Authorized Payment
145	12/1/2019	12-2019	Rachael Scott (t0004173)	268.34	0.00	40,941.74	Pre-Authorized Payment
145	12/1/2019	12-2019	Bryan Pitts and Susan Nichols (t0004203)	73.04	0.00	41,014.78	Pre-Authorized Payment
145	12/1/2019	12-2019	Bryan Pitts and Susan Nichols (t0004203)	101.92	0.00	41,116.70	Pre-Authorized Payment
145	12/1/2019	12-2019	Bryan Pitts and Susan Nichols (t0004203)	551.57	0.00	41,668.27	Pre-Authorized Payment
145	12/1/2019	12-2019	Nick Jovanovic (t0004567)	20.35	0.00	41,688.62	Pre-Authorized Payment
145	12/1/2019	12-2019	Nick Jovanovic (t0004567)	53.91	0.00	41,742.53	Pre-Authorized Payment
145	12/1/2019	12-2019	Nick Jovanovic (t0004567)	291.74	0.00	42,034.27	Pre-Authorized Payment
145	12/1/2019	12-2019	Stuart Hubbard Hoke (t0004169)	33.63	0.00	42,067.90	Pre-Authorized Payment
145	12/1/2019	12-2019	Stuart Hubbard Hoke (t0004169)	102.38	0.00	42,170.28	Pre-Authorized Payment
145	12/1/2019	12-2019	Stuart Hubbard Hoke (t0004169)	554.05	0.00	42,724.33	Pre-Authorized Payment
145	12/1/2019	12-2019	Fred and Sherri Marshall (t0004252)	72.64	0.00	42,796.97	Pre-Authorized Payment
145	12/1/2019	12-2019	Fred and Sherri Marshall (t0004252)	102.38	0.00	42,899.35	Pre-Authorized Payment
145	12/1/2019	12-2019	Fred and Sherri Marshall (t0004252)	554.05	0.00	43,453.40	Pre-Authorized Payment
145	12/1/2019	12-2019	Fred and Sherri Marshall (t0004249)	47.43	0.00	43,500.83	Pre-Authorized Payment
145	12/1/2019	12-2019	Fred and Sherri Marshall (t0004249)	80.83	0.00	43,581.66	Pre-Authorized Payment
145	12/1/2019	12-2019	Fred and Sherri Marshall (t0004249)	437.43	0.00	44,019.09	Pre-Authorized Payment
145	12/1/2019	12-2019	James Schnoes (t0004657)	17.03	0.00	44,036.12	Pre-Authorized Payment
145	12/1/2019	12-2019	James Schnoes (t0004657)	102.38	0.00	44,138.50	Pre-Authorized Payment
145	12/1/2019	12-2019	James Schnoes (t0004657)	554.05	0.00	44,692.55	Pre-Authorized Payment
145	12/1/2019	12-2019	Hood Street Enterprises, Inc. (t0004248)	204.19	0.00	44,896.74	:CHECKScan Payment
145	12/1/2019	12-2019	Hood Street Enterprises, Inc. (t0004248)	450.71	0.00	45,347.45	:CHECKScan Payment
145	12/1/2019	12-2019	Hood Street Enterprises, Inc. (t0004248)	2,439.18	0.00	47,786.63	:CHECKScan Payment
145	12/1/2019	12-2019	CDM Properties, LLC (t0004245)	177.77	0.00	47,964.40	:CHECKScan Payment
145	12/1/2019	12-2019	CDM Properties, LLC (t0004245)	251.78	0.00	48,216.18	:CHECKScan Payment
145	12/1/2019	12-2019	CDM Properties, LLC (t0004245)	1,362.62	0.00	49,578.80	:CHECKScan Payment
145	12/1/2019	12-2019	Stephen Engstrom (t0004156)	57.47	0.00	49,636.27	:CHECKScan Payment
145	12/1/2019	12-2019	Stephen Engstrom (t0004156)	97.14	0.00	49,733.41	:CHECKScan Payment
145	12/1/2019	12-2019	Stephen Engstrom (t0004156)	525.69	0.00	50,259.10	:CHECKScan Payment
145	12/1/2019	12-2019	Steve and Becky Engstrom (t0004154)	42.82	0.00	50,301.92	:CHECKScan Payment
145	12/1/2019	12-2019	Steve and Becky Engstrom (t0004154)	80.83	0.00	50,382.75	:CHECKScan Payment
145	12/1/2019	12-2019	Steve and Becky Engstrom (t0004154)	437.43	0.00	50,820.18	:CHECKScan Payment
145	12/1/2019	12-2019	Steve Engstrom (t0004196)	101.48	0.00	50,921.66	:CHECKScan Payment
145	12/1/2019	12-2019	Steve Engstrom (t0004196)	88.95	0.00	51,010.61	:CHECKScan Payment
145	12/1/2019	12-2019	Steve Engstrom (t0004196)	481.38	0.00	51,491.99	:CHECKScan Payment
145	12/1/2019	12-2019	Joshua Silverstein (t0004240)	60.50	0.00	51,552.49	:CHECKScan Payment
145	12/1/2019	12-2019	Joshua Silverstein (t0004240)	99.36	0.00	51,651.85	:CHECKScan Payment
145	12/1/2019	12-2019	Joshua Silverstein (t0004240)	537.75	0.00	52,189.60	:CHECKScan Payment
145	12/1/2019	12-2019	Brent and Madina Lawlis (t0004168)	110.00	0.00	52,299.60	:CHECKScan Payment

River Market Tower Property Owners Association (145)

General Ledger

Period = Dec 2019

Book = Accrual

Sort On = Property

Property	Date	Period	Person/Description	Debit	Credit	Balance	Remarks
145	12/1/2019	12-2019	Brent and Madina Lawlis (t0004168)	63.17	0.00	52,362.77	:CHECKscan Payment
145	12/1/2019	12-2019	Brent and Madina Lawlis (t0004168)	90.18	0.00	52,452.95	:CHECKscan Payment
145	12/1/2019	12-2019	Brent and Madina Lawlis (t0004168)	102.38	0.00	52,555.33	:CHECKscan Payment
145	12/1/2019	12-2019	Brent and Madina Lawlis (t0004168)	102.38	0.00	52,657.71	:CHECKscan Payment
145	12/1/2019	12-2019	Brent and Madina Lawlis (t0004168)	65.64	0.00	52,723.35	:CHECKscan Payment
145	12/1/2019	12-2019	Brent and Madina Lawlis (t0004168)	65.64	0.00	52,788.99	:CHECKscan Payment
145	12/1/2019	12-2019	Brent and Madina Lawlis (t0004168)	554.05	0.00	53,343.04	:CHECKscan Payment
145	12/1/2019	12-2019	Brent and Madina Lawlis (t0004168)	554.05	0.00	53,897.09	:CHECKscan Payment
145	12/1/2019	12-2019	Lee C Wyant (t0004170)	42.40	0.00	53,939.49	:CHECKscan Payment
145	12/1/2019	12-2019	Lee C Wyant (t0004170)	64.04	0.00	54,003.53	:CHECKscan Payment
145	12/1/2019	12-2019	Lee C Wyant (t0004170)	99.36	0.00	54,102.89	:CHECKscan Payment
145	12/1/2019	12-2019	Lee C Wyant (t0004170)	99.36	0.00	54,202.25	:CHECKscan Payment
145	12/1/2019	12-2019	Lee C Wyant (t0004170)	22.67	0.00	54,224.92	:CHECKscan Payment
145	12/1/2019	12-2019	Lee C Wyant (t0004170)	41.50	0.00	54,266.42	:CHECKscan Payment
145	12/1/2019	12-2019	Lee C Wyant (t0004170)	63.71	0.00	54,330.13	:CHECKscan Payment
145	12/1/2019	12-2019	Lee C Wyant (t0004170)	537.75	0.00	54,867.88	:CHECKscan Payment
145	12/1/2019	12-2019	Lee C Wyant (t0004170)	537.75	0.00	55,405.63	:CHECKscan Payment
145	12/1/2019	12-2019	Carmen T Paniagua/Robert Taylor (t000417	291.74	0.00	55,697.37	:CHECKscan Payment
145	12/1/2019	12-2019	Carmen T Paniagua/Robert Taylor (t000417	0.03	0.00	55,697.40	:CHECKscan Payment
145	12/1/2019	12-2019	Carmen T Paniagua/Robert Taylor (t000417	53.91	0.00	55,751.31	:CHECKscan Payment
145	12/1/2019	12-2019	Carmen T Paniagua/Robert Taylor (t000417	20.43	0.00	55,771.74	:CHECKscan Payment
145	12/1/2019	12-2019	Robert Taylor and Carmen Paniagua (t00042	15.41	0.00	55,787.15	:CHECKscan Payment
145	12/1/2019	12-2019	Robert Taylor and Carmen Paniagua (t00042	148.95	0.00	55,936.10	:CHECKscan Payment
145	12/1/2019	12-2019	Robert Taylor and Carmen Paniagua (t00042	806.09	0.00	56,742.19	:CHECKscan Payment
145	12/1/2019	12-2019	Andrew & Susan Meadors (t0004270)	87.95	0.00	56,830.14	:CHECKscan Payment
145	12/1/2019	12-2019	Andrew & Susan Meadors (t0004270)	120.98	0.00	56,951.12	:CHECKscan Payment
145	12/1/2019	12-2019	Andrew & Susan Meadors (t0004270)	654.72	0.00	57,605.84	:CHECKscan Payment
145	12/1/2019	12-2019	Lee Anne Eddy (t0004273)	54.43	0.00	57,660.27	:CHECKscan Payment
145	12/1/2019	12-2019	Lee Anne Eddy (t0004273)	89.21	0.00	57,749.48	:CHECKscan Payment
145	12/1/2019	12-2019	Lee Anne Eddy (t0004273)	482.80	0.00	58,232.28	:CHECKscan Payment
145	12/1/2019	12-2019	Mary Casteel (t0004178)	32.86	0.00	58,265.14	:CHECKscan Payment
145	12/1/2019	12-2019	Mary Casteel (t0004178)	80.83	0.00	58,345.97	:CHECKscan Payment
145	12/1/2019	12-2019	Mary Casteel (t0004178)	437.43	0.00	58,783.40	:CHECKscan Payment
145	12/1/2019	12-2019	Arkian Inc (t0004207)	14.30	0.00	58,797.70	:CHECKscan Payment
145	12/1/2019	12-2019	Arkian Inc (t0004207)	80.83	0.00	58,878.53	:CHECKscan Payment
145	12/1/2019	12-2019	Arkian Inc (t0004207)	437.43	0.00	59,315.96	:CHECKscan Payment
145	12/1/2019	12-2019	Brad & Kathy Workman Joint Revocable Trus	161.15	0.00	59,477.11	:CHECKscan Payment
145	12/1/2019	12-2019	Brad & Kathy Workman Joint Revocable Trus	214.84	0.00	59,691.95	:CHECKscan Payment
145	12/1/2019	12-2019	Brad & Kathy Workman Joint Revocable Trus	1,162.69	0.00	60,854.64	:CHECKscan Payment
145	12/1/2019	12-2019	DCBC Investments, LLC (t0004378)	6.98	0.00	60,861.62	:CHECKscan Payment
145	12/1/2019	12-2019	DCBC Investments, LLC (t0004378)	65.43	0.00	60,927.05	:CHECKscan Payment
145	12/1/2019	12-2019	DCBC Investments, LLC (t0004378)	354.13	0.00	61,281.18	:CHECKscan Payment
145	12/1/2019	12-2019	Rhys L Branman Revocable Trust (t0004259	60.31	0.00	61,341.49	:CHECKscan Payment
145	12/1/2019	12-2019	Rhys L Branman Revocable Trust (t0004259	53.91	0.00	61,395.40	:CHECKscan Payment
145	12/1/2019	12-2019	Rhys L Branman Revocable Trust (t0004259	291.74	0.00	61,687.14	:CHECKscan Payment
145	12/1/2019	12-2019	Jim Guy and Betty Tucker (t0004239)	119.60	0.00	61,806.74	:CHECKscan Payment
145	12/1/2019	12-2019	Jim Guy and Betty Tucker (t0004239)	20.75	0.00	61,827.49	:CHECKscan Payment
145	12/1/2019	12-2019	Jim Guy and Betty Tucker (t0004239)	647.28	0.00	62,474.77	:CHECKscan Payment
145	12/1/2019	12-2019	Jim Guy and Betty Tucker (t0004239)	142.94	0.00	62,617.71	:CHECKscan Payment
145	12/2/2019	12-2019	Mechanical Service Co (powmsc)	0.00	563.17	62,054.54	12.19
145	12/2/2019	12-2019	OTIS Elevator Co. Inc. (otise)	0.00	6,352.96	55,701.58	12.1.19-2.29.20
145	12/2/2019	12-2019	Waste Management of Little Rock Hauling (v	0.00	93.60	55,607.98	12.19
145	12/2/2019	12-2019	Tim Chappell (t0004254)	50.98	0.00	55,658.96	
145	12/2/2019	12-2019	Tim Chappell (t0004254)	82.41	0.00	55,741.37	
145	12/2/2019	12-2019	Tim Chappell (t0004254)	138.22	0.00	55,879.59	
145	12/2/2019	12-2019	Tim Chappell (t0004254)	116.82	0.00	55,996.41	
145	12/2/2019	12-2019	Tim Chappell (t0004254)	137.42	0.00	56,133.83	
145	12/2/2019	12-2019	Tim Chappell (t0004254)	137.42	0.00	56,271.25	
145	12/2/2019	12-2019	Tim Chappell (t0004254)	137.42	0.00	56,408.67	
145	12/2/2019	12-2019	Tim Chappell (t0004254)	137.42	0.00	56,546.09	
145	12/2/2019	12-2019	Tim Chappell (t0004254)	20.00	0.00	56,566.09	
145	12/2/2019	12-2019	Tim Chappell (t0004254)	88.11	0.00	56,654.20	
145	12/2/2019	12-2019	Tim Chappell (t0004254)	88.11	0.00	56,742.31	
145	12/2/2019	12-2019	Tim Chappell (t0004254)	88.11	0.00	56,830.42	

River Market Tower Property Owners Association (145)

General Ledger

Period = Dec 2019

Book = Accrual

Sort On = Property

Property	Date	Period	Person/Description	Debit	Credit	Balance	Remarks
145	12/2/2019	12-2019	Tim Chappell (t0004254)	743.70	0.00	57,574.12	
145	12/2/2019	12-2019	Tim Chappell (t0004254)	743.70	0.00	58,317.82	
145	12/2/2019	12-2019	Tim Chappell (t0004254)	743.70	0.00	59,061.52	
145	12/2/2019	12-2019	Tim Chappell (t0004254)	743.70	0.00	59,805.22	
145	12/2/2019	12-2019	Brandon Lee (t0004166)	52.02	0.00	59,857.24	:CHECKscan Payment
145	12/2/2019	12-2019	Brandon Lee (t0004166)	80.83	0.00	59,938.07	:CHECKscan Payment
145	12/2/2019	12-2019	Brandon Lee (t0004166)	75.00	0.00	60,013.07	:CHECKscan Payment
145	12/2/2019	12-2019	Brandon Lee (t0004166)	30.00	0.00	60,043.07	:CHECKscan Payment
145	12/2/2019	12-2019	Brandon Lee (t0004166)	437.43	0.00	60,480.50	:CHECKscan Payment
145	12/3/2019	12-2019	Entergy (enter)	0.00	7,303.96	53,176.54	10.16.19-11.13.19
145	12/3/2019	12-2019	Entergy (enter)	0.00	4,313.46	48,863.08	10.16.19-11.13.19
145	12/3/2019	12-2019	Entergy (enter)	0.00	5,618.82	43,244.26	10.16.19-11.13.19
145	12/3/2019	12-2019	JE Systems Inc. (jesystem)	0.00	98.10	43,146.16	12.1.19-2.29.20
145	12/3/2019	12-2019	Nationwide Insurance Co (nwide)	0.00	4,260.01	38,886.15	11.19
145	12/3/2019	12-2019	Rockbridge Partners, LLC (t0004155)	136.98	0.00	39,023.13	:CHECKscan Payment
145	12/3/2019	12-2019	Rockbridge Partners, LLC (t0004155)	80.83	0.00	39,103.96	:CHECKscan Payment
145	12/3/2019	12-2019	Rockbridge Partners, LLC (t0004155)	20.75	0.00	39,124.71	:CHECKscan Payment
145	12/3/2019	12-2019	Rockbridge Partners, LLC (t0004155)	437.43	0.00	39,562.14	:CHECKscan Payment
145	12/3/2019	12-2019	John and Kay Tatum (t0004238)	86.08	0.00	39,648.22	:CHECKscan Payment
145	12/3/2019	12-2019	John and Kay Tatum (t0004238)	119.34	0.00	39,767.56	:CHECKscan Payment
145	12/3/2019	12-2019	John and Kay Tatum (t0004238)	645.86	0.00	40,413.42	:CHECKscan Payment
145	12/3/2019	12-2019	Roger Chinn (t0004162)	37.12	0.00	40,450.54	:CHECKscan Payment
145	12/3/2019	12-2019	Roger Chinn (t0004162)	49.58	0.00	40,500.12	:CHECKscan Payment
145	12/3/2019	12-2019	Roger Chinn (t0004162)	268.34	0.00	40,768.46	:CHECKscan Payment
145	12/3/2019	12-2019	Roger Chinn (t0004152)	43.42	0.00	40,811.88	:CHECKscan Payment
145	12/3/2019	12-2019	Roger Chinn (t0004152)	87.38	0.00	40,899.26	:CHECKscan Payment
145	12/3/2019	12-2019	Roger Chinn (t0004152)	472.88	0.00	41,372.14	:CHECKscan Payment
145	12/3/2019	12-2019	Biff and Nancy Vinson (t0004205)	66.66	0.00	41,438.80	:CHECKscan Payment
145	12/3/2019	12-2019	Biff and Nancy Vinson (t0004205)	143.12	0.00	41,581.92	:CHECKscan Payment
145	12/3/2019	12-2019	Biff and Nancy Vinson (t0004205)	774.54	0.00	42,356.46	:CHECKscan Payment
145	12/3/2019	12-2019	Workroom Investments LLC (t0004243)	62.08	0.00	42,418.54	:CHECKscan Payment
145	12/3/2019	12-2019	Workroom Investments LLC (t0004243)	88.95	0.00	42,507.49	:CHECKscan Payment
145	12/3/2019	12-2019	Workroom Investments LLC (t0004243)	49.58	0.00	42,557.07	:CHECKscan Payment
145	12/3/2019	12-2019	Workroom Investments LLC (t0004243)	481.38	0.00	43,038.45	:CHECKscan Payment
145	12/3/2019	12-2019	Workroom Investments LLC (t0004243)	268.34	0.00	43,306.79	:CHECKscan Payment
145	12/3/2019	12-2019	Robert and Nell Lyford Revocable Trust (t0004184)	54.43	0.00	43,361.22	:CHECKscan Payment
145	12/3/2019	12-2019	Robert and Nell Lyford Revocable Trust (t0004184)	131.07	0.00	43,492.29	:CHECKscan Payment
145	12/3/2019	12-2019	Robert and Nell Lyford Revocable Trust (t0004184)	709.31	0.00	44,201.60	:CHECKscan Payment
145	12/3/2019	12-2019	Diane Brady (t0004184)	10.56	0.00	44,212.16	:CHECKscan Payment
145	12/3/2019	12-2019	Diane Brady (t0004184)	49.58	0.00	44,261.74	:CHECKscan Payment
145	12/3/2019	12-2019	Diane Brady (t0004184)	268.34	0.00	44,530.08	:CHECKscan Payment
145	12/4/2019	12-2019	Miller Investment Group (t0004194)	23.41	0.00	44,553.49	:CHECKscan Payment
145	12/4/2019	12-2019	Miller Investment Group (t0004194)	49.58	0.00	44,603.07	:CHECKscan Payment
145	12/4/2019	12-2019	Miller Investment Group (t0004194)	268.34	0.00	44,871.41	:CHECKscan Payment
145	12/4/2019	12-2019	Josh Miller (t0004191)	8.34	0.00	44,879.75	:CHECKscan Payment
145	12/4/2019	12-2019	Josh Miller (t0004191)	99.36	0.00	44,979.11	:CHECKscan Payment
145	12/4/2019	12-2019	Josh Miller (t0004191)	537.75	0.00	45,516.86	:CHECKscan Payment
145	12/4/2019	12-2019	Somers & Andy Collins (t0004251)	142.66	0.00	45,659.52	:CHECKscan Payment
145	12/4/2019	12-2019	Somers & Andy Collins (t0004251)	229.77	0.00	45,889.29	:CHECKscan Payment
145	12/4/2019	12-2019	Somers & Andy Collins (t0004251)	1,243.52	0.00	47,132.81	:CHECKscan Payment
145	12/4/2019	12-2019	LBC Trust (t0004247)	338.53	0.00	47,471.34	:CHECKscan Payment
145	12/4/2019	12-2019	LBC Trust (t0004247)	79.92	0.00	47,551.26	:CHECKscan Payment
145	12/4/2019	12-2019	LBC Trust (t0004247)	62.55	0.00	47,613.81	:CHECKscan Payment
145	12/4/2019	12-2019	Russell Snapp (t0004204)	25.80	0.00	47,639.61	:CHECKscan Payment
145	12/4/2019	12-2019	Russell Snapp (t0004204)	49.58	0.00	47,689.19	:CHECKscan Payment
145	12/4/2019	12-2019	Russell Snapp (t0004204)	268.34	0.00	47,957.53	:CHECKscan Payment
145	12/4/2019	12-2019	Rock City Investment Group (t0004171)	10.81	0.00	47,968.34	:CHECKscan Payment
145	12/4/2019	12-2019	Rock City Investment Group (t0004171)	65.43	0.00	48,033.77	:CHECKscan Payment
145	12/4/2019	12-2019	Rock City Investment Group (t0004171)	354.13	0.00	48,387.90	:CHECKscan Payment
145	12/5/2019	12-2019	Home Depot Processing Center (home)	0.00	16.32	48,371.58	Unit 1805 - water damage
145	12/5/2019	12-2019	Home Depot Processing Center (home)	0.00	3.43	48,368.15	Unit 1902
145	12/5/2019	12-2019	Home Depot Processing Center (home)	0.00	6.32	48,361.83	Unit 711
145	12/5/2019	12-2019	Karen Gattis and Patricia Anslow (t0004180)	21.88	0.00	48,383.71	Pre-Authorized Payment
145	12/5/2019	12-2019	Karen Gattis and Patricia Anslow (t0004180)	102.38	0.00	48,486.09	Pre-Authorized Payment

River Market Tower Property Owners Association (145)

General Ledger

Period = Dec 2019

Book = Accrual

Sort On = Property

Property	Date	Period	Person/Description	Debit	Credit	Balance	Remarks
145	12/5/2019	12-2019	Karen Gattis and Patricia Anslow (t0004180)	554.05	0.00	49,040.14	Pre-Authorized Payment
145	12/5/2019	12-2019	North Bluffs Development Company (t00041)	554.05	0.00	49,594.19	Pre-Authorized Payment
145	12/5/2019	12-2019	North Bluffs Development Company (t00041)	102.38	0.00	49,696.57	Pre-Authorized Payment
145	12/5/2019	12-2019	North Bluffs Development Company (t00041)	43.50	0.00	49,740.07	Pre-Authorized Payment
145	12/5/2019	12-2019	Waldren Joint Revocable Trust (t0004242)	843.31	0.00	50,583.38	Pre-Authorized Payment
145	12/5/2019	12-2019	Waldren Joint Revocable Trust (t0004242)	155.82	0.00	50,739.20	Pre-Authorized Payment
145	12/5/2019	12-2019	Waldren Joint Revocable Trust (t0004242)	73.20	0.00	50,812.40	Pre-Authorized Payment
145	12/5/2019	12-2019	Tuf Nut (t0004304)	102.50	0.00	50,914.90	:CHECKscan Payment
145	12/5/2019	12-2019	Tuf Nut (t0004304)	380.00	0.00	51,294.90	:CHECKscan Payment
145	12/5/2019	12-2019	Dingman Capital LLC (t0004199)	437.43	0.00	51,732.33	:CHECKscan Payment
145	12/5/2019	12-2019	Dingman Capital LLC (t0004199)	80.83	0.00	51,813.16	:CHECKscan Payment
145	12/5/2019	12-2019	Dingman Capital LLC (t0004199)	48.61	0.00	51,861.77	:CHECKscan Payment
145	12/5/2019	12-2019	Dingman Capital LLC (t0004201)	554.05	0.00	52,415.82	:CHECKscan Payment
145	12/5/2019	12-2019	Dingman Capital LLC (t0004201)	102.38	0.00	52,518.20	:CHECKscan Payment
145	12/5/2019	12-2019	Dingman Capital LLC (t0004201)	34.99	0.00	52,553.19	:CHECKscan Payment
145	12/5/2019	12-2019	Mills Fountain Capital LLC (t0004212)	354.13	0.00	52,907.32	:CHECKscan Payment
145	12/5/2019	12-2019	Mills Fountain Capital LLC (t0004212)	145.25	0.00	53,052.57	:CHECKscan Payment
145	12/5/2019	12-2019	Mills Fountain Capital LLC (t0004212)	2,565.66	0.00	55,618.23	:CHECKscan Payment
145	12/5/2019	12-2019	Mills Fountain Capital LLC (t0004212)	500.00	0.00	56,118.23	:CHECKscan Payment
145	12/5/2019	12-2019	Mills Fountain Capital LLC (t0004212)	65.43	0.00	56,183.66	:CHECKscan Payment
145	12/5/2019	12-2019	Mills Fountain Capital LLC (t0004212)	34.82	0.00	56,218.48	:CHECKscan Payment
145	12/6/2019	12-2019	Rock Retail, LLC (t0004278)	100.23	0.00	56,318.71	
145	12/6/2019	12-2019	Rock Retail, LLC (t0004278)	846.19	0.00	57,164.90	
145	12/6/2019	12-2019	Rock Retail, LLC (t0004278)	279.41	0.00	57,444.31	
145	12/6/2019	12-2019	Rock Retail, LLC (t0004279)	43.93	0.00	57,488.24	
145	12/6/2019	12-2019	Rock Retail, LLC (t0004279)	370.87	0.00	57,859.11	
145	12/6/2019	12-2019	Rock Retail, LLC (t0004279)	204.15	0.00	58,063.26	
145	12/6/2019	12-2019	Rock Retail, LLC (t0004280)	47.22	0.00	58,110.48	
145	12/6/2019	12-2019	Rock Retail, LLC (t0004280)	398.69	0.00	58,509.17	
145	12/6/2019	12-2019	Rock Retail, LLC (t0004280)	1,081.03	0.00	59,590.20	
145	12/7/2019	12-2019	David Cash (t0004147)	491.66	0.00	60,081.86	:CHECKscan Payment
145	12/7/2019	12-2019	David Cash (t0004147)	75.00	0.00	60,156.86	:CHECKscan Payment
145	12/7/2019	12-2019	David Cash (t0004147)	90.85	0.00	60,247.71	:CHECKscan Payment
145	12/7/2019	12-2019	David Cash (t0004147)	46.14	0.00	60,293.85	:CHECKscan Payment
145	12/7/2019	12-2019	Donna Singleton (t0004177)	437.43	0.00	60,731.28	:CHECKscan Payment
145	12/7/2019	12-2019	Donna Singleton (t0004177)	80.83	0.00	60,812.11	:CHECKscan Payment
145	12/7/2019	12-2019	Donna Singleton (t0004177)	27.75	0.00	60,839.86	:CHECKscan Payment
145	12/9/2019	12-2019	Christopher Blake Jackson Revocable Trust (	250.00	0.00	61,089.86	:CHECKscan Payment
145	12/9/2019	12-2019	DCBC Investments, LLC (t0004378)	250.00	0.00	61,339.86	:CHECKscan Payment
145	12/9/2019	12-2019		7,984.90	0.00	69,324.76	
145	12/9/2019	12-2019		18,513.66	0.00	87,838.42	Fluid Cooler #2 replacement
145	12/10/2019	12-2019	Reliable Fire Protection LLC (rfire)	0.00	7,984.90	79,853.52	Remaining balance - paid in full
145	12/10/2019	12-2019	Chris Little (t0004237)	344.20	0.00	80,197.72	Pre-Authorized Payment
145	12/10/2019	12-2019	Chris Little (t0004237)	63.60	0.00	80,261.32	Pre-Authorized Payment
145	12/10/2019	12-2019	Chris Little (t0004237)	46.40	0.00	80,307.72	Pre-Authorized Payment
145	12/10/2019	12-2019	Madhusudan Budhraj (t0004200)	554.05	0.00	80,861.77	:CHECKscan Payment
145	12/10/2019	12-2019	Madhusudan Budhraj (t0004200)	102.38	0.00	80,964.15	:CHECKscan Payment
145	12/10/2019	12-2019	Madhusudan Budhraj (t0004200)	44.87	0.00	81,009.02	:CHECKscan Payment
145	12/10/2019	12-2019	Matt and Melissa Keil (t0004230)	537.75	0.00	81,546.77	:CHECKscan Payment
145	12/10/2019	12-2019	Matt and Melissa Keil (t0004230)	99.36	0.00	81,646.13	:CHECKscan Payment
145	12/10/2019	12-2019	Matt and Melissa Keil (t0004230)	44.25	0.00	81,690.38	:CHECKscan Payment
145	12/10/2019	12-2019	MKM Investments, LLC (t0004151)	281.81	0.00	81,972.19	:CHECKscan Payment
145	12/10/2019	12-2019	MKM Investments, LLC (t0004151)	52.07	0.00	82,024.26	:CHECKscan Payment
145	12/10/2019	12-2019	MKM Investments, LLC (t0004151)	34.73	0.00	82,058.99	:CHECKscan Payment
145	12/10/2019	12-2019	Michael Sells (t0004179)	554.05	0.00	82,613.04	:CHECKscan Payment
145	12/10/2019	12-2019	Michael Sells (t0004179)	102.38	0.00	82,715.42	:CHECKscan Payment
145	12/10/2019	12-2019	Michael Sells (t0004179)	92.46	0.00	82,807.88	:CHECKscan Payment
145	12/10/2019	12-2019	David Nagy (t0004625)	481.38	0.00	83,289.26	:CHECKscan Payment
145	12/10/2019	12-2019	David Nagy (t0004625)	88.95	0.00	83,378.21	:CHECKscan Payment
145	12/10/2019	12-2019	David Nagy (t0004625)	34.22	0.00	83,412.43	:CHECKscan Payment
145	12/10/2019	12-2019	Biff and Nancy Vinson (t0004208)	437.43	0.00	83,849.86	:CHECKscan Payment
145	12/10/2019	12-2019	Biff and Nancy Vinson (t0004208)	80.83	0.00	83,930.69	:CHECKscan Payment
145	12/10/2019	12-2019	Biff and Nancy Vinson (t0004208)	59.08	0.00	83,989.77	:CHECKscan Payment
145	12/10/2019	12-2019	Leila King/Helen O/FA (t0004167)	437.43	0.00	84,427.20	:CHECKscan Payment

River Market Tower Property Owners Association (145)

General Ledger

Period = Dec 2019

Book = Accrual

Sort On = Property

Property	Date	Period	Person/Description	Debit	Credit	Balance	Remarks
145	12/10/2019	12-2019	Leila King/Helen O/FA (t0004167)	20.75	0.00	84,447.95	:CHECKscan Payment
145	12/10/2019	12-2019	Leila King/Helen O/FA (t0004167)	83.00	0.00	84,530.95	:CHECKscan Payment
145	12/10/2019	12-2019	Leila King/Helen O/FA (t0004167)	32.69	0.00	84,563.64	:CHECKscan Payment
145	12/10/2019	12-2019	Leila King/Helen O/FA (t0004167)	2,565.66	0.00	87,129.30	:CHECKscan Payment
145	12/10/2019	12-2019	Leila King/Helen O/FA (t0004167)	80.83	0.00	87,210.13	:CHECKscan Payment
145	12/10/2019	12-2019	Leila King/Helen O/FA (t0004167)	44.78	0.00	87,254.91	:CHECKscan Payment
145	12/10/2019	12-2019	Steve Owen Jr (t0004164)	481.38	0.00	87,736.29	:CHECKscan Payment
145	12/10/2019	12-2019	Steve Owen Jr (t0004164)	57.03	0.00	87,793.32	:CHECKscan Payment
145	12/10/2019	12-2019	Steve Owen Jr (t0004164)	88.95	0.00	87,882.27	:CHECKscan Payment
145	12/10/2019	12-2019	Steve Owen Jr (t0004164)	93.82	0.00	87,976.09	:CHECKscan Payment
145	12/10/2019	12-2019	Lisa McNeir (t0004253)	998.22	0.00	88,974.31	:CHECKscan Payment
145	12/10/2019	12-2019	Lisa McNeir (t0004253)	184.45	0.00	89,158.76	:CHECKscan Payment
145	12/10/2019	12-2019	Lisa McNeir (t0004253)	259.74	0.00	89,418.50	:CHECKscan Payment
145	12/10/2019	12-2019	Jefferson and Theresa Stalnaker (t0004234)	481.38	0.00	89,899.88	:CHECKscan Payment
145	12/10/2019	12-2019	Jefferson and Theresa Stalnaker (t0004234)	88.95	0.00	89,988.83	:CHECKscan Payment
145	12/10/2019	12-2019	Jefferson and Theresa Stalnaker (t0004234)	12.23	0.00	90,001.06	:CHECKscan Payment
145	12/10/2019	12-2019	Jefferson and Theresa Stalnaker (t0004233)	268.34	0.00	90,269.40	:CHECKscan Payment
145	12/10/2019	12-2019	Jefferson and Theresa Stalnaker (t0004233)	49.58	0.00	90,318.98	:CHECKscan Payment
145	12/10/2019	12-2019	Jefferson and Theresa Stalnaker (t0004233)	39.77	0.00	90,358.75	:CHECKscan Payment
145	12/10/2019	12-2019	Southern Comfort Inns Inc (t0004185)	481.38	0.00	90,840.13	:CHECKscan Payment
145	12/10/2019	12-2019	Southern Comfort Inns Inc (t0004185)	481.38	0.00	91,321.51	:CHECKscan Payment
145	12/10/2019	12-2019	Southern Comfort Inns Inc (t0004185)	36.62	0.00	91,358.13	:CHECKscan Payment
145	12/10/2019	12-2019	Southern Comfort Inns Inc (t0004185)	57.03	0.00	91,415.16	:CHECKscan Payment
145	12/10/2019	12-2019	Southern Comfort Inns Inc (t0004185)	18.56	0.00	91,433.72	:CHECKscan Payment
145	12/10/2019	12-2019	Southern Comfort Inns Inc (t0004185)	88.95	0.00	91,522.67	:CHECKscan Payment
145	12/10/2019	12-2019	Southern Comfort Inns Inc (t0004185)	88.95	0.00	91,611.62	:CHECKscan Payment
145	12/10/2019	12-2019	Southern Comfort Inns Inc (t0004185)	31.41	0.00	91,643.03	:CHECKscan Payment
145	12/10/2019	12-2019	Southern Comfort Inns Inc (t0004185)	61.72	0.00	91,704.75	:CHECKscan Payment
145	12/10/2019	12-2019	Melanie J McClure Revocable Trust (t000423)	482.80	0.00	92,187.55	:CHECKscan Payment
145	12/10/2019	12-2019	Melanie J McClure Revocable Trust (t000423)	5.49	0.00	92,193.04	:CHECKscan Payment
145	12/10/2019	12-2019	Melanie J McClure Revocable Trust (t000423)	89.21	0.00	92,282.25	:CHECKscan Payment
145	12/10/2019	12-2019	Melanie J McClure Revocable Trust (t000423)	21.85	0.00	92,304.10	:CHECKscan Payment
145	12/10/2019	12-2019	Melanie J McClure Revocable Trust (t000423)	45.65	0.00	92,349.75	:CHECKscan Payment
145	12/10/2019	12-2019	Frank Revocable Trust (t0004269)	554.05	0.00	92,903.80	:CHECKscan Payment
145	12/10/2019	12-2019	Frank Revocable Trust (t0004269)	102.38	0.00	93,006.18	:CHECKscan Payment
145	12/10/2019	12-2019	Frank Revocable Trust (t0004269)	63.95	0.00	93,070.13	:CHECKscan Payment
145	12/11/2019	12-2019	Brett Dingler (t0004189)	554.05	0.00	93,624.18	:CHECKscan Payment
145	12/11/2019	12-2019	Brett Dingler (t0004189)	102.38	0.00	93,726.56	:CHECKscan Payment
145	12/11/2019	12-2019	Brett Dingler (t0004189)	81.73	0.00	93,808.29	:CHECKscan Payment
145	12/12/2019	12-2019	Janell and Clark Mason (t0004276)	100.00	0.00	93,908.29	:CHECKscan Payment
145	12/13/2019	12-2019	Flake & Kelley Commercial (flakemf)	0.00	6,060.00	87,848.29	Management Fee
145	12/14/2019	12-2019	Aaron Peeples (t0004250)	652.95	0.00	88,501.24	:CHECKscan Payment
145	12/14/2019	12-2019	Aaron Peeples (t0004250)	77.36	0.00	88,578.60	:CHECKscan Payment
145	12/14/2019	12-2019	Aaron Peeples (t0004250)	120.65	0.00	88,699.25	:CHECKscan Payment
145	12/14/2019	12-2019	Aaron Peeples (t0004250)	98.59	0.00	88,797.84	:CHECKscan Payment
145	12/14/2019	12-2019	Hampton Inn Suites (t0004305)	170.83	0.00	88,968.67	:CHECKscan Payment
145	12/14/2019	12-2019	Hampton Inn Suites (t0004305)	1,198.50	0.00	90,167.17	:CHECKscan Payment
145	12/16/2019	12-2019	Centerpoint Energy (arkla)	38.18	0.00	90,205.35	8.7.19-9.5.19
145	12/16/2019	12-2019	Aldridge Window Cleaning & Services, Inc (a	0.00	98.10	90,107.25	lobby, fitness center
145	12/16/2019	12-2019	Comcast (com138)	0.00	197.00	89,910.25	12.5.19-1.4.20
145	12/16/2019	12-2019	Comcast (com138)	0.00	161.19	89,749.06	12.5.19-1.4.20
145	12/16/2019	12-2019	Comcast (com138)	0.00	147.94	89,601.12	12.4.19-1.4.20
145	12/16/2019	12-2019	Comcast (com138)	0.00	121.04	89,480.08	12.4.19-1.4.20
145	12/16/2019	12-2019	Comcast (com138)	0.00	95.88	89,384.20	12.5.19-1.4.20
145	12/16/2019	12-2019	Comcast (com138)	0.00	78.44	89,305.76	12.5.19-1.4.20
145	12/16/2019	12-2019	Grounds Masters of Arkansas, Inc. (groma)	0.00	311.73	88,994.03	12.19
145	12/16/2019	12-2019	JE Systems Inc. (jesystem)	0.00	107.91	88,886.12	issues with fire panel upgrade / wo#202812
145	12/16/2019	12-2019	Lofton Security Service Inc (lofts)	0.00	324.28	88,561.84	Dillard, Kelly
145	12/16/2019	12-2019	Lofton Security Service Inc (lofts)	0.00	324.28	88,237.56	Dillard, Kelly and Von Kindberg, Wolfgang
145	12/16/2019	12-2019	Mechanical Service Co (powmsc)	0.00	864.92	87,372.64	air handler repair / wo#204046
145	12/16/2019	12-2019	Mechanical Service Co (powmsc)	0.00	173.86	87,198.78	bill back unit 1008 / wo#204056
145	12/16/2019	12-2019	Mechanical Service Co (powmsc)	0.00	1,122.70	86,076.08	repaired leak in fluid cooler / wo#203563
145	12/16/2019	12-2019	Mechanical Service Co (powmsc)	0.00	2,241.59	83,834.49	lobby hvac repair / wo#205681
145	12/16/2019	12-2019	Plantation Services Inc (plantat)	0.00	1,062.53	82,771.96	poinsettias for christmas

River Market Tower Property Owners Association (145)

General Ledger

Period = Dec 2019

Book = Accrual

Sort On = Property

Property	Date	Period	Person/Description	Debit	Credit	Balance	Remarks
145	12/16/2019	12-2019	Plantation Services Inc (plantat)	0.00	155.44	82,616.52	12.19
145	12/16/2019	12-2019	Premium Refreshment Service (premium)	0.00	32.70	82,583.82	12.19
145	12/16/2019	12-2019	T. J. Simmons Co. LLC (timsi)	0.00	1,750.00	80,833.82	Pressure wash and paint pergola
145	12/16/2019	12-2019	T. J. Simmons Co. LLC (timsi)	0.00	1,500.00	79,333.82	unit 1303 water damage repairs
145	12/16/2019	12-2019	T. J. Simmons Co. LLC (timsi)	0.00	1,800.00	77,533.82	unit 1403 water damage repairs
145	12/16/2019	12-2019	T. J. Simmons Co. LLC (timsi)	0.00	2,400.00	75,133.82	unit 1709 water damage repairs
145	12/16/2019	12-2019	ACS Roof Maintenance, Inc. (acsroof)	0.00	593.25	74,540.57	flashing on balcony ledge @ 1902 / wo#206789
145	12/16/2019	12-2019	Alarmco Inc (alarmco)	0.00	441.43	74,099.14	Repair east door not releasing / wo#205268
145	12/16/2019	12-2019	Lofton Security Service Inc (lofts)	0.00	324.28	73,774.86	Dillard, Kelly
145	12/16/2019	12-2019	Lofton Staffing Services (loftstaff)	0.00	113.75	73,661.11	Fretwell, Shannon
145	12/16/2019	12-2019	Middleton Heat & Air (middl)	0.00	18,513.66	55,147.45	Fluid Cooler #2 replacement
145	12/16/2019	12-2019	Utility Billing Services (lratw)	0.00	20.65	55,126.80	10.31.19-12.5.19
145	12/16/2019	12-2019	Graybar Electric Co Inc (graybar)	0.00	84.89	55,041.91	exit light backup battery for stock / wo#206930
145	12/16/2019	12-2019		0.00	12,497.11	42,544.80	transfer 11/19 RR (funds not available in 11/19)
145	12/17/2019	12-2019	Home Depot Processing Center (home)	0.00	205.33	42,339.47	
145	12/18/2019	12-2019	Varsity Pools (varsity)	0.00	325.00	42,014.47	
145	12/18/2019	12-2019	Flake & Kelley Payroll Account (flakp)	0.00	3,640.77	38,373.70	11/22/19 Concierge Reimbursement
145	12/18/2019	12-2019	Flake & Kelley Payroll Account (flakp)	0.00	4,784.96	33,588.74	12/6/19 Concierge Reimbursement
145	12/18/2019	12-2019	Flake & Kelley Payroll Account (flakp)	0.00	4,482.11	29,106.63	11/22/19 Maint Pay reimb
145	12/18/2019	12-2019	Flake & Kelley Payroll Account (flakp)	0.00	3,444.41	25,662.22	12/06/19 Maint Pay reimb
145	12/19/2019	12-2019	Flake & Kelley Commercial (flake)	0.00	42.64	25,619.58	December 2019 P&C
145	12/19/2019	12-2019	Flake & Kelley Commercial (flake)	0.00	50.62	25,568.96	LR checkscan 12/2019
145	12/24/2019	12-2019	Bradford Square of AR (t0004218)	345.62	0.00	25,914.58	:CHECKscan Payment
145	12/24/2019	12-2019	Bradford Square of AR (t0004218)	63.86	0.00	25,978.44	:CHECKscan Payment
145	12/24/2019	12-2019	Bradford Square of AR (t0004218)	18.28	0.00	25,996.72	:CHECKscan Payment
145	12/24/2019	12-2019	Bradford 1805, LLC (t0004255)	1,047.13	0.00	27,043.85	:CHECKscan Payment
145	12/24/2019	12-2019	Bradford 1805, LLC (t0004255)	193.49	0.00	27,237.34	:CHECKscan Payment
145	12/24/2019	12-2019	Bradford 1805, LLC (t0004255)	45.68	0.00	27,283.02	:CHECKscan Payment
145	12/26/2019	12-2019	Patrick Devitt (t0004202)	537.75	0.00	27,820.77	:CHECKscan Payment
145	12/26/2019	12-2019	Patrick Devitt (t0004202)	99.36	0.00	27,920.13	:CHECKscan Payment
145	12/26/2019	12-2019	Patrick Devitt (t0004202)	57.77	0.00	27,977.90	:CHECKscan Payment
145	12/26/2019	12-2019	David Sargent (t0004175)	481.38	0.00	28,459.28	:CHECKscan Payment
145	12/26/2019	12-2019	David Sargent (t0004175)	57.03	0.00	28,516.31	:CHECKscan Payment
145	12/26/2019	12-2019	David Sargent (t0004175)	481.38	0.00	28,997.69	:CHECKscan Payment
145	12/26/2019	12-2019	David Sargent (t0004175)	88.95	0.00	29,086.64	:CHECKscan Payment
145	12/26/2019	12-2019	David Sargent (t0004175)	14.30	0.00	29,100.94	:CHECKscan Payment
145	12/26/2019	12-2019	David Sargent (t0004175)	88.95	0.00	29,189.89	:CHECKscan Payment
145	12/26/2019	12-2019	David Sargent (t0004175)	17.37	0.00	29,207.26	:CHECKscan Payment
145	12/26/2019	12-2019	Andrew & Susan Meadors (t0004270)	654.72	0.00	29,861.98	:CHECKscan Payment
145	12/26/2019	12-2019	Andrew & Susan Meadors (t0004270)	120.98	0.00	29,982.96	:CHECKscan Payment
145	12/26/2019	12-2019	Andrew & Susan Meadors (t0004270)	81.02	0.00	30,063.98	:CHECKscan Payment
145	12/26/2019	12-2019	Jim Guy and Betty Tucker (t0004239)	647.28	0.00	30,711.26	:CHECKscan Payment
145	12/26/2019	12-2019	Jim Guy and Betty Tucker (t0004239)	119.60	0.00	30,830.86	:CHECKscan Payment
145	12/26/2019	12-2019	Jim Guy and Betty Tucker (t0004239)	107.32	0.00	30,938.18	:CHECKscan Payment
145	12/30/2019	12-2019	Fastsigns (fastsign)	0.00	167.66	30,770.52	3rd guest parking spot
145	12/30/2019	12-2019	Terminix (termi)	0.00	105.73	30,664.79	12.6.19
145	12/30/2019	12-2019	Affordable Rooter Service LLC (affordr)	0.00	105.00	30,559.79	bill back unit 608 / wo#208045
145	12/30/2019	12-2019	Centerpoint Energy (arkla)	0.00	168.64	30,391.15	11.5.19-12.5.19
145	12/30/2019	12-2019	Cintas Corporation Loc 570 (cintas)	0.00	20.86	30,370.29	10.11.19
145	12/30/2019	12-2019	Cintas Corporation Loc 570 (cintas)	0.00	20.86	30,349.43	10.25.19
145	12/30/2019	12-2019	Cintas Corporation Loc 570 (cintas)	0.00	20.87	30,328.56	11.08.19
145	12/30/2019	12-2019	Lofton Security Service Inc (lofts)	0.00	324.28	30,004.28	Dillard, Kelly
145	12/30/2019	12-2019	P3 Cost Analysts (p3w)	0.00	362.99	29,641.29	12.19
145	12/30/2019	12-2019	Powers of Arkansas (powar)	0.00	2,007.02	27,634.27	air handler repair / wo#204046
145	12/30/2019	12-2019	Reliable Fire Protection LLC (rfire)	0.00	1,450.00	26,184.27	pinhole leak in fire suppression system pipe on 1 thanksgiving day / wo#206556
145	12/30/2019	12-2019	Reliable Fire Protection LLC (rfire)	0.00	1,416.00	24,768.27	replace bent pipe
145	12/30/2019	12-2019	Reliable Fire Protection LLC (rfire)	0.00	1,450.00	23,318.27	replace leaking pipe
145	12/30/2019	12-2019	Home Depot Processing Center (home)	0.00	6.32	23,311.95	toilet tank valve - Unit 607
145	12/30/2019	12-2019	Home Depot Processing Center (home)	0.00	6.32	23,305.63	
145	12/30/2019	12-2019	Home Depot Processing Center (home)	0.00	8.73	23,296.90	
145	12/30/2019	12-2019	Ace Glass Construction Corporation (acegl)	0.00	2,991.72	20,305.18	#1410 window replacement
145	12/30/2019	12-2019	Fuller & Son Hardware Inc. (fulle)	0.00	34.86	20,270.32	bill back unit 803 / wo#209228
145	12/30/2019	12-2019	HD Supply Maintenance, Ltd. (hdsupply)	0.00	70.80	20,199.52	supplies to clean up glycol leak / wo#207635
145	12/30/2019	12-2019	Laidlaw, Inc. (laidl)	0.00	3,597.00	16,602.52	12.19

River Market Tower Property Owners Association (145)

General Ledger

Period = Dec 2019

Book = Accrual

Sort On = Property

Property	Date	Period	Person/Description	Debit	Credit	Balance	Remarks
145	12/30/2019	12-2019	Laidlaw, Inc. (laidl)	0.00	226.44	16,376.08	12.19
145	12/30/2019	12-2019	Little Rock Winnelson, Inc. (Irwin)	0.00	48.32	16,327.76	bill back unit 906 / wo#208914
145	12/30/2019	12-2019	Lofton Security Service Inc (lofts)	0.00	324.28	16,003.48	Dillard, Kelly
145	12/30/2019	12-2019	Premium Refreshment Service (premium)	0.00	150.58	15,852.90	supplies 12.17.19
145	12/30/2019	12-2019	Utility Billing Services (lrwat)	0.00	2,515.32	13,337.58	10.31.19-12.5.19
145	12/30/2019	12-2019	Utility Billing Services (lrwat)	0.00	656.30	12,681.28	10.31.19-12.5.19
145	12/30/2019	12-2019	Waste Management of Little Rock Hauling (v	0.00	1,214.24	11,467.04	11.19
145	12/30/2019	12-2019	T. J. Simmons Co. LLC (timsi)	0.00	600.00	10,867.04	unit 1902 repairs from roof leak / wo# 173199
145	12/30/2019	12-2019	Brett Dinger (t0004189)	554.05	0.00	11,421.09	:CHECKscan Payment
145	12/30/2019	12-2019	Brett Dinger (t0004189)	102.38	0.00	11,523.47	:CHECKscan Payment
145	12/30/2019	12-2019	Brett Dinger (t0004189)	89.32	0.00	11,612.79	:CHECKscan Payment
145	12/30/2019	12-2019	Mary Casteel (t0004178)	437.43	0.00	12,050.22	:CHECKscan Payment
145	12/30/2019	12-2019	Mary Casteel (t0004178)	80.83	0.00	12,131.05	:CHECKscan Payment
145	12/30/2019	12-2019	Mary Casteel (t0004178)	27.41	0.00	12,158.46	:CHECKscan Payment
145	12/30/2019	12-2019	Lee Watson (t0004206)	481.38	0.00	12,639.84	:CHECKscan Payment
145	12/30/2019	12-2019	Lee Watson (t0004206)	88.95	0.00	12,728.79	:CHECKscan Payment
145	12/30/2019	12-2019	Lee Watson (t0004206)	33.53	0.00	12,762.32	:CHECKscan Payment
145	12/30/2019	12-2019	Joshua Silverstein (t0004240)	537.75	0.00	13,300.07	:CHECKscan Payment
145	12/30/2019	12-2019	Joshua Silverstein (t0004240)	99.36	0.00	13,399.43	:CHECKscan Payment
145	12/30/2019	12-2019	Joshua Silverstein (t0004240)	57.65	0.00	13,457.08	:CHECKscan Payment
145	12/31/2019	12-2019	Arkansas Electric Service & Contracting (arel	0.00	1,053.00	12,404.08	Unit #1306
145	12/31/2019	12-2019	Beth Hathaway (t0004153)	100.00	0.00	12,504.08	
145	12/31/2019	12-2019	Rebecca D Whelan (t0004260)	150.00	0.00	12,654.08	
145	12/31/2019	12-2019		0.00	20.00	12,634.08	Stop Payment Fee
Net Change=7,485.68				141,584.70	134,099.02	12,634.08	= Ending Balance =
0120-0000			Cash - Owner Reserve			107,342.58	= Beginning Balance =
145	12/9/2019	12-2019		0.00	7,984.90	99,357.68	
145	12/9/2019	12-2019		0.00	18,513.66	80,844.02	Fluid Cooler #2 replacement
145	12/16/2019	12-2019		12,497.11	0.00	93,341.13	transfer 11/19 RR (funds not available in 11/19)
145	12/31/2019	12-2019		123.92	0.00	93,465.05	Interest Payment
Net Change=-13,877.53				12,621.03	26,498.56	93,465.05	= Ending Balance =
0130-0000			Accounts Receivable			13,474.27	= Beginning Balance =
145	12/1/2019	12-2019	Mr. & Mrs. Jay McEntire (t0004297)	0.00	35.00	13,439.27	:Prog Gen prepayment transfer
145	12/1/2019	12-2019	Brooke Greenberg (t0004298)	0.00	35.00	13,404.27	:Prog Gen prepayment transfer
145	12/1/2019	12-2019	Patrick Devitt (t0004202)	0.00	537.75	12,866.52	:Prog Gen prepayment transfer
145	12/1/2019	12-2019	Patrick Devitt (t0004202)	0.00	99.36	12,767.16	:Prog Gen prepayment transfer
145	12/1/2019	12-2019	Patrick Devitt (t0004202)	0.00	54.74	12,712.42	:Prog Gen prepayment transfer
145	12/1/2019	12-2019	Anna and Stephen Harris (t0004226)	0.00	437.43	12,274.99	:Prog Gen prepayment transfer
145	12/1/2019	12-2019	Anna and Stephen Harris (t0004226)	0.00	80.83	12,194.16	:Prog Gen prepayment transfer
145	12/1/2019	12-2019	Anna and Stephen Harris (t0004226)	0.00	90.92	12,103.24	:Prog Gen prepayment transfer
145	12/1/2019	12-2019	Eric Fox (t0004172)	0.00	551.57	11,551.67	:Prog Gen prepayment transfer
145	12/1/2019	12-2019	Eric Fox (t0004172)	0.00	101.92	11,449.75	:Prog Gen prepayment transfer
145	12/1/2019	12-2019	Eric Fox (t0004172)	0.00	9.62	11,440.13	:Prog Gen prepayment transfer
145	12/1/2019	12-2019	John and Christina Bohannon (t0004215)	0.00	481.38	10,958.75	:Prog Gen prepayment transfer
145	12/1/2019	12-2019	John and Christina Bohannon (t0004215)	0.00	88.95	10,869.80	:Prog Gen prepayment transfer
145	12/1/2019	12-2019	John and Christina Bohannon (t0004215)	0.00	105.23	10,764.57	:Prog Gen prepayment transfer
145	12/1/2019	12-2019	Beth Hathaway (t0004153)	0.00	474.29	10,290.28	:Prog Gen prepayment transfer
145	12/1/2019	12-2019	Beth Hathaway (t0004153)	0.00	87.64	10,202.64	:Prog Gen prepayment transfer
145	12/1/2019	12-2019	Beth Hathaway (t0004153)	0.00	57.81	10,144.83	:Prog Gen prepayment transfer
145	12/1/2019	12-2019	Bradford Square of AR (t0004218)	0.00	345.62	9,799.21	:Prog Gen prepayment transfer
145	12/1/2019	12-2019	Bradford Square of AR (t0004218)	0.00	63.86	9,735.35	:Prog Gen prepayment transfer
145	12/1/2019	12-2019	Bradford Square of AR (t0004218)	0.00	21.28	9,714.07	:Prog Gen prepayment transfer
145	12/1/2019	12-2019	Bradford 1805, LLC (t0004255)	0.00	1,047.13	8,666.94	:Prog Gen prepayment transfer
145	12/1/2019	12-2019	Bradford 1805, LLC (t0004255)	0.00	193.49	8,473.45	:Prog Gen prepayment transfer
145	12/1/2019	12-2019	Bradford 1805, LLC (t0004255)	0.00	39.77	8,433.68	:Prog Gen prepayment transfer
145	12/1/2019	12-2019	Lee Watson (t0004206)	0.00	481.38	7,952.30	:Prog Gen prepayment transfer
145	12/1/2019	12-2019	Lee Watson (t0004206)	0.00	88.95	7,863.35	:Prog Gen prepayment transfer
145	12/1/2019	12-2019	Lee Watson (t0004206)	0.00	32.52	7,830.83	:Prog Gen prepayment transfer
145	12/1/2019	12-2019	Scott and Kimberlee Roxburgh (t0004198)	0.00	437.43	7,393.40	Pre-Authorized Payment
145	12/1/2019	12-2019	Scott and Kimberlee Roxburgh (t0004198)	0.00	80.83	7,312.57	Pre-Authorized Payment
145	12/1/2019	12-2019	Scott and Kimberlee Roxburgh (t0004198)	0.00	103.44	7,209.13	Pre-Authorized Payment
145	12/1/2019	12-2019	Christopher Blake Jackson Revocable Trust (	0.00	354.13	6,855.00	Pre-Authorized Payment

River Market Tower Property Owners Association (145)

General Ledger

Period = Dec 2019

Book = Accrual

Sort On = Property

Property	Date	Period	Person/Description	Debit	Credit	Balance	Remarks
145	12/1/2019	12-2019	Christopher Blake Jackson Revocable Trust (	0.00	65.43	6,789.57	Pre-Authorized Payment
145	12/1/2019	12-2019	Christopher Blake Jackson Revocable Trust (	0.00	70.02	6,719.55	Pre-Authorized Payment
145	12/1/2019	12-2019	Austin and Ann Grimes (t0004197)	0.00	482.80	6,236.75	Pre-Authorized Payment
145	12/1/2019	12-2019	Austin and Ann Grimes (t0004197)	0.00	89.21	6,147.54	Pre-Authorized Payment
145	12/1/2019	12-2019	Austin and Ann Grimes (t0004197)	0.00	58.91	6,088.63	Pre-Authorized Payment
145	12/1/2019	12-2019	Steve and Cissy Rucker (t0004213)	0.00	291.74	5,796.89	Pre-Authorized Payment
145	12/1/2019	12-2019	Steve and Cissy Rucker (t0004213)	0.00	551.57	5,245.32	Pre-Authorized Payment
145	12/1/2019	12-2019	Steve and Cissy Rucker (t0004213)	0.00	53.91	5,191.41	Pre-Authorized Payment
145	12/1/2019	12-2019	Steve and Cissy Rucker (t0004213)	0.00	101.92	5,089.49	Pre-Authorized Payment
145	12/1/2019	12-2019	Steve and Cissy Rucker (t0004213)	0.00	89.05	5,000.44	Pre-Authorized Payment
145	12/1/2019	12-2019	Magalene Hogan and Don Pfeifer (t0004223	0.00	843.31	4,157.13	Pre-Authorized Payment
145	12/1/2019	12-2019	Magalene Hogan and Don Pfeifer (t0004223	0.00	155.82	4,001.31	Pre-Authorized Payment
145	12/1/2019	12-2019	Magalene Hogan and Don Pfeifer (t0004223	0.00	27.07	3,974.24	Pre-Authorized Payment
145	12/1/2019	12-2019	Dr Stanley Browning and Katherin Dianne M:	0.00	843.31	3,130.93	Pre-Authorized Payment
145	12/1/2019	12-2019	Dr Stanley Browning and Katherin Dianne M:	0.00	155.82	2,975.11	Pre-Authorized Payment
145	12/1/2019	12-2019	Dr Stanley Browning and Katherin Dianne M:	0.00	87.17	2,887.94	Pre-Authorized Payment
145	12/1/2019	12-2019	Christy Mabrey (t0004265)	0.00	437.43	2,450.51	Pre-Authorized Payment
145	12/1/2019	12-2019	Christy Mabrey (t0004265)	0.00	80.83	2,369.68	Pre-Authorized Payment
145	12/1/2019	12-2019	Christy Mabrey (t0004265)	0.00	19.61	2,350.07	Pre-Authorized Payment
145	12/1/2019	12-2019	2007 Beth M Cook Revocable Trust (t00041!	0.00	537.75	1,812.32	Pre-Authorized Payment
145	12/1/2019	12-2019	2007 Beth M Cook Revocable Trust (t00041!	0.00	99.36	1,712.96	Pre-Authorized Payment
145	12/1/2019	12-2019	2007 Beth M Cook Revocable Trust (t00041!	0.00	71.43	1,641.53	Pre-Authorized Payment
145	12/1/2019	12-2019	Tony Cassady (t0004268)	0.00	437.43	1,204.10	Pre-Authorized Payment
145	12/1/2019	12-2019	Tony Cassady (t0004268)	0.00	80.83	1,123.27	Pre-Authorized Payment
145	12/1/2019	12-2019	Tony Cassady (t0004268)	0.00	6.07	1,117.20	Pre-Authorized Payment
145	12/1/2019	12-2019	Joseph Griffith (t0004262)	0.00	554.05	563.15	Pre-Authorized Payment
145	12/1/2019	12-2019	Joseph Griffith (t0004262)	0.00	102.38	460.77	Pre-Authorized Payment
145	12/1/2019	12-2019	Joseph Griffith (t0004262)	0.00	27.73	433.04	Pre-Authorized Payment
145	12/1/2019	12-2019	Laura Redden (t0004150)	0.00	258.77	174.27	Pre-Authorized Payment
145	12/1/2019	12-2019	Laura Redden (t0004150)	0.00	47.82	126.45	Pre-Authorized Payment
145	12/1/2019	12-2019	Laura Redden (t0004150)	0.00	77.39	49.06	Pre-Authorized Payment
145	12/1/2019	12-2019	Chris and Debbie Cerrato (t0004149)	0.00	505.84	-456.78	Pre-Authorized Payment
145	12/1/2019	12-2019	Chris and Debbie Cerrato (t0004149)	0.00	93.47	-550.25	Pre-Authorized Payment
145	12/1/2019	12-2019	Chris and Debbie Cerrato (t0004149)	0.00	44.70	-594.95	Pre-Authorized Payment
145	12/1/2019	12-2019	James and Arlene Hardwick (t0004274)	0.00	711.80	-1,306.75	Pre-Authorized Payment
145	12/1/2019	12-2019	James and Arlene Hardwick (t0004274)	0.00	20.75	-1,327.50	Pre-Authorized Payment
145	12/1/2019	12-2019	James and Arlene Hardwick (t0004274)	0.00	315.00	-1,642.50	Pre-Authorized Payment
145	12/1/2019	12-2019	James and Arlene Hardwick (t0004274)	0.00	131.52	-1,774.02	Pre-Authorized Payment
145	12/1/2019	12-2019	James and Arlene Hardwick (t0004274)	0.00	80.85	-1,854.87	Pre-Authorized Payment
145	12/1/2019	12-2019	Howard and Betsy Woodyard (t0004225)	0.00	482.80	-2,337.67	Pre-Authorized Payment
145	12/1/2019	12-2019	Howard and Betsy Woodyard (t0004225)	0.00	89.21	-2,426.88	Pre-Authorized Payment
145	12/1/2019	12-2019	Howard and Betsy Woodyard (t0004225)	0.00	44.78	-2,471.66	Pre-Authorized Payment
145	12/1/2019	12-2019	Leeann Harpool (t0004272)	0.00	1,273.65	-3,745.31	Pre-Authorized Payment
145	12/1/2019	12-2019	Leeann Harpool (t0004272)	0.00	235.34	-3,980.65	Pre-Authorized Payment
145	12/1/2019	12-2019	Leeann Harpool (t0004272)	0.00	120.44	-4,101.09	Pre-Authorized Payment
145	12/1/2019	12-2019	Jo Ann Armstrong (t0004236)	0.00	345.62	-4,446.71	Pre-Authorized Payment
145	12/1/2019	12-2019	Jo Ann Armstrong (t0004236)	0.00	63.86	-4,510.57	Pre-Authorized Payment
145	12/1/2019	12-2019	Jo Ann Armstrong (t0004236)	0.00	16.62	-4,527.19	Pre-Authorized Payment
145	12/1/2019	12-2019	Robert Richardson (t0004222)	0.00	354.13	-4,881.32	Pre-Authorized Payment
145	12/1/2019	12-2019	Robert Richardson (t0004222)	0.00	65.43	-4,946.75	Pre-Authorized Payment
145	12/1/2019	12-2019	Robert Richardson (t0004222)	0.00	41.55	-4,988.30	Pre-Authorized Payment
145	12/1/2019	12-2019	Fiori Joint Revocable Trust (t0004210)	0.00	554.05	-5,542.35	Pre-Authorized Payment
145	12/1/2019	12-2019	Fiori Joint Revocable Trust (t0004210)	0.00	102.38	-5,644.73	Pre-Authorized Payment
145	12/1/2019	12-2019	Fiori Joint Revocable Trust (t0004210)	0.00	29.29	-5,674.02	Pre-Authorized Payment
145	12/1/2019	12-2019	Gerald F Pavius Revocable Trust (t0004219)	0.00	645.86	-6,319.88	Pre-Authorized Payment
145	12/1/2019	12-2019	Gerald F Pavius Revocable Trust (t0004219)	0.00	119.34	-6,439.22	Pre-Authorized Payment
145	12/1/2019	12-2019	Gerald F Pavius Revocable Trust (t0004219)	0.00	59.68	-6,498.90	Pre-Authorized Payment
145	12/1/2019	12-2019	Bob Aguiar (t0004187)	0.00	437.43	-6,936.33	Pre-Authorized Payment
145	12/1/2019	12-2019	Bob Aguiar (t0004187)	0.00	80.83	-7,017.16	Pre-Authorized Payment
145	12/1/2019	12-2019	Bob Aguiar (t0004187)	0.00	40.69	-7,057.85	Pre-Authorized Payment
145	12/1/2019	12-2019	Henry McNabb (t0004261)	0.00	482.80	-7,540.65	Pre-Authorized Payment
145	12/1/2019	12-2019	Henry McNabb (t0004261)	0.00	20.75	-7,561.40	Pre-Authorized Payment
145	12/1/2019	12-2019	Henry McNabb (t0004261)	0.00	89.21	-7,650.61	Pre-Authorized Payment
145	12/1/2019	12-2019	Henry McNabb (t0004261)	0.00	32.77	-7,683.38	Pre-Authorized Payment

River Market Tower Property Owners Association (145)

General Ledger

Period = Dec 2019

Book = Accrual

Sort On = Property

Property	Date	Period	Person/Description	Debit	Credit	Balance	Remarks
145	12/1/2019	12-2019	Chris Moses (t0004192)	0.00	708.25	-8,391.63	Pre-Authorized Payment
145	12/1/2019	12-2019	Chris Moses (t0004192)	0.00	130.87	-8,522.50	Pre-Authorized Payment
145	12/1/2019	12-2019	Chris Moses (t0004192)	0.00	86.84	-8,609.34	Pre-Authorized Payment
145	12/1/2019	12-2019	Todd Green (t0004227)	0.00	437.43	-9,046.77	Pre-Authorized Payment
145	12/1/2019	12-2019	Todd Green (t0004227)	0.00	80.83	-9,127.60	Pre-Authorized Payment
145	12/1/2019	12-2019	Todd Green (t0004227)	0.00	14.05	-9,141.65	Pre-Authorized Payment
145	12/1/2019	12-2019	Josh and Mary Johnson (t0004182)	0.00	354.13	-9,495.78	Pre-Authorized Payment
145	12/1/2019	12-2019	Josh and Mary Johnson (t0004182)	0.00	20.75	-9,516.53	Pre-Authorized Payment
145	12/1/2019	12-2019	Josh and Mary Johnson (t0004182)	0.00	75.00	-9,591.53	Pre-Authorized Payment
145	12/1/2019	12-2019	Josh and Mary Johnson (t0004182)	0.00	30.00	-9,621.53	Pre-Authorized Payment
145	12/1/2019	12-2019	Josh and Mary Johnson (t0004182)	0.00	75.00	-9,696.53	Pre-Authorized Payment
145	12/1/2019	12-2019	Josh and Mary Johnson (t0004182)	0.00	196.20	-9,892.73	Pre-Authorized Payment
145	12/1/2019	12-2019	Josh and Mary Johnson (t0004182)	0.00	65.43	-9,958.16	Pre-Authorized Payment
145	12/1/2019	12-2019	Josh and Mary Johnson (t0004182)	0.00	44.27	-10,002.43	Pre-Authorized Payment
145	12/1/2019	12-2019	Tyler Kern (t0004148)	0.00	335.34	-10,337.77	Pre-Authorized Payment
145	12/1/2019	12-2019	Tyler Kern (t0004148)	0.00	61.96	-10,399.73	Pre-Authorized Payment
145	12/1/2019	12-2019	Tyler Kern (t0004148)	0.00	26.14	-10,425.87	Pre-Authorized Payment
145	12/1/2019	12-2019	Harold & Susan May Family Trust (t0004220)	0.00	645.86	-11,071.73	Pre-Authorized Payment
145	12/1/2019	12-2019	Harold & Susan May Family Trust (t0004220)	0.00	119.34	-11,191.07	Pre-Authorized Payment
145	12/1/2019	12-2019	Harold & Susan May Family Trust (t0004220)	0.00	35.08	-11,226.15	Pre-Authorized Payment
145	12/1/2019	12-2019	Ronnie Davis (t0004216)	0.00	482.80	-11,708.95	Pre-Authorized Payment
145	12/1/2019	12-2019	Ronnie Davis (t0004216)	0.00	89.21	-11,798.16	Pre-Authorized Payment
145	12/1/2019	12-2019	Ronnie Davis (t0004216)	0.00	36.61	-11,834.77	Pre-Authorized Payment
145	12/1/2019	12-2019	Chandler Group LLC (t0004195)	0.00	291.74	-12,126.51	Pre-Authorized Payment
145	12/1/2019	12-2019	Chandler Group LLC (t0004195)	0.00	53.91	-12,180.42	Pre-Authorized Payment
145	12/1/2019	12-2019	Chandler Group LLC (t0004195)	0.00	34.90	-12,215.32	Pre-Authorized Payment
145	12/1/2019	12-2019	T. Martin Davis and Bev Foster (t0004266)	0.00	554.05	-12,769.37	Pre-Authorized Payment
145	12/1/2019	12-2019	T. Martin Davis and Bev Foster (t0004266)	0.00	102.38	-12,871.75	Pre-Authorized Payment
145	12/1/2019	12-2019	T. Martin Davis and Bev Foster (t0004266)	0.00	81.51	-12,953.26	Pre-Authorized Payment
145	12/1/2019	12-2019	Meenakshi Budhraj (t0004232)	0.00	843.31	-13,796.57	Pre-Authorized Payment
145	12/1/2019	12-2019	Meenakshi Budhraj (t0004232)	0.00	155.82	-13,952.39	Pre-Authorized Payment
145	12/1/2019	12-2019	Meenakshi Budhraj (t0004232)	0.00	12.60	-13,964.99	Pre-Authorized Payment
145	12/1/2019	12-2019	Brad Baltz (t0004228)	0.00	554.05	-14,519.04	Pre-Authorized Payment
145	12/1/2019	12-2019	Brad Baltz (t0004228)	0.00	102.38	-14,621.42	Pre-Authorized Payment
145	12/1/2019	12-2019	Brad Baltz (t0004228)	0.00	54.83	-14,676.25	Pre-Authorized Payment
145	12/1/2019	12-2019	John Petterson (t0004176)	0.00	482.80	-15,159.05	Pre-Authorized Payment
145	12/1/2019	12-2019	John Petterson (t0004176)	0.00	89.21	-15,248.26	Pre-Authorized Payment
145	12/1/2019	12-2019	John Petterson (t0004176)	0.00	58.49	-15,306.75	Pre-Authorized Payment
145	12/1/2019	12-2019	Fisher Family Trust (t0004157)	0.00	587.73	-15,894.48	Pre-Authorized Payment
145	12/1/2019	12-2019	Fisher Family Trust (t0004157)	0.00	108.60	-16,003.08	Pre-Authorized Payment
145	12/1/2019	12-2019	Fisher Family Trust (t0004157)	0.00	28.52	-16,031.60	Pre-Authorized Payment
145	12/1/2019	12-2019	Malorie Raulerson (t0004186)	0.00	482.80	-16,514.40	Pre-Authorized Payment
145	12/1/2019	12-2019	Malorie Raulerson (t0004186)	0.00	89.21	-16,603.61	Pre-Authorized Payment
145	12/1/2019	12-2019	Malorie Raulerson (t0004186)	0.00	76.96	-16,680.57	Pre-Authorized Payment
145	12/1/2019	12-2019	L Harrison XXVIII Trust (t0004241)	0.00	354.13	-17,034.70	Pre-Authorized Payment
145	12/1/2019	12-2019	L Harrison XXVIII Trust (t0004241)	0.00	65.43	-17,100.13	Pre-Authorized Payment
145	12/1/2019	12-2019	L Harrison XXVIII Trust (t0004241)	0.00	15.50	-17,115.63	Pre-Authorized Payment
145	12/1/2019	12-2019	Carolyn Sue Wolfe (t0004229)	0.00	554.05	-17,669.68	Pre-Authorized Payment
145	12/1/2019	12-2019	Carolyn Sue Wolfe (t0004229)	0.00	102.38	-17,772.06	Pre-Authorized Payment
145	12/1/2019	12-2019	Carolyn Sue Wolfe (t0004229)	0.00	50.65	-17,822.71	Pre-Authorized Payment
145	12/1/2019	12-2019	Christopher and Kate East Family Trust (t0004276)	0.00	437.43	-18,260.14	Pre-Authorized Payment
145	12/1/2019	12-2019	Christopher and Kate East Family Trust (t0004276)	0.00	80.83	-18,340.97	Pre-Authorized Payment
145	12/1/2019	12-2019	Christopher and Kate East Family Trust (t0004276)	0.00	50.51	-18,391.48	Pre-Authorized Payment
145	12/1/2019	12-2019	Janell and Clark Mason (t0004276)	0.00	1,276.13	-19,667.61	Pre-Authorized Payment
145	12/1/2019	12-2019	Janell and Clark Mason (t0004276)	0.00	235.80	-19,903.41	Pre-Authorized Payment
145	12/1/2019	12-2019	Janell and Clark Mason (t0004276)	0.00	178.98	-20,082.39	Pre-Authorized Payment
145	12/1/2019	12-2019	Valerie Erkman (t0004211)	0.00	806.09	-20,888.48	Pre-Authorized Payment
145	12/1/2019	12-2019	Valerie Erkman (t0004211)	0.00	148.95	-21,037.43	Pre-Authorized Payment
145	12/1/2019	12-2019	Valerie Erkman (t0004211)	0.00	50.48	-21,087.91	Pre-Authorized Payment
145	12/1/2019	12-2019	North Star Family Trust (t0004217)	0.00	345.62	-21,433.53	Pre-Authorized Payment
145	12/1/2019	12-2019	North Star Family Trust (t0004217)	0.00	63.86	-21,497.39	Pre-Authorized Payment
145	12/1/2019	12-2019	North Star Family Trust (t0004217)	0.00	20.35	-21,517.74	Pre-Authorized Payment
145	12/1/2019	12-2019	Gerson Teran (t0004246)	0.00	482.80	-22,000.54	Pre-Authorized Payment
145	12/1/2019	12-2019	Gerson Teran (t0004246)	0.00	89.21	-22,089.75	Pre-Authorized Payment

River Market Tower Property Owners Association (145)

General Ledger

Period = Dec 2019

Book = Accrual

Sort On = Property

Property	Date	Period	Person/Description	Debit	Credit	Balance	Remarks
145	12/1/2019	12-2019	Gerson Teran (t0004246)	0.00	47.62	-22,137.37	Pre-Authorized Payment
145	12/1/2019	12-2019	Rebecca D Whelan Revocable Trust (t00042)	0.00	268.34	-22,405.71	Pre-Authorized Payment
145	12/1/2019	12-2019	Rebecca D Whelan Revocable Trust (t00042)	0.00	49.58	-22,455.29	Pre-Authorized Payment
145	12/1/2019	12-2019	Rebecca D Whelan Revocable Trust (t00042)	0.00	21.10	-22,476.39	Pre-Authorized Payment
145	12/1/2019	12-2019	Rebecca D Whelan (t0004260)	0.00	481.38	-22,957.77	Pre-Authorized Payment
145	12/1/2019	12-2019	Rebecca D Whelan (t0004260)	0.00	88.95	-23,046.72	Pre-Authorized Payment
145	12/1/2019	12-2019	Rebecca D Whelan (t0004260)	0.00	37.63	-23,084.35	Pre-Authorized Payment
145	12/1/2019	12-2019	Rebecca D Whelan Revocable Trust (t00041)	0.00	551.57	-23,635.92	Pre-Authorized Payment
145	12/1/2019	12-2019	Rebecca D Whelan Revocable Trust (t00041)	0.00	101.92	-23,737.84	Pre-Authorized Payment
145	12/1/2019	12-2019	Rebecca D Whelan Revocable Trust (t00041)	0.00	70.06	-23,807.90	Pre-Authorized Payment
145	12/1/2019	12-2019	Eren Erdem (t0004257)	0.00	582.06	-24,389.96	Pre-Authorized Payment
145	12/1/2019	12-2019	Eren Erdem (t0004257)	0.00	107.55	-24,497.51	Pre-Authorized Payment
145	12/1/2019	12-2019	Eren Erdem (t0004257)	0.00	88.88	-24,586.39	Pre-Authorized Payment
145	12/1/2019	12-2019	Keith Emis (t0004181)	0.00	537.75	-25,124.14	Pre-Authorized Payment
145	12/1/2019	12-2019	Keith Emis (t0004181)	0.00	99.36	-25,223.50	Pre-Authorized Payment
145	12/1/2019	12-2019	Keith Emis (t0004181)	0.00	62.32	-25,285.82	Pre-Authorized Payment
145	12/1/2019	12-2019	Anna H&R Trust (t0004193)	0.00	551.57	-25,837.39	Pre-Authorized Payment
145	12/1/2019	12-2019	Anna H&R Trust (t0004193)	0.00	101.92	-25,939.31	Pre-Authorized Payment
145	12/1/2019	12-2019	Anna H&R Trust (t0004193)	0.00	26.31	-25,965.62	Pre-Authorized Payment
145	12/1/2019	12-2019	Scott Sosebee (t0004275)	0.00	291.74	-26,257.36	Pre-Authorized Payment
145	12/1/2019	12-2019	Scott Sosebee (t0004275)	0.00	53.91	-26,311.27	Pre-Authorized Payment
145	12/1/2019	12-2019	Scott Sosebee (t0004275)	0.00	28.85	-26,340.12	Pre-Authorized Payment
145	12/1/2019	12-2019	Anita Branman (t0004188)	0.00	437.43	-26,777.55	Pre-Authorized Payment
145	12/1/2019	12-2019	Anita Branman (t0004188)	0.00	80.83	-26,858.38	Pre-Authorized Payment
145	12/1/2019	12-2019	Anita Branman (t0004188)	0.00	8.17	-26,866.55	Pre-Authorized Payment
145	12/1/2019	12-2019	Johan Peter Remoy, III (t0004440)	0.00	554.05	-27,420.60	Pre-Authorized Payment
145	12/1/2019	12-2019	Johan Peter Remoy, III (t0004440)	0.00	102.38	-27,522.98	Pre-Authorized Payment
145	12/1/2019	12-2019	Johan Peter Remoy, III (t0004440)	0.00	93.18	-27,616.16	Pre-Authorized Payment
145	12/1/2019	12-2019	Rachael Scott (t0004173)	0.00	268.34	-27,884.50	Pre-Authorized Payment
145	12/1/2019	12-2019	Rachael Scott (t0004173)	0.00	49.58	-27,934.08	Pre-Authorized Payment
145	12/1/2019	12-2019	Rachael Scott (t0004173)	0.00	28.43	-27,962.51	Pre-Authorized Payment
145	12/1/2019	12-2019	Bryan Pitts and Susan Nichols (t0004203)	0.00	551.57	-28,514.08	Pre-Authorized Payment
145	12/1/2019	12-2019	Bryan Pitts and Susan Nichols (t0004203)	0.00	101.92	-28,616.00	Pre-Authorized Payment
145	12/1/2019	12-2019	Bryan Pitts and Susan Nichols (t0004203)	0.00	73.04	-28,689.04	Pre-Authorized Payment
145	12/1/2019	12-2019	Nick Jovanovic (t0004567)	0.00	291.74	-28,980.78	Pre-Authorized Payment
145	12/1/2019	12-2019	Nick Jovanovic (t0004567)	0.00	53.91	-29,034.69	Pre-Authorized Payment
145	12/1/2019	12-2019	Nick Jovanovic (t0004567)	0.00	20.35	-29,055.04	Pre-Authorized Payment
145	12/1/2019	12-2019	Stuart Hubbard Hoke (t0004169)	0.00	554.05	-29,609.09	Pre-Authorized Payment
145	12/1/2019	12-2019	Stuart Hubbard Hoke (t0004169)	0.00	102.38	-29,711.47	Pre-Authorized Payment
145	12/1/2019	12-2019	Stuart Hubbard Hoke (t0004169)	0.00	33.63	-29,745.10	Pre-Authorized Payment
145	12/1/2019	12-2019	Fred and Sherri Marshall (t0004252)	0.00	554.05	-30,299.15	Pre-Authorized Payment
145	12/1/2019	12-2019	Fred and Sherri Marshall (t0004252)	0.00	102.38	-30,401.53	Pre-Authorized Payment
145	12/1/2019	12-2019	Fred and Sherri Marshall (t0004252)	0.00	72.64	-30,474.17	Pre-Authorized Payment
145	12/1/2019	12-2019	Fred and Sherri Marshall (t0004249)	0.00	437.43	-30,911.60	Pre-Authorized Payment
145	12/1/2019	12-2019	Fred and Sherri Marshall (t0004249)	0.00	80.83	-30,992.43	Pre-Authorized Payment
145	12/1/2019	12-2019	Fred and Sherri Marshall (t0004249)	0.00	47.43	-31,039.86	Pre-Authorized Payment
145	12/1/2019	12-2019	James Schnoes (t0004657)	0.00	554.05	-31,593.91	Pre-Authorized Payment
145	12/1/2019	12-2019	James Schnoes (t0004657)	0.00	102.38	-31,696.29	Pre-Authorized Payment
145	12/1/2019	12-2019	James Schnoes (t0004657)	0.00	17.03	-31,713.32	Pre-Authorized Payment
145	12/1/2019	12-2019	Hood Street Enterprises, Inc. (t0004248)	0.00	2,439.18	-34,152.50	:CHECKScan Payment
145	12/1/2019	12-2019	Hood Street Enterprises, Inc. (t0004248)	0.00	450.71	-34,603.21	:CHECKScan Payment
145	12/1/2019	12-2019	Hood Street Enterprises, Inc. (t0004248)	0.00	204.19	-34,807.40	:CHECKScan Payment
145	12/1/2019	12-2019	CDM Properties, LLC (t0004245)	0.00	1,362.62	-36,170.02	:CHECKScan Payment
145	12/1/2019	12-2019	CDM Properties, LLC (t0004245)	0.00	251.78	-36,421.80	:CHECKScan Payment
145	12/1/2019	12-2019	CDM Properties, LLC (t0004245)	0.00	177.77	-36,599.57	:CHECKScan Payment
145	12/1/2019	12-2019	Stephen Engstrom (t0004156)	0.00	525.69	-37,125.26	:CHECKScan Payment
145	12/1/2019	12-2019	Stephen Engstrom (t0004156)	0.00	97.14	-37,222.40	:CHECKScan Payment
145	12/1/2019	12-2019	Stephen Engstrom (t0004156)	0.00	57.47	-37,279.87	:CHECKScan Payment
145	12/1/2019	12-2019	Steve and Becky Engstrom (t0004154)	0.00	437.43	-37,717.30	:CHECKScan Payment
145	12/1/2019	12-2019	Steve and Becky Engstrom (t0004154)	0.00	80.83	-37,798.13	:CHECKScan Payment
145	12/1/2019	12-2019	Steve and Becky Engstrom (t0004154)	0.00	42.82	-37,840.95	:CHECKScan Payment
145	12/1/2019	12-2019	Steve Engstrom (t0004196)	0.00	481.38	-38,322.33	:CHECKScan Payment
145	12/1/2019	12-2019	Steve Engstrom (t0004196)	0.00	88.95	-38,411.28	:CHECKScan Payment
145	12/1/2019	12-2019	Steve Engstrom (t0004196)	0.00	101.48	-38,512.76	:CHECKScan Payment

River Market Tower Property Owners Association (145)

General Ledger

Period = Dec 2019

Book = Accrual

Sort On = Property

Property	Date	Period	Person/Description	Debit	Credit	Balance	Remarks
145	12/1/2019	12-2019	Joshua Silverstein (t0004240)	0.00	537.75	-39,050.51	:CHECKscan Payment
145	12/1/2019	12-2019	Joshua Silverstein (t0004240)	0.00	99.36	-39,149.87	:CHECKscan Payment
145	12/1/2019	12-2019	Joshua Silverstein (t0004240)	0.00	60.50	-39,210.37	:CHECKscan Payment
145	12/1/2019	12-2019	Brent and Madina Lawlis (t0004168)	0.00	554.05	-39,764.42	:CHECKscan Payment
145	12/1/2019	12-2019	Brent and Madina Lawlis (t0004168)	0.00	554.05	-40,318.47	:CHECKscan Payment
145	12/1/2019	12-2019	Brent and Madina Lawlis (t0004168)	0.00	65.64	-40,384.11	:CHECKscan Payment
145	12/1/2019	12-2019	Brent and Madina Lawlis (t0004168)	0.00	65.64	-40,449.75	:CHECKscan Payment
145	12/1/2019	12-2019	Brent and Madina Lawlis (t0004168)	0.00	102.38	-40,552.13	:CHECKscan Payment
145	12/1/2019	12-2019	Brent and Madina Lawlis (t0004168)	0.00	102.38	-40,654.51	:CHECKscan Payment
145	12/1/2019	12-2019	Brent and Madina Lawlis (t0004168)	0.00	90.18	-40,744.69	:CHECKscan Payment
145	12/1/2019	12-2019	Brent and Madina Lawlis (t0004168)	0.00	63.17	-40,807.86	:CHECKscan Payment
145	12/1/2019	12-2019	Brent and Madina Lawlis (t0004168)	0.00	110.00	-40,917.86	:CHECKscan Payment
145	12/1/2019	12-2019	Lee C Wyant (t0004170)	0.00	537.75	-41,455.61	:CHECKscan Payment
145	12/1/2019	12-2019	Lee C Wyant (t0004170)	0.00	537.75	-41,993.36	:CHECKscan Payment
145	12/1/2019	12-2019	Lee C Wyant (t0004170)	0.00	63.71	-42,057.07	:CHECKscan Payment
145	12/1/2019	12-2019	Lee C Wyant (t0004170)	0.00	41.50	-42,098.57	:CHECKscan Payment
145	12/1/2019	12-2019	Lee C Wyant (t0004170)	0.00	22.67	-42,121.24	:CHECKscan Payment
145	12/1/2019	12-2019	Lee C Wyant (t0004170)	0.00	99.36	-42,220.60	:CHECKscan Payment
145	12/1/2019	12-2019	Lee C Wyant (t0004170)	0.00	99.36	-42,319.96	:CHECKscan Payment
145	12/1/2019	12-2019	Lee C Wyant (t0004170)	0.00	64.04	-42,384.00	:CHECKscan Payment
145	12/1/2019	12-2019	Lee C Wyant (t0004170)	0.00	42.40	-42,426.40	:CHECKscan Payment
145	12/1/2019	12-2019	Carmen T Paniagua/Robert Taylor (t000417)	0.00	291.74	-42,718.14	:CHECKscan Payment
145	12/1/2019	12-2019	Carmen T Paniagua/Robert Taylor (t000417)	0.00	53.91	-42,772.05	:CHECKscan Payment
145	12/1/2019	12-2019	Carmen T Paniagua/Robert Taylor (t000417)	0.00	20.43	-42,792.48	:CHECKscan Payment
145	12/1/2019	12-2019	Robert Taylor and Carmen Paniagua (t00042)	0.00	806.09	-43,598.57	:CHECKscan Payment
145	12/1/2019	12-2019	Robert Taylor and Carmen Paniagua (t00042)	0.00	148.95	-43,747.52	:CHECKscan Payment
145	12/1/2019	12-2019	Robert Taylor and Carmen Paniagua (t00042)	0.00	15.41	-43,762.93	:CHECKscan Payment
145	12/1/2019	12-2019	Andrew & Susan Meadors (t0004270)	0.00	654.72	-44,417.65	:CHECKscan Payment
145	12/1/2019	12-2019	Andrew & Susan Meadors (t0004270)	0.00	120.98	-44,538.63	:CHECKscan Payment
145	12/1/2019	12-2019	Andrew & Susan Meadors (t0004270)	0.00	87.95	-44,626.58	:CHECKscan Payment
145	12/1/2019	12-2019	Lee Anne Eddy (t0004273)	0.00	482.80	-45,109.38	:CHECKscan Payment
145	12/1/2019	12-2019	Lee Anne Eddy (t0004273)	0.00	89.21	-45,198.59	:CHECKscan Payment
145	12/1/2019	12-2019	Lee Anne Eddy (t0004273)	0.00	54.43	-45,253.02	:CHECKscan Payment
145	12/1/2019	12-2019	Mary Casteel (t0004178)	0.00	437.43	-45,690.45	:CHECKscan Payment
145	12/1/2019	12-2019	Mary Casteel (t0004178)	0.00	80.83	-45,771.28	:CHECKscan Payment
145	12/1/2019	12-2019	Mary Casteel (t0004178)	0.00	32.86	-45,804.14	:CHECKscan Payment
145	12/1/2019	12-2019	Arklan Inc (t0004207)	0.00	437.43	-46,241.57	:CHECKscan Payment
145	12/1/2019	12-2019	Arklan Inc (t0004207)	0.00	80.83	-46,322.40	:CHECKscan Payment
145	12/1/2019	12-2019	Arklan Inc (t0004207)	0.00	14.30	-46,336.70	:CHECKscan Payment
145	12/1/2019	12-2019	Brad & Kathy Workman Joint Revocable Trus	0.00	1,162.69	-47,499.39	:CHECKscan Payment
145	12/1/2019	12-2019	Brad & Kathy Workman Joint Revocable Trus	0.00	214.84	-47,714.23	:CHECKscan Payment
145	12/1/2019	12-2019	Brad & Kathy Workman Joint Revocable Trus	0.00	161.15	-47,875.38	:CHECKscan Payment
145	12/1/2019	12-2019	DCBC Investments, LLC (t0004378)	0.00	354.13	-48,229.51	:CHECKscan Payment
145	12/1/2019	12-2019	DCBC Investments, LLC (t0004378)	0.00	65.43	-48,294.94	:CHECKscan Payment
145	12/1/2019	12-2019	DCBC Investments, LLC (t0004378)	0.00	6.98	-48,301.92	:CHECKscan Payment
145	12/1/2019	12-2019	Rhys L Branman Revocable Trust (t0004259)	0.00	291.74	-48,593.66	:CHECKscan Payment
145	12/1/2019	12-2019	Rhys L Branman Revocable Trust (t0004259)	0.00	53.91	-48,647.57	:CHECKscan Payment
145	12/1/2019	12-2019	Rhys L Branman Revocable Trust (t0004259)	0.00	60.31	-48,707.88	:CHECKscan Payment
145	12/1/2019	12-2019	Jim Guy and Betty Tucker (t0004239)	0.00	647.28	-49,355.16	:CHECKscan Payment
145	12/1/2019	12-2019	Jim Guy and Betty Tucker (t0004239)	0.00	20.75	-49,375.91	:CHECKscan Payment
145	12/1/2019	12-2019	Jim Guy and Betty Tucker (t0004239)	0.00	119.60	-49,495.51	:CHECKscan Payment
145	12/1/2019	12-2019	Jim Guy and Betty Tucker (t0004239)	0.00	142.94	-49,638.45	:CHECKscan Payment
145	12/1/2019	12-2019	Rock Retail, LLC (t0004278)	100.23	0.00	-49,538.22	Reserve Contribution (12/2019)
145	12/1/2019	12-2019	Rock Retail, LLC (t0004278)	846.19	0.00	-48,692.03	Retail CAM Income (12/2019)
145	12/1/2019	12-2019	Rock Retail, LLC (t0004279)	43.93	0.00	-48,648.10	Reserve Contribution (12/2019)
145	12/1/2019	12-2019	Rock Retail, LLC (t0004279)	370.87	0.00	-48,277.23	Retail CAM Income (12/2019)
145	12/1/2019	12-2019	Rock Retail, LLC (t0004280)	47.22	0.00	-48,230.01	Reserve Contribution (12/2019)
145	12/1/2019	12-2019	Rock Retail, LLC (t0004280)	398.69	0.00	-47,831.32	Retail CAM Income (12/2019)
145	12/1/2019	12-2019	David Cash (t0004147)	491.66	0.00	-47,339.66	Common Area Maintenance (12/2019)
145	12/1/2019	12-2019	David Cash (t0004147)	90.85	0.00	-47,248.81	Reserve Contribution (12/2019)
145	12/1/2019	12-2019	Chris and Debbie Cerrato (t0004149)	505.84	0.00	-46,742.97	Common Area Maintenance (12/2019)
145	12/1/2019	12-2019	Chris and Debbie Cerrato (t0004149)	93.47	0.00	-46,649.50	Reserve Contribution (12/2019)
145	12/1/2019	12-2019	Laura Redden (t0004150)	258.77	0.00	-46,390.73	Common Area Maintenance (12/2019)
145	12/1/2019	12-2019	Laura Redden (t0004150)	47.82	0.00	-46,342.91	Reserve Contribution (12/2019)

River Market Tower Property Owners Association (145)

General Ledger

Period = Dec 2019

Book = Accrual

Sort On = Property

Property	Date	Period	Person/Description	Debit	Credit	Balance	Remarks
145	12/1/2019	12-2019	MKM Investments, LLC (t0004151)	281.81	0.00	-46,061.10	Common Area Maintenance (12/2019)
145	12/1/2019	12-2019	MKM Investments, LLC (t0004151)	52.07	0.00	-46,009.03	Reserve Contribution (12/2019)
145	12/1/2019	12-2019	Roger Chinn (t0004152)	472.88	0.00	-45,536.15	Common Area Maintenance (12/2019)
145	12/1/2019	12-2019	Roger Chinn (t0004152)	87.38	0.00	-45,448.77	Reserve Contribution (12/2019)
145	12/1/2019	12-2019	Beth Hathaway (t0004153)	474.29	0.00	-44,974.48	Common Area Maintenance (12/2019)
145	12/1/2019	12-2019	Beth Hathaway (t0004153)	87.64	0.00	-44,886.84	Reserve Contribution (12/2019)
145	12/1/2019	12-2019	Steve and Becky Engstrom (t0004154)	437.43	0.00	-44,449.41	Common Area Maintenance (12/2019)
145	12/1/2019	12-2019	Steve and Becky Engstrom (t0004154)	80.83	0.00	-44,368.58	Reserve Contribution (12/2019)
145	12/1/2019	12-2019	Rockbridge Partners, LLC (t0004155)	437.43	0.00	-43,931.15	Common Area Maintenance (12/2019)
145	12/1/2019	12-2019	Rockbridge Partners, LLC (t0004155)	80.83	0.00	-43,850.32	Reserve Contribution (12/2019)
145	12/1/2019	12-2019	Stephen Engstrom (t0004156)	525.69	0.00	-43,324.63	Common Area Maintenance (12/2019)
145	12/1/2019	12-2019	Stephen Engstrom (t0004156)	97.14	0.00	-43,227.49	Reserve Contribution (12/2019)
145	12/1/2019	12-2019	Fisher Family Trust (t0004157)	587.73	0.00	-42,639.76	Common Area Maintenance (12/2019)
145	12/1/2019	12-2019	Fisher Family Trust (t0004157)	108.60	0.00	-42,531.16	Reserve Contribution (12/2019)
145	12/1/2019	12-2019	Tyler Kern (t0004148)	335.34	0.00	-42,195.82	Common Area Maintenance (12/2019)
145	12/1/2019	12-2019	Tyler Kern (t0004148)	61.96	0.00	-42,133.86	Reserve Contribution (12/2019)
145	12/1/2019	12-2019	2007 Beth M Cook Revocable Trust (t0004148)	537.75	0.00	-41,596.11	Common Area Maintenance (12/2019)
145	12/1/2019	12-2019	2007 Beth M Cook Revocable Trust (t0004148)	99.36	0.00	-41,496.75	Reserve Contribution (12/2019)
145	12/1/2019	12-2019	DCBC Investments, LLC (t0004378)	354.13	0.00	-41,142.62	Common Area Maintenance (12/2019)
145	12/1/2019	12-2019	DCBC Investments, LLC (t0004378)	65.43	0.00	-41,077.19	Reserve Contribution (12/2019)
145	12/1/2019	12-2019	Rebecca D Whelan Revocable Trust (t0004157)	551.57	0.00	-40,525.62	Common Area Maintenance (12/2019)
145	12/1/2019	12-2019	Rebecca D Whelan Revocable Trust (t0004157)	101.92	0.00	-40,423.70	Reserve Contribution (12/2019)
145	12/1/2019	12-2019	Roger Chinn (t0004162)	268.34	0.00	-40,155.36	Common Area Maintenance (12/2019)
145	12/1/2019	12-2019	Roger Chinn (t0004162)	49.58	0.00	-40,105.78	Reserve Contribution (12/2019)
145	12/1/2019	12-2019	Nick Jovanovic (t0004567)	291.74	0.00	-39,814.04	Common Area Maintenance (12/2019)
145	12/1/2019	12-2019	Nick Jovanovic (t0004567)	53.91	0.00	-39,760.13	Reserve Contribution (12/2019)
145	12/1/2019	12-2019	Steve Owen Jr (t0004164)	481.38	0.00	-39,278.75	Common Area Maintenance (12/2019)
145	12/1/2019	12-2019	Steve Owen Jr (t0004164)	88.95	0.00	-39,189.80	Reserve Contribution (12/2019)
145	12/1/2019	12-2019	Susan Hurt (t0004165)	482.80	0.00	-38,707.00	Common Area Maintenance (12/2019)
145	12/1/2019	12-2019	Susan Hurt (t0004165)	89.21	0.00	-38,617.79	Reserve Contribution (12/2019)
145	12/1/2019	12-2019	Brandon Lee (t0004166)	437.43	0.00	-38,180.36	Common Area Maintenance (12/2019)
145	12/1/2019	12-2019	Brandon Lee (t0004166)	80.83	0.00	-38,099.53	Reserve Contribution (12/2019)
145	12/1/2019	12-2019	Leila King/Helen O/FA (t0004167)	437.43	0.00	-37,662.10	Common Area Maintenance (12/2019)
145	12/1/2019	12-2019	Leila King/Helen O/FA (t0004167)	80.83	0.00	-37,581.27	Reserve Contribution (12/2019)
145	12/1/2019	12-2019	Brent and Madina Lawlis (t0004168)	554.05	0.00	-37,027.22	Common Area Maintenance (12/2019)
145	12/1/2019	12-2019	Brent and Madina Lawlis (t0004168)	102.38	0.00	-36,924.84	Reserve Contribution (12/2019)
145	12/1/2019	12-2019	Stuart Hubbard Hoke (t0004169)	554.05	0.00	-36,370.79	Common Area Maintenance (12/2019)
145	12/1/2019	12-2019	Stuart Hubbard Hoke (t0004169)	102.38	0.00	-36,268.41	Reserve Contribution (12/2019)
145	12/1/2019	12-2019	Lee C Wyant (t0004170)	537.75	0.00	-35,730.66	Common Area Maintenance (12/2019)
145	12/1/2019	12-2019	Lee C Wyant (t0004170)	99.36	0.00	-35,631.30	Reserve Contribution (12/2019)
145	12/1/2019	12-2019	Rock City Investment Group (t0004171)	354.13	0.00	-35,277.17	Common Area Maintenance (12/2019)
145	12/1/2019	12-2019	Rock City Investment Group (t0004171)	65.43	0.00	-35,211.74	Reserve Contribution (12/2019)
145	12/1/2019	12-2019	Eric Fox (t0004172)	551.57	0.00	-34,660.17	Common Area Maintenance (12/2019)
145	12/1/2019	12-2019	Eric Fox (t0004172)	101.92	0.00	-34,558.25	Reserve Contribution (12/2019)
145	12/1/2019	12-2019	Rachael Scott (t0004173)	268.34	0.00	-34,289.91	Common Area Maintenance (12/2019)
145	12/1/2019	12-2019	Rachael Scott (t0004173)	49.58	0.00	-34,240.33	Reserve Contribution (12/2019)
145	12/1/2019	12-2019	Carmen T Paniagua/Robert Taylor (t0004174)	291.74	0.00	-33,948.59	Common Area Maintenance (12/2019)
145	12/1/2019	12-2019	Carmen T Paniagua/Robert Taylor (t0004174)	53.91	0.00	-33,894.68	Reserve Contribution (12/2019)
145	12/1/2019	12-2019	David Sargent (t0004175)	481.38	0.00	-33,413.30	Common Area Maintenance (12/2019)
145	12/1/2019	12-2019	David Sargent (t0004175)	88.95	0.00	-33,324.35	Reserve Contribution (12/2019)
145	12/1/2019	12-2019	John Pettersen (t0004176)	482.80	0.00	-32,841.55	Common Area Maintenance (12/2019)
145	12/1/2019	12-2019	John Pettersen (t0004176)	89.21	0.00	-32,752.34	Reserve Contribution (12/2019)
145	12/1/2019	12-2019	Donna Singleton (t0004177)	437.43	0.00	-32,314.91	Common Area Maintenance (12/2019)
145	12/1/2019	12-2019	Donna Singleton (t0004177)	80.83	0.00	-32,234.08	Reserve Contribution (12/2019)
145	12/1/2019	12-2019	Mary Casteel (t0004178)	437.43	0.00	-31,796.65	Common Area Maintenance (12/2019)
145	12/1/2019	12-2019	Mary Casteel (t0004178)	80.83	0.00	-31,715.82	Reserve Contribution (12/2019)
145	12/1/2019	12-2019	Michael Sells (t0004179)	554.05	0.00	-31,161.77	Common Area Maintenance (12/2019)
145	12/1/2019	12-2019	Michael Sells (t0004179)	102.38	0.00	-31,059.39	Reserve Contribution (12/2019)
145	12/1/2019	12-2019	Karen Gattis and Patricia Anslow (t0004180)	554.05	0.00	-30,505.34	Common Area Maintenance (12/2019)
145	12/1/2019	12-2019	Karen Gattis and Patricia Anslow (t0004180)	102.38	0.00	-30,402.96	Reserve Contribution (12/2019)
145	12/1/2019	12-2019	Keith Emis (t0004181)	537.75	0.00	-29,865.21	Common Area Maintenance (12/2019)
145	12/1/2019	12-2019	Keith Emis (t0004181)	99.36	0.00	-29,765.85	Reserve Contribution (12/2019)
145	12/1/2019	12-2019	Josh and Mary Johnson (t0004182)	354.13	0.00	-29,411.72	Common Area Maintenance (12/2019)
145	12/1/2019	12-2019	Josh and Mary Johnson (t0004182)	65.43	0.00	-29,346.29	Reserve Contribution (12/2019)

River Market Tower Property Owners Association (145)

General Ledger

Period = Dec 2019

Book = Accrual

Sort On = Property

Property	Date	Period	Person/Description	Debit	Credit	Balance	Remarks
145	12/1/2019	12-2019	Dr Stanley Browning and Katherin Dianne M:	843.31	0.00	-28,502.98	Common Area Maintenance (12/2019)
145	12/1/2019	12-2019	Dr Stanley Browning and Katherin Dianne M:	155.82	0.00	-28,347.16	Reserve Contribution (12/2019)
145	12/1/2019	12-2019	Diane Brady (t0004184)	268.34	0.00	-28,078.82	Common Area Maintenance (12/2019)
145	12/1/2019	12-2019	Diane Brady (t0004184)	49.58	0.00	-28,029.24	Reserve Contribution (12/2019)
145	12/1/2019	12-2019	Southern Comfort Inns Inc (t0004185)	481.38	0.00	-27,547.86	Common Area Maintenance (12/2019)
145	12/1/2019	12-2019	Southern Comfort Inns Inc (t0004185)	88.95	0.00	-27,458.91	Reserve Contribution (12/2019)
145	12/1/2019	12-2019	Malorie Raulerson (t0004186)	482.80	0.00	-26,976.11	Common Area Maintenance (12/2019)
145	12/1/2019	12-2019	Malorie Raulerson (t0004186)	89.21	0.00	-26,886.90	Reserve Contribution (12/2019)
145	12/1/2019	12-2019	Bob Aguiar (t0004187)	437.43	0.00	-26,449.47	Common Area Maintenance (12/2019)
145	12/1/2019	12-2019	Bob Aguiar (t0004187)	80.83	0.00	-26,368.64	Reserve Contribution (12/2019)
145	12/1/2019	12-2019	Anita Branman (t0004188)	437.43	0.00	-25,931.21	Common Area Maintenance (12/2019)
145	12/1/2019	12-2019	Anita Branman (t0004188)	80.83	0.00	-25,850.38	Reserve Contribution (12/2019)
145	12/1/2019	12-2019	Brett Dangler (t0004189)	554.05	0.00	-25,296.33	Common Area Maintenance (12/2019)
145	12/1/2019	12-2019	Brett Dangler (t0004189)	102.38	0.00	-25,193.95	Reserve Contribution (12/2019)
145	12/1/2019	12-2019	North Bluffs Development Company (t00041)	554.05	0.00	-24,639.90	Common Area Maintenance (12/2019)
145	12/1/2019	12-2019	North Bluffs Development Company (t00041)	102.38	0.00	-24,537.52	Reserve Contribution (12/2019)
145	12/1/2019	12-2019	Josh Miller (t0004191)	537.75	0.00	-23,999.77	Common Area Maintenance (12/2019)
145	12/1/2019	12-2019	Josh Miller (t0004191)	99.36	0.00	-23,900.41	Reserve Contribution (12/2019)
145	12/1/2019	12-2019	Chris Moses (t0004192)	708.25	0.00	-23,192.16	Common Area Maintenance (12/2019)
145	12/1/2019	12-2019	Chris Moses (t0004192)	130.87	0.00	-23,061.29	Reserve Contribution (12/2019)
145	12/1/2019	12-2019	Anna H&R Trust (t0004193)	551.57	0.00	-22,509.72	Common Area Maintenance (12/2019)
145	12/1/2019	12-2019	Anna H&R Trust (t0004193)	101.92	0.00	-22,407.80	Reserve Contribution (12/2019)
145	12/1/2019	12-2019	Miller Investment Group (t0004194)	268.34	0.00	-22,139.46	Common Area Maintenance (12/2019)
145	12/1/2019	12-2019	Miller Investment Group (t0004194)	49.58	0.00	-22,089.88	Reserve Contribution (12/2019)
145	12/1/2019	12-2019	Chandler Group LLC (t0004195)	291.74	0.00	-21,798.14	Common Area Maintenance (12/2019)
145	12/1/2019	12-2019	Chandler Group LLC (t0004195)	53.91	0.00	-21,744.23	Reserve Contribution (12/2019)
145	12/1/2019	12-2019	Steve Engstrom (t0004196)	481.38	0.00	-21,262.85	Common Area Maintenance (12/2019)
145	12/1/2019	12-2019	Steve Engstrom (t0004196)	88.95	0.00	-21,173.90	Reserve Contribution (12/2019)
145	12/1/2019	12-2019	Austin and Ann Grimes (t0004197)	482.80	0.00	-20,691.10	Common Area Maintenance (12/2019)
145	12/1/2019	12-2019	Austin and Ann Grimes (t0004197)	89.21	0.00	-20,601.89	Reserve Contribution (12/2019)
145	12/1/2019	12-2019	Scott and Kimberlee Roxburgh (t0004198)	437.43	0.00	-20,164.46	Common Area Maintenance (12/2019)
145	12/1/2019	12-2019	Scott and Kimberlee Roxburgh (t0004198)	80.83	0.00	-20,083.63	Reserve Contribution (12/2019)
145	12/1/2019	12-2019	Dingman Capital LLC (t0004199)	437.43	0.00	-19,646.20	Common Area Maintenance (12/2019)
145	12/1/2019	12-2019	Dingman Capital LLC (t0004199)	80.83	0.00	-19,565.37	Reserve Contribution (12/2019)
145	12/1/2019	12-2019	Madhusudan Budhraj (t0004200)	554.05	0.00	-19,011.32	Common Area Maintenance (12/2019)
145	12/1/2019	12-2019	Madhusudan Budhraj (t0004200)	102.38	0.00	-18,908.94	Reserve Contribution (12/2019)
145	12/1/2019	12-2019	Dingman Capital LLC (t0004201)	554.05	0.00	-18,354.89	Common Area Maintenance (12/2019)
145	12/1/2019	12-2019	Dingman Capital LLC (t0004201)	102.38	0.00	-18,252.51	Reserve Contribution (12/2019)
145	12/1/2019	12-2019	Patrick Devitt (t0004202)	537.75	0.00	-17,714.76	Common Area Maintenance (12/2019)
145	12/1/2019	12-2019	Patrick Devitt (t0004202)	99.36	0.00	-17,615.40	Reserve Contribution (12/2019)
145	12/1/2019	12-2019	Bryan Pitts and Susan Nichols (t0004203)	551.57	0.00	-17,063.83	Common Area Maintenance (12/2019)
145	12/1/2019	12-2019	Bryan Pitts and Susan Nichols (t0004203)	101.92	0.00	-16,961.91	Reserve Contribution (12/2019)
145	12/1/2019	12-2019	Russell Snapp (t0004204)	268.34	0.00	-16,693.57	Common Area Maintenance (12/2019)
145	12/1/2019	12-2019	Russell Snapp (t0004204)	49.58	0.00	-16,643.99	Reserve Contribution (12/2019)
145	12/1/2019	12-2019	Biff and Nancy Vinson (t0004205)	774.54	0.00	-15,869.45	Common Area Maintenance (12/2019)
145	12/1/2019	12-2019	Biff and Nancy Vinson (t0004205)	143.12	0.00	-15,726.33	Reserve Contribution (12/2019)
145	12/1/2019	12-2019	Lee Watson (t0004206)	481.38	0.00	-15,244.95	Common Area Maintenance (12/2019)
145	12/1/2019	12-2019	Lee Watson (t0004206)	88.95	0.00	-15,156.00	Reserve Contribution (12/2019)
145	12/1/2019	12-2019	Arklan Inc (t0004207)	437.43	0.00	-14,718.57	Common Area Maintenance (12/2019)
145	12/1/2019	12-2019	Arklan Inc (t0004207)	80.83	0.00	-14,637.74	Reserve Contribution (12/2019)
145	12/1/2019	12-2019	Biff and Nancy Vinson (t0004208)	437.43	0.00	-14,200.31	Common Area Maintenance (12/2019)
145	12/1/2019	12-2019	Biff and Nancy Vinson (t0004208)	80.83	0.00	-14,119.48	Reserve Contribution (12/2019)
145	12/1/2019	12-2019	James Schnoes (t0004657)	554.05	0.00	-13,565.43	Common Area Maintenance (12/2019)
145	12/1/2019	12-2019	James Schnoes (t0004657)	102.38	0.00	-13,463.05	Reserve Contribution (12/2019)
145	12/1/2019	12-2019	Fiori Joint Revocable Trust (t0004210)	554.05	0.00	-12,909.00	Common Area Maintenance (12/2019)
145	12/1/2019	12-2019	Fiori Joint Revocable Trust (t0004210)	102.38	0.00	-12,806.62	Reserve Contribution (12/2019)
145	12/1/2019	12-2019	Valerie Erkman (t0004211)	806.09	0.00	-12,000.53	Common Area Maintenance (12/2019)
145	12/1/2019	12-2019	Valerie Erkman (t0004211)	148.95	0.00	-11,851.58	Reserve Contribution (12/2019)
145	12/1/2019	12-2019	Mills Fountain Capital LLC (t0004212)	354.13	0.00	-11,497.45	Common Area Maintenance (12/2019)
145	12/1/2019	12-2019	Mills Fountain Capital LLC (t0004212)	65.43	0.00	-11,432.02	Reserve Contribution (12/2019)
145	12/1/2019	12-2019	John and Christina Bohannon (t0004215)	481.38	0.00	-10,950.64	Common Area Maintenance (12/2019)
145	12/1/2019	12-2019	John and Christina Bohannon (t0004215)	88.95	0.00	-10,861.69	Reserve Contribution (12/2019)
145	12/1/2019	12-2019	Ronnie Davis (t0004216)	482.80	0.00	-10,378.89	Common Area Maintenance (12/2019)
145	12/1/2019	12-2019	Ronnie Davis (t0004216)	89.21	0.00	-10,289.68	Reserve Contribution (12/2019)

River Market Tower Property Owners Association (145)

General Ledger

Period = Dec 2019

Book = Accrual

Sort On = Property

Property	Date	Period	Person/Description	Debit	Credit	Balance	Remarks
145	12/1/2019	12-2019	North Star Family Trust (t0004217)	345.62	0.00	-9,944.06	Common Area Maintenance (12/2019)
145	12/1/2019	12-2019	North Star Family Trust (t0004217)	63.86	0.00	-9,880.20	Reserve Contribution (12/2019)
145	12/1/2019	12-2019	Bradford Square of AR (t0004218)	345.62	0.00	-9,534.58	Common Area Maintenance (12/2019)
145	12/1/2019	12-2019	Bradford Square of AR (t0004218)	63.86	0.00	-9,470.72	Reserve Contribution (12/2019)
145	12/1/2019	12-2019	Gerald F Pavias Revocable Trust (t0004219)	645.86	0.00	-8,824.86	Common Area Maintenance (12/2019)
145	12/1/2019	12-2019	Gerald F Pavias Revocable Trust (t0004219)	119.34	0.00	-8,705.52	Reserve Contribution (12/2019)
145	12/1/2019	12-2019	Harold & Susan May Family Trust (t0004220)	645.86	0.00	-8,059.66	Common Area Maintenance (12/2019)
145	12/1/2019	12-2019	Harold & Susan May Family Trust (t0004220)	119.34	0.00	-7,940.32	Reserve Contribution (12/2019)
145	12/1/2019	12-2019	Robert Taylor and Carmen Paniagua (t0004221)	806.09	0.00	-7,134.23	Common Area Maintenance (12/2019)
145	12/1/2019	12-2019	Robert Taylor and Carmen Paniagua (t0004221)	148.95	0.00	-6,985.28	Reserve Contribution (12/2019)
145	12/1/2019	12-2019	Robert Richardson (t0004222)	354.13	0.00	-6,631.15	Common Area Maintenance (12/2019)
145	12/1/2019	12-2019	Robert Richardson (t0004222)	65.43	0.00	-6,565.72	Reserve Contribution (12/2019)
145	12/1/2019	12-2019	Magalene Hogan and Don Pfeifer (t0004223)	843.31	0.00	-5,722.41	Common Area Maintenance (12/2019)
145	12/1/2019	12-2019	Magalene Hogan and Don Pfeifer (t0004223)	155.82	0.00	-5,566.59	Reserve Contribution (12/2019)
145	12/1/2019	12-2019	David Nagy (t0004625)	481.38	0.00	-5,085.21	Common Area Maintenance (12/2019)
145	12/1/2019	12-2019	David Nagy (t0004625)	88.95	0.00	-4,996.26	Reserve Contribution (12/2019)
145	12/1/2019	12-2019	Howard and Betsy Woodyard (t0004225)	482.80	0.00	-4,513.46	Common Area Maintenance (12/2019)
145	12/1/2019	12-2019	Howard and Betsy Woodyard (t0004225)	89.21	0.00	-4,424.25	Reserve Contribution (12/2019)
145	12/1/2019	12-2019	Anna and Stephen Harris (t0004226)	437.43	0.00	-3,986.82	Common Area Maintenance (12/2019)
145	12/1/2019	12-2019	Anna and Stephen Harris (t0004226)	80.83	0.00	-3,905.99	Reserve Contribution (12/2019)
145	12/1/2019	12-2019	Todd Green (t0004227)	437.43	0.00	-3,468.56	Common Area Maintenance (12/2019)
145	12/1/2019	12-2019	Todd Green (t0004227)	80.83	0.00	-3,387.73	Reserve Contribution (12/2019)
145	12/1/2019	12-2019	Brad Baltz (t0004228)	554.05	0.00	-2,833.68	Common Area Maintenance (12/2019)
145	12/1/2019	12-2019	Brad Baltz (t0004228)	102.38	0.00	-2,731.30	Reserve Contribution (12/2019)
145	12/1/2019	12-2019	Carolyn Sue Wolfe (t0004229)	554.05	0.00	-2,177.25	Common Area Maintenance (12/2019)
145	12/1/2019	12-2019	Carolyn Sue Wolfe (t0004229)	102.38	0.00	-2,074.87	Reserve Contribution (12/2019)
145	12/1/2019	12-2019	Matt and Melissa Keil (t0004230)	537.75	0.00	-1,537.12	Common Area Maintenance (12/2019)
145	12/1/2019	12-2019	Matt and Melissa Keil (t0004230)	99.36	0.00	-1,437.76	Reserve Contribution (12/2019)
145	12/1/2019	12-2019	Christopher Blake Jackson Revocable Trust (t0004231)	354.13	0.00	-1,083.63	Common Area Maintenance (12/2019)
145	12/1/2019	12-2019	Christopher Blake Jackson Revocable Trust (t0004231)	65.43	0.00	-1,018.20	Reserve Contribution (12/2019)
145	12/1/2019	12-2019	Meenakshi Budhrraja (t0004232)	843.31	0.00	-174.89	Common Area Maintenance (12/2019)
145	12/1/2019	12-2019	Meenakshi Budhrraja (t0004232)	155.82	0.00	-19.07	Reserve Contribution (12/2019)
145	12/1/2019	12-2019	Jefferson and Theresa Stalnaker (t0004233)	268.34	0.00	249.27	Common Area Maintenance (12/2019)
145	12/1/2019	12-2019	Jefferson and Theresa Stalnaker (t0004233)	49.58	0.00	298.85	Reserve Contribution (12/2019)
145	12/1/2019	12-2019	Jefferson and Theresa Stalnaker (t0004234)	481.38	0.00	780.23	Common Area Maintenance (12/2019)
145	12/1/2019	12-2019	Jefferson and Theresa Stalnaker (t0004234)	88.95	0.00	869.18	Reserve Contribution (12/2019)
145	12/1/2019	12-2019	Melanie J McClure Revocable Trust (t0004235)	482.80	0.00	1,351.98	Common Area Maintenance (12/2019)
145	12/1/2019	12-2019	Melanie J McClure Revocable Trust (t0004235)	89.21	0.00	1,441.19	Reserve Contribution (12/2019)
145	12/1/2019	12-2019	Jo Ann Armstrong (t0004236)	345.62	0.00	1,786.81	Common Area Maintenance (12/2019)
145	12/1/2019	12-2019	Jo Ann Armstrong (t0004236)	63.86	0.00	1,850.67	Reserve Contribution (12/2019)
145	12/1/2019	12-2019	Chris Little (t0004237)	344.20	0.00	2,194.87	Common Area Maintenance (12/2019)
145	12/1/2019	12-2019	Chris Little (t0004237)	63.60	0.00	2,258.47	Reserve Contribution (12/2019)
145	12/1/2019	12-2019	John and Kay Tatum (t0004238)	645.86	0.00	2,904.33	Common Area Maintenance (12/2019)
145	12/1/2019	12-2019	John and Kay Tatum (t0004238)	119.34	0.00	3,023.67	Reserve Contribution (12/2019)
145	12/1/2019	12-2019	Jim Guy and Betty Tucker (t0004239)	647.28	0.00	3,670.95	Common Area Maintenance (12/2019)
145	12/1/2019	12-2019	Jim Guy and Betty Tucker (t0004239)	119.60	0.00	3,790.55	Reserve Contribution (12/2019)
145	12/1/2019	12-2019	Joshua Silverstein (t0004240)	537.75	0.00	4,328.30	Common Area Maintenance (12/2019)
145	12/1/2019	12-2019	Joshua Silverstein (t0004240)	99.36	0.00	4,427.66	Reserve Contribution (12/2019)
145	12/1/2019	12-2019	L Harrison XXVIII Trust (t0004241)	354.13	0.00	4,781.79	Common Area Maintenance (12/2019)
145	12/1/2019	12-2019	L Harrison XXVIII Trust (t0004241)	65.43	0.00	4,847.22	Reserve Contribution (12/2019)
145	12/1/2019	12-2019	Waldren Joint Revocable Trust (t0004242)	843.31	0.00	5,690.53	Common Area Maintenance (12/2019)
145	12/1/2019	12-2019	Waldren Joint Revocable Trust (t0004242)	155.82	0.00	5,846.35	Reserve Contribution (12/2019)
145	12/1/2019	12-2019	Workroom Investments LLC (t0004243)	268.34	0.00	6,114.69	Common Area Maintenance (12/2019)
145	12/1/2019	12-2019	Workroom Investments LLC (t0004243)	481.38	0.00	6,596.07	Common Area Maintenance (12/2019)
145	12/1/2019	12-2019	Workroom Investments LLC (t0004243)	49.58	0.00	6,645.65	Reserve Contribution (12/2019)
145	12/1/2019	12-2019	Workroom Investments LLC (t0004243)	88.95	0.00	6,734.60	Reserve Contribution (12/2019)
145	12/1/2019	12-2019	Gerson Teran (t0004246)	482.80	0.00	7,217.40	Common Area Maintenance (12/2019)
145	12/1/2019	12-2019	Gerson Teran (t0004246)	89.21	0.00	7,306.61	Reserve Contribution (12/2019)
145	12/1/2019	12-2019	LBC Trust (t0004247)	338.53	0.00	7,645.14	Common Area Maintenance (12/2019)
145	12/1/2019	12-2019	LBC Trust (t0004247)	62.55	0.00	7,707.69	Reserve Contribution (12/2019)
145	12/1/2019	12-2019	Fred and Sherri Marshall (t0004249)	437.43	0.00	8,145.12	Common Area Maintenance (12/2019)
145	12/1/2019	12-2019	Fred and Sherri Marshall (t0004249)	80.83	0.00	8,225.95	Reserve Contribution (12/2019)
145	12/1/2019	12-2019	Aaron Peeples (t0004250)	652.95	0.00	8,878.90	Common Area Maintenance (12/2019)
145	12/1/2019	12-2019	Aaron Peeples (t0004250)	120.65	0.00	8,999.55	Reserve Contribution (12/2019)

River Market Tower Property Owners Association (145)

General Ledger

Period = Dec 2019

Book = Accrual

Sort On = Property

Property	Date	Period	Person/Description	Debit	Credit	Balance	Remarks
145	12/1/2019	12-2019	Fred and Sherri Marshall (t0004252)	554.05	0.00	9,553.60	Common Area Maintenance (12/2019)
145	12/1/2019	12-2019	Fred and Sherri Marshall (t0004252)	102.38	0.00	9,655.98	Reserve Contribution (12/2019)
145	12/1/2019	12-2019	Tim Chappell (t0004254)	743.70	0.00	10,399.68	Common Area Maintenance (12/2019)
145	12/1/2019	12-2019	Tim Chappell (t0004254)	137.42	0.00	10,537.10	Reserve Contribution (12/2019)
145	12/1/2019	12-2019	Robert and Nell Lyford Revocable Trust (t0004253)	709.31	0.00	11,246.41	Common Area Maintenance (12/2019)
145	12/1/2019	12-2019	Robert and Nell Lyford Revocable Trust (t0004253)	131.07	0.00	11,377.48	Reserve Contribution (12/2019)
145	12/1/2019	12-2019	Rebecca D Whelan Revocable Trust (t0004252)	268.34	0.00	11,645.82	Common Area Maintenance (12/2019)
145	12/1/2019	12-2019	Rebecca D Whelan Revocable Trust (t0004252)	49.58	0.00	11,695.40	Reserve Contribution (12/2019)
145	12/1/2019	12-2019	Rhys L Branman Revocable Trust (t0004259)	291.74	0.00	11,987.14	Common Area Maintenance (12/2019)
145	12/1/2019	12-2019	Rhys L Branman Revocable Trust (t0004259)	53.91	0.00	12,041.05	Reserve Contribution (12/2019)
145	12/1/2019	12-2019	Rebecca D Whelan (t0004260)	481.38	0.00	12,522.43	Common Area Maintenance (12/2019)
145	12/1/2019	12-2019	Rebecca D Whelan (t0004260)	88.95	0.00	12,611.38	Reserve Contribution (12/2019)
145	12/1/2019	12-2019	Henry McNabb (t0004261)	482.80	0.00	13,094.18	Common Area Maintenance (12/2019)
145	12/1/2019	12-2019	Henry McNabb (t0004261)	89.21	0.00	13,183.39	Reserve Contribution (12/2019)
145	12/1/2019	12-2019	Christy Mabrey (t0004265)	437.43	0.00	13,620.82	Common Area Maintenance (12/2019)
145	12/1/2019	12-2019	Christy Mabrey (t0004265)	80.83	0.00	13,701.65	Reserve Contribution (12/2019)
145	12/1/2019	12-2019	Christopher and Kate East Family Trust (t0004264)	437.43	0.00	14,139.08	Common Area Maintenance (12/2019)
145	12/1/2019	12-2019	Christopher and Kate East Family Trust (t0004264)	80.83	0.00	14,219.91	Reserve Contribution (12/2019)
145	12/1/2019	12-2019	Frank Revocable Trust (t0004269)	554.05	0.00	14,773.96	Common Area Maintenance (12/2019)
145	12/1/2019	12-2019	Frank Revocable Trust (t0004269)	102.38	0.00	14,876.34	Reserve Contribution (12/2019)
145	12/1/2019	12-2019	Johan Peter Remoy, III (t0004440)	554.05	0.00	15,430.39	Common Area Maintenance (12/2019)
145	12/1/2019	12-2019	Johan Peter Remoy, III (t0004440)	102.38	0.00	15,532.77	Reserve Contribution (12/2019)
145	12/1/2019	12-2019	Leeann Harpool (t0004272)	1,273.65	0.00	16,806.42	Common Area Maintenance (12/2019)
145	12/1/2019	12-2019	Leeann Harpool (t0004272)	235.34	0.00	17,041.76	Reserve Contribution (12/2019)
145	12/1/2019	12-2019	James and Arlene Hardwick (t0004274)	711.80	0.00	17,753.56	Common Area Maintenance (12/2019)
145	12/1/2019	12-2019	James and Arlene Hardwick (t0004274)	131.52	0.00	17,885.08	Reserve Contribution (12/2019)
145	12/1/2019	12-2019	Scott Sosebee (t0004275)	291.74	0.00	18,176.82	Common Area Maintenance (12/2019)
145	12/1/2019	12-2019	Scott Sosebee (t0004275)	53.91	0.00	18,230.73	Reserve Contribution (12/2019)
145	12/1/2019	12-2019	Lee Anne Eddy (t0004273)	482.80	0.00	18,713.53	Common Area Maintenance (12/2019)
145	12/1/2019	12-2019	Lee Anne Eddy (t0004273)	89.21	0.00	18,802.74	Reserve Contribution (12/2019)
145	12/1/2019	12-2019	Andrew & Susan Meadors (t0004270)	654.72	0.00	19,457.46	Common Area Maintenance (12/2019)
145	12/1/2019	12-2019	Andrew & Susan Meadors (t0004270)	120.98	0.00	19,578.44	Reserve Contribution (12/2019)
145	12/1/2019	12-2019	Tony Cassidy (t0004268)	437.43	0.00	20,015.87	Common Area Maintenance (12/2019)
145	12/1/2019	12-2019	Tony Cassidy (t0004268)	80.83	0.00	20,096.70	Reserve Contribution (12/2019)
145	12/1/2019	12-2019	T. Martin Davis and Bev Foster (t0004266)	554.05	0.00	20,650.75	Common Area Maintenance (12/2019)
145	12/1/2019	12-2019	T. Martin Davis and Bev Foster (t0004266)	102.38	0.00	20,753.13	Reserve Contribution (12/2019)
145	12/1/2019	12-2019	Joseph Griffith (t0004262)	554.05	0.00	21,307.18	Common Area Maintenance (12/2019)
145	12/1/2019	12-2019	Joseph Griffith (t0004262)	102.38	0.00	21,409.56	Reserve Contribution (12/2019)
145	12/1/2019	12-2019	Janell and Clark Mason (t0004276)	1,276.13	0.00	22,685.69	Common Area Maintenance (12/2019)
145	12/1/2019	12-2019	Janell and Clark Mason (t0004276)	235.80	0.00	22,921.49	Reserve Contribution (12/2019)
145	12/1/2019	12-2019	Brad & Kathy Workman Joint Revocable Trust (t0004257)	1,162.69	0.00	24,084.18	Common Area Maintenance (12/2019)
145	12/1/2019	12-2019	Brad & Kathy Workman Joint Revocable Trust (t0004257)	214.84	0.00	24,299.02	Reserve Contribution (12/2019)
145	12/1/2019	12-2019	Eren Erdem (t0004257)	582.06	0.00	24,881.08	Common Area Maintenance (12/2019)
145	12/1/2019	12-2019	Eren Erdem (t0004257)	107.55	0.00	24,988.63	Reserve Contribution (12/2019)
145	12/1/2019	12-2019	Bradford 1805, LLC (t0004255)	1,047.13	0.00	26,035.76	Common Area Maintenance (12/2019)
145	12/1/2019	12-2019	Bradford 1805, LLC (t0004255)	193.49	0.00	26,229.25	Reserve Contribution (12/2019)
145	12/1/2019	12-2019	Lisa McNeir (t0004253)	998.22	0.00	27,227.47	Common Area Maintenance (12/2019)
145	12/1/2019	12-2019	Lisa McNeir (t0004253)	184.45	0.00	27,411.92	Reserve Contribution (12/2019)
145	12/1/2019	12-2019	Somers & Andy Collins (t0004251)	1,243.52	0.00	28,655.44	Common Area Maintenance (12/2019)
145	12/1/2019	12-2019	Somers & Andy Collins (t0004251)	229.77	0.00	28,885.21	Reserve Contribution (12/2019)
145	12/1/2019	12-2019	Hood Street Enterprises, Inc. (t0004248)	2,439.18	0.00	31,324.39	Common Area Maintenance (12/2019)
145	12/1/2019	12-2019	Hood Street Enterprises, Inc. (t0004248)	450.71	0.00	31,775.10	Reserve Contribution (12/2019)
145	12/1/2019	12-2019	CDM Properties, LLC (t0004245)	1,362.62	0.00	33,137.72	Common Area Maintenance (12/2019)
145	12/1/2019	12-2019	CDM Properties, LLC (t0004245)	251.78	0.00	33,389.50	Reserve Contribution (12/2019)
145	12/1/2019	12-2019	Steve and Cissy Rucker (t0004213)	551.57	0.00	33,941.07	Common Area Maintenance (12/2019)
145	12/1/2019	12-2019	Steve and Cissy Rucker (t0004213)	291.74	0.00	34,232.81	Common Area Maintenance (12/2019)
145	12/1/2019	12-2019	Steve and Cissy Rucker (t0004213)	101.92	0.00	34,334.73	Reserve Contribution (12/2019)
145	12/1/2019	12-2019	Steve and Cissy Rucker (t0004213)	53.91	0.00	34,388.64	Reserve Contribution (12/2019)
145	12/1/2019	12-2019	Mr. & Mrs. Jay McEntire (t0004297)	35.00	0.00	34,423.64	Pool Income (12/2019)
145	12/1/2019	12-2019	Brooke Greenberg (t0004298)	35.00	0.00	34,458.64	Pool Income (12/2019)
145	12/1/2019	12-2019	Hampton Inn Suites (t0004305)	170.83	0.00	34,629.47	Landcape Recovery (12/2019)
145	12/1/2019	12-2019	Hampton Inn Suites (t0004305)	1,198.50	0.00	35,827.97	Parking Lot Recovery (12/2019)
145	12/1/2019	12-2019	Tuf Nut (t0004304)	102.50	0.00	35,930.47	Landcape Recovery (12/2019)
145	12/1/2019	12-2019	Tuf Nut (t0004304)	380.00	0.00	36,310.47	Trash Removal - Recovery (12/2019)

River Market Tower Property Owners Association (145)

General Ledger

Period = Dec 2019

Book = Accrual

Sort On = Property

Property	Date	Period	Person/Description	Debit	Credit	Balance	Remarks
145	12/1/2019	12-2019	Matt and Melissa Keil (t0004230)	44.25	0.00	36,354.72	Electricity 10.16.19 to 11.13.19
145	12/1/2019	12-2019	Christopher Blake Jackson Revocable Trust (	70.02	0.00	36,424.74	Electricity 10.16.19 to 11.13.19
145	12/1/2019	12-2019	Meenakshi Budhreja (t0004232)	12.60	0.00	36,437.34	Electricity 10.16.19 to 11.13.19
145	12/1/2019	12-2019	Jefferson and Theresa Stalnaker (t0004233)	39.77	0.00	36,477.11	Electricity 10.16.19 to 11.13.19
145	12/1/2019	12-2019	Jefferson and Theresa Stalnaker (t0004234)	12.23	0.00	36,489.34	Electricity 10.16.19 to 11.13.19
145	12/1/2019	12-2019	Melanie J McClure Revocable Trust (t000423	21.85	0.00	36,511.19	Electricity 10.16.19 to 11.13.19
145	12/1/2019	12-2019	Jo Ann Armstrong (t0004236)	16.62	0.00	36,527.81	Electricity 10.16.19 to 11.13.19
145	12/1/2019	12-2019	Chris Little (t0004237)	46.40	0.00	36,574.21	Electricity 10.16.19 to 11.13.19
145	12/1/2019	12-2019	John and Kay Tatum (t0004238)	86.08	0.00	36,660.29	Electricity 10.16.19 to 11.13.19
145	12/1/2019	12-2019	Jim Guy and Betty Tucker (t0004239)	142.94	0.00	36,803.23	Electricity 10.16.19 to 11.13.19
145	12/1/2019	12-2019	Joshua Silverstein (t0004240)	60.50	0.00	36,863.73	Electricity 10.16.19 to 11.13.19
145	12/1/2019	12-2019	L Harrison XXVIII Trust (t0004241)	15.50	0.00	36,879.23	Electricity 10.16.19 to 11.13.19
145	12/1/2019	12-2019	Waldren Joint Revocable Trust (t0004242)	73.20	0.00	36,952.43	Electricity 10.16.19 to 11.13.19
145	12/1/2019	12-2019	Workroom Investments LLC (t0004243)	62.08	0.00	37,014.51	Electricity 10.16.19 to 11.13.19
145	12/1/2019	12-2019	Gerson Teran (t0004246)	47.62	0.00	37,062.13	Electricity 10.16.19 to 11.13.19
145	12/1/2019	12-2019	LBC Trust (t0004247)	79.92	0.00	37,142.05	Electricity 10.16.19 to 11.13.19
145	12/1/2019	12-2019	Fred and Sherri Marshall (t0004249)	47.43	0.00	37,189.48	Electricity 10.16.19 to 11.13.19
145	12/1/2019	12-2019	Aaron Peeples (t0004250)	98.59	0.00	37,288.07	Electricity 10.16.19 to 11.13.19
145	12/1/2019	12-2019	Fred and Sherri Marshall (t0004252)	72.64	0.00	37,360.71	Electricity 10.16.19 to 11.13.19
145	12/1/2019	12-2019	Tim Chappell (t0004254)	50.98	0.00	37,411.69	Electricity 10.16.19 to 11.13.19
145	12/1/2019	12-2019	Robert and Nell Lyford Revocable Trust (t00	54.43	0.00	37,466.12	Electricity 10.16.19 to 11.13.19
145	12/1/2019	12-2019	Rebecca D Whelan Revocable Trust (t00042	21.10	0.00	37,487.22	Electricity 10.16.19 to 11.13.19
145	12/1/2019	12-2019	Rhys L Branman Revocable Trust (t0004259)	60.31	0.00	37,547.53	Electricity 10.16.19 to 11.13.19
145	12/1/2019	12-2019	Rebecca D Whelan (t0004260)	37.63	0.00	37,585.16	Electricity 10.16.19 to 11.13.19
145	12/1/2019	12-2019	Henry McNabb (t0004261)	32.77	0.00	37,617.93	Electricity 10.16.19 to 11.13.19
145	12/1/2019	12-2019	Christy Mabrey (t0004265)	19.61	0.00	37,637.54	Electricity 10.16.19 to 11.13.19
145	12/1/2019	12-2019	Christopher and Kate East Family Trust (t00	50.51	0.00	37,688.05	Electricity 10.16.19 to 11.13.19
145	12/1/2019	12-2019	Frank Revocable Trust (t0004269)	63.95	0.00	37,752.00	Electricity 10.16.19 to 11.13.19
145	12/1/2019	12-2019	Johan Peter Remoy, III (t0004440)	93.18	0.00	37,845.18	Electricity 10.16.19 to 11.13.19
145	12/1/2019	12-2019	Leeann Harpool (t0004272)	120.44	0.00	37,965.62	Electricity 10.16.19 to 11.13.19
145	12/1/2019	12-2019	James and Arlene Hardwick (t0004274)	80.85	0.00	38,046.47	Electricity 10.16.19 to 11.13.19
145	12/1/2019	12-2019	Scott Sosebee (t0004275)	28.85	0.00	38,075.32	Electricity 10.16.19 to 11.13.19
145	12/1/2019	12-2019	Lee Anne Eddy (t0004273)	54.43	0.00	38,129.75	Electricity 10.16.19 to 11.13.19
145	12/1/2019	12-2019	Andrew & Susan Meadors (t0004270)	87.95	0.00	38,217.70	Electricity 10.16.19 to 11.13.19
145	12/1/2019	12-2019	Tony Cassady (t0004268)	6.07	0.00	38,223.77	Electricity 10.16.19 to 11.13.19
145	12/1/2019	12-2019	T. Martin Davis and Bev Foster (t0004266)	81.51	0.00	38,305.28	Electricity 10.16.19 to 11.13.19
145	12/1/2019	12-2019	Joseph Griffith (t0004262)	27.73	0.00	38,333.01	Electricity 10.16.19 to 11.13.19
145	12/1/2019	12-2019	Janell and Clark Mason (t0004276)	178.98	0.00	38,511.99	Electricity 10.16.19 to 11.13.19
145	12/1/2019	12-2019	Brad & Kathy Workman Joint Revocable Tru	161.15	0.00	38,673.14	Electricity 10.16.19 to 11.13.19
145	12/1/2019	12-2019	Eren Erdem (t0004257)	88.88	0.00	38,762.02	Electricity 10.16.19 to 11.13.19
145	12/1/2019	12-2019	Bradford 1805, LLC (t0004255)	39.77	0.00	38,801.79	Electricity 10.16.19 to 11.13.19
145	12/1/2019	12-2019	Lisa McNeir (t0004253)	259.74	0.00	39,061.53	Electricity 10.16.19 to 11.13.19
145	12/1/2019	12-2019	Somers & Andy Collins (t0004251)	142.66	0.00	39,204.19	Electricity 10.16.19 to 11.13.19
145	12/1/2019	12-2019	Hood Street Enterprises, Inc. (t0004248)	204.19	0.00	39,408.38	Electricity 10.16.19 to 11.13.19
145	12/1/2019	12-2019	CDM Properties, LLC (t0004245)	177.77	0.00	39,586.15	Electricity 10.16.19 to 11.13.19
145	12/1/2019	12-2019	Rock Retail, LLC (t0004278)	279.41	0.00	39,865.56	Electricity 10.16.19 to 11.13.19
145	12/1/2019	12-2019	Rock Retail, LLC (t0004279)	204.15	0.00	40,069.71	Electricity 10.16.19 to 11.13.19
145	12/1/2019	12-2019	Rock Retail, LLC (t0004280)	1,081.03	0.00	41,150.74	Electricity 10.16.19 to 11.13.19
145	12/1/2019	12-2019	David Cash (t0004147)	46.14	0.00	41,196.88	Electricity 10.16.19 to 11.13.19
145	12/1/2019	12-2019	Tyler Kern (t0004148)	26.14	0.00	41,223.02	Electricity 10.16.19 to 11.13.19
145	12/1/2019	12-2019	Chris and Debbie Cerrato (t0004149)	44.70	0.00	41,267.72	Electricity 10.16.19 to 11.13.19
145	12/1/2019	12-2019	Laura Redden (t0004150)	77.39	0.00	41,345.11	Electricity 10.16.19 to 11.13.19
145	12/1/2019	12-2019	MKM Investments, LLC (t0004151)	34.73	0.00	41,379.84	Electricity 10.16.19 to 11.13.19
145	12/1/2019	12-2019	Roger Chinn (t0004152)	43.42	0.00	41,423.26	Electricity 10.16.19 to 11.13.19
145	12/1/2019	12-2019	Beth Hathaway (t0004153)	57.81	0.00	41,481.07	Electricity 10.16.19 to 11.13.19
145	12/1/2019	12-2019	Steve and Becky Engstrom (t0004154)	42.82	0.00	41,523.89	Electricity 10.16.19 to 11.13.19
145	12/1/2019	12-2019	Rockbridge Partners, LLC (t0004155)	136.98	0.00	41,660.87	Electricity 10.16.19 to 11.13.19
145	12/1/2019	12-2019	Stephen Engstrom (t0004156)	57.47	0.00	41,718.34	Electricity 10.16.19 to 11.13.19
145	12/1/2019	12-2019	Fisher Family Trust (t0004157)	28.52	0.00	41,746.86	Electricity 10.16.19 to 11.13.19
145	12/1/2019	12-2019	2007 Beth M Cook Revocable Trust (t00041	71.43	0.00	41,818.29	Electricity 10.16.19 to 11.13.19
145	12/1/2019	12-2019	DCBC Investments, LLC (t0004378)	6.98	0.00	41,825.27	Electricity 10.16.19 to 11.13.19
145	12/1/2019	12-2019	Rebecca D Whelan Revocable Trust (t00041	70.06	0.00	41,895.33	Electricity 10.16.19 to 11.13.19
145	12/1/2019	12-2019	Roger Chinn (t0004162)	37.12	0.00	41,932.45	Electricity 10.16.19 to 11.13.19
145	12/1/2019	12-2019	Nick Jovanovic (t0004567)	20.35	0.00	41,952.80	Electricity 10.16.19 to 11.13.19

River Market Tower Property Owners Association (145)

General Ledger

Period = Dec 2019

Book = Accrual

Sort On = Property

Property	Date	Period	Person/Description	Debit	Credit	Balance	Remarks
145	12/1/2019	12-2019	Carolyn Sue Wolfe (t0004229)	50.65	0.00	44,897.33	Electricity 10.16.19 to 11.13.19
145	12/1/2019	12-2019	James Schnoes (t0004657)	250.00	0.00	45,147.33	Move-In Fee
145	12/2/2019	12-2019	Tim Chappell (t0004254)	0.00	743.70	44,403.63	
145	12/2/2019	12-2019	Tim Chappell (t0004254)	0.00	743.70	43,659.93	
145	12/2/2019	12-2019	Tim Chappell (t0004254)	0.00	743.70	42,916.23	
145	12/2/2019	12-2019	Tim Chappell (t0004254)	0.00	743.70	42,172.53	
145	12/2/2019	12-2019	Tim Chappell (t0004254)	0.00	88.11	42,084.42	
145	12/2/2019	12-2019	Tim Chappell (t0004254)	0.00	88.11	41,996.31	
145	12/2/2019	12-2019	Tim Chappell (t0004254)	0.00	88.11	41,908.20	
145	12/2/2019	12-2019	Tim Chappell (t0004254)	0.00	20.00	41,888.20	
145	12/2/2019	12-2019	Tim Chappell (t0004254)	0.00	137.42	41,750.78	
145	12/2/2019	12-2019	Tim Chappell (t0004254)	0.00	137.42	41,613.36	
145	12/2/2019	12-2019	Tim Chappell (t0004254)	0.00	137.42	41,475.94	
145	12/2/2019	12-2019	Tim Chappell (t0004254)	0.00	137.42	41,338.52	
145	12/2/2019	12-2019	Tim Chappell (t0004254)	0.00	116.82	41,221.70	
145	12/2/2019	12-2019	Tim Chappell (t0004254)	0.00	138.22	41,083.48	
145	12/2/2019	12-2019	Tim Chappell (t0004254)	0.00	82.41	41,001.07	
145	12/2/2019	12-2019	Tim Chappell (t0004254)	0.00	50.98	40,950.09	
145	12/2/2019	12-2019	Brandon Lee (t0004166)	0.00	437.43	40,512.66	:CHECKscan Payment
145	12/2/2019	12-2019	Brandon Lee (t0004166)	0.00	30.00	40,482.66	:CHECKscan Payment
145	12/2/2019	12-2019	Brandon Lee (t0004166)	0.00	75.00	40,407.66	:CHECKscan Payment
145	12/2/2019	12-2019	Brandon Lee (t0004166)	0.00	80.83	40,326.83	:CHECKscan Payment
145	12/2/2019	12-2019	Brandon Lee (t0004166)	0.00	52.02	40,274.81	:CHECKscan Payment
145	12/3/2019	12-2019	Rockbridge Partners, LLC (t0004155)	0.00	437.43	39,837.38	:CHECKscan Payment
145	12/3/2019	12-2019	Rockbridge Partners, LLC (t0004155)	0.00	20.75	39,816.63	:CHECKscan Payment
145	12/3/2019	12-2019	Rockbridge Partners, LLC (t0004155)	0.00	80.83	39,735.80	:CHECKscan Payment
145	12/3/2019	12-2019	Rockbridge Partners, LLC (t0004155)	0.00	136.98	39,598.82	:CHECKscan Payment
145	12/3/2019	12-2019	John and Kay Tatum (t0004238)	0.00	645.86	38,952.96	:CHECKscan Payment
145	12/3/2019	12-2019	John and Kay Tatum (t0004238)	0.00	119.34	38,833.62	:CHECKscan Payment
145	12/3/2019	12-2019	John and Kay Tatum (t0004238)	0.00	86.08	38,747.54	:CHECKscan Payment
145	12/3/2019	12-2019	Roger Chinn (t0004162)	0.00	268.34	38,479.20	:CHECKscan Payment
145	12/3/2019	12-2019	Roger Chinn (t0004162)	0.00	49.58	38,429.62	:CHECKscan Payment
145	12/3/2019	12-2019	Roger Chinn (t0004162)	0.00	37.12	38,392.50	:CHECKscan Payment
145	12/3/2019	12-2019	Roger Chinn (t0004152)	0.00	472.88	37,919.62	:CHECKscan Payment
145	12/3/2019	12-2019	Roger Chinn (t0004152)	0.00	87.38	37,832.24	:CHECKscan Payment
145	12/3/2019	12-2019	Roger Chinn (t0004152)	0.00	43.42	37,788.82	:CHECKscan Payment
145	12/3/2019	12-2019	Biff and Nancy Vinson (t0004205)	0.00	774.54	37,014.28	:CHECKscan Payment
145	12/3/2019	12-2019	Biff and Nancy Vinson (t0004205)	0.00	143.12	36,871.16	:CHECKscan Payment
145	12/3/2019	12-2019	Biff and Nancy Vinson (t0004205)	0.00	66.66	36,804.50	:CHECKscan Payment
145	12/3/2019	12-2019	Workroom Investments LLC (t0004243)	0.00	268.34	36,536.16	:CHECKscan Payment
145	12/3/2019	12-2019	Workroom Investments LLC (t0004243)	0.00	481.38	36,054.78	:CHECKscan Payment
145	12/3/2019	12-2019	Workroom Investments LLC (t0004243)	0.00	49.58	36,005.20	:CHECKscan Payment
145	12/3/2019	12-2019	Workroom Investments LLC (t0004243)	0.00	88.95	35,916.25	:CHECKscan Payment
145	12/3/2019	12-2019	Workroom Investments LLC (t0004243)	0.00	62.08	35,854.17	:CHECKscan Payment
145	12/3/2019	12-2019	Robert and Nell Lyford Revocable Trust (t0004184)	0.00	709.31	35,144.86	:CHECKscan Payment
145	12/3/2019	12-2019	Robert and Nell Lyford Revocable Trust (t0004184)	0.00	131.07	35,013.79	:CHECKscan Payment
145	12/3/2019	12-2019	Robert and Nell Lyford Revocable Trust (t0004184)	0.00	54.43	34,959.36	:CHECKscan Payment
145	12/3/2019	12-2019	Diane Brady (t0004184)	0.00	268.34	34,691.02	:CHECKscan Payment
145	12/3/2019	12-2019	Diane Brady (t0004184)	0.00	49.58	34,641.44	:CHECKscan Payment
145	12/3/2019	12-2019	Diane Brady (t0004184)	0.00	10.56	34,630.88	:CHECKscan Payment
145	12/4/2019	12-2019	Miller Investment Group (t0004194)	0.00	268.34	34,362.54	:CHECKscan Payment
145	12/4/2019	12-2019	Miller Investment Group (t0004194)	0.00	49.58	34,312.96	:CHECKscan Payment
145	12/4/2019	12-2019	Miller Investment Group (t0004194)	0.00	23.41	34,289.55	:CHECKscan Payment
145	12/4/2019	12-2019	Josh Miller (t0004191)	0.00	537.75	33,751.80	:CHECKscan Payment
145	12/4/2019	12-2019	Josh Miller (t0004191)	0.00	99.36	33,652.44	:CHECKscan Payment
145	12/4/2019	12-2019	Josh Miller (t0004191)	0.00	8.34	33,644.10	:CHECKscan Payment
145	12/4/2019	12-2019	Somers & Andy Collins (t0004251)	0.00	1,243.52	32,400.58	:CHECKscan Payment
145	12/4/2019	12-2019	Somers & Andy Collins (t0004251)	0.00	229.77	32,170.81	:CHECKscan Payment
145	12/4/2019	12-2019	Somers & Andy Collins (t0004251)	0.00	142.66	32,028.15	:CHECKscan Payment
145	12/4/2019	12-2019	LBC Trust (t0004247)	0.00	338.53	31,689.62	:CHECKscan Payment
145	12/4/2019	12-2019	LBC Trust (t0004247)	0.00	62.55	31,627.07	:CHECKscan Payment
145	12/4/2019	12-2019	LBC Trust (t0004247)	0.00	79.92	31,547.15	:CHECKscan Payment
145	12/4/2019	12-2019	Russell Snapp (t0004204)	0.00	268.34	31,278.81	:CHECKscan Payment
145	12/4/2019	12-2019	Russell Snapp (t0004204)	0.00	49.58	31,229.23	:CHECKscan Payment

River Market Tower Property Owners Association (145)

General Ledger

Period = Dec 2019

Book = Accrual

Sort On = Property

Property	Date	Period	Person/Description	Debit	Credit	Balance	Remarks
145	12/4/2019	12-2019	Russell Snapp (t0004204)	0.00	25.80	31,203.43	:CHECKscan Payment
145	12/4/2019	12-2019	Rock City Investment Group (t0004171)	0.00	354.13	30,849.30	:CHECKscan Payment
145	12/4/2019	12-2019	Rock City Investment Group (t0004171)	0.00	65.43	30,783.87	:CHECKscan Payment
145	12/4/2019	12-2019	Rock City Investment Group (t0004171)	0.00	10.81	30,773.06	:CHECKscan Payment
145	12/5/2019	12-2019	Karen Gattis and Patricia Anslow (t0004180)	0.00	554.05	30,219.01	Pre-Authorized Payment
145	12/5/2019	12-2019	Karen Gattis and Patricia Anslow (t0004180)	0.00	102.38	30,116.63	Pre-Authorized Payment
145	12/5/2019	12-2019	Karen Gattis and Patricia Anslow (t0004180)	0.00	21.88	30,094.75	Pre-Authorized Payment
145	12/5/2019	12-2019	North Bluffs Development Company (t00041)	0.00	554.05	29,540.70	Pre-Authorized Payment
145	12/5/2019	12-2019	North Bluffs Development Company (t00041)	0.00	102.38	29,438.32	Pre-Authorized Payment
145	12/5/2019	12-2019	North Bluffs Development Company (t00041)	0.00	43.50	29,394.82	Pre-Authorized Payment
145	12/5/2019	12-2019	Waldren Joint Revocable Trust (t0004242)	0.00	843.31	28,551.51	Pre-Authorized Payment
145	12/5/2019	12-2019	Waldren Joint Revocable Trust (t0004242)	0.00	155.82	28,395.69	Pre-Authorized Payment
145	12/5/2019	12-2019	Waldren Joint Revocable Trust (t0004242)	0.00	73.20	28,322.49	Pre-Authorized Payment
145	12/5/2019	12-2019	Tuf Nut (t0004304)	0.00	102.50	28,219.99	:CHECKscan Payment
145	12/5/2019	12-2019	Tuf Nut (t0004304)	0.00	380.00	27,839.99	:CHECKscan Payment
145	12/5/2019	12-2019	Dingman Capital LLC (t0004199)	0.00	437.43	27,402.56	:CHECKscan Payment
145	12/5/2019	12-2019	Dingman Capital LLC (t0004199)	0.00	80.83	27,321.73	:CHECKscan Payment
145	12/5/2019	12-2019	Dingman Capital LLC (t0004199)	0.00	48.61	27,273.12	:CHECKscan Payment
145	12/5/2019	12-2019	Dingman Capital LLC (t0004201)	0.00	554.05	26,719.07	:CHECKscan Payment
145	12/5/2019	12-2019	Dingman Capital LLC (t0004201)	0.00	102.38	26,616.69	:CHECKscan Payment
145	12/5/2019	12-2019	Dingman Capital LLC (t0004201)	0.00	34.99	26,581.70	:CHECKscan Payment
145	12/5/2019	12-2019	Mills Fountain Capital LLC (t0004212)	0.00	354.13	26,227.57	:CHECKscan Payment
145	12/5/2019	12-2019	Mills Fountain Capital LLC (t0004212)	0.00	145.25	26,082.32	:CHECKscan Payment
145	12/5/2019	12-2019	Mills Fountain Capital LLC (t0004212)	0.00	2,565.66	23,516.66	:CHECKscan Payment
145	12/5/2019	12-2019	Mills Fountain Capital LLC (t0004212)	0.00	500.00	23,016.66	:CHECKscan Payment
145	12/5/2019	12-2019	Mills Fountain Capital LLC (t0004212)	0.00	65.43	22,951.23	:CHECKscan Payment
145	12/5/2019	12-2019	Mills Fountain Capital LLC (t0004212)	0.00	34.82	22,916.41	:CHECKscan Payment
145	12/5/2019	12-2019	Christopher Blake Jackson Revocable Trust (	250.00	0.00	23,166.41	Move-Out Fee
145	12/5/2019	12-2019	DCBC Investments, LLC (t0004378)	250.00	0.00	23,416.41	Move-Out Fee
145	12/6/2019	12-2019	Rock Retail, LLC (t0004278)	0.00	100.23	23,316.18	
145	12/6/2019	12-2019	Rock Retail, LLC (t0004278)	0.00	846.19	22,469.99	
145	12/6/2019	12-2019	Rock Retail, LLC (t0004278)	0.00	279.41	22,190.58	
145	12/6/2019	12-2019	Rock Retail, LLC (t0004279)	0.00	43.93	22,146.65	
145	12/6/2019	12-2019	Rock Retail, LLC (t0004279)	0.00	370.87	21,775.78	
145	12/6/2019	12-2019	Rock Retail, LLC (t0004279)	0.00	204.15	21,571.63	
145	12/6/2019	12-2019	Rock Retail, LLC (t0004280)	0.00	47.22	21,524.41	
145	12/6/2019	12-2019	Rock Retail, LLC (t0004280)	0.00	398.69	21,125.72	
145	12/6/2019	12-2019	Rock Retail, LLC (t0004280)	0.00	1,081.03	20,044.69	
145	12/6/2019	12-2019	MKM Investments, LLC (t0004151)	75.00	0.00	20,119.69	Gate Remote
145	12/7/2019	12-2019	David Cash (t0004147)	0.00	491.66	19,628.03	:CHECKscan Payment
145	12/7/2019	12-2019	David Cash (t0004147)	0.00	75.00	19,553.03	:CHECKscan Payment
145	12/7/2019	12-2019	David Cash (t0004147)	0.00	90.85	19,462.18	:CHECKscan Payment
145	12/7/2019	12-2019	David Cash (t0004147)	0.00	46.14	19,416.04	:CHECKscan Payment
145	12/7/2019	12-2019	Donna Singleton (t0004177)	0.00	437.43	18,978.61	:CHECKscan Payment
145	12/7/2019	12-2019	Donna Singleton (t0004177)	0.00	80.83	18,897.78	:CHECKscan Payment
145	12/7/2019	12-2019	Donna Singleton (t0004177)	0.00	27.75	18,870.03	:CHECKscan Payment
145	12/9/2019	12-2019	Christopher Blake Jackson Revocable Trust (	0.00	250.00	18,620.03	:CHECKscan Payment
145	12/9/2019	12-2019	DCBC Investments, LLC (t0004378)	0.00	250.00	18,370.03	:CHECKscan Payment
145	12/9/2019	12-2019	Stuart Hubbard Hoke (t0004169)	6.32	0.00	18,376.35	HD inv# 8623704 11.21.19 - replace fill valve
145	12/9/2019	12-2019	Stuart Hubbard Hoke (t0004169)	20.75	0.00	18,397.10	11.22.19 30 minutes labor
145	12/9/2019	12-2019	Dingman Capital LLC (t0004201)	20.75	0.00	18,417.85	11.27.19 30 minutes labor - tighten toilet handle
145	12/9/2019	12-2019	Valerie Erkman (t0004211)	5.43	0.00	18,423.28	Filter @ \$5.43 each
145	12/9/2019	12-2019	Valerie Erkman (t0004211)	41.50	0.00	18,464.78	12.2.19 1 hour labor to replace air filter
145	12/9/2019	12-2019	LBC Trust (t0004247)	72.64	0.00	18,537.42	12.4.19 1 hour & 45 minutes labor - unlocked door for owner
145	12/9/2019	12-2019	Hood Street Enterprises, Inc. (t0004248)	3.43	0.00	18,540.85	HD invoice#2624048 11.27.19 - replace pipe cap at old
145	12/9/2019	12-2019	Hood Street Enterprises, Inc. (t0004248)	20.75	0.00	18,561.60	11.27.19 30 minutes labor
145	12/10/2019	12-2019	Chris Little (t0004237)	0.00	344.20	18,217.40	Pre-Authorized Payment
145	12/10/2019	12-2019	Chris Little (t0004237)	0.00	63.60	18,153.80	Pre-Authorized Payment
145	12/10/2019	12-2019	Chris Little (t0004237)	0.00	46.40	18,107.40	Pre-Authorized Payment
145	12/10/2019	12-2019	Madhusudan Budhraj (t0004200)	0.00	554.05	17,553.35	:CHECKscan Payment
145	12/10/2019	12-2019	Madhusudan Budhraj (t0004200)	0.00	102.38	17,450.97	:CHECKscan Payment
145	12/10/2019	12-2019	Madhusudan Budhraj (t0004200)	0.00	44.87	17,406.10	:CHECKscan Payment
145	12/10/2019	12-2019	Matt and Melissa Keil (t0004230)	0.00	537.75	16,868.35	:CHECKscan Payment
145	12/10/2019	12-2019	Matt and Melissa Keil (t0004230)	0.00	99.36	16,768.99	:CHECKscan Payment

River Market Tower Property Owners Association (145)

General Ledger

Period = Dec 2019

Book = Accrual

Sort On = Property

Property	Date	Period	Person/Description	Debit	Credit	Balance	Remarks
145	12/10/2019	12-2019	Matt and Melissa Keil (t0004230)	0.00	44.25	16,724.74	:CHECKScan Payment
145	12/10/2019	12-2019	MKM Investments, LLC (t0004151)	0.00	281.81	16,442.93	:CHECKScan Payment
145	12/10/2019	12-2019	MKM Investments, LLC (t0004151)	0.00	52.07	16,390.86	:CHECKScan Payment
145	12/10/2019	12-2019	MKM Investments, LLC (t0004151)	0.00	34.73	16,356.13	:CHECKScan Payment
145	12/10/2019	12-2019	Michael Sells (t0004179)	0.00	554.05	15,802.08	:CHECKScan Payment
145	12/10/2019	12-2019	Michael Sells (t0004179)	0.00	102.38	15,699.70	:CHECKScan Payment
145	12/10/2019	12-2019	Michael Sells (t0004179)	0.00	92.46	15,607.24	:CHECKScan Payment
145	12/10/2019	12-2019	David Nagy (t0004625)	0.00	481.38	15,125.86	:CHECKScan Payment
145	12/10/2019	12-2019	David Nagy (t0004625)	0.00	88.95	15,036.91	:CHECKScan Payment
145	12/10/2019	12-2019	David Nagy (t0004625)	0.00	34.22	15,002.69	:CHECKScan Payment
145	12/10/2019	12-2019	Biff and Nancy Vinson (t0004208)	0.00	437.43	14,565.26	:CHECKScan Payment
145	12/10/2019	12-2019	Biff and Nancy Vinson (t0004208)	0.00	80.83	14,484.43	:CHECKScan Payment
145	12/10/2019	12-2019	Biff and Nancy Vinson (t0004208)	0.00	59.08	14,425.35	:CHECKScan Payment
145	12/10/2019	12-2019	Leila King/Helen O/FA (t0004167)	0.00	437.43	13,987.92	:CHECKScan Payment
145	12/10/2019	12-2019	Leila King/Helen O/FA (t0004167)	0.00	20.75	13,967.17	:CHECKScan Payment
145	12/10/2019	12-2019	Leila King/Helen O/FA (t0004167)	0.00	83.00	13,884.17	:CHECKScan Payment
145	12/10/2019	12-2019	Leila King/Helen O/FA (t0004167)	0.00	32.69	13,851.48	:CHECKScan Payment
145	12/10/2019	12-2019	Leila King/Helen O/FA (t0004167)	0.00	2,565.66	11,285.82	:CHECKScan Payment
145	12/10/2019	12-2019	Leila King/Helen O/FA (t0004167)	0.00	80.83	11,204.99	:CHECKScan Payment
145	12/10/2019	12-2019	Leila King/Helen O/FA (t0004167)	0.00	44.78	11,160.21	:CHECKScan Payment
145	12/10/2019	12-2019	Steve Owen Jr (t0004164)	0.00	481.38	10,678.83	:CHECKScan Payment
145	12/10/2019	12-2019	Steve Owen Jr (t0004164)	0.00	57.03	10,621.80	:CHECKScan Payment
145	12/10/2019	12-2019	Steve Owen Jr (t0004164)	0.00	88.95	10,532.85	:CHECKScan Payment
145	12/10/2019	12-2019	Steve Owen Jr (t0004164)	0.00	93.82	10,439.03	:CHECKScan Payment
145	12/10/2019	12-2019	Lisa McNeir (t0004253)	0.00	998.22	9,440.81	:CHECKScan Payment
145	12/10/2019	12-2019	Lisa McNeir (t0004253)	0.00	184.45	9,256.36	:CHECKScan Payment
145	12/10/2019	12-2019	Lisa McNeir (t0004253)	0.00	259.74	8,996.62	:CHECKScan Payment
145	12/10/2019	12-2019	Jefferson and Theresa Stalnaker (t0004234)	0.00	481.38	8,515.24	:CHECKScan Payment
145	12/10/2019	12-2019	Jefferson and Theresa Stalnaker (t0004234)	0.00	88.95	8,426.29	:CHECKScan Payment
145	12/10/2019	12-2019	Jefferson and Theresa Stalnaker (t0004234)	0.00	12.23	8,414.06	:CHECKScan Payment
145	12/10/2019	12-2019	Jefferson and Theresa Stalnaker (t0004233)	0.00	268.34	8,145.72	:CHECKScan Payment
145	12/10/2019	12-2019	Jefferson and Theresa Stalnaker (t0004233)	0.00	49.58	8,096.14	:CHECKScan Payment
145	12/10/2019	12-2019	Jefferson and Theresa Stalnaker (t0004233)	0.00	39.77	8,056.37	:CHECKScan Payment
145	12/10/2019	12-2019	Southern Comfort Inns Inc (t0004185)	0.00	481.38	7,574.99	:CHECKScan Payment
145	12/10/2019	12-2019	Southern Comfort Inns Inc (t0004185)	0.00	481.38	7,093.61	:CHECKScan Payment
145	12/10/2019	12-2019	Southern Comfort Inns Inc (t0004185)	0.00	36.62	7,056.99	:CHECKScan Payment
145	12/10/2019	12-2019	Southern Comfort Inns Inc (t0004185)	0.00	57.03	6,999.96	:CHECKScan Payment
145	12/10/2019	12-2019	Southern Comfort Inns Inc (t0004185)	0.00	88.95	6,911.01	:CHECKScan Payment
145	12/10/2019	12-2019	Southern Comfort Inns Inc (t0004185)	0.00	88.95	6,822.06	:CHECKScan Payment
145	12/10/2019	12-2019	Southern Comfort Inns Inc (t0004185)	0.00	31.41	6,790.65	:CHECKScan Payment
145	12/10/2019	12-2019	Southern Comfort Inns Inc (t0004185)	0.00	61.72	6,728.93	:CHECKScan Payment
145	12/10/2019	12-2019	Melanie J McClure Revocable Trust (t000423)	0.00	482.80	6,246.13	:CHECKScan Payment
145	12/10/2019	12-2019	Melanie J McClure Revocable Trust (t000423)	0.00	89.21	6,156.92	:CHECKScan Payment
145	12/10/2019	12-2019	Melanie J McClure Revocable Trust (t000423)	0.00	21.85	6,135.07	:CHECKScan Payment
145	12/10/2019	12-2019	Melanie J McClure Revocable Trust (t000423)	0.00	45.65	6,089.42	:CHECKScan Payment
145	12/10/2019	12-2019	Frank Revocable Trust (t0004269)	0.00	554.05	5,535.37	:CHECKScan Payment
145	12/10/2019	12-2019	Frank Revocable Trust (t0004269)	0.00	102.38	5,432.99	:CHECKScan Payment
145	12/10/2019	12-2019	Frank Revocable Trust (t0004269)	0.00	63.95	5,369.04	:CHECKScan Payment
145	12/11/2019	12-2019	Brett Dingler (t0004189)	0.00	554.05	4,814.99	:CHECKScan Payment
145	12/11/2019	12-2019	Brett Dingler (t0004189)	0.00	102.38	4,712.61	:CHECKScan Payment
145	12/11/2019	12-2019	Brett Dingler (t0004189)	0.00	81.73	4,630.88	:CHECKScan Payment
145	12/11/2019	12-2019	Susan Hurt (t0004165)	57.20	0.00	4,688.08	Late Fees, 10% of \$5/2.01 :Reversed by Charge Ctrn#
145	12/11/2019	12-2019	David Sargent (t0004175)	57.03	0.00	4,745.11	Late Fees, 10% of \$570.33
145	12/11/2019	12-2019	Aaron Peeples (t0004250)	77.36	0.00	4,822.47	Late Fees, 10% of \$773.60
145	12/11/2019	12-2019	Janell and Clark Mason (t0004276)	100.00	0.00	4,922.47	River Room Rental
145	12/12/2019	12-2019	Janell and Clark Mason (t0004276)	0.00	100.00	4,822.47	:CHECKScan Payment
145	12/14/2019	12-2019	Aaron Peeples (t0004250)	0.00	652.95	4,169.52	:CHECKScan Payment
145	12/14/2019	12-2019	Aaron Peeples (t0004250)	0.00	77.36	4,092.16	:CHECKScan Payment
145	12/14/2019	12-2019	Aaron Peeples (t0004250)	0.00	120.65	3,971.51	:CHECKScan Payment
145	12/14/2019	12-2019	Aaron Peeples (t0004250)	0.00	98.59	3,872.92	:CHECKScan Payment
145	12/14/2019	12-2019	Hampton Inn Suites (t0004305)	0.00	170.83	3,702.09	:CHECKScan Payment
145	12/14/2019	12-2019	Hampton Inn Suites (t0004305)	0.00	1,198.50	2,503.59	:CHECKScan Payment
145	12/18/2019	12-2019	Scott and Kimberlee Roxburgh (t0004198)	173.86	0.00	2,677.45	Powers MSC - Inv# /UJ68 - 11/30/19 (Replaced water
145	12/23/2019	12-2019	Rebecca D Whelan Revocable Trust (t00042)	75.00	0.00	2,752.45	arbitrator for heat numb) Fine for River Room - moving furniture at 12/21/19 event

River Market Tower Property Owners Association (145)

General Ledger

Period = Dec 2019

Book = Accrual

Sort On = Property

Property	Date	Period	Person/Description	Debit	Credit	Balance	Remarks
145	12/26/2019	12-2019	David Sargent (t0004175)	0.00	481.38	2,271.07	:CHECKscan Payment
145	12/26/2019	12-2019	David Sargent (t0004175)	0.00	57.03	2,214.04	:CHECKscan Payment
145	12/26/2019	12-2019	David Sargent (t0004175)	0.00	88.95	2,125.09	:CHECKscan Payment
145	12/26/2019	12-2019	David Sargent (t0004175)	0.00	17.37	2,107.72	:CHECKscan Payment
145	12/30/2019	12-2019	Beth Hathaway (t0004153)	100.00	0.00	2,207.72	River Room Rental
145	12/30/2019	12-2019	Bradford Square of AR (t0004218)	250.00	0.00	2,457.72	Move Out Fee - (Move furniture from Unit 802 to Unit 1209)
145	12/30/2019	12-2019	Thomas Shock (t0004707)	90.00	0.00	2,547.72	Security Access Key
145	12/30/2019	12-2019	Rebecca D Whelan (t0004260)	150.00	0.00	2,697.72	River Room Rental
145	12/31/2019	12-2019	Beth Hathaway (t0004153)	0.00	100.00	2,597.72	
145	12/31/2019	12-2019	Rebecca D Whelan (t0004260)	0.00	150.00	2,447.72	
Net Change=-11,026.55				96,682.80	107,709.35	2,447.72	= Ending Balance =
0130-0003			A/R - Due From/To Other Property			0.00	= Beginning Balance =
145	12/31/2019	12-2019		627.84	0.00	627.84	invoice billed incorrectly, will correct itself in Jan
Net Change=627.84				627.84	0.00	627.84	= Ending Balance =
0340-0410			Fees And Permits			10.00	= Beginning Balance =
Net Change=0.00				0.00	0.00	10.00	= Ending Balance =
0450-0000			Utility Deposit			10,000.00	= Beginning Balance =
Net Change=0.00				0.00	0.00	10,000.00	= Ending Balance =
0500-0000			Accounts Payable			-4,260.01	= Beginning Balance =
145	10/7/2019	12-2019	T. J. Simmons Co. LLC (timsi)	0.00	1,500.00	-5,760.01	unit 1303 water damage repairs
145	10/7/2019	12-2019	T. J. Simmons Co. LLC (timsi)	0.00	2,400.00	-8,160.01	unit 1709 water damage repairs
145	10/11/2019	12-2019	Cintas Corporation Loc 570 (cintas)	0.00	20.86	-8,180.87	10.11.19
145	10/25/2019	12-2019	Cintas Corporation Loc 570 (cintas)	0.00	20.86	-8,201.73	10.25.19
145	10/28/2019	12-2019	T. J. Simmons Co. LLC (timsi)	0.00	1,800.00	-10,001.73	unit 1403 water damage repairs
145	11/1/2019	12-2019	J&E Supply & Fastener Company Inc (jesupp)	0.00	98.10	-10,099.83	12.1.19-2.29.20
145	11/1/2019	12-2019	J&E Supply & Fastener Company Inc (jesupp)	98.10	0.00	-10,001.73	12.1.19-2.29.20
145	11/1/2019	12-2019	JE Systems Inc. (jesystem)	0.00	98.10	-10,099.83	12.1.19-2.29.20
145	11/8/2019	12-2019	Cintas Corporation Loc 570 (cintas)	0.00	20.87	-10,120.70	11.08.19
145	11/15/2019	12-2019	Mechanical Service Co (powmsc)	0.00	563.17	-10,683.87	12.19
145	11/18/2019	12-2019	Waste Management of Little Rock Hauling (v	0.00	93.60	-10,777.47	12.19
145	11/19/2019	12-2019	Entergy (enter)	0.00	5,618.82	-16,396.29	10.16.19-11.13.19
145	11/19/2019	12-2019	Entergy (enter)	0.00	4,313.46	-20,709.75	10.16.19-11.13.19
145	11/19/2019	12-2019	Entergy (enter)	0.00	7,303.96	-28,013.71	10.16.19-11.13.19
145	11/20/2019	12-2019	OTIS Elevator Co. Inc. (otise)	0.00	6,352.96	-34,366.67	12.1.19-2.29.20
145	11/21/2019	12-2019	Home Depot Processing Center (home)	0.00	6.32	-34,372.99	Unit 711
145	11/22/2019	12-2019	Comcast (com138)	0.00	197.00	-34,569.99	12.5.19-1.4.20
145	11/22/2019	12-2019	Comcast (com138)	0.00	161.19	-34,731.18	12.5.19-1.4.20
145	11/22/2019	12-2019	Comcast (com138)	0.00	147.94	-34,879.12	12.4.19-1.4.20
145	11/22/2019	12-2019	Comcast (com138)	0.00	121.04	-35,000.16	12.4.19-1.4.20
145	11/22/2019	12-2019	Comcast (com138)	0.00	78.44	-35,078.60	12.5.19-1.4.20
145	11/22/2019	12-2019	Comcast (com138)	0.00	95.88	-35,174.48	12.5.19-1.4.20
145	11/25/2019	12-2019	Reliable Fire Protection LLC (rfire)	0.00	7,984.90	-43,159.38	Remaining balance - paid in full
145	11/26/2019	12-2019	T. J. Simmons Co. LLC (timsi)	0.00	1,750.00	-44,909.38	Pressure wash and paint pergola
145	11/26/2019	12-2019	Lofton Security Service Inc (lofts)	0.00	324.28	-45,233.66	Dillard, Kelly
145	11/27/2019	12-2019	Home Depot Processing Center (home)	0.00	3.43	-45,237.09	Unit 1902
145	11/27/2019	12-2019	Home Depot Processing Center (home)	0.00	16.32	-45,253.41	Unit 1805 - water damage
145	11/27/2019	12-2019	JE Systems Inc. (jesystem)	0.00	107.91	-45,361.32	issues with fire panel upgrade / wo#202812
145	11/30/2019	12-2019	Mechanical Service Co (powmsc)	0.00	864.92	-46,226.24	air handler repair / wo#204046
145	11/30/2019	12-2019	Mechanical Service Co (powmsc)	0.00	173.86	-46,400.10	bill back unit 1008 / wo#204056
145	11/30/2019	12-2019	Mechanical Service Co (powmsc)	0.00	1,122.70	-47,522.80	repaired leak in fluid cooler / wo#203563
145	11/30/2019	12-2019	Mechanical Service Co (powmsc)	0.00	2,241.59	-49,764.39	lobby hvac repair / wo#205681
145	11/30/2019	12-2019	Middleton Heat & Air (middl)	0.00	18,513.66	-68,278.05	Fluid Cooler #2 replacement
145	11/30/2019	12-2019	Powers of Arkansas (powar)	0.00	2,007.02	-70,285.07	air handler repair / wo#204046
145	12/1/2019	12-2019	Flake & Kelley Commercial (flakemf)	0.00	6,060.00	-76,345.07	Management Fee
145	12/1/2019	12-2019	Plantation Services Inc (plantat)	0.00	1,062.53	-77,407.60	poinsettias for christmas
145	12/1/2019	12-2019	Plantation Services Inc (plantat)	0.00	155.44	-77,563.04	12.19
145	12/1/2019	12-2019	Premium Refreshment Service (premium)	0.00	32.70	-77,595.74	12.19
145	12/1/2019	12-2019	Grounds Masters of Arkansas, Inc. (groma)	0.00	311.73	-77,907.47	12.19
145	12/2/2019	12-2019	Mechanical Service Co (powmsc)	563.17	0.00	-77,344.30	12.19
145	12/2/2019	12-2019	OTIS Elevator Co. Inc. (otise)	6,352.96	0.00	-70,991.34	12.1.19-2.29.20

River Market Tower Property Owners Association (145)

General Ledger

Period = Dec 2019

Book = Accrual

Sort On = Property

Property	Date	Period	Person/Description	Debit	Credit	Balance	Remarks
145	12/2/2019	12-2019	Waste Management of Little Rock Hauling (v	93.60	0.00	-70,897.74	12.19
145	12/2/2019	12-2019	Aldridge Window Cleaning & Services, Inc (a	0.00	98.10	-70,995.84	lobby, fitness center
145	12/2/2019	12-2019	Varsity Pools (varsity)	0.00	325.00	-71,320.84	
145	12/2/2019	12-2019	Waste Management of Little Rock Hauling (v	0.00	1,214.24	-72,535.08	11.19
145	12/3/2019	12-2019	Entergy (enter)	5,618.82	0.00	-66,916.26	10.16.19-11.13.19
145	12/3/2019	12-2019	Entergy (enter)	4,313.46	0.00	-62,602.80	10.16.19-11.13.19
145	12/3/2019	12-2019	Entergy (enter)	7,303.96	0.00	-55,298.84	10.16.19-11.13.19
145	12/3/2019	12-2019	JE Systems Inc. (jesystem)	98.10	0.00	-55,200.74	12.1.19-2.29.20
145	12/3/2019	12-2019	Nationwide Insurance Co (nwide)	4,260.01	0.00	-50,940.73	11.19
145	12/3/2019	12-2019	Lofton Security Service Inc (lofts)	0.00	324.28	-51,265.01	Dillard, Kelly and Von Kindberg, Wolfgang
145	12/5/2019	12-2019	Home Depot Processing Center (home)	6.32	0.00	-51,258.69	Unit 711
145	12/5/2019	12-2019	Home Depot Processing Center (home)	3.43	0.00	-51,255.26	Unit 1902
145	12/5/2019	12-2019	Home Depot Processing Center (home)	16.32	0.00	-51,238.94	Unit 1805 - water damage
145	12/5/2019	12-2019	Graybar Electric Co Inc (graybar)	0.00	84.89	-51,323.83	exit light backup battery for stock / wo#206930
145	12/5/2019	12-2019	Home Depot Processing Center (home)	0.00	205.33	-51,529.16	
145	12/5/2019	12-2019	Fastsigns (fastsign)	0.00	167.66	-51,696.82	3rd guest parking spot
145	12/6/2019	12-2019	Utility Billing Services (lrwat)	0.00	20.65	-51,717.47	10.31.19-12.5.19
145	12/6/2019	12-2019	Terminix (termi)	0.00	105.73	-51,823.20	12.6.19
145	12/6/2019	12-2019	Utility Billing Services (lrwat)	0.00	2,515.32	-54,338.52	10.31.19-12.5.19
145	12/6/2019	12-2019	Utility Billing Services (lrwat)	0.00	656.30	-54,994.82	10.31.19-12.5.19
145	12/10/2019	12-2019	Reliable Fire Protection LLC (rfire)	7,984.90	0.00	-47,009.92	Remaining balance - paid in full
145	12/10/2019	12-2019	Alarmco Inc (alarmco)	0.00	441.43	-47,451.35	Repair east door not releasing / wo#205268
145	12/10/2019	12-2019	ACS Roof Maintenance, Inc. (acsroof)	0.00	593.25	-48,044.60	flashing on balcony ledge @ 1902 / wo#206789
145	12/10/2019	12-2019	Lofton Staffing Services (loftstaff)	0.00	113.75	-48,158.35	Fretwell, Shannon
145	12/10/2019	12-2019	Lofton Security Service Inc (lofts)	0.00	324.28	-48,482.63	Dillard, Kelly
145	12/11/2019	12-2019	Affordable Rooter Service LLC (affordr)	0.00	105.00	-48,587.63	bill back unit 608 / wo#208045
145	12/11/2019	12-2019	Centerpoint Energy (arkla)	0.00	168.64	-48,756.27	11.5.19-12.5.19
145	12/12/2019	12-2019	P3 Cost Analysts (p3w)	0.00	362.99	-49,119.26	12.19
145	12/13/2019	12-2019	Flake & Kelley Commercial (flakemf)	6,060.00	0.00	-43,059.26	Management Fee
145	12/13/2019	12-2019	Reliable Fire Protection LLC (rfire)	0.00	1,450.00	-44,509.26	pinhole leak in fire suppression system pipe on 11/13/2019
145	12/13/2019	12-2019	Reliable Fire Protection LLC (rfire)	0.00	1,416.00	-45,925.26	replace bent pipe
145	12/13/2019	12-2019	Reliable Fire Protection LLC (rfire)	0.00	1,450.00	-47,375.26	replace leaking pipe
145	12/16/2019	12-2019	Centerpoint Energy (arkla)	0.00	38.18	-47,413.44	8.7.19-9.5.19
145	12/16/2019	12-2019	Aldridge Window Cleaning & Services, Inc (a	98.10	0.00	-47,315.34	lobby, fitness center
145	12/16/2019	12-2019	Comcast (com138)	197.00	0.00	-47,118.34	12.5.19-1.4.20
145	12/16/2019	12-2019	Comcast (com138)	161.19	0.00	-46,957.15	12.5.19-1.4.20
145	12/16/2019	12-2019	Comcast (com138)	147.94	0.00	-46,809.21	12.4.19-1.4.20
145	12/16/2019	12-2019	Comcast (com138)	121.04	0.00	-46,688.17	12.4.19-1.4.20
145	12/16/2019	12-2019	Comcast (com138)	95.88	0.00	-46,592.29	12.5.19-1.4.20
145	12/16/2019	12-2019	Comcast (com138)	78.44	0.00	-46,513.85	12.5.19-1.4.20
145	12/16/2019	12-2019	Grounds Masters of Arkansas, Inc. (groma)	311.73	0.00	-46,202.12	12.19
145	12/16/2019	12-2019	JE Systems Inc. (jesystem)	107.91	0.00	-46,094.21	issues with fire panel upgrade / wo#202812
145	12/16/2019	12-2019	Lofton Security Service Inc (lofts)	324.28	0.00	-45,769.93	Dillard, Kelly
145	12/16/2019	12-2019	Lofton Security Service Inc (lofts)	324.28	0.00	-45,445.65	Dillard, Kelly and Von Kindberg, Wolfgang
145	12/16/2019	12-2019	Mechanical Service Co (powmsc)	864.92	0.00	-44,580.73	air handler repair / wo#204046
145	12/16/2019	12-2019	Mechanical Service Co (powmsc)	173.86	0.00	-44,406.87	bill back unit 1008 / wo#204056
145	12/16/2019	12-2019	Mechanical Service Co (powmsc)	1,122.70	0.00	-43,284.17	repaired leak in fluid cooler / wo#203563
145	12/16/2019	12-2019	Mechanical Service Co (powmsc)	2,241.59	0.00	-41,042.58	lobby hvac repair / wo#205681
145	12/16/2019	12-2019	Plantation Services Inc (plantat)	1,062.53	0.00	-39,980.05	poinsettias for christmas
145	12/16/2019	12-2019	Plantation Services Inc (plantat)	155.44	0.00	-39,824.61	12.19
145	12/16/2019	12-2019	Premium Refreshment Service (premium)	32.70	0.00	-39,791.91	12.19
145	12/16/2019	12-2019	T. J. Simmons Co. LLC (timsi)	1,750.00	0.00	-38,041.91	Pressure wash and paint pergola
145	12/16/2019	12-2019	T. J. Simmons Co. LLC (timsi)	1,500.00	0.00	-36,541.91	unit 1303 water damage repairs
145	12/16/2019	12-2019	T. J. Simmons Co. LLC (timsi)	1,800.00	0.00	-34,741.91	unit 1403 water damage repairs
145	12/16/2019	12-2019	T. J. Simmons Co. LLC (timsi)	2,400.00	0.00	-32,341.91	unit 1709 water damage repairs
145	12/16/2019	12-2019	ACS Roof Maintenance, Inc. (acsroof)	593.25	0.00	-31,748.66	flashing on balcony ledge @ 1902 / wo#206789
145	12/16/2019	12-2019	Alarmco Inc (alarmco)	441.43	0.00	-31,307.23	Repair east door not releasing / wo#205268
145	12/16/2019	12-2019	Lofton Security Service Inc (lofts)	324.28	0.00	-30,982.95	Dillard, Kelly
145	12/16/2019	12-2019	Lofton Staffing Services (loftstaff)	113.75	0.00	-30,869.20	Fretwell, Shannon
145	12/16/2019	12-2019	Middleton Heat & Air (middl)	18,513.66	0.00	-12,355.54	Fluid Cooler #2 replacement
145	12/16/2019	12-2019	Utility Billing Services (lrwat)	20.65	0.00	-12,334.89	10.31.19-12.5.19
145	12/16/2019	12-2019	Graybar Electric Co Inc (graybar)	84.89	0.00	-12,250.00	exit light backup battery for stock / wo#206930
145	12/16/2019	12-2019	Centerpoint Energy (arkla)	38.18	0.00	-12,211.82	8.7.19-9.5.19
145	12/16/2019	12-2019	Centerpoint Energy (arkla)	0.00	38.18	-12,250.00	8.7.19-9.5.19

River Market Tower Property Owners Association (145)

General Ledger

Period = Dec 2019

Book = Accrual

Sort On = Property

Property	Date	Period	Person/Description	Debit	Credit	Balance	Remarks
145	12/16/2019	12-2019	Centerpoint Energy (arkla)	38.18	0.00	-12,211.82	8.7.19-9.5.19
145	12/16/2019	12-2019	Flake & Kelley Commercial (flake)	0.00	42.64	-12,254.46	December 2019 P&C
145	12/17/2019	12-2019	Home Depot Processing Center (home)	205.33	0.00	-12,049.13	
145	12/17/2019	12-2019	Flake & Kelley Payroll Account (flakp)	0.00	3,640.77	-15,689.90	11/22/19 Concierge Reimbursement
145	12/17/2019	12-2019	Flake & Kelley Payroll Account (flakp)	0.00	4,784.96	-20,474.86	12/6/19 Concierge Reimbursement
145	12/17/2019	12-2019	Lofton Security Service Inc (lofts)	0.00	324.28	-20,799.14	Dillard, Kelly
145	12/17/2019	12-2019	Premium Refreshment Service (premium)	0.00	150.58	-20,949.72	supplies 12.17.19
145	12/17/2019	12-2019	T. J. Simmons Co. LLC (timsi)	0.00	600.00	-21,549.72	unit 1902 repairs from roof leak / wo# 173199
145	12/18/2019	12-2019	Varsity Pools (varsity)	325.00	0.00	-21,224.72	
145	12/18/2019	12-2019	Flake & Kelley Payroll Account (flakp)	3,640.77	0.00	-17,583.95	11/22/19 Concierge Reimbursement
145	12/18/2019	12-2019	Flake & Kelley Payroll Account (flakp)	4,784.96	0.00	-12,798.99	12/6/19 Concierge Reimbursement
145	12/18/2019	12-2019	Flake & Kelley Payroll Account (flakp)	4,482.11	0.00	-8,316.88	11/22/19 Maint Pay reimb
145	12/18/2019	12-2019	Flake & Kelley Payroll Account (flakp)	3,444.41	0.00	-4,872.47	12/06/19 Maint Pay reimb
145	12/18/2019	12-2019	Flake & Kelley Payroll Account (flakp)	0.00	4,482.11	-9,354.58	11/22/19 Maint Pay reimb
145	12/18/2019	12-2019	Flake & Kelley Payroll Account (flakp)	0.00	3,444.41	-12,798.99	12/06/19 Maint Pay reimb
145	12/19/2019	12-2019	Flake & Kelley Commercial (flake)	42.64	0.00	-12,756.35	December 2019 P&C
145	12/19/2019	12-2019	Flake & Kelley Commercial (flake)	50.62	0.00	-12,705.73	LR checkscan 12/2019
145	12/19/2019	12-2019	Flake & Kelley Commercial (flake)	0.00	50.62	-12,756.35	LR checkscan 12/2019
145	12/20/2019	12-2019	Laidlaw, Inc. (laidl)	0.00	3,597.00	-16,353.35	12.19
145	12/20/2019	12-2019	Laidlaw, Inc. (laidl)	0.00	226.44	-16,579.79	12.19
145	12/20/2019	12-2019	Fuller & Son Hardware Inc. (fulle)	0.00	34.86	-16,614.65	bill back unit 803 / wo#209228
145	12/20/2019	12-2019	Arkansas Electric Service & Contracting (arel)	0.00	1,053.00	-17,667.65	Unit #1306
145	12/23/2019	12-2019	Home Depot Processing Center (home)	0.00	6.32	-17,673.97	toilet tank valve - Unit 607
145	12/23/2019	12-2019	Home Depot Processing Center (home)	0.00	6.32	-17,680.29	
145	12/23/2019	12-2019	Home Depot Processing Center (home)	0.00	8.73	-17,689.02	
145	12/23/2019	12-2019	Little Rock Winnelson, Inc. (lrwin)	0.00	48.32	-17,737.34	bill back unit 906 / wo#208914
145	12/24/2019	12-2019	Lofton Security Service Inc (lofts)	0.00	324.28	-18,061.62	Dillard, Kelly
145	12/24/2019	12-2019	Ace Glass Construction Corporation (acegl)	0.00	2,991.72	-21,053.34	#1410 window replacement
145	12/30/2019	12-2019	Fastsigns (fastsign)	167.66	0.00	-20,885.68	3rd guest parking spot
145	12/30/2019	12-2019	Terminix (termi)	105.73	0.00	-20,779.95	12.6.19
145	12/30/2019	12-2019	Affordable Rooter Service LLC (affordr)	105.00	0.00	-20,674.95	bill back unit 608 / wo#208045
145	12/30/2019	12-2019	Centerpoint Energy (arkla)	168.64	0.00	-20,506.31	11.5.19-12.5.19
145	12/30/2019	12-2019	Cintas Corporation Loc 570 (cintas)	20.86	0.00	-20,485.45	10.11.19
145	12/30/2019	12-2019	Cintas Corporation Loc 570 (cintas)	20.86	0.00	-20,464.59	10.25.19
145	12/30/2019	12-2019	Cintas Corporation Loc 570 (cintas)	20.87	0.00	-20,443.72	11.08.19
145	12/30/2019	12-2019	Lofton Security Service Inc (lofts)	324.28	0.00	-20,119.44	Dillard, Kelly
145	12/30/2019	12-2019	P3 Cost Analysts (p3w)	362.99	0.00	-19,756.45	12.19
145	12/30/2019	12-2019	Powers of Arkansas (powar)	2,007.02	0.00	-17,749.43	air handler repair / wo#204046
145	12/30/2019	12-2019	Reliable Fire Protection LLC (rfire)	1,450.00	0.00	-16,299.43	pinhole leak in fire suppression system pipe on 1 hangsgiving
145	12/30/2019	12-2019	Reliable Fire Protection LLC (rfire)	1,416.00	0.00	-14,883.43	replace bent pipe
145	12/30/2019	12-2019	Reliable Fire Protection LLC (rfire)	1,450.00	0.00	-13,433.43	replace leaking pipe
145	12/30/2019	12-2019	Home Depot Processing Center (home)	6.32	0.00	-13,427.11	toilet tank valve - Unit 607
145	12/30/2019	12-2019	Home Depot Processing Center (home)	6.32	0.00	-13,420.79	
145	12/30/2019	12-2019	Home Depot Processing Center (home)	8.73	0.00	-13,412.06	
145	12/30/2019	12-2019	Ace Glass Construction Corporation (acegl)	2,991.72	0.00	-10,420.34	#1410 window replacement
145	12/30/2019	12-2019	Fuller & Son Hardware Inc. (fulle)	34.86	0.00	-10,385.48	bill back unit 803 / wo#209228
145	12/30/2019	12-2019	HD Supply Maintenance, Ltd. (hdsupply)	70.80	0.00	-10,314.68	supplies to clean up glycol leak / wo#207635
145	12/30/2019	12-2019	Laidlaw, Inc. (laidl)	3,597.00	0.00	-6,717.68	12.19
145	12/30/2019	12-2019	Laidlaw, Inc. (laidl)	226.44	0.00	-6,491.24	12.19
145	12/30/2019	12-2019	Little Rock Winnelson, Inc. (lrwin)	48.32	0.00	-6,442.92	bill back unit 906 / wo#208914
145	12/30/2019	12-2019	Lofton Security Service Inc (lofts)	324.28	0.00	-6,118.64	Dillard, Kelly
145	12/30/2019	12-2019	Premium Refreshment Service (premium)	150.58	0.00	-5,968.06	supplies 12.17.19
145	12/30/2019	12-2019	Utility Billing Services (lrwat)	2,515.32	0.00	-3,452.74	10.31.19-12.5.19
145	12/30/2019	12-2019	Utility Billing Services (lrwat)	656.30	0.00	-2,796.44	10.31.19-12.5.19
145	12/30/2019	12-2019	Waste Management of Little Rock Hauling (v)	1,214.24	0.00	-1,582.20	11.19
145	12/30/2019	12-2019	T. J. Simmons Co. LLC (timsi)	600.00	0.00	-982.20	unit 1902 repairs from roof leak / wo# 173199
145	12/31/2019	12-2019	Arkansas Electric Service & Contracting (arel)	1,053.00	0.00	70.80	Unit #1306
145	1/1/2020	12-2019	HD Supply Maintenance, Ltd. (hdsupply)	0.00	70.80	0.00	supplies to clean up glycol leak / wo#207635
Net Change=4,260.01				116,112.93	111,852.92	0.00	= Ending Balance =

0501-0000	Suspense				0.00 = Beginning Balance =		
145	11/21/2019	12-2019	Home Depot Processing Center (home)	6.32	0.00	6.32	Unit 711
145	11/27/2019	12-2019	Home Depot Processing Center (home)	3.43	0.00	9.75	Unit 1902
145	11/30/2019	12-2019	Mechanical Service Co (powmsc)	173.86	0.00	183.61	bill back unit 1008 / wo#204056

River Market Tower Property Owners Association (145)

General Ledger

Period = Dec 2019

Book = Accrual

Sort On = Property

Property	Date	Period	Person/Description	Debit	Credit	Balance	Remarks
145	12/9/2019	12-2019	Stuart Hubbard Hoke (t0004169)	0.00	6.32	177.29	HD inv# 8623704 11.21.19 - replace fill valve
145	12/9/2019	12-2019	Valerie Erkman (t0004211)	0.00	5.43	171.86	Filter @ \$5.43 each
145	12/9/2019	12-2019	Hood Street Enterprises, Inc. (t0004248)	0.00	3.43	168.43	MIU invoice# 2624048 11.27.19 - replace pipe cap at old transformer
145	12/11/2019	12-2019	Affordable Rooter Service LLC (affordr)	105.00	0.00	273.43	bill back unit 608 / wo#208045
145	12/18/2019	12-2019	Scott and Kimberlee Roxburgh (t0004198)	0.00	173.86	99.57	Powers MSC - Inv# /Uj68 - 11/30/19 (Replaced water actuator for heat pump)
145	12/20/2019	12-2019	Fuller & Son Hardware Inc. (fulle)	34.86	0.00	134.43	bill back unit 803 / wo#209228
145	12/20/2019	12-2019	Arkansas Electric Service & Contracting (arel)	1,053.00	0.00	1,187.43	Unit #1306
145	12/23/2019	12-2019	Home Depot Processing Center (home)	6.32	0.00	1,193.75	toilet tank valve - Unit 607
145	12/23/2019	12-2019	Home Depot Processing Center (home)	6.32	0.00	1,200.07	
145	12/23/2019	12-2019	Home Depot Processing Center (home)	8.73	0.00	1,208.80	
145	12/23/2019	12-2019	Little Rock Winnelson, Inc. (Irwin)	48.32	0.00	1,257.12	bill back unit 906 / wo#208914
145	12/24/2019	12-2019		9.68	0.00	1,266.80	Unit #1311
Net Change=1,266.80				1,455.84	189.04	1,266.80	= Ending Balance =

0525-0000	Prepaid Rent			-5,643.44 = Beginning Balance =			
145	12/1/2019	12-2019	Mr. & Mrs. Jay McEntire (t0004297)	35.00	0.00	-5,608.44	:Prog Gen prepayment transfer
145	12/1/2019	12-2019	Brooke Greenberg (t0004298)	35.00	0.00	-5,573.44	:Prog Gen prepayment transfer
145	12/1/2019	12-2019	Patrick Devitt (t0004202)	537.75	0.00	-5,035.69	:Prog Gen prepayment transfer
145	12/1/2019	12-2019	Patrick Devitt (t0004202)	99.36	0.00	-4,936.33	:Prog Gen prepayment transfer
145	12/1/2019	12-2019	Patrick Devitt (t0004202)	54.74	0.00	-4,881.59	:Prog Gen prepayment transfer
145	12/1/2019	12-2019	Anna and Stephen Harris (t0004226)	437.43	0.00	-4,444.16	:Prog Gen prepayment transfer
145	12/1/2019	12-2019	Anna and Stephen Harris (t0004226)	80.83	0.00	-4,363.33	:Prog Gen prepayment transfer
145	12/1/2019	12-2019	Anna and Stephen Harris (t0004226)	90.92	0.00	-4,272.41	:Prog Gen prepayment transfer
145	12/1/2019	12-2019	Eric Fox (t0004172)	551.57	0.00	-3,720.84	:Prog Gen prepayment transfer
145	12/1/2019	12-2019	Eric Fox (t0004172)	101.92	0.00	-3,618.92	:Prog Gen prepayment transfer
145	12/1/2019	12-2019	Eric Fox (t0004172)	9.62	0.00	-3,609.30	:Prog Gen prepayment transfer
145	12/1/2019	12-2019	John and Christina Bohannon (t0004215)	481.38	0.00	-3,127.92	:Prog Gen prepayment transfer
145	12/1/2019	12-2019	John and Christina Bohannon (t0004215)	88.95	0.00	-3,038.97	:Prog Gen prepayment transfer
145	12/1/2019	12-2019	John and Christina Bohannon (t0004215)	105.23	0.00	-2,933.74	:Prog Gen prepayment transfer
145	12/1/2019	12-2019	Beth Hathaway (t0004153)	474.29	0.00	-2,459.45	:Prog Gen prepayment transfer
145	12/1/2019	12-2019	Beth Hathaway (t0004153)	87.64	0.00	-2,371.81	:Prog Gen prepayment transfer
145	12/1/2019	12-2019	Beth Hathaway (t0004153)	57.81	0.00	-2,314.00	:Prog Gen prepayment transfer
145	12/1/2019	12-2019	Bradford Square of AR (t0004218)	345.62	0.00	-1,968.38	:Prog Gen prepayment transfer
145	12/1/2019	12-2019	Bradford Square of AR (t0004218)	63.86	0.00	-1,904.52	:Prog Gen prepayment transfer
145	12/1/2019	12-2019	Bradford Square of AR (t0004218)	21.28	0.00	-1,883.24	:Prog Gen prepayment transfer
145	12/1/2019	12-2019	Bradford 1805, LLC (t0004255)	1,047.13	0.00	-836.11	:Prog Gen prepayment transfer
145	12/1/2019	12-2019	Bradford 1805, LLC (t0004255)	193.49	0.00	-642.62	:Prog Gen prepayment transfer
145	12/1/2019	12-2019	Bradford 1805, LLC (t0004255)	39.77	0.00	-602.85	:Prog Gen prepayment transfer
145	12/1/2019	12-2019	Lee Watson (t0004206)	481.38	0.00	-121.47	:Prog Gen prepayment transfer
145	12/1/2019	12-2019	Lee Watson (t0004206)	88.95	0.00	-32.52	:Prog Gen prepayment transfer
145	12/1/2019	12-2019	Lee Watson (t0004206)	32.52	0.00	0.00	:Prog Gen prepayment transfer
145	12/1/2019	12-2019	Carmen T Paniagua/Robert Taylor (t0004174)	0.00	0.03	-0.03	:CHECKscan Payment
145	12/10/2019	12-2019	Southern Comfort Inns Inc (t0004185)	0.00	18.56	-18.59	:CHECKscan Payment
145	12/10/2019	12-2019	Melanie J McClure Revocable Trust (t000423)	0.00	5.49	-24.08	:CHECKscan Payment
145	12/24/2019	12-2019	Bradford Square of AR (t0004218)	0.00	345.62	-369.70	:CHECKscan Payment
145	12/24/2019	12-2019	Bradford Square of AR (t0004218)	0.00	63.86	-433.56	:CHECKscan Payment
145	12/24/2019	12-2019	Bradford Square of AR (t0004218)	0.00	18.28	-451.84	:CHECKscan Payment
145	12/24/2019	12-2019	Bradford 1805, LLC (t0004255)	0.00	1,047.13	-1,498.97	:CHECKscan Payment
145	12/24/2019	12-2019	Bradford 1805, LLC (t0004255)	0.00	193.49	-1,692.46	:CHECKscan Payment
145	12/24/2019	12-2019	Bradford 1805, LLC (t0004255)	0.00	45.68	-1,738.14	:CHECKscan Payment
145	12/26/2019	12-2019	Patrick Devitt (t0004202)	0.00	537.75	-2,275.89	:CHECKscan Payment
145	12/26/2019	12-2019	Patrick Devitt (t0004202)	0.00	99.36	-2,375.25	:CHECKscan Payment
145	12/26/2019	12-2019	Patrick Devitt (t0004202)	0.00	57.77	-2,433.02	:CHECKscan Payment
145	12/26/2019	12-2019	David Sargent (t0004175)	0.00	481.38	-2,914.40	:CHECKscan Payment
145	12/26/2019	12-2019	David Sargent (t0004175)	0.00	88.95	-3,003.35	:CHECKscan Payment
145	12/26/2019	12-2019	David Sargent (t0004175)	0.00	14.30	-3,017.65	:CHECKscan Payment
145	12/26/2019	12-2019	Andrew & Susan Meadors (t0004270)	0.00	654.72	-3,672.37	:CHECKscan Payment
145	12/26/2019	12-2019	Andrew & Susan Meadors (t0004270)	0.00	120.98	-3,793.35	:CHECKscan Payment
145	12/26/2019	12-2019	Andrew & Susan Meadors (t0004270)	0.00	81.02	-3,874.37	:CHECKscan Payment
145	12/26/2019	12-2019	Jim Guy and Betty Tucker (t0004239)	0.00	647.28	-4,521.65	:CHECKscan Payment
145	12/26/2019	12-2019	Jim Guy and Betty Tucker (t0004239)	0.00	119.60	-4,641.25	:CHECKscan Payment
145	12/26/2019	12-2019	Jim Guy and Betty Tucker (t0004239)	0.00	107.32	-4,748.57	:CHECKscan Payment
145	12/30/2019	12-2019	Brett Dingler (t0004189)	0.00	554.05	-5,302.62	:CHECKscan Payment
145	12/30/2019	12-2019	Brett Dingler (t0004189)	0.00	102.38	-5,405.00	:CHECKscan Payment

River Market Tower Property Owners Association (145)

General Ledger

Period = Dec 2019

Book = Accrual

Sort On = Property

Property	Date	Period	Person/Description	Debit	Credit	Balance	Remarks
145	12/1/2019	12-2019	Christy Mabrey (t0004265)	0.00	437.43	-815,302.29	Common Area Maintenance (12/2019)
145	12/1/2019	12-2019	Christopher and Kate East Family Trust (t0004266)	0.00	437.43	-815,739.72	Common Area Maintenance (12/2019)
145	12/1/2019	12-2019	Frank Revocable Trust (t0004269)	0.00	554.05	-816,293.77	Common Area Maintenance (12/2019)
145	12/1/2019	12-2019	Johan Peter Remoy, III (t0004440)	0.00	554.05	-816,847.82	Common Area Maintenance (12/2019)
145	12/1/2019	12-2019	Leeann Harpool (t0004272)	0.00	1,273.65	-818,121.47	Common Area Maintenance (12/2019)
145	12/1/2019	12-2019	James and Arlene Hardwick (t0004274)	0.00	711.80	-818,833.27	Common Area Maintenance (12/2019)
145	12/1/2019	12-2019	Scott Sosebee (t0004275)	0.00	291.74	-819,125.01	Common Area Maintenance (12/2019)
145	12/1/2019	12-2019	Lee Anne Eddy (t0004273)	0.00	482.80	-819,607.81	Common Area Maintenance (12/2019)
145	12/1/2019	12-2019	Andrew & Susan Meadors (t0004270)	0.00	654.72	-820,262.53	Common Area Maintenance (12/2019)
145	12/1/2019	12-2019	Tony Cassidy (t0004268)	0.00	437.43	-820,699.96	Common Area Maintenance (12/2019)
145	12/1/2019	12-2019	T. Martin Davis and Bev Foster (t0004266)	0.00	554.05	-821,254.01	Common Area Maintenance (12/2019)
145	12/1/2019	12-2019	Joseph Griffith (t0004262)	0.00	554.05	-821,808.06	Common Area Maintenance (12/2019)
145	12/1/2019	12-2019	Janell and Clark Mason (t0004276)	0.00	1,276.13	-823,084.19	Common Area Maintenance (12/2019)
145	12/1/2019	12-2019	Brad & Kathy Workman Joint Revocable Trust (t0004277)	0.00	1,162.69	-824,246.88	Common Area Maintenance (12/2019)
145	12/1/2019	12-2019	Eren Erdem (t0004257)	0.00	582.06	-824,828.94	Common Area Maintenance (12/2019)
145	12/1/2019	12-2019	Bradford 1805, LLC (t0004255)	0.00	1,047.13	-825,876.07	Common Area Maintenance (12/2019)
145	12/1/2019	12-2019	Lisa McNeir (t0004253)	0.00	998.22	-826,874.29	Common Area Maintenance (12/2019)
145	12/1/2019	12-2019	Somers & Andy Collins (t0004251)	0.00	1,243.52	-828,117.81	Common Area Maintenance (12/2019)
145	12/1/2019	12-2019	Hood Street Enterprises, Inc. (t0004248)	0.00	2,439.18	-830,556.99	Common Area Maintenance (12/2019)
145	12/1/2019	12-2019	CDM Properties, LLC (t0004245)	0.00	1,362.62	-831,919.61	Common Area Maintenance (12/2019)
145	12/1/2019	12-2019	Steve and Cissy Rucker (t0004213)	0.00	551.57	-832,471.18	Common Area Maintenance (12/2019)
145	12/1/2019	12-2019	Steve and Cissy Rucker (t0004213)	0.00	291.74	-832,762.92	Common Area Maintenance (12/2019)
Net Change=-69,396.91				0.00	69,396.91	-832,762.92	= Ending Balance =
1002-1150 CAM - Retail						-17,773.25	= Beginning Balance =
145	12/1/2019	12-2019	Rock Retail, LLC (t0004278)	0.00	846.19	-18,619.44	Retail CAM Income (12/2019)
145	12/1/2019	12-2019	Rock Retail, LLC (t0004279)	0.00	370.87	-18,990.31	Retail CAM Income (12/2019)
145	12/1/2019	12-2019	Rock Retail, LLC (t0004280)	0.00	398.69	-19,389.00	Retail CAM Income (12/2019)
Net Change=-1,615.75				0.00	1,615.75	-19,389.00	= Ending Balance =
1004-1660 Pool Income						-770.00	= Beginning Balance =
145	12/1/2019	12-2019	Mr. & Mrs. Jay McEntire (t0004297)	0.00	35.00	-805.00	Pool Income (12/2019)
145	12/1/2019	12-2019	Brooke Greenberg (t0004298)	0.00	35.00	-840.00	Pool Income (12/2019)
Net Change=-70.00				0.00	70.00	-840.00	= 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						-5,450.00	= Beginning Balance =
145	12/1/2019	12-2019	James Schnoes (t0004657)	0.00	250.00	-5,700.00	Move-In Fee
145	12/5/2019	12-2019	Christopher Blake Jackson Revocable Trust (t0004658)	0.00	250.00	-5,950.00	Move-Out Fee
145	12/5/2019	12-2019	DCBC Investments, LLC (t0004378)	0.00	250.00	-6,200.00	Move-Out Fee
145	12/30/2019	12-2019	Bradford Square of AR (t0004218)	0.00	250.00	-6,450.00	Move Out Fee - (Move furniture from Unit 802 to Unit 1209)
Net Change=-1,000.00				0.00	1,000.00	-6,450.00	= Ending Balance =
1004-3050 Fines - Building Violations						-1,360.00	= Beginning Balance =
145	12/23/2019	12-2019	Rebecca D Whelan Revocable Trust (t00042)	0.00	75.00	-1,435.00	Fine for River Room - moving furniture at 12/21/19 event
Net Change=-75.00				0.00	75.00	-1,435.00	= Ending Balance =
1004-3300 Late Charges						-3,399.86	= Beginning Balance =
145	12/11/2019	12-2019	Susan Hurt (t0004165)	0.00	57.20	-3,457.06	Late Fees, 10% of \$5/2.01 (Reversed by Charge Ctr# 210402)
145	12/11/2019	12-2019	David Sargent (t0004175)	0.00	57.03	-3,514.09	Late Fees, 10% of \$570.33
145	12/11/2019	12-2019	Aaron Peebles (t0004250)	0.00	77.36	-3,591.45	Late Fees, 10% of \$773.60
Net Change=-191.59				0.00	191.59	-3,591.45	= Ending Balance =
1004-3400 Interest Income						-623.67	= Beginning Balance =
145	12/31/2019	12-2019		0.00	123.92	-747.59	Interest Payment
Net Change=-123.92				0.00	123.92	-747.59	= Ending Balance =
1004-4000 Other Income						-1,260.00	= Beginning Balance =
Net Change=0.00				0.00	0.00	-1,260.00	= Ending Balance =

River Market Tower Property Owners Association (145)

General Ledger

Period = Dec 2019

Book = Accrual

Sort On = Property

Property	Date	Period	Person/Description	Debit	Credit	Balance	Remarks
145	12/1/2019	12-2019	Valerie Erkman (t0004211)	0.00	50.48	-139,978.21	Electricity 10.16.19 to 11.13.19
145	12/1/2019	12-2019	Mills Fountain Capital LLC (t0004212)	0.00	34.82	-140,013.03	Electricity 10.16.19 to 11.13.19
145	12/1/2019	12-2019	Steve and Cissy Rucker (t0004213)	0.00	89.05	-140,102.08	Electricity 10.16.19 to 11.13.19
145	12/1/2019	12-2019	John and Christina Bohannon (t0004215)	0.00	105.23	-140,207.31	Electricity 10.16.19 to 11.13.19
145	12/1/2019	12-2019	Ronnie Davis (t0004216)	0.00	36.61	-140,243.92	Electricity 10.16.19 to 11.13.19
145	12/1/2019	12-2019	North Star Family Trust (t0004217)	0.00	20.35	-140,264.27	Electricity 10.16.19 to 11.13.19
145	12/1/2019	12-2019	Bradford Square of AR (t0004218)	0.00	21.28	-140,285.55	Electricity 10.16.19 to 11.13.19
145	12/1/2019	12-2019	Gerald F Pavlas Revocable Trust (t0004219)	0.00	59.68	-140,345.23	Electricity 10.16.19 to 11.13.19
145	12/1/2019	12-2019	Harold & Susan May Family Trust (t0004220)	0.00	35.08	-140,380.31	Electricity 10.16.19 to 11.13.19
145	12/1/2019	12-2019	Robert Taylor and Carmen Paniagua (t0004221)	0.00	15.41	-140,395.72	Electricity 10.16.19 to 11.13.19
145	12/1/2019	12-2019	Robert Richardson (t0004222)	0.00	41.55	-140,437.27	Electricity 10.16.19 to 11.13.19
145	12/1/2019	12-2019	Magalene Hogan and Don Pfeifer (t0004223)	0.00	27.07	-140,464.34	Electricity 10.16.19 to 11.13.19
145	12/1/2019	12-2019	David Nagy (t0004625)	0.00	34.22	-140,498.56	Electricity 10.16.19 to 11.13.19
145	12/1/2019	12-2019	Howard and Betsy Woodyard (t0004225)	0.00	44.78	-140,543.34	Electricity 10.16.19 to 11.13.19
145	12/1/2019	12-2019	Anna and Stephen Harris (t0004226)	0.00	90.92	-140,634.26	Electricity 10.16.19 to 11.13.19
145	12/1/2019	12-2019	Todd Green (t0004227)	0.00	14.05	-140,648.31	Electricity 10.16.19 to 11.13.19
145	12/1/2019	12-2019	Brad Baltz (t0004228)	0.00	54.83	-140,703.14	Electricity 10.16.19 to 11.13.19
145	12/1/2019	12-2019	Carolyn Sue Wolfe (t0004229)	0.00	50.65	-140,753.79	Electricity 10.16.19 to 11.13.19
Net Change=-8,586.86				0.00	8,586.86	-140,753.79	= Ending Balance =
4000-1500			Water & Sewer			49,779.44	= Beginning Balance =
145	12/6/2019	12-2019	Utility Billing Services (lrwat)	2,515.32	0.00	52,294.76	10.31.19-12.5.19
145	12/6/2019	12-2019	Utility Billing Services (lrwat)	656.30	0.00	52,951.06	10.31.19-12.5.19
Net Change=3,171.62				3,171.62	0.00	52,951.06	= Ending Balance =
4000-1800			Irrigation Water			2,711.44	= Beginning Balance =
145	12/6/2019	12-2019	Utility Billing Services (lrwat)	20.65	0.00	2,732.09	10.31.19-12.5.19
Net Change=20.65				20.65	0.00	2,732.09	= Ending Balance =
4000-1900			Natural Gas			20,307.61	= Beginning Balance =
145	12/11/2019	12-2019	Centerpoint Energy (arkla)	168.64	0.00	20,476.25	11.5.19-12.5.19
145	12/16/2019	12-2019	Centerpoint Energy (arkla)	0.00	38.18	20,438.07	8.7.19-9.5.19
145	12/16/2019	12-2019	Centerpoint Energy (arkla)	38.18	0.00	20,476.25	8.7.19-9.5.19
145	12/16/2019	12-2019	Centerpoint Energy (arkla)	0.00	38.18	20,438.07	8.7.19-9.5.19
Net Change=130.46				206.82	76.36	20,438.07	= Ending Balance =
4001-1100			Fire Alarm Service/repair			29,168.66	= Beginning Balance =
145	11/27/2019	12-2019	JE Systems Inc. (jesystem)	107.91	0.00	29,276.57	issues with fire panel upgrade / wo#202812
145	12/13/2019	12-2019	Reliable Fire Protection LLC (rfire)	1,450.00	0.00	30,726.57	pinhole leak in fire suppression system pipe on 1 hanksgiving
145	12/13/2019	12-2019	Reliable Fire Protection LLC (rfire)	1,416.00	0.00	32,142.57	replace bent pipe
145	12/13/2019	12-2019	Reliable Fire Protection LLC (rfire)	1,450.00	0.00	33,592.57	replace leaking pipe
Net Change=4,423.91				4,423.91	0.00	33,592.57	= Ending Balance =
4001-1200			Window Cleaning			7,499.20	= Beginning Balance =
145	12/2/2019	12-2019	Aldridge Window Cleaning & Services, Inc (a	98.10	0.00	7,597.30	lobby, fitness center
Net Change=98.10				98.10	0.00	7,597.30	= Ending Balance =
4001-1300			Window Maint/repair			0.00	= Beginning Balance =
145	12/24/2019	12-2019	Ace Glass Construction Corporation (acegl)	2,991.72	0.00	2,991.72	#1410 window replacement
Net Change=2,991.72				2,991.72	0.00	2,991.72	= Ending Balance =
4001-1400			Door Maintenance & Repair			2,099.84	= Beginning Balance =
Net Change=0.00				0.00	0.00	2,099.84	= Ending Balance =
4001-1500			Janitorial Services			40,421.70	= Beginning Balance =
145	10/11/2019	12-2019	Cintas Corporation Loc 570 (cintas)	20.86	0.00	40,442.56	10.11.19
145	10/25/2019	12-2019	Cintas Corporation Loc 570 (cintas)	20.86	0.00	40,463.42	10.25.19
145	11/8/2019	12-2019	Cintas Corporation Loc 570 (cintas)	20.87	0.00	40,484.29	11.08.19
145	12/20/2019	12-2019	Laidlaw, Inc. (laidl)	3,597.00	0.00	44,081.29	12.19
Net Change=3,659.59				3,659.59	0.00	44,081.29	= Ending Balance =
4001-1800			Janitorial Supplies			2,333.28	= Beginning Balance =
145	12/20/2019	12-2019	Laidlaw, Inc. (laidl)	226.44	0.00	2,559.72	12.19
Net Change=226.44				226.44	0.00	2,559.72	= Ending Balance =

River Market Tower Property Owners Association (145)

General Ledger

Period = Dec 2019

Book = Accrual

Sort On = Property

Property	Date	Period	Person/Description	Debit	Credit	Balance	Remarks
4001-2100			Exterior Landscaping			7,326.93	= Beginning Balance =
145	12/1/2019	12-2019	Grounds Masters of Arkansas, Inc. (groma)	311.73	0.00	7,638.66	12.19
			Net Change=311.73	311.73	0.00	7,638.66	= Ending Balance =
4001-2110			Landscape Recovery			-3,006.63	= Beginning Balance =
145	12/1/2019	12-2019	Hampton Inn Suites (t0004305)	0.00	170.83	-3,177.46	Landcape Recovery (12/2019)
145	12/1/2019	12-2019	Tuf Nut (t0004304)	0.00	102.50	-3,279.96	Landcape Recovery (12/2019)
			Net Change=-273.33	0.00	273.33	-3,279.96	= Ending Balance =
4001-2200			Pool Supplies/repair			7,134.81	= Beginning Balance =
145	12/2/2019	12-2019	Varsity Pools (varsity)	325.00	0.00	7,459.81	
			Net Change=325.00	325.00	0.00	7,459.81	= Ending Balance =
4001-2250			Recreational Equipment			2,082.78	= Beginning Balance =
145	12/1/2019	12-2019	Premium Refreshment Service (premium)	32.70	0.00	2,115.48	12.19
145	12/17/2019	12-2019	Premium Refreshment Service (premium)	150.58	0.00	2,266.06	supplies 12.17.19
			Net Change=183.28	183.28	0.00	2,266.06	= 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			2,104.82	= Beginning Balance =
145	12/1/2019	12-2019	Plantation Services Inc (plantat)	1,062.53	0.00	3,167.35	poinsettias for christmas
145	12/1/2019	12-2019	Plantation Services Inc (plantat)	155.44	0.00	3,322.79	12.19
			Net Change=1,217.97	1,217.97	0.00	3,322.79	= Ending Balance =
4001-2800			Painting And Decorating			1,100.00	= Beginning Balance =
145	11/26/2019	12-2019	T. J. Simmons Co. LLC (timsi)	1,750.00	0.00	2,850.00	Pressure wash and paint pergola
			Net Change=1,750.00	1,750.00	0.00	2,850.00	= Ending Balance =
4001-2900			Chemical Water Treatment			4,905.00	= Beginning Balance =
			Net Change=0.00	0.00	0.00	4,905.00	= Ending Balance =
4001-3000			Maint Engineer			80,400.07	= Beginning Balance =
145	12/9/2019	12-2019	Stuart Hubbard Hoke (t0004169)	0.00	20.75	80,379.32	11.22.19 30 minutes labor
145	12/9/2019	12-2019	Dingman Capital LLC (t0004201)	0.00	20.75	80,358.57	11.27.19 30 minutes labor - tighten toilet handle
145	12/9/2019	12-2019	Valerie Erkman (t0004211)	0.00	41.50	80,317.07	12.2.19 1 hour labor to replace air filter
145	12/9/2019	12-2019	LBC Trust (t0004247)	0.00	72.64	80,244.43	12.4.19 1 hour & 45 minutes labor - unlocked door for owner
145	12/9/2019	12-2019	Hood Street Enterprises, Inc. (t0004248)	0.00	20.75	80,223.68	11.27.19 30 minutes labor
145	12/18/2019	12-2019	Flake & Kelley Payroll Account (flakp)	4,482.11	0.00	84,705.79	11/22/19 Maint Pay reimb
145	12/18/2019	12-2019	Flake & Kelley Payroll Account (flakp)	3,444.41	0.00	88,150.20	12/06/19 Maint Pay reimb
145	12/31/2019	12-2019		0.00	518.75	87,631.45	packing deck maint
			Net Change=7,231.38	7,926.52	695.14	87,631.45	= Ending Balance =
4001-3200			Electrical Supplies			3,817.72	= Beginning Balance =
145	12/5/2019	12-2019	Graybar Electric Co Inc (graybar)	84.89	0.00	3,902.61	exit light backup battery for stock / wo#206930
			Net Change=84.89	84.89	0.00	3,902.61	= 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			31,195.35	= Beginning Balance =
145	11/30/2019	12-2019	Mechanical Service Co (powmsc)	864.92	0.00	32,060.27	air handler repair / wo#204046
145	11/30/2019	12-2019	Mechanical Service Co (powmsc)	1,122.70	0.00	33,182.97	repaired leak in fluid cooler / wo#203563
145	11/30/2019	12-2019	Mechanical Service Co (powmsc)	2,241.59	0.00	35,424.56	lobby hvac repair / wo#205681
145	11/30/2019	12-2019	Powers of Arkansas (powar)	2,007.02	0.00	37,431.58	air handler repair / wo#204046
145	12/31/2019	12-2019		0.00	627.84	36,803.74	invoice billed incorrectly, will correct itself in Jan

River Market Tower Property Owners Association (145)

General Ledger

Period = Dec 2019

Book = Accrual

Sort On = Property

Property	Date	Period	Person/Description	Debit	Credit	Balance	Remarks
Net Change=5,608.39				6,236.23	627.84	36,803.74	= Ending Balance =
4001-3900			HVAC Contracted			6,194.83	= Beginning Balance =
145	11/15/2019	12-2019	Mechanical Service Co (powmsc)	563.17	0.00	6,758.00	12.19
Net Change=563.17				563.17	0.00	6,758.00	= Ending Balance =
4001-4000			Generator Maintenance			4,793.85	= Beginning Balance =
Net Change=0.00				0.00	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			2,580.97	= Beginning Balance =
Net Change=0.00				0.00	0.00	2,580.97	= Ending Balance =
4001-4600			R&M-elevator Escalator-interior			25,709.48	= Beginning Balance =
145	11/20/2019	12-2019	OTIS Elevator Co. Inc. (otise)	6,352.96	0.00	32,062.44	12.1.19-2.29.20
Net Change=6,352.96				6,352.96	0.00	32,062.44	= Ending Balance =
4001-4700			General Supplies			5,323.78	= Beginning Balance =
145	12/5/2019	12-2019	Home Depot Processing Center (home)	205.33	0.00	5,529.11	
145	12/24/2019	12-2019		0.00	9.68	5,519.43	Unit #1311
Net Change=195.65				205.33	9.68	5,519.43	= Ending Balance =
4001-4800			Miscellaneous Repairs			14,766.64	= Beginning Balance =
145	10/7/2019	12-2019	T. J. Simmons Co. LLC (timsi)	1,500.00	0.00	16,266.64	unit 1303 water damage repairs
145	10/7/2019	12-2019	T. J. Simmons Co. LLC (timsi)	2,400.00	0.00	18,666.64	unit 1709 water damage repairs
145	10/28/2019	12-2019	T. J. Simmons Co. LLC (timsi)	1,800.00	0.00	20,466.64	unit 1403 water damage repairs
145	11/27/2019	12-2019	Home Depot Processing Center (home)	16.32	0.00	20,482.96	Unit 1805 - water damage
145	12/17/2019	12-2019	T. J. Simmons Co. LLC (timsi)	600.00	0.00	21,082.96	unit 1902 repairs from roof leak / wo# 173199
145	1/1/2020	12-2019	HD Supply Maintenance, Ltd. (hdsupply)	70.80	0.00	21,153.76	supplies to clean up glycol leak / wo#207635
Net Change=6,387.12				6,387.12	0.00	21,153.76	= Ending Balance =
4001-4900			Keys			-2,193.45	= Beginning Balance =
145	12/6/2019	12-2019	MKM Investments, LLC (t0004151)	0.00	75.00	-2,268.45	Gate Remote
145	12/30/2019	12-2019	Thomas Shock (t0004707)	0.00	90.00	-2,358.45	Security Access Key
Net Change=-165.00				0.00	165.00	-2,358.45	= Ending Balance =
4001-5100			Security Equipment			7,864.51	= Beginning Balance =
145	11/1/2019	12-2019	J&E Supply & Fastener Company Inc (jesupr)	98.10	0.00	7,962.61	12.1.19-2.29.20
145	11/1/2019	12-2019	J&E Supply & Fastener Company Inc (jesupr)	0.00	98.10	7,864.51	12.1.19-2.29.20
145	11/1/2019	12-2019	JE Systems Inc. (jesystem)	98.10	0.00	7,962.61	12.1.19-2.29.20
145	12/10/2019	12-2019	Alarmco Inc (alarmco)	441.43	0.00	8,404.04	Repair east door not releasing / wo#205268
Net Change=539.53				637.63	98.10	8,404.04	= Ending Balance =
4001-5700			Pest Control			3,336.49	= Beginning Balance =
145	12/6/2019	12-2019	Terminix (termi)	105.73	0.00	3,442.22	12.6.19
Net Change=105.73				105.73	0.00	3,442.22	= Ending Balance =
4001-6100			Trash Removal			17,515.45	= Beginning Balance =
145	12/2/2019	12-2019	Waste Management of Little Rock Hauling (v	1,214.24	0.00	18,729.69	11.19
145	12/12/2019	12-2019	P3 Cost Analysts (p3w)	362.99	0.00	19,092.68	12.19
Net Change=1,577.23				1,577.23	0.00	19,092.68	= Ending Balance =
4001-6101			Trash Removal - Recovery			-4,180.00	= Beginning Balance =
145	12/1/2019	12-2019	Tuf Nut (t0004304)	0.00	380.00	-4,560.00	Trash Removal - Recovery (12/2019)
Net Change=-380.00				0.00	380.00	-4,560.00	= Ending Balance =
4001-6150			Recycling			841.00	= Beginning Balance =
145	11/18/2019	12-2019	Waste Management of Little Rock Hauling (v	93.60	0.00	934.60	12.19
Net Change=93.60				93.60	0.00	934.60	= Ending Balance =
4001-6200			Roof Repairs			6,390.39	= Beginning Balance =
145	12/10/2019	12-2019	ACS Roof Maintenance, Inc. (acsroof)	593.25	0.00	6,983.64	flashing on balcony ledge @ 1902 / wo#206789

River Market Tower Property Owners Association (145)

General Ledger

Period = Dec 2019

Book = Accrual

Sort On = Property

Property	Date	Period	Person/Description	Debit	Credit	Balance	Remarks
Net Change=593.25				593.25	0.00	6,983.64	= Ending Balance =
4001-6801			Parking Deck Maintenance			25,168.31	= Beginning Balance =
145	12/31/2019	12-2019		518.75	0.00	25,687.06	packing deck maint
Net Change=518.75				518.75	0.00	25,687.06	= Ending Balance =
4001-6802			Parking Lot Recovery			-13,183.50	= Beginning Balance =
145	12/1/2019	12-2019	Hampton Inn Suites (t0004305)	0.00	1,198.50	-14,382.00	Parking Lot Recovery (12/2019)
Net Change=-1,198.50				0.00	1,198.50	-14,382.00	= 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 =
145	12/5/2019	12-2019	Fastsigns (fastsign)	167.66	0.00	349.16	3rd guest parking spot
Net Change=167.66				167.66	0.00	349.16	= Ending Balance =
4005-1000			Management Fee			66,660.00	= Beginning Balance =
145	12/1/2019	12-2019	Flake & Kelley Commercial (flakemf)	6,060.00	0.00	72,720.00	Management Fee
Net Change=6,060.00				6,060.00	0.00	72,720.00	= Ending Balance =
4005-2500			Property & Liability Insurance			46,720.00	= Beginning Balance =
Net Change=0.00				0.00	0.00	46,720.00	= Ending Balance =
4005-2600			Fidelity Bond Insurance			2,655.00	= Beginning Balance =
Net Change=0.00				0.00	0.00	2,655.00	= Ending Balance =
4005-3000			On Site Management Services			122,242.67	= Beginning Balance =
145	11/26/2019	12-2019	Lofton Security Service Inc (lofts)	324.28	0.00	122,566.95	Dillard, Kelly
145	12/3/2019	12-2019	Lofton Security Service Inc (lofts)	324.28	0.00	122,891.23	Dillard, Kelly and Von Kindberg, Wolfgang
145	12/10/2019	12-2019	Lofton Staffing Services (loftstaff)	113.75	0.00	123,004.98	Fretwell, Shannon
145	12/10/2019	12-2019	Lofton Security Service Inc (lofts)	324.28	0.00	123,329.26	Dillard, Kelly
145	12/17/2019	12-2019	Flake & Kelley Payroll Account (flakp)	3,640.77	0.00	126,970.03	11/22/19 Concierge Reimbursement
145	12/17/2019	12-2019	Flake & Kelley Payroll Account (flakp)	4,784.96	0.00	131,754.99	12/6/19 Concierge Reimbursement
145	12/17/2019	12-2019	Lofton Security Service Inc (lofts)	324.28	0.00	132,079.27	Dillard, Kelly
145	12/24/2019	12-2019	Lofton Security Service Inc (lofts)	324.28	0.00	132,403.55	Dillard, Kelly
Net Change=10,160.88				10,160.88	0.00	132,403.55	= Ending Balance =
4005-3500			Office Supplies			1,970.60	= Beginning Balance =
Net Change=0.00				0.00	0.00	1,970.60	= Ending Balance =
4005-4100			Web Site			300.00	= Beginning Balance =
Net Change=0.00				0.00	0.00	300.00	= Ending Balance =
4005-5100			Legal Fees			320.00	= Beginning Balance =
Net Change=0.00				0.00	0.00	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			4,565.23	= Beginning Balance =
145	11/22/2019	12-2019	Comcast (com138)	197.00	0.00	4,762.23	12.5.19-1.4.20
145	11/22/2019	12-2019	Comcast (com138)	147.94	0.00	4,910.17	12.4.19-1.4.20
145	11/22/2019	12-2019	Comcast (com138)	78.44	0.00	4,988.61	12.5.19-1.4.20
Net Change=423.38				423.38	0.00	4,988.61	= Ending Balance =
4005-5950			Internet			3,788.59	= Beginning Balance =
145	11/22/2019	12-2019	Comcast (com138)	161.19	0.00	3,949.78	12.5.19-1.4.20
145	11/22/2019	12-2019	Comcast (com138)	121.04	0.00	4,070.82	12.4.19-1.4.20
145	11/22/2019	12-2019	Comcast (com138)	95.88	0.00	4,166.70	12.5.19-1.4.20
Net Change=378.11				378.11	0.00	4,166.70	= Ending Balance =
4005-6400			Postage & Copying			728.70	= Beginning Balance =
145	12/16/2019	12-2019	Flake & Kelley Commercial (flake)	42.64	0.00	771.34	December 2019 P&C

River Market Tower Property Owners Association (145)

General Ledger

Period = Dec 2019

Book = Accrual

Sort On = Property

Property	Date	Period	Person/Description	Debit	Credit	Balance	Remarks
Net Change=42.64				42.64	0.00	771.34 = 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			619.64 = Beginning Balance =	
145	12/19/2019	12-2019	Flake & Kelley Commercial (flake)	50.62	0.00	670.26	LR checkscan 12/2019
145	12/31/2019	12-2019		20.00	0.00	690.26	Stop Payment Fee
Net Change=70.62				70.62	0.00	690.26 = Ending Balance =	
4005-9600			Entertainment			117.04 = Beginning Balance =	
Net Change=0.00				0.00	0.00	117.04 = Ending Balance =	
6000-1700			Capital Expenditures			327,068.00 = Beginning Balance =	
145	11/25/2019	12-2019	Reliable Fire Protection LLC (rfire)	7,984.90	0.00	335,052.90	Remaining balance - paid in full
145	11/30/2019	12-2019	Middleton Heat & Air (middl)	18,513.66	0.00	353,566.56	Fluid Cooler #2 replacement
Net Change=26,498.56				26,498.56	0.00	353,566.56 = Ending Balance =	
6000-3300			Reserve For Replacement			-143,158.73 = Beginning Balance =	
145	12/1/2019	12-2019	Rock Retail, LLC (t0004278)	0.00	100.23	-143,258.96	Reserve Contribution (12/2019)
145	12/1/2019	12-2019	Rock Retail, LLC (t0004279)	0.00	43.93	-143,302.89	Reserve Contribution (12/2019)
145	12/1/2019	12-2019	Rock Retail, LLC (t0004280)	0.00	47.22	-143,350.11	Reserve Contribution (12/2019)
145	12/1/2019	12-2019	David Cash (t0004147)	0.00	90.85	-143,440.96	Reserve Contribution (12/2019)
145	12/1/2019	12-2019	Chris and Debbie Cerrato (t0004149)	0.00	93.47	-143,534.43	Reserve Contribution (12/2019)
145	12/1/2019	12-2019	Laura Redden (t0004150)	0.00	47.82	-143,582.25	Reserve Contribution (12/2019)
145	12/1/2019	12-2019	MKM Investments, LLC (t0004151)	0.00	52.07	-143,634.32	Reserve Contribution (12/2019)
145	12/1/2019	12-2019	Roger Chinn (t0004152)	0.00	87.38	-143,721.70	Reserve Contribution (12/2019)
145	12/1/2019	12-2019	Beth Hathaway (t0004153)	0.00	87.64	-143,809.34	Reserve Contribution (12/2019)
145	12/1/2019	12-2019	Steve and Becky Engstrom (t0004154)	0.00	80.83	-143,890.17	Reserve Contribution (12/2019)
145	12/1/2019	12-2019	Rockbridge Partners, LLC (t0004155)	0.00	80.83	-143,971.00	Reserve Contribution (12/2019)
145	12/1/2019	12-2019	Stephen Engstrom (t0004156)	0.00	97.14	-144,068.14	Reserve Contribution (12/2019)
145	12/1/2019	12-2019	Fisher Family Trust (t0004157)	0.00	108.60	-144,176.74	Reserve Contribution (12/2019)
145	12/1/2019	12-2019	Tyler Kern (t0004148)	0.00	61.96	-144,238.70	Reserve Contribution (12/2019)
145	12/1/2019	12-2019	2007 Beth M Cook Revocable Trust (t0004158)	0.00	99.36	-144,338.06	Reserve Contribution (12/2019)
145	12/1/2019	12-2019	DCBC Investments, LLC (t0004378)	0.00	65.43	-144,403.49	Reserve Contribution (12/2019)
145	12/1/2019	12-2019	Rebecca D Whelan Revocable Trust (t0004159)	0.00	101.92	-144,505.41	Reserve Contribution (12/2019)
145	12/1/2019	12-2019	Roger Chinn (t0004162)	0.00	49.58	-144,554.99	Reserve Contribution (12/2019)
145	12/1/2019	12-2019	Nick Jovanovic (t0004567)	0.00	53.91	-144,608.90	Reserve Contribution (12/2019)
145	12/1/2019	12-2019	Steve Owen Jr (t0004164)	0.00	88.95	-144,697.85	Reserve Contribution (12/2019)
145	12/1/2019	12-2019	Susan Hurt (t0004165)	0.00	89.21	-144,787.06	Reserve Contribution (12/2019)
145	12/1/2019	12-2019	Brandon Lee (t0004166)	0.00	80.83	-144,867.89	Reserve Contribution (12/2019)
145	12/1/2019	12-2019	Leila King/Helen O/FA (t0004167)	0.00	80.83	-144,948.72	Reserve Contribution (12/2019)
145	12/1/2019	12-2019	Brent and Madina Lawlis (t0004168)	0.00	102.38	-145,051.10	Reserve Contribution (12/2019)
145	12/1/2019	12-2019	Stuart Hubbard Hoke (t0004169)	0.00	102.38	-145,153.48	Reserve Contribution (12/2019)
145	12/1/2019	12-2019	Lee C Wyant (t0004170)	0.00	99.36	-145,252.84	Reserve Contribution (12/2019)
145	12/1/2019	12-2019	Rock City Investment Group (t0004171)	0.00	65.43	-145,318.27	Reserve Contribution (12/2019)
145	12/1/2019	12-2019	Eric Fox (t0004172)	0.00	101.92	-145,420.19	Reserve Contribution (12/2019)
145	12/1/2019	12-2019	Rachael Scott (t0004173)	0.00	49.58	-145,469.77	Reserve Contribution (12/2019)
145	12/1/2019	12-2019	Carmen T Paniagua/Robert Taylor (t0004174)	0.00	53.91	-145,523.68	Reserve Contribution (12/2019)
145	12/1/2019	12-2019	David Sargent (t0004175)	0.00	88.95	-145,612.63	Reserve Contribution (12/2019)
145	12/1/2019	12-2019	John Pettersen (t0004176)	0.00	89.21	-145,701.84	Reserve Contribution (12/2019)
145	12/1/2019	12-2019	Donna Singleton (t0004177)	0.00	80.83	-145,782.67	Reserve Contribution (12/2019)
145	12/1/2019	12-2019	Mary Casteel (t0004178)	0.00	80.83	-145,863.50	Reserve Contribution (12/2019)
145	12/1/2019	12-2019	Michael Sells (t0004179)	0.00	102.38	-145,965.88	Reserve Contribution (12/2019)
145	12/1/2019	12-2019	Karen Gattis and Patricia Anslow (t0004180)	0.00	102.38	-146,068.26	Reserve Contribution (12/2019)
145	12/1/2019	12-2019	Keith Emis (t0004181)	0.00	99.36	-146,167.62	Reserve Contribution (12/2019)
145	12/1/2019	12-2019	Josh and Mary Johnson (t0004182)	0.00	65.43	-146,233.05	Reserve Contribution (12/2019)
145	12/1/2019	12-2019	Dr Stanley Browning and Katherin Dianne M	0.00	155.82	-146,388.87	Reserve Contribution (12/2019)
145	12/1/2019	12-2019	Diane Brady (t0004184)	0.00	49.58	-146,438.45	Reserve Contribution (12/2019)
145	12/1/2019	12-2019	Southern Comfort Inns Inc (t0004185)	0.00	88.95	-146,527.40	Reserve Contribution (12/2019)
145	12/1/2019	12-2019	Malorie Raulerson (t0004186)	0.00	89.21	-146,616.61	Reserve Contribution (12/2019)
145	12/1/2019	12-2019	Bob Aguiar (t0004187)	0.00	80.83	-146,697.44	Reserve Contribution (12/2019)
145	12/1/2019	12-2019	Anita Branman (t0004188)	0.00	80.83	-146,778.27	Reserve Contribution (12/2019)
145	12/1/2019	12-2019	Brett Dingler (t0004189)	0.00	102.38	-146,880.65	Reserve Contribution (12/2019)

River Market Tower Property Owners Association (145)

General Ledger

Period = Dec 2019

Book = Accrual

Sort On = Property

Property	Date	Period	Person/Description	Debit	Credit	Balance	Remarks
145	12/1/2019	12-2019	North Bluffs Development Company (t00041	0.00	102.38	-146,983.03	Reserve Contribution (12/2019)
145	12/1/2019	12-2019	Josh Miller (t0004191)	0.00	99.36	-147,082.39	Reserve Contribution (12/2019)
145	12/1/2019	12-2019	Chris Moses (t0004192)	0.00	130.87	-147,213.26	Reserve Contribution (12/2019)
145	12/1/2019	12-2019	Anna H&R Trust (t0004193)	0.00	101.92	-147,315.18	Reserve Contribution (12/2019)
145	12/1/2019	12-2019	Miller Investment Group (t0004194)	0.00	49.58	-147,364.76	Reserve Contribution (12/2019)
145	12/1/2019	12-2019	Chandler Group LLC (t0004195)	0.00	53.91	-147,418.67	Reserve Contribution (12/2019)
145	12/1/2019	12-2019	Steve Engstrom (t0004196)	0.00	88.95	-147,507.62	Reserve Contribution (12/2019)
145	12/1/2019	12-2019	Austin and Ann Grimes (t0004197)	0.00	89.21	-147,596.83	Reserve Contribution (12/2019)
145	12/1/2019	12-2019	Scott and Kimberlee Roxburgh (t0004198)	0.00	80.83	-147,677.66	Reserve Contribution (12/2019)
145	12/1/2019	12-2019	Dingman Capital LLC (t0004199)	0.00	80.83	-147,758.49	Reserve Contribution (12/2019)
145	12/1/2019	12-2019	Madhusudan Budhraj (t0004200)	0.00	102.38	-147,860.87	Reserve Contribution (12/2019)
145	12/1/2019	12-2019	Dingman Capital LLC (t0004201)	0.00	102.38	-147,963.25	Reserve Contribution (12/2019)
145	12/1/2019	12-2019	Patrick Devitt (t0004202)	0.00	99.36	-148,062.61	Reserve Contribution (12/2019)
145	12/1/2019	12-2019	Bryan Pitts and Susan Nichols (t0004203)	0.00	101.92	-148,164.53	Reserve Contribution (12/2019)
145	12/1/2019	12-2019	Russell Snapp (t0004204)	0.00	49.58	-148,214.11	Reserve Contribution (12/2019)
145	12/1/2019	12-2019	Biff and Nancy Vinson (t0004205)	0.00	143.12	-148,357.23	Reserve Contribution (12/2019)
145	12/1/2019	12-2019	Lee Watson (t0004206)	0.00	88.95	-148,446.18	Reserve Contribution (12/2019)
145	12/1/2019	12-2019	Arkian Inc (t0004207)	0.00	80.83	-148,527.01	Reserve Contribution (12/2019)
145	12/1/2019	12-2019	Biff and Nancy Vinson (t0004208)	0.00	80.83	-148,607.84	Reserve Contribution (12/2019)
145	12/1/2019	12-2019	James Schnoes (t0004657)	0.00	102.38	-148,710.22	Reserve Contribution (12/2019)
145	12/1/2019	12-2019	Fiori Joint Revocable Trust (t0004210)	0.00	102.38	-148,812.60	Reserve Contribution (12/2019)
145	12/1/2019	12-2019	Valerie Erkman (t0004211)	0.00	148.95	-148,961.55	Reserve Contribution (12/2019)
145	12/1/2019	12-2019	Mills Fountain Capital LLC (t0004212)	0.00	65.43	-149,026.98	Reserve Contribution (12/2019)
145	12/1/2019	12-2019	John and Christina Bohannon (t0004215)	0.00	88.95	-149,115.93	Reserve Contribution (12/2019)
145	12/1/2019	12-2019	Ronnie Davis (t0004216)	0.00	89.21	-149,205.14	Reserve Contribution (12/2019)
145	12/1/2019	12-2019	North Star Family Trust (t0004217)	0.00	63.86	-149,269.00	Reserve Contribution (12/2019)
145	12/1/2019	12-2019	Bradford Square of AR (t0004218)	0.00	63.86	-149,332.86	Reserve Contribution (12/2019)
145	12/1/2019	12-2019	Gerald F Pavlas Revocable Trust (t0004219)	0.00	119.34	-149,452.20	Reserve Contribution (12/2019)
145	12/1/2019	12-2019	Harold & Susan May Family Trust (t0004220)	0.00	119.34	-149,571.54	Reserve Contribution (12/2019)
145	12/1/2019	12-2019	Robert Taylor and Carmen Paniagua (t00042	0.00	148.95	-149,720.49	Reserve Contribution (12/2019)
145	12/1/2019	12-2019	Robert Richardson (t0004222)	0.00	65.43	-149,785.92	Reserve Contribution (12/2019)
145	12/1/2019	12-2019	Magalene Hogan and Don Pfeifer (t0004223)	0.00	155.82	-149,941.74	Reserve Contribution (12/2019)
145	12/1/2019	12-2019	David Nagy (t0004625)	0.00	88.95	-150,030.69	Reserve Contribution (12/2019)
145	12/1/2019	12-2019	Howard and Betsy Woodyard (t0004225)	0.00	89.21	-150,119.90	Reserve Contribution (12/2019)
145	12/1/2019	12-2019	Anna and Stephen Harris (t0004226)	0.00	80.83	-150,200.73	Reserve Contribution (12/2019)
145	12/1/2019	12-2019	Todd Green (t0004227)	0.00	80.83	-150,281.56	Reserve Contribution (12/2019)
145	12/1/2019	12-2019	Brad Baitz (t0004228)	0.00	102.38	-150,383.94	Reserve Contribution (12/2019)
145	12/1/2019	12-2019	Carolyn Sue Wolfe (t0004229)	0.00	102.38	-150,486.32	Reserve Contribution (12/2019)
145	12/1/2019	12-2019	Matt and Melissa Keil (t0004230)	0.00	99.36	-150,585.68	Reserve Contribution (12/2019)
145	12/1/2019	12-2019	Christopher Blake Jackson Revocable Trust (	0.00	65.43	-150,651.11	Reserve Contribution (12/2019)
145	12/1/2019	12-2019	Meenakshi Budhraj (t0004232)	0.00	155.82	-150,806.93	Reserve Contribution (12/2019)
145	12/1/2019	12-2019	Jefferson and Theresa Stalnaker (t0004233)	0.00	49.58	-150,856.51	Reserve Contribution (12/2019)
145	12/1/2019	12-2019	Jefferson and Theresa Stalnaker (t0004234)	0.00	88.95	-150,945.46	Reserve Contribution (12/2019)
145	12/1/2019	12-2019	Melanie J McClure Revocable Trust (t000423	0.00	89.21	-151,034.67	Reserve Contribution (12/2019)
145	12/1/2019	12-2019	Jo Ann Armstrong (t0004236)	0.00	63.86	-151,098.53	Reserve Contribution (12/2019)
145	12/1/2019	12-2019	Chris Little (t0004237)	0.00	63.60	-151,162.13	Reserve Contribution (12/2019)
145	12/1/2019	12-2019	John and Kay Tatum (t0004238)	0.00	119.34	-151,281.47	Reserve Contribution (12/2019)
145	12/1/2019	12-2019	Jim Guy and Betty Tucker (t0004239)	0.00	119.60	-151,401.07	Reserve Contribution (12/2019)
145	12/1/2019	12-2019	Joshua Silverstein (t0004240)	0.00	99.36	-151,500.43	Reserve Contribution (12/2019)
145	12/1/2019	12-2019	L Harrison XXVIII Trust (t0004241)	0.00	65.43	-151,565.86	Reserve Contribution (12/2019)
145	12/1/2019	12-2019	Waldren Joint Revocable Trust (t0004242)	0.00	155.82	-151,721.68	Reserve Contribution (12/2019)
145	12/1/2019	12-2019	Workroom Investments LLC (t0004243)	0.00	49.58	-151,771.26	Reserve Contribution (12/2019)
145	12/1/2019	12-2019	Workroom Investments LLC (t0004243)	0.00	88.95	-151,860.21	Reserve Contribution (12/2019)
145	12/1/2019	12-2019	Gerson Teran (t0004246)	0.00	89.21	-151,949.42	Reserve Contribution (12/2019)
145	12/1/2019	12-2019	LBC Trust (t0004247)	0.00	62.55	-152,011.97	Reserve Contribution (12/2019)
145	12/1/2019	12-2019	Fred and Sherri Marshall (t0004249)	0.00	80.83	-152,092.80	Reserve Contribution (12/2019)
145	12/1/2019	12-2019	Aaron Peebles (t0004250)	0.00	120.65	-152,213.45	Reserve Contribution (12/2019)
145	12/1/2019	12-2019	Fred and Sherri Marshall (t0004252)	0.00	102.38	-152,315.83	Reserve Contribution (12/2019)
145	12/1/2019	12-2019	Tim Chappell (t0004254)	0.00	137.42	-152,453.25	Reserve Contribution (12/2019)
145	12/1/2019	12-2019	Robert and Nell Lyford Revocable Trust (t00	0.00	131.07	-152,584.32	Reserve Contribution (12/2019)
145	12/1/2019	12-2019	Rebecca D Whelan Revocable Trust (t00042	0.00	49.58	-152,633.90	Reserve Contribution (12/2019)
145	12/1/2019	12-2019	Rhys L Branman Revocable Trust (t0004259)	0.00	53.91	-152,687.81	Reserve Contribution (12/2019)
145	12/1/2019	12-2019	Rebecca D Whelan (t0004260)	0.00	88.95	-152,776.76	Reserve Contribution (12/2019)
145	12/1/2019	12-2019	Henry McNabb (t0004261)	0.00	89.21	-152,865.97	Reserve Contribution (12/2019)

River Market Tower Property Owners Association (145)

General Ledger

Period = Dec 2019

Book = Accrual

Sort On = Property

Property	Date	Period	Person/Description	Debit	Credit	Balance	Remarks
145	12/1/2019	12-2019	Christy Mabrey (t0004265)	0.00	80.83	-152,946.80	Reserve Contribution (12/2019)
145	12/1/2019	12-2019	Christopher and Kate East Family Trust (t0004266)	0.00	80.83	-153,027.63	Reserve Contribution (12/2019)
145	12/1/2019	12-2019	Frank Revocable Trust (t0004269)	0.00	102.38	-153,130.01	Reserve Contribution (12/2019)
145	12/1/2019	12-2019	Johan Peter Remoy, III (t0004440)	0.00	102.38	-153,232.39	Reserve Contribution (12/2019)
145	12/1/2019	12-2019	Leeann Harpool (t0004272)	0.00	235.34	-153,467.73	Reserve Contribution (12/2019)
145	12/1/2019	12-2019	James and Arlene Hardwick (t0004274)	0.00	131.52	-153,599.25	Reserve Contribution (12/2019)
145	12/1/2019	12-2019	Scott Sosebee (t0004275)	0.00	53.91	-153,653.16	Reserve Contribution (12/2019)
145	12/1/2019	12-2019	Lee Anne Eddy (t0004273)	0.00	89.21	-153,742.37	Reserve Contribution (12/2019)
145	12/1/2019	12-2019	Andrew & Susan Meadors (t0004270)	0.00	120.98	-153,863.35	Reserve Contribution (12/2019)
145	12/1/2019	12-2019	Tony Cassidy (t0004268)	0.00	80.83	-153,944.18	Reserve Contribution (12/2019)
145	12/1/2019	12-2019	T. Martin Davis and Bev Foster (t0004266)	0.00	102.38	-154,046.56	Reserve Contribution (12/2019)
145	12/1/2019	12-2019	Joseph Griffith (t0004262)	0.00	102.38	-154,148.94	Reserve Contribution (12/2019)
145	12/1/2019	12-2019	Janell and Clark Mason (t0004276)	0.00	235.80	-154,384.74	Reserve Contribution (12/2019)
145	12/1/2019	12-2019	Brad & Kathy Workman Joint Revocable Trust (t0004271)	0.00	214.84	-154,599.58	Reserve Contribution (12/2019)
145	12/1/2019	12-2019	Eren Erdem (t0004257)	0.00	107.55	-154,707.13	Reserve Contribution (12/2019)
145	12/1/2019	12-2019	Bradford 1805, LLC (t0004255)	0.00	193.49	-154,900.62	Reserve Contribution (12/2019)
145	12/1/2019	12-2019	Lisa McNeir (t0004253)	0.00	184.45	-155,085.07	Reserve Contribution (12/2019)
145	12/1/2019	12-2019	Somers & Andy Collins (t0004251)	0.00	229.77	-155,314.84	Reserve Contribution (12/2019)
145	12/1/2019	12-2019	Hood Street Enterprises, Inc. (t0004248)	0.00	450.71	-155,765.55	Reserve Contribution (12/2019)
145	12/1/2019	12-2019	CDM Properties, LLC (t0004245)	0.00	251.78	-156,017.33	Reserve Contribution (12/2019)
145	12/1/2019	12-2019	Steve and Cissy Rucker (t0004213)	0.00	101.92	-156,119.25	Reserve Contribution (12/2019)
145	12/1/2019	12-2019	Steve and Cissy Rucker (t0004213)	0.00	53.91	-156,173.16	Reserve Contribution (12/2019)
Net Change=-13,014.43				0.00	13,014.43	-156,173.16	= Ending Balance =

485,635.91 485,635.91