

Balance Sheet

Period = Jan 2019

Book = Accrual ; Tree = ysi_bs

Current Balance

		Current Balance
ASSETS		
CURRENT ASSETS		
Petty Cash		110
Cash - Operating		329
Cash - Owner Reserve		307,460
Accounts Receivable		12,438
TOTAL CURRENT ASSETS		320,336
LAND, PROPERTY & EQUIP		
Fees And Permits		10
TOTAL LAND, PROPERTY & EQUIP		10
OTHER ASSETS		
Utility Deposit		10,000
TOTAL OTHER ASSETS		10,000
TOTAL ASSETS		330,346
LIABILITIES & EQUITY		
LIABILITIES		
CURRENT LIABILITIES		
Accounts Payable		-26,776
Suspense		10,855
Prepaid Rent		9,292
Gate Remotes Deposits		50
TOTAL CURRENT LIABILITIES		-6,579
OTHER LIABILITIES		
Deferred Revenue		5,893
TOTAL OTHER LIABILITIES		5,893
TOTAL LIABILITIES		-686
EQUITY		
Capital Assessments		287,616
Retained Earnings		43,416
TOTAL EQUITY		331,033
TOTAL LIABILITIES & EQUITY		330,346

Income Statement

Period = Jan 2019

Book = Accrual ; Tree = ysi_is

	Period to Date	%	Year to Date	%
TENANT RECOVERABLES				
Common Area Maintenance	69,397	94	69,397	94
CAM - Retail	1,616	2	1,616	2
TOTAL TENANT RECOVERABLES	71,013	96	71,013	96
OTHER INCOME				
Pool Income	70	0	70	0
Moving Fee - Non Refundable	750	1	750	1
Fines - Building Violations	1,125	2	1,125	2
Late Charges	388	1	388	1
Events Income	350	0	350	0
TOTAL OTHER INCOME	2,683	4	2,683	4
TOTAL INCOME	73,695	100	73,695	100
OPERATING EXPENSES				
NON-RECOVERABLE EXPENSES				
UTILITIES				
Electricity Recovery	-8,400	-11	-8,400	-11
Water & Sewer	6,513	9	6,513	9
Natural Gas	4,894	7	4,894	7
TOTAL UTILITIES	3,008	4	3,008	4
OPERATIONS & MAINTENANCE				
Fire Alarm Service/repair	4,571	6	4,571	6
Janitorial Services	20	0	20	0
Landscape Recovery	-243	0	-243	0
Pool Supplies/repair	402	1	402	1
Maint Engineer	5,422	7	5,422	7
HVAC Repairs	332	0	332	0
General Supplies	279	0	279	0
Keys	-110	0	-110	0
Pest Control	101	0	101	0
Trash Removal	2,758	4	2,758	4
Trash Removal - Recovery	-380	-1	-380	-1
Parking Deck Maintenance	187	0	187	0
Parking Lot Recovery	-1,198	-2	-1,198	-2
TOTAL OPERATIONS & MAINTENANCE	12,140	16	12,140	16
MANAGEMENT & ADMIN				
Management Fee	6,060	8	6,060	8
Property & Liability Insurance	7,862	11	7,862	11
On Site Management Services	11,125	15	11,125	15
Telephone	360	0	360	0
Internet	444	1	444	1
Postage & Copying	48	0	48	0
Bank Charges	52	0	52	0
Miscellaneous Expense	32	0	32	0
TOTAL MANAGEMENT & ADMIN	25,982	35	25,982	35
TOTAL NON-RECOVERABLES	41,130	56	41,130	56

Income Statement

Period = Jan 2019

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	Period to Date	%	Year to Date	%
TOTAL OPERATING EXPENSES	41,130	56	41,130	56
NET OPERATING INCOME	32,565	44	32,565	44
OTHER				
Capital Expenditures	3,372	5	3,372	5
Reserve For Replacement	-13,014	-18	-13,014	-18
TOTAL OTHER	-9,642	-13	-9,642	-13
NET INCOME	42,207	57	42,207	57

Trial Balance

Period = Jan 2019

Book = Accrual ; Tree = ysi_tb

	Forward Balance	Debit	Credit	Ending Balance
Petty Cash	110	0	0	110
Cash - Operating	3,671	0	3,342	329
Cash - Owner Reserve	280,281	27,178	0	307,460
Accounts Receivable	12,125	313	0	12,438
Fees And Permits	10	0	0	10
Utility Deposit	10,000	0	0	10,000
Accounts Payable	2,362	24,413	0	26,776
Suspense	629	0	11,484	-10,855
Prepaid Rent	-14,470	5,179	0	-9,292
Gate Remotes Deposits	0	0	50	-50
Deferred Revenue	-5,893	0	0	-5,893
Capital Assessments	-287,616	0	0	-287,616
Retained Earnings	-1,209	0	0	-1,209
Common Area Maintenance	0	0	69,397	-69,397
CAM - Retail	0	0	1,616	-1,616
Pool Income	0	0	70	-70
Moving Fee - Non Refundable	0	0	750	-750
Fines - Building Violations	0	0	1,125	-1,125
Late Charges	0	0	388	-388
Events Income	0	0	350	-350
Electricity Recovery	0	0	8,400	-8,400
Water & Sewer	0	6,513	0	6,513
Natural Gas	0	4,894	0	4,894
Fire Prevention	0	0	0	0
Fire Alarm Service/repair	0	4,571	0	4,571
Janitorial Services	0	20	0	20
Landscape Recovery	0	0	243	-243
Pool Supplies/repair	0	402	0	402
Maint Engineer	0	5,422	0	5,422
HVAC Repairs	0	332	0	332
General Supplies	0	279	0	279
Keys	0	0	110	-110
Pest Control	0	101	0	101
Trash Removal	0	2,758	0	2,758
Trash Removal - Recovery	0	0	380	-380
Parking Deck Maintenance	0	187	0	187
Parking Lot Recovery	0	0	1,198	-1,198
Management Fee	0	6,060	0	6,060
Property & Liability Insurance	0	7,862	0	7,862
On Site Management Services	0	11,125	0	11,125
Telephone	0	360	0	360
Internet	0	444	0	444
Postage & Copying	0	48	0	48
Bank Charges	0	52	0	52
Miscellaneous Expense	0	32	0	32
Capital Expenditures	0	3,372	0	3,372
Reserve For Replacement	0	0	13,014	-13,014
Total	0	111,917	111,917	0

General Ledger

Period = Jan 2019

Book = Accrual

Sort On = Property

Property	Property Name	Date	Period	Person/Description	Control	Referenc e	Debit	Credit	Balance	Remarks
145	River Market T...	01/01/2019	01/2019	Rachael Scott (t0004173)	R-303358	:prepay	0.00	78.37	12,004.27	:Prog Gen prepayment transfer
145	River Market T...	01/01/2019	01/2019	Carmen T Paniagua/Robert Tay...	R-303359	:prepay	0.00	0.10	12,004.17	:Prog Gen prepayment transfer
145	River Market T...	01/01/2019	01/2019	Anita Branman (t0004188)	R-303360	:prepay	0.00	5.95	11,998.22	:Prog Gen prepayment transfer
145	River Market T...	01/01/2019	01/2019	Patrick Devitt (t0004202)	R-303361	:prepay	0.00	12.78	11,985.44	:Prog Gen prepayment transfer
145	River Market T...	01/01/2019	01/2019	Matt and Melissa Keil (t0004230)	R-303362	:prepay	0.00	57.70	11,927.74	:Prog Gen prepayment transfer
145	River Market T...	01/01/2019	01/2019	Melanie J McClure Revocable T...	R-303363	:prepay	0.00	0.10	11,927.64	:Prog Gen prepayment transfer
145	River Market T...	01/01/2019	01/2019	Robert and Nell Lyford Revoca...	R-303364	:prepay	0.00	0.20	11,927.44	:Prog Gen prepayment transfer
145	River Market T...	01/01/2019	01/2019	Eric Fox (t0004172)	R-303456	none	0.00	551.57	11,375.87	:Prog Gen prepayment transfer
145	River Market T...	01/01/2019	01/2019	Eric Fox (t0004172)	R-303457	none	0.00	101.92	11,273.95	:Prog Gen prepayment transfer
145	River Market T...	01/01/2019	01/2019	Eric Fox (t0004172)	R-303496	:prepay	0.00	13.69	11,260.26	:Prog Gen prepayment transfer
145	River Market T...	01/01/2019	01/2019	Stuart Hubbard Hoke (t0004169)	R-303553	none	0.00	554.05	10,706.21	:Prog Gen prepayment transfer
145	River Market T...	01/01/2019	01/2019	Stuart Hubbard Hoke (t0004169)	R-303554	none	0.00	102.38	10,603.83	:Prog Gen prepayment transfer
145	River Market T...	01/01/2019	01/2019	Stuart Hubbard Hoke (t0004169)	R-303555	none	0.00	33.59	10,570.24	:Prog Gen prepayment transfer
145	River Market T...	01/01/2019	01/2019	John and Christina Bohannon (...)	R-303556	none	0.00	77.10	10,493.14	:Prog Gen prepayment transfer
145	River Market T...	01/01/2019	01/2019	Patrick Devitt (t0004202)	R-303581	none	0.00	524.97	9,968.17	:Prog Gen prepayment transfer
145	River Market T...	01/01/2019	01/2019	Patrick Devitt (t0004202)	R-303582	none	0.00	99.36	9,868.81	:Prog Gen prepayment transfer
145	River Market T...	01/01/2019	01/2019	Patrick Devitt (t0004202)	R-303583	none	0.00	15.55	9,853.26	:Prog Gen prepayment transfer
145	River Market T...	01/01/2019	01/2019	Russell Snapp (t0004204)	R-303766	none	0.00	268.34	9,584.92	:Prog Gen prepayment transfer
145	River Market T...	01/01/2019	01/2019	Russell Snapp (t0004204)	R-303767	none	0.00	49.58	9,535.34	:Prog Gen prepayment transfer
145	River Market T...	01/01/2019	01/2019	Russell Snapp (t0004204)	R-303768	none	0.00	33.14	9,502.20	:Prog Gen prepayment transfer
145	River Market T...	01/01/2019	01/2019	Jim Guy and Betty Tucker (t00...	R-303788	none	0.00	647.28	8,854.92	:Prog Gen prepayment transfer
145	River Market T...	01/01/2019	01/2019	Jim Guy and Betty Tucker (t00...	R-303789	none	0.00	119.60	8,735.32	:Prog Gen prepayment transfer
145	River Market T...	01/01/2019	01/2019	Jim Guy and Betty Tucker (t00...	R-303790	none	0.00	114.75	8,620.57	:Prog Gen prepayment transfer
145	River Market T...	01/01/2019	01/2019	Bryan Pitts and Susan Nichols ...	R-303821	none	0.00	551.57	8,069.00	:Prog Gen prepayment transfer
145	River Market T...	01/01/2019	01/2019	Bryan Pitts and Susan Nichols ...	R-303822	none	0.00	101.92	7,967.08	:Prog Gen prepayment transfer
145	River Market T...	01/01/2019	01/2019	Bryan Pitts and Susan Nichols ...	R-303823	none	0.00	61.87	7,905.21	:Prog Gen prepayment transfer
145	River Market T...	01/01/2019	01/2019	Rhys L Branman Revocable Tru...	R-303845	none	0.00	291.74	7,613.47	:Prog Gen prepayment transfer
145	River Market T...	01/01/2019	01/2019	Rhys L Branman Revocable Tru...	R-303846	none	0.00	53.91	7,559.56	:Prog Gen prepayment transfer
145	River Market T...	01/01/2019	01/2019	Rhys L Branman Revocable Tru...	R-303847	none	0.00	28.62	7,530.94	:Prog Gen prepayment transfer
145	River Market T...	01/01/2019	01/2019	Corey Benish (t0004209)	R-303848	none	0.00	554.05	6,976.89	:Prog Gen prepayment transfer
145	River Market T...	01/01/2019	01/2019	Corey Benish (t0004209)	R-303849	none	0.00	102.38	6,874.51	:Prog Gen prepayment transfer
145	River Market T...	01/01/2019	01/2019	Corey Benish (t0004209)	R-303850	none	0.00	28.98	6,845.53	:Prog Gen prepayment transfer
145	River Market T...	01/01/2019	01/2019	Brandon Lee (t0004166)	R-303851	none	0.00	437.43	6,408.10	:Prog Gen prepayment transfer
145	River Market T...	01/01/2019	01/2019	Brandon Lee (t0004166)	R-303852	none	0.00	80.83	6,327.27	:Prog Gen prepayment transfer
145	River Market T...	01/01/2019	01/2019	Brandon Lee (t0004166)	R-303853	none	0.00	53.68	6,273.59	:Prog Gen prepayment transfer
145	River Market T...	01/01/2019	01/2019	Scott and Kimberlee Roxburgh ...	R-304002	:ACH-657	0.00	437.43	5,836.16	Pre-Authorized Payment
145	River Market T...	01/01/2019	01/2019	Scott and Kimberlee Roxburgh ...	R-304002	:ACH-657	0.00	80.83	5,755.33	Pre-Authorized Payment
145	River Market T...	01/01/2019	01/2019	Scott and Kimberlee Roxburgh ...	R-304002	:ACH-657	0.00	105.25	5,650.08	Pre-Authorized Payment

General Ledger

Period = Jan 2019

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Sort On = Property

Property	Property Name	Date	Period	Person/Description	Control	Referenc e	Debit	Credit	Balance	Remarks
145	River Market T...	01/01/2019	01/2019	Christopher Blake Jackson Re...	R-304003	:ACH-658	0.00	354.13	5,295.95	Pre-Authorized Payment
145	River Market T...	01/01/2019	01/2019	Christopher Blake Jackson Re...	R-304003	:ACH-658	0.00	65.43	5,230.52	Pre-Authorized Payment
145	River Market T...	01/01/2019	01/2019	Christopher Blake Jackson Re...	R-304003	:ACH-658	0.00	55.31	5,175.21	Pre-Authorized Payment
145	River Market T...	01/01/2019	01/2019	Austin and Ann Grimes (t0004197)	R-304004	:ACH-659	0.00	482.80	4,692.41	Pre-Authorized Payment
145	River Market T...	01/01/2019	01/2019	Austin and Ann Grimes (t0004197)	R-304004	:ACH-659	0.00	89.21	4,603.20	Pre-Authorized Payment
145	River Market T...	01/01/2019	01/2019	Austin and Ann Grimes (t0004197)	R-304004	:ACH-659	0.00	68.01	4,535.19	Pre-Authorized Payment
145	River Market T...	01/01/2019	01/2019	Steve and Cissy Rucker (t0004213)	R-304005	:ACH-660	0.00	291.74	4,243.45	Pre-Authorized Payment
145	River Market T...	01/01/2019	01/2019	Steve and Cissy Rucker (t0004213)	R-304005	:ACH-660	0.00	551.57	3,691.88	Pre-Authorized Payment
145	River Market T...	01/01/2019	01/2019	Steve and Cissy Rucker (t0004213)	R-304005	:ACH-660	0.00	2,239.00	1,452.88	Pre-Authorized Payment
145	River Market T...	01/01/2019	01/2019	Steve and Cissy Rucker (t0004213)	R-304005	:ACH-660	0.00	53.91	1,398.97	Pre-Authorized Payment
145	River Market T...	01/01/2019	01/2019	Steve and Cissy Rucker (t0004213)	R-304005	:ACH-660	0.00	101.92	1,297.05	Pre-Authorized Payment
145	River Market T...	01/01/2019	01/2019	Steve and Cissy Rucker (t0004213)	R-304005	:ACH-660	0.00	82.03	1,215.02	Pre-Authorized Payment
145	River Market T...	01/01/2019	01/2019	Magalene Hogan and Don Pfeife...	R-304006	:ACH-661	0.00	843.31	371.71	Pre-Authorized Payment
145	River Market T...	01/01/2019	01/2019	Magalene Hogan and Don Pfeife...	R-304006	:ACH-661	0.00	155.82	215.89	Pre-Authorized Payment
145	River Market T...	01/01/2019	01/2019	Magalene Hogan and Don Pfeife...	R-304006	:ACH-661	0.00	47.09	168.80	Pre-Authorized Payment
145	River Market T...	01/01/2019	01/2019	Dr Stanley Browning and Kathe...	R-304007	:ACH-662	0.00	843.31	-674.51	Pre-Authorized Payment
145	River Market T...	01/01/2019	01/2019	Dr Stanley Browning and Kathe...	R-304007	:ACH-662	0.00	30.00	-704.51	Pre-Authorized Payment
145	River Market T...	01/01/2019	01/2019	Dr Stanley Browning and Kathe...	R-304007	:ACH-662	0.00	155.82	-860.33	Pre-Authorized Payment
145	River Market T...	01/01/2019	01/2019	Dr Stanley Browning and Kathe...	R-304007	:ACH-662	0.00	106.02	-966.35	Pre-Authorized Payment
145	River Market T...	01/01/2019	01/2019	Christy Mabrey (t0004265)	R-304008	:ACH-663	0.00	437.43	-1,403.78	Pre-Authorized Payment
145	River Market T...	01/01/2019	01/2019	Christy Mabrey (t0004265)	R-304008	:ACH-663	0.00	80.83	-1,484.61	Pre-Authorized Payment
145	River Market T...	01/01/2019	01/2019	Christy Mabrey (t0004265)	R-304008	:ACH-663	0.00	45.80	-1,530.41	Pre-Authorized Payment
145	River Market T...	01/01/2019	01/2019	2007 Beth M Cook Revocable T...	R-304009	:ACH-664	0.00	537.75	-2,068.16	Pre-Authorized Payment
145	River Market T...	01/01/2019	01/2019	2007 Beth M Cook Revocable T...	R-304009	:ACH-664	0.00	99.36	-2,167.52	Pre-Authorized Payment
145	River Market T...	01/01/2019	01/2019	2007 Beth M Cook Revocable T...	R-304009	:ACH-664	0.00	89.25	-2,256.77	Pre-Authorized Payment
145	River Market T...	01/01/2019	01/2019	Tony Cassady (t0004268)	R-304010	:ACH-665	0.00	437.43	-2,694.20	Pre-Authorized Payment
145	River Market T...	01/01/2019	01/2019	Tony Cassady (t0004268)	R-304010	:ACH-665	0.00	80.83	-2,775.03	Pre-Authorized Payment
145	River Market T...	01/01/2019	01/2019	Tony Cassady (t0004268)	R-304010	:ACH-665	0.00	22.56	-2,797.59	Pre-Authorized Payment
145	River Market T...	01/01/2019	01/2019	Joseph Griffith (t0004262)	R-304011	:ACH-666	0.00	554.05	-3,351.64	Pre-Authorized Payment
145	River Market T...	01/01/2019	01/2019	Joseph Griffith (t0004262)	R-304011	:ACH-666	0.00	102.38	-3,454.02	Pre-Authorized Payment
145	River Market T...	01/01/2019	01/2019	Joseph Griffith (t0004262)	R-304011	:ACH-666	0.00	19.57	-3,473.59	Pre-Authorized Payment
145	River Market T...	01/01/2019	01/2019	Laura Redden (t0004150)	R-304012	:ACH-667	0.00	258.77	-3,732.36	Pre-Authorized Payment
145	River Market T...	01/01/2019	01/2019	Laura Redden (t0004150)	R-304012	:ACH-667	0.00	47.82	-3,780.18	Pre-Authorized Payment
145	River Market T...	01/01/2019	01/2019	Laura Redden (t0004150)	R-304012	:ACH-667	0.00	75.31	-3,855.49	Pre-Authorized Payment
145	River Market T...	01/01/2019	01/2019	Chris and Debbie Cerrato (t00...	R-304013	:ACH-668	0.00	505.84	-4,361.33	Pre-Authorized Payment
145	River Market T...	01/01/2019	01/2019	Chris and Debbie Cerrato (t00...	R-304013	:ACH-668	0.00	93.47	-4,454.80	Pre-Authorized Payment
145	River Market T...	01/01/2019	01/2019	Chris and Debbie Cerrato (t00...	R-304013	:ACH-668	0.00	60.08	-4,514.88	Pre-Authorized Payment
145	River Market T...	01/01/2019	01/2019	James and Arlene Hardwick (t...	R-304014	:ACH-669	0.00	711.80	-5,226.68	Pre-Authorized Payment

General Ledger

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Sort On = Property

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
145	River Market T...	01/01/2019	01/2019	James and Arlene Hardwick (t...	R-304014	:ACH-669	0.00	131.52	-5,358.20	Pre-Authorized Payment
145	River Market T...	01/01/2019	01/2019	James and Arlene Hardwick (t...	R-304014	:ACH-669	0.00	73.75	-5,431.95	Pre-Authorized Payment
145	River Market T...	01/01/2019	01/2019	Howard and Betsy Woodyard (...)	R-304015	:ACH-670	0.00	482.80	-5,914.75	Pre-Authorized Payment
145	River Market T...	01/01/2019	01/2019	Howard and Betsy Woodyard (...)	R-304015	:ACH-670	0.00	89.21	-6,003.96	Pre-Authorized Payment
145	River Market T...	01/01/2019	01/2019	Howard and Betsy Woodyard (...)	R-304015	:ACH-670	0.00	39.86	-6,043.82	Pre-Authorized Payment
145	River Market T...	01/01/2019	01/2019	Leeann Harpool (t0004272)	R-304016	:ACH-671	0.00	1,273.65	-7,317.47	Pre-Authorized Payment
145	River Market T...	01/01/2019	01/2019	Leeann Harpool (t0004272)	R-304016	:ACH-671	0.00	235.34	-7,552.81	Pre-Authorized Payment
145	River Market T...	01/01/2019	01/2019	Leeann Harpool (t0004272)	R-304016	:ACH-671	0.00	93.05	-7,645.86	Pre-Authorized Payment
145	River Market T...	01/01/2019	01/2019	Jo Ann Armstrong (t0004236)	R-304017	:ACH-672	0.00	345.62	-7,991.48	Pre-Authorized Payment
145	River Market T...	01/01/2019	01/2019	Jo Ann Armstrong (t0004236)	R-304017	:ACH-672	0.00	63.86	-8,055.34	Pre-Authorized Payment
145	River Market T...	01/01/2019	01/2019	Jo Ann Armstrong (t0004236)	R-304017	:ACH-672	0.00	11.45	-8,066.79	Pre-Authorized Payment
145	River Market T...	01/01/2019	01/2019	Robert Richardson (t0004222)	R-304018	:ACH-673	0.00	354.13	-8,420.92	Pre-Authorized Payment
145	River Market T...	01/01/2019	01/2019	Robert Richardson (t0004222)	R-304018	:ACH-673	0.00	65.43	-8,486.35	Pre-Authorized Payment
145	River Market T...	01/01/2019	01/2019	Robert Richardson (t0004222)	R-304018	:ACH-673	0.00	45.17	-8,531.52	Pre-Authorized Payment
145	River Market T...	01/01/2019	01/2019	Fiori Joint Revocable Trust (t0...	R-304019	:ACH-674	0.00	554.05	-9,085.57	Pre-Authorized Payment
145	River Market T...	01/01/2019	01/2019	Fiori Joint Revocable Trust (t0...	R-304019	:ACH-674	0.00	102.38	-9,187.95	Pre-Authorized Payment
145	River Market T...	01/01/2019	01/2019	Fiori Joint Revocable Trust (t0...	R-304019	:ACH-674	0.00	20.54	-9,208.49	Pre-Authorized Payment
145	River Market T...	01/01/2019	01/2019	Gerald F Pavlas Revocable Trus...	R-304020	:ACH-675	0.00	645.86	-9,854.35	Pre-Authorized Payment
145	River Market T...	01/01/2019	01/2019	Gerald F Pavlas Revocable Trus...	R-304020	:ACH-675	0.00	119.34	-9,973.69	Pre-Authorized Payment
145	River Market T...	01/01/2019	01/2019	Gerald F Pavlas Revocable Trus...	R-304020	:ACH-675	0.00	66.80	-10,040.49	Pre-Authorized Payment
145	River Market T...	01/01/2019	01/2019	Todd Green (t0004163)	R-304021	:ACH-676	0.00	291.74	-10,332.23	Pre-Authorized Payment
145	River Market T...	01/01/2019	01/2019	Todd Green (t0004163)	R-304021	:ACH-676	0.00	53.91	-10,386.14	Pre-Authorized Payment
145	River Market T...	01/01/2019	01/2019	Todd Green (t0004163)	R-304021	:ACH-676	0.00	32.89	-10,419.03	Pre-Authorized Payment
145	River Market T...	01/01/2019	01/2019	Bob Aguiar (t0004187)	R-304022	:ACH-677	0.00	437.43	-10,856.46	Pre-Authorized Payment
145	River Market T...	01/01/2019	01/2019	Bob Aguiar (t0004187)	R-304022	:ACH-677	0.00	80.83	-10,937.29	Pre-Authorized Payment
145	River Market T...	01/01/2019	01/2019	Bob Aguiar (t0004187)	R-304022	:ACH-677	0.00	70.06	-11,007.35	Pre-Authorized Payment
145	River Market T...	01/01/2019	01/2019	Henry McNabb (t0004261)	R-304023	:ACH-678	0.00	482.80	-11,490.15	Pre-Authorized Payment
145	River Market T...	01/01/2019	01/2019	Henry McNabb (t0004261)	R-304023	:ACH-678	0.00	89.21	-11,579.36	Pre-Authorized Payment
145	River Market T...	01/01/2019	01/2019	Henry McNabb (t0004261)	R-304023	:ACH-678	0.00	24.36	-11,603.72	Pre-Authorized Payment
145	River Market T...	01/01/2019	01/2019	Chris Moses (t0004192)	R-304024	:ACH-679	0.00	708.25	-12,311.97	Pre-Authorized Payment
145	River Market T...	01/01/2019	01/2019	Chris Moses (t0004192)	R-304024	:ACH-679	0.00	591.16	-12,903.13	Pre-Authorized Payment
145	River Market T...	01/01/2019	01/2019	Chris Moses (t0004192)	R-304024	:ACH-679	0.00	130.87	-13,034.00	Pre-Authorized Payment
145	River Market T...	01/01/2019	01/2019	Chris Moses (t0004192)	R-304024	:ACH-679	0.00	80.48	-13,114.48	Pre-Authorized Payment
145	River Market T...	01/01/2019	01/2019	Todd Green (t0004227)	R-304025	:ACH-680	0.00	437.43	-13,551.91	Pre-Authorized Payment
145	River Market T...	01/01/2019	01/2019	Todd Green (t0004227)	R-304025	:ACH-680	0.00	80.83	-13,632.74	Pre-Authorized Payment
145	River Market T...	01/01/2019	01/2019	Todd Green (t0004227)	R-304025	:ACH-680	0.00	17.53	-13,650.27	Pre-Authorized Payment
145	River Market T...	01/01/2019	01/2019	Josh and Mary Johnson (t0004182)	R-304026	:ACH-681	0.00	354.13	-14,004.40	Pre-Authorized Payment
145	River Market T...	01/01/2019	01/2019	Josh and Mary Johnson (t0004182)	R-304026	:ACH-681	0.00	120.00	-14,124.40	Pre-Authorized Payment

General Ledger

Period = Jan 2019

Book = Accrual

Sort On = Property

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
145	River Market T...	01/01/2019	01/2019	Josh and Mary Johnson (t0004182)	R-304026	:ACH-681	0.00	50.00	-14,174.40	Pre-Authorized Payment
145	River Market T...	01/01/2019	01/2019	Josh and Mary Johnson (t0004182)	R-304026	:ACH-681	0.00	38.26	-14,212.66	Pre-Authorized Payment
145	River Market T...	01/01/2019	01/2019	Josh and Mary Johnson (t0004182)	R-304026	:ACH-681	0.00	65.43	-14,278.09	Pre-Authorized Payment
145	River Market T...	01/01/2019	01/2019	Josh and Mary Johnson (t0004182)	R-304026	:ACH-681	0.00	49.91	-14,328.00	Pre-Authorized Payment
145	River Market T...	01/01/2019	01/2019	Tyler Kern (t0004148)	R-304027	:ACH-682	0.00	335.34	-14,663.34	Pre-Authorized Payment
145	River Market T...	01/01/2019	01/2019	Tyler Kern (t0004148)	R-304027	:ACH-682	0.00	61.96	-14,725.30	Pre-Authorized Payment
145	River Market T...	01/01/2019	01/2019	Tyler Kern (t0004148)	R-304027	:ACH-682	0.00	26.23	-14,751.53	Pre-Authorized Payment
145	River Market T...	01/01/2019	01/2019	Harold & Susan May Family Trus...	R-304028	:ACH-683	0.00	645.86	-15,397.39	Pre-Authorized Payment
145	River Market T...	01/01/2019	01/2019	Harold & Susan May Family Trus...	R-304028	:ACH-683	0.00	119.34	-15,516.73	Pre-Authorized Payment
145	River Market T...	01/01/2019	01/2019	Harold & Susan May Family Trus...	R-304028	:ACH-683	0.00	40.82	-15,557.55	Pre-Authorized Payment
145	River Market T...	01/01/2019	01/2019	Ronnie Davis (t0004216)	R-304029	:ACH-684	0.00	482.80	-16,040.35	Pre-Authorized Payment
145	River Market T...	01/01/2019	01/2019	Ronnie Davis (t0004216)	R-304029	:ACH-684	0.00	89.21	-16,129.56	Pre-Authorized Payment
145	River Market T...	01/01/2019	01/2019	Ronnie Davis (t0004216)	R-304029	:ACH-684	0.00	42.61	-16,172.17	Pre-Authorized Payment
145	River Market T...	01/01/2019	01/2019	Chandler Group LLC (t0004195)	R-304030	:ACH-685	0.00	291.74	-16,463.91	Pre-Authorized Payment
145	River Market T...	01/01/2019	01/2019	Chandler Group LLC (t0004195)	R-304030	:ACH-685	0.00	53.91	-16,517.82	Pre-Authorized Payment
145	River Market T...	01/01/2019	01/2019	Chandler Group LLC (t0004195)	R-304030	:ACH-685	0.00	60.53	-16,578.35	Pre-Authorized Payment
145	River Market T...	01/01/2019	01/2019	T. Martin Davis and Bev Foster ...	R-304031	:ACH-686	0.00	554.05	-17,132.40	Pre-Authorized Payment
145	River Market T...	01/01/2019	01/2019	T. Martin Davis and Bev Foster ...	R-304031	:ACH-686	0.00	102.38	-17,234.78	Pre-Authorized Payment
145	River Market T...	01/01/2019	01/2019	T. Martin Davis and Bev Foster ...	R-304031	:ACH-686	0.00	95.32	-17,330.10	Pre-Authorized Payment
145	River Market T...	01/01/2019	01/2019	Meenakshi Budhraj (t0004232)	R-304032	:ACH-687	0.00	843.31	-18,173.41	Pre-Authorized Payment
145	River Market T...	01/01/2019	01/2019	Meenakshi Budhraj (t0004232)	R-304032	:ACH-687	0.00	155.82	-18,329.23	Pre-Authorized Payment
145	River Market T...	01/01/2019	01/2019	Meenakshi Budhraj (t0004232)	R-304032	:ACH-687	0.00	45.40	-18,374.63	Pre-Authorized Payment
145	River Market T...	01/01/2019	01/2019	Brad Baltz (t0004228)	R-304033	:ACH-688	0.00	554.05	-18,928.68	Pre-Authorized Payment
145	River Market T...	01/01/2019	01/2019	Brad Baltz (t0004228)	R-304033	:ACH-688	0.00	102.38	-19,031.06	Pre-Authorized Payment
145	River Market T...	01/01/2019	01/2019	Brad Baltz (t0004228)	R-304033	:ACH-688	0.00	37.49	-19,068.55	Pre-Authorized Payment
145	River Market T...	01/01/2019	01/2019	John Pettersen (t0004176)	R-304034	:ACH-689	0.00	482.80	-19,551.35	Pre-Authorized Payment
145	River Market T...	01/01/2019	01/2019	John Pettersen (t0004176)	R-304034	:ACH-689	0.00	89.21	-19,640.56	Pre-Authorized Payment
145	River Market T...	01/01/2019	01/2019	John Pettersen (t0004176)	R-304034	:ACH-689	0.00	24.18	-19,664.74	Pre-Authorized Payment
145	River Market T...	01/01/2019	01/2019	Fisher Family Trust (t0004157)	R-304035	:ACH-690	0.00	587.73	-20,252.47	Pre-Authorized Payment
145	River Market T...	01/01/2019	01/2019	Fisher Family Trust (t0004157)	R-304035	:ACH-690	0.00	108.60	-20,361.07	Pre-Authorized Payment
145	River Market T...	01/01/2019	01/2019	Fisher Family Trust (t0004157)	R-304035	:ACH-690	0.00	86.37	-20,447.44	Pre-Authorized Payment
145	River Market T...	01/01/2019	01/2019	Malorie Raulerson (t0004186)	R-304036	:ACH-691	0.00	482.80	-20,930.24	Pre-Authorized Payment
145	River Market T...	01/01/2019	01/2019	Malorie Raulerson (t0004186)	R-304036	:ACH-691	0.00	20.00	-20,950.24	Pre-Authorized Payment
145	River Market T...	01/01/2019	01/2019	Malorie Raulerson (t0004186)	R-304036	:ACH-691	0.00	2.40	-20,952.64	Pre-Authorized Payment
145	River Market T...	01/01/2019	01/2019	Malorie Raulerson (t0004186)	R-304036	:ACH-691	0.00	89.21	-21,041.85	Pre-Authorized Payment
145	River Market T...	01/01/2019	01/2019	Malorie Raulerson (t0004186)	R-304036	:ACH-691	0.00	59.50	-21,101.35	Pre-Authorized Payment
145	River Market T...	01/01/2019	01/2019	L Harrison XXVIII Trust (t0004241)	R-304037	:ACH-692	0.00	354.13	-21,455.48	Pre-Authorized Payment
145	River Market T...	01/01/2019	01/2019	L Harrison XXVIII Trust (t0004241)	R-304037	:ACH-692	0.00	65.43	-21,520.91	Pre-Authorized Payment

General Ledger

Period = Jan 2019

Book = Accrual

Sort On = Property

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
145	River Market T...	01/01/2019	01/2019	L Harrison XXVIII Trust (t0004241)	R-304037	:ACH-692	0.00	16.24	-21,537.15	Pre-Authorized Payment
145	River Market T...	01/01/2019	01/2019	Carolyn Sue Wolfe (t0004229)	R-304038	:ACH-693	0.00	554.05	-22,091.20	Pre-Authorized Payment
145	River Market T...	01/01/2019	01/2019	Carolyn Sue Wolfe (t0004229)	R-304038	:ACH-693	0.00	102.38	-22,193.58	Pre-Authorized Payment
145	River Market T...	01/01/2019	01/2019	Carolyn Sue Wolfe (t0004229)	R-304038	:ACH-693	0.00	50.16	-22,243.74	Pre-Authorized Payment
145	River Market T...	01/01/2019	01/2019	Christopher and Kate East Fami...	R-304039	:ACH-694	0.00	437.43	-22,681.17	Pre-Authorized Payment
145	River Market T...	01/01/2019	01/2019	Christopher and Kate East Fami...	R-304039	:ACH-694	0.00	80.83	-22,762.00	Pre-Authorized Payment
145	River Market T...	01/01/2019	01/2019	Christopher and Kate East Fami...	R-304039	:ACH-694	0.00	48.79	-22,810.79	Pre-Authorized Payment
145	River Market T...	01/01/2019	01/2019	Janell and Clark Mason (t0004276)	R-304040	:ACH-695	0.00	1,276.13	-24,086.92	Pre-Authorized Payment
145	River Market T...	01/01/2019	01/2019	Janell and Clark Mason (t0004276)	R-304040	:ACH-695	0.00	235.80	-24,322.72	Pre-Authorized Payment
145	River Market T...	01/01/2019	01/2019	Janell and Clark Mason (t0004276)	R-304040	:ACH-695	0.00	170.87	-24,493.59	Pre-Authorized Payment
145	River Market T...	01/01/2019	01/2019	Valerie Erkman (t0004211)	R-304041	:ACH-696	0.00	806.09	-25,299.68	Pre-Authorized Payment
145	River Market T...	01/01/2019	01/2019	Valerie Erkman (t0004211)	R-304041	:ACH-696	0.00	148.95	-25,448.63	Pre-Authorized Payment
145	River Market T...	01/01/2019	01/2019	Valerie Erkman (t0004211)	R-304041	:ACH-696	0.00	54.00	-25,502.63	Pre-Authorized Payment
145	River Market T...	01/01/2019	01/2019	Fred and Sherri Marshall (t000...	R-304042	:ACH-697	0.00	554.05	-26,056.68	Pre-Authorized Payment
145	River Market T...	01/01/2019	01/2019	Fred and Sherri Marshall (t000...	R-304042	:ACH-697	0.00	102.38	-26,159.06	Pre-Authorized Payment
145	River Market T...	01/01/2019	01/2019	Fred and Sherri Marshall (t000...	R-304042	:ACH-697	0.00	80.01	-26,239.07	Pre-Authorized Payment
145	River Market T...	01/01/2019	01/2019	North Star Family Trust (t0004217)	R-304043	:ACH-698	0.00	345.62	-26,584.69	Pre-Authorized Payment
145	River Market T...	01/01/2019	01/2019	North Star Family Trust (t0004217)	R-304043	:ACH-698	0.00	63.86	-26,648.55	Pre-Authorized Payment
145	River Market T...	01/01/2019	01/2019	North Star Family Trust (t0004217)	R-304043	:ACH-698	0.00	23.23	-26,671.78	Pre-Authorized Payment
145	River Market T...	01/01/2019	01/2019	Fred and Sherri Marshall (t000...	R-304044	:ACH-699	0.00	437.43	-27,109.21	Pre-Authorized Payment
145	River Market T...	01/01/2019	01/2019	Fred and Sherri Marshall (t000...	R-304044	:ACH-699	0.00	80.83	-27,190.04	Pre-Authorized Payment
145	River Market T...	01/01/2019	01/2019	Fred and Sherri Marshall (t000...	R-304044	:ACH-699	0.00	41.00	-27,231.04	Pre-Authorized Payment
145	River Market T...	01/01/2019	01/2019	Gerson Teran (t0004246)	R-304045	:ACH-700	0.00	482.80	-27,713.84	Pre-Authorized Payment
145	River Market T...	01/01/2019	01/2019	Gerson Teran (t0004246)	R-304045	:ACH-700	0.00	89.21	-27,803.05	Pre-Authorized Payment
145	River Market T...	01/01/2019	01/2019	Gerson Teran (t0004246)	R-304045	:ACH-700	0.00	38.61	-27,841.66	Pre-Authorized Payment
145	River Market T...	01/01/2019	01/2019	Rebecca D Whelan Revocable...	R-304046	:ACH-701	0.00	268.34	-28,110.00	Pre-Authorized Payment
145	River Market T...	01/01/2019	01/2019	Rebecca D Whelan Revocable...	R-304046	:ACH-701	0.00	49.58	-28,159.58	Pre-Authorized Payment
145	River Market T...	01/01/2019	01/2019	Rebecca D Whelan Revocable...	R-304046	:ACH-701	0.00	9.92	-28,169.50	Pre-Authorized Payment
145	River Market T...	01/01/2019	01/2019	Rebecca D Whelan (t0004260)	R-304047	:ACH-702	0.00	481.38	-28,650.88	Pre-Authorized Payment
145	River Market T...	01/01/2019	01/2019	Rebecca D Whelan (t0004260)	R-304047	:ACH-702	0.00	88.95	-28,739.83	Pre-Authorized Payment
145	River Market T...	01/01/2019	01/2019	Rebecca D Whelan (t0004260)	R-304047	:ACH-702	0.00	18.24	-28,758.07	Pre-Authorized Payment
145	River Market T...	01/01/2019	01/2019	Rebecca D Whelan Revocable...	R-304048	:ACH-703	0.00	551.57	-29,309.64	Pre-Authorized Payment
145	River Market T...	01/01/2019	01/2019	Rebecca D Whelan Revocable...	R-304048	:ACH-703	0.00	101.92	-29,411.56	Pre-Authorized Payment
145	River Market T...	01/01/2019	01/2019	Rebecca D Whelan Revocable...	R-304048	:ACH-703	0.00	15.04	-29,426.60	Pre-Authorized Payment
145	River Market T...	01/01/2019	01/2019	Rebecca D Whelan Revocable...	R-304048	:ACH-703	0.00	150.00	-29,576.60	Pre-Authorized Payment
145	River Market T...	01/01/2019	01/2019	Eren Erdem (t0004257)	R-304049	:ACH-704	0.00	582.06	-30,158.66	Pre-Authorized Payment
145	River Market T...	01/01/2019	01/2019	Eren Erdem (t0004257)	R-304049	:ACH-704	0.00	107.55	-30,266.21	Pre-Authorized Payment
145	River Market T...	01/01/2019	01/2019	Eren Erdem (t0004257)	R-304049	:ACH-704	0.00	33.21	-30,299.42	Pre-Authorized Payment

General Ledger

Period = Jan 2019

Book = Accrual

Sort On = Property

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
145	River Market T...	01/01/2019	01/2019	Keith Emis (t0004181)	R-304050	:ACH-705	0.00	537.75	-30,837.17	Pre-Authorized Payment
145	River Market T...	01/01/2019	01/2019	Keith Emis (t0004181)	R-304050	:ACH-705	0.00	99.36	-30,936.53	Pre-Authorized Payment
145	River Market T...	01/01/2019	01/2019	Keith Emis (t0004181)	R-304050	:ACH-705	0.00	65.00	-31,001.53	Pre-Authorized Payment
145	River Market T...	01/01/2019	01/2019	Anna H&R Trust (t0004193)	R-304051	:ACH-706	0.00	551.57	-31,553.10	Pre-Authorized Payment
145	River Market T...	01/01/2019	01/2019	Anna H&R Trust (t0004193)	R-304051	:ACH-706	0.00	50.00	-31,603.10	Pre-Authorized Payment
145	River Market T...	01/01/2019	01/2019	Anna H&R Trust (t0004193)	R-304051	:ACH-706	0.00	101.92	-31,705.02	Pre-Authorized Payment
145	River Market T...	01/01/2019	01/2019	Anna H&R Trust (t0004193)	R-304051	:ACH-706	0.00	32.89	-31,737.91	Pre-Authorized Payment
145	River Market T...	01/01/2019	01/2019	Scott Sosebee (t0004275)	R-304052	:ACH-707	0.00	291.74	-32,029.65	Pre-Authorized Payment
145	River Market T...	01/01/2019	01/2019	Scott Sosebee (t0004275)	R-304052	:ACH-707	0.00	53.91	-32,083.56	Pre-Authorized Payment
145	River Market T...	01/01/2019	01/2019	Scott Sosebee (t0004275)	R-304052	:ACH-707	0.00	34.41	-32,117.97	Pre-Authorized Payment
145	River Market T...	01/01/2019	01/2019	Anita Branman (t0004188)	R-304053	:ACH-708	0.00	431.48	-32,549.45	Pre-Authorized Payment
145	River Market T...	01/01/2019	01/2019	Anita Branman (t0004188)	R-304053	:ACH-708	0.00	80.83	-32,630.28	Pre-Authorized Payment
145	River Market T...	01/01/2019	01/2019	Anita Branman (t0004188)	R-304053	:ACH-708	0.00	7.49	-32,637.77	Pre-Authorized Payment
145	River Market T...	01/01/2019	01/2019	Brett Dinger (t0004189)	R-304096	2303	0.00	554.05	-33,191.82	:CHECKscan Payment
145	River Market T...	01/01/2019	01/2019	Brett Dinger (t0004189)	R-304096	2303	0.00	50.00	-33,241.82	:CHECKscan Payment
145	River Market T...	01/01/2019	01/2019	Brett Dinger (t0004189)	R-304096	2303	0.00	102.38	-33,344.20	:CHECKscan Payment
145	River Market T...	01/01/2019	01/2019	Brett Dinger (t0004189)	R-304096	2303	0.00	86.25	-33,430.45	:CHECKscan Payment
145	River Market T...	01/01/2019	01/2019	Dingman Capital LLC (t0004199)	R-304097	1164	0.00	437.43	-33,867.88	:CHECKscan Payment
145	River Market T...	01/01/2019	01/2019	Dingman Capital LLC (t0004199)	R-304097	1164	0.00	80.83	-33,948.71	:CHECKscan Payment
145	River Market T...	01/01/2019	01/2019	Dingman Capital LLC (t0004199)	R-304097	1164	0.00	55.28	-34,003.99	:CHECKscan Payment
145	River Market T...	01/01/2019	01/2019	Dingman Capital LLC (t0004201)	R-304098	1023	0.00	554.05	-34,558.04	:CHECKscan Payment
145	River Market T...	01/01/2019	01/2019	Dingman Capital LLC (t0004201)	R-304098	1023	0.00	102.38	-34,660.42	:CHECKscan Payment
145	River Market T...	01/01/2019	01/2019	Dingman Capital LLC (t0004201)	R-304098	1023	0.00	29.30	-34,689.72	:CHECKscan Payment
145	River Market T...	01/01/2019	01/2019	Hood Street Enterprises, Inc. (...)	R-304100	1342	0.00	2,439.18	-37,128.90	:CHECKscan Payment
145	River Market T...	01/01/2019	01/2019	Hood Street Enterprises, Inc. (...)	R-304100	1342	0.00	20.00	-37,148.90	:CHECKscan Payment
145	River Market T...	01/01/2019	01/2019	Hood Street Enterprises, Inc. (...)	R-304100	1342	0.00	2.40	-37,151.30	:CHECKscan Payment
145	River Market T...	01/01/2019	01/2019	Hood Street Enterprises, Inc. (...)	R-304100	1342	0.00	450.71	-37,602.01	:CHECKscan Payment
145	River Market T...	01/01/2019	01/2019	Hood Street Enterprises, Inc. (...)	R-304100	1342	0.00	214.93	-37,816.94	:CHECKscan Payment
145	River Market T...	01/01/2019	01/2019	Somers & Andy Collins (t0004251)	R-304113	04545	0.00	1,243.52	-39,060.46	:CHECKscan Payment
145	River Market T...	01/01/2019	01/2019	Somers & Andy Collins (t0004251)	R-304113	04545	0.00	229.77	-39,290.23	:CHECKscan Payment
145	River Market T...	01/01/2019	01/2019	Somers & Andy Collins (t0004251)	R-304113	04545	0.00	120.35	-39,410.58	:CHECKscan Payment
145	River Market T...	01/01/2019	01/2019	LBC Trust (t0004247)	R-304114	04544	0.00	338.53	-39,749.11	:CHECKscan Payment
145	River Market T...	01/01/2019	01/2019	LBC Trust (t0004247)	R-304114	04544	0.00	80.00	-39,829.11	:CHECKscan Payment
145	River Market T...	01/01/2019	01/2019	LBC Trust (t0004247)	R-304114	04544	0.00	27.21	-39,856.32	:CHECKscan Payment
145	River Market T...	01/01/2019	01/2019	LBC Trust (t0004247)	R-304114	04544	0.00	102.49	-39,958.81	:CHECKscan Payment
145	River Market T...	01/01/2019	01/2019	LBC Trust (t0004247)	R-304114	04544	0.00	62.55	-40,021.36	:CHECKscan Payment
145	River Market T...	01/01/2019	01/2019	LBC Trust (t0004247)	R-304114	04544	0.00	77.61	-40,098.97	:CHECKscan Payment
145	River Market T...	01/01/2019	01/2019	Diane Brady (t0004184)	R-304128	003128	0.00	268.34	-40,367.31	:CHECKscan Payment

General Ledger

Period = Jan 2019

Book = Accrual

Sort On = Property

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
145	River Market T...	01/01/2019	01/2019	Diane Brady (t0004184)	R-304128	003128	0.00	49.58	-40,416.89	:CHECKscan Payment
145	River Market T...	01/01/2019	01/2019	Diane Brady (t0004184)	R-304128	003128	0.00	8.51	-40,425.40	:CHECKscan Payment
145	River Market T...	01/01/2019	01/2019	CDM Enterprises (t0004245)	R-304132	008030	0.00	1,362.62	-41,788.02	:CHECKscan Payment
145	River Market T...	01/01/2019	01/2019	CDM Enterprises (t0004245)	R-304132	008030	0.00	251.78	-42,039.80	:CHECKscan Payment
145	River Market T...	01/01/2019	01/2019	CDM Enterprises (t0004245)	R-304132	008030	0.00	149.23	-42,189.03	:CHECKscan Payment
145	River Market T...	01/01/2019	01/2019	Joshua Silverstein (t0004240)	R-304141	0155...	0.00	537.75	-42,726.78	:CHECKscan Payment
145	River Market T...	01/01/2019	01/2019	Joshua Silverstein (t0004240)	R-304141	0155...	0.00	99.36	-42,826.14	:CHECKscan Payment
145	River Market T...	01/01/2019	01/2019	Joshua Silverstein (t0004240)	R-304141	0155...	0.00	62.10	-42,888.24	:CHECKscan Payment
145	River Market T...	01/01/2019	01/2019	Mary Casteel (t0004178)	R-304142	0000...	0.00	437.43	-43,325.67	:CHECKscan Payment
145	River Market T...	01/01/2019	01/2019	Mary Casteel (t0004178)	R-304142	0000...	0.00	80.83	-43,406.50	:CHECKscan Payment
145	River Market T...	01/01/2019	01/2019	Mary Casteel (t0004178)	R-304142	0000...	0.00	34.68	-43,441.18	:CHECKscan Payment
145	River Market T...	01/01/2019	01/2019	DCBC Investments, LLC (t000...	R-304147	005004	0.00	354.13	-43,795.31	:CHECKscan Payment
145	River Market T...	01/01/2019	01/2019	DCBC Investments, LLC (t000...	R-304147	005004	0.00	61.82	-43,857.13	:CHECKscan Payment
145	River Market T...	01/01/2019	01/2019	Brad & Kathy Workman Joint ...	R-304149	005900	0.00	1,162.69	-45,019.82	:CHECKscan Payment
145	River Market T...	01/01/2019	01/2019	Brad & Kathy Workman Joint ...	R-304149	005900	0.00	214.84	-45,234.66	:CHECKscan Payment
145	River Market T...	01/01/2019	01/2019	Brad & Kathy Workman Joint ...	R-304149	005900	0.00	182.25	-45,416.91	:CHECKscan Payment
145	River Market T...	01/01/2019	01/2019	Karen Gattis and Patricia Anslo...	R-304325	none	0.00	554.05	-45,970.96	
145	River Market T...	01/01/2019	01/2019	Karen Gattis and Patricia Anslo...	R-304325	none	0.00	102.38	-46,073.34	
145	River Market T...	01/01/2019	01/2019	Matt and Melissa Keil (t0004230)	R-304673		0.00	78.48	-46,151.82	:Reverse Charge
145	River Market T...	01/01/2019	01/2019	Matt and Melissa Keil (t0004230)	R-304673		78.48	0.00	-46,073.34	:Reverse Charge
145	River Market T...	01/01/2019	01/2019	Matt and Melissa Keil (t0004230)	R-304674		0.00	20.00	-46,093.34	:Reverse Charge
145	River Market T...	01/01/2019	01/2019	Matt and Melissa Keil (t0004230)	R-304674		20.00	0.00	-46,073.34	:Reverse Charge
145	River Market T...	01/01/2019	01/2019	Joshua Silverstein (t0004240)	R-304675		0.00	78.48	-46,151.82	:Reverse Charge
145	River Market T...	01/01/2019	01/2019	Joshua Silverstein (t0004240)	R-304675		78.48	0.00	-46,073.34	:Reverse Charge
145	River Market T...	01/01/2019	01/2019	Joshua Silverstein (t0004240)	R-304676		0.00	20.00	-46,093.34	:Reverse Charge
145	River Market T...	01/01/2019	01/2019	Joshua Silverstein (t0004240)	R-304676		20.00	0.00	-46,073.34	:Reverse Charge
145	River Market T...	01/01/2019	01/2019	John and Christina Bohannon (...)	R-304724	none	0.00	481.38	-46,554.72	
145	River Market T...	01/01/2019	01/2019	John and Christina Bohannon (...)	R-304724	none	0.00	88.95	-46,643.67	
145	River Market T...	01/01/2019	01/2019	Mr. & Mrs. Jay McEntire (t0004297)	R-304725	none	0.00	35.00	-46,678.67	
145	River Market T...	01/01/2019	01/2019	Mr. & Mrs. Jay McEntire (t0004297)	R-304725	none	0.00	35.00	-46,713.67	
145	River Market T...	01/01/2019	01/2019	Tuf Nut (t0004304)	R-304729		0.00	50.00	-46,763.67	:Reverse Charge
145	River Market T...	01/01/2019	01/2019	Tuf Nut (t0004304)	R-304729		50.00	0.00	-46,713.67	:Reverse Charge
145	River Market T...	01/01/2019	01/2019	Shannon and Edward Hoey (t...	R-305079		0.00	554.05	-47,267.72	:Reverse Charge
145	River Market T...	01/01/2019	01/2019	Shannon and Edward Hoey (t...	R-305079		554.05	0.00	-46,713.67	:Reverse Charge
145	River Market T...	01/01/2019	01/2019	Shannon and Edward Hoey (t...	R-305080		0.00	102.38	-46,816.05	:Reverse Charge
145	River Market T...	01/01/2019	01/2019	Shannon and Edward Hoey (t...	R-305080		102.38	0.00	-46,713.67	:Reverse Charge
145	River Market T...	01/01/2019	01/2019	Shannon and Edward Hoey (t...	R-305081		0.00	77.95	-46,791.62	:Reverse Charge
145	River Market T...	01/01/2019	01/2019	Shannon and Edward Hoey (t...	R-305081		77.95	0.00	-46,713.67	:Reverse Charge

General Ledger

Period = Jan 2019

Book = Accrual

Sort On = Property

Property	Property Name	Date	Period	Person/Description	Control	Referenc e	Debit	Credit	Balance	Remarks
145	River Market T...	01/01/2019	01/2019	Hampton Inn Suites (t0004305)	R-305338		0.00	450.00	-47,163.67	:Reverse Charge
145	River Market T...	01/01/2019	01/2019	Hampton Inn Suites (t0004305)	R-305338		450.00	0.00	-46,713.67	:Reverse Charge
145	River Market T...	01/01/2019	01/2019	RMT, LLC (t0004278)	C-469882	:Post	100.23	0.00	-46,613.44	Reserve Contribution (01/2019)
145	River Market T...	01/01/2019	01/2019	RMT, LLC (t0004278)	C-469883	:Post	846.19	0.00	-45,767.25	Retail CAM Income (01/2019)
145	River Market T...	01/01/2019	01/2019	RMT, LLC (t0004279)	C-469884	:Post	43.93	0.00	-45,723.32	Reserve Contribution (01/2019)
145	River Market T...	01/01/2019	01/2019	RMT, LLC (t0004279)	C-469885	:Post	370.87	0.00	-45,352.45	Retail CAM Income (01/2019)
145	River Market T...	01/01/2019	01/2019	RMT, LLC (t0004280)	C-469886	:Post	47.22	0.00	-45,305.23	Reserve Contribution (01/2019)
145	River Market T...	01/01/2019	01/2019	RMT, LLC (t0004280)	C-469887	:Post	398.69	0.00	-44,906.54	Retail CAM Income (01/2019)
145	River Market T...	01/01/2019	01/2019	David Cash (t0004147)	C-469888	:Post	491.66	0.00	-44,414.88	Common Area Maintenance (01/2019)
145	River Market T...	01/01/2019	01/2019	David Cash (t0004147)	C-469889	:Post	90.85	0.00	-44,324.03	Reserve Contribution (01/2019)
145	River Market T...	01/01/2019	01/2019	Chris and Debbie Cerrato (t00...	C-469890	:Post	505.84	0.00	-43,818.19	Common Area Maintenance (01/2019)
145	River Market T...	01/01/2019	01/2019	Chris and Debbie Cerrato (t00...	C-469891	:Post	93.47	0.00	-43,724.72	Reserve Contribution (01/2019)
145	River Market T...	01/01/2019	01/2019	Laura Redden (t0004150)	C-469892	:Post	258.77	0.00	-43,465.95	Common Area Maintenance (01/2019)
145	River Market T...	01/01/2019	01/2019	Laura Redden (t0004150)	C-469893	:Post	47.82	0.00	-43,418.13	Reserve Contribution (01/2019)
145	River Market T...	01/01/2019	01/2019	MKM Investments, LLC (t0004151)	C-469894	:Post	281.81	0.00	-43,136.32	Common Area Maintenance (01/2019)
145	River Market T...	01/01/2019	01/2019	MKM Investments, LLC (t0004151)	C-469895	:Post	52.07	0.00	-43,084.25	Reserve Contribution (01/2019)
145	River Market T...	01/01/2019	01/2019	Roger Chinn (t0004152)	C-469896	:Post	472.88	0.00	-42,611.37	Common Area Maintenance (01/2019)
145	River Market T...	01/01/2019	01/2019	Roger Chinn (t0004152)	C-469897	:Post	87.38	0.00	-42,523.99	Reserve Contribution (01/2019)
145	River Market T...	01/01/2019	01/2019	Beth Hathaway (t0004153)	C-469898	:Post	474.29	0.00	-42,049.70	Common Area Maintenance (01/2019)
145	River Market T...	01/01/2019	01/2019	Beth Hathaway (t0004153)	C-469899	:Post	87.64	0.00	-41,962.06	Reserve Contribution (01/2019)
145	River Market T...	01/01/2019	01/2019	Steve and Becky Engstrom (t0...	C-469900	:Post	437.43	0.00	-41,524.63	Common Area Maintenance (01/2019)
145	River Market T...	01/01/2019	01/2019	Steve and Becky Engstrom (t0...	C-469901	:Post	80.83	0.00	-41,443.80	Reserve Contribution (01/2019)
145	River Market T...	01/01/2019	01/2019	Rockbridge Partners, LLC (t00...	C-469902	:Post	437.43	0.00	-41,006.37	Common Area Maintenance (01/2019)
145	River Market T...	01/01/2019	01/2019	Rockbridge Partners, LLC (t00...	C-469903	:Post	80.83	0.00	-40,925.54	Reserve Contribution (01/2019)
145	River Market T...	01/01/2019	01/2019	Stephen Engstrom (t0004156)	C-469904	:Post	525.69	0.00	-40,399.85	Common Area Maintenance (01/2019)
145	River Market T...	01/01/2019	01/2019	Stephen Engstrom (t0004156)	C-469905	:Post	97.14	0.00	-40,302.71	Reserve Contribution (01/2019)
145	River Market T...	01/01/2019	01/2019	Fisher Family Trust (t0004157)	C-469906	:Post	587.73	0.00	-39,714.98	Common Area Maintenance (01/2019)
145	River Market T...	01/01/2019	01/2019	Fisher Family Trust (t0004157)	C-469907	:Post	108.60	0.00	-39,606.38	Reserve Contribution (01/2019)
145	River Market T...	01/01/2019	01/2019	Tyler Kern (t0004148)	C-469908	:Post	335.34	0.00	-39,271.04	Common Area Maintenance (01/2019)
145	River Market T...	01/01/2019	01/2019	Tyler Kern (t0004148)	C-469909	:Post	61.96	0.00	-39,209.08	Reserve Contribution (01/2019)
145	River Market T...	01/01/2019	01/2019	2007 Beth M Cook Revocable T...	C-469910	:Post	537.75	0.00	-38,671.33	Common Area Maintenance (01/2019)
145	River Market T...	01/01/2019	01/2019	2007 Beth M Cook Revocable T...	C-469911	:Post	99.36	0.00	-38,571.97	Reserve Contribution (01/2019)
145	River Market T...	01/01/2019	01/2019	DCBC Investments, LLC (t000...	C-469912	:Post	354.13	0.00	-38,217.84	Common Area Maintenance (01/2019)
145	River Market T...	01/01/2019	01/2019	DCBC Investments, LLC (t000...	C-469913	:Post	65.43	0.00	-38,152.41	Reserve Contribution (01/2019)
145	River Market T...	01/01/2019	01/2019	Rebecca D Whelan Revocable...	C-469914	:Post	551.57	0.00	-37,600.84	Common Area Maintenance (01/2019)
145	River Market T...	01/01/2019	01/2019	Rebecca D Whelan Revocable...	C-469915	:Post	101.92	0.00	-37,498.92	Reserve Contribution (01/2019)
145	River Market T...	01/01/2019	01/2019	Roger Chinn (t0004162)	C-469916	:Post	268.34	0.00	-37,230.58	Common Area Maintenance (01/2019)
145	River Market T...	01/01/2019	01/2019	Roger Chinn (t0004162)	C-469917	:Post	49.58	0.00	-37,181.00	Reserve Contribution (01/2019)

General Ledger

Period = Jan 2019

Book = Accrual

Sort On = Property

Property	Property Name	Date	Period	Person/Description	Control	Referenc e	Debit	Credit	Balance	Remarks
145	River Market T...	01/01/2019	01/2019	Todd Green (t0004163)	C-469918	:Post	291.74	0.00	-36,889.26	Common Area Maintenance (01/2019)
145	River Market T...	01/01/2019	01/2019	Todd Green (t0004163)	C-469919	:Post	53.91	0.00	-36,835.35	Reserve Contribution (01/2019)
145	River Market T...	01/01/2019	01/2019	Steve Owen Jr (t0004164)	C-469920	:Post	481.38	0.00	-36,353.97	Common Area Maintenance (01/2019)
145	River Market T...	01/01/2019	01/2019	Steve Owen Jr (t0004164)	C-469921	:Post	88.95	0.00	-36,265.02	Reserve Contribution (01/2019)
145	River Market T...	01/01/2019	01/2019	Susan Hurt (t0004165)	C-469922	:Post	482.80	0.00	-35,782.22	Common Area Maintenance (01/2019)
145	River Market T...	01/01/2019	01/2019	Susan Hurt (t0004165)	C-469923	:Post	89.21	0.00	-35,693.01	Reserve Contribution (01/2019)
145	River Market T...	01/01/2019	01/2019	Brandon Lee (t0004166)	C-469924	:Post	437.43	0.00	-35,255.58	Common Area Maintenance (01/2019)
145	River Market T...	01/01/2019	01/2019	Brandon Lee (t0004166)	C-469925	:Post	80.83	0.00	-35,174.75	Reserve Contribution (01/2019)
145	River Market T...	01/01/2019	01/2019	Leila King/Helen O/FA (t0004167)	C-469926	:Post	437.43	0.00	-34,737.32	Common Area Maintenance (01/2019)
145	River Market T...	01/01/2019	01/2019	Leila King/Helen O/FA (t0004167)	C-469927	:Post	80.83	0.00	-34,656.49	Reserve Contribution (01/2019)
145	River Market T...	01/01/2019	01/2019	Brent and Medina Lawlis (t000...	C-469928	:Post	554.05	0.00	-34,102.44	Common Area Maintenance (01/2019)
145	River Market T...	01/01/2019	01/2019	Brent and Medina Lawlis (t000...	C-469929	:Post	102.38	0.00	-34,000.06	Reserve Contribution (01/2019)
145	River Market T...	01/01/2019	01/2019	Stuart Hubbard Hoke (t0004169)	C-469930	:Post	554.05	0.00	-33,446.01	Common Area Maintenance (01/2019)
145	River Market T...	01/01/2019	01/2019	Stuart Hubbard Hoke (t0004169)	C-469931	:Post	102.38	0.00	-33,343.63	Reserve Contribution (01/2019)
145	River Market T...	01/01/2019	01/2019	Lee C Wyant (t0004170)	C-469932	:Post	537.75	0.00	-32,805.88	Common Area Maintenance (01/2019)
145	River Market T...	01/01/2019	01/2019	Lee C Wyant (t0004170)	C-469933	:Post	99.36	0.00	-32,706.52	Reserve Contribution (01/2019)
145	River Market T...	01/01/2019	01/2019	Rock City Investment Group (t...	C-469934	:Post	354.13	0.00	-32,352.39	Common Area Maintenance (01/2019)
145	River Market T...	01/01/2019	01/2019	Rock City Investment Group (t...	C-469935	:Post	65.43	0.00	-32,286.96	Reserve Contribution (01/2019)
145	River Market T...	01/01/2019	01/2019	Eric Fox (t0004172)	C-469936	:Post	551.57	0.00	-31,735.39	Common Area Maintenance (01/2019)
145	River Market T...	01/01/2019	01/2019	Eric Fox (t0004172)	C-469937	:Post	101.92	0.00	-31,633.47	Reserve Contribution (01/2019)
145	River Market T...	01/01/2019	01/2019	Rachael Scott (t0004173)	C-469938	:Post	268.34	0.00	-31,365.13	Common Area Maintenance (01/2019)
145	River Market T...	01/01/2019	01/2019	Rachael Scott (t0004173)	C-469939	:Post	49.58	0.00	-31,315.55	Reserve Contribution (01/2019)
145	River Market T...	01/01/2019	01/2019	Carmen T Paniagua/Robert Tay...	C-469940	:Post	291.74	0.00	-31,023.81	Common Area Maintenance (01/2019)
145	River Market T...	01/01/2019	01/2019	Carmen T Paniagua/Robert Tay...	C-469941	:Post	53.91	0.00	-30,969.90	Reserve Contribution (01/2019)
145	River Market T...	01/01/2019	01/2019	David Sargent (t0004175)	C-469942	:Post	481.38	0.00	-30,488.52	Common Area Maintenance (01/2019)
145	River Market T...	01/01/2019	01/2019	David Sargent (t0004175)	C-469943	:Post	88.95	0.00	-30,399.57	Reserve Contribution (01/2019)
145	River Market T...	01/01/2019	01/2019	John Pettersen (t0004176)	C-469944	:Post	482.80	0.00	-29,916.77	Common Area Maintenance (01/2019)
145	River Market T...	01/01/2019	01/2019	John Pettersen (t0004176)	C-469945	:Post	89.21	0.00	-29,827.56	Reserve Contribution (01/2019)
145	River Market T...	01/01/2019	01/2019	Donna Singleton (t0004177)	C-469946	:Post	437.43	0.00	-29,390.13	Common Area Maintenance (01/2019)
145	River Market T...	01/01/2019	01/2019	Donna Singleton (t0004177)	C-469947	:Post	80.83	0.00	-29,309.30	Reserve Contribution (01/2019)
145	River Market T...	01/01/2019	01/2019	Mary Casteel (t0004178)	C-469948	:Post	437.43	0.00	-28,871.87	Common Area Maintenance (01/2019)
145	River Market T...	01/01/2019	01/2019	Mary Casteel (t0004178)	C-469949	:Post	80.83	0.00	-28,791.04	Reserve Contribution (01/2019)
145	River Market T...	01/01/2019	01/2019	Michael Sells (t0004179)	C-469950	:Post	554.05	0.00	-28,236.99	Common Area Maintenance (01/2019)
145	River Market T...	01/01/2019	01/2019	Michael Sells (t0004179)	C-469951	:Post	102.38	0.00	-28,134.61	Reserve Contribution (01/2019)
145	River Market T...	01/01/2019	01/2019	Karen Gattis and Patricia Anslo...	C-469952	:Post	554.05	0.00	-27,580.56	Common Area Maintenance (01/2019)
145	River Market T...	01/01/2019	01/2019	Karen Gattis and Patricia Anslo...	C-469953	:Post	102.38	0.00	-27,478.18	Reserve Contribution (01/2019)
145	River Market T...	01/01/2019	01/2019	Keith Emis (t0004181)	C-469954	:Post	537.75	0.00	-26,940.43	Common Area Maintenance (01/2019)
145	River Market T...	01/01/2019	01/2019	Keith Emis (t0004181)	C-469955	:Post	99.36	0.00	-26,841.07	Reserve Contribution (01/2019)

General Ledger

Period = Jan 2019

Book = Accrual

Sort On = Property

Property	Property Name	Date	Period	Person/Description	Control	Referenc e	Debit	Credit	Balance	Remarks
145	River Market T...	01/01/2019	01/2019	Josh and Mary Johnson (t0004182)	C-469956	:Post	354.13	0.00	-26,486.94	Common Area Maintenance (01/2019)
145	River Market T...	01/01/2019	01/2019	Josh and Mary Johnson (t0004182)	C-469957	:Post	65.43	0.00	-26,421.51	Reserve Contribution (01/2019)
145	River Market T...	01/01/2019	01/2019	Dr Stanley Browning and Kathe...	C-469958	:Post	843.31	0.00	-25,578.20	Common Area Maintenance (01/2019)
145	River Market T...	01/01/2019	01/2019	Dr Stanley Browning and Kathe...	C-469959	:Post	155.82	0.00	-25,422.38	Reserve Contribution (01/2019)
145	River Market T...	01/01/2019	01/2019	Diane Brady (t0004184)	C-469960	:Post	268.34	0.00	-25,154.04	Common Area Maintenance (01/2019)
145	River Market T...	01/01/2019	01/2019	Diane Brady (t0004184)	C-469961	:Post	49.58	0.00	-25,104.46	Reserve Contribution (01/2019)
145	River Market T...	01/01/2019	01/2019	Southern Comfort Inns Inc (t0...	C-469962	:Post	481.38	0.00	-24,623.08	Common Area Maintenance (01/2019)
145	River Market T...	01/01/2019	01/2019	Southern Comfort Inns Inc (t0...	C-469963	:Post	88.95	0.00	-24,534.13	Reserve Contribution (01/2019)
145	River Market T...	01/01/2019	01/2019	Malorie Raulerson (t0004186)	C-469964	:Post	482.80	0.00	-24,051.33	Common Area Maintenance (01/2019)
145	River Market T...	01/01/2019	01/2019	Malorie Raulerson (t0004186)	C-469965	:Post	89.21	0.00	-23,962.12	Reserve Contribution (01/2019)
145	River Market T...	01/01/2019	01/2019	Bob Aguiar (t0004187)	C-469966	:Post	437.43	0.00	-23,524.69	Common Area Maintenance (01/2019)
145	River Market T...	01/01/2019	01/2019	Bob Aguiar (t0004187)	C-469967	:Post	80.83	0.00	-23,443.86	Reserve Contribution (01/2019)
145	River Market T...	01/01/2019	01/2019	Anita Branman (t0004188)	C-469968	:Post	437.43	0.00	-23,006.43	Common Area Maintenance (01/2019)
145	River Market T...	01/01/2019	01/2019	Anita Branman (t0004188)	C-469969	:Post	80.83	0.00	-22,925.60	Reserve Contribution (01/2019)
145	River Market T...	01/01/2019	01/2019	Brett Dingle (t0004189)	C-469970	:Post	554.05	0.00	-22,371.55	Common Area Maintenance (01/2019)
145	River Market T...	01/01/2019	01/2019	Brett Dingle (t0004189)	C-469971	:Post	102.38	0.00	-22,269.17	Reserve Contribution (01/2019)
145	River Market T...	01/01/2019	01/2019	North Bluffs Development Co...	C-469972	:Post	554.05	0.00	-21,715.12	Common Area Maintenance (01/2019)
145	River Market T...	01/01/2019	01/2019	North Bluffs Development Co...	C-469973	:Post	102.38	0.00	-21,612.74	Reserve Contribution (01/2019)
145	River Market T...	01/01/2019	01/2019	Josh Miller (t0004191)	C-469974	:Post	537.75	0.00	-21,074.99	Common Area Maintenance (01/2019)
145	River Market T...	01/01/2019	01/2019	Josh Miller (t0004191)	C-469975	:Post	99.36	0.00	-20,975.63	Reserve Contribution (01/2019)
145	River Market T...	01/01/2019	01/2019	Chris Moses (t0004192)	C-469976	:Post	708.25	0.00	-20,267.38	Common Area Maintenance (01/2019)
145	River Market T...	01/01/2019	01/2019	Chris Moses (t0004192)	C-469977	:Post	130.87	0.00	-20,136.51	Reserve Contribution (01/2019)
145	River Market T...	01/01/2019	01/2019	Anna H&R Trust (t0004193)	C-469978	:Post	551.57	0.00	-19,584.94	Common Area Maintenance (01/2019)
145	River Market T...	01/01/2019	01/2019	Anna H&R Trust (t0004193)	C-469979	:Post	101.92	0.00	-19,483.02	Reserve Contribution (01/2019)
145	River Market T...	01/01/2019	01/2019	Miller Investment Group (t0004194)	C-469980	:Post	268.34	0.00	-19,214.68	Common Area Maintenance (01/2019)
145	River Market T...	01/01/2019	01/2019	Miller Investment Group (t0004194)	C-469981	:Post	49.58	0.00	-19,165.10	Reserve Contribution (01/2019)
145	River Market T...	01/01/2019	01/2019	Chandler Group LLC (t0004195)	C-469982	:Post	291.74	0.00	-18,873.36	Common Area Maintenance (01/2019)
145	River Market T...	01/01/2019	01/2019	Chandler Group LLC (t0004195)	C-469983	:Post	53.91	0.00	-18,819.45	Reserve Contribution (01/2019)
145	River Market T...	01/01/2019	01/2019	Steve Engstrom (t0004196)	C-469984	:Post	481.38	0.00	-18,338.07	Common Area Maintenance (01/2019)
145	River Market T...	01/01/2019	01/2019	Steve Engstrom (t0004196)	C-469985	:Post	88.95	0.00	-18,249.12	Reserve Contribution (01/2019)
145	River Market T...	01/01/2019	01/2019	Austin and Ann Grimes (t0004197)	C-469986	:Post	482.80	0.00	-17,766.32	Common Area Maintenance (01/2019)
145	River Market T...	01/01/2019	01/2019	Austin and Ann Grimes (t0004197)	C-469987	:Post	89.21	0.00	-17,677.11	Reserve Contribution (01/2019)
145	River Market T...	01/01/2019	01/2019	Scott and Kimberlee Roxburgh ...	C-469988	:Post	437.43	0.00	-17,239.68	Common Area Maintenance (01/2019)
145	River Market T...	01/01/2019	01/2019	Scott and Kimberlee Roxburgh ...	C-469989	:Post	80.83	0.00	-17,158.85	Reserve Contribution (01/2019)
145	River Market T...	01/01/2019	01/2019	Dingman Capital LLC (t0004199)	C-469990	:Post	437.43	0.00	-16,721.42	Common Area Maintenance (01/2019)
145	River Market T...	01/01/2019	01/2019	Dingman Capital LLC (t0004199)	C-469991	:Post	80.83	0.00	-16,640.59	Reserve Contribution (01/2019)
145	River Market T...	01/01/2019	01/2019	Madhusudan Budhraj (t0004200)	C-469992	:Post	554.05	0.00	-16,086.54	Common Area Maintenance (01/2019)
145	River Market T...	01/01/2019	01/2019	Madhusudan Budhraj (t0004200)	C-469993	:Post	102.38	0.00	-15,984.16	Reserve Contribution (01/2019)

General Ledger

Period = Jan 2019

Book = Accrual

Sort On = Property

Property	Property Name	Date	Period	Person/Description	Control	Referenc e	Debit	Credit	Balance	Remarks
145	River Market T...	01/01/2019	01/2019	Dingman Capital LLC (t0004201)	C-469994	:Post	554.05	0.00	-15,430.11	Common Area Maintenance (01/2019)
145	River Market T...	01/01/2019	01/2019	Dingman Capital LLC (t0004201)	C-469995	:Post	102.38	0.00	-15,327.73	Reserve Contribution (01/2019)
145	River Market T...	01/01/2019	01/2019	Patrick Devitt (t0004202)	C-469996	:Post	537.75	0.00	-14,789.98	Common Area Maintenance (01/2019)
145	River Market T...	01/01/2019	01/2019	Patrick Devitt (t0004202)	C-469997	:Post	99.36	0.00	-14,690.62	Reserve Contribution (01/2019)
145	River Market T...	01/01/2019	01/2019	Bryan Pitts and Susan Nichols ...	C-469998	:Post	551.57	0.00	-14,139.05	Common Area Maintenance (01/2019)
145	River Market T...	01/01/2019	01/2019	Bryan Pitts and Susan Nichols ...	C-469999	:Post	101.92	0.00	-14,037.13	Reserve Contribution (01/2019)
145	River Market T...	01/01/2019	01/2019	Russell Snapp (t0004204)	C-470000	:Post	268.34	0.00	-13,768.79	Common Area Maintenance (01/2019)
145	River Market T...	01/01/2019	01/2019	Russell Snapp (t0004204)	C-470001	:Post	49.58	0.00	-13,719.21	Reserve Contribution (01/2019)
145	River Market T...	01/01/2019	01/2019	Biff and Nancy Vinson (t0004205)	C-470002	:Post	774.54	0.00	-12,944.67	Common Area Maintenance (01/2019)
145	River Market T...	01/01/2019	01/2019	Biff and Nancy Vinson (t0004205)	C-470003	:Post	143.12	0.00	-12,801.55	Reserve Contribution (01/2019)
145	River Market T...	01/01/2019	01/2019	Lee Watson (t0004206)	C-470004	:Post	481.38	0.00	-12,320.17	Common Area Maintenance (01/2019)
145	River Market T...	01/01/2019	01/2019	Lee Watson (t0004206)	C-470005	:Post	88.95	0.00	-12,231.22	Reserve Contribution (01/2019)
145	River Market T...	01/01/2019	01/2019	Arklan Inc (t0004207)	C-470006	:Post	437.43	0.00	-11,793.79	Common Area Maintenance (01/2019)
145	River Market T...	01/01/2019	01/2019	Arklan Inc (t0004207)	C-470007	:Post	80.83	0.00	-11,712.96	Reserve Contribution (01/2019)
145	River Market T...	01/01/2019	01/2019	Biff and Nancy Vinson (t0004208)	C-470008	:Post	437.43	0.00	-11,275.53	Common Area Maintenance (01/2019)
145	River Market T...	01/01/2019	01/2019	Biff and Nancy Vinson (t0004208)	C-470009	:Post	80.83	0.00	-11,194.70	Reserve Contribution (01/2019)
145	River Market T...	01/01/2019	01/2019	Corey Benish (t0004209)	C-470010	:Post	554.05	0.00	-10,640.65	Common Area Maintenance (01/2019)
145	River Market T...	01/01/2019	01/2019	Corey Benish (t0004209)	C-470011	:Post	102.38	0.00	-10,538.27	Reserve Contribution (01/2019)
145	River Market T...	01/01/2019	01/2019	Fiori Joint Revocable Trust (t0...	C-470012	:Post	554.05	0.00	-9,984.22	Common Area Maintenance (01/2019)
145	River Market T...	01/01/2019	01/2019	Fiori Joint Revocable Trust (t0...	C-470013	:Post	102.38	0.00	-9,881.84	Reserve Contribution (01/2019)
145	River Market T...	01/01/2019	01/2019	Valerie Erkman (t0004211)	C-470014	:Post	806.09	0.00	-9,075.75	Common Area Maintenance (01/2019)
145	River Market T...	01/01/2019	01/2019	Valerie Erkman (t0004211)	C-470015	:Post	148.95	0.00	-8,926.80	Reserve Contribution (01/2019)
145	River Market T...	01/01/2019	01/2019	Mills Fountain Capital LLC (t0...	C-470016	:Post	354.13	0.00	-8,572.67	Common Area Maintenance (01/2019)
145	River Market T...	01/01/2019	01/2019	Mills Fountain Capital LLC (t0...	C-470017	:Post	65.43	0.00	-8,507.24	Reserve Contribution (01/2019)
145	River Market T...	01/01/2019	01/2019	John and Christina Bohannon (...)	C-470018	:Post	481.38	0.00	-8,025.86	Common Area Maintenance (01/2019)
145	River Market T...	01/01/2019	01/2019	John and Christina Bohannon (...)	C-470019	:Post	88.95	0.00	-7,936.91	Reserve Contribution (01/2019)
145	River Market T...	01/01/2019	01/2019	Ronnie Davis (t0004216)	C-470020	:Post	482.80	0.00	-7,454.11	Common Area Maintenance (01/2019)
145	River Market T...	01/01/2019	01/2019	Ronnie Davis (t0004216)	C-470021	:Post	89.21	0.00	-7,364.90	Reserve Contribution (01/2019)
145	River Market T...	01/01/2019	01/2019	North Star Family Trust (t0004217)	C-470022	:Post	345.62	0.00	-7,019.28	Common Area Maintenance (01/2019)
145	River Market T...	01/01/2019	01/2019	North Star Family Trust (t0004217)	C-470023	:Post	63.86	0.00	-6,955.42	Reserve Contribution (01/2019)
145	River Market T...	01/01/2019	01/2019	Bradford Square of AR (t0004218)	C-470024	:Post	345.62	0.00	-6,609.80	Common Area Maintenance (01/2019)
145	River Market T...	01/01/2019	01/2019	Bradford Square of AR (t0004218)	C-470025	:Post	63.86	0.00	-6,545.94	Reserve Contribution (01/2019)
145	River Market T...	01/01/2019	01/2019	Gerald F Pavlas Revocable Trus...	C-470026	:Post	645.86	0.00	-5,900.08	Common Area Maintenance (01/2019)
145	River Market T...	01/01/2019	01/2019	Gerald F Pavlas Revocable Trus...	C-470027	:Post	119.34	0.00	-5,780.74	Reserve Contribution (01/2019)
145	River Market T...	01/01/2019	01/2019	Harold & Susan May Family Trus...	C-470028	:Post	645.86	0.00	-5,134.88	Common Area Maintenance (01/2019)
145	River Market T...	01/01/2019	01/2019	Harold & Susan May Family Trus...	C-470029	:Post	119.34	0.00	-5,015.54	Reserve Contribution (01/2019)
145	River Market T...	01/01/2019	01/2019	Robert Taylor and Carmen Pan...	C-470030	:Post	806.09	0.00	-4,209.45	Common Area Maintenance (01/2019)
145	River Market T...	01/01/2019	01/2019	Robert Taylor and Carmen Pan...	C-470031	:Post	148.95	0.00	-4,060.50	Reserve Contribution (01/2019)

General Ledger

Period = Jan 2019

Book = Accrual

Sort On = Property

Property	Property Name	Date	Period	Person/Description	Control	Referenc e	Debit	Credit	Balance	Remarks
145	River Market T...	01/01/2019	01/2019	Robert Richardson (t0004222)	C-470032	:Post	354.13	0.00	-3,706.37	Common Area Maintenance (01/2019)
145	River Market T...	01/01/2019	01/2019	Robert Richardson (t0004222)	C-470033	:Post	65.43	0.00	-3,640.94	Reserve Contribution (01/2019)
145	River Market T...	01/01/2019	01/2019	Magalene Hogan and Don Pfeife...	C-470034	:Post	843.31	0.00	-2,797.63	Common Area Maintenance (01/2019)
145	River Market T...	01/01/2019	01/2019	Magalene Hogan and Don Pfeife...	C-470035	:Post	155.82	0.00	-2,641.81	Reserve Contribution (01/2019)
145	River Market T...	01/01/2019	01/2019	Larry and Mickey Drennan (t0...	C-470036	:Post	481.38	0.00	-2,160.43	Common Area Maintenance (01/2019)
145	River Market T...	01/01/2019	01/2019	Larry and Mickey Drennan (t0...	C-470037	:Post	88.95	0.00	-2,071.48	Reserve Contribution (01/2019)
145	River Market T...	01/01/2019	01/2019	Howard and Betsy Woodyard (...)	C-470038	:Post	482.80	0.00	-1,588.68	Common Area Maintenance (01/2019)
145	River Market T...	01/01/2019	01/2019	Howard and Betsy Woodyard (...)	C-470039	:Post	89.21	0.00	-1,499.47	Reserve Contribution (01/2019)
145	River Market T...	01/01/2019	01/2019	Anna and Stephen Harris (t00...	C-470040	:Post	437.43	0.00	-1,062.04	Common Area Maintenance (01/2019)
145	River Market T...	01/01/2019	01/2019	Anna and Stephen Harris (t00...	C-470041	:Post	80.83	0.00	-981.21	Reserve Contribution (01/2019)
145	River Market T...	01/01/2019	01/2019	Todd Green (t0004227)	C-470042	:Post	437.43	0.00	-543.78	Common Area Maintenance (01/2019)
145	River Market T...	01/01/2019	01/2019	Todd Green (t0004227)	C-470043	:Post	80.83	0.00	-462.95	Reserve Contribution (01/2019)
145	River Market T...	01/01/2019	01/2019	Brad Baltz (t0004228)	C-470044	:Post	554.05	0.00	91.10	Common Area Maintenance (01/2019)
145	River Market T...	01/01/2019	01/2019	Brad Baltz (t0004228)	C-470045	:Post	102.38	0.00	193.48	Reserve Contribution (01/2019)
145	River Market T...	01/01/2019	01/2019	Carolyn Sue Wolfe (t0004229)	C-470046	:Post	554.05	0.00	747.53	Common Area Maintenance (01/2019)
145	River Market T...	01/01/2019	01/2019	Carolyn Sue Wolfe (t0004229)	C-470047	:Post	102.38	0.00	849.91	Reserve Contribution (01/2019)
145	River Market T...	01/01/2019	01/2019	Matt and Melissa Keil (t0004230)	C-470048	:Post	537.75	0.00	1,387.66	Common Area Maintenance (01/2019)
145	River Market T...	01/01/2019	01/2019	Matt and Melissa Keil (t0004230)	C-470049	:Post	99.36	0.00	1,487.02	Reserve Contribution (01/2019)
145	River Market T...	01/01/2019	01/2019	Christopher Blake Jackson Re...	C-470050	:Post	354.13	0.00	1,841.15	Common Area Maintenance (01/2019)
145	River Market T...	01/01/2019	01/2019	Christopher Blake Jackson Re...	C-470051	:Post	65.43	0.00	1,906.58	Reserve Contribution (01/2019)
145	River Market T...	01/01/2019	01/2019	Meenakshi Budhraj (t0004232)	C-470052	:Post	843.31	0.00	2,749.89	Common Area Maintenance (01/2019)
145	River Market T...	01/01/2019	01/2019	Meenakshi Budhraj (t0004232)	C-470053	:Post	155.82	0.00	2,905.71	Reserve Contribution (01/2019)
145	River Market T...	01/01/2019	01/2019	Jefferson and Theresa Stalnake...	C-470054	:Post	268.34	0.00	3,174.05	Common Area Maintenance (01/2019)
145	River Market T...	01/01/2019	01/2019	Jefferson and Theresa Stalnake...	C-470055	:Post	49.58	0.00	3,223.63	Reserve Contribution (01/2019)
145	River Market T...	01/01/2019	01/2019	Jefferson and Theresa Stalnake...	C-470056	:Post	481.38	0.00	3,705.01	Common Area Maintenance (01/2019)
145	River Market T...	01/01/2019	01/2019	Jefferson and Theresa Stalnake...	C-470057	:Post	88.95	0.00	3,793.96	Reserve Contribution (01/2019)
145	River Market T...	01/01/2019	01/2019	Melanie J McClure Revocable T...	C-470058	:Post	482.80	0.00	4,276.76	Common Area Maintenance (01/2019)
145	River Market T...	01/01/2019	01/2019	Melanie J McClure Revocable T...	C-470059	:Post	89.21	0.00	4,365.97	Reserve Contribution (01/2019)
145	River Market T...	01/01/2019	01/2019	Jo Ann Armstrong (t0004236)	C-470060	:Post	345.62	0.00	4,711.59	Common Area Maintenance (01/2019)
145	River Market T...	01/01/2019	01/2019	Jo Ann Armstrong (t0004236)	C-470061	:Post	63.86	0.00	4,775.45	Reserve Contribution (01/2019)
145	River Market T...	01/01/2019	01/2019	Chris Little (t0004237)	C-470062	:Post	344.20	0.00	5,119.65	Common Area Maintenance (01/2019)
145	River Market T...	01/01/2019	01/2019	Chris Little (t0004237)	C-470063	:Post	63.60	0.00	5,183.25	Reserve Contribution (01/2019)
145	River Market T...	01/01/2019	01/2019	John and Kay Tatum (t0004238)	C-470064	:Post	645.86	0.00	5,829.11	Common Area Maintenance (01/2019)
145	River Market T...	01/01/2019	01/2019	John and Kay Tatum (t0004238)	C-470065	:Post	119.34	0.00	5,948.45	Reserve Contribution (01/2019)
145	River Market T...	01/01/2019	01/2019	Jim Guy and Betty Tucker (t00...	C-470066	:Post	647.28	0.00	6,595.73	Common Area Maintenance (01/2019)
145	River Market T...	01/01/2019	01/2019	Jim Guy and Betty Tucker (t00...	C-470067	:Post	119.60	0.00	6,715.33	Reserve Contribution (01/2019)
145	River Market T...	01/01/2019	01/2019	Joshua Silverstein (t0004240)	C-470068	:Post	537.75	0.00	7,253.08	Common Area Maintenance (01/2019)
145	River Market T...	01/01/2019	01/2019	Joshua Silverstein (t0004240)	C-470069	:Post	99.36	0.00	7,352.44	Reserve Contribution (01/2019)

General Ledger

Period = Jan 2019

Book = Accrual

Sort On = Property

Property	Property Name	Date	Period	Person/Description	Control	Referenc e	Debit	Credit	Balance	Remarks
145	River Market T...	01/01/2019	01/2019	L Harrison XXVIII Trust (t0004241)	C-470070	:Post	354.13	0.00	7,706.57	Common Area Maintenance (01/2019)
145	River Market T...	01/01/2019	01/2019	L Harrison XXVIII Trust (t0004241)	C-470071	:Post	65.43	0.00	7,772.00	Reserve Contribution (01/2019)
145	River Market T...	01/01/2019	01/2019	Waldren Joint Revocable Trust ...	C-470072	:Post	843.31	0.00	8,615.31	Common Area Maintenance (01/2019)
145	River Market T...	01/01/2019	01/2019	Waldren Joint Revocable Trust ...	C-470073	:Post	155.82	0.00	8,771.13	Reserve Contribution (01/2019)
145	River Market T...	01/01/2019	01/2019	Workroom Investments LLC (t...	C-470074	:Post	268.34	0.00	9,039.47	Common Area Maintenance (01/2019)
145	River Market T...	01/01/2019	01/2019	Workroom Investments LLC (t...	C-470075	:Post	481.38	0.00	9,520.85	Common Area Maintenance (01/2019)
145	River Market T...	01/01/2019	01/2019	Workroom Investments LLC (t...	C-470076	:Post	49.58	0.00	9,570.43	Reserve Contribution (01/2019)
145	River Market T...	01/01/2019	01/2019	Workroom Investments LLC (t...	C-470077	:Post	88.95	0.00	9,659.38	Reserve Contribution (01/2019)
145	River Market T...	01/01/2019	01/2019	Gerson Teran (t0004246)	C-470078	:Post	482.80	0.00	10,142.18	Common Area Maintenance (01/2019)
145	River Market T...	01/01/2019	01/2019	Gerson Teran (t0004246)	C-470079	:Post	89.21	0.00	10,231.39	Reserve Contribution (01/2019)
145	River Market T...	01/01/2019	01/2019	LBC Trust (t0004247)	C-470080	:Post	338.53	0.00	10,569.92	Common Area Maintenance (01/2019)
145	River Market T...	01/01/2019	01/2019	LBC Trust (t0004247)	C-470081	:Post	62.55	0.00	10,632.47	Reserve Contribution (01/2019)
145	River Market T...	01/01/2019	01/2019	Fred and Sherri Marshall (t000...	C-470082	:Post	437.43	0.00	11,069.90	Common Area Maintenance (01/2019)
145	River Market T...	01/01/2019	01/2019	Fred and Sherri Marshall (t000...	C-470083	:Post	80.83	0.00	11,150.73	Reserve Contribution (01/2019)
145	River Market T...	01/01/2019	01/2019	Aaron Peeples (t0004250)	C-470084	:Post	652.95	0.00	11,803.68	Common Area Maintenance (01/2019)
145	River Market T...	01/01/2019	01/2019	Aaron Peeples (t0004250)	C-470085	:Post	120.65	0.00	11,924.33	Reserve Contribution (01/2019)
145	River Market T...	01/01/2019	01/2019	Fred and Sherri Marshall (t000...	C-470086	:Post	554.05	0.00	12,478.38	Common Area Maintenance (01/2019)
145	River Market T...	01/01/2019	01/2019	Fred and Sherri Marshall (t000...	C-470087	:Post	102.38	0.00	12,580.76	Reserve Contribution (01/2019)
145	River Market T...	01/01/2019	01/2019	Tim Chappell (t0004254)	C-470088	:Post	743.70	0.00	13,324.46	Common Area Maintenance (01/2019)
145	River Market T...	01/01/2019	01/2019	Tim Chappell (t0004254)	C-470089	:Post	137.42	0.00	13,461.88	Reserve Contribution (01/2019)
145	River Market T...	01/01/2019	01/2019	Robert and Nell Lyford Revoca...	C-470090	:Post	709.31	0.00	14,171.19	Common Area Maintenance (01/2019)
145	River Market T...	01/01/2019	01/2019	Robert and Nell Lyford Revoca...	C-470091	:Post	131.07	0.00	14,302.26	Reserve Contribution (01/2019)
145	River Market T...	01/01/2019	01/2019	Rebecca D Whelan Revocable...	C-470092	:Post	268.34	0.00	14,570.60	Common Area Maintenance (01/2019)
145	River Market T...	01/01/2019	01/2019	Rebecca D Whelan Revocable...	C-470093	:Post	49.58	0.00	14,620.18	Reserve Contribution (01/2019)
145	River Market T...	01/01/2019	01/2019	Rhys L Branman Revocable Tru...	C-470094	:Post	291.74	0.00	14,911.92	Common Area Maintenance (01/2019)
145	River Market T...	01/01/2019	01/2019	Rhys L Branman Revocable Tru...	C-470095	:Post	53.91	0.00	14,965.83	Reserve Contribution (01/2019)
145	River Market T...	01/01/2019	01/2019	Rebecca D Whelan (t0004260)	C-470096	:Post	481.38	0.00	15,447.21	Common Area Maintenance (01/2019)
145	River Market T...	01/01/2019	01/2019	Rebecca D Whelan (t0004260)	C-470097	:Post	88.95	0.00	15,536.16	Reserve Contribution (01/2019)
145	River Market T...	01/01/2019	01/2019	Henry McNabb (t0004261)	C-470098	:Post	482.80	0.00	16,018.96	Common Area Maintenance (01/2019)
145	River Market T...	01/01/2019	01/2019	Henry McNabb (t0004261)	C-470099	:Post	89.21	0.00	16,108.17	Reserve Contribution (01/2019)
145	River Market T...	01/01/2019	01/2019	Christy Mabrey (t0004265)	C-470100	:Post	437.43	0.00	16,545.60	Common Area Maintenance (01/2019)
145	River Market T...	01/01/2019	01/2019	Christy Mabrey (t0004265)	C-470101	:Post	80.83	0.00	16,626.43	Reserve Contribution (01/2019)
145	River Market T...	01/01/2019	01/2019	Christopher and Kate East Fami...	C-470102	:Post	437.43	0.00	17,063.86	Common Area Maintenance (01/2019)
145	River Market T...	01/01/2019	01/2019	Christopher and Kate East Fami...	C-470103	:Post	80.83	0.00	17,144.69	Reserve Contribution (01/2019)
145	River Market T...	01/01/2019	01/2019	Frank Revocable Trust (t0004269)	C-470104	:Post	554.05	0.00	17,698.74	Common Area Maintenance (01/2019)
145	River Market T...	01/01/2019	01/2019	Frank Revocable Trust (t0004269)	C-470105	:Post	102.38	0.00	17,801.12	Reserve Contribution (01/2019)
145	River Market T...	01/01/2019	01/2019	Shannon and Edward Hoey (t...	C-470106	:Post	554.05	0.00	18,355.17	Common Area Maintenance (01/2019) :Rever...
145	River Market T...	01/01/2019	01/2019	Shannon and Edward Hoey (t...	C-470107	:Post	102.38	0.00	18,457.55	Reserve Contribution (01/2019) :Reversed by...

General Ledger

Period = Jan 2019

Book = Accrual

Sort On = Property

Property	Property Name	Date	Period	Person/Description	Control	Referenc e	Debit	Credit	Balance	Remarks
145	River Market T...	01/01/2019	01/2019	Leeann Harpool (t0004272)	C-470108	:Post	1,273.65	0.00	19,731.20	Common Area Maintenance (01/2019)
145	River Market T...	01/01/2019	01/2019	Leeann Harpool (t0004272)	C-470109	:Post	235.34	0.00	19,966.54	Reserve Contribution (01/2019)
145	River Market T...	01/01/2019	01/2019	James and Arlene Hardwick (t...	C-470110	:Post	711.80	0.00	20,678.34	Common Area Maintenance (01/2019)
145	River Market T...	01/01/2019	01/2019	James and Arlene Hardwick (t...	C-470111	:Post	131.52	0.00	20,809.86	Reserve Contribution (01/2019)
145	River Market T...	01/01/2019	01/2019	Scott Sosebee (t0004275)	C-470112	:Post	291.74	0.00	21,101.60	Common Area Maintenance (01/2019)
145	River Market T...	01/01/2019	01/2019	Scott Sosebee (t0004275)	C-470113	:Post	53.91	0.00	21,155.51	Reserve Contribution (01/2019)
145	River Market T...	01/01/2019	01/2019	Lee Anne Eddy (t0004273)	C-470114	:Post	482.80	0.00	21,638.31	Common Area Maintenance (01/2019)
145	River Market T...	01/01/2019	01/2019	Lee Anne Eddy (t0004273)	C-470115	:Post	89.21	0.00	21,727.52	Reserve Contribution (01/2019)
145	River Market T...	01/01/2019	01/2019	Andrew & Susan Meadors (t00...	C-470116	:Post	654.72	0.00	22,382.24	Common Area Maintenance (01/2019)
145	River Market T...	01/01/2019	01/2019	Andrew & Susan Meadors (t00...	C-470117	:Post	120.98	0.00	22,503.22	Reserve Contribution (01/2019)
145	River Market T...	01/01/2019	01/2019	Tony Cassady (t0004268)	C-470118	:Post	437.43	0.00	22,940.65	Common Area Maintenance (01/2019)
145	River Market T...	01/01/2019	01/2019	Tony Cassady (t0004268)	C-470119	:Post	80.83	0.00	23,021.48	Reserve Contribution (01/2019)
145	River Market T...	01/01/2019	01/2019	T. Martin Davis and Bev Foster ...	C-470120	:Post	554.05	0.00	23,575.53	Common Area Maintenance (01/2019)
145	River Market T...	01/01/2019	01/2019	T. Martin Davis and Bev Foster ...	C-470121	:Post	102.38	0.00	23,677.91	Reserve Contribution (01/2019)
145	River Market T...	01/01/2019	01/2019	Joseph Griffith (t0004262)	C-470122	:Post	554.05	0.00	24,231.96	Common Area Maintenance (01/2019)
145	River Market T...	01/01/2019	01/2019	Joseph Griffith (t0004262)	C-470123	:Post	102.38	0.00	24,334.34	Reserve Contribution (01/2019)
145	River Market T...	01/01/2019	01/2019	Janell and Clark Mason (t0004276)	C-470124	:Post	1,276.13	0.00	25,610.47	Common Area Maintenance (01/2019)
145	River Market T...	01/01/2019	01/2019	Janell and Clark Mason (t0004276)	C-470125	:Post	235.80	0.00	25,846.27	Reserve Contribution (01/2019)
145	River Market T...	01/01/2019	01/2019	Brad & Kathy Workman Joint ...	C-470126	:Post	1,162.69	0.00	27,008.96	Common Area Maintenance (01/2019)
145	River Market T...	01/01/2019	01/2019	Brad & Kathy Workman Joint ...	C-470127	:Post	214.84	0.00	27,223.80	Reserve Contribution (01/2019)
145	River Market T...	01/01/2019	01/2019	Eren Erdem (t0004257)	C-470128	:Post	582.06	0.00	27,805.86	Common Area Maintenance (01/2019)
145	River Market T...	01/01/2019	01/2019	Eren Erdem (t0004257)	C-470129	:Post	107.55	0.00	27,913.41	Reserve Contribution (01/2019)
145	River Market T...	01/01/2019	01/2019	Bradford 1805, LLC (t0004255)	C-470130	:Post	1,047.13	0.00	28,960.54	Common Area Maintenance (01/2019)
145	River Market T...	01/01/2019	01/2019	Bradford 1805, LLC (t0004255)	C-470131	:Post	193.49	0.00	29,154.03	Reserve Contribution (01/2019)
145	River Market T...	01/01/2019	01/2019	Lisa McNeir (t0004253)	C-470132	:Post	998.22	0.00	30,152.25	Common Area Maintenance (01/2019)
145	River Market T...	01/01/2019	01/2019	Lisa McNeir (t0004253)	C-470133	:Post	184.45	0.00	30,336.70	Reserve Contribution (01/2019)
145	River Market T...	01/01/2019	01/2019	Somers & Andy Collins (t0004251)	C-470134	:Post	1,243.52	0.00	31,580.22	Common Area Maintenance (01/2019)
145	River Market T...	01/01/2019	01/2019	Somers & Andy Collins (t0004251)	C-470135	:Post	229.77	0.00	31,809.99	Reserve Contribution (01/2019)
145	River Market T...	01/01/2019	01/2019	Hood Street Enterprises, Inc. (...)	C-470136	:Post	2,439.18	0.00	34,249.17	Common Area Maintenance (01/2019)
145	River Market T...	01/01/2019	01/2019	Hood Street Enterprises, Inc. (...)	C-470137	:Post	450.71	0.00	34,699.88	Reserve Contribution (01/2019)
145	River Market T...	01/01/2019	01/2019	CDM Enterprises (t0004245)	C-470138	:Post	1,362.62	0.00	36,062.50	Common Area Maintenance (01/2019)
145	River Market T...	01/01/2019	01/2019	CDM Enterprises (t0004245)	C-470139	:Post	251.78	0.00	36,314.28	Reserve Contribution (01/2019)
145	River Market T...	01/01/2019	01/2019	Steve and Cissy Rucker (t0004213)	C-470140	:Post	551.57	0.00	36,865.85	Common Area Maintenance (01/2019)
145	River Market T...	01/01/2019	01/2019	Steve and Cissy Rucker (t0004213)	C-470141	:Post	291.74	0.00	37,157.59	Common Area Maintenance (01/2019)
145	River Market T...	01/01/2019	01/2019	Steve and Cissy Rucker (t0004213)	C-470142	:Post	101.92	0.00	37,259.51	Reserve Contribution (01/2019)
145	River Market T...	01/01/2019	01/2019	Steve and Cissy Rucker (t0004213)	C-470143	:Post	53.91	0.00	37,313.42	Reserve Contribution (01/2019)
145	River Market T...	01/01/2019	01/2019	Mr. & Mrs. Jay McEntire (t0004297)	C-470144	:Post	35.00	0.00	37,348.42	Pool Income (01/2019)
145	River Market T...	01/01/2019	01/2019	Brooke Greenberg (t0004298)	C-470145	:Post	35.00	0.00	37,383.42	Pool Income (01/2019)

General Ledger

Period = Jan 2019

Book = Accrual

Sort On = Property

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
145	River Market T...	01/05/2019	01/2019	North Bluffs Development Co...	R-304612	:ACH-712	0.00	102.38	31,566.59	Pre-Authorized Payment
145	River Market T...	01/05/2019	01/2019	North Bluffs Development Co...	R-304612	:ACH-712	0.00	48.11	31,518.48	Pre-Authorized Payment
145	River Market T...	01/05/2019	01/2019	Waldren Joint Revocable Trust ...	R-304613	:ACH-713	0.00	843.31	30,675.17	Pre-Authorized Payment
145	River Market T...	01/05/2019	01/2019	Waldren Joint Revocable Trust ...	R-304613	:ACH-713	0.00	155.82	30,519.35	Pre-Authorized Payment
145	River Market T...	01/05/2019	01/2019	Waldren Joint Revocable Trust ...	R-304613	:ACH-713	0.00	75.02	30,444.33	Pre-Authorized Payment
145	River Market T...	01/05/2019	01/2019	RMT, LLC (t0004280)	R-304628	000422	0.00	47.22	30,397.11	:CHECKscan Payment
145	River Market T...	01/05/2019	01/2019	RMT, LLC (t0004280)	R-304628	000422	0.00	398.69	29,998.42	:CHECKscan Payment
145	River Market T...	01/05/2019	01/2019	RMT, LLC (t0004280)	R-304628	000422	0.00	1,137.19	28,861.23	:CHECKscan Payment
145	River Market T...	01/05/2019	01/2019	RMT, LLC (t0004278)	R-304629	000422	0.00	100.23	28,761.00	:CHECKscan Payment
145	River Market T...	01/05/2019	01/2019	RMT, LLC (t0004278)	R-304629	000422	0.00	846.19	27,914.81	:CHECKscan Payment
145	River Market T...	01/05/2019	01/2019	RMT, LLC (t0004278)	R-304629	000422	0.00	0.10	27,914.71	:CHECKscan Payment
145	River Market T...	01/05/2019	01/2019	RMT, LLC (t0004278)	R-304629	000422	0.00	369.20	27,545.51	:CHECKscan Payment
145	River Market T...	01/05/2019	01/2019	RMT, LLC (t0004279)	R-304630	000422	0.00	43.93	27,501.58	:CHECKscan Payment
145	River Market T...	01/05/2019	01/2019	RMT, LLC (t0004279)	R-304630	000422	0.00	370.87	27,130.71	:CHECKscan Payment
145	River Market T...	01/05/2019	01/2019	RMT, LLC (t0004279)	R-304630	000422	0.00	195.33	26,935.38	:CHECKscan Payment
145	River Market T...	01/05/2019	01/2019	Tuf Nut (t0004304)	R-304631	006257	0.00	72.24	26,863.14	:CHECKscan Payment
145	River Market T...	01/05/2019	01/2019	Tuf Nut (t0004304)	R-304631	006257	0.00	265.28	26,597.86	:CHECKscan Payment
145	River Market T...	01/05/2019	01/2019	Rock City Investment Group (t...	R-304663	001029	0.00	354.13	26,243.73	:CHECKscan Payment
145	River Market T...	01/05/2019	01/2019	Rock City Investment Group (t...	R-304663	001029	0.00	65.43	26,178.30	:CHECKscan Payment
145	River Market T...	01/05/2019	01/2019	Rock City Investment Group (t...	R-304663	001029	0.00	31.35	26,146.95	:CHECKscan Payment
145	River Market T...	01/05/2019	01/2019	Brooke Greenberg (t0004298)	R-304679	01539	0.00	35.00	26,111.95	:CHECKscan Payment
145	River Market T...	01/05/2019	01/2019	Steve and Becky Engstrom (t0...	R-304694	005072	0.00	437.43	25,674.52	:CHECKscan Payment
145	River Market T...	01/05/2019	01/2019	Steve and Becky Engstrom (t0...	R-304694	005072	0.00	80.83	25,593.69	:CHECKscan Payment
145	River Market T...	01/05/2019	01/2019	Steve and Becky Engstrom (t0...	R-304694	005072	0.00	30.58	25,563.11	:CHECKscan Payment
145	River Market T...	01/05/2019	01/2019	Steve Engstrom (t0004196)	R-304695	005073	0.00	481.38	25,081.73	:CHECKscan Payment
145	River Market T...	01/05/2019	01/2019	Steve Engstrom (t0004196)	R-304695	005073	0.00	88.95	24,992.78	:CHECKscan Payment
145	River Market T...	01/05/2019	01/2019	Steve Engstrom (t0004196)	R-304695	005073	0.00	59.18	24,933.60	:CHECKscan Payment
145	River Market T...	01/05/2019	01/2019	Stephen Engstrom (t0004156)	R-304696	005071	0.00	525.69	24,407.91	:CHECKscan Payment
145	River Market T...	01/05/2019	01/2019	Stephen Engstrom (t0004156)	R-304696	005071	0.00	97.14	24,310.77	:CHECKscan Payment
145	River Market T...	01/05/2019	01/2019	Stephen Engstrom (t0004156)	R-304696	005071	0.00	79.46	24,231.31	:CHECKscan Payment
145	River Market T...	01/05/2019	01/2019	Donna Singleton (t0004177)	R-304714	0070...	0.00	437.43	23,793.88	:CHECKscan Payment
145	River Market T...	01/05/2019	01/2019	Donna Singleton (t0004177)	R-304714	0070...	0.00	80.83	23,713.05	:CHECKscan Payment
145	River Market T...	01/05/2019	01/2019	Donna Singleton (t0004177)	R-304714	0070...	0.00	26.30	23,686.75	:CHECKscan Payment
145	River Market T...	01/05/2019	01/2019	David Cash (t0004147)	R-304716	005080	0.00	491.66	23,195.09	:CHECKscan Payment
145	River Market T...	01/05/2019	01/2019	David Cash (t0004147)	R-304716	005080	0.00	90.85	23,104.24	:CHECKscan Payment
145	River Market T...	01/05/2019	01/2019	David Cash (t0004147)	R-304716	005080	0.00	57.71	23,046.53	:CHECKscan Payment
145	River Market T...	01/07/2019	01/2019	RMT, LLC (t0004278)	R-304726	none	0.00	0.07	23,046.46	
145	River Market T...	01/07/2019	01/2019	Leila King/Helen O/FA (t0004167)	R-304792	03661	0.00	412.16	22,634.30	:CHECKscan Payment

General Ledger

Period = Jan 2019

Book = Accrual

Sort On = Property

Property	Property Name	Date	Period	Person/Description	Control	Referenc e	Debit	Credit	Balance	Remarks
145	River Market T...	01/07/2019	01/2019	Leila King/Helen O/FA (t0004167)	R-304792	03661	0.00	437.43	22,196.87	:CHECKscan Payment
145	River Market T...	01/07/2019	01/2019	Leila King/Helen O/FA (t0004167)	R-304792	03661	0.00	49.30	22,147.57	:CHECKscan Payment
145	River Market T...	01/07/2019	01/2019	Leila King/Helen O/FA (t0004167)	R-304792	03661	0.00	80.83	22,066.74	:CHECKscan Payment
145	River Market T...	01/07/2019	01/2019	Leila King/Helen O/FA (t0004167)	R-304792	03661	0.00	80.83	21,985.91	:CHECKscan Payment
145	River Market T...	01/07/2019	01/2019	Leila King/Helen O/FA (t0004167)	R-304792	03661	0.00	38.04	21,947.87	:CHECKscan Payment
145	River Market T...	01/07/2019	01/2019	Leila King/Helen O/FA (t0004167)	R-304792	03661	0.00	50.22	21,897.65	:CHECKscan Payment
145	River Market T...	01/07/2019	01/2019	Madhusudan Budhraj (t0004200)	R-304793	3642	0.00	554.05	21,343.60	:CHECKscan Payment
145	River Market T...	01/07/2019	01/2019	Madhusudan Budhraj (t0004200)	R-304793	3642	0.00	102.38	21,241.22	:CHECKscan Payment
145	River Market T...	01/07/2019	01/2019	Madhusudan Budhraj (t0004200)	R-304793	3642	0.00	7.87	21,233.35	:CHECKscan Payment
145	River Market T...	01/07/2019	01/2019	Miller Investment Group (t0004194)	R-304794	2671	0.00	268.34	20,965.01	:CHECKscan Payment
145	River Market T...	01/07/2019	01/2019	Miller Investment Group (t0004194)	R-304794	2671	0.00	49.58	20,915.43	:CHECKscan Payment
145	River Market T...	01/07/2019	01/2019	Miller Investment Group (t0004194)	R-304794	2671	0.00	58.22	20,857.21	:CHECKscan Payment
145	River Market T...	01/07/2019	01/2019	Josh Miller (t0004191)	R-304795	2671	0.00	537.75	20,319.46	:CHECKscan Payment
145	River Market T...	01/07/2019	01/2019	Josh Miller (t0004191)	R-304795	2671	0.00	99.36	20,220.10	:CHECKscan Payment
145	River Market T...	01/07/2019	01/2019	Josh Miller (t0004191)	R-304795	2671	0.00	20.03	20,200.07	:CHECKscan Payment
145	River Market T...	01/07/2019	01/2019	Biff and Nancy Vinson (t0004208)	R-304796	01211	0.00	437.43	19,762.64	:CHECKscan Payment
145	River Market T...	01/07/2019	01/2019	Biff and Nancy Vinson (t0004208)	R-304796	01211	0.00	80.83	19,681.81	:CHECKscan Payment
145	River Market T...	01/07/2019	01/2019	Biff and Nancy Vinson (t0004208)	R-304796	01211	0.00	45.17	19,636.64	:CHECKscan Payment
145	River Market T...	01/07/2019	01/2019	John and Kay Tatum (t0004238)	R-304797	1221	0.00	645.86	18,990.78	:CHECKscan Payment
145	River Market T...	01/07/2019	01/2019	John and Kay Tatum (t0004238)	R-304797	1221	0.00	119.34	18,871.44	:CHECKscan Payment
145	River Market T...	01/07/2019	01/2019	John and Kay Tatum (t0004238)	R-304797	1221	0.00	81.14	18,790.30	:CHECKscan Payment
145	River Market T...	01/07/2019	01/2019	Rockbridge Partners, LLC (t00...	R-304798	1494	0.00	437.43	18,352.87	:CHECKscan Payment
145	River Market T...	01/07/2019	01/2019	Rockbridge Partners, LLC (t00...	R-304798	1494	0.00	80.83	18,272.04	:CHECKscan Payment
145	River Market T...	01/07/2019	01/2019	Rockbridge Partners, LLC (t00...	R-304798	1494	0.00	129.37	18,142.67	:CHECKscan Payment
145	River Market T...	01/08/2019	01/2019	Melanie J McClure Revocable T...	R-304877	0070...	0.00	482.70	17,659.97	:CHECKscan Payment
145	River Market T...	01/08/2019	01/2019	Melanie J McClure Revocable T...	R-304877	0070...	0.00	89.21	17,570.76	:CHECKscan Payment
145	River Market T...	01/08/2019	01/2019	Melanie J McClure Revocable T...	R-304877	0070...	0.00	19.64	17,551.12	:CHECKscan Payment
145	River Market T...	01/08/2019	01/2019	Aaron Peeples (t0004250)	R-304878	996559	0.00	652.95	16,898.17	:CHECKscan Payment
145	River Market T...	01/08/2019	01/2019	Aaron Peeples (t0004250)	R-304878	996559	0.00	120.65	16,777.52	:CHECKscan Payment
145	River Market T...	01/08/2019	01/2019	Aaron Peeples (t0004250)	R-304878	996559	0.00	83.87	16,693.65	:CHECKscan Payment
145	River Market T...	01/08/2019	01/2019	Aaron Peeples (t0004250)	R-304878	996559	0.00	125.00	16,568.65	:CHECKscan Payment
145	River Market T...	01/08/2019	01/2019	Aaron Peeples (t0004250)	R-304878	996559	0.00	250.00	16,318.65	:CHECKscan Payment
145	River Market T...	01/08/2019	01/2019	Jefferson and Theresa Stalnake...	R-304879	0071...	0.00	481.38	15,837.27	:CHECKscan Payment
145	River Market T...	01/08/2019	01/2019	Jefferson and Theresa Stalnake...	R-304879	0071...	0.00	88.95	15,748.32	:CHECKscan Payment
145	River Market T...	01/08/2019	01/2019	Jefferson and Theresa Stalnake...	R-304879	0071...	0.00	56.78	15,691.54	:CHECKscan Payment
145	River Market T...	01/08/2019	01/2019	Jefferson and Theresa Stalnake...	R-304880	0071...	0.00	268.34	15,423.20	:CHECKscan Payment
145	River Market T...	01/08/2019	01/2019	Jefferson and Theresa Stalnake...	R-304880	0071...	0.00	49.58	15,373.62	:CHECKscan Payment
145	River Market T...	01/08/2019	01/2019	Jefferson and Theresa Stalnake...	R-304880	0071...	0.00	45.33	15,328.29	:CHECKscan Payment

General Ledger

Period = Jan 2019

Book = Accrual

Sort On = Property

Property	Property Name	Date	Period	Person/Description	Control	Referenc e	Debit	Credit	Balance	Remarks
145	River Market T...	01/08/2019	01/2019	Matt and Melissa Keil (t0004230)	R-304925	1193	0.00	480.05	14,848.24	:CHECKscan Payment
145	River Market T...	01/08/2019	01/2019	Matt and Melissa Keil (t0004230)	R-304925	1193	185.72	0.00	15,033.96	:CHECKscan Payment
145	River Market T...	01/08/2019	01/2019	Matt and Melissa Keil (t0004230)	R-304925	1193	0.00	99.36	14,934.60	:CHECKscan Payment
145	River Market T...	01/08/2019	01/2019	Matt and Melissa Keil (t0004230)	R-304925	1193	0.00	56.65	14,877.95	:CHECKscan Payment
145	River Market T...	01/08/2019	01/2019	MKM Investments, LLC (t0004151)	R-304926	1026	0.00	239.54	14,638.41	:CHECKscan Payment
145	River Market T...	01/08/2019	01/2019	MKM Investments, LLC (t0004151)	R-304926	1026	0.00	20.00	14,618.41	:CHECKscan Payment
145	River Market T...	01/08/2019	01/2019	MKM Investments, LLC (t0004151)	R-304926	1026	0.00	11.97	14,606.44	:CHECKscan Payment
145	River Market T...	01/08/2019	01/2019	MKM Investments, LLC (t0004151)	R-304926	1026	0.00	52.07	14,554.37	:CHECKscan Payment
145	River Market T...	01/08/2019	01/2019	MKM Investments, LLC (t0004151)	R-304926	1026	0.00	51.38	14,502.99	:CHECKscan Payment
145	River Market T...	01/09/2019	01/2019	Frank Revocable Trust (t0004269)	R-304883	007735	0.00	554.05	13,948.94	:CHECKscan Payment
145	River Market T...	01/09/2019	01/2019	Frank Revocable Trust (t0004269)	R-304883	007735	0.00	102.38	13,846.56	:CHECKscan Payment
145	River Market T...	01/09/2019	01/2019	Frank Revocable Trust (t0004269)	R-304883	007735	0.00	82.34	13,764.22	:CHECKscan Payment
145	River Market T...	01/10/2019	01/2019	Chris Little (t0004237)	R-304910	:ACH-714	0.00	344.20	13,420.02	Pre-Authorized Payment
145	River Market T...	01/10/2019	01/2019	Chris Little (t0004237)	R-304910	:ACH-714	0.00	63.60	13,356.42	Pre-Authorized Payment
145	River Market T...	01/10/2019	01/2019	Chris Little (t0004237)	R-304910	:ACH-714	0.00	40.54	13,315.88	Pre-Authorized Payment
145	River Market T...	01/10/2019	01/2019	Hampton Inn Suites (t0004305)	R-304958	944495	0.00	43.34	13,272.54	:CHECKscan Payment
145	River Market T...	01/10/2019	01/2019	Hampton Inn Suites (t0004305)	R-304958	944495	0.00	450.00	12,822.54	:CHECKscan Payment
145	River Market T...	01/10/2019	01/2019	Larry and Mickey Drennan (t0...	R-305008	04313	0.00	150.00	12,672.54	:CHECKscan Payment
145	River Market T...	01/10/2019	01/2019	Steve Owen Jr (t0004164)	R-305105	01011	0.00	481.38	12,191.16	:CHECKscan Payment
145	River Market T...	01/10/2019	01/2019	Steve Owen Jr (t0004164)	R-305105	01011	0.00	88.95	12,102.21	:CHECKscan Payment
145	River Market T...	01/10/2019	01/2019	Steve Owen Jr (t0004164)	R-305105	01011	0.00	75.24	12,026.97	:CHECKscan Payment
145	River Market T...	01/10/2019	01/2019	Susan Hurt (t0004165)	R-305106	1413	0.00	482.80	11,544.17	:CHECKscan Payment
145	River Market T...	01/10/2019	01/2019	Susan Hurt (t0004165)	R-305106	1413	0.00	40.00	11,504.17	:CHECKscan Payment
145	River Market T...	01/10/2019	01/2019	Susan Hurt (t0004165)	R-305106	1413	0.00	10.00	11,494.17	:CHECKscan Payment
145	River Market T...	01/10/2019	01/2019	Susan Hurt (t0004165)	R-305106	1413	0.00	89.21	11,404.96	:CHECKscan Payment
145	River Market T...	01/10/2019	01/2019	Susan Hurt (t0004165)	R-305106	1413	0.00	41.65	11,363.31	:CHECKscan Payment
145	River Market T...	01/10/2019	01/2019	Aaron Peeples (t0004250)	C-471838		1,000.00	0.00	12,363.31	Fine for violation of the quiet hours of the building.
145	River Market T...	01/10/2019	01/2019	Rock City Investment Group (t...	C-471945		150.00	0.00	12,513.31	Move In Fee
145	River Market T...	01/10/2019	01/2019	Larry and Mickey Drennan (t0...	C-471947		150.00	0.00	12,663.31	Move Out Fee
145	River Market T...	01/11/2019	01/2019	Eric Fox (t0004172)	R-305007	:prepay	0.00	22.81	12,640.50	:Prog Gen prepayment transfer
145	River Market T...	01/11/2019	01/2019	Steve Owen Jr (t0004164)	R-305108		0.00	57.03	12,583.47	:Reverse Charge
145	River Market T...	01/11/2019	01/2019	Steve Owen Jr (t0004164)	R-305108		57.03	0.00	12,640.50	:Reverse Charge
145	River Market T...	01/11/2019	01/2019	Susan Hurt (t0004165)	R-305109		0.00	57.20	12,583.30	:Reverse Charge
145	River Market T...	01/11/2019	01/2019	Susan Hurt (t0004165)	R-305109		57.20	0.00	12,640.50	:Reverse Charge
145	River Market T...	01/11/2019	01/2019	Tyler Kern (t0004148)	C-471944		150.00	0.00	12,790.50	Move In Fee
145	River Market T...	01/11/2019	01/2019	Eric Fox (t0004172)	C-471946		150.00	0.00	12,940.50	Move Out Fee
145	River Market T...	01/11/2019	01/2019	Beth Hathaway (t0004153)	C-472037	:Late1	56.19	0.00	12,996.69	Late Fees, 10% of \$561.93
145	River Market T...	01/11/2019	01/2019	Steve Owen Jr (t0004164)	C-472039	:Late1	57.03	0.00	13,053.72	Late Fees, 10% of \$570.33 :Reversed by Cha...

General Ledger

Period = Jan 2019

Book = Accrual

Sort On = Property

Property	Property Name	Date	Period	Person/Description	Control	Referenc e	Debit	Credit	Balance	Remarks
145	River Market T...	01/11/2019	01/2019	Susan Hurt (t0004165)	C-472040	:Late1	57.20	0.00	13,110.92	Late Fees, 10% of \$572.01 :Reversed by Cha...
145	River Market T...	01/11/2019	01/2019	Brent and Medina Lawlis (t000...	C-472041	:Late1	65.64	0.00	13,176.56	Late Fees, 10% of \$656.43
145	River Market T...	01/11/2019	01/2019	Lee C Wyant (t0004170)	C-472042	:Late1	63.71	0.00	13,240.27	Late Fees, 10% of \$637.11
145	River Market T...	01/11/2019	01/2019	Southern Comfort Inns Inc (t0...	C-472043	:Late1	57.03	0.00	13,297.30	Late Fees, 10% of \$570.33
145	River Market T...	01/11/2019	01/2019	Lee Watson (t0004206)	C-472044	:Late1	57.03	0.00	13,354.33	Late Fees, 10% of \$570.33
145	River Market T...	01/11/2019	01/2019	Tim Chappell (t0004254)	C-472046	:Late1	88.11	0.00	13,442.44	Late Fees, 10% of \$881.12
145	River Market T...	01/11/2019	01/2019	Steve Owen Jr (t0004164)	C-472197	:Late1	0.00	57.03	13,385.41	:Reverse Charge Ctrl#472039 per MH
145	River Market T...	01/11/2019	01/2019	Susan Hurt (t0004165)	C-472198	:Late1	0.00	57.20	13,328.21	:Reverse Charge Ctrl#472040 per MH
145	River Market T...	01/14/2019	01/2019	Arklan Inc (t0004207)	R-305048	007754	0.00	437.43	12,890.78	:CHECKscan Payment
145	River Market T...	01/14/2019	01/2019	Arklan Inc (t0004207)	R-305048	007754	0.00	80.83	12,809.95	:CHECKscan Payment
145	River Market T...	01/14/2019	01/2019	Arklan Inc (t0004207)	R-305048	007754	0.00	27.06	12,782.89	:CHECKscan Payment
145	River Market T...	01/14/2019	01/2019	North Bluffs Development Co...	C-471954		125.00	0.00	12,907.89	Fine for dog barking
145	River Market T...	01/14/2019	01/2019	Anna H&R Trust (t0004193)	C-474747		240.84	0.00	13,148.73	Powers MSC - Invoice# 60907-A - 11/28/18 ...
145	River Market T...	01/15/2019	01/2019	Beth Hathaway (t0004153)	R-305258	2420	0.00	474.29	12,674.44	:CHECKscan Payment
145	River Market T...	01/15/2019	01/2019	Beth Hathaway (t0004153)	R-305258	2420	0.00	87.64	12,586.80	:CHECKscan Payment
145	River Market T...	01/15/2019	01/2019	Beth Hathaway (t0004153)	R-305258	2420	0.00	54.38	12,532.42	:CHECKscan Payment
145	River Market T...	01/16/2019	01/2019	Rock City Investment Group (t...	R-305120	012651	0.00	150.00	12,382.42	:CHECKscan Payment
145	River Market T...	01/17/2019	01/2019	Christopher and Kate East Fami...	R-305221	1982	0.00	200.00	12,182.42	:CHECKscan Payment
145	River Market T...	01/17/2019	01/2019	Christopher and Kate East Fami...	C-474214		200.00	0.00	12,382.42	River Room Rental (1/18 & 1/21 (8-5))
145	River Market T...	01/17/2019	01/2019	Rock City Investment Group (t...	C-474548		30.00	0.00	12,412.42	Security Access Key
145	River Market T...	01/21/2019	01/2019	Joshua Silverstein (t0004240)	C-474748		40.00	0.00	12,452.42	10-17-18 - Removed glass from the garbage ...
145	River Market T...	01/24/2019	01/2019	Bryan Pitts and Susan Nichols ...	C-474610		150.00	0.00	12,602.42	River Room Rental
145	River Market T...	01/28/2019	01/2019	Mr. & Mrs. Jay McEntire (t0004297)	R-305393	1745	0.00	50.00	12,552.42	:CHECKscan Payment
145	River Market T...	01/29/2019	01/2019	Tuf Nut (t0004304)	R-305638	006269	0.00	114.72	12,437.70	:CHECKscan Payment
				Net Change=312.79			102,451.78	102,138.99	12,437.70	= 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					2,362.43	= Beginning Balance =
145	River Market T...	10/31/2018	01/2019	Grainger (grainger)	P-403796	9951...	0.00	1,897.70	464.73	compressor for dry fire / wo#148248
145	River Market T...	12/04/2018	01/2019	Bernhard TME LLC (tme)	P-405005	38229	0.00	840.00	-375.27	post tension cable
145	River Market T...	12/06/2018	01/2019	Multi-Craft Contractors Inc (multi)	P-404015	18ST...	0.00	3,372.46	-3,747.73	reinsulate heat trace / wo#139748
145	River Market T...	12/12/2018	01/2019	HD Supply Maintenance, Ltd. (...)	P-403798	9168...	0.00	76.29	-3,824.02	Extra storage shelf for package room

General Ledger

Period = Jan 2019

Book = Accrual

Sort On = Property

Property	Property Name	Date	Period	Person/Description	Control	Referenc e	Debit	Credit	Balance	Remarks
145	River Market T...	12/12/2018	01/2019	Powers of Arkansas Inc (powar)	P-403801	60053	0.00	331.91	-4,155.93	Check boiler sequencing / wo#153025
145	River Market T...	12/18/2018	01/2019	Lofton Staffing Services (loftstaff)	P-403799	30107416	0.00	376.25	-4,532.18	Jordan Alden, Angela Arnold, Shannon Fretwell
145	River Market T...	12/18/2018	01/2019	Lofton Security Service Inc (lofts)	P-403800	50073237	0.00	324.28	-4,856.46	Jordan Alden
145	River Market T...	12/19/2018	01/2019	P3 Waste Consulting (p3w)	P-403804	13089	0.00	1,046.08	-5,902.54	12.18
145	River Market T...	12/20/2018	01/2019	Terminix (termi)	P-404029	3818...	0.00	101.37	-6,003.91	12.20.18
145	River Market T...	12/21/2018	01/2019	Cintas Corporation Loc 570 (cintas)	P-403831	5706...	0.00	19.68	-6,023.59	12.21.18
145	River Market T...	12/21/2018	01/2019	Nationwide Insurance (genel)	P-404020	3009...	0.00	7,862.00	-13,885.59	12.18-12.19
145	River Market T...	12/22/2018	01/2019	Comcast (com138)	P-403845	8396...	0.00	44.95	-13,930.54	1.5.19-2.4.19 - past due paid
145	River Market T...	12/22/2018	01/2019	Comcast (com138)	P-403845	8396...	0.00	137.72	-14,068.26	1.5.19-2.4.19 - past due paid
145	River Market T...	12/22/2018	01/2019	Comcast (com138)	P-404027	8396...	0.00	119.85	-14,188.11	1.5.19-2.4.19
145	River Market T...	12/22/2018	01/2019	Comcast (com138)	P-404027	8396...	0.00	154.52	-14,342.63	1.5.19-2.4.19
145	River Market T...	12/22/2018	01/2019	Comcast (com138)	P-404028	8396...	0.00	194.70	-14,537.33	1.5.19-2.4.19
145	River Market T...	12/22/2018	01/2019	Comcast (com138)	P-404028	8396...	0.00	151.64	-14,688.97	1.5.19-2.4.19
145	River Market T...	12/26/2018	01/2019	Fuller & Son Hardware Inc. (fulle)	P-403846	50185554	0.00	9.79	-14,698.76	closet auger / wo#156572
145	River Market T...	12/26/2018	01/2019	International Fire Protection, Inc....	P-404016	1041...	0.00	1,100.00	-15,798.76	adjust the aux fire pump / wo#151367
145	River Market T...	12/26/2018	01/2019	International Fire Protection, Inc....	P-404017	1041...	0.00	1,573.00	-17,371.76	replace compressor motor / wo#144525
145	River Market T...	12/26/2018	01/2019	Lofton Staffing Services (loftstaff)	P-404018	30107688	0.00	332.50	-17,704.26	Fretwell, Shannon Dawn
145	River Market T...	12/26/2018	01/2019	Lofton Security Service Inc (lofts)	P-404019	50073660	0.00	343.35	-18,047.61	Alden, Jordan
145	River Market T...	12/29/2018	01/2019	HD Supply Maintenance, Ltd. (...)	P-403474	HD 11...	0.00	32.40	-18,080.01	Reversed by ctrl# 405947 vendor waived late fees
145	River Market T...	12/29/2018	01/2019	HD Supply Maintenance, Ltd. (...)	P-403474	HD 11...	32.40	0.00	-18,047.61	Reversed by ctrl# 405947 vendor waived late fees
145	River Market T...	12/29/2018	01/2019	HD Supply Maintenance, Ltd. (...)	P-403474	HD 11...	0.00	32.40	-18,080.01	Reversed by ctrl# 405947 vendor waived late fees
145	River Market T...	01/01/2019	01/2019	Flake & Kelley Commercial (fla...	P-403175	5154...	0.00	6,060.00	-24,140.01	Management Fee
145	River Market T...	01/02/2019	01/2019	Reliable Fire Protection LLC (rfire)	K-355224	373	360.00	0.00	-23,780.01	reprogram smokes in 805
145	River Market T...	01/02/2019	01/2019	Alarmco Inc (alarmco)	K-355234	374	854.75	0.00	-22,925.26	additional cameras for dumpster
145	River Market T...	01/02/2019	01/2019	Chemaqua (chema)	K-355235	375	408.75	0.00	-22,516.51	11.18
145	River Market T...	01/02/2019	01/2019	Chemaqua (chema)	K-355235	375	408.75	0.00	-22,107.76	12.18
145	River Market T...	01/02/2019	01/2019	Flake & Kelley Payroll Account (...)	K-355236	376	4,391.50	0.00	-17,716.26	12/7/18 Concierge Reimbursement
145	River Market T...	01/02/2019	01/2019	Gill Ragon Owen P.A. (gillel)	K-355237	377	360.00	0.00	-17,356.26	General
145	River Market T...	01/02/2019	01/2019	Infinity Graphics LLC (signfn)	K-355238	378	82.13	0.00	-17,274.13	1804 door sign
145	River Market T...	01/02/2019	01/2019	International Fire Protection, Inc....	K-355239	379	1,377.00	0.00	-15,897.13	compressor motor wo#144525
145	River Market T...	01/02/2019	01/2019	Plantation Services Inc (plantat)	K-355240	380	1,086.83	0.00	-14,810.30	poinsettias for christmas
145	River Market T...	01/02/2019	01/2019	Powers MSC, Inc (powmsc)	K-355241	381	834.94	0.00	-13,975.36	bladder in expansion tank / wo#149839
145	River Market T...	01/02/2019	01/2019	Powers MSC, Inc (powmsc)	K-355241	381	78.48	0.00	-13,896.88	exhaust fan for air handler / wo#151878
145	River Market T...	01/02/2019	01/2019	Powers MSC, Inc (powmsc)	K-355241	381	4,012.84	0.00	-9,884.04	glycol leak / wo#148064
145	River Market T...	01/02/2019	01/2019	Premium Refreshment Service ...	K-355242	382	32.70	0.00	-9,851.34	12.1.18
145	River Market T...	01/02/2019	01/2019	T. J. Simmons Co. LLC (timsi)	K-355243	383	1,200.00	0.00	-8,651.34	19th fl stairwell

General Ledger

Period = Jan 2019

Book = Accrual

Sort On = Property

Property	Property Name	Date	Period	Person/Description	Control	Referenc e	Debit	Credit	Balance	Remarks
145	River Market T...	01/02/2019	01/2019	T. J. Simmons Co. LLC (timsi)	K-355243	383	500.00	0.00	-8,151.34	paint river room
145	River Market T...	01/02/2019	01/2019	Lofton Security Service Inc (lofts)	P-404021	50073962	0.00	324.27	-8,475.61	Alden, Jordan
145	River Market T...	01/02/2019	01/2019	Waste Management of Little R...	P-405000	1912...	0.00	1,711.85	-10,187.46	12.18 previous balance paid last time
145	River Market T...	01/03/2019	01/2019	Home Depot Processing Center...	P-404142	0560477	0.00	82.84	-10,270.30	drill bits
145	River Market T...	01/04/2019	01/2019	Terminix (termi)	K-355474	384	101.37	0.00	-10,168.93	11.26.18
145	River Market T...	01/04/2019	01/2019	Varsity Pools (varsity)	P-404954	296	0.00	402.50	-10,571.43	12.18
145	River Market T...	01/07/2019	01/2019	HD Supply Maintenance, Ltd. (...)	K-355590	385	32.40	0.00	-10,539.03	Reversed by ctrl# 405947 vendor waived late fees
145	River Market T...	01/07/2019	01/2019	P3 Waste Consulting (p3w)	K-355592	386	514.94	0.00	-10,024.09	11.18
145	River Market T...	01/07/2019	01/2019	Utility Billing Services (lrwat)	P-404835	201-1...	0.00	646.77	-10,670.86	11.27.18-1.3.19
145	River Market T...	01/07/2019	01/2019	Utility Billing Services (lrwat)	P-404923	201-1...	0.00	5,866.68	-16,537.54	11.27.18-1.3.19
145	River Market T...	01/07/2019	01/2019	Home Depot Processing Center...	P-404967	6585112	0.00	109.87	-16,647.41	
145	River Market T...	01/09/2019	01/2019	Cintas Corporation Loc 570 (cintas)	K-355778	387	19.68	0.00	-16,627.73	12.21.18
145	River Market T...	01/09/2019	01/2019	Grainger (grainger)	K-355779	388	1,897.70	0.00	-14,730.03	compressor for dry fire / wo#148248
145	River Market T...	01/09/2019	01/2019	HD Supply Maintenance, Ltd. (...)	K-355780	389	76.29	0.00	-14,653.74	Extra storage shelf for package room
145	River Market T...	01/09/2019	01/2019	Lofton Security Service Inc (lofts)	K-355781	390	324.28	0.00	-14,329.46	Jordan Alden
145	River Market T...	01/09/2019	01/2019	Powers MSC, Inc (powmsc)	K-355782	391	7,245.23	0.00	-7,084.23	billed back to unit 1310 / wo#144872
145	River Market T...	01/09/2019	01/2019	Powers MSC, Inc (powmsc)	K-355782	391	563.17	0.00	-6,521.06	12.1.18-12.31.18
145	River Market T...	01/09/2019	01/2019	Powers of Arkansas Inc (powar)	K-355783	392	331.91	0.00	-6,189.15	Check boiler sequencing / wo#153025
145	River Market T...	01/09/2019	01/2019	Comcast (com138)	K-355793	393	137.72	0.00	-6,051.43	1.5.19-2.4.19 - past due paid
145	River Market T...	01/09/2019	01/2019	Comcast (com138)	K-355793	393	44.95	0.00	-6,006.48	1.5.19-2.4.19 - past due paid
145	River Market T...	01/09/2019	01/2019	Fuller & Son Hardware Inc. (fulle)	K-355794	394	9.79	0.00	-5,996.69	closet auger / wo#156572
145	River Market T...	01/10/2019	01/2019	Centerpoint Energy (arkla)	P-405001	80906...	0.00	199.05	-6,195.74	12.5.18-1.7.19
145	River Market T...	01/10/2019	01/2019	Centerpoint Energy (arkla)	P-405002	80906...	0.00	4,694.68	-10,890.42	12.4.18-1.7.19
145	River Market T...	01/14/2019	01/2019	International Fire Protection, Inc....	K-355945	395	1,100.00	0.00	-9,790.42	adjust the aux fire pump / wo#151367
145	River Market T...	01/14/2019	01/2019	Multi-Craft Contractors Inc (multi)	K-355946	396	3,372.46	0.00	-6,417.96	reinsulate heat trace / wo#139748
145	River Market T...	01/14/2019	01/2019	Comcast (com138)	K-355952	397	119.85	0.00	-6,298.11	1.5.19-2.4.19
145	River Market T...	01/14/2019	01/2019	Comcast (com138)	K-355952	397	154.52	0.00	-6,143.59	1.5.19-2.4.19
145	River Market T...	01/14/2019	01/2019	Comcast (com138)	K-355952	397	194.70	0.00	-5,948.89	1.5.19-2.4.19
145	River Market T...	01/14/2019	01/2019	Comcast (com138)	K-355952	397	151.64	0.00	-5,797.25	1.5.19-2.4.19
145	River Market T...	01/14/2019	01/2019	International Fire Protection, Inc....	K-355953	398	1,573.00	0.00	-4,224.25	replace compressor motor / wo#144525
145	River Market T...	01/14/2019	01/2019	Lofton Security Service Inc (lofts)	K-355954	399	343.35	0.00	-3,880.90	Alden, Jordan
145	River Market T...	01/14/2019	01/2019	Lofton Security Service Inc (lofts)	K-355954	399	324.27	0.00	-3,556.63	Alden, Jordan
145	River Market T...	01/14/2019	01/2019	Nationwide Insurance (genel)	K-355955	400	7,862.00	0.00	4,305.37	12.18-12.19
145	River Market T...	01/14/2019	01/2019	Terminix (termi)	K-355956	401	101.37	0.00	4,406.74	12.20.18
145	River Market T...	01/14/2019	01/2019	P3 Waste Consulting (p3w)	K-355975	402	1,046.08	0.00	5,452.82	12.18
145	River Market T...	01/14/2019	01/2019	Lofton Staffing Services (loftstaff)	K-355980	403	376.25	0.00	5,829.07	Jordan Alden, Angela Arnold, Shannon Fretwell
145	River Market T...	01/14/2019	01/2019	Lofton Staffing Services (loftstaff)	K-355980	403	332.50	0.00	6,161.57	Fretwell, Shannon Dawn
145	River Market T...	01/14/2019	01/2019	Home Depot Processing Center...	K-356055	404	82.84	0.00	6,244.41	drill bits

General Ledger

Period = Jan 2019

Book = Accrual

Sort On = Property

Property	Property Name	Date	Period	Person/Description	Control	Referenc e	Debit	Credit	Balance	Remarks
145	River Market T...	01/14/2019	01/2019	Flake & Kelley Payroll Account (...	P-404143	12.21...	0.00	4,828.16	1,416.25	12/21/18 Concierge Reimbursement
145	River Market T...	01/14/2019	01/2019	Flake & Kelley Payroll Account (...	P-404145	12.21...	0.00	3,731.77	-2,315.52	12/21/18 Maint pr reimb
145	River Market T...	01/15/2019	01/2019	Flake & Kelley Payroll Account (...	K-356153	405	4,828.16	0.00	2,512.64	12/21/18 Concierge Reimbursement
145	River Market T...	01/15/2019	01/2019	Flake & Kelley Payroll Account (...	K-356153	405	3,731.77	0.00	6,244.41	12/21/18 Maint pr reimb
145	River Market T...	01/15/2019	01/2019	Flake & Kelley Payroll Account (...	K-356153	405	3,690.22	0.00	9,934.63	1/4/19 Concierge Reimbursement
145	River Market T...	01/15/2019	01/2019	Flake & Kelley Payroll Account (...	K-356153	405	2,797.18	0.00	12,731.81	1/4/19 Maint pr reimb
145	River Market T...	01/15/2019	01/2019	Flake & Kelley Payroll Account (...	P-404206	1.4.1...	0.00	3,690.22	9,041.59	1/4/19 Concierge Reimbursement
145	River Market T...	01/15/2019	01/2019	Flake & Kelley Payroll Account (...	P-404209	1.4.1...	0.00	2,797.18	6,244.41	1/4/19 Maint pr reimb
145	River Market T...	01/17/2019	01/2019	Flake & Kelley Commercial (fla...	K-356327	406	6,060.00	0.00	12,304.41	Management Fee
145	River Market T...	01/18/2019	01/2019	Flake & Kelley Payroll Account (...	K-356516	407	905.78	0.00	13,210.19	January 2019 Concierge Insurance Reimbur...
145	River Market T...	01/18/2019	01/2019	Flake & Kelley Payroll Account (...	P-404609	01.20...	0.00	905.78	12,304.41	January 2019 Concierge Insurance Reimbur...
145	River Market T...	01/18/2019	01/2019	Flake & Kelley Commercial (flake)	P-404633	01.2...	0.00	48.02	12,256.39	January 2019 P&C
145	River Market T...	01/18/2019	01/2019	Flake & Kelley Commercial (flake)	P-404635	01.2...	0.00	51.78	12,204.61	Monthly checkscan 1/2019
145	River Market T...	01/22/2019	01/2019	Utility Billing Services (Irwat)	K-356684	408	646.77	0.00	12,851.38	11.27.18-1.3.19
145	River Market T...	01/23/2019	01/2019	Flake & Kelley Commercial (flake)	K-356761	409	48.02	0.00	12,899.40	January 2019 P&C
145	River Market T...	01/23/2019	01/2019	Flake & Kelley Commercial (flake)	K-356761	409	51.78	0.00	12,951.18	Monthly checkscan 1/2019
145	River Market T...	01/23/2019	01/2019	Utility Billing Services (Irwat)	K-356859	410	5,866.68	0.00	18,817.86	11.27.18-1.3.19
145	River Market T...	01/23/2019	01/2019	Varsity Pools (varsity)	K-356885	411	402.50	0.00	19,220.36	12.18
145	River Market T...	01/24/2019	01/2019	Home Depot Processing Center...	K-356894	412	109.87	0.00	19,330.23	
145	River Market T...	01/24/2019	01/2019	Bernhard TME LLC (tme)	K-356908	413	840.00	0.00	20,170.23	post tension cable
145	River Market T...	01/24/2019	01/2019	Centerpoint Energy (arkla)	K-356909	414	199.05	0.00	20,369.28	12.5.18-1.7.19
145	River Market T...	01/24/2019	01/2019	Centerpoint Energy (arkla)	K-356909	414	4,694.68	0.00	25,063.96	12.4.18-1.7.19
145	River Market T...	01/24/2019	01/2019	Waste Management of Little R...	K-356910	415	1,711.85	0.00	26,775.81	12.18 previous balance paid last time
				Net Change=24,413.38			81,039.64	56,626.26	26,775.81	= Ending Balance =
0501-0000				Suspense					629.12	= Beginning Balance =
145	River Market T...	12/04/2018	01/2019	Bernhard TME LLC (tme)	P-405005	38229	840.00	0.00	1,469.12	post tension cable
145	River Market T...	01/01/2019	01/2019	Matt and Melissa Keil (t0004230)	C-471778		78.48	0.00	1,547.60	:Reverse Charge Ctr#471303 reverse charge - billed to wrong tenant
145	River Market T...	01/01/2019	01/2019	Joshua Silverstein (t0004240)	C-471780		78.48	0.00	1,626.08	:Reverse Charge Ctr#471305 reverse charge - billed to wrong tenant
145	River Market T...	01/14/2019	01/2019	Anna H&R Trust (t0004193)	C-474747		0.00	240.84	1,385.24	Powers MSC - Invoice# 60907-A - 11/28/18 ...
145	River Market T...	01/23/2019	01/2019	National Trust Insurance Co. c...	J-87717	Parki...	0.00	11,400.00	-10,014.76	National Trust Insurance Co. ck# 1767646 (Pa...
145	River Market T...	01/23/2019	01/2019	National Trust Insurance Co. c...	J-87717	Parki...	0.00	840.00	-10,854.76	National Trust Insurance Co. ck# 1767646 (Pa...
				Net Change=-11,483.88			996.96	12,480.84	-10,854.76	= Ending Balance =
0525-0000				Prepaid Rent					-14,470.41	= Beginning Balance =
145	River Market T...	01/01/2019	01/2019	MKM Investments, LLC (t0004151)	R-303357	:prepay	42.27	0.00	-14,428.14	:Prog Gen prepayment transfer
145	River Market T...	01/01/2019	01/2019	Rachael Scott (t0004173)	R-303358	:prepay	78.37	0.00	-14,349.77	:Prog Gen prepayment transfer

General Ledger

Period = Jan 2019

Book = Accrual

Sort On = Property

Property	Property Name	Date	Period	Person/Description	Control	Referenc e	Debit	Credit	Balance	Remarks
145	River Market T...	01/01/2019	01/2019	Carmen T Paniagua/Robert Tay...	R-303359	:prepay	0.10	0.00	-14,349.67	:Prog Gen prepayment transfer
145	River Market T...	01/01/2019	01/2019	Anita Branman (t0004188)	R-303360	:prepay	5.95	0.00	-14,343.72	:Prog Gen prepayment transfer
145	River Market T...	01/01/2019	01/2019	Patrick Devitt (t0004202)	R-303361	:prepay	12.78	0.00	-14,330.94	:Prog Gen prepayment transfer
145	River Market T...	01/01/2019	01/2019	Matt and Melissa Keil (t0004230)	R-303362	:prepay	57.70	0.00	-14,273.24	:Prog Gen prepayment transfer
145	River Market T...	01/01/2019	01/2019	Melanie J McClure Revocable T...	R-303363	:prepay	0.10	0.00	-14,273.14	:Prog Gen prepayment transfer
145	River Market T...	01/01/2019	01/2019	Robert and Nell Lyford Revoca...	R-303364	:prepay	0.20	0.00	-14,272.94	:Prog Gen prepayment transfer
145	River Market T...	01/01/2019	01/2019	Eric Fox (t0004172)	R-303456	none	551.57	0.00	-13,721.37	:Prog Gen prepayment transfer
145	River Market T...	01/01/2019	01/2019	Eric Fox (t0004172)	R-303457	none	101.92	0.00	-13,619.45	:Prog Gen prepayment transfer
145	River Market T...	01/01/2019	01/2019	Eric Fox (t0004172)	R-303496	:prepay	13.69	0.00	-13,605.76	:Prog Gen prepayment transfer
145	River Market T...	01/01/2019	01/2019	Stuart Hubbard Hoke (t0004169)	R-303553	none	554.05	0.00	-13,051.71	:Prog Gen prepayment transfer
145	River Market T...	01/01/2019	01/2019	Stuart Hubbard Hoke (t0004169)	R-303554	none	102.38	0.00	-12,949.33	:Prog Gen prepayment transfer
145	River Market T...	01/01/2019	01/2019	Stuart Hubbard Hoke (t0004169)	R-303555	none	33.59	0.00	-12,915.74	:Prog Gen prepayment transfer
145	River Market T...	01/01/2019	01/2019	John and Christina Bohannon (...)	R-303556	none	77.10	0.00	-12,838.64	:Prog Gen prepayment transfer
145	River Market T...	01/01/2019	01/2019	Patrick Devitt (t0004202)	R-303581	none	524.97	0.00	-12,313.67	:Prog Gen prepayment transfer
145	River Market T...	01/01/2019	01/2019	Patrick Devitt (t0004202)	R-303582	none	99.36	0.00	-12,214.31	:Prog Gen prepayment transfer
145	River Market T...	01/01/2019	01/2019	Patrick Devitt (t0004202)	R-303583	none	15.55	0.00	-12,198.76	:Prog Gen prepayment transfer
145	River Market T...	01/01/2019	01/2019	Russell Snapp (t0004204)	R-303766	none	268.34	0.00	-11,930.42	:Prog Gen prepayment transfer
145	River Market T...	01/01/2019	01/2019	Russell Snapp (t0004204)	R-303767	none	49.58	0.00	-11,880.84	:Prog Gen prepayment transfer
145	River Market T...	01/01/2019	01/2019	Russell Snapp (t0004204)	R-303768	none	33.14	0.00	-11,847.70	:Prog Gen prepayment transfer
145	River Market T...	01/01/2019	01/2019	Jim Guy and Betty Tucker (t00...	R-303788	none	647.28	0.00	-11,200.42	:Prog Gen prepayment transfer
145	River Market T...	01/01/2019	01/2019	Jim Guy and Betty Tucker (t00...	R-303789	none	119.60	0.00	-11,080.82	:Prog Gen prepayment transfer
145	River Market T...	01/01/2019	01/2019	Jim Guy and Betty Tucker (t00...	R-303790	none	114.75	0.00	-10,966.07	:Prog Gen prepayment transfer
145	River Market T...	01/01/2019	01/2019	Bryan Pitts and Susan Nichols ...	R-303821	none	551.57	0.00	-10,414.50	:Prog Gen prepayment transfer
145	River Market T...	01/01/2019	01/2019	Bryan Pitts and Susan Nichols ...	R-303822	none	101.92	0.00	-10,312.58	:Prog Gen prepayment transfer
145	River Market T...	01/01/2019	01/2019	Bryan Pitts and Susan Nichols ...	R-303823	none	61.87	0.00	-10,250.71	:Prog Gen prepayment transfer
145	River Market T...	01/01/2019	01/2019	Rhys L Branman Revocable Tru...	R-303845	none	291.74	0.00	-9,958.97	:Prog Gen prepayment transfer
145	River Market T...	01/01/2019	01/2019	Rhys L Branman Revocable Tru...	R-303846	none	53.91	0.00	-9,905.06	:Prog Gen prepayment transfer
145	River Market T...	01/01/2019	01/2019	Rhys L Branman Revocable Tru...	R-303847	none	28.62	0.00	-9,876.44	:Prog Gen prepayment transfer
145	River Market T...	01/01/2019	01/2019	Corey Benish (t0004209)	R-303848	none	554.05	0.00	-9,322.39	:Prog Gen prepayment transfer
145	River Market T...	01/01/2019	01/2019	Corey Benish (t0004209)	R-303849	none	102.38	0.00	-9,220.01	:Prog Gen prepayment transfer
145	River Market T...	01/01/2019	01/2019	Corey Benish (t0004209)	R-303850	none	28.98	0.00	-9,191.03	:Prog Gen prepayment transfer
145	River Market T...	01/01/2019	01/2019	Brandon Lee (t0004166)	R-303851	none	437.43	0.00	-8,753.60	:Prog Gen prepayment transfer
145	River Market T...	01/01/2019	01/2019	Brandon Lee (t0004166)	R-303852	none	80.83	0.00	-8,672.77	:Prog Gen prepayment transfer
145	River Market T...	01/01/2019	01/2019	Brandon Lee (t0004166)	R-303853	none	53.68	0.00	-8,619.09	:Prog Gen prepayment transfer
145	River Market T...	01/01/2019	01/2019	Karen Gattis and Patricia Anslo...	R-304325	none	656.43	0.00	-7,962.66	
145	River Market T...	01/01/2019	01/2019	John and Christina Bohannon (...)	R-304724	none	570.33	0.00	-7,392.33	
145	River Market T...	01/01/2019	01/2019	Mr. & Mrs. Jay McEntire (t0004297)	R-304725	none	70.00	0.00	-7,322.33	
145	River Market T...	01/05/2019	01/2019	Brooke Greenberg (t0004298)	R-304679	01539	0.00	315.00	-7,637.33	:CHECKscan Payment

General Ledger

Period = Jan 2019

Book = Accrual

Sort On = Property

Property	Property Name	Date	Period	Person/Description	Control	Referenc e	Debit	Credit	Balance	Remarks
145	River Market T...	01/05/2019	01/2019	Brooke Greenberg (t0004298)	R-304679	01539	0.00	35.00	-7,672.33	:CHECKscan Payment
145	River Market T...	01/05/2019	01/2019	Brooke Greenberg (t0004298)	R-304679	01539	0.00	35.00	-7,707.33	:CHECKscan Payment
145	River Market T...	01/07/2019	01/2019	RMT, LLC (t0004278)	R-304726	none	0.07	0.00	-7,707.26	
145	River Market T...	01/11/2019	01/2019	Eric Fox (t0004172)	R-305007	:prepay	22.81	0.00	-7,684.45	:Prog Gen prepayment transfer
145	River Market T...	01/28/2019	01/2019	Larry and Mickey Drennan (t0...	R-305391	04327	0.00	481.38	-8,165.83	:CHECKscan Payment
145	River Market T...	01/28/2019	01/2019	Larry and Mickey Drennan (t0...	R-305391	04327	0.00	88.95	-8,254.78	:CHECKscan Payment
145	River Market T...	01/28/2019	01/2019	Larry and Mickey Drennan (t0...	R-305391	04327	0.00	45.33	-8,300.11	:CHECKscan Payment
145	River Market T...	01/28/2019	01/2019	John and Christina Bohannon (...)	R-305392	03350	0.00	84.61	-8,384.72	:CHECKscan Payment
145	River Market T...	01/28/2019	01/2019	Mr. & Mrs. Jay McEntire (t0004297)	R-305393	1745	0.00	5.00	-8,389.72	:CHECKscan Payment
145	River Market T...	01/30/2019	01/2019	Jim Guy and Betty Tucker (t00...	R-305682	00024382	0.00	647.28	-9,037.00	:CHECKscan Payment
145	River Market T...	01/30/2019	01/2019	Jim Guy and Betty Tucker (t00...	R-305682	00024382	0.00	119.60	-9,156.60	:CHECKscan Payment
145	River Market T...	01/30/2019	01/2019	Jim Guy and Betty Tucker (t00...	R-305682	00024382	0.00	135.24	-9,291.84	:CHECKscan Payment
				Net Change=5,178.57			7,170.96	1,992.39	-9,291.84	= Ending Balance =
0580-6000				Gate Remotes Deposits					0.00	= Beginning Balance =
145	River Market T...	01/01/2019	01/2019	Mr. & Mrs. Jay McEntire (t0004297)	C-471788		0.00	50.00	-50.00	Gate Remote
				Net Change=-50.00			0.00	50.00	-50.00	= Ending Balance =
0651-0100				Deferred Revenue					-5,892.87	= Beginning Balance =
				Net Change=0.00			0.00	0.00	-5,892.87	= Ending Balance =
0810-0004				Capital Assessments					-287,616.35	= Beginning Balance =
				Net Change=0.00			0.00	0.00	-287,616.35	= Ending Balance =
0970-0000				Retained Earnings					-1,209.03	= Beginning Balance =
				Net Change=0.00			0.00	0.00	-1,209.03	= Ending Balance =
1002-1000				Common Area Maintenance					0.00	= Beginning Balance =
145	River Market T...	01/01/2019	01/2019	David Cash (t0004147)	C-469888	:Post	0.00	491.66	-491.66	Common Area Maintenance (01/2019)
145	River Market T...	01/01/2019	01/2019	Chris and Debbie Cerrato (t00...	C-469890	:Post	0.00	505.84	-997.50	Common Area Maintenance (01/2019)
145	River Market T...	01/01/2019	01/2019	Laura Redden (t0004150)	C-469892	:Post	0.00	258.77	-1,256.27	Common Area Maintenance (01/2019)
145	River Market T...	01/01/2019	01/2019	MKM Investments, LLC (t0004151)	C-469894	:Post	0.00	281.81	-1,538.08	Common Area Maintenance (01/2019)
145	River Market T...	01/01/2019	01/2019	Roger Chinn (t0004152)	C-469896	:Post	0.00	472.88	-2,010.96	Common Area Maintenance (01/2019)
145	River Market T...	01/01/2019	01/2019	Beth Hathaway (t0004153)	C-469898	:Post	0.00	474.29	-2,485.25	Common Area Maintenance (01/2019)
145	River Market T...	01/01/2019	01/2019	Steve and Becky Engstrom (t0...	C-469900	:Post	0.00	437.43	-2,922.68	Common Area Maintenance (01/2019)
145	River Market T...	01/01/2019	01/2019	Rockbridge Partners, LLC (t00...	C-469902	:Post	0.00	437.43	-3,360.11	Common Area Maintenance (01/2019)
145	River Market T...	01/01/2019	01/2019	Stephen Engstrom (t0004156)	C-469904	:Post	0.00	525.69	-3,885.80	Common Area Maintenance (01/2019)
145	River Market T...	01/01/2019	01/2019	Fisher Family Trust (t0004157)	C-469906	:Post	0.00	587.73	-4,473.53	Common Area Maintenance (01/2019)

General Ledger

Period = Jan 2019

Book = Accrual

Sort On = Property

Property	Property Name	Date	Period	Person/Description	Control	Referenc e	Debit	Credit	Balance	Remarks
145	River Market T...	01/01/2019	01/2019	Tyler Kern (t0004148)	C-469908	:Post	0.00	335.34	-4,808.87	Common Area Maintenance (01/2019)
145	River Market T...	01/01/2019	01/2019	2007 Beth M Cook Revocable T...	C-469910	:Post	0.00	537.75	-5,346.62	Common Area Maintenance (01/2019)
145	River Market T...	01/01/2019	01/2019	DCBC Investments, LLC (t000...	C-469912	:Post	0.00	354.13	-5,700.75	Common Area Maintenance (01/2019)
145	River Market T...	01/01/2019	01/2019	Rebecca D Whelan Revocable...	C-469914	:Post	0.00	551.57	-6,252.32	Common Area Maintenance (01/2019)
145	River Market T...	01/01/2019	01/2019	Roger Chinn (t0004162)	C-469916	:Post	0.00	268.34	-6,520.66	Common Area Maintenance (01/2019)
145	River Market T...	01/01/2019	01/2019	Todd Green (t0004163)	C-469918	:Post	0.00	291.74	-6,812.40	Common Area Maintenance (01/2019)
145	River Market T...	01/01/2019	01/2019	Steve Owen Jr (t0004164)	C-469920	:Post	0.00	481.38	-7,293.78	Common Area Maintenance (01/2019)
145	River Market T...	01/01/2019	01/2019	Susan Hurt (t0004165)	C-469922	:Post	0.00	482.80	-7,776.58	Common Area Maintenance (01/2019)
145	River Market T...	01/01/2019	01/2019	Brandon Lee (t0004166)	C-469924	:Post	0.00	437.43	-8,214.01	Common Area Maintenance (01/2019)
145	River Market T...	01/01/2019	01/2019	Leila King/Helen O/FA (t0004167)	C-469926	:Post	0.00	437.43	-8,651.44	Common Area Maintenance (01/2019)
145	River Market T...	01/01/2019	01/2019	Brent and Medina Lawlis (t000...	C-469928	:Post	0.00	554.05	-9,205.49	Common Area Maintenance (01/2019)
145	River Market T...	01/01/2019	01/2019	Stuart Hubbard Hoke (t0004169)	C-469930	:Post	0.00	554.05	-9,759.54	Common Area Maintenance (01/2019)
145	River Market T...	01/01/2019	01/2019	Lee C Wyant (t0004170)	C-469932	:Post	0.00	537.75	-10,297.29	Common Area Maintenance (01/2019)
145	River Market T...	01/01/2019	01/2019	Rock City Investment Group (t...	C-469934	:Post	0.00	354.13	-10,651.42	Common Area Maintenance (01/2019)
145	River Market T...	01/01/2019	01/2019	Eric Fox (t0004172)	C-469936	:Post	0.00	551.57	-11,202.99	Common Area Maintenance (01/2019)
145	River Market T...	01/01/2019	01/2019	Rachael Scott (t0004173)	C-469938	:Post	0.00	268.34	-11,471.33	Common Area Maintenance (01/2019)
145	River Market T...	01/01/2019	01/2019	Carmen T Paniagua/Robert Tay...	C-469940	:Post	0.00	291.74	-11,763.07	Common Area Maintenance (01/2019)
145	River Market T...	01/01/2019	01/2019	David Sargent (t0004175)	C-469942	:Post	0.00	481.38	-12,244.45	Common Area Maintenance (01/2019)
145	River Market T...	01/01/2019	01/2019	John Pettersen (t0004176)	C-469944	:Post	0.00	482.80	-12,727.25	Common Area Maintenance (01/2019)
145	River Market T...	01/01/2019	01/2019	Donna Singleton (t0004177)	C-469946	:Post	0.00	437.43	-13,164.68	Common Area Maintenance (01/2019)
145	River Market T...	01/01/2019	01/2019	Mary Casteel (t0004178)	C-469948	:Post	0.00	437.43	-13,602.11	Common Area Maintenance (01/2019)
145	River Market T...	01/01/2019	01/2019	Michael Sells (t0004179)	C-469950	:Post	0.00	554.05	-14,156.16	Common Area Maintenance (01/2019)
145	River Market T...	01/01/2019	01/2019	Karen Gattis and Patricia Anslo...	C-469952	:Post	0.00	554.05	-14,710.21	Common Area Maintenance (01/2019)
145	River Market T...	01/01/2019	01/2019	Keith Emis (t0004181)	C-469954	:Post	0.00	537.75	-15,247.96	Common Area Maintenance (01/2019)
145	River Market T...	01/01/2019	01/2019	Josh and Mary Johnson (t0004182)	C-469956	:Post	0.00	354.13	-15,602.09	Common Area Maintenance (01/2019)
145	River Market T...	01/01/2019	01/2019	Dr Stanley Browning and Kathe...	C-469958	:Post	0.00	843.31	-16,445.40	Common Area Maintenance (01/2019)
145	River Market T...	01/01/2019	01/2019	Diane Brady (t0004184)	C-469960	:Post	0.00	268.34	-16,713.74	Common Area Maintenance (01/2019)
145	River Market T...	01/01/2019	01/2019	Southern Comfort Inns Inc (t0...	C-469962	:Post	0.00	481.38	-17,195.12	Common Area Maintenance (01/2019)
145	River Market T...	01/01/2019	01/2019	Malorie Raulerson (t0004186)	C-469964	:Post	0.00	482.80	-17,677.92	Common Area Maintenance (01/2019)
145	River Market T...	01/01/2019	01/2019	Bob Aguiar (t0004187)	C-469966	:Post	0.00	437.43	-18,115.35	Common Area Maintenance (01/2019)
145	River Market T...	01/01/2019	01/2019	Anita Branman (t0004188)	C-469968	:Post	0.00	437.43	-18,552.78	Common Area Maintenance (01/2019)
145	River Market T...	01/01/2019	01/2019	Brett Dingler (t0004189)	C-469970	:Post	0.00	554.05	-19,106.83	Common Area Maintenance (01/2019)
145	River Market T...	01/01/2019	01/2019	North Bluffs Development Co...	C-469972	:Post	0.00	554.05	-19,660.88	Common Area Maintenance (01/2019)
145	River Market T...	01/01/2019	01/2019	Josh Miller (t0004191)	C-469974	:Post	0.00	537.75	-20,198.63	Common Area Maintenance (01/2019)
145	River Market T...	01/01/2019	01/2019	Chris Moses (t0004192)	C-469976	:Post	0.00	708.25	-20,906.88	Common Area Maintenance (01/2019)
145	River Market T...	01/01/2019	01/2019	Anna H&R Trust (t0004193)	C-469978	:Post	0.00	551.57	-21,458.45	Common Area Maintenance (01/2019)
145	River Market T...	01/01/2019	01/2019	Miller Investment Group (t0004194)	C-469980	:Post	0.00	268.34	-21,726.79	Common Area Maintenance (01/2019)
145	River Market T...	01/01/2019	01/2019	Chandler Group LLC (t0004195)	C-469982	:Post	0.00	291.74	-22,018.53	Common Area Maintenance (01/2019)

General Ledger

Period = Jan 2019

Book = Accrual

Sort On = Property

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
145	River Market T...	01/01/2019	01/2019	Steve Engstrom (t0004196)	C-469984	:Post	0.00	481.38	-22,499.91	Common Area Maintenance (01/2019)
145	River Market T...	01/01/2019	01/2019	Austin and Ann Grimes (t0004197)	C-469986	:Post	0.00	482.80	-22,982.71	Common Area Maintenance (01/2019)
145	River Market T...	01/01/2019	01/2019	Scott and Kimberlee Roxburgh ...	C-469988	:Post	0.00	437.43	-23,420.14	Common Area Maintenance (01/2019)
145	River Market T...	01/01/2019	01/2019	Dingman Capital LLC (t0004199)	C-469990	:Post	0.00	437.43	-23,857.57	Common Area Maintenance (01/2019)
145	River Market T...	01/01/2019	01/2019	Madhusudan Budhraj (t0004200)	C-469992	:Post	0.00	554.05	-24,411.62	Common Area Maintenance (01/2019)
145	River Market T...	01/01/2019	01/2019	Dingman Capital LLC (t0004201)	C-469994	:Post	0.00	554.05	-24,965.67	Common Area Maintenance (01/2019)
145	River Market T...	01/01/2019	01/2019	Patrick Devitt (t0004202)	C-469996	:Post	0.00	537.75	-25,503.42	Common Area Maintenance (01/2019)
145	River Market T...	01/01/2019	01/2019	Bryan Pitts and Susan Nichols ...	C-469998	:Post	0.00	551.57	-26,054.99	Common Area Maintenance (01/2019)
145	River Market T...	01/01/2019	01/2019	Russell Snapp (t0004204)	C-470000	:Post	0.00	268.34	-26,323.33	Common Area Maintenance (01/2019)
145	River Market T...	01/01/2019	01/2019	Biff and Nancy Vinson (t0004205)	C-470002	:Post	0.00	774.54	-27,097.87	Common Area Maintenance (01/2019)
145	River Market T...	01/01/2019	01/2019	Lee Watson (t0004206)	C-470004	:Post	0.00	481.38	-27,579.25	Common Area Maintenance (01/2019)
145	River Market T...	01/01/2019	01/2019	Arklan Inc (t0004207)	C-470006	:Post	0.00	437.43	-28,016.68	Common Area Maintenance (01/2019)
145	River Market T...	01/01/2019	01/2019	Biff and Nancy Vinson (t0004208)	C-470008	:Post	0.00	437.43	-28,454.11	Common Area Maintenance (01/2019)
145	River Market T...	01/01/2019	01/2019	Corey Benish (t0004209)	C-470010	:Post	0.00	554.05	-29,008.16	Common Area Maintenance (01/2019)
145	River Market T...	01/01/2019	01/2019	Fiori Joint Revocable Trust (t0...	C-470012	:Post	0.00	554.05	-29,562.21	Common Area Maintenance (01/2019)
145	River Market T...	01/01/2019	01/2019	Valerie Erkman (t0004211)	C-470014	:Post	0.00	806.09	-30,368.30	Common Area Maintenance (01/2019)
145	River Market T...	01/01/2019	01/2019	Mills Fountain Capital LLC (t0...	C-470016	:Post	0.00	354.13	-30,722.43	Common Area Maintenance (01/2019)
145	River Market T...	01/01/2019	01/2019	John and Christina Bohannon (...)	C-470018	:Post	0.00	481.38	-31,203.81	Common Area Maintenance (01/2019)
145	River Market T...	01/01/2019	01/2019	Ronnie Davis (t0004216)	C-470020	:Post	0.00	482.80	-31,686.61	Common Area Maintenance (01/2019)
145	River Market T...	01/01/2019	01/2019	North Star Family Trust (t0004217)	C-470022	:Post	0.00	345.62	-32,032.23	Common Area Maintenance (01/2019)
145	River Market T...	01/01/2019	01/2019	Bradford Square of AR (t0004218)	C-470024	:Post	0.00	345.62	-32,377.85	Common Area Maintenance (01/2019)
145	River Market T...	01/01/2019	01/2019	Gerald F Pavlas Revocable Trus...	C-470026	:Post	0.00	645.86	-33,023.71	Common Area Maintenance (01/2019)
145	River Market T...	01/01/2019	01/2019	Harold & Susan May Family Trus...	C-470028	:Post	0.00	645.86	-33,669.57	Common Area Maintenance (01/2019)
145	River Market T...	01/01/2019	01/2019	Robert Taylor and Carmen Pan...	C-470030	:Post	0.00	806.09	-34,475.66	Common Area Maintenance (01/2019)
145	River Market T...	01/01/2019	01/2019	Robert Richardson (t0004222)	C-470032	:Post	0.00	354.13	-34,829.79	Common Area Maintenance (01/2019)
145	River Market T...	01/01/2019	01/2019	Magalene Hogan and Don Pfeife...	C-470034	:Post	0.00	843.31	-35,673.10	Common Area Maintenance (01/2019)
145	River Market T...	01/01/2019	01/2019	Larry and Mickey Drennan (t0...	C-470036	:Post	0.00	481.38	-36,154.48	Common Area Maintenance (01/2019)
145	River Market T...	01/01/2019	01/2019	Howard and Betsy Woodyard (...)	C-470038	:Post	0.00	482.80	-36,637.28	Common Area Maintenance (01/2019)
145	River Market T...	01/01/2019	01/2019	Anna and Stephen Harris (t00...	C-470040	:Post	0.00	437.43	-37,074.71	Common Area Maintenance (01/2019)
145	River Market T...	01/01/2019	01/2019	Todd Green (t0004227)	C-470042	:Post	0.00	437.43	-37,512.14	Common Area Maintenance (01/2019)
145	River Market T...	01/01/2019	01/2019	Brad Baltz (t0004228)	C-470044	:Post	0.00	554.05	-38,066.19	Common Area Maintenance (01/2019)
145	River Market T...	01/01/2019	01/2019	Carolyn Sue Wolfe (t0004229)	C-470046	:Post	0.00	554.05	-38,620.24	Common Area Maintenance (01/2019)
145	River Market T...	01/01/2019	01/2019	Matt and Melissa Keil (t0004230)	C-470048	:Post	0.00	537.75	-39,157.99	Common Area Maintenance (01/2019)
145	River Market T...	01/01/2019	01/2019	Christopher Blake Jackson Re...	C-470050	:Post	0.00	354.13	-39,512.12	Common Area Maintenance (01/2019)
145	River Market T...	01/01/2019	01/2019	Meenakshi Budhraj (t0004232)	C-470052	:Post	0.00	843.31	-40,355.43	Common Area Maintenance (01/2019)
145	River Market T...	01/01/2019	01/2019	Jefferson and Theresa Stalnake...	C-470054	:Post	0.00	268.34	-40,623.77	Common Area Maintenance (01/2019)
145	River Market T...	01/01/2019	01/2019	Jefferson and Theresa Stalnake...	C-470056	:Post	0.00	481.38	-41,105.15	Common Area Maintenance (01/2019)
145	River Market T...	01/01/2019	01/2019	Melanie J McClure Revocable T...	C-470058	:Post	0.00	482.80	-41,587.95	Common Area Maintenance (01/2019)

General Ledger

Period = Jan 2019

Book = Accrual

Sort On = Property

Property	Property Name	Date	Period	Person/Description	Control	Referenc e	Debit	Credit	Balance	Remarks
145	River Market T...	01/01/2019	01/2019	Jo Ann Armstrong (t0004236)	C-470060	:Post	0.00	345.62	-41,933.57	Common Area Maintenance (01/2019)
145	River Market T...	01/01/2019	01/2019	Chris Little (t0004237)	C-470062	:Post	0.00	344.20	-42,277.77	Common Area Maintenance (01/2019)
145	River Market T...	01/01/2019	01/2019	John and Kay Tatum (t0004238)	C-470064	:Post	0.00	645.86	-42,923.63	Common Area Maintenance (01/2019)
145	River Market T...	01/01/2019	01/2019	Jim Guy and Betty Tucker (t00...	C-470066	:Post	0.00	647.28	-43,570.91	Common Area Maintenance (01/2019)
145	River Market T...	01/01/2019	01/2019	Joshua Silverstein (t0004240)	C-470068	:Post	0.00	537.75	-44,108.66	Common Area Maintenance (01/2019)
145	River Market T...	01/01/2019	01/2019	L Harrison XXVIII Trust (t0004241)	C-470070	:Post	0.00	354.13	-44,462.79	Common Area Maintenance (01/2019)
145	River Market T...	01/01/2019	01/2019	Waldren Joint Revocable Trust ...	C-470072	:Post	0.00	843.31	-45,306.10	Common Area Maintenance (01/2019)
145	River Market T...	01/01/2019	01/2019	Workroom Investments LLC (t...	C-470074	:Post	0.00	268.34	-45,574.44	Common Area Maintenance (01/2019)
145	River Market T...	01/01/2019	01/2019	Workroom Investments LLC (t...	C-470075	:Post	0.00	481.38	-46,055.82	Common Area Maintenance (01/2019)
145	River Market T...	01/01/2019	01/2019	Gerson Teran (t0004246)	C-470078	:Post	0.00	482.80	-46,538.62	Common Area Maintenance (01/2019)
145	River Market T...	01/01/2019	01/2019	LBC Trust (t0004247)	C-470080	:Post	0.00	338.53	-46,877.15	Common Area Maintenance (01/2019)
145	River Market T...	01/01/2019	01/2019	Fred and Sherri Marshall (t000...	C-470082	:Post	0.00	437.43	-47,314.58	Common Area Maintenance (01/2019)
145	River Market T...	01/01/2019	01/2019	Aaron Peeples (t0004250)	C-470084	:Post	0.00	652.95	-47,967.53	Common Area Maintenance (01/2019)
145	River Market T...	01/01/2019	01/2019	Fred and Sherri Marshall (t000...	C-470086	:Post	0.00	554.05	-48,521.58	Common Area Maintenance (01/2019)
145	River Market T...	01/01/2019	01/2019	Tim Chappell (t0004254)	C-470088	:Post	0.00	743.70	-49,265.28	Common Area Maintenance (01/2019)
145	River Market T...	01/01/2019	01/2019	Robert and Nell Lyford Revoca...	C-470090	:Post	0.00	709.31	-49,974.59	Common Area Maintenance (01/2019)
145	River Market T...	01/01/2019	01/2019	Rebecca D Whelan Revocable...	C-470092	:Post	0.00	268.34	-50,242.93	Common Area Maintenance (01/2019)
145	River Market T...	01/01/2019	01/2019	Rhys L Branman Revocable Tru...	C-470094	:Post	0.00	291.74	-50,534.67	Common Area Maintenance (01/2019)
145	River Market T...	01/01/2019	01/2019	Rebecca D Whelan (t0004260)	C-470096	:Post	0.00	481.38	-51,016.05	Common Area Maintenance (01/2019)
145	River Market T...	01/01/2019	01/2019	Henry McNabb (t0004261)	C-470098	:Post	0.00	482.80	-51,498.85	Common Area Maintenance (01/2019)
145	River Market T...	01/01/2019	01/2019	Christy Mabrey (t0004265)	C-470100	:Post	0.00	437.43	-51,936.28	Common Area Maintenance (01/2019)
145	River Market T...	01/01/2019	01/2019	Christopher and Kate East Fami...	C-470102	:Post	0.00	437.43	-52,373.71	Common Area Maintenance (01/2019)
145	River Market T...	01/01/2019	01/2019	Frank Revocable Trust (t0004269)	C-470104	:Post	0.00	554.05	-52,927.76	Common Area Maintenance (01/2019)
145	River Market T...	01/01/2019	01/2019	Shannon and Edward Hoey (t...	C-470106	:Post	0.00	554.05	-53,481.81	Common Area Maintenance (01/2019) :Rever...
145	River Market T...	01/01/2019	01/2019	Leeann Harpool (t0004272)	C-470108	:Post	0.00	1,273.65	-54,755.46	Common Area Maintenance (01/2019)
145	River Market T...	01/01/2019	01/2019	James and Arlene Hardwick (t...	C-470110	:Post	0.00	711.80	-55,467.26	Common Area Maintenance (01/2019)
145	River Market T...	01/01/2019	01/2019	Scott Sosebee (t0004275)	C-470112	:Post	0.00	291.74	-55,759.00	Common Area Maintenance (01/2019)
145	River Market T...	01/01/2019	01/2019	Lee Anne Eddy (t0004273)	C-470114	:Post	0.00	482.80	-56,241.80	Common Area Maintenance (01/2019)
145	River Market T...	01/01/2019	01/2019	Andrew & Susan Meadors (t00...	C-470116	:Post	0.00	654.72	-56,896.52	Common Area Maintenance (01/2019)
145	River Market T...	01/01/2019	01/2019	Tony Cassady (t0004268)	C-470118	:Post	0.00	437.43	-57,333.95	Common Area Maintenance (01/2019)
145	River Market T...	01/01/2019	01/2019	T. Martin Davis and Bev Foster ...	C-470120	:Post	0.00	554.05	-57,888.00	Common Area Maintenance (01/2019)
145	River Market T...	01/01/2019	01/2019	Joseph Griffith (t0004262)	C-470122	:Post	0.00	554.05	-58,442.05	Common Area Maintenance (01/2019)
145	River Market T...	01/01/2019	01/2019	Janell and Clark Mason (t0004276)	C-470124	:Post	0.00	1,276.13	-59,718.18	Common Area Maintenance (01/2019)
145	River Market T...	01/01/2019	01/2019	Brad & Kathy Workman Joint ...	C-470126	:Post	0.00	1,162.69	-60,880.87	Common Area Maintenance (01/2019)
145	River Market T...	01/01/2019	01/2019	Eren Erdem (t0004257)	C-470128	:Post	0.00	582.06	-61,462.93	Common Area Maintenance (01/2019)
145	River Market T...	01/01/2019	01/2019	Bradford 1805, LLC (t0004255)	C-470130	:Post	0.00	1,047.13	-62,510.06	Common Area Maintenance (01/2019)
145	River Market T...	01/01/2019	01/2019	Lisa McNeir (t0004253)	C-470132	:Post	0.00	998.22	-63,508.28	Common Area Maintenance (01/2019)
145	River Market T...	01/01/2019	01/2019	Somers & Andy Collins (t0004251)	C-470134	:Post	0.00	1,243.52	-64,751.80	Common Area Maintenance (01/2019)

General Ledger

Period = Jan 2019

Book = Accrual

Sort On = Property

Property	Property Name	Date	Period	Person/Description	Control	Referenc e	Debit	Credit	Balance	Remarks
145	River Market T...	01/01/2019	01/2019	Hood Street Enterprises, Inc. (...	C-470136	:Post	0.00	2,439.18	-67,190.98	Common Area Maintenance (01/2019)
145	River Market T...	01/01/2019	01/2019	CDM Enterprises (t0004245)	C-470138	:Post	0.00	1,362.62	-68,553.60	Common Area Maintenance (01/2019)
145	River Market T...	01/01/2019	01/2019	Steve and Cissy Rucker (t0004213)	C-470140	:Post	0.00	551.57	-69,105.17	Common Area Maintenance (01/2019)
145	River Market T...	01/01/2019	01/2019	Steve and Cissy Rucker (t0004213)	C-470141	:Post	0.00	291.74	-69,396.91	Common Area Maintenance (01/2019)
145	River Market T...	01/01/2019	01/2019	Johan Peter Remoy, III (t0004440)	C-472123		0.00	554.05	-69,950.96	Common Area Maintenance (01/2019)
145	River Market T...	01/01/2019	01/2019	Shannon and Edward Hoey (t...	C-472126	:Post	554.05	0.00	-69,396.91	:Reverse Charge Ctr#470106 Sold unit
				Net Change=-69,396.91			554.05	69,950.96	-69,396.91	= Ending Balance =
1002-1150				CAM - Retail					0.00	= Beginning Balance =
145	River Market T...	01/01/2019	01/2019	RMT, LLC (t0004278)	C-469883	:Post	0.00	846.19	-846.19	Retail CAM Income (01/2019)
145	River Market T...	01/01/2019	01/2019	RMT, LLC (t0004279)	C-469885	:Post	0.00	370.87	-1,217.06	Retail CAM Income (01/2019)
145	River Market T...	01/01/2019	01/2019	RMT, LLC (t0004280)	C-469887	:Post	0.00	398.69	-1,615.75	Retail CAM Income (01/2019)
				Net Change=-1,615.75			0.00	1,615.75	-1,615.75	= Ending Balance =
1004-1660				Pool Income					0.00	= Beginning Balance =
145	River Market T...	01/01/2019	01/2019	Mr. & Mrs. Jay McEntire (t0004297)	C-470144	:Post	0.00	35.00	-35.00	Pool Income (01/2019)
145	River Market T...	01/01/2019	01/2019	Brooke Greenberg (t0004298)	C-470145	:Post	0.00	35.00	-70.00	Pool Income (01/2019)
				Net Change=-70.00			0.00	70.00	-70.00	= Ending Balance =
1004-2755				Moving Fee - Non Refundable					0.00	= Beginning Balance =
145	River Market T...	01/02/2019	01/2019	Mills Fountain Capital LLC (t0...	C-474544		0.00	150.00	-150.00	Move Out Fee - Barlogie
145	River Market T...	01/10/2019	01/2019	Rock City Investment Group (t...	C-471945		0.00	150.00	-300.00	Move In Fee
145	River Market T...	01/10/2019	01/2019	Larry and Mickey Drennan (t0...	C-471947		0.00	150.00	-450.00	Move Out Fee
145	River Market T...	01/11/2019	01/2019	Tyler Kern (t0004148)	C-471944		0.00	150.00	-600.00	Move In Fee
145	River Market T...	01/11/2019	01/2019	Eric Fox (t0004172)	C-471946		0.00	150.00	-750.00	Move Out Fee
				Net Change=-750.00			0.00	750.00	-750.00	= Ending Balance =
1004-3050				Fines - Building Violations					0.00	= Beginning Balance =
145	River Market T...	01/10/2019	01/2019	Aaron Peeples (t0004250)	C-471838		0.00	1,000.00	-1,000.00	Fine for violation of the quiet hours of the building.
145	River Market T...	01/14/2019	01/2019	North Bluffs Development Co...	C-471954		0.00	125.00	-1,125.00	Fine for dog barking
				Net Change=-1,125.00			0.00	1,125.00	-1,125.00	= Ending Balance =
1004-3300				Late Charges					0.00	= Beginning Balance =
145	River Market T...	01/11/2019	01/2019	Beth Hathaway (t0004153)	C-472037	:Late1	0.00	56.19	-56.19	Late Fees, 10% of \$561.93
145	River Market T...	01/11/2019	01/2019	Steve Owen Jr (t0004164)	C-472039	:Late1	0.00	57.03	-113.22	Late Fees, 10% of \$570.33 :Reversed by Cha...
145	River Market T...	01/11/2019	01/2019	Susan Hurt (t0004165)	C-472040	:Late1	0.00	57.20	-170.42	Late Fees, 10% of \$572.01 :Reversed by Cha...
145	River Market T...	01/11/2019	01/2019	Brent and Medina Lawlis (t000...	C-472041	:Late1	0.00	65.64	-236.06	Late Fees, 10% of \$656.43
145	River Market T...	01/11/2019	01/2019	Lee C Wyant (t0004170)	C-472042	:Late1	0.00	63.71	-299.77	Late Fees, 10% of \$637.11

General Ledger

Period = Jan 2019

Book = Accrual

Sort On = Property

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
145	River Market T...	01/11/2019	01/2019	Southern Comfort Inns Inc (t0...	C-472043	:Late1	0.00	57.03	-356.80	Late Fees, 10% of \$570.33
145	River Market T...	01/11/2019	01/2019	Lee Watson (t0004206)	C-472044	:Late1	0.00	57.03	-413.83	Late Fees, 10% of \$570.33
145	River Market T...	01/11/2019	01/2019	Tim Chappell (t0004254)	C-472046	:Late1	0.00	88.11	-501.94	Late Fees, 10% of \$881.12
145	River Market T...	01/11/2019	01/2019	Steve Owen Jr (t0004164)	C-472197	:Late1	57.03	0.00	-444.91	:Reverse Charge Ctrl#472039 per MH
145	River Market T...	01/11/2019	01/2019	Susan Hurt (t0004165)	C-472198	:Late1	57.20	0.00	-387.71	:Reverse Charge Ctrl#472040 per MH
				Net Change=-387.71			114.23	501.94	-387.71	= Ending Balance =
1004-4600				Events Income					0.00	= Beginning Balance =
145	River Market T...	01/17/2019	01/2019	Christopher and Kate East Fami...	C-474214		0.00	200.00	-200.00	River Room Rental (1/18 & 1/21 (8-5))
145	River Market T...	01/24/2019	01/2019	Bryan Pitts and Susan Nichols ...	C-474610		0.00	150.00	-350.00	River Room Rental
				Net Change=-350.00			0.00	350.00	-350.00	= Ending Balance =
4000-1150				Electricity Recovery					0.00	= Beginning Balance =
145	River Market T...	01/01/2019	01/2019	RMT, LLC (t0004278)	C-471390	:Quic...	0.00	369.30	-369.30	Electricity 11/14/18 - 12/14/18
145	River Market T...	01/01/2019	01/2019	RMT, LLC (t0004279)	C-471391	:Quic...	0.00	195.33	-564.63	Electricity 11/14/18 - 12/14/18
145	River Market T...	01/01/2019	01/2019	RMT, LLC (t0004280)	C-471392	:Quic...	0.00	1,137.19	-1,701.82	Electricity 11/14/18 - 12/14/18
145	River Market T...	01/01/2019	01/2019	David Cash (t0004147)	C-471393	:Quic...	0.00	57.71	-1,759.53	Electricity 11/14/18 - 12/14/18
145	River Market T...	01/01/2019	01/2019	Tyler Kern (t0004148)	C-471394	:Quic...	0.00	26.23	-1,785.76	Electricity 11/14/18 - 12/14/18
145	River Market T...	01/01/2019	01/2019	Chris and Debbie Cerrato (t00...	C-471395	:Quic...	0.00	60.08	-1,845.84	Electricity 11/14/18 - 12/14/18
145	River Market T...	01/01/2019	01/2019	Laura Redden (t0004150)	C-471396	:Quic...	0.00	75.31	-1,921.15	Electricity 11/14/18 - 12/14/18
145	River Market T...	01/01/2019	01/2019	MKM Investments, LLC (t0004151)	C-471397	:Quic...	0.00	51.38	-1,972.53	Electricity 11/14/18 - 12/14/18
145	River Market T...	01/01/2019	01/2019	Roger Chinn (t0004152)	C-471398	:Quic...	0.00	43.57	-2,016.10	Electricity 11/14/18 - 12/14/18
145	River Market T...	01/01/2019	01/2019	Beth Hathaway (t0004153)	C-471399	:Quic...	0.00	54.38	-2,070.48	Electricity 11/14/18 - 12/14/18
145	River Market T...	01/01/2019	01/2019	Steve and Becky Engstrom (t0...	C-471400	:Quic...	0.00	30.58	-2,101.06	Electricity 11/14/18 - 12/14/18
145	River Market T...	01/01/2019	01/2019	Rockbridge Partners, LLC (t00...	C-471401	:Quic...	0.00	129.37	-2,230.43	Electricity 11/14/18 - 12/14/18
145	River Market T...	01/01/2019	01/2019	Stephen Engstrom (t0004156)	C-471402	:Quic...	0.00	79.46	-2,309.89	Electricity 11/14/18 - 12/14/18
145	River Market T...	01/01/2019	01/2019	Fisher Family Trust (t0004157)	C-471403	:Quic...	0.00	86.37	-2,396.26	Electricity 11/14/18 - 12/14/18
145	River Market T...	01/01/2019	01/2019	2007 Beth M Cook Revocable T...	C-471404	:Quic...	0.00	89.25	-2,485.51	Electricity 11/14/18 - 12/14/18
145	River Market T...	01/01/2019	01/2019	DCBC Investments, LLC (t000...	C-471405	:Quic...	0.00	27.96	-2,513.47	Electricity 11/14/18 - 12/14/18
145	River Market T...	01/01/2019	01/2019	Rebecca D Whelan Revocable...	C-471406	:Quic...	0.00	15.04	-2,528.51	Electricity 11/14/18 - 12/14/18
145	River Market T...	01/01/2019	01/2019	Roger Chinn (t0004162)	C-471407	:Quic...	0.00	35.64	-2,564.15	Electricity 11/14/18 - 12/14/18
145	River Market T...	01/01/2019	01/2019	Todd Green (t0004163)	C-471408	:Quic...	0.00	32.89	-2,597.04	Electricity 11/14/18 - 12/14/18
145	River Market T...	01/01/2019	01/2019	Steve Owen Jr (t0004164)	C-471409	:Quic...	0.00	75.24	-2,672.28	Electricity 11/14/18 - 12/14/18
145	River Market T...	01/01/2019	01/2019	Susan Hurt (t0004165)	C-471410	:Quic...	0.00	41.65	-2,713.93	Electricity 11/14/18 - 12/14/18
145	River Market T...	01/01/2019	01/2019	Brandon Lee (t0004166)	C-471411	:Quic...	0.00	53.68	-2,767.61	Electricity 11/14/18 - 12/14/18
145	River Market T...	01/01/2019	01/2019	Leila King/Helen O/FA (t0004167)	C-471412	:Quic...	0.00	50.22	-2,817.83	Electricity 11/14/18 - 12/14/18
145	River Market T...	01/01/2019	01/2019	Brent and Medina Lawlis (t000...	C-471413	:Quic...	0.00	9.28	-2,827.11	Electricity 11/14/18 - 12/14/18

General Ledger

Period = Jan 2019

Book = Accrual

Sort On = Property

Property	Property Name	Date	Period	Person/Description	Control	Referenc e	Debit	Credit	Balance	Remarks
145	River Market T...	01/01/2019	01/2019	Stuart Hubbard Hoke (t0004169)	C-471414	:Quic...	0.00	33.59	-2,860.70	Electricity 11/14/18 - 12/14/18
145	River Market T...	01/01/2019	01/2019	Lee C Wyant (t0004170)	C-471415	:Quic...	0.00	19.64	-2,880.34	Electricity 11/14/18 - 12/14/18
145	River Market T...	01/01/2019	01/2019	Rock City Investment Group (t...	C-471416	:Quic...	0.00	31.35	-2,911.69	Electricity 11/14/18 - 12/14/18
145	River Market T...	01/01/2019	01/2019	Eric Fox (t0004172)	C-471417	:Quic...	0.00	13.69	-2,925.38	Electricity 11/14/18 - 12/14/18
145	River Market T...	01/01/2019	01/2019	Rachael Scott (t0004173)	C-471418	:Quic...	0.00	26.87	-2,952.25	Electricity 11/14/18 - 12/14/18
145	River Market T...	01/01/2019	01/2019	Carmen T Paniagua/Robert Tay...	C-471419	:Quic...	0.00	23.29	-2,975.54	Electricity 11/14/18 - 12/14/18
145	River Market T...	01/01/2019	01/2019	David Sargent (t0004175)	C-471420	:Quic...	0.00	21.11	-2,996.65	Electricity 11/14/18 - 12/14/18
145	River Market T...	01/01/2019	01/2019	John Pettersen (t0004176)	C-471421	:Quic...	0.00	24.18	-3,020.83	Electricity 11/14/18 - 12/14/18
145	River Market T...	01/01/2019	01/2019	Donna Singleton (t0004177)	C-471422	:Quic...	0.00	26.30	-3,047.13	Electricity 11/14/18 - 12/14/18
145	River Market T...	01/01/2019	01/2019	Mary Casteel (t0004178)	C-471423	:Quic...	0.00	34.68	-3,081.81	Electricity 11/14/18 - 12/14/18
145	River Market T...	01/01/2019	01/2019	Michael Sells (t0004179)	C-471424	:Quic...	0.00	83.18	-3,164.99	Electricity 11/14/18 - 12/14/18
145	River Market T...	01/01/2019	01/2019	Karen Gattis and Patricia Anslo...	C-471425	:Quic...	0.00	21.82	-3,186.81	Electricity 11/14/18 - 12/14/18
145	River Market T...	01/01/2019	01/2019	Keith Emis (t0004181)	C-471426	:Quic...	0.00	65.00	-3,251.81	Electricity 11/14/18 - 12/14/18
145	River Market T...	01/01/2019	01/2019	Josh and Mary Johnson (t0004182)	C-471427	:Quic...	0.00	49.91	-3,301.72	Electricity 11/14/18 - 12/14/18
145	River Market T...	01/01/2019	01/2019	Dr Stanley Browning and Kathe...	C-471428	:Quic...	0.00	106.02	-3,407.74	Electricity 11/14/18 - 12/14/18
145	River Market T...	01/01/2019	01/2019	Diane Brady (t0004184)	C-471429	:Quic...	0.00	8.51	-3,416.25	Electricity 11/14/18 - 12/14/18
145	River Market T...	01/01/2019	01/2019	Southern Comfort Inns Inc (t0...	C-471430	:Quic...	0.00	8.06	-3,424.31	Electricity 11/14/18 - 12/14/18
145	River Market T...	01/01/2019	01/2019	Malorie Raulerson (t0004186)	C-471431	:Quic...	0.00	59.50	-3,483.81	Electricity 11/14/18 - 12/14/18
145	River Market T...	01/01/2019	01/2019	Bob Aguiar (t0004187)	C-471432	:Quic...	0.00	70.06	-3,553.87	Electricity 11/14/18 - 12/14/18
145	River Market T...	01/01/2019	01/2019	Anita Branman (t0004188)	C-471433	:Quic...	0.00	7.49	-3,561.36	Electricity 11/14/18 - 12/14/18
145	River Market T...	01/01/2019	01/2019	Brett Dingle (t0004189)	C-471434	:Quic...	0.00	86.25	-3,647.61	Electricity 11/14/18 - 12/14/18
145	River Market T...	01/01/2019	01/2019	North Bluffs Development Co...	C-471435	:Quic...	0.00	48.11	-3,695.72	Electricity 11/14/18 - 12/14/18
145	River Market T...	01/01/2019	01/2019	Josh Miller (t0004191)	C-471436	:Quic...	0.00	20.03	-3,715.75	Electricity 11/14/18 - 12/14/18
145	River Market T...	01/01/2019	01/2019	Chris Moses (t0004192)	C-471437	:Quic...	0.00	80.48	-3,796.23	Electricity 11/14/18 - 12/14/18
145	River Market T...	01/01/2019	01/2019	Anna H&R Trust (t0004193)	C-471438	:Quic...	0.00	32.89	-3,829.12	Electricity 11/14/18 - 12/14/18
145	River Market T...	01/01/2019	01/2019	Miller Investment Group (t0004194)	C-471439	:Quic...	0.00	58.22	-3,887.34	Electricity 11/14/18 - 12/14/18
145	River Market T...	01/01/2019	01/2019	Chandler Group LLC (t0004195)	C-471440	:Quic...	0.00	60.53	-3,947.87	Electricity 11/14/18 - 12/14/18
145	River Market T...	01/01/2019	01/2019	Steve Engstrom (t0004196)	C-471441	:Quic...	0.00	59.18	-4,007.05	Electricity 11/14/18 - 12/14/18
145	River Market T...	01/01/2019	01/2019	Austin and Ann Grimes (t0004197)	C-471442	:Quic...	0.00	68.01	-4,075.06	Electricity 11/14/18 - 12/14/18
145	River Market T...	01/01/2019	01/2019	Scott and Kimberlee Roxburgh ...	C-471443	:Quic...	0.00	105.25	-4,180.31	Electricity 11/14/18 - 12/14/18
145	River Market T...	01/01/2019	01/2019	Dingman Capital LLC (t0004199)	C-471444	:Quic...	0.00	55.28	-4,235.59	Electricity 11/14/18 - 12/14/18
145	River Market T...	01/01/2019	01/2019	Madhusudan Budhraj (t0004200)	C-471445	:Quic...	0.00	7.87	-4,243.46	Electricity 11/14/18 - 12/14/18
145	River Market T...	01/01/2019	01/2019	Dingman Capital LLC (t0004201)	C-471446	:Quic...	0.00	29.30	-4,272.76	Electricity 11/14/18 - 12/14/18
145	River Market T...	01/01/2019	01/2019	Patrick Devitt (t0004202)	C-471447	:Quic...	0.00	15.55	-4,288.31	Electricity 11/14/18 - 12/14/18
145	River Market T...	01/01/2019	01/2019	Bryan Pitts and Susan Nichols ...	C-471448	:Quic...	0.00	61.87	-4,350.18	Electricity 11/14/18 - 12/14/18
145	River Market T...	01/01/2019	01/2019	Russell Snapp (t0004204)	C-471449	:Quic...	0.00	33.14	-4,383.32	Electricity 11/14/18 - 12/14/18
145	River Market T...	01/01/2019	01/2019	Biff and Nancy Vinson (t0004205)	C-471450	:Quic...	0.00	77.42	-4,460.74	Electricity 11/14/18 - 12/14/18
145	River Market T...	01/01/2019	01/2019	Lee Watson (t0004206)	C-471451	:Quic...	0.00	44.72	-4,505.46	Electricity 11/14/18 - 12/14/18

General Ledger

Period = Jan 2019

Book = Accrual

Sort On = Property

Property	Property Name	Date	Period	Person/Description	Control	Referenc e	Debit	Credit	Balance	Remarks
145	River Market T...	01/01/2019	01/2019	Arklan Inc (t0004207)	C-471452	:Quic...	0.00	27.06	-4,532.52	Electricity 11/14/18 - 12/14/18
145	River Market T...	01/01/2019	01/2019	Biff and Nancy Vinson (t0004208)	C-471453	:Quic...	0.00	45.17	-4,577.69	Electricity 11/14/18 - 12/14/18
145	River Market T...	01/01/2019	01/2019	Corey Benish (t0004209)	C-471454	:Quic...	0.00	28.98	-4,606.67	Electricity 11/14/18 - 12/14/18
145	River Market T...	01/01/2019	01/2019	Fiori Joint Revocable Trust (t0...	C-471455	:Quic...	0.00	20.54	-4,627.21	Electricity 11/14/18 - 12/14/18
145	River Market T...	01/01/2019	01/2019	Valerie Erkman (t0004211)	C-471456	:Quic...	0.00	54.00	-4,681.21	Electricity 11/14/18 - 12/14/18
145	River Market T...	01/01/2019	01/2019	Mills Fountain Capital LLC (t0...	C-471457	:Quic...	0.00	35.83	-4,717.04	Electricity 11/14/18 - 12/14/18
145	River Market T...	01/01/2019	01/2019	Steve and Cissy Rucker (t0004213)	C-471458	:Quic...	0.00	82.03	-4,799.07	Electricity 11/14/18 - 12/14/18
145	River Market T...	01/01/2019	01/2019	John and Christina Bohannon (...)	C-471459	:Quic...	0.00	77.10	-4,876.17	Electricity 11/14/18 - 12/14/18
145	River Market T...	01/01/2019	01/2019	Ronnie Davis (t0004216)	C-471460	:Quic...	0.00	42.61	-4,918.78	Electricity 11/14/18 - 12/14/18
145	River Market T...	01/01/2019	01/2019	North Star Family Trust (t0004217)	C-471461	:Quic...	0.00	23.23	-4,942.01	Electricity 11/14/18 - 12/14/18
145	River Market T...	01/01/2019	01/2019	Bradford Square of AR (t0004218)	C-471462	:Quic...	0.00	29.11	-4,971.12	Electricity 11/14/18 - 12/14/18
145	River Market T...	01/01/2019	01/2019	Gerald F Pavlas Revocable Trus...	C-471463	:Quic...	0.00	66.80	-5,037.92	Electricity 11/14/18 - 12/14/18
145	River Market T...	01/01/2019	01/2019	Harold & Susan May Family Trus...	C-471464	:Quic...	0.00	40.82	-5,078.74	Electricity 11/14/18 - 12/14/18
145	River Market T...	01/01/2019	01/2019	Robert Taylor and Carmen Pan...	C-471465	:Quic...	0.00	20.67	-5,099.41	Electricity 11/14/18 - 12/14/18
145	River Market T...	01/01/2019	01/2019	Robert Richardson (t0004222)	C-471466	:Quic...	0.00	45.17	-5,144.58	Electricity 11/14/18 - 12/14/18
145	River Market T...	01/01/2019	01/2019	Magalene Hogan and Don Pfeife...	C-471467	:Quic...	0.00	47.09	-5,191.67	Electricity 11/14/18 - 12/14/18
145	River Market T...	01/01/2019	01/2019	Larry and Mickey Drennan (t0...	C-471468	:Quic...	0.00	39.28	-5,230.95	Electricity 11/14/18 - 12/14/18
145	River Market T...	01/01/2019	01/2019	Howard and Betsy Woodyard (...)	C-471469	:Quic...	0.00	39.86	-5,270.81	Electricity 11/14/18 - 12/14/18
145	River Market T...	01/01/2019	01/2019	Anna and Stephen Harris (t00...	C-471470	:Quic...	0.00	61.36	-5,332.17	Electricity 11/14/18 - 12/14/18
145	River Market T...	01/01/2019	01/2019	Todd Green (t0004227)	C-471471	:Quic...	0.00	17.53	-5,349.70	Electricity 11/14/18 - 12/14/18
145	River Market T...	01/01/2019	01/2019	Brad Baltz (t0004228)	C-471472	:Quic...	0.00	37.49	-5,387.19	Electricity 11/14/18 - 12/14/18
145	River Market T...	01/01/2019	01/2019	Carolyn Sue Wolfe (t0004229)	C-471473	:Quic...	0.00	50.16	-5,437.35	Electricity 11/14/18 - 12/14/18
145	River Market T...	01/01/2019	01/2019	Matt and Melissa Keil (t0004230)	C-471474	:Quic...	0.00	56.65	-5,494.00	Electricity 11/14/18 - 12/14/18
145	River Market T...	01/01/2019	01/2019	Christopher Blake Jackson Re...	C-471475	:Quic...	0.00	55.31	-5,549.31	Electricity 11/14/18 - 12/14/18
145	River Market T...	01/01/2019	01/2019	Meenakshi Budhreja (t0004232)	C-471476	:Quic...	0.00	45.40	-5,594.71	Electricity 11/14/18 - 12/14/18
145	River Market T...	01/01/2019	01/2019	Jefferson and Theresa Stalnake...	C-471477	:Quic...	0.00	45.33	-5,640.04	Electricity 11/14/18 - 12/14/18
145	River Market T...	01/01/2019	01/2019	Jefferson and Theresa Stalnake...	C-471478	:Quic...	0.00	56.78	-5,696.82	Electricity 11/14/18 - 12/14/18
145	River Market T...	01/01/2019	01/2019	Melanie J McClure Revocable T...	C-471479	:Quic...	0.00	19.64	-5,716.46	Electricity 11/14/18 - 12/14/18
145	River Market T...	01/01/2019	01/2019	Jo Ann Armstrong (t0004236)	C-471480	:Quic...	0.00	11.45	-5,727.91	Electricity 11/14/18 - 12/14/18
145	River Market T...	01/01/2019	01/2019	Chris Little (t0004237)	C-471481	:Quic...	0.00	40.54	-5,768.45	Electricity 11/14/18 - 12/14/18
145	River Market T...	01/01/2019	01/2019	John and Kay Tatum (t0004238)	C-471482	:Quic...	0.00	81.14	-5,849.59	Electricity 11/14/18 - 12/14/18
145	River Market T...	01/01/2019	01/2019	Jim Guy and Betty Tucker (t00...	C-471483	:Quic...	0.00	114.75	-5,964.34	Electricity 11/14/18 - 12/14/18
145	River Market T...	01/01/2019	01/2019	Joshua Silverstein (t0004240)	C-471484	:Quic...	0.00	62.10	-6,026.44	Electricity 11/14/18 - 12/14/18
145	River Market T...	01/01/2019	01/2019	L Harrison XXVIII Trust (t0004241)	C-471485	:Quic...	0.00	16.24	-6,042.68	Electricity 11/14/18 - 12/14/18
145	River Market T...	01/01/2019	01/2019	Waldren Joint Revocable Trust ...	C-471486	:Quic...	0.00	75.02	-6,117.70	Electricity 11/14/18 - 12/14/18
145	River Market T...	01/01/2019	01/2019	Workroom Investments LLC (t...	C-471487	:Quic...	0.00	28.36	-6,146.06	Electricity 11/14/18 - 12/14/18
145	River Market T...	01/01/2019	01/2019	Gerson Teran (t0004246)	C-471488	:Quic...	0.00	38.61	-6,184.67	Electricity 11/14/18 - 12/14/18
145	River Market T...	01/01/2019	01/2019	LBC Trust (t0004247)	C-471489	:Quic...	0.00	77.61	-6,262.28	Electricity 11/14/18 - 12/14/18

General Ledger

Period = Jan 2019

Book = Accrual

Sort On = Property

Property	Property Name	Date	Period	Person/Description	Control	Referenc e	Debit	Credit	Balance	Remarks
145	River Market T...	01/01/2019	01/2019	Fred and Sherri Marshall (t000...	C-471490	:Quic...	0.00	41.00	-6,303.28	Electricity 11/14/18 - 12/14/18
145	River Market T...	01/01/2019	01/2019	Aaron Peeples (t0004250)	C-471491	:Quic...	0.00	83.87	-6,387.15	Electricity 11/14/18 - 12/14/18
145	River Market T...	01/01/2019	01/2019	Fred and Sherri Marshall (t000...	C-471492	:Quic...	0.00	80.01	-6,467.16	Electricity 11/14/18 - 12/14/18
145	River Market T...	01/01/2019	01/2019	Tim Chappell (t0004254)	C-471493	:Quic...	0.00	59.77	-6,526.93	Electricity 11/14/18 - 12/14/18
145	River Market T...	01/01/2019	01/2019	Robert and Nell Lyford Revoca...	C-471494	:Quic...	0.00	43.13	-6,570.06	Electricity 11/14/18 - 12/14/18
145	River Market T...	01/01/2019	01/2019	Rebecca D Whelan Revocable...	C-471495	:Quic...	0.00	9.92	-6,579.98	Electricity 11/14/18 - 12/14/18
145	River Market T...	01/01/2019	01/2019	Rhys L Branman Revocable Tru...	C-471496	:Quic...	0.00	28.62	-6,608.60	Electricity 11/14/18 - 12/14/18
145	River Market T...	01/01/2019	01/2019	Rebecca D Whelan (t0004260)	C-471497	:Quic...	0.00	18.24	-6,626.84	Electricity 11/14/18 - 12/14/18
145	River Market T...	01/01/2019	01/2019	Henry McNabb (t0004261)	C-471498	:Quic...	0.00	24.36	-6,651.20	Electricity 11/14/18 - 12/14/18
145	River Market T...	01/01/2019	01/2019	Christy Mabrey (t0004265)	C-471499	:Quic...	0.00	45.80	-6,697.00	Electricity 11/14/18 - 12/14/18
145	River Market T...	01/01/2019	01/2019	Christopher and Kate East Fami...	C-471500	:Quic...	0.00	48.79	-6,745.79	Electricity 11/14/18 - 12/14/18
145	River Market T...	01/01/2019	01/2019	Frank Revocable Trust (t0004269)	C-471501	:Quic...	0.00	82.34	-6,828.13	Electricity 11/14/18 - 12/14/18
145	River Market T...	01/01/2019	01/2019	Shannon and Edward Hoey (t...	C-471502	:Quic...	0.00	77.95	-6,906.08	Electricity 11/14/18 - 12/14/18 :Reversed by ...
145	River Market T...	01/01/2019	01/2019	Leeann Harpool (t0004272)	C-471503	:Quic...	0.00	93.05	-6,999.13	Electricity 11/14/18 - 12/14/18
145	River Market T...	01/01/2019	01/2019	James and Arlene Hardwick (t...	C-471504	:Quic...	0.00	73.75	-7,072.88	Electricity 11/14/18 - 12/14/18
145	River Market T...	01/01/2019	01/2019	Scott Sosebee (t0004275)	C-471505	:Quic...	0.00	34.41	-7,107.29	Electricity 11/14/18 - 12/14/18
145	River Market T...	01/01/2019	01/2019	Lee Anne Eddy (t0004273)	C-471506	:Quic...	0.00	39.74	-7,147.03	Electricity 11/14/18 - 12/14/18
145	River Market T...	01/01/2019	01/2019	Andrew & Susan Meadors (t00...	C-471507	:Quic...	0.00	71.49	-7,218.52	Electricity 11/14/18 - 12/14/18
145	River Market T...	01/01/2019	01/2019	Tony Cassady (t0004268)	C-471508	:Quic...	0.00	22.56	-7,241.08	Electricity 11/14/18 - 12/14/18
145	River Market T...	01/01/2019	01/2019	T. Martin Davis and Bev Foster ...	C-471509	:Quic...	0.00	95.32	-7,336.40	Electricity 11/14/18 - 12/14/18
145	River Market T...	01/01/2019	01/2019	Joseph Griffith (t0004262)	C-471510	:Quic...	0.00	19.57	-7,355.97	Electricity 11/14/18 - 12/14/18
145	River Market T...	01/01/2019	01/2019	Janell and Clark Mason (t0004276)	C-471511	:Quic...	0.00	170.87	-7,526.84	Electricity 11/14/18 - 12/14/18
145	River Market T...	01/01/2019	01/2019	Brad & Kathy Workman Joint ...	C-471512	:Quic...	0.00	182.25	-7,709.09	Electricity 11/14/18 - 12/14/18
145	River Market T...	01/01/2019	01/2019	Eren Erdem (t0004257)	C-471513	:Quic...	0.00	33.21	-7,742.30	Electricity 11/14/18 - 12/14/18
145	River Market T...	01/01/2019	01/2019	Bradford 1805, LLC (t0004255)	C-471514	:Quic...	0.00	49.59	-7,791.89	Electricity 11/14/18 - 12/14/18
145	River Market T...	01/01/2019	01/2019	Lisa McNeir (t0004253)	C-471515	:Quic...	0.00	123.27	-7,915.16	Electricity 11/14/18 - 12/14/18
145	River Market T...	01/01/2019	01/2019	Somers & Andy Collins (t0004251)	C-471516	:Quic...	0.00	120.35	-8,035.51	Electricity 11/14/18 - 12/14/18
145	River Market T...	01/01/2019	01/2019	Hood Street Enterprises, Inc. (...)	C-471517	:Quic...	0.00	214.93	-8,250.44	Electricity 11/14/18 - 12/14/18
145	River Market T...	01/01/2019	01/2019	CDM Enterprises (t0004245)	C-471518	:Quic...	0.00	149.23	-8,399.67	Electricity 11/14/18 - 12/14/18
145	River Market T...	01/01/2019	01/2019	Johan Peter Remoy, III (t0004440)	C-472125		0.00	77.95	-8,477.62	Electricity Dec 2018
145	River Market T...	01/01/2019	01/2019	Shannon and Edward Hoey (t...	C-472128	:Quic...	77.95	0.00	-8,399.67	:Reverse Charge Ctr#471502 Sold unit
				Net Change=-8,399.67			77.95	8,477.62	-8,399.67	= Ending Balance =
4000-1500				Water & Sewer					0.00	= Beginning Balance =
145	River Market T...	01/07/2019	01/2019	Utility Billing Services (Irwat)	P-404835	201-1...	646.77	0.00	646.77	11.27.18-1.3.19
145	River Market T...	01/07/2019	01/2019	Utility Billing Services (Irwat)	P-404923	201-1...	5,866.68	0.00	6,513.45	11.27.18-1.3.19
				Net Change=6,513.45			6,513.45	0.00	6,513.45	= Ending Balance =

General Ledger

Period = Jan 2019

Book = Accrual

Sort On = Property

Property	Property Name	Date	Period	Person/Description	Control	Referenc e	Debit	Credit	Balance	Remarks
4000-1900				Natural Gas					0.00	= Beginning Balance =
145	River Market T...	01/10/2019	01/2019	Centerpoint Energy (arkla)	P-405001	80906...	199.05	0.00	199.05	12.5.18-1.7.19
145	River Market T...	01/10/2019	01/2019	Centerpoint Energy (arkla)	P-405002	80906...	4,694.68	0.00	4,893.73	12.4.18-1.7.19
				Net Change=4,893.73			4,893.73	0.00	4,893.73	= Ending Balance =
4001-1000				Fire Prevention					0.00	= Beginning Balance =
145	River Market T...	10/31/2018	01/2019	Grainger (grainger)	P-403796	9951...	1,897.70	0.00	1,897.70	compressor for dry fire / wo#148248
145	River Market T...	12/26/2018	01/2019	International Fire Protection, Inc....	P-404016	1041...	1,100.00	0.00	2,997.70	adjust the aux fire pump / wo#151367
145	River Market T...	12/26/2018	01/2019	International Fire Protection, Inc....	P-404017	1041...	1,573.00	0.00	4,570.70	replace compressor motor / wo#144525
145	River Market T...	01/31/2019	01/2019		J-88154	reclass	0.00	4,570.70	0.00	code
				Net Change=0.00			4,570.70	4,570.70	0.00	= Ending Balance =
4001-1100				Fire Alarm Service/repair					0.00	= Beginning Balance =
145	River Market T...	01/31/2019	01/2019		J-88154	reclass	4,570.70	0.00	4,570.70	code
				Net Change=4,570.70			4,570.70	0.00	4,570.70	= Ending Balance =
4001-1500				Janitorial Services					0.00	= Beginning Balance =
145	River Market T...	12/21/2018	01/2019	Cintas Corporation Loc 570 (cintas)	P-403831	5706...	19.68	0.00	19.68	12.21.18
				Net Change=19.68			19.68	0.00	19.68	= Ending Balance =
4001-2110				Landscape Recovery					0.00	= Beginning Balance =
145	River Market T...	01/01/2019	01/2019	Hampton Inn Suites (t0004305)	C-470146	:Post	0.00	43.34	-43.34	Landscape Recovery (01/2019)
145	River Market T...	01/01/2019	01/2019	Tuf Nut (t0004304)	C-470148	:Post	0.00	72.24	-115.58	Landscape Recovery (01/2019)
145	River Market T...	01/01/2019	01/2019	Hampton Inn Suites (t0004305)	C-471938		0.00	127.49	-243.07	Landscape Recovery (01/2019)
				Net Change=-243.07			0.00	243.07	-243.07	= Ending Balance =
4001-2200				Pool Supplies/repair					0.00	= Beginning Balance =
145	River Market T...	01/04/2019	01/2019	Varsity Pools (varsity)	P-404954	296	402.50	0.00	402.50	12.18
				Net Change=402.50			402.50	0.00	402.50	= Ending Balance =
4001-3000				Maint Engineer					0.00	= Beginning Balance =
145	River Market T...	01/01/2019	01/2019	Matt and Melissa Keil (t0004230)	C-471779		20.00	0.00	20.00	:Reverse Charge Ctrl#471304 reverse charge - billed to wrong tenant
145	River Market T...	01/01/2019	01/2019	Joshua Silverstein (t0004240)	C-471781		20.00	0.00	40.00	:Reverse Charge Ctrl#471306 reverse charge - billed to wrong tenant
145	River Market T...	01/14/2019	01/2019	Flake & Kelley Payroll Account (...)	P-404145	12.21...	3,731.77	0.00	3,771.77	12/21/18 Maint pr reimb
145	River Market T...	01/15/2019	01/2019	Flake & Kelley Payroll Account (...)	P-404209	1.4.1...	2,797.18	0.00	6,568.95	1/4/19 Maint pr reimb
145	River Market T...	01/21/2019	01/2019	Joshua Silverstein (t0004240)	C-474748		0.00	40.00	6,528.95	10-17-18 - Removed glass from the garbage ...
145	River Market T...	01/23/2019	01/2019	National Trust Insurance Co. c...	J-87717	Parki...	0.00	920.00	5,608.95	National Trust Insurance Co. ck# 1767646 (Pa...

General Ledger

Period = Jan 2019

Book = Accrual

Sort On = Property

Property	Property Name	Date	Period	Person/Description	Control	Referenc e	Debit	Credit	Balance	Remarks
145	River Market T...	01/31/2019	01/2019		J-88154	reclass	0.00	186.75	5,422.20	move time for maint to parking on garage
				Net Change=5,422.20			6,568.95	1,146.75	5,422.20	= Ending Balance =
4001-3800				HVAC Repairs					0.00	= Beginning Balance =
145	River Market T...	12/12/2018	01/2019	Powers of Arkansas Inc (powar)	P-403801	60053	331.91	0.00	331.91	Check boiler sequencing / wo#153025
				Net Change=331.91			331.91	0.00	331.91	= Ending Balance =
4001-4700				General Supplies					0.00	= Beginning Balance =
145	River Market T...	12/12/2018	01/2019	HD Supply Maintenance, Ltd. (...)	P-403798	9168...	76.29	0.00	76.29	Extra storage shelf for package room
145	River Market T...	12/26/2018	01/2019	Fuller & Son Hardware Inc. (fulle)	P-403846	50185554	9.79	0.00	86.08	closet auger / wo#156572
145	River Market T...	01/03/2019	01/2019	Home Depot Processing Center...	P-404142	0560477	82.84	0.00	168.92	drill bits
145	River Market T...	01/07/2019	01/2019	Home Depot Processing Center...	P-404967	6585112	109.87	0.00	278.79	
				Net Change=278.79			278.79	0.00	278.79	= Ending Balance =
4001-4900				Keys					0.00	= Beginning Balance =
145	River Market T...	01/01/2019	01/2019	Tuf Nut (t0004304)	C-471787		50.00	0.00	50.00	:Reverse Charge Ctrl#468828 posted to wrong tenant
145	River Market T...	01/02/2019	01/2019	Rockbridge Partners, LLC (t00...	C-474542		0.00	50.00	0.00	Gate Remote
145	River Market T...	01/02/2019	01/2019	Fisher Family Trust (t0004157)	C-474543		0.00	30.00	-30.00	Security Access FOB
145	River Market T...	01/02/2019	01/2019	Johan Peter Remoy, III (t0004440)	C-474545		0.00	50.00	-80.00	Gate Remote
145	River Market T...	01/17/2019	01/2019	Rock City Investment Group (t...	C-474548		0.00	30.00	-110.00	Security Access Key
				Net Change=-110.00			50.00	160.00	-110.00	= Ending Balance =
4001-5700				Pest Control					0.00	= Beginning Balance =
145	River Market T...	12/20/2018	01/2019	Terminix (termi)	P-404029	3818...	101.37	0.00	101.37	12.20.18
				Net Change=101.37			101.37	0.00	101.37	= Ending Balance =
4001-6100				Trash Removal					0.00	= Beginning Balance =
145	River Market T...	12/19/2018	01/2019	P3 Waste Consulting (p3w)	P-403804	13089	1,046.08	0.00	1,046.08	12.18
145	River Market T...	01/02/2019	01/2019	Waste Management of Little R...	P-405000	1912...	1,711.85	0.00	2,757.93	12.18 previous balance paid last time
				Net Change=2,757.93			2,757.93	0.00	2,757.93	= Ending Balance =
4001-6101				Trash Removal - Recovery					0.00	= Beginning Balance =
145	River Market T...	01/01/2019	01/2019	Hampton Inn Suites (t0004305)	C-470147	:Post	0.00	450.00	-450.00	Trash Removal - Recovery (01/2019) :Revers...
145	River Market T...	01/01/2019	01/2019	Tuf Nut (t0004304)	C-470149	:Post	0.00	265.28	-715.28	Trash Removal - Recovery (01/2019)
145	River Market T...	01/01/2019	01/2019	Tuf Nut (t0004304)	C-471937		0.00	114.72	-830.00	Trash Removal - Recovery (01/2019)
145	River Market T...	01/01/2019	01/2019	Hampton Inn Suites (t0004305)	C-474749	:Post	450.00	0.00	-380.00	:Reverse Charge Ctrl#470147 per MH
				Net Change=-380.00			450.00	830.00	-380.00	= Ending Balance =

General Ledger

Period = Jan 2019

Book = Accrual

Sort On = Property

Property	Property Name	Date	Period	Person/Description	Control	Referenc e	Debit	Credit	Balance	Remarks
4001-6801				Parking Deck Maintenance					0.00	= Beginning Balance =
145	River Market T...	01/31/2019	01/2019		J-88154	reclass	186.75	0.00	186.75	move time for maint to parking on garage
				Net Change=186.75			186.75	0.00	186.75	= Ending Balance =
4001-6802				Parking Lot Recovery					0.00	= Beginning Balance =
145	River Market T...	01/01/2019	01/2019	Hampton Inn Suites (t0004305)	C-474861		0.00	1,198.50	-1,198.50	Parking Lot Recovery (01/2019)
				Net Change=-1,198.50			0.00	1,198.50	-1,198.50	= Ending Balance =
4005-1000				Management Fee					0.00	= Beginning Balance =
145	River Market T...	01/01/2019	01/2019	Flake & Kelley Commercial (fla...	P-403175	5154...	6,060.00	0.00	6,060.00	Management Fee
				Net Change=6,060.00			6,060.00	0.00	6,060.00	= Ending Balance =
4005-2500				Property & Liability Insurance					0.00	= Beginning Balance =
145	River Market T...	12/21/2018	01/2019	Nationwide Insurance (genel)	P-404020	3009...	7,862.00	0.00	7,862.00	12.18-12.19
				Net Change=7,862.00			7,862.00	0.00	7,862.00	= Ending Balance =
4005-3000				On Site Management Services					0.00	= Beginning Balance =
145	River Market T...	12/18/2018	01/2019	Lofton Staffing Services (loftstaff)	P-403799	30107416	376.25	0.00	376.25	Jordan Alden, Angela Arnold, Shannon Fretwell
145	River Market T...	12/18/2018	01/2019	Lofton Security Service Inc (lofts)	P-403800	50073237	324.28	0.00	700.53	Jordan Alden
145	River Market T...	12/26/2018	01/2019	Lofton Staffing Services (loftstaff)	P-404018	30107688	332.50	0.00	1,033.03	Fretwell, Shannon Dawn
145	River Market T...	12/26/2018	01/2019	Lofton Security Service Inc (lofts)	P-404019	50073660	343.35	0.00	1,376.38	Alden, Jordan
145	River Market T...	01/02/2019	01/2019	Lofton Security Service Inc (lofts)	P-404021	50073962	324.27	0.00	1,700.65	Alden, Jordan
145	River Market T...	01/14/2019	01/2019	Flake & Kelley Payroll Account (...)	P-404143	12.21...	4,828.16	0.00	6,528.81	12/21/18 Concierge Reimbursement
145	River Market T...	01/15/2019	01/2019	Flake & Kelley Payroll Account (...)	P-404206	1.4.1...	3,690.22	0.00	10,219.03	1/4/19 Concierge Reimbursement
145	River Market T...	01/18/2019	01/2019	Flake & Kelley Payroll Account (...)	P-404609	01.20...	905.78	0.00	11,124.81	January 2019 Concierge Insurance Reimbur...
				Net Change=11,124.81			11,124.81	0.00	11,124.81	= Ending Balance =
4005-5800				Telephone					0.00	= Beginning Balance =
145	River Market T...	12/22/2018	01/2019	Comcast (com138)	P-403845	8396...	44.95	0.00	44.95	1.5.19-2.4.19 - past due paid
145	River Market T...	12/22/2018	01/2019	Comcast (com138)	P-404027	8396...	119.85	0.00	164.80	1.5.19-2.4.19
145	River Market T...	12/22/2018	01/2019	Comcast (com138)	P-404028	8396...	194.70	0.00	359.50	1.5.19-2.4.19
				Net Change=359.50			359.50	0.00	359.50	= Ending Balance =
4005-5950				Internet					0.00	= Beginning Balance =
145	River Market T...	12/22/2018	01/2019	Comcast (com138)	P-403845	8396...	137.72	0.00	137.72	1.5.19-2.4.19 - past due paid
145	River Market T...	12/22/2018	01/2019	Comcast (com138)	P-404027	8396...	154.52	0.00	292.24	1.5.19-2.4.19
145	River Market T...	12/22/2018	01/2019	Comcast (com138)	P-404028	8396...	151.64	0.00	443.88	1.5.19-2.4.19

General Ledger

Period = Jan 2019

Book = Accrual

Sort On = Property

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
				Net Change=443.88			443.88	0.00	443.88	= Ending Balance =
4005-6400				Postage & Copying					0.00	= Beginning Balance =
145	River Market T...	01/18/2019	01/2019	Flake & Kelley Commercial (flake)	P-404633	01.2...	48.02	0.00	48.02	January 2019 P&C
				Net Change=48.02			48.02	0.00	48.02	= Ending Balance =
4005-7800				Bank Charges					0.00	= Beginning Balance =
145	River Market T...	01/18/2019	01/2019	Flake & Kelley Commercial (flake)	P-404635	01.2...	51.78	0.00	51.78	Monthly checkscan 1/2019
				Net Change=51.78			51.78	0.00	51.78	= Ending Balance =
4005-7900				Miscellaneous Expense					0.00	= Beginning Balance =
145	River Market T...	12/29/2018	01/2019	HD Supply Maintenance, Ltd. (...)	P-403474	HD 11...	32.40	0.00	32.40	Reversed by ctrl# 405947 vendor waived late fees
145	River Market T...	12/29/2018	01/2019	HD Supply Maintenance, Ltd. (...)	P-403474	HD 11...	0.00	32.40	0.00	Reversed by ctrl# 405947 vendor waived late fees
145	River Market T...	12/29/2018	01/2019	HD Supply Maintenance, Ltd. (...)	P-403474	HD 11...	32.40	0.00	32.40	Reversed by ctrl# 405947 vendor waived late fees
				Net Change=32.40			64.80	32.40	32.40	= Ending Balance =
6000-1700				Capital Expenditures					0.00	= Beginning Balance =
145	River Market T...	12/06/2018	01/2019	Multi-Craft Contractors Inc (multi)	P-404015	18ST...	3,372.46	0.00	3,372.46	reinsulate heat trace / wo#139748
				Net Change=3,372.46			3,372.46	0.00	3,372.46	= Ending Balance =
6000-3300				Reserve For Replacement					0.00	= Beginning Balance =
145	River Market T...	01/01/2019	01/2019	RMT, LLC (t0004278)	C-469882	:Post	0.00	100.23	-100.23	Reserve Contribution (01/2019)
145	River Market T...	01/01/2019	01/2019	RMT, LLC (t0004279)	C-469884	:Post	0.00	43.93	-144.16	Reserve Contribution (01/2019)
145	River Market T...	01/01/2019	01/2019	RMT, LLC (t0004280)	C-469886	:Post	0.00	47.22	-191.38	Reserve Contribution (01/2019)
145	River Market T...	01/01/2019	01/2019	David Cash (t0004147)	C-469889	:Post	0.00	90.85	-282.23	Reserve Contribution (01/2019)
145	River Market T...	01/01/2019	01/2019	Chris and Debbie Cerrato (t00...	C-469891	:Post	0.00	93.47	-375.70	Reserve Contribution (01/2019)
145	River Market T...	01/01/2019	01/2019	Laura Redden (t0004150)	C-469893	:Post	0.00	47.82	-423.52	Reserve Contribution (01/2019)
145	River Market T...	01/01/2019	01/2019	MKM Investments, LLC (t0004151)	C-469895	:Post	0.00	52.07	-475.59	Reserve Contribution (01/2019)
145	River Market T...	01/01/2019	01/2019	Roger Chinn (t0004152)	C-469897	:Post	0.00	87.38	-562.97	Reserve Contribution (01/2019)
145	River Market T...	01/01/2019	01/2019	Beth Hathaway (t0004153)	C-469899	:Post	0.00	87.64	-650.61	Reserve Contribution (01/2019)
145	River Market T...	01/01/2019	01/2019	Steve and Becky Engstrom (t0...	C-469901	:Post	0.00	80.83	-731.44	Reserve Contribution (01/2019)
145	River Market T...	01/01/2019	01/2019	Rockbridge Partners, LLC (t00...	C-469903	:Post	0.00	80.83	-812.27	Reserve Contribution (01/2019)
145	River Market T...	01/01/2019	01/2019	Stephen Engstrom (t0004156)	C-469905	:Post	0.00	97.14	-909.41	Reserve Contribution (01/2019)
145	River Market T...	01/01/2019	01/2019	Fisher Family Trust (t0004157)	C-469907	:Post	0.00	108.60	-1,018.01	Reserve Contribution (01/2019)
145	River Market T...	01/01/2019	01/2019	Tyler Kern (t0004148)	C-469909	:Post	0.00	61.96	-1,079.97	Reserve Contribution (01/2019)
145	River Market T...	01/01/2019	01/2019	2007 Beth M Cook Revocable T...	C-469911	:Post	0.00	99.36	-1,179.33	Reserve Contribution (01/2019)

General Ledger

Period = Jan 2019

Book = Accrual

Sort On = Property

Property	Property Name	Date	Period	Person/Description	Control	Referenc e	Debit	Credit	Balance	Remarks
145	River Market T...	01/01/2019	01/2019	DCBC Investments, LLC (t000...	C-469913	:Post	0.00	65.43	-1,244.76	Reserve Contribution (01/2019)
145	River Market T...	01/01/2019	01/2019	Rebecca D Whelan Revocable...	C-469915	:Post	0.00	101.92	-1,346.68	Reserve Contribution (01/2019)
145	River Market T...	01/01/2019	01/2019	Roger Chinn (t0004162)	C-469917	:Post	0.00	49.58	-1,396.26	Reserve Contribution (01/2019)
145	River Market T...	01/01/2019	01/2019	Todd Green (t0004163)	C-469919	:Post	0.00	53.91	-1,450.17	Reserve Contribution (01/2019)
145	River Market T...	01/01/2019	01/2019	Steve Owen Jr (t0004164)	C-469921	:Post	0.00	88.95	-1,539.12	Reserve Contribution (01/2019)
145	River Market T...	01/01/2019	01/2019	Susan Hurt (t0004165)	C-469923	:Post	0.00	89.21	-1,628.33	Reserve Contribution (01/2019)
145	River Market T...	01/01/2019	01/2019	Brandon Lee (t0004166)	C-469925	:Post	0.00	80.83	-1,709.16	Reserve Contribution (01/2019)
145	River Market T...	01/01/2019	01/2019	Leila King/Helen O/FA (t0004167)	C-469927	:Post	0.00	80.83	-1,789.99	Reserve Contribution (01/2019)
145	River Market T...	01/01/2019	01/2019	Brent and Medina Lawlis (t000...	C-469929	:Post	0.00	102.38	-1,892.37	Reserve Contribution (01/2019)
145	River Market T...	01/01/2019	01/2019	Stuart Hubbard Hoke (t0004169)	C-469931	:Post	0.00	102.38	-1,994.75	Reserve Contribution (01/2019)
145	River Market T...	01/01/2019	01/2019	Lee C Wyant (t0004170)	C-469933	:Post	0.00	99.36	-2,094.11	Reserve Contribution (01/2019)
145	River Market T...	01/01/2019	01/2019	Rock City Investment Group (t...	C-469935	:Post	0.00	65.43	-2,159.54	Reserve Contribution (01/2019)
145	River Market T...	01/01/2019	01/2019	Eric Fox (t0004172)	C-469937	:Post	0.00	101.92	-2,261.46	Reserve Contribution (01/2019)
145	River Market T...	01/01/2019	01/2019	Rachael Scott (t0004173)	C-469939	:Post	0.00	49.58	-2,311.04	Reserve Contribution (01/2019)
145	River Market T...	01/01/2019	01/2019	Carmen T Paniagua/Robert Tay...	C-469941	:Post	0.00	53.91	-2,364.95	Reserve Contribution (01/2019)
145	River Market T...	01/01/2019	01/2019	David Sargent (t0004175)	C-469943	:Post	0.00	88.95	-2,453.90	Reserve Contribution (01/2019)
145	River Market T...	01/01/2019	01/2019	John Pettersen (t0004176)	C-469945	:Post	0.00	89.21	-2,543.11	Reserve Contribution (01/2019)
145	River Market T...	01/01/2019	01/2019	Donna Singleton (t0004177)	C-469947	:Post	0.00	80.83	-2,623.94	Reserve Contribution (01/2019)
145	River Market T...	01/01/2019	01/2019	Mary Casteel (t0004178)	C-469949	:Post	0.00	80.83	-2,704.77	Reserve Contribution (01/2019)
145	River Market T...	01/01/2019	01/2019	Michael Sells (t0004179)	C-469951	:Post	0.00	102.38	-2,807.15	Reserve Contribution (01/2019)
145	River Market T...	01/01/2019	01/2019	Karen Gattis and Patricia Anslo...	C-469953	:Post	0.00	102.38	-2,909.53	Reserve Contribution (01/2019)
145	River Market T...	01/01/2019	01/2019	Keith Emis (t0004181)	C-469955	:Post	0.00	99.36	-3,008.89	Reserve Contribution (01/2019)
145	River Market T...	01/01/2019	01/2019	Josh and Mary Johnson (t0004182)	C-469957	:Post	0.00	65.43	-3,074.32	Reserve Contribution (01/2019)
145	River Market T...	01/01/2019	01/2019	Dr Stanley Browning and Kathe...	C-469959	:Post	0.00	155.82	-3,230.14	Reserve Contribution (01/2019)
145	River Market T...	01/01/2019	01/2019	Diane Brady (t0004184)	C-469961	:Post	0.00	49.58	-3,279.72	Reserve Contribution (01/2019)
145	River Market T...	01/01/2019	01/2019	Southern Comfort Inns Inc (t0...	C-469963	:Post	0.00	88.95	-3,368.67	Reserve Contribution (01/2019)
145	River Market T...	01/01/2019	01/2019	Malorie Raulerson (t0004186)	C-469965	:Post	0.00	89.21	-3,457.88	Reserve Contribution (01/2019)
145	River Market T...	01/01/2019	01/2019	Bob Aguiar (t0004187)	C-469967	:Post	0.00	80.83	-3,538.71	Reserve Contribution (01/2019)
145	River Market T...	01/01/2019	01/2019	Anita Branman (t0004188)	C-469969	:Post	0.00	80.83	-3,619.54	Reserve Contribution (01/2019)
145	River Market T...	01/01/2019	01/2019	Brett Dingle (t0004189)	C-469971	:Post	0.00	102.38	-3,721.92	Reserve Contribution (01/2019)
145	River Market T...	01/01/2019	01/2019	North Bluffs Development Co...	C-469973	:Post	0.00	102.38	-3,824.30	Reserve Contribution (01/2019)
145	River Market T...	01/01/2019	01/2019	Josh Miller (t0004191)	C-469975	:Post	0.00	99.36	-3,923.66	Reserve Contribution (01/2019)
145	River Market T...	01/01/2019	01/2019	Chris Moses (t0004192)	C-469977	:Post	0.00	130.87	-4,054.53	Reserve Contribution (01/2019)
145	River Market T...	01/01/2019	01/2019	Anna H&R Trust (t0004193)	C-469979	:Post	0.00	101.92	-4,156.45	Reserve Contribution (01/2019)
145	River Market T...	01/01/2019	01/2019	Miller Investment Group (t0004194)	C-469981	:Post	0.00	49.58	-4,206.03	Reserve Contribution (01/2019)
145	River Market T...	01/01/2019	01/2019	Chandler Group LLC (t0004195)	C-469983	:Post	0.00	53.91	-4,259.94	Reserve Contribution (01/2019)
145	River Market T...	01/01/2019	01/2019	Steve Engstrom (t0004196)	C-469985	:Post	0.00	88.95	-4,348.89	Reserve Contribution (01/2019)
145	River Market T...	01/01/2019	01/2019	Austin and Ann Grimes (t0004197)	C-469987	:Post	0.00	89.21	-4,438.10	Reserve Contribution (01/2019)

General Ledger

Period = Jan 2019

Book = Accrual

Sort On = Property

Property	Property Name	Date	Period	Person/Description	Control	Referenc e	Debit	Credit	Balance	Remarks
145	River Market T...	01/01/2019	01/2019	Scott and Kimberlee Roxburgh ...	C-469989	:Post	0.00	80.83	-4,518.93	Reserve Contribution (01/2019)
145	River Market T...	01/01/2019	01/2019	Dingman Capital LLC (t0004199)	C-469991	:Post	0.00	80.83	-4,599.76	Reserve Contribution (01/2019)
145	River Market T...	01/01/2019	01/2019	Madhusudan Budhraj (t0004200)	C-469993	:Post	0.00	102.38	-4,702.14	Reserve Contribution (01/2019)
145	River Market T...	01/01/2019	01/2019	Dingman Capital LLC (t0004201)	C-469995	:Post	0.00	102.38	-4,804.52	Reserve Contribution (01/2019)
145	River Market T...	01/01/2019	01/2019	Patrick Devitt (t0004202)	C-469997	:Post	0.00	99.36	-4,903.88	Reserve Contribution (01/2019)
145	River Market T...	01/01/2019	01/2019	Bryan Pitts and Susan Nichols ...	C-469999	:Post	0.00	101.92	-5,005.80	Reserve Contribution (01/2019)
145	River Market T...	01/01/2019	01/2019	Russell Snapp (t0004204)	C-470001	:Post	0.00	49.58	-5,055.38	Reserve Contribution (01/2019)
145	River Market T...	01/01/2019	01/2019	Biff and Nancy Vinson (t0004205)	C-470003	:Post	0.00	143.12	-5,198.50	Reserve Contribution (01/2019)
145	River Market T...	01/01/2019	01/2019	Lee Watson (t0004206)	C-470005	:Post	0.00	88.95	-5,287.45	Reserve Contribution (01/2019)
145	River Market T...	01/01/2019	01/2019	Arklan Inc (t0004207)	C-470007	:Post	0.00	80.83	-5,368.28	Reserve Contribution (01/2019)
145	River Market T...	01/01/2019	01/2019	Biff and Nancy Vinson (t0004208)	C-470009	:Post	0.00	80.83	-5,449.11	Reserve Contribution (01/2019)
145	River Market T...	01/01/2019	01/2019	Corey Benish (t0004209)	C-470011	:Post	0.00	102.38	-5,551.49	Reserve Contribution (01/2019)
145	River Market T...	01/01/2019	01/2019	Fiori Joint Revocable Trust (t0...	C-470013	:Post	0.00	102.38	-5,653.87	Reserve Contribution (01/2019)
145	River Market T...	01/01/2019	01/2019	Valerie Erkman (t0004211)	C-470015	:Post	0.00	148.95	-5,802.82	Reserve Contribution (01/2019)
145	River Market T...	01/01/2019	01/2019	Mills Fountain Capital LLC (t0...	C-470017	:Post	0.00	65.43	-5,868.25	Reserve Contribution (01/2019)
145	River Market T...	01/01/2019	01/2019	John and Christina Bohannon (...)	C-470019	:Post	0.00	88.95	-5,957.20	Reserve Contribution (01/2019)
145	River Market T...	01/01/2019	01/2019	Ronnie Davis (t0004216)	C-470021	:Post	0.00	89.21	-6,046.41	Reserve Contribution (01/2019)
145	River Market T...	01/01/2019	01/2019	North Star Family Trust (t0004217)	C-470023	:Post	0.00	63.86	-6,110.27	Reserve Contribution (01/2019)
145	River Market T...	01/01/2019	01/2019	Bradford Square of AR (t0004218)	C-470025	:Post	0.00	63.86	-6,174.13	Reserve Contribution (01/2019)
145	River Market T...	01/01/2019	01/2019	Gerald F Pavlas Revocable Trus...	C-470027	:Post	0.00	119.34	-6,293.47	Reserve Contribution (01/2019)
145	River Market T...	01/01/2019	01/2019	Harold & Susan May Family Trus...	C-470029	:Post	0.00	119.34	-6,412.81	Reserve Contribution (01/2019)
145	River Market T...	01/01/2019	01/2019	Robert Taylor and Carmen Pan...	C-470031	:Post	0.00	148.95	-6,561.76	Reserve Contribution (01/2019)
145	River Market T...	01/01/2019	01/2019	Robert Richardson (t0004222)	C-470033	:Post	0.00	65.43	-6,627.19	Reserve Contribution (01/2019)
145	River Market T...	01/01/2019	01/2019	Magalene Hogan and Don Pfeife...	C-470035	:Post	0.00	155.82	-6,783.01	Reserve Contribution (01/2019)
145	River Market T...	01/01/2019	01/2019	Larry and Mickey Drennan (t0...	C-470037	:Post	0.00	88.95	-6,871.96	Reserve Contribution (01/2019)
145	River Market T...	01/01/2019	01/2019	Howard and Betsy Woodyard (...)	C-470039	:Post	0.00	89.21	-6,961.17	Reserve Contribution (01/2019)
145	River Market T...	01/01/2019	01/2019	Anna and Stephen Harris (t00...	C-470041	:Post	0.00	80.83	-7,042.00	Reserve Contribution (01/2019)
145	River Market T...	01/01/2019	01/2019	Todd Green (t0004227)	C-470043	:Post	0.00	80.83	-7,122.83	Reserve Contribution (01/2019)
145	River Market T...	01/01/2019	01/2019	Brad Baltz (t0004228)	C-470045	:Post	0.00	102.38	-7,225.21	Reserve Contribution (01/2019)
145	River Market T...	01/01/2019	01/2019	Carolyn Sue Wolfe (t0004229)	C-470047	:Post	0.00	102.38	-7,327.59	Reserve Contribution (01/2019)
145	River Market T...	01/01/2019	01/2019	Matt and Melissa Keil (t0004230)	C-470049	:Post	0.00	99.36	-7,426.95	Reserve Contribution (01/2019)
145	River Market T...	01/01/2019	01/2019	Christopher Blake Jackson Re...	C-470051	:Post	0.00	65.43	-7,492.38	Reserve Contribution (01/2019)
145	River Market T...	01/01/2019	01/2019	Meenakshi Budhraj (t0004232)	C-470053	:Post	0.00	155.82	-7,648.20	Reserve Contribution (01/2019)
145	River Market T...	01/01/2019	01/2019	Jefferson and Theresa Stalnake...	C-470055	:Post	0.00	49.58	-7,697.78	Reserve Contribution (01/2019)
145	River Market T...	01/01/2019	01/2019	Jefferson and Theresa Stalnake...	C-470057	:Post	0.00	88.95	-7,786.73	Reserve Contribution (01/2019)
145	River Market T...	01/01/2019	01/2019	Melanie J McClure Revocable T...	C-470059	:Post	0.00	89.21	-7,875.94	Reserve Contribution (01/2019)
145	River Market T...	01/01/2019	01/2019	Jo Ann Armstrong (t0004236)	C-470061	:Post	0.00	63.86	-7,939.80	Reserve Contribution (01/2019)
145	River Market T...	01/01/2019	01/2019	Chris Little (t0004237)	C-470063	:Post	0.00	63.60	-8,003.40	Reserve Contribution (01/2019)

General Ledger

Period = Jan 2019

Book = Accrual

Sort On = Property

Property	Property Name	Date	Period	Person/Description	Control	Referenc e	Debit	Credit	Balance	Remarks
145	River Market T...	01/01/2019	01/2019	John and Kay Tatum (t0004238)	C-470065	:Post	0.00	119.34	-8,122.74	Reserve Contribution (01/2019)
145	River Market T...	01/01/2019	01/2019	Jim Guy and Betty Tucker (t00...	C-470067	:Post	0.00	119.60	-8,242.34	Reserve Contribution (01/2019)
145	River Market T...	01/01/2019	01/2019	Joshua Silverstein (t0004240)	C-470069	:Post	0.00	99.36	-8,341.70	Reserve Contribution (01/2019)
145	River Market T...	01/01/2019	01/2019	L Harrison XXVIII Trust (t0004241)	C-470071	:Post	0.00	65.43	-8,407.13	Reserve Contribution (01/2019)
145	River Market T...	01/01/2019	01/2019	Waldren Joint Revocable Trust ...	C-470073	:Post	0.00	155.82	-8,562.95	Reserve Contribution (01/2019)
145	River Market T...	01/01/2019	01/2019	Workroom Investments LLC (t...	C-470076	:Post	0.00	49.58	-8,612.53	Reserve Contribution (01/2019)
145	River Market T...	01/01/2019	01/2019	Workroom Investments LLC (t...	C-470077	:Post	0.00	88.95	-8,701.48	Reserve Contribution (01/2019)
145	River Market T...	01/01/2019	01/2019	Gerson Teran (t0004246)	C-470079	:Post	0.00	89.21	-8,790.69	Reserve Contribution (01/2019)
145	River Market T...	01/01/2019	01/2019	LBC Trust (t0004247)	C-470081	:Post	0.00	62.55	-8,853.24	Reserve Contribution (01/2019)
145	River Market T...	01/01/2019	01/2019	Fred and Sherri Marshall (t000...	C-470083	:Post	0.00	80.83	-8,934.07	Reserve Contribution (01/2019)
145	River Market T...	01/01/2019	01/2019	Aaron Peeples (t0004250)	C-470085	:Post	0.00	120.65	-9,054.72	Reserve Contribution (01/2019)
145	River Market T...	01/01/2019	01/2019	Fred and Sherri Marshall (t000...	C-470087	:Post	0.00	102.38	-9,157.10	Reserve Contribution (01/2019)
145	River Market T...	01/01/2019	01/2019	Tim Chappell (t0004254)	C-470089	:Post	0.00	137.42	-9,294.52	Reserve Contribution (01/2019)
145	River Market T...	01/01/2019	01/2019	Robert and Nell Lyford Revoca...	C-470091	:Post	0.00	131.07	-9,425.59	Reserve Contribution (01/2019)
145	River Market T...	01/01/2019	01/2019	Rebecca D Whelan Revocable...	C-470093	:Post	0.00	49.58	-9,475.17	Reserve Contribution (01/2019)
145	River Market T...	01/01/2019	01/2019	Rhys L Branman Revocable Tru...	C-470095	:Post	0.00	53.91	-9,529.08	Reserve Contribution (01/2019)
145	River Market T...	01/01/2019	01/2019	Rebecca D Whelan (t0004260)	C-470097	:Post	0.00	88.95	-9,618.03	Reserve Contribution (01/2019)
145	River Market T...	01/01/2019	01/2019	Henry McNabb (t0004261)	C-470099	:Post	0.00	89.21	-9,707.24	Reserve Contribution (01/2019)
145	River Market T...	01/01/2019	01/2019	Christy Mabrey (t0004265)	C-470101	:Post	0.00	80.83	-9,788.07	Reserve Contribution (01/2019)
145	River Market T...	01/01/2019	01/2019	Christopher and Kate East Fami...	C-470103	:Post	0.00	80.83	-9,868.90	Reserve Contribution (01/2019)
145	River Market T...	01/01/2019	01/2019	Frank Revocable Trust (t0004269)	C-470105	:Post	0.00	102.38	-9,971.28	Reserve Contribution (01/2019)
145	River Market T...	01/01/2019	01/2019	Shannon and Edward Hoey (t...	C-470107	:Post	0.00	102.38	-10,073.66	Reserve Contribution (01/2019) :Reversed by...
145	River Market T...	01/01/2019	01/2019	Leeann Harpool (t0004272)	C-470109	:Post	0.00	235.34	-10,309.00	Reserve Contribution (01/2019)
145	River Market T...	01/01/2019	01/2019	James and Arlene Hardwick (t...	C-470111	:Post	0.00	131.52	-10,440.52	Reserve Contribution (01/2019)
145	River Market T...	01/01/2019	01/2019	Scott Sosebee (t0004275)	C-470113	:Post	0.00	53.91	-10,494.43	Reserve Contribution (01/2019)
145	River Market T...	01/01/2019	01/2019	Lee Anne Eddy (t0004273)	C-470115	:Post	0.00	89.21	-10,583.64	Reserve Contribution (01/2019)
145	River Market T...	01/01/2019	01/2019	Andrew & Susan Meadors (t00...	C-470117	:Post	0.00	120.98	-10,704.62	Reserve Contribution (01/2019)
145	River Market T...	01/01/2019	01/2019	Tony Cassady (t0004268)	C-470119	:Post	0.00	80.83	-10,785.45	Reserve Contribution (01/2019)
145	River Market T...	01/01/2019	01/2019	T. Martin Davis and Bev Foster ...	C-470121	:Post	0.00	102.38	-10,887.83	Reserve Contribution (01/2019)
145	River Market T...	01/01/2019	01/2019	Joseph Griffith (t0004262)	C-470123	:Post	0.00	102.38	-10,990.21	Reserve Contribution (01/2019)
145	River Market T...	01/01/2019	01/2019	Janell and Clark Mason (t0004276)	C-470125	:Post	0.00	235.80	-11,226.01	Reserve Contribution (01/2019)
145	River Market T...	01/01/2019	01/2019	Brad & Kathy Workman Joint ...	C-470127	:Post	0.00	214.84	-11,440.85	Reserve Contribution (01/2019)
145	River Market T...	01/01/2019	01/2019	Eren Erdem (t0004257)	C-470129	:Post	0.00	107.55	-11,548.40	Reserve Contribution (01/2019)
145	River Market T...	01/01/2019	01/2019	Bradford 1805, LLC (t0004255)	C-470131	:Post	0.00	193.49	-11,741.89	Reserve Contribution (01/2019)
145	River Market T...	01/01/2019	01/2019	Lisa McNeir (t0004253)	C-470133	:Post	0.00	184.45	-11,926.34	Reserve Contribution (01/2019)
145	River Market T...	01/01/2019	01/2019	Somers & Andy Collins (t0004251)	C-470135	:Post	0.00	229.77	-12,156.11	Reserve Contribution (01/2019)
145	River Market T...	01/01/2019	01/2019	Hood Street Enterprises, Inc. (...)	C-470137	:Post	0.00	450.71	-12,606.82	Reserve Contribution (01/2019)
145	River Market T...	01/01/2019	01/2019	CDM Enterprises (t0004245)	C-470139	:Post	0.00	251.78	-12,858.60	Reserve Contribution (01/2019)

General Ledger

Period = Jan 2019

Book = Accrual

Sort On = Property

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
145	River Market T...	01/01/2019	01/2019	Steve and Cissy Rucker (t0004213)	C-470142	:Post	0.00	101.92	-12,960.52	Reserve Contribution (01/2019)
145	River Market T...	01/01/2019	01/2019	Steve and Cissy Rucker (t0004213)	C-470143	:Post	0.00	53.91	-13,014.43	Reserve Contribution (01/2019)
145	River Market T...	01/01/2019	01/2019	Johan Peter Remoy, III (t0004440)	C-472124		0.00	102.38	-13,116.81	Reserve Contribution (01/2019)
145	River Market T...	01/01/2019	01/2019	Shannon and Edward Hoey (t...	C-472127	:Post	102.38	0.00	-13,014.43	:Reverse Charge Ctrl#470107 Sold unit
				Net Change=-13,014.43			102.38	13,116.81	-13,014.43	= Ending Balance =
							385,613.71	385,613.71		