

**Balance Sheet**

Period = Sep 2019

Book = Accrual ; Tree = ysi\_bs

**Current Balance**

<b>0050-0000</b>	<b>ASSETS</b>	
<b>0099-0000</b>	<b>CURRENT ASSETS</b>	
0100-0000	Petty Cash	110.50
0110-0000	Cash - Operating	45.15
0120-0000	Cash - Owner Reserve	140,003.33
0130-0000	Accounts Receivable	9,845.68
<b>0190-0000</b>	<b>TOTAL CURRENT ASSETS</b>	<b>150,004.66</b>
<b>0200-0000</b>	<b>LAND, PROPERTY &amp; EQUIP</b>	
0340-0410	Fees And Permits	10.00
<b>0390-0000</b>	<b>TOTAL LAND, PROPERTY &amp; EQUIP</b>	<b>10.00</b>
<b>0395-0000</b>	<b>OTHER ASSETS</b>	
0450-0000	Utility Deposit	10,000.00
<b>0489-0000</b>	<b>TOTAL OTHER ASSETS</b>	<b>10,000.00</b>
<b>0490-0000</b>	<b>TOTAL ASSETS</b>	<b>160,014.66</b>
<b>0496-0000</b>	<b>LIABILITIES &amp; EQUITY</b>	
<b>0497-0000</b>	<b>LIABILITIES</b>	
<b>0499-0000</b>	<b>CURRENT LIABILITIES</b>	
0500-0000	Accounts Payable	19,270.17
0501-0000	Suspense	-6,559.12
0525-0000	Prepaid Rent	2,849.12
<b>0590-0000</b>	<b>TOTAL CURRENT LIABILITIES</b>	<b>15,560.17</b>
<b>0599-0000</b>	<b>OTHER LIABILITIES</b>	
0651-0100	Deferred Revenue	5,892.87
<b>0690-0000</b>	<b>TOTAL OTHER LIABILITIES</b>	<b>5,892.87</b>
<b>0699-0000</b>	<b>TOTAL LIABILITIES</b>	<b>21,453.04</b>
<b>0790-0000</b>	<b>EQUITY</b>	
0810-0004	Capital Assessments	287,616.35
0970-0000	Retained Earnings	-149,054.73
<b>0987-0000</b>	<b>TOTAL EQUITY</b>	<b>138,561.62</b>
<b>0990-0000</b>	<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>160,014.66</b>

**Income Statement**

Period = Sep 2019

Book = Accrual ; Tree = ysi\_is

		Period to Date	%	Year to Date	%
<b>1002-0000</b>	<b>TENANT RECOVERABLES</b>				
1002-1000	Common Area Maintenance	69,396.91	91.42	624,572.19	95.05
1002-1150	CAM - Retail	1,615.75	2.13	14,541.75	2.21
<b>1002-9999</b>	<b>TOTAL TENANT RECOVERABLES</b>	<b>71,012.66</b>	<b>93.55</b>	<b>639,113.94</b>	<b>97.27</b>
<b>1004-0000</b>	<b>OTHER INCOME</b>				
1004-1660	Pool Income	70.00	0.09	630.00	0.10
1004-1800	Sales Tax Rebate Income	2,871.35	3.78	4,155.10	0.63
1004-2755	Moving Fee - Non Refundable	750.00	0.99	4,450.00	0.68
1004-3050	Fines - Building Violations	0.00	0.00	1,200.00	0.18
1004-3300	Late Charges	207.64	0.27	2,445.44	0.37
1004-3400	Interest Income	196.12	0.26	223.47	0.03
1004-4000	Other Income	0.00	0.00	1,260.00	0.19
1004-4600	Events Income	800.00	1.05	3,600.00	0.55
<b>1004-9999</b>	<b>TOTAL OTHER INCOME</b>	<b>4,895.11</b>	<b>6.45</b>	<b>17,964.01</b>	<b>2.73</b>
<b>1500-9999</b>	<b>TOTAL INCOME</b>	<b>75,907.77</b>	<b>100.00</b>	<b>657,077.95</b>	<b>100.00</b>
<b>2000-0000</b>	<b>OPERATING EXPENSES</b>				
<b>4000-0000</b>	<b>NON-RECOVERABLE EXPENSES</b>				
<b>4000-1000</b>	<b>UTILITIES</b>				
4000-1100	Electricity	19,793.26	26.08	114,829.40	17.48
4000-1125	Electricity - Common Area	16,786.86	22.11	93,231.36	14.19
4000-1150	Electricity Recovery	-15,343.16	-20.21	-102,384.86	-15.58
4000-1500	Water & Sewer	4,183.96	5.51	42,998.13	6.54
4000-1800	Irrigation Water	166.73	0.22	2,338.04	0.36
4000-1900	Natural Gas	38.18	0.05	20,136.92	3.06
<b>4000-9999</b>	<b>TOTAL UTILITIES</b>	<b>25,625.83</b>	<b>33.76</b>	<b>171,148.99</b>	<b>26.05</b>
<b>4001-0000</b>	<b>OPERATIONS &amp; MAINTENANCE</b>				
4001-1100	Fire Alarm Service/repair	7,626.45	10.05	29,168.66	4.44
4001-1200	Window Cleaning	6,921.50	9.12	7,401.10	1.13
4001-1400	Door Maintenance & Repair	0.00	0.00	2,039.89	0.31
4001-1500	Janitorial Services	7,214.86	9.50	33,165.12	5.05
4001-1800	Janitorial Supplies	153.75	0.20	1,931.69	0.29
4001-2100	Exterior Landscaping	2,126.29	2.80	6,206.34	0.94
4001-2110	Landscape Recovery	-273.33	-0.36	-2,459.97	-0.37
4001-2200	Pool Supplies/repair	518.29	0.68	6,341.81	0.97
4001-2250	Recreational Equipment	32.70	0.04	2,017.38	0.31
4001-2260	Recreational Equipment Supplies	0.00	0.00	31.70	0.00
4001-2700	Interior Landscaping	155.44	0.20	1,712.78	0.26
4001-2800	Painting And Decorating	0.00	0.00	1,100.00	0.17
4001-2900	Chemical Water Treatment	408.75	0.54	4,087.50	0.62
4001-3000	Maint Engineer	11,565.50	15.24	67,921.60	10.34
4001-3200	Electrical Supplies	30.59	0.04	2,847.39	0.43
4001-3300	Electrical Repairs	0.00	0.00	10,352.16	1.58
4001-3600	Boiler Maintenance	0.00	0.00	-109.00	-0.02
4001-3700	HVAC Supplies	0.00	0.00	1,224.08	0.19
4001-3800	HVAC Repairs	2,501.55	3.30	30,000.45	4.57
4001-3900	HVAC Contracted	563.17	0.74	5,068.50	0.77
4001-4000	Generator Maintenance	0.00	0.00	2,507.00	0.38
4001-4100	Plumbing Supplies	175.00	0.23	778.21	0.12

**Income Statement**

Period = Sep 2019

Book = Accrual ; Tree = ysi\_is

		<b>Period to Date</b>	<b>%</b>	<b>Year to Date</b>	<b>%</b>
4001-4200	Plumbing Repairs	0.00	0.00	2,201.24	0.34
4001-4600	R&M-elevator Escalator-interior	6,352.96	8.37	25,709.48	3.91
4001-4700	General Supplies	728.91	0.96	4,753.08	0.72
4001-4800	Miscellaneous Repairs	345.00	0.45	2,521.82	0.38
4001-4900	Keys	-314.79	-0.41	-1,625.42	-0.25
4001-5100	Security Equipment	761.27	1.00	7,043.24	1.07
4001-5700	Pest Control	105.73	0.14	1,026.78	0.16
4001-6100	Trash Removal	2,070.91	2.73	14,492.36	2.21
4001-6101	Trash Removal - Recovery	-380.00	-0.50	-3,420.00	-0.52
4001-6150	Recycling	93.60	0.12	653.80	0.10
4001-6200	Roof Repairs	0.00	0.00	3,620.19	0.55
4001-6801	Parking Deck Maintenance	415.00	0.55	22,303.64	3.39
4001-6802	Parking Lot Recovery	-1,198.50	-1.58	-10,786.50	-1.64
4001-6900	Sidewalk Cleaning	904.70	1.19	904.70	0.14
4001-7900	Signage	0.00	0.00	181.50	0.03
<b>4001-9999</b>	<b>TOTAL OPERATIONS &amp; MAINTENANCE</b>	<b>49,605.30</b>	<b>65.35</b>	<b>282,914.30</b>	<b>43.06</b>
<b>4005-0000</b>	<b>MANAGEMENT &amp; ADMIN</b>				
4005-1000	Management Fee	6,060.00	7.98	54,540.00	8.30
4005-2500	Property & Liability Insurance	4,245.01	5.59	38,214.98	5.82
4005-3000	On Site Management Services	13,696.07	18.04	102,139.44	15.54
4005-3500	Office Supplies	65.13	0.09	1,628.40	0.25
4005-5100	Legal Fees	0.00	0.00	680.00	0.10
4005-5500	Accounting Fees	0.00	0.00	550.00	0.08
4005-5800	Telephone	512.82	0.68	3,442.30	0.52
4005-5950	Internet	366.40	0.48	3,017.92	0.46
4005-6400	Postage & Copying	88.23	0.12	627.96	0.10
4005-7600	Fees & Permits	0.00	0.00	109.00	0.02
4005-7800	Bank Charges	50.99	0.07	498.08	0.08
4005-9600	Entertainment	0.00	0.00	117.04	0.02
<b>4006-9999</b>	<b>TOTAL MANAGEMENT &amp; ADMIN</b>	<b>25,084.65</b>	<b>33.05</b>	<b>205,565.12</b>	<b>31.28</b>
<b>4999-9999</b>	<b>TOTAL NON-RECOVERABLES</b>	<b>100,315.78</b>	<b>132.15</b>	<b>659,628.41</b>	<b>100.39</b>
<b>5005-9999</b>	<b>TOTAL OPERATING EXPENSES</b>	<b>100,315.78</b>	<b>132.15</b>	<b>659,628.41</b>	<b>100.39</b>
<b>5010-9999</b>	<b>NET OPERATING INCOME</b>	<b>-24,408.01</b>	<b>-32.15</b>	<b>-2,550.46</b>	<b>-0.39</b>
<b>6000-0000</b>	<b>OTHER</b>				
6000-1700	Capital Expenditures	32,865.02	43.30	264,843.17	40.31
6000-3300	Reserve For Replacement	-13,014.43	-17.15	-117,129.87	-17.83
<b>6000-9999</b>	<b>TOTAL OTHER</b>	<b>19,850.59</b>	<b>26.15</b>	<b>147,713.30</b>	<b>22.48</b>
<b>6999-9999</b>	<b>NET INCOME</b>	<b>-44,258.60</b>	<b>-58.31</b>	<b>-150,263.76</b>	<b>-22.87</b>

**Trial Balance**

Period = Sep 2019

Book = Accrual ; Tree = ysi\_tb

	<b>Forward Balance</b>	<b>Debit</b>	<b>Credit</b>	<b>Ending Balance</b>
0100-0000 Petty Cash	110.50	0.00	0.00	110.50
0110-0000 Cash - Operating	17,288.94	0.00	17,243.79	45.15
0120-0000 Cash - Owner Reserve	167,672.23	0.00	27,668.90	140,003.33
0130-0000 Accounts Receivable	4,066.16	5,779.52	0.00	9,845.68
0340-0410 Fees And Permits	10.00	0.00	0.00	10.00
0450-0000 Utility Deposit	10,000.00	0.00	0.00	10,000.00
0500-0000 Accounts Payable	-3,193.45	0.00	16,076.72	-19,270.17
0501-0000 Suspense	4,067.55	2,491.57	0.00	6,559.12
0525-0000 Prepaid Rent	-11,308.84	8,459.72	0.00	-2,849.12
0651-0100 Deferred Revenue	-5,892.87	0.00	0.00	-5,892.87
0810-0004 Capital Assessments	-287,616.35	0.00	0.00	-287,616.35
0970-0000 Retained Earnings	-1,209.03	0.00	0.00	-1,209.03
1002-1000 Common Area Maintenance	-555,175.28	0.00	69,396.91	-624,572.19
1002-1150 CAM - Retail	-12,926.00	0.00	1,615.75	-14,541.75
1004-1660 Pool Income	-560.00	0.00	70.00	-630.00
1004-1800 Sales Tax Rebate Income	-1,283.75	0.00	2,871.35	-4,155.10
1004-2755 Moving Fee - Non Refundable	-3,700.00	0.00	750.00	-4,450.00
1004-3050 Fines - Building Violations	-1,200.00	0.00	0.00	-1,200.00
1004-3300 Late Charges	-2,237.80	0.00	207.64	-2,445.44
1004-3400 Interest Income	-27.35	0.00	196.12	-223.47
1004-4000 Other Income	-1,260.00	0.00	0.00	-1,260.00
1004-4600 Events Income	-2,800.00	0.00	800.00	-3,600.00
4000-1100 Electricity	95,036.14	19,793.26	0.00	114,829.40
4000-1125 Electricity - Common Area	76,444.50	16,786.86	0.00	93,231.36
4000-1150 Electricity Recovery	-87,041.70	0.00	15,343.16	-102,384.86
4000-1500 Water & Sewer	38,814.17	4,183.96	0.00	42,998.13
4000-1800 Irrigation Water	2,171.31	166.73	0.00	2,338.04
4000-1900 Natural Gas	20,098.74	38.18	0.00	20,136.92
4001-1100 Fire Alarm Service/repair	21,542.21	7,626.45	0.00	29,168.66
4001-1200 Window Cleaning	479.60	6,921.50	0.00	7,401.10
4001-1400 Door Maintenance & Repair	2,039.89	0.00	0.00	2,039.89
4001-1500 Janitorial Services	25,950.26	7,214.86	0.00	33,165.12
4001-1800 Janitorial Supplies	1,777.94	153.75	0.00	1,931.69
4001-2100 Exterior Landscaping	4,080.05	2,126.29	0.00	6,206.34
4001-2110 Landscape Recovery	-2,186.64	0.00	273.33	-2,459.97
4001-2200 Pool Supplies/repair	5,823.52	518.29	0.00	6,341.81
4001-2250 Recreational Equipment	1,984.68	32.70	0.00	2,017.38
4001-2260 Recreational Equipment Supplies	31.70	0.00	0.00	31.70
4001-2700 Interior Landscaping	1,557.34	155.44	0.00	1,712.78
4001-2800 Painting And Decorating	1,100.00	0.00	0.00	1,100.00
4001-2900 Chemical Water Treatment	3,678.75	408.75	0.00	4,087.50
4001-3000 Maint Engineer	56,356.10	11,565.50	0.00	67,921.60
4001-3200 Electrical Supplies	2,816.80	30.59	0.00	2,847.39
4001-3300 Electrical Repairs	10,352.16	0.00	0.00	10,352.16
4001-3600 Boiler Maintenance	-109.00	0.00	0.00	-109.00
4001-3700 HVAC Supplies	1,224.08	0.00	0.00	1,224.08
4001-3800 HVAC Repairs	27,498.90	2,501.55	0.00	30,000.45
4001-3900 HVAC Contracted	4,505.33	563.17	0.00	5,068.50
4001-4000 Generator Maintenance	2,507.00	0.00	0.00	2,507.00
4001-4100 Plumbing Supplies	603.21	175.00	0.00	778.21
4001-4200 Plumbing Repairs	2,201.24	0.00	0.00	2,201.24
4001-4600 R&M-elevator Escalator-interior	19,356.52	6,352.96	0.00	25,709.48
4001-4700 General Supplies	4,024.17	728.91	0.00	4,753.08
4001-4800 Miscellaneous Repairs	2,176.82	345.00	0.00	2,521.82

**Trial Balance**

Period = Sep 2019

Book = Accrual ; Tree = ysi\_tb

		<b>Forward Balance</b>	<b>Debit</b>	<b>Credit</b>	<b>Ending Balance</b>
4001-4900	Keys	-1,310.63	0.00	314.79	-1,625.42
4001-5100	Security Equipment	6,281.97	761.27	0.00	7,043.24
4001-5700	Pest Control	921.05	105.73	0.00	1,026.78
4001-6100	Trash Removal	12,421.45	2,070.91	0.00	14,492.36
4001-6101	Trash Removal - Recovery	-3,040.00	0.00	380.00	-3,420.00
4001-6150	Recycling	560.20	93.60	0.00	653.80
4001-6200	Roof Repairs	3,620.19	0.00	0.00	3,620.19
4001-6801	Parking Deck Maintenance	21,888.64	415.00	0.00	22,303.64
4001-6802	Parking Lot Recovery	-9,588.00	0.00	1,198.50	-10,786.50
4001-6900	Sidewalk Cleaning	0.00	904.70	0.00	904.70
4001-7900	Signage	181.50	0.00	0.00	181.50
4005-1000	Management Fee	48,480.00	6,060.00	0.00	54,540.00
4005-2500	Property & Liability Insurance	33,969.97	4,245.01	0.00	38,214.98
4005-3000	On Site Management Services	88,443.37	13,696.07	0.00	102,139.44
4005-3500	Office Supplies	1,563.27	65.13	0.00	1,628.40
4005-5100	Legal Fees	680.00	0.00	0.00	680.00
4005-5500	Accounting Fees	550.00	0.00	0.00	550.00
4005-5800	Telephone	2,929.48	512.82	0.00	3,442.30
4005-5950	Internet	2,651.52	366.40	0.00	3,017.92
4005-6400	Postage & Copying	539.73	88.23	0.00	627.96
4005-7600	Fees & Permits	109.00	0.00	0.00	109.00
4005-7800	Bank Charges	447.09	50.99	0.00	498.08
4005-9600	Entertainment	117.04	0.00	0.00	117.04
6000-1700	Capital Expenditures	231,978.15	32,865.02	0.00	264,843.17
6000-3300	Reserve For Replacement	-104,115.44	0.00	13,014.43	-117,129.87
	<b>Total</b>	<b>0.00</b>	<b>167,421.39</b>	<b>167,421.39</b>	<b>0.00</b>

**General Ledger**

Period = Sep 2019

Book = Accrual

Sort On = Property

Property	Date	Period	Person/Description	Debit	Credit	Balance	Remarks
<b>0100-0000</b>			<b>Petty Cash</b>			<b>110.50</b>	<b>= Beginning Balance =</b>
			<b>Net Change=0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>110.50</b>	<b>= Ending Balance =</b>
<b>0110-0000</b>			<b>Cash - Operating</b>			<b>17,288.94</b>	<b>= Beginning Balance =</b>
145	9/1/2019	09-2019	Bradford Square of AR (t0004218)	39.23	0.00	17,328.17	:Prog Gen prepayment transfer
145	9/1/2019	09-2019	Bradford Square of AR (t0004218)	0.00	39.23	17,288.94	:Prog Gen prepayment transfer
145	9/1/2019	09-2019	Robert Taylor and Carmen Paniagua (t0004218)	10.00	0.00	17,298.94	:Prog Gen prepayment transfer
145	9/1/2019	09-2019	Robert Taylor and Carmen Paniagua (t0004218)	0.00	10.00	17,288.94	:Prog Gen prepayment transfer
145	9/1/2019	09-2019	Matt and Melissa Keil (t0004230)	50.00	0.00	17,338.94	:Prog Gen prepayment transfer
145	9/1/2019	09-2019	Matt and Melissa Keil (t0004230)	0.00	50.00	17,288.94	:Prog Gen prepayment transfer
145	9/1/2019	09-2019	Melanie J McClure Revocable Trust (t000423)	7.79	0.00	17,296.73	:Prog Gen prepayment transfer
145	9/1/2019	09-2019	Melanie J McClure Revocable Trust (t000423)	0.00	7.79	17,288.94	:Prog Gen prepayment transfer
145	9/1/2019	09-2019	LBC Trust (t0004247)	74.91	0.00	17,363.85	:Prog Gen prepayment transfer
145	9/1/2019	09-2019	LBC Trust (t0004247)	0.00	74.91	17,288.94	:Prog Gen prepayment transfer
145	9/1/2019	09-2019	Mr. & Mrs. Jay McEntire (t0004297)	0.00	35.00	17,253.94	:Prog Gen prepayment transfer
145	9/1/2019	09-2019	Mr. & Mrs. Jay McEntire (t0004297)	35.00	0.00	17,288.94	:Prog Gen prepayment transfer
145	9/1/2019	09-2019	Brooke Greenberg (t0004298)	0.00	35.00	17,253.94	:Prog Gen prepayment transfer
145	9/1/2019	09-2019	Brooke Greenberg (t0004298)	35.00	0.00	17,288.94	:Prog Gen prepayment transfer
145	9/1/2019	09-2019	David Nagy (t0004625)	481.38	0.00	17,770.32	:Prog Gen prepayment transfer
145	9/1/2019	09-2019	David Nagy (t0004625)	0.00	481.38	17,288.94	:Prog Gen prepayment transfer
145	9/1/2019	09-2019	David Nagy (t0004625)	0.00	88.95	17,199.99	:Prog Gen prepayment transfer
145	9/1/2019	09-2019	David Nagy (t0004625)	88.95	0.00	17,288.94	:Prog Gen prepayment transfer
145	9/1/2019	09-2019	Stuart Hubbard Hoke (t0004169)	554.05	0.00	17,842.99	:Prog Gen prepayment transfer
145	9/1/2019	09-2019	Stuart Hubbard Hoke (t0004169)	0.00	554.05	17,288.94	:Prog Gen prepayment transfer
145	9/1/2019	09-2019	Stuart Hubbard Hoke (t0004169)	0.00	102.38	17,186.56	:Prog Gen prepayment transfer
145	9/1/2019	09-2019	Stuart Hubbard Hoke (t0004169)	102.38	0.00	17,288.94	:Prog Gen prepayment transfer
145	9/1/2019	09-2019	Stuart Hubbard Hoke (t0004169)	0.00	99.44	17,189.50	:Prog Gen prepayment transfer
145	9/1/2019	09-2019	Stuart Hubbard Hoke (t0004169)	99.44	0.00	17,288.94	:Prog Gen prepayment transfer
145	9/1/2019	09-2019	Bradford Square of AR (t0004218)	306.39	0.00	17,595.33	:Prog Gen prepayment transfer
145	9/1/2019	09-2019	Bradford Square of AR (t0004218)	0.00	306.39	17,288.94	:Prog Gen prepayment transfer
145	9/1/2019	09-2019	Bradford Square of AR (t0004218)	0.00	63.86	17,225.08	:Prog Gen prepayment transfer
145	9/1/2019	09-2019	Bradford Square of AR (t0004218)	63.86	0.00	17,288.94	:Prog Gen prepayment transfer
145	9/1/2019	09-2019	Bradford Square of AR (t0004218)	0.00	87.81	17,201.13	:Prog Gen prepayment transfer
145	9/1/2019	09-2019	Bradford Square of AR (t0004218)	87.81	0.00	17,288.94	:Prog Gen prepayment transfer
145	9/1/2019	09-2019	Bradford 1805, LLC (t0004255)	1,047.13	0.00	18,336.07	:Prog Gen prepayment transfer
145	9/1/2019	09-2019	Bradford 1805, LLC (t0004255)	0.00	1,047.13	17,288.94	:Prog Gen prepayment transfer
145	9/1/2019	09-2019	Bradford 1805, LLC (t0004255)	0.00	193.49	17,095.45	:Prog Gen prepayment transfer
145	9/1/2019	09-2019	Bradford 1805, LLC (t0004255)	193.49	0.00	17,288.94	:Prog Gen prepayment transfer
145	9/1/2019	09-2019	Bradford 1805, LLC (t0004255)	0.00	87.24	17,201.70	:Prog Gen prepayment transfer
145	9/1/2019	09-2019	Bradford 1805, LLC (t0004255)	87.24	0.00	17,288.94	:Prog Gen prepayment transfer
145	9/1/2019	09-2019	Stephen Engstrom (t0004156)	525.69	0.00	17,814.63	:Prog Gen prepayment transfer
145	9/1/2019	09-2019	Stephen Engstrom (t0004156)	0.00	525.69	17,288.94	:Prog Gen prepayment transfer
145	9/1/2019	09-2019	Stephen Engstrom (t0004156)	0.00	97.14	17,191.80	:Prog Gen prepayment transfer
145	9/1/2019	09-2019	Stephen Engstrom (t0004156)	97.14	0.00	17,288.94	:Prog Gen prepayment transfer
145	9/1/2019	09-2019	Stephen Engstrom (t0004156)	0.00	106.18	17,182.76	:Prog Gen prepayment transfer
145	9/1/2019	09-2019	Stephen Engstrom (t0004156)	106.18	0.00	17,288.94	:Prog Gen prepayment transfer
145	9/1/2019	09-2019	Steve Engstrom (t0004196)	481.38	0.00	17,770.32	:Prog Gen prepayment transfer
145	9/1/2019	09-2019	Steve Engstrom (t0004196)	0.00	481.38	17,288.94	:Prog Gen prepayment transfer
145	9/1/2019	09-2019	Steve Engstrom (t0004196)	0.00	88.95	17,199.99	:Prog Gen prepayment transfer
145	9/1/2019	09-2019	Steve Engstrom (t0004196)	88.95	0.00	17,288.94	:Prog Gen prepayment transfer
145	9/1/2019	09-2019	Steve Engstrom (t0004196)	0.00	169.99	17,118.95	:Prog Gen prepayment transfer
145	9/1/2019	09-2019	Steve Engstrom (t0004196)	169.99	0.00	17,288.94	:Prog Gen prepayment transfer
145	9/1/2019	09-2019	Steve and Becky Engstrom (t0004154)	437.43	0.00	17,726.37	:Prog Gen prepayment transfer
145	9/1/2019	09-2019	Steve and Becky Engstrom (t0004154)	0.00	437.43	17,288.94	:Prog Gen prepayment transfer
145	9/1/2019	09-2019	Steve and Becky Engstrom (t0004154)	0.00	80.83	17,208.11	:Prog Gen prepayment transfer
145	9/1/2019	09-2019	Steve and Becky Engstrom (t0004154)	80.83	0.00	17,288.94	:Prog Gen prepayment transfer
145	9/1/2019	09-2019	Steve and Becky Engstrom (t0004154)	0.00	105.35	17,183.59	:Prog Gen prepayment transfer
145	9/1/2019	09-2019	Steve and Becky Engstrom (t0004154)	105.35	0.00	17,288.94	:Prog Gen prepayment transfer
145	9/1/2019	09-2019	Corey Benish (t0004209)	554.05	0.00	17,842.99	:Prog Gen prepayment transfer
145	9/1/2019	09-2019	Corey Benish (t0004209)	0.00	554.05	17,288.94	:Prog Gen prepayment transfer
145	9/1/2019	09-2019	Corey Benish (t0004209)	0.00	102.38	17,186.56	:Prog Gen prepayment transfer
145	9/1/2019	09-2019	Corey Benish (t0004209)	102.38	0.00	17,288.94	:Prog Gen prepayment transfer
145	9/1/2019	09-2019	Corey Benish (t0004209)	0.00	72.30	17,216.64	:Prog Gen prepayment transfer
145	9/1/2019	09-2019	Corey Benish (t0004209)	72.30	0.00	17,288.94	:Prog Gen prepayment transfer

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Property	Date	Period	Person/Description	Debit	Credit	Balance	Remarks
145	9/1/2019	09-2019	Workroom Investments LLC (t0004243)	268.34	0.00	17,557.28	:Prog Gen prepayment transfer
145	9/1/2019	09-2019	Workroom Investments LLC (t0004243)	0.00	268.34	17,288.94	:Prog Gen prepayment transfer
145	9/1/2019	09-2019	Workroom Investments LLC (t0004243)	481.38	0.00	17,770.32	:Prog Gen prepayment transfer
145	9/1/2019	09-2019	Workroom Investments LLC (t0004243)	0.00	481.38	17,288.94	:Prog Gen prepayment transfer
145	9/1/2019	09-2019	Workroom Investments LLC (t0004243)	0.00	49.58	17,239.36	:Prog Gen prepayment transfer
145	9/1/2019	09-2019	Workroom Investments LLC (t0004243)	49.58	0.00	17,288.94	:Prog Gen prepayment transfer
145	9/1/2019	09-2019	Workroom Investments LLC (t0004243)	0.00	88.95	17,199.99	:Prog Gen prepayment transfer
145	9/1/2019	09-2019	Workroom Investments LLC (t0004243)	88.95	0.00	17,288.94	:Prog Gen prepayment transfer
145	9/1/2019	09-2019	Workroom Investments LLC (t0004243)	0.00	122.62	17,166.32	:Prog Gen prepayment transfer
145	9/1/2019	09-2019	Workroom Investments LLC (t0004243)	122.62	0.00	17,288.94	:Prog Gen prepayment transfer
145	9/1/2019	09-2019	Mary Casteel (t0004178)	437.43	0.00	17,726.37	:Prog Gen prepayment transfer
145	9/1/2019	09-2019	Mary Casteel (t0004178)	0.00	437.43	17,288.94	:Prog Gen prepayment transfer
145	9/1/2019	09-2019	Mary Casteel (t0004178)	0.00	80.83	17,208.11	:Prog Gen prepayment transfer
145	9/1/2019	09-2019	Mary Casteel (t0004178)	80.83	0.00	17,288.94	:Prog Gen prepayment transfer
145	9/1/2019	09-2019	Mary Casteel (t0004178)	0.00	87.63	17,201.31	:Prog Gen prepayment transfer
145	9/1/2019	09-2019	Mary Casteel (t0004178)	87.63	0.00	17,288.94	:Prog Gen prepayment transfer
145	9/1/2019	09-2019	Joshua Silverstein (t0004240)	537.75	0.00	17,826.69	:Prog Gen prepayment transfer
145	9/1/2019	09-2019	Joshua Silverstein (t0004240)	0.00	537.75	17,288.94	:Prog Gen prepayment transfer
145	9/1/2019	09-2019	Joshua Silverstein (t0004240)	0.00	99.36	17,189.58	:Prog Gen prepayment transfer
145	9/1/2019	09-2019	Joshua Silverstein (t0004240)	99.36	0.00	17,288.94	:Prog Gen prepayment transfer
145	9/1/2019	09-2019	Joshua Silverstein (t0004240)	0.00	78.20	17,210.74	:Prog Gen prepayment transfer
145	9/1/2019	09-2019	Joshua Silverstein (t0004240)	78.20	0.00	17,288.94	:Prog Gen prepayment transfer
145	9/1/2019	09-2019	Lee Watson (t0004206)	481.38	0.00	17,770.32	:Prog Gen prepayment transfer
145	9/1/2019	09-2019	Lee Watson (t0004206)	0.00	481.38	17,288.94	:Prog Gen prepayment transfer
145	9/1/2019	09-2019	Lee Watson (t0004206)	0.00	88.95	17,199.99	:Prog Gen prepayment transfer
145	9/1/2019	09-2019	Lee Watson (t0004206)	88.95	0.00	17,288.94	:Prog Gen prepayment transfer
145	9/1/2019	09-2019	Lee Watson (t0004206)	0.00	64.91	17,224.03	:Prog Gen prepayment transfer
145	9/1/2019	09-2019	Lee Watson (t0004206)	64.91	0.00	17,288.94	:Prog Gen prepayment transfer
145	9/1/2019	09-2019	Diane Brady (t0004184)	268.34	0.00	17,557.28	:Prog Gen prepayment transfer
145	9/1/2019	09-2019	Diane Brady (t0004184)	0.00	268.34	17,288.94	:Prog Gen prepayment transfer
145	9/1/2019	09-2019	Diane Brady (t0004184)	0.00	49.58	17,239.36	:Prog Gen prepayment transfer
145	9/1/2019	09-2019	Diane Brady (t0004184)	49.58	0.00	17,288.94	:Prog Gen prepayment transfer
145	9/1/2019	09-2019	Diane Brady (t0004184)	0.00	10.71	17,278.23	:Prog Gen prepayment transfer
145	9/1/2019	09-2019	Diane Brady (t0004184)	10.71	0.00	17,288.94	:Prog Gen prepayment transfer
145	9/1/2019	09-2019	Scott and Kimberlee Roxburgh (t0004198)	437.43	0.00	17,726.37	Pre-Authorized Payment
145	9/1/2019	09-2019	Scott and Kimberlee Roxburgh (t0004198)	80.83	0.00	17,807.20	Pre-Authorized Payment
145	9/1/2019	09-2019	Scott and Kimberlee Roxburgh (t0004198)	150.60	0.00	17,957.80	Pre-Authorized Payment
145	9/1/2019	09-2019	Christopher Blake Jackson Revocable Trust (	354.13	0.00	18,311.93	Pre-Authorized Payment
145	9/1/2019	09-2019	Christopher Blake Jackson Revocable Trust (	75.00	0.00	18,386.93	Pre-Authorized Payment
145	9/1/2019	09-2019	Christopher Blake Jackson Revocable Trust (	65.43	0.00	18,452.36	Pre-Authorized Payment
145	9/1/2019	09-2019	Christopher Blake Jackson Revocable Trust (	100.75	0.00	18,553.11	Pre-Authorized Payment
145	9/1/2019	09-2019	Austin and Ann Grimes (t0004197)	482.80	0.00	19,035.91	Pre-Authorized Payment
145	9/1/2019	09-2019	Austin and Ann Grimes (t0004197)	89.21	0.00	19,125.12	Pre-Authorized Payment
145	9/1/2019	09-2019	Austin and Ann Grimes (t0004197)	70.91	0.00	19,196.03	Pre-Authorized Payment
145	9/1/2019	09-2019	Steve and Cissy Rucker (t0004213)	291.74	0.00	19,487.77	Pre-Authorized Payment
145	9/1/2019	09-2019	Steve and Cissy Rucker (t0004213)	551.57	0.00	20,039.34	Pre-Authorized Payment
145	9/1/2019	09-2019	Steve and Cissy Rucker (t0004213)	53.91	0.00	20,093.25	Pre-Authorized Payment
145	9/1/2019	09-2019	Steve and Cissy Rucker (t0004213)	101.92	0.00	20,195.17	Pre-Authorized Payment
145	9/1/2019	09-2019	Steve and Cissy Rucker (t0004213)	188.08	0.00	20,383.25	Pre-Authorized Payment
145	9/1/2019	09-2019	Magalene Hogan and Don Pfeifer (t0004223)	843.31	0.00	21,226.56	Pre-Authorized Payment
145	9/1/2019	09-2019	Magalene Hogan and Don Pfeifer (t0004223)	20.75	0.00	21,247.31	Pre-Authorized Payment
145	9/1/2019	09-2019	Magalene Hogan and Don Pfeifer (t0004223)	155.82	0.00	21,403.13	Pre-Authorized Payment
145	9/1/2019	09-2019	Magalene Hogan and Don Pfeifer (t0004223)	92.33	0.00	21,495.46	Pre-Authorized Payment
145	9/1/2019	09-2019	Dr Stanley Browning and Katherin Dianne M:	843.31	0.00	22,338.77	Pre-Authorized Payment
145	9/1/2019	09-2019	Dr Stanley Browning and Katherin Dianne M:	155.82	0.00	22,494.59	Pre-Authorized Payment
145	9/1/2019	09-2019	Dr Stanley Browning and Katherin Dianne M:	170.45	0.00	22,665.04	Pre-Authorized Payment
145	9/1/2019	09-2019	Christy Mabrey (t0004265)	437.43	0.00	23,102.47	Pre-Authorized Payment
145	9/1/2019	09-2019	Christy Mabrey (t0004265)	80.83	0.00	23,183.30	Pre-Authorized Payment
145	9/1/2019	09-2019	Christy Mabrey (t0004265)	61.93	0.00	23,245.23	Pre-Authorized Payment
145	9/1/2019	09-2019	2007 Beth M Cook Revocable Trust (t00041!	537.75	0.00	23,782.98	Pre-Authorized Payment
145	9/1/2019	09-2019	2007 Beth M Cook Revocable Trust (t00041!	99.36	0.00	23,882.34	Pre-Authorized Payment
145	9/1/2019	09-2019	2007 Beth M Cook Revocable Trust (t00041!	118.56	0.00	24,000.90	Pre-Authorized Payment
145	9/1/2019	09-2019	Tony Cassady (t0004268)	437.43	0.00	24,438.33	Pre-Authorized Payment
145	9/1/2019	09-2019	Tony Cassady (t0004268)	80.83	0.00	24,519.16	Pre-Authorized Payment

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145	9/1/2019	09-2019	Tony Cassidy (t0004268)	6.56	0.00	24,525.72	Pre-Authorized Payment
145	9/1/2019	09-2019	Joseph Griffith (t0004262)	554.05	0.00	25,079.77	Pre-Authorized Payment
145	9/1/2019	09-2019	Joseph Griffith (t0004262)	102.38	0.00	25,182.15	Pre-Authorized Payment
145	9/1/2019	09-2019	Joseph Griffith (t0004262)	46.43	0.00	25,228.58	Pre-Authorized Payment
145	9/1/2019	09-2019	Laura Redden (t0004150)	258.77	0.00	25,487.35	Pre-Authorized Payment
145	9/1/2019	09-2019	Laura Redden (t0004150)	47.82	0.00	25,535.17	Pre-Authorized Payment
145	9/1/2019	09-2019	Laura Redden (t0004150)	141.18	0.00	25,676.35	Pre-Authorized Payment
145	9/1/2019	09-2019	Chris and Debbie Cerrato (t0004149)	505.84	0.00	26,182.19	Pre-Authorized Payment
145	9/1/2019	09-2019	Chris and Debbie Cerrato (t0004149)	93.47	0.00	26,275.66	Pre-Authorized Payment
145	9/1/2019	09-2019	Chris and Debbie Cerrato (t0004149)	102.49	0.00	26,378.15	Pre-Authorized Payment
145	9/1/2019	09-2019	James and Arlene Hardwick (t0004274)	711.80	0.00	27,089.95	Pre-Authorized Payment
145	9/1/2019	09-2019	James and Arlene Hardwick (t0004274)	131.52	0.00	27,221.47	Pre-Authorized Payment
145	9/1/2019	09-2019	James and Arlene Hardwick (t0004274)	157.26	0.00	27,378.73	Pre-Authorized Payment
145	9/1/2019	09-2019	Howard and Betsy Woodyard (t0004225)	482.80	0.00	27,861.53	Pre-Authorized Payment
145	9/1/2019	09-2019	Howard and Betsy Woodyard (t0004225)	89.21	0.00	27,950.74	Pre-Authorized Payment
145	9/1/2019	09-2019	Howard and Betsy Woodyard (t0004225)	106.46	0.00	28,057.20	Pre-Authorized Payment
145	9/1/2019	09-2019	Leeann Harpool (t0004272)	1,273.65	0.00	29,330.85	Pre-Authorized Payment
145	9/1/2019	09-2019	Leeann Harpool (t0004272)	235.34	0.00	29,566.19	Pre-Authorized Payment
145	9/1/2019	09-2019	Leeann Harpool (t0004272)	439.90	0.00	30,006.09	Pre-Authorized Payment
145	9/1/2019	09-2019	Jo Ann Armstrong (t0004236)	345.62	0.00	30,351.71	Pre-Authorized Payment
145	9/1/2019	09-2019	Jo Ann Armstrong (t0004236)	63.86	0.00	30,415.57	Pre-Authorized Payment
145	9/1/2019	09-2019	Jo Ann Armstrong (t0004236)	18.27	0.00	30,433.84	Pre-Authorized Payment
145	9/1/2019	09-2019	Robert Richardson (t0004222)	354.13	0.00	30,787.97	Pre-Authorized Payment
145	9/1/2019	09-2019	Robert Richardson (t0004222)	65.43	0.00	30,853.40	Pre-Authorized Payment
145	9/1/2019	09-2019	Robert Richardson (t0004222)	86.06	0.00	30,939.46	Pre-Authorized Payment
145	9/1/2019	09-2019	Fiori Joint Revocable Trust (t0004210)	554.05	0.00	31,493.51	Pre-Authorized Payment
145	9/1/2019	09-2019	Fiori Joint Revocable Trust (t0004210)	102.38	0.00	31,595.89	Pre-Authorized Payment
145	9/1/2019	09-2019	Fiori Joint Revocable Trust (t0004210)	99.54	0.00	31,695.43	Pre-Authorized Payment
145	9/1/2019	09-2019	Gerald F Pavias Revocable Trust (t0004219)	645.86	0.00	32,341.29	Pre-Authorized Payment
145	9/1/2019	09-2019	Gerald F Pavias Revocable Trust (t0004219)	119.34	0.00	32,460.63	Pre-Authorized Payment
145	9/1/2019	09-2019	Gerald F Pavias Revocable Trust (t0004219)	86.89	0.00	32,547.52	Pre-Authorized Payment
145	9/1/2019	09-2019	Bob Aguiar (t0004187)	437.43	0.00	32,984.95	Pre-Authorized Payment
145	9/1/2019	09-2019	Bob Aguiar (t0004187)	80.83	0.00	33,065.78	Pre-Authorized Payment
145	9/1/2019	09-2019	Bob Aguiar (t0004187)	17.91	0.00	33,083.69	Pre-Authorized Payment
145	9/1/2019	09-2019	Henry McNabb (t0004261)	482.80	0.00	33,566.49	Pre-Authorized Payment
145	9/1/2019	09-2019	Henry McNabb (t0004261)	89.21	0.00	33,655.70	Pre-Authorized Payment
145	9/1/2019	09-2019	Henry McNabb (t0004261)	54.70	0.00	33,710.40	Pre-Authorized Payment
145	9/1/2019	09-2019	Chris Moses (t0004192)	708.25	0.00	34,418.65	Pre-Authorized Payment
145	9/1/2019	09-2019	Chris Moses (t0004192)	130.87	0.00	34,549.52	Pre-Authorized Payment
145	9/1/2019	09-2019	Chris Moses (t0004192)	182.73	0.00	34,732.25	Pre-Authorized Payment
145	9/1/2019	09-2019	Todd Green (t0004227)	437.43	0.00	35,169.68	Pre-Authorized Payment
145	9/1/2019	09-2019	Todd Green (t0004227)	80.83	0.00	35,250.51	Pre-Authorized Payment
145	9/1/2019	09-2019	Todd Green (t0004227)	3.71	0.00	35,254.22	Pre-Authorized Payment
145	9/1/2019	09-2019	Todd Green (t0004227)	46.84	0.00	35,301.06	Pre-Authorized Payment
145	9/1/2019	09-2019	Todd Green (t0004227)	34.99	0.00	35,336.05	Pre-Authorized Payment
145	9/1/2019	09-2019	Josh and Mary Johnson (t0004182)	354.13	0.00	35,690.18	Pre-Authorized Payment
145	9/1/2019	09-2019	Josh and Mary Johnson (t0004182)	65.43	0.00	35,755.61	Pre-Authorized Payment
145	9/1/2019	09-2019	Josh and Mary Johnson (t0004182)	78.67	0.00	35,834.28	Pre-Authorized Payment
145	9/1/2019	09-2019	Tyler Kern (t0004148)	335.34	0.00	36,169.62	Pre-Authorized Payment
145	9/1/2019	09-2019	Tyler Kern (t0004148)	61.96	0.00	36,231.58	Pre-Authorized Payment
145	9/1/2019	09-2019	Tyler Kern (t0004148)	54.94	0.00	36,286.52	Pre-Authorized Payment
145	9/1/2019	09-2019	Harold & Susan May Family Trust (t0004220)	645.86	0.00	36,932.38	Pre-Authorized Payment
145	9/1/2019	09-2019	Harold & Susan May Family Trust (t0004220)	119.34	0.00	37,051.72	Pre-Authorized Payment
145	9/1/2019	09-2019	Harold & Susan May Family Trust (t0004220)	74.24	0.00	37,125.96	Pre-Authorized Payment
145	9/1/2019	09-2019	Ronnie Davis (t0004216)	482.80	0.00	37,608.76	Pre-Authorized Payment
145	9/1/2019	09-2019	Ronnie Davis (t0004216)	89.21	0.00	37,697.97	Pre-Authorized Payment
145	9/1/2019	09-2019	Ronnie Davis (t0004216)	62.23	0.00	37,760.20	Pre-Authorized Payment
145	9/1/2019	09-2019	Chandler Group LLC (t0004195)	291.74	0.00	38,051.94	Pre-Authorized Payment
145	9/1/2019	09-2019	Chandler Group LLC (t0004195)	53.91	0.00	38,105.85	Pre-Authorized Payment
145	9/1/2019	09-2019	Chandler Group LLC (t0004195)	61.68	0.00	38,167.53	Pre-Authorized Payment
145	9/1/2019	09-2019	T. Martin Davis and Bev Foster (t0004266)	554.05	0.00	38,721.58	Pre-Authorized Payment
145	9/1/2019	09-2019	T. Martin Davis and Bev Foster (t0004266)	102.38	0.00	38,823.96	Pre-Authorized Payment
145	9/1/2019	09-2019	T. Martin Davis and Bev Foster (t0004266)	151.17	0.00	38,975.13	Pre-Authorized Payment
145	9/1/2019	09-2019	Meenakshi Budhraj (t0004232)	843.31	0.00	39,818.44	Pre-Authorized Payment



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Property	Date	Period	Person/Description	Debit	Credit	Balance	Remarks
145	9/1/2019	09-2019	Meenakshi Budhraja (t0004232)	155.82	0.00	39,974.26	Pre-Authorized Payment
145	9/1/2019	09-2019	Meenakshi Budhraja (t0004232)	57.56	0.00	40,031.82	Pre-Authorized Payment
145	9/1/2019	09-2019	Brad Baltz (t0004228)	554.05	0.00	40,585.87	Pre-Authorized Payment
145	9/1/2019	09-2019	Brad Baltz (t0004228)	102.38	0.00	40,688.25	Pre-Authorized Payment
145	9/1/2019	09-2019	Brad Baltz (t0004228)	101.57	0.00	40,789.82	Pre-Authorized Payment
145	9/1/2019	09-2019	John Pettersen (t0004176)	482.80	0.00	41,272.62	Pre-Authorized Payment
145	9/1/2019	09-2019	John Pettersen (t0004176)	89.21	0.00	41,361.83	Pre-Authorized Payment
145	9/1/2019	09-2019	John Pettersen (t0004176)	81.62	0.00	41,443.45	Pre-Authorized Payment
145	9/1/2019	09-2019	Fisher Family Trust (t0004157)	587.73	0.00	42,031.18	Pre-Authorized Payment
145	9/1/2019	09-2019	Fisher Family Trust (t0004157)	108.60	0.00	42,139.78	Pre-Authorized Payment
145	9/1/2019	09-2019	Fisher Family Trust (t0004157)	126.41	0.00	42,266.19	Pre-Authorized Payment
145	9/1/2019	09-2019	Malorie Raulerson (t0004186)	482.80	0.00	42,748.99	Pre-Authorized Payment
145	9/1/2019	09-2019	Malorie Raulerson (t0004186)	89.21	0.00	42,838.20	Pre-Authorized Payment
145	9/1/2019	09-2019	Malorie Raulerson (t0004186)	89.75	0.00	42,927.95	Pre-Authorized Payment
145	9/1/2019	09-2019	L Harrison XXVIII Trust (t0004241)	354.13	0.00	43,282.08	Pre-Authorized Payment
145	9/1/2019	09-2019	L Harrison XXVIII Trust (t0004241)	65.43	0.00	43,347.51	Pre-Authorized Payment
145	9/1/2019	09-2019	L Harrison XXVIII Trust (t0004241)	41.48	0.00	43,388.99	Pre-Authorized Payment
145	9/1/2019	09-2019	Carolyn Sue Wolfe (t0004229)	554.05	0.00	43,943.04	Pre-Authorized Payment
145	9/1/2019	09-2019	Carolyn Sue Wolfe (t0004229)	20.75	0.00	43,963.79	Pre-Authorized Payment
145	9/1/2019	09-2019	Carolyn Sue Wolfe (t0004229)	102.38	0.00	44,066.17	Pre-Authorized Payment
145	9/1/2019	09-2019	Carolyn Sue Wolfe (t0004229)	110.34	0.00	44,176.51	Pre-Authorized Payment
145	9/1/2019	09-2019	Christopher and Kate East Family Trust (t0004211)	437.43	0.00	44,613.94	Pre-Authorized Payment
145	9/1/2019	09-2019	Christopher and Kate East Family Trust (t0004211)	80.83	0.00	44,694.77	Pre-Authorized Payment
145	9/1/2019	09-2019	Christopher and Kate East Family Trust (t0004211)	82.29	0.00	44,777.06	Pre-Authorized Payment
145	9/1/2019	09-2019	Janell and Clark Mason (t0004276)	1,276.13	0.00	46,053.19	Pre-Authorized Payment
145	9/1/2019	09-2019	Janell and Clark Mason (t0004276)	235.80	0.00	46,288.99	Pre-Authorized Payment
145	9/1/2019	09-2019	Janell and Clark Mason (t0004276)	294.06	0.00	46,583.05	Pre-Authorized Payment
145	9/1/2019	09-2019	Valerie Erkman (t0004211)	806.09	0.00	47,389.14	Pre-Authorized Payment
145	9/1/2019	09-2019	Valerie Erkman (t0004211)	148.95	0.00	47,538.09	Pre-Authorized Payment
145	9/1/2019	09-2019	Valerie Erkman (t0004211)	79.87	0.00	47,617.96	Pre-Authorized Payment
145	9/1/2019	09-2019	Fred and Sherri Marshall (t0004252)	554.05	0.00	48,172.01	Pre-Authorized Payment
145	9/1/2019	09-2019	Fred and Sherri Marshall (t0004252)	102.38	0.00	48,274.39	Pre-Authorized Payment
145	9/1/2019	09-2019	Fred and Sherri Marshall (t0004252)	144.51	0.00	48,418.90	Pre-Authorized Payment
145	9/1/2019	09-2019	North Star Family Trust (t0004217)	345.62	0.00	48,764.52	Pre-Authorized Payment
145	9/1/2019	09-2019	North Star Family Trust (t0004217)	63.86	0.00	48,828.38	Pre-Authorized Payment
145	9/1/2019	09-2019	North Star Family Trust (t0004217)	34.72	0.00	48,863.10	Pre-Authorized Payment
145	9/1/2019	09-2019	Fred and Sherri Marshall (t0004249)	437.43	0.00	49,300.53	Pre-Authorized Payment
145	9/1/2019	09-2019	Fred and Sherri Marshall (t0004249)	80.83	0.00	49,381.36	Pre-Authorized Payment
145	9/1/2019	09-2019	Fred and Sherri Marshall (t0004249)	51.09	0.00	49,432.45	Pre-Authorized Payment
145	9/1/2019	09-2019	Gerson Teran (t0004246)	482.80	0.00	49,915.25	Pre-Authorized Payment
145	9/1/2019	09-2019	Gerson Teran (t0004246)	89.21	0.00	50,004.46	Pre-Authorized Payment
145	9/1/2019	09-2019	Gerson Teran (t0004246)	87.33	0.00	50,091.79	Pre-Authorized Payment
145	9/1/2019	09-2019	Rebecca D Whelan Revocable Trust (t0004252)	268.34	0.00	50,360.13	Pre-Authorized Payment
145	9/1/2019	09-2019	Rebecca D Whelan Revocable Trust (t0004252)	49.58	0.00	50,409.71	Pre-Authorized Payment
145	9/1/2019	09-2019	Rebecca D Whelan Revocable Trust (t0004252)	42.33	0.00	50,452.04	Pre-Authorized Payment
145	9/1/2019	09-2019	Rebecca D Whelan Revocable Trust (t0004252)	50.00	0.00	50,502.04	Pre-Authorized Payment
145	9/1/2019	09-2019	Rebecca D Whelan (t0004260)	481.38	0.00	50,983.42	Pre-Authorized Payment
145	9/1/2019	09-2019	Rebecca D Whelan (t0004260)	88.95	0.00	51,072.37	Pre-Authorized Payment
145	9/1/2019	09-2019	Rebecca D Whelan (t0004260)	100.00	0.00	51,172.37	Pre-Authorized Payment
145	9/1/2019	09-2019	Rebecca D Whelan (t0004260)	33.68	0.00	51,206.05	Pre-Authorized Payment
145	9/1/2019	09-2019	Rebecca D Whelan Revocable Trust (t0004181)	551.57	0.00	51,757.62	Pre-Authorized Payment
145	9/1/2019	09-2019	Rebecca D Whelan Revocable Trust (t0004181)	101.92	0.00	51,859.54	Pre-Authorized Payment
145	9/1/2019	09-2019	Rebecca D Whelan Revocable Trust (t0004181)	85.96	0.00	51,945.50	Pre-Authorized Payment
145	9/1/2019	09-2019	Eren Erdem (t0004257)	582.06	0.00	52,527.56	Pre-Authorized Payment
145	9/1/2019	09-2019	Eren Erdem (t0004257)	107.55	0.00	52,635.11	Pre-Authorized Payment
145	9/1/2019	09-2019	Eren Erdem (t0004257)	36.63	0.00	52,671.74	Pre-Authorized Payment
145	9/1/2019	09-2019	Keith Emis (t0004181)	537.75	0.00	53,209.49	Pre-Authorized Payment
145	9/1/2019	09-2019	Keith Emis (t0004181)	99.36	0.00	53,308.85	Pre-Authorized Payment
145	9/1/2019	09-2019	Keith Emis (t0004181)	145.43	0.00	53,454.28	Pre-Authorized Payment
145	9/1/2019	09-2019	Anna H&R Trust (t0004193)	551.57	0.00	54,005.85	Pre-Authorized Payment
145	9/1/2019	09-2019	Anna H&R Trust (t0004193)	101.92	0.00	54,107.77	Pre-Authorized Payment
145	9/1/2019	09-2019	Anna H&R Trust (t0004193)	51.06	0.00	54,158.83	Pre-Authorized Payment
145	9/1/2019	09-2019	Scott Sosebee (t0004275)	291.74	0.00	54,450.57	Pre-Authorized Payment
145	9/1/2019	09-2019	Scott Sosebee (t0004275)	53.91	0.00	54,504.48	Pre-Authorized Payment

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Property	Date	Period	Person/Description	Debit	Credit	Balance	Remarks
145	9/1/2019	09-2019	Scott Sosebee (t0004275)	51.47	0.00	54,555.95	Pre-Authorized Payment
145	9/1/2019	09-2019	Anita Branman (t0004188)	437.43	0.00	54,993.38	Pre-Authorized Payment
145	9/1/2019	09-2019	Anita Branman (t0004188)	80.83	0.00	55,074.21	Pre-Authorized Payment
145	9/1/2019	09-2019	Anita Branman (t0004188)	9.60	0.00	55,083.81	Pre-Authorized Payment
145	9/1/2019	09-2019	Johan Peter Remoy, III (t0004440)	554.05	0.00	55,637.86	Pre-Authorized Payment
145	9/1/2019	09-2019	Johan Peter Remoy, III (t0004440)	102.38	0.00	55,740.24	Pre-Authorized Payment
145	9/1/2019	09-2019	Johan Peter Remoy, III (t0004440)	149.93	0.00	55,890.17	Pre-Authorized Payment
145	9/1/2019	09-2019	Rachael Scott (t0004173)	268.34	0.00	56,158.51	Pre-Authorized Payment
145	9/1/2019	09-2019	Rachael Scott (t0004173)	49.58	0.00	56,208.09	Pre-Authorized Payment
145	9/1/2019	09-2019	Rachael Scott (t0004173)	71.74	0.00	56,279.83	Pre-Authorized Payment
145	9/1/2019	09-2019	Bryan Pitts and Susan Nichols (t0004203)	551.57	0.00	56,831.40	Pre-Authorized Payment
145	9/1/2019	09-2019	Bryan Pitts and Susan Nichols (t0004203)	101.92	0.00	56,933.32	Pre-Authorized Payment
145	9/1/2019	09-2019	Bryan Pitts and Susan Nichols (t0004203)	169.80	0.00	57,103.12	Pre-Authorized Payment
145	9/1/2019	09-2019	Nick Jovanovic (t0004567)	291.74	0.00	57,394.86	Pre-Authorized Payment
145	9/1/2019	09-2019	Nick Jovanovic (t0004567)	30.00	0.00	57,424.86	Pre-Authorized Payment
145	9/1/2019	09-2019	Nick Jovanovic (t0004567)	53.91	0.00	57,478.77	Pre-Authorized Payment
145	9/1/2019	09-2019	Nick Jovanovic (t0004567)	22.07	0.00	57,500.84	Pre-Authorized Payment
145	9/1/2019	09-2019	Karen Gattis and Patricia Anslow (t0004180)	554.05	0.00	58,054.89	
145	9/1/2019	09-2019	Karen Gattis and Patricia Anslow (t0004180)	0.00	656.43	57,398.46	
145	9/1/2019	09-2019	Karen Gattis and Patricia Anslow (t0004180)	102.38	0.00	57,500.84	
145	9/1/2019	09-2019	John and Christina Bohannon (t0004215)	481.38	0.00	57,982.22	:CHECKScan Payment
145	9/1/2019	09-2019	John and Christina Bohannon (t0004215)	88.95	0.00	58,071.17	:CHECKScan Payment
145	9/1/2019	09-2019	John and Christina Bohannon (t0004215)	159.92	0.00	58,231.09	:CHECKScan Payment
145	9/1/2019	09-2019	Lee C Wyant (t0004170)	537.75	0.00	58,768.84	:CHECKScan Payment
145	9/1/2019	09-2019	Lee C Wyant (t0004170)	63.71	0.00	58,832.55	:CHECKScan Payment
145	9/1/2019	09-2019	Lee C Wyant (t0004170)	99.36	0.00	58,931.91	:CHECKScan Payment
145	9/1/2019	09-2019	Lee C Wyant (t0004170)	41.92	0.00	58,973.83	:CHECKScan Payment
145	9/1/2019	09-2019	Melanie J McClure Revocable Trust (t000423)	475.01	0.00	59,448.84	:CHECKScan Payment
145	9/1/2019	09-2019	Melanie J McClure Revocable Trust (t000423)	0.62	0.00	59,449.46	:CHECKScan Payment
145	9/1/2019	09-2019	Melanie J McClure Revocable Trust (t000423)	89.21	0.00	59,538.67	:CHECKScan Payment
145	9/1/2019	09-2019	Melanie J McClure Revocable Trust (t000423)	26.16	0.00	59,564.83	:CHECKScan Payment
145	9/1/2019	09-2019	Rhys L Branman Revocable Trust (t0004259)	291.74	0.00	59,856.57	:CHECKScan Payment
145	9/1/2019	09-2019	Rhys L Branman Revocable Trust (t0004259)	20.75	0.00	59,877.32	:CHECKScan Payment
145	9/1/2019	09-2019	Rhys L Branman Revocable Trust (t0004259)	53.91	0.00	59,931.23	:CHECKScan Payment
145	9/1/2019	09-2019	Rhys L Branman Revocable Trust (t0004259)	72.59	0.00	60,003.82	:CHECKScan Payment
145	9/1/2019	09-2019	Rock Retail, LLC (t0004278)	517.76	0.00	60,521.58	:CHECKScan Payment
145	9/1/2019	09-2019	Rock Retail, LLC (t0004278)	271.36	0.00	60,792.94	:CHECKScan Payment
145	9/1/2019	09-2019	Dingman Capital LLC (t0004201)	554.05	0.00	61,346.99	:CHECKScan Payment
145	9/1/2019	09-2019	Dingman Capital LLC (t0004201)	30.00	0.00	61,376.99	:CHECKScan Payment
145	9/1/2019	09-2019	Dingman Capital LLC (t0004201)	102.38	0.00	61,479.37	:CHECKScan Payment
145	9/1/2019	09-2019	Dingman Capital LLC (t0004201)	87.16	0.00	61,566.53	:CHECKScan Payment
145	9/1/2019	09-2019	Dingman Capital LLC (t0004199)	437.43	0.00	62,003.96	:CHECKScan Payment
145	9/1/2019	09-2019	Dingman Capital LLC (t0004199)	80.83	0.00	62,084.79	:CHECKScan Payment
145	9/1/2019	09-2019	Dingman Capital LLC (t0004199)	80.52	0.00	62,165.31	:CHECKScan Payment
145	9/1/2019	09-2019	Brett Dingler (t0004189)	554.05	0.00	62,719.36	:CHECKScan Payment
145	9/1/2019	09-2019	Brett Dingler (t0004189)	102.38	0.00	62,821.74	:CHECKScan Payment
145	9/1/2019	09-2019	Brett Dingler (t0004189)	135.64	0.00	62,957.38	:CHECKScan Payment
145	9/1/2019	09-2019	Hood Street Enterprises, Inc. (t0004248)	2,439.18	0.00	65,396.56	:CHECKScan Payment
145	9/1/2019	09-2019	Hood Street Enterprises, Inc. (t0004248)	41.50	0.00	65,438.06	:CHECKScan Payment
145	9/1/2019	09-2019	Hood Street Enterprises, Inc. (t0004248)	20.75	0.00	65,458.81	:CHECKScan Payment
145	9/1/2019	09-2019	Hood Street Enterprises, Inc. (t0004248)	7.58	0.00	65,466.39	:CHECKScan Payment
145	9/1/2019	09-2019	Hood Street Enterprises, Inc. (t0004248)	450.71	0.00	65,917.10	:CHECKScan Payment
145	9/1/2019	09-2019	Hood Street Enterprises, Inc. (t0004248)	363.41	0.00	66,280.51	:CHECKScan Payment
145	9/1/2019	09-2019	Lee Anne Eddy (t0004273)	482.80	0.00	66,763.31	:CHECKScan Payment
145	9/1/2019	09-2019	Lee Anne Eddy (t0004273)	20.75	0.00	66,784.06	:CHECKScan Payment
145	9/1/2019	09-2019	Lee Anne Eddy (t0004273)	89.21	0.00	66,873.27	:CHECKScan Payment
145	9/1/2019	09-2019	Lee Anne Eddy (t0004273)	83.05	0.00	66,956.32	:CHECKScan Payment
145	9/1/2019	09-2019	LBC Trust (t0004247)	263.62	0.00	67,219.94	:CHECKScan Payment
145	9/1/2019	09-2019	LBC Trust (t0004247)	62.55	0.00	67,282.49	:CHECKScan Payment
145	9/1/2019	09-2019	LBC Trust (t0004247)	122.82	0.00	67,405.31	:CHECKScan Payment
145	9/1/2019	09-2019	Somers & Andy Collins (t0004251)	1,243.52	0.00	68,648.83	:CHECKScan Payment
145	9/1/2019	09-2019	Somers & Andy Collins (t0004251)	229.77	0.00	68,878.60	:CHECKScan Payment
145	9/1/2019	09-2019	Somers & Andy Collins (t0004251)	238.69	0.00	69,117.29	:CHECKScan Payment
145	9/1/2019	09-2019	Eric Fox (t0004172)	551.57	0.00	69,668.86	:CHECKScan Payment

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145	9/1/2019	09-2019	Eric Fox (t0004172)	101.92	0.00	69,770.78	:CHECKscan Payment
145	9/1/2019	09-2019	Eric Fox (t0004172)	56.05	0.00	69,826.83	:CHECKscan Payment
145	9/1/2019	09-2019	David Sargent (t0004175)	481.38	0.00	70,308.21	:CHECKscan Payment
145	9/1/2019	09-2019	David Sargent (t0004175)	88.95	0.00	70,397.16	:CHECKscan Payment
145	9/1/2019	09-2019	David Sargent (t0004175)	29.27	0.00	70,426.43	:CHECKscan Payment
145	9/1/2019	09-2019	Lisa McNeir (t0004253)	998.22	0.00	71,424.65	:CHECKscan Payment
145	9/1/2019	09-2019	Lisa McNeir (t0004253)	184.45	0.00	71,609.10	:CHECKscan Payment
145	9/1/2019	09-2019	Lisa McNeir (t0004253)	327.07	0.00	71,936.17	:CHECKscan Payment
145	9/1/2019	09-2019	Anna and Stephen Harris (t0004226)	437.43	0.00	72,373.60	:CHECKscan Payment
145	9/1/2019	09-2019	Anna and Stephen Harris (t0004226)	80.83	0.00	72,454.43	:CHECKscan Payment
145	9/1/2019	09-2019	Anna and Stephen Harris (t0004226)	131.02	0.00	72,585.45	:CHECKscan Payment
145	9/1/2019	09-2019	Carmen T Paniagua/Robert Taylor (t0004174)	291.74	0.00	72,877.19	:CHECKscan Payment
145	9/1/2019	09-2019	Carmen T Paniagua/Robert Taylor (t0004174)	53.91	0.00	72,931.10	:CHECKscan Payment
145	9/1/2019	09-2019	Carmen T Paniagua/Robert Taylor (t0004174)	27.15	0.00	72,958.25	:CHECKscan Payment
145	9/1/2019	09-2019	Robert Taylor and Carmen Paniagua (t0004226)	796.09	0.00	73,754.34	:CHECKscan Payment
145	9/1/2019	09-2019	Robert Taylor and Carmen Paniagua (t0004226)	148.95	0.00	73,903.29	:CHECKscan Payment
145	9/1/2019	09-2019	Robert Taylor and Carmen Paniagua (t0004226)	41.55	0.00	73,944.84	:CHECKscan Payment
145	9/1/2019	09-2019	CDM Enterprises (t0004245)	1,362.62	0.00	75,307.46	:CHECKscan Payment
145	9/1/2019	09-2019	CDM Enterprises (t0004245)	251.78	0.00	75,559.24	:CHECKscan Payment
145	9/1/2019	09-2019	CDM Enterprises (t0004245)	374.64	0.00	75,933.88	:CHECKscan Payment
145	9/1/2019	09-2019	Brad & Kathy Workman Joint Revocable Trust (t0004245)	1,162.69	0.00	77,096.57	:CHECKscan Payment
145	9/1/2019	09-2019	Brad & Kathy Workman Joint Revocable Trust (t0004245)	3.00	0.00	77,099.57	:CHECKscan Payment
145	9/1/2019	09-2019	Brad & Kathy Workman Joint Revocable Trust (t0004245)	50.74	0.00	77,150.31	:CHECKscan Payment
145	9/1/2019	09-2019	Brad & Kathy Workman Joint Revocable Trust (t0004245)	214.84	0.00	77,365.15	:CHECKscan Payment
145	9/1/2019	09-2019	Brad & Kathy Workman Joint Revocable Trust (t0004245)	249.26	0.00	77,614.41	:CHECKscan Payment
145	9/1/2019	09-2019	Brad & Kathy Workman Joint Revocable Trust (t0004245)	217.48	0.00	77,831.89	:CHECKscan Payment
145	9/1/2019	09-2019	Arklan Inc (t0004207)	437.43	0.00	78,269.32	:CHECKscan Payment
145	9/1/2019	09-2019	Arklan Inc (t0004207)	80.83	0.00	78,350.15	:CHECKscan Payment
145	9/1/2019	09-2019	Arklan Inc (t0004207)	16.53	0.00	78,366.68	:CHECKscan Payment
145	9/3/2019	09-2019	Laidlaw, Inc. (laidl)	0.00	3,597.00	74,769.68	08.19
145	9/3/2019	09-2019	Patriot Pressure Washing, LLC (patpress)	0.00	904.70	73,864.98	Cleaning Drop off area
145	9/3/2019	09-2019	Waste Management of Little Rock Hauling (v)	0.00	93.60	73,771.38	09.19
145	9/3/2019	09-2019	Western Specialty Contractors of America (w)	0.00	14,614.00	59,157.38	Final Waterproofing Payment
145	9/3/2019	09-2019	Rock Retail, LLC (t0004278)	80.00	0.00	59,237.38	
145	9/3/2019	09-2019	Rock Retail, LLC (t0004278)	41.50	0.00	59,278.88	
145	9/3/2019	09-2019	Rock Retail, LLC (t0004278)	62.25	0.00	59,341.13	
145	9/3/2019	09-2019	Rock Retail, LLC (t0004278)	301.46	0.00	59,642.59	
145	9/3/2019	09-2019	Rock Retail, LLC (t0004278)	14.79	0.00	59,657.38	
145	9/3/2019	09-2019	Robert and Nell Lyford Revocable Trust (t0004179)	709.31	0.00	60,366.69	:CHECKscan Payment
145	9/3/2019	09-2019	Robert and Nell Lyford Revocable Trust (t0004179)	131.07	0.00	60,497.76	:CHECKscan Payment
145	9/3/2019	09-2019	Robert and Nell Lyford Revocable Trust (t0004179)	155.07	0.00	60,652.83	:CHECKscan Payment
145	9/3/2019	09-2019	Michael Sells (t0004179)	554.05	0.00	61,206.88	:CHECKscan Payment
145	9/3/2019	09-2019	Michael Sells (t0004179)	102.38	0.00	61,309.26	:CHECKscan Payment
145	9/3/2019	09-2019	Michael Sells (t0004179)	154.66	0.00	61,463.92	:CHECKscan Payment
145	9/3/2019	09-2019	Beth Hathaway (t0004153)	474.29	0.00	61,938.21	:CHECKscan Payment
145	9/3/2019	09-2019	Beth Hathaway (t0004153)	87.64	0.00	62,025.85	:CHECKscan Payment
145	9/3/2019	09-2019	Beth Hathaway (t0004153)	136.56	0.00	62,162.41	:CHECKscan Payment
145	9/3/2019	09-2019	David Nagy (t0004625)	40.72	0.00	62,203.13	:CHECKscan Payment
145	9/3/2019	09-2019	Rockbridge Partners, LLC (t0004155)	437.43	0.00	62,640.56	:CHECKscan Payment
145	9/3/2019	09-2019	Rockbridge Partners, LLC (t0004155)	80.83	0.00	62,721.39	:CHECKscan Payment
145	9/3/2019	09-2019	Rockbridge Partners, LLC (t0004155)	177.74	0.00	62,899.13	:CHECKscan Payment
145	9/3/2019	09-2019	Roger Chinn (t0004152)	472.88	0.00	63,372.01	:CHECKscan Payment
145	9/3/2019	09-2019	Roger Chinn (t0004152)	87.38	0.00	63,459.39	:CHECKscan Payment
145	9/3/2019	09-2019	Roger Chinn (t0004152)	76.73	0.00	63,536.12	:CHECKscan Payment
145	9/3/2019	09-2019	Roger Chinn (t0004162)	268.34	0.00	63,804.46	:CHECKscan Payment
145	9/3/2019	09-2019	Roger Chinn (t0004162)	49.58	0.00	63,854.04	:CHECKscan Payment
145	9/3/2019	09-2019	Roger Chinn (t0004162)	37.30	0.00	63,891.34	:CHECKscan Payment
145	9/3/2019	09-2019	Patrick Devitt (t0004202)	537.75	0.00	64,429.09	:CHECKscan Payment
145	9/3/2019	09-2019	Patrick Devitt (t0004202)	99.36	0.00	64,528.45	:CHECKscan Payment
145	9/3/2019	09-2019	Patrick Devitt (t0004202)	105.91	0.00	64,634.36	:CHECKscan Payment
145	9/3/2019	09-2019		14,614.00	0.00	79,248.36	Final waterproofing
145	9/4/2019	09-2019	Entergy (enter)	0.00	8,676.18	70,572.18	7.18.19-8.21.19
145	9/4/2019	09-2019	Entergy (enter)	0.00	11,117.08	59,455.10	7.18.19-8.21.19
145	9/4/2019	09-2019	Entergy (enter)	0.00	16,786.86	42,668.24	7.18.19-8.21.19

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Property	Date	Period	Person/Description	Debit	Credit	Balance	Remarks
145	9/4/2019	09-2019	OTIS Elevator Co. Inc. (otise)	0.00	6,352.96	36,315.28	9.1.19-11.30.19
145	9/4/2019	09-2019	DCBC Investments, LLC (t0004378)	354.13	0.00	36,669.41	:CHECKscan Payment
145	9/4/2019	09-2019	DCBC Investments, LLC (t0004378)	65.43	0.00	36,734.84	:CHECKscan Payment
145	9/4/2019	09-2019	DCBC Investments, LLC (t0004378)	45.15	0.00	36,779.99	:CHECKscan Payment
145	9/4/2019	09-2019	Brandon Lee (t0004166)	437.43	0.00	37,217.42	:CHECKscan Payment
145	9/4/2019	09-2019	Brandon Lee (t0004166)	80.83	0.00	37,298.25	:CHECKscan Payment
145	9/4/2019	09-2019	Brandon Lee (t0004166)	85.41	0.00	37,383.66	:CHECKscan Payment
145	9/4/2019	09-2019	David Cash (t0004147)	491.66	0.00	37,875.32	:CHECKscan Payment
145	9/4/2019	09-2019	David Cash (t0004147)	90.85	0.00	37,966.17	:CHECKscan Payment
145	9/4/2019	09-2019	David Cash (t0004147)	81.62	0.00	38,047.79	:CHECKscan Payment
145	9/4/2019	09-2019	Melanie J McClure Revocable Trust (t000423)	0.00	0.62	38,047.17	:Prog Gen prepayment transfer
145	9/4/2019	09-2019	Melanie J McClure Revocable Trust (t000423)	0.62	0.00	38,047.79	:Prog Gen prepayment transfer
145	9/4/2019	09-2019	DCBC Investments, LLC (t0004378)	250.00	0.00	38,297.79	:CHECKscan Payment
145	9/4/2019	09-2019	Melanie J McClure Revocable Trust (t000423)	0.62	0.00	38,298.41	:CHECKscan Payment
145	9/4/2019	09-2019	Melanie J McClure Revocable Trust (t000423)	99.38	0.00	38,397.79	:CHECKscan Payment
145	9/4/2019	09-2019	David Nagy (t0004625)	250.00	0.00	38,647.79	:CHECKscan Payment
145	9/4/2019	09-2019	Lee C Wyant (t0004170)	35.00	0.00	38,682.79	:CHECKscan Payment
145	9/4/2019	09-2019	Hampton Inn Suites (t0004305)	83.88	0.00	38,766.67	:Reverse Charge
145	9/4/2019	09-2019	Hampton Inn Suites (t0004305)	0.00	83.88	38,682.79	:Reverse Charge
145	9/4/2019	09-2019	Hampton Inn Suites (t0004305)	41.50	0.00	38,724.29	:Reverse Charge
145	9/4/2019	09-2019	Hampton Inn Suites (t0004305)	0.00	41.50	38,682.79	:Reverse Charge
145	9/4/2019	09-2019	Brent and Medina Lawlis (t0004168)	554.05	0.00	39,236.84	:CHECKscan Payment
145	9/4/2019	09-2019	Brent and Medina Lawlis (t0004168)	41.50	0.00	39,278.34	:CHECKscan Payment
145	9/4/2019	09-2019	Brent and Medina Lawlis (t0004168)	102.38	0.00	39,380.72	:CHECKscan Payment
145	9/4/2019	09-2019	Brent and Medina Lawlis (t0004168)	121.70	0.00	39,502.42	:CHECKscan Payment
145	9/4/2019	09-2019	Brent and Medina Lawlis (t0004168)	50.00	0.00	39,552.42	:CHECKscan Payment
145	9/4/2019	09-2019	Jim Guy and Betty Tucker (t0004239)	647.28	0.00	40,199.70	:CHECKscan Payment
145	9/4/2019	09-2019	Jim Guy and Betty Tucker (t0004239)	41.50	0.00	40,241.20	:CHECKscan Payment
145	9/4/2019	09-2019	Jim Guy and Betty Tucker (t0004239)	119.60	0.00	40,360.80	:CHECKscan Payment
145	9/4/2019	09-2019	Jim Guy and Betty Tucker (t0004239)	205.11	0.00	40,565.91	:CHECKscan Payment
145	9/4/2019	09-2019	Austin and Ann Grimes (t0004197)	100.00	0.00	40,665.91	:CHECKscan Payment
145	9/5/2019	09-2019	McElroy Tops and Floors LLC (mcelroyt)	0.00	3,510.00	37,155.91	repair cracked tiles in lobby
145	9/5/2019	09-2019	Karen Gattis and Patricia Anslow (t0004180)	56.69	0.00	37,212.60	Pre-Authorized Payment
145	9/5/2019	09-2019	North Bluffs Development Company (t00041)	554.05	0.00	37,766.65	Pre-Authorized Payment
145	9/5/2019	09-2019	North Bluffs Development Company (t00041)	102.38	0.00	37,869.03	Pre-Authorized Payment
145	9/5/2019	09-2019	North Bluffs Development Company (t00041)	90.21	0.00	37,959.24	Pre-Authorized Payment
145	9/5/2019	09-2019	Waldren Joint Revocable Trust (t0004242)	843.31	0.00	38,802.55	Pre-Authorized Payment
145	9/5/2019	09-2019	Waldren Joint Revocable Trust (t0004242)	155.82	0.00	38,958.37	Pre-Authorized Payment
145	9/5/2019	09-2019	Waldren Joint Revocable Trust (t0004242)	68.40	0.00	39,026.77	Pre-Authorized Payment
145	9/5/2019	09-2019	Biff and Nancy Vinson (t0004205)	774.54	0.00	39,801.31	:CHECKscan Payment
145	9/5/2019	09-2019	Biff and Nancy Vinson (t0004205)	143.12	0.00	39,944.43	:CHECKscan Payment
145	9/5/2019	09-2019	Biff and Nancy Vinson (t0004205)	81.53	0.00	40,025.96	:CHECKscan Payment
145	9/5/2019	09-2019	Biff and Nancy Vinson (t0004208)	437.43	0.00	40,463.39	:CHECKscan Payment
145	9/5/2019	09-2019	Biff and Nancy Vinson (t0004208)	80.83	0.00	40,544.22	:CHECKscan Payment
145	9/5/2019	09-2019	Biff and Nancy Vinson (t0004208)	65.00	0.00	40,609.22	:CHECKscan Payment
145	9/5/2019	09-2019	John and Kay Tatum (t0004238)	645.86	0.00	41,255.08	:CHECKscan Payment
145	9/5/2019	09-2019	John and Kay Tatum (t0004238)	119.34	0.00	41,374.42	:CHECKscan Payment
145	9/5/2019	09-2019	John and Kay Tatum (t0004238)	112.83	0.00	41,487.25	:CHECKscan Payment
145	9/6/2019	09-2019	Home Depot Processing Center (home)	0.00	5.19	41,482.06	filter - unit 701
145	9/6/2019	09-2019	Home Depot Processing Center (home)	0.00	672.00	40,810.06	Ryobi pw/fuel/cleaner/pw hose
145	9/6/2019	09-2019	Home Depot Processing Center (home)	27.34	0.00	40,837.40	Rtn on inv# 5624682
145	9/6/2019	09-2019	Home Depot Processing Center (home)	0.00	43.73	40,793.67	Trufuel
145	9/6/2019	09-2019	Home Depot Processing Center (home)	0.00	19.63	40,774.04	Unit 1306
145	9/6/2019	09-2019	Tuf Nut (t0004304)	102.50	0.00	40,876.54	:CHECKscan Payment
145	9/6/2019	09-2019	Tuf Nut (t0004304)	380.00	0.00	41,256.54	:CHECKscan Payment
145	9/6/2019	09-2019	Rock Retail, LLC (t0004278)	100.23	0.00	41,356.77	
145	9/6/2019	09-2019	Rock Retail, LLC (t0004278)	846.19	0.00	42,202.96	
145	9/6/2019	09-2019	Rock Retail, LLC (t0004278)	805.80	0.00	43,008.76	
145	9/6/2019	09-2019	Rock Retail, LLC (t0004279)	43.93	0.00	43,052.69	
145	9/6/2019	09-2019	Rock Retail, LLC (t0004279)	370.87	0.00	43,423.56	
145	9/6/2019	09-2019	Rock Retail, LLC (t0004279)	455.11	0.00	43,878.67	
145	9/6/2019	09-2019	Rock Retail, LLC (t0004280)	47.22	0.00	43,925.89	
145	9/6/2019	09-2019	Rock Retail, LLC (t0004280)	398.69	0.00	44,324.58	
145	9/6/2019	09-2019	Rock Retail, LLC (t0004280)	1,595.82	0.00	45,920.40	

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Property	Date	Period	Person/Description	Debit	Credit	Balance	Remarks
145	9/6/2019	09-2019		0.00	5,000.00	40,920.40	reimburse Reserve per KT/8/19 OS
145	9/7/2019	09-2019	Rock City Investment Group (t0004171)	354.13	0.00	41,274.53	:CHECKscan Payment
145	9/7/2019	09-2019	Rock City Investment Group (t0004171)	65.43	0.00	41,339.96	:CHECKscan Payment
145	9/7/2019	09-2019	Rock City Investment Group (t0004171)	51.62	0.00	41,391.58	:CHECKscan Payment
145	9/9/2019	09-2019	Cintas Corporation Loc 570 (cintas)	0.00	20.86	41,370.72	8.30.19
145	9/9/2019	09-2019	Mechanical Service Co (powmsc)	0.00	563.17	40,807.55	09.19
145	9/9/2019	09-2019	Mechanical Service Co (powmsc)	0.00	709.32	40,098.23	bill back unit 901 / wo#192726
145	9/9/2019	09-2019	Plantation Services Inc (plantat)	0.00	155.44	39,942.79	09.19
145	9/9/2019	09-2019	T. J. Simmons Co. LLC (timsi)	0.00	1,100.00	38,842.79	bill back to unit 1902 / wo#191836
145	9/9/2019	09-2019	Varsity Pools (varsity)	0.00	482.00	38,360.79	08.19
145	9/9/2019	09-2019	Flake & Kelley Payroll Account (flakp)	0.00	3,688.13	34,672.66	08/16/19 Concierge Reimbursement
145	9/9/2019	09-2019	Flake & Kelley Payroll Account (flakp)	0.00	3,599.16	31,073.50	08/16/19 Maint Pay reimb
145	9/9/2019	09-2019	Madhusudan Budhraj (t0004200)	554.05	0.00	31,627.55	:CHECKscan Payment
145	9/9/2019	09-2019	Madhusudan Budhraj (t0004200)	102.38	0.00	31,729.93	:CHECKscan Payment
145	9/9/2019	09-2019	Madhusudan Budhraj (t0004200)	89.66	0.00	31,819.59	:CHECKscan Payment
145	9/9/2019	09-2019	Frank Revocable Trust (t0004269)	554.05	0.00	32,373.64	:CHECKscan Payment
145	9/9/2019	09-2019	Frank Revocable Trust (t0004269)	102.38	0.00	32,476.02	:CHECKscan Payment
145	9/9/2019	09-2019	Frank Revocable Trust (t0004269)	106.83	0.00	32,582.85	:CHECKscan Payment
145	9/9/2019	09-2019	Jefferson and Theresa Stalnaker (t0004234)	481.38	0.00	33,064.23	:CHECKscan Payment
145	9/9/2019	09-2019	Jefferson and Theresa Stalnaker (t0004234)	88.95	0.00	33,153.18	:CHECKscan Payment
145	9/9/2019	09-2019	Jefferson and Theresa Stalnaker (t0004234)	93.61	0.00	33,246.79	:CHECKscan Payment
145	9/9/2019	09-2019	Jefferson and Theresa Stalnaker (t0004233)	268.34	0.00	33,515.13	:CHECKscan Payment
145	9/9/2019	09-2019	Jefferson and Theresa Stalnaker (t0004233)	35.00	0.00	33,550.13	:CHECKscan Payment
145	9/9/2019	09-2019	Jefferson and Theresa Stalnaker (t0004233)	49.58	0.00	33,599.71	:CHECKscan Payment
145	9/9/2019	09-2019	Jefferson and Theresa Stalnaker (t0004233)	64.60	0.00	33,664.31	:CHECKscan Payment
145	9/9/2019	09-2019	Miller Investment Group (t0004194)	103.75	0.00	33,768.06	:Reverse Charge
145	9/9/2019	09-2019	Miller Investment Group (t0004194)	0.00	103.75	33,664.31	:Reverse Charge
145	9/10/2019	09-2019	Chris Little (t0004237)	344.20	0.00	34,008.51	Pre-Authorized Payment
145	9/10/2019	09-2019	Chris Little (t0004237)	63.60	0.00	34,072.11	Pre-Authorized Payment
145	9/10/2019	09-2019	Chris Little (t0004237)	79.25	0.00	34,151.36	Pre-Authorized Payment
145	9/10/2019	09-2019	Leila King/Helen O/FA (t0004167)	437.43	0.00	34,588.79	:CHECKscan Payment
145	9/10/2019	09-2019	Leila King/Helen O/FA (t0004167)	51.83	0.00	34,640.62	:CHECKscan Payment
145	9/10/2019	09-2019	Leila King/Helen O/FA (t0004167)	80.83	0.00	34,721.45	:CHECKscan Payment
145	9/10/2019	09-2019	Leila King/Helen O/FA (t0004167)	73.68	0.00	34,795.13	:CHECKscan Payment
145	9/10/2019	09-2019	Susan Hurt (t0004165)	482.80	0.00	35,277.93	:CHECKscan Payment
145	9/10/2019	09-2019	Susan Hurt (t0004165)	482.80	0.00	35,760.73	:CHECKscan Payment
145	9/10/2019	09-2019	Susan Hurt (t0004165)	89.21	0.00	35,849.94	:CHECKscan Payment
145	9/10/2019	09-2019	Susan Hurt (t0004165)	89.21	0.00	35,939.15	:CHECKscan Payment
145	9/10/2019	09-2019	Susan Hurt (t0004165)	9.95	0.00	35,949.10	:CHECKscan Payment
145	9/10/2019	09-2019	Susan Hurt (t0004165)	9.05	0.00	35,958.15	:CHECKscan Payment
145	9/10/2019	09-2019	Matt and Melissa Keil (t0004230)	487.75	0.00	36,445.90	:CHECKscan Payment
145	9/10/2019	09-2019	Matt and Melissa Keil (t0004230)	99.36	0.00	36,545.26	:CHECKscan Payment
145	9/10/2019	09-2019	Matt and Melissa Keil (t0004230)	96.37	0.00	36,641.63	:CHECKscan Payment
145	9/10/2019	09-2019	MKM Investments, LLC (t0004151)	281.81	0.00	36,923.44	:CHECKscan Payment
145	9/10/2019	09-2019	MKM Investments, LLC (t0004151)	52.07	0.00	36,975.51	:CHECKscan Payment
145	9/10/2019	09-2019	MKM Investments, LLC (t0004151)	77.56	0.00	37,053.07	:CHECKscan Payment
145	9/10/2019	09-2019	Josh Miller (t0004191)	537.75	0.00	37,590.82	:CHECKscan Payment
145	9/10/2019	09-2019	Josh Miller (t0004191)	99.36	0.00	37,690.18	:CHECKscan Payment
145	9/10/2019	09-2019	Josh Miller (t0004191)	80.42	0.00	37,770.60	:CHECKscan Payment
145	9/10/2019	09-2019	Miller Investment Group (t0004194)	268.34	0.00	38,038.94	:CHECKscan Payment
145	9/10/2019	09-2019	Miller Investment Group (t0004194)	49.58	0.00	38,088.52	:CHECKscan Payment
145	9/10/2019	09-2019	Miller Investment Group (t0004194)	61.03	0.00	38,149.55	:CHECKscan Payment
145	9/10/2019	09-2019	Steve Owen Jr (t0004164)	481.38	0.00	38,630.93	:CHECKscan Payment
145	9/10/2019	09-2019	Steve Owen Jr (t0004164)	57.03	0.00	38,687.96	:CHECKscan Payment
145	9/10/2019	09-2019	Steve Owen Jr (t0004164)	88.95	0.00	38,776.91	:CHECKscan Payment
145	9/10/2019	09-2019	Steve Owen Jr (t0004164)	150.69	0.00	38,927.60	:CHECKscan Payment
145	9/10/2019	09-2019	Russell Snapp (t0004204)	268.34	0.00	39,195.94	:CHECKscan Payment
145	9/10/2019	09-2019	Russell Snapp (t0004204)	49.58	0.00	39,245.52	:CHECKscan Payment
145	9/10/2019	09-2019	Russell Snapp (t0004204)	27.05	0.00	39,272.57	:CHECKscan Payment
145	9/10/2019	09-2019	Donna Singleton (t0004177)	437.43	0.00	39,710.00	:CHECKscan Payment
145	9/10/2019	09-2019	Donna Singleton (t0004177)	80.83	0.00	39,790.83	:CHECKscan Payment
145	9/10/2019	09-2019	Donna Singleton (t0004177)	56.23	0.00	39,847.06	:CHECKscan Payment
145	9/10/2019	09-2019	Southern Comfort Inns Inc (t0004185)	481.38	0.00	40,328.44	:CHECKscan Payment
145	9/10/2019	09-2019	Southern Comfort Inns Inc (t0004185)	41.50	0.00	40,369.94	:CHECKscan Payment

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Property	Date	Period	Person/Description	Debit	Credit	Balance	Remarks
145	9/10/2019	09-2019	Southern Comfort Inns Inc (t0004185)	18.56	0.00	40,388.50	:CHECKscan Payment
145	9/10/2019	09-2019	Southern Comfort Inns Inc (t0004185)	517.00	0.00	40,905.50	:CHECKscan Payment
145	9/10/2019	09-2019	Southern Comfort Inns Inc (t0004185)	88.95	0.00	40,994.45	:CHECKscan Payment
145	9/10/2019	09-2019	Southern Comfort Inns Inc (t0004185)	67.40	0.00	41,061.85	:CHECKscan Payment
145	9/10/2019	09-2019	Aaron Peeples (t0004250)	652.95	0.00	41,714.80	:CHECKscan Payment
145	9/10/2019	09-2019	Aaron Peeples (t0004250)	31.14	0.00	41,745.94	:CHECKscan Payment
145	9/10/2019	09-2019	Aaron Peeples (t0004250)	120.65	0.00	41,866.59	:CHECKscan Payment
145	9/10/2019	09-2019	Aaron Peeples (t0004250)	135.57	0.00	42,002.16	:CHECKscan Payment
145	9/11/2019	09-2019	Brent and Medina Lawlis (t0004168)	100.00	0.00	42,102.16	:CHECKscan Payment
145	9/12/2019	09-2019	Little Rock Landscape Inc (Ireland)	0.00	572.25	41,529.91	
145	9/12/2019	09-2019	Little Rock Landscape Inc (Ireland)	0.00	572.25	40,957.66	
145	9/12/2019	09-2019	Little Rock Landscape Inc (Ireland)	0.00	572.25	40,385.41	
145	9/13/2019	09-2019	State of AR	118.65	0.00	40,504.06	:CHECKscan Payment
145	9/16/2019	09-2019	Flake & Kelley Commercial (flakemf)	0.00	6,060.00	34,444.06	Management Fee
145	9/16/2019	09-2019	Bill's Lock & Safe, Inc. (bill)	0.00	35.21	34,408.85	keys for Josh and Larry, F&K Maint / wo#195051
145	9/17/2019	09-2019	Beth Hathaway (t0004153)	100.00	0.00	34,508.85	:CHECKscan Payment
145	9/18/2019	09-2019	Flake & Kelley Payroll Account (flakp)	0.00	4,325.42	30,183.43	08/30/19 Maint Pay reimb
145	9/23/2019	09-2019	Lowe's (lowco)	0.00	22.67	30,160.76	
145	9/23/2019	09-2019	Lowe's (lowco)	0.00	40.52	30,120.24	Batteries
145	9/23/2019	09-2019	Lofton Security Service Inc (lofts)	0.00	324.28	29,795.96	Dillard, Kelly
145	9/23/2019	09-2019	Lofton Staffing Services (loftstaff)	0.00	140.00	29,655.96	Fretwell, Shannon
145	9/23/2019	09-2019	Flake & Kelley Payroll Account (flakp)	0.00	3,960.73	25,695.23	8/30/19 Concierge Reimbursement
145	9/23/2019	09-2019	Flake & Kelley Commercial (flake)	0.00	88.23	25,607.00	September 2019 P&C
145	9/23/2019	09-2019	Flake & Kelley Commercial (flake)	0.00	50.99	25,556.01	LR Monthly checkscan 09/2019
145	9/23/2019	09-2019	Andrew & Susan Meadors (t0004270)	654.72	0.00	26,210.73	:CHECKscan Payment - Rcv'd payment on 9/12/19
145	9/23/2019	09-2019	Andrew & Susan Meadors (t0004270)	120.98	0.00	26,331.71	:CHECKscan Payment - Rcv'd payment on 9/12/19
145	9/23/2019	09-2019	Andrew & Susan Meadors (t0004270)	116.82	0.00	26,448.53	:CHECKscan Payment - Rcv'd payment on 9/12/19
145	9/24/2019	09-2019	Flake & Kelley Payroll Account (flakp)	0.00	4,284.17	22,164.36	09/13/19 Maint Pay reimb
145	9/24/2019	09-2019	Aldridge Window Cleaning & Services, Inc (a	0.00	6,921.50	15,242.86	Exterior windows washed / budgeted for June
145	9/24/2019	09-2019	Bill's Lock & Safe, Inc. (bill)	0.00	2.40	15,240.46	Mailbox key for Kay Fisher Unit 611 / wo#160371
145	9/24/2019	09-2019	Centerpoint Energy (arkla)	0.00	38.18	15,202.28	8.7.19-9.5.19
145	9/24/2019	09-2019	Chemaqua (chema)	0.00	408.75	14,793.53	09.19
145	9/24/2019	09-2019	Fence World Inc (fencew)	0.00	345.00	14,448.53	garden gate repair / wo#188325
145	9/24/2019	09-2019	Flake & Kelley Payroll Account (flakp)	0.00	4,610.09	9,838.44	9/13/19 Concierge Reimbursement
145	9/24/2019	09-2019	Fuller & Son Hardware Inc. (fulle)	0.00	8.15	9,830.29	hardware for heater replacement for pool / wo#155289
145	9/24/2019	09-2019	Fuller & Son Hardware Inc. (fulle)	0.00	28.14	9,802.15	emergency exit lights for pool equipment room / wo#172597
145	9/24/2019	09-2019	Gill Ragon Owen P.A. (gille)	0.00	20.00	9,782.15	Tim Chappell - lien release fee
145	9/24/2019	09-2019	Healthy Lawns & Shrubs, Inc (healthy)	0.00	373.87	9,408.28	Asian jasmine install - pool landscaping upgrades approved by Board
145	9/24/2019	09-2019	International Fire Protection, Inc. (ifp)	0.00	737.45	8,670.83	5th fl fire system leak PD / wo#187792
145	9/24/2019	09-2019	Little Rock Landscape Inc (Ireland)	0.00	190.75	8,480.08	addressed shortages in irrigation zone 8 system / wo#189993
145	9/24/2019	09-2019	Little Rock Landscape Inc (Ireland)	0.00	150.00	8,330.08	capped off sprinkler head in dog walk / wo#189993
145	9/24/2019	09-2019	Lofton Security Service Inc (lofts)	0.00	324.28	8,005.80	Dillard, Kelly
145	9/24/2019	09-2019	Lofton Security Service Inc (lofts)	0.00	324.28	7,681.52	Dillard, Kelly
145	9/24/2019	09-2019	Mechanical Service Co (powmsc)	0.00	2,817.92	4,863.60	bill back to unit 1003 / wo#192550
145	9/24/2019	09-2019	Mechanical Service Co (powmsc)	0.00	1,553.25	3,310.35	#6 chiller repair / wo#193278
145	9/24/2019	09-2019	Nationwide Insurance Co (nwide)	0.00	4,245.01	-934.66	09.19
145	9/24/2019	09-2019	P3 Cost Analysts (p3w)	0.00	485.62	-1,420.28	09.19
145	9/24/2019	09-2019	Premium Refreshment Service (premium)	0.00	32.70	-1,452.98	09.19
145	9/24/2019	09-2019	Reliable Fire Protection LLC (rfire)	0.00	135.00	-1,587.98	ground system fault from storm / wo#192527
145	9/24/2019	09-2019	Reliable Fire Protection LLC (rfire)	0.00	6,754.00	-8,341.98	annual inspections 09.19
145	9/24/2019	09-2019	T. J. Simmons Co. LLC (timsi)	0.00	3,250.00	-11,591.98	bill back to unit 1306 / wo#192391
145	9/24/2019	09-2019	The Plumbing Warehouse (plumw)	0.00	47.00	-11,638.98	bill back unit 1303 / wo#194940
145	9/24/2019	09-2019	Utility Billing Services (lrwat)	0.00	529.85	-12,168.83	8.6.19-9.3.19
145	9/24/2019	09-2019	Utility Billing Services (lrwat)	0.00	3,654.11	-15,822.94	8.7.19-9.3.19
145	9/24/2019	09-2019	Utility Billing Services (lrwat)	0.00	166.73	-15,989.67	8.6.19-9.3.19
145	9/24/2019	09-2019	Waste Management of Little Rock Hauling (v	0.00	1,585.29	-17,574.96	08.19
145	9/24/2019	09-2019		2,571.53	0.00	-15,003.43	Pool Access Control Upgrade
145	9/24/2019	09-2019		3,664.42	0.00	-11,339.01	2nd level gate wireless receiver for parking deck access control upgrade
145	9/24/2019	09-2019		11,641.20	0.00	302.19	access control on main entry gate
145	9/24/2019	09-2019		373.87	0.00	676.06	pool landscaping upgrades
145	9/25/2019	09-2019	Robert and Nell Lyford Revocable Trust (t00	150.00	0.00	826.06	:CHECKscan Payment
145	9/25/2019	09-2019	Brent and Medina Lawlis (t0004168)	150.00	0.00	976.06	:CHECKscan Payment
145	9/25/2019	09-2019	Anna H&R Trust (t0004193)	2,817.92	0.00	3,793.98	:Reverse Charge
145	9/25/2019	09-2019	Anna H&R Trust (t0004193)	0.00	2,817.92	976.06	:Reverse Charge

River Market Tower Property Owners Association (145)

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Period = Sep 2019

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Property	Date	Period	Person/Description	Debit	Credit	Balance	Remarks
145	9/26/2019	09-2019	Mary Casteel (t0004178)	250.00	0.00	1,226.06	:Reverse Charge
145	9/26/2019	09-2019	Mary Casteel (t0004178)	0.00	250.00	976.06	:Reverse Charge
145	9/27/2019	09-2019	Robert Richardson (t0004222)	100.00	0.00	1,076.06	:CHECKscan Payment
145	9/27/2019	09-2019	Andrew & Susan Meadors (t0004270)	77.57	0.00	1,153.63	:CHECKscan Payment
145	9/27/2019	09-2019	Andrew & Susan Meadors (t0004270)	654.72	0.00	1,808.35	:CHECKscan Payment
145	9/27/2019	09-2019	Andrew & Susan Meadors (t0004270)	120.98	0.00	1,929.33	:CHECKscan Payment
145	9/27/2019	09-2019	Andrew & Susan Meadors (t0004270)	133.33	0.00	2,062.66	:CHECKscan Payment
145	9/27/2019	09-2019	Patrick Devitt (t0004202)	537.75	0.00	2,600.41	:CHECKscan Payment
145	9/27/2019	09-2019	Patrick Devitt (t0004202)	99.36	0.00	2,699.77	:CHECKscan Payment
145	9/27/2019	09-2019	Patrick Devitt (t0004202)	110.05	0.00	2,809.82	:CHECKscan Payment
145	9/27/2019	09-2019	State of AR	606.58	0.00	3,416.40	:CHECKscan Payment
145	9/27/2019	09-2019	State of AR	1,018.82	0.00	4,435.22	:CHECKscan Payment
145	9/27/2019	09-2019	State of AR	707.18	0.00	5,142.40	:CHECKscan Payment
145	9/27/2019	09-2019	State of AR	420.12	0.00	5,562.52	:CHECKscan Payment
145	9/30/2019	09-2019	Flake & Kelley Commercial (flake)	0.00	54.73	5,507.79	supplies for concierge
145	9/30/2019	09-2019	Flake & Kelley Commercial (flake)	0.00	175.00	5,332.79	parts for faucet repair / will reclass to 5051 when they are
145	9/30/2019	09-2019	Flake & Kelley Commercial (flake)	0.00	117.88	5,214.91	used in named units Hampton Inn guest ran over parking guard
145	9/30/2019	09-2019	Flake & Kelley Commercial (flake)	0.00	68.79	5,146.12	Wireless rain/freeze sensor
145	9/30/2019	09-2019	Terminix (termi)	0.00	105.73	5,040.39	9.12.19
145	9/30/2019	09-2019	Laidlaw, Inc. (laidl)	0.00	3,597.00	1,443.39	09.19
145	9/30/2019	09-2019	Laidlaw, Inc. (laidl)	0.00	153.75	1,289.64	09.19
145	9/30/2019	09-2019	Lofton Security Service Inc (lofts)	0.00	324.28	965.36	Dillard, Kelly
145	9/30/2019	09-2019	Home Depot Processing Center (home)	0.00	30.59	934.77	
145	9/30/2019	09-2019	Comcast (com138)	0.00	85.21	849.56	9.5.19-10.4.19
145	9/30/2019	09-2019	Comcast (com138)	0.00	69.71	779.85	9.5.19-10.4.19
145	9/30/2019	09-2019	Comcast (com138)	0.00	152.29	627.56	9.5.19-10.4.19
145	9/30/2019	09-2019	Comcast (com138)	0.00	124.60	502.96	9.5.19-10.4.19
145	9/30/2019	09-2019	Comcast (com138)	0.00	290.82	212.14	9.5.19-10.4.19
145	9/30/2019	09-2019	Comcast (com138)	0.00	156.59	55.55	9.5.19-10.4.19
145	9/30/2019	09-2019	Infinity Graphics LLC (signfn)	0.00	10.40	45.15	Name plate for Ann Church
<b>Net Change=-17,243.79</b>				<b>144,208.64</b>	<b>161,452.43</b>	<b>45.15</b>	<b>= Ending Balance =</b>

0120-0000	Cash - Owner Reserve		167,672.23 = Beginning Balance =				
145	9/3/2019	09-2019	0.00	14,614.00	153,058.23	Final waterproofing	
145	9/6/2019	09-2019	5,000.00	0.00	158,058.23	reimburse Reserve per KT/8/19 OS	
145	9/24/2019	09-2019	0.00	2,571.53	155,486.70	Pool Access Control Upgrade	
145	9/24/2019	09-2019	0.00	3,664.42	151,822.28	2nd level gate wireless receiver for parking deck access	
145	9/24/2019	09-2019	0.00	11,641.20	140,181.08	access control on main entry gate	
145	9/24/2019	09-2019	0.00	373.87	139,807.21	pool landscaping upgrades	
145	9/30/2019	09-2019	196.12	0.00	140,003.33		
<b>Net Change=-27,668.90</b>				<b>5,196.12</b>	<b>32,865.02</b>	<b>140,003.33</b>	<b>= Ending Balance =</b>

0130-0000	Accounts Receivable		4,066.16 = Beginning Balance =				
145	9/1/2019	09-2019	Bradford Square of AR (t0004218)	0.00	39.23	4,026.93	:Prog Gen prepayment transfer
145	9/1/2019	09-2019	Robert Taylor and Carmen Paniagua (t00042)	0.00	10.00	4,016.93	:Prog Gen prepayment transfer
145	9/1/2019	09-2019	Matt and Melissa Keil (t0004230)	0.00	50.00	3,966.93	:Prog Gen prepayment transfer
145	9/1/2019	09-2019	Melanie J McClure Revocable Trust (t000423)	0.00	7.79	3,959.14	:Prog Gen prepayment transfer
145	9/1/2019	09-2019	LBC Trust (t0004247)	0.00	74.91	3,884.23	:Prog Gen prepayment transfer
145	9/1/2019	09-2019	Mr. & Mrs. Jay McEntire (t0004297)	0.00	35.00	3,849.23	:Prog Gen prepayment transfer
145	9/1/2019	09-2019	Brooke Greenberg (t0004298)	0.00	35.00	3,814.23	:Prog Gen prepayment transfer
145	9/1/2019	09-2019	David Nagy (t0004625)	0.00	481.38	3,332.85	:Prog Gen prepayment transfer
145	9/1/2019	09-2019	David Nagy (t0004625)	0.00	88.95	3,243.90	:Prog Gen prepayment transfer
145	9/1/2019	09-2019	Stuart Hubbard Hoke (t0004169)	0.00	554.05	2,689.85	:Prog Gen prepayment transfer
145	9/1/2019	09-2019	Stuart Hubbard Hoke (t0004169)	0.00	102.38	2,587.47	:Prog Gen prepayment transfer
145	9/1/2019	09-2019	Stuart Hubbard Hoke (t0004169)	0.00	99.44	2,488.03	:Prog Gen prepayment transfer
145	9/1/2019	09-2019	Bradford Square of AR (t0004218)	0.00	306.39	2,181.64	:Prog Gen prepayment transfer
145	9/1/2019	09-2019	Bradford Square of AR (t0004218)	0.00	63.86	2,117.78	:Prog Gen prepayment transfer
145	9/1/2019	09-2019	Bradford Square of AR (t0004218)	0.00	87.81	2,029.97	:Prog Gen prepayment transfer
145	9/1/2019	09-2019	Bradford 1805, LLC (t0004255)	0.00	1,047.13	982.84	:Prog Gen prepayment transfer
145	9/1/2019	09-2019	Bradford 1805, LLC (t0004255)	0.00	193.49	789.35	:Prog Gen prepayment transfer
145	9/1/2019	09-2019	Bradford 1805, LLC (t0004255)	0.00	87.24	702.11	:Prog Gen prepayment transfer
145	9/1/2019	09-2019	Stephen Engstrom (t0004156)	0.00	525.69	176.42	:Prog Gen prepayment transfer
145	9/1/2019	09-2019	Stephen Engstrom (t0004156)	0.00	97.14	79.28	:Prog Gen prepayment transfer
145	9/1/2019	09-2019	Stephen Engstrom (t0004156)	0.00	106.18	-26.90	:Prog Gen prepayment transfer

River Market Tower Property Owners Association (145)

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Property	Date	Period	Person/Description	Debit	Credit	Balance	Remarks
145	9/1/2019	09-2019	Steve Engstrom (t0004196)	0.00	481.38	-508.28	:Prog Gen prepayment transfer
145	9/1/2019	09-2019	Steve Engstrom (t0004196)	0.00	88.95	-597.23	:Prog Gen prepayment transfer
145	9/1/2019	09-2019	Steve Engstrom (t0004196)	0.00	169.99	-767.22	:Prog Gen prepayment transfer
145	9/1/2019	09-2019	Steve and Becky Engstrom (t0004154)	0.00	437.43	-1,204.65	:Prog Gen prepayment transfer
145	9/1/2019	09-2019	Steve and Becky Engstrom (t0004154)	0.00	80.83	-1,285.48	:Prog Gen prepayment transfer
145	9/1/2019	09-2019	Steve and Becky Engstrom (t0004154)	0.00	105.35	-1,390.83	:Prog Gen prepayment transfer
145	9/1/2019	09-2019	Corey Benish (t0004209)	0.00	554.05	-1,944.88	:Prog Gen prepayment transfer
145	9/1/2019	09-2019	Corey Benish (t0004209)	0.00	102.38	-2,047.26	:Prog Gen prepayment transfer
145	9/1/2019	09-2019	Corey Benish (t0004209)	0.00	72.30	-2,119.56	:Prog Gen prepayment transfer
145	9/1/2019	09-2019	Workroom Investments LLC (t0004243)	0.00	268.34	-2,387.90	:Prog Gen prepayment transfer
145	9/1/2019	09-2019	Workroom Investments LLC (t0004243)	0.00	481.38	-2,869.28	:Prog Gen prepayment transfer
145	9/1/2019	09-2019	Workroom Investments LLC (t0004243)	0.00	49.58	-2,918.86	:Prog Gen prepayment transfer
145	9/1/2019	09-2019	Workroom Investments LLC (t0004243)	0.00	88.95	-3,007.81	:Prog Gen prepayment transfer
145	9/1/2019	09-2019	Workroom Investments LLC (t0004243)	0.00	122.62	-3,130.43	:Prog Gen prepayment transfer
145	9/1/2019	09-2019	Mary Casteel (t0004178)	0.00	437.43	-3,567.86	:Prog Gen prepayment transfer
145	9/1/2019	09-2019	Mary Casteel (t0004178)	0.00	80.83	-3,648.69	:Prog Gen prepayment transfer
145	9/1/2019	09-2019	Mary Casteel (t0004178)	0.00	87.63	-3,736.32	:Prog Gen prepayment transfer
145	9/1/2019	09-2019	Joshua Silverstein (t0004240)	0.00	537.75	-4,274.07	:Prog Gen prepayment transfer
145	9/1/2019	09-2019	Joshua Silverstein (t0004240)	0.00	99.36	-4,373.43	:Prog Gen prepayment transfer
145	9/1/2019	09-2019	Joshua Silverstein (t0004240)	0.00	78.20	-4,451.63	:Prog Gen prepayment transfer
145	9/1/2019	09-2019	Lee Watson (t0004206)	0.00	481.38	-4,933.01	:Prog Gen prepayment transfer
145	9/1/2019	09-2019	Lee Watson (t0004206)	0.00	88.95	-5,021.96	:Prog Gen prepayment transfer
145	9/1/2019	09-2019	Lee Watson (t0004206)	0.00	64.91	-5,086.87	:Prog Gen prepayment transfer
145	9/1/2019	09-2019	Diane Brady (t0004184)	0.00	268.34	-5,355.21	:Prog Gen prepayment transfer
145	9/1/2019	09-2019	Diane Brady (t0004184)	0.00	49.58	-5,404.79	:Prog Gen prepayment transfer
145	9/1/2019	09-2019	Diane Brady (t0004184)	0.00	10.71	-5,415.50	:Prog Gen prepayment transfer
145	9/1/2019	09-2019	Scott and Kimberlee Roxburgh (t0004198)	0.00	437.43	-5,852.93	Pre-Authorized Payment
145	9/1/2019	09-2019	Scott and Kimberlee Roxburgh (t0004198)	0.00	80.83	-5,933.76	Pre-Authorized Payment
145	9/1/2019	09-2019	Scott and Kimberlee Roxburgh (t0004198)	0.00	150.60	-6,084.36	Pre-Authorized Payment
145	9/1/2019	09-2019	Christopher Blake Jackson Revocable Trust (	0.00	354.13	-6,438.49	Pre-Authorized Payment
145	9/1/2019	09-2019	Christopher Blake Jackson Revocable Trust (	0.00	75.00	-6,513.49	Pre-Authorized Payment
145	9/1/2019	09-2019	Christopher Blake Jackson Revocable Trust (	0.00	65.43	-6,578.92	Pre-Authorized Payment
145	9/1/2019	09-2019	Christopher Blake Jackson Revocable Trust (	0.00	100.75	-6,679.67	Pre-Authorized Payment
145	9/1/2019	09-2019	Austin and Ann Grimes (t0004197)	0.00	482.80	-7,162.47	Pre-Authorized Payment
145	9/1/2019	09-2019	Austin and Ann Grimes (t0004197)	0.00	89.21	-7,251.68	Pre-Authorized Payment
145	9/1/2019	09-2019	Austin and Ann Grimes (t0004197)	0.00	70.91	-7,322.59	Pre-Authorized Payment
145	9/1/2019	09-2019	Steve and Cissy Rucker (t0004213)	0.00	291.74	-7,614.33	Pre-Authorized Payment
145	9/1/2019	09-2019	Steve and Cissy Rucker (t0004213)	0.00	551.57	-8,165.90	Pre-Authorized Payment
145	9/1/2019	09-2019	Steve and Cissy Rucker (t0004213)	0.00	53.91	-8,219.81	Pre-Authorized Payment
145	9/1/2019	09-2019	Steve and Cissy Rucker (t0004213)	0.00	101.92	-8,321.73	Pre-Authorized Payment
145	9/1/2019	09-2019	Steve and Cissy Rucker (t0004213)	0.00	188.08	-8,509.81	Pre-Authorized Payment
145	9/1/2019	09-2019	Magalene Hogan and Don Pfeifer (t0004223)	0.00	843.31	-9,353.12	Pre-Authorized Payment
145	9/1/2019	09-2019	Magalene Hogan and Don Pfeifer (t0004223)	0.00	20.75	-9,373.87	Pre-Authorized Payment
145	9/1/2019	09-2019	Magalene Hogan and Don Pfeifer (t0004223)	0.00	155.82	-9,529.69	Pre-Authorized Payment
145	9/1/2019	09-2019	Magalene Hogan and Don Pfeifer (t0004223)	0.00	92.33	-9,622.02	Pre-Authorized Payment
145	9/1/2019	09-2019	Dr Stanley Browning and Katherin Dianne M	0.00	843.31	-10,465.33	Pre-Authorized Payment
145	9/1/2019	09-2019	Dr Stanley Browning and Katherin Dianne M	0.00	155.82	-10,621.15	Pre-Authorized Payment
145	9/1/2019	09-2019	Dr Stanley Browning and Katherin Dianne M	0.00	170.45	-10,791.60	Pre-Authorized Payment
145	9/1/2019	09-2019	Christy Mabrey (t0004265)	0.00	437.43	-11,229.03	Pre-Authorized Payment
145	9/1/2019	09-2019	Christy Mabrey (t0004265)	0.00	80.83	-11,309.86	Pre-Authorized Payment
145	9/1/2019	09-2019	Christy Mabrey (t0004265)	0.00	61.93	-11,371.79	Pre-Authorized Payment
145	9/1/2019	09-2019	2007 Beth M Cook Revocable Trust (t00041	0.00	537.75	-11,909.54	Pre-Authorized Payment
145	9/1/2019	09-2019	2007 Beth M Cook Revocable Trust (t00041	0.00	99.36	-12,008.90	Pre-Authorized Payment
145	9/1/2019	09-2019	2007 Beth M Cook Revocable Trust (t00041	0.00	118.56	-12,127.46	Pre-Authorized Payment
145	9/1/2019	09-2019	Tony Cassady (t0004268)	0.00	437.43	-12,564.89	Pre-Authorized Payment
145	9/1/2019	09-2019	Tony Cassady (t0004268)	0.00	80.83	-12,645.72	Pre-Authorized Payment
145	9/1/2019	09-2019	Tony Cassady (t0004268)	0.00	6.56	-12,652.28	Pre-Authorized Payment
145	9/1/2019	09-2019	Joseph Griffith (t0004262)	0.00	554.05	-13,206.33	Pre-Authorized Payment
145	9/1/2019	09-2019	Joseph Griffith (t0004262)	0.00	102.38	-13,308.71	Pre-Authorized Payment
145	9/1/2019	09-2019	Joseph Griffith (t0004262)	0.00	46.43	-13,355.14	Pre-Authorized Payment
145	9/1/2019	09-2019	Laura Redden (t0004150)	0.00	258.77	-13,613.91	Pre-Authorized Payment
145	9/1/2019	09-2019	Laura Redden (t0004150)	0.00	47.82	-13,661.73	Pre-Authorized Payment
145	9/1/2019	09-2019	Laura Redden (t0004150)	0.00	141.18	-13,802.91	Pre-Authorized Payment
145	9/1/2019	09-2019	Chris and Debbie Cerrato (t0004149)	0.00	505.84	-14,308.75	Pre-Authorized Payment



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Property	Date	Period	Person/Description	Debit	Credit	Balance	Remarks
145	9/1/2019	09-2019	Chris and Debbie Cerrato (t0004149)	0.00	93.47	-14,402.22	Pre-Authorized Payment
145	9/1/2019	09-2019	Chris and Debbie Cerrato (t0004149)	0.00	102.49	-14,504.71	Pre-Authorized Payment
145	9/1/2019	09-2019	James and Arlene Hardwick (t0004274)	0.00	711.80	-15,216.51	Pre-Authorized Payment
145	9/1/2019	09-2019	James and Arlene Hardwick (t0004274)	0.00	131.52	-15,348.03	Pre-Authorized Payment
145	9/1/2019	09-2019	James and Arlene Hardwick (t0004274)	0.00	157.26	-15,505.29	Pre-Authorized Payment
145	9/1/2019	09-2019	Howard and Betsy Woodyard (t0004225)	0.00	482.80	-15,988.09	Pre-Authorized Payment
145	9/1/2019	09-2019	Howard and Betsy Woodyard (t0004225)	0.00	89.21	-16,077.30	Pre-Authorized Payment
145	9/1/2019	09-2019	Howard and Betsy Woodyard (t0004225)	0.00	106.46	-16,183.76	Pre-Authorized Payment
145	9/1/2019	09-2019	Leeann Harpool (t0004272)	0.00	1,273.65	-17,457.41	Pre-Authorized Payment
145	9/1/2019	09-2019	Leeann Harpool (t0004272)	0.00	235.34	-17,692.75	Pre-Authorized Payment
145	9/1/2019	09-2019	Leeann Harpool (t0004272)	0.00	439.90	-18,132.65	Pre-Authorized Payment
145	9/1/2019	09-2019	Jo Ann Armstrong (t0004236)	0.00	345.62	-18,478.27	Pre-Authorized Payment
145	9/1/2019	09-2019	Jo Ann Armstrong (t0004236)	0.00	63.86	-18,542.13	Pre-Authorized Payment
145	9/1/2019	09-2019	Jo Ann Armstrong (t0004236)	0.00	18.27	-18,560.40	Pre-Authorized Payment
145	9/1/2019	09-2019	Robert Richardson (t0004222)	0.00	354.13	-18,914.53	Pre-Authorized Payment
145	9/1/2019	09-2019	Robert Richardson (t0004222)	0.00	65.43	-18,979.96	Pre-Authorized Payment
145	9/1/2019	09-2019	Robert Richardson (t0004222)	0.00	86.06	-19,066.02	Pre-Authorized Payment
145	9/1/2019	09-2019	Fiori Joint Revocable Trust (t0004210)	0.00	554.05	-19,620.07	Pre-Authorized Payment
145	9/1/2019	09-2019	Fiori Joint Revocable Trust (t0004210)	0.00	102.38	-19,722.45	Pre-Authorized Payment
145	9/1/2019	09-2019	Fiori Joint Revocable Trust (t0004210)	0.00	99.54	-19,821.99	Pre-Authorized Payment
145	9/1/2019	09-2019	Gerald F Pavlas Revocable Trust (t0004219)	0.00	645.86	-20,467.85	Pre-Authorized Payment
145	9/1/2019	09-2019	Gerald F Pavlas Revocable Trust (t0004219)	0.00	119.34	-20,587.19	Pre-Authorized Payment
145	9/1/2019	09-2019	Gerald F Pavlas Revocable Trust (t0004219)	0.00	86.89	-20,674.08	Pre-Authorized Payment
145	9/1/2019	09-2019	Bob Aguiar (t0004187)	0.00	437.43	-21,111.51	Pre-Authorized Payment
145	9/1/2019	09-2019	Bob Aguiar (t0004187)	0.00	80.83	-21,192.34	Pre-Authorized Payment
145	9/1/2019	09-2019	Bob Aguiar (t0004187)	0.00	17.91	-21,210.25	Pre-Authorized Payment
145	9/1/2019	09-2019	Henry McNabb (t0004261)	0.00	482.80	-21,693.05	Pre-Authorized Payment
145	9/1/2019	09-2019	Henry McNabb (t0004261)	0.00	89.21	-21,782.26	Pre-Authorized Payment
145	9/1/2019	09-2019	Henry McNabb (t0004261)	0.00	54.70	-21,836.96	Pre-Authorized Payment
145	9/1/2019	09-2019	Chris Moses (t0004192)	0.00	708.25	-22,545.21	Pre-Authorized Payment
145	9/1/2019	09-2019	Chris Moses (t0004192)	0.00	130.87	-22,676.08	Pre-Authorized Payment
145	9/1/2019	09-2019	Chris Moses (t0004192)	0.00	182.73	-22,858.81	Pre-Authorized Payment
145	9/1/2019	09-2019	Todd Green (t0004227)	0.00	437.43	-23,296.24	Pre-Authorized Payment
145	9/1/2019	09-2019	Todd Green (t0004227)	0.00	80.83	-23,377.07	Pre-Authorized Payment
145	9/1/2019	09-2019	Todd Green (t0004227)	0.00	3.71	-23,380.78	Pre-Authorized Payment
145	9/1/2019	09-2019	Todd Green (t0004227)	0.00	46.84	-23,427.62	Pre-Authorized Payment
145	9/1/2019	09-2019	Todd Green (t0004227)	0.00	34.99	-23,462.61	Pre-Authorized Payment
145	9/1/2019	09-2019	Josh and Mary Johnson (t0004182)	0.00	354.13	-23,816.74	Pre-Authorized Payment
145	9/1/2019	09-2019	Josh and Mary Johnson (t0004182)	0.00	65.43	-23,882.17	Pre-Authorized Payment
145	9/1/2019	09-2019	Josh and Mary Johnson (t0004182)	0.00	78.67	-23,960.84	Pre-Authorized Payment
145	9/1/2019	09-2019	Tyler Kern (t0004148)	0.00	335.34	-24,296.18	Pre-Authorized Payment
145	9/1/2019	09-2019	Tyler Kern (t0004148)	0.00	61.96	-24,358.14	Pre-Authorized Payment
145	9/1/2019	09-2019	Tyler Kern (t0004148)	0.00	54.94	-24,413.08	Pre-Authorized Payment
145	9/1/2019	09-2019	Harold & Susan May Family Trust (t0004220)	0.00	645.86	-25,058.94	Pre-Authorized Payment
145	9/1/2019	09-2019	Harold & Susan May Family Trust (t0004220)	0.00	119.34	-25,178.28	Pre-Authorized Payment
145	9/1/2019	09-2019	Harold & Susan May Family Trust (t0004220)	0.00	74.24	-25,252.52	Pre-Authorized Payment
145	9/1/2019	09-2019	Ronnie Davis (t0004216)	0.00	482.80	-25,735.32	Pre-Authorized Payment
145	9/1/2019	09-2019	Ronnie Davis (t0004216)	0.00	89.21	-25,824.53	Pre-Authorized Payment
145	9/1/2019	09-2019	Ronnie Davis (t0004216)	0.00	62.23	-25,886.76	Pre-Authorized Payment
145	9/1/2019	09-2019	Chandler Group LLC (t0004195)	0.00	291.74	-26,178.50	Pre-Authorized Payment
145	9/1/2019	09-2019	Chandler Group LLC (t0004195)	0.00	53.91	-26,232.41	Pre-Authorized Payment
145	9/1/2019	09-2019	Chandler Group LLC (t0004195)	0.00	61.68	-26,294.09	Pre-Authorized Payment
145	9/1/2019	09-2019	T. Martin Davis and Bev Foster (t0004266)	0.00	554.05	-26,848.14	Pre-Authorized Payment
145	9/1/2019	09-2019	T. Martin Davis and Bev Foster (t0004266)	0.00	102.38	-26,950.52	Pre-Authorized Payment
145	9/1/2019	09-2019	T. Martin Davis and Bev Foster (t0004266)	0.00	151.17	-27,101.69	Pre-Authorized Payment
145	9/1/2019	09-2019	Meenakshi Budhraj (t0004232)	0.00	843.31	-27,945.00	Pre-Authorized Payment
145	9/1/2019	09-2019	Meenakshi Budhraj (t0004232)	0.00	155.82	-28,100.82	Pre-Authorized Payment
145	9/1/2019	09-2019	Meenakshi Budhraj (t0004232)	0.00	57.56	-28,158.38	Pre-Authorized Payment
145	9/1/2019	09-2019	Brad Baltz (t0004228)	0.00	554.05	-28,712.43	Pre-Authorized Payment
145	9/1/2019	09-2019	Brad Baltz (t0004228)	0.00	102.38	-28,814.81	Pre-Authorized Payment
145	9/1/2019	09-2019	Brad Baltz (t0004228)	0.00	101.57	-28,916.38	Pre-Authorized Payment
145	9/1/2019	09-2019	John Pettersen (t0004176)	0.00	482.80	-29,399.18	Pre-Authorized Payment
145	9/1/2019	09-2019	John Pettersen (t0004176)	0.00	89.21	-29,488.39	Pre-Authorized Payment
145	9/1/2019	09-2019	John Pettersen (t0004176)	0.00	81.62	-29,570.01	Pre-Authorized Payment

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Property	Date	Period	Person/Description	Debit	Credit	Balance	Remarks
145	9/1/2019	09-2019	Fisher Family Trust (t0004157)	0.00	587.73	-30,157.74	Pre-Authorized Payment
145	9/1/2019	09-2019	Fisher Family Trust (t0004157)	0.00	108.60	-30,266.34	Pre-Authorized Payment
145	9/1/2019	09-2019	Fisher Family Trust (t0004157)	0.00	126.41	-30,392.75	Pre-Authorized Payment
145	9/1/2019	09-2019	Malorie Raulerson (t0004186)	0.00	482.80	-30,875.55	Pre-Authorized Payment
145	9/1/2019	09-2019	Malorie Raulerson (t0004186)	0.00	89.21	-30,964.76	Pre-Authorized Payment
145	9/1/2019	09-2019	Malorie Raulerson (t0004186)	0.00	89.75	-31,054.51	Pre-Authorized Payment
145	9/1/2019	09-2019	L Harrison XXVIII Trust (t0004241)	0.00	354.13	-31,408.64	Pre-Authorized Payment
145	9/1/2019	09-2019	L Harrison XXVIII Trust (t0004241)	0.00	65.43	-31,474.07	Pre-Authorized Payment
145	9/1/2019	09-2019	L Harrison XXVIII Trust (t0004241)	0.00	41.48	-31,515.55	Pre-Authorized Payment
145	9/1/2019	09-2019	Carolyn Sue Wolfe (t0004229)	0.00	554.05	-32,069.60	Pre-Authorized Payment
145	9/1/2019	09-2019	Carolyn Sue Wolfe (t0004229)	0.00	20.75	-32,090.35	Pre-Authorized Payment
145	9/1/2019	09-2019	Carolyn Sue Wolfe (t0004229)	0.00	102.38	-32,192.73	Pre-Authorized Payment
145	9/1/2019	09-2019	Carolyn Sue Wolfe (t0004229)	0.00	110.34	-32,303.07	Pre-Authorized Payment
145	9/1/2019	09-2019	Christopher and Kate East Family Trust (t0004276)	0.00	437.43	-32,740.50	Pre-Authorized Payment
145	9/1/2019	09-2019	Christopher and Kate East Family Trust (t0004276)	0.00	80.83	-32,821.33	Pre-Authorized Payment
145	9/1/2019	09-2019	Christopher and Kate East Family Trust (t0004276)	0.00	82.29	-32,903.62	Pre-Authorized Payment
145	9/1/2019	09-2019	Janell and Clark Mason (t0004276)	0.00	1,276.13	-34,179.75	Pre-Authorized Payment
145	9/1/2019	09-2019	Janell and Clark Mason (t0004276)	0.00	235.80	-34,415.55	Pre-Authorized Payment
145	9/1/2019	09-2019	Janell and Clark Mason (t0004276)	0.00	294.06	-34,709.61	Pre-Authorized Payment
145	9/1/2019	09-2019	Valerie Erkman (t0004211)	0.00	806.09	-35,515.70	Pre-Authorized Payment
145	9/1/2019	09-2019	Valerie Erkman (t0004211)	0.00	148.95	-35,664.65	Pre-Authorized Payment
145	9/1/2019	09-2019	Valerie Erkman (t0004211)	0.00	79.87	-35,744.52	Pre-Authorized Payment
145	9/1/2019	09-2019	Fred and Sherri Marshall (t0004252)	0.00	554.05	-36,298.57	Pre-Authorized Payment
145	9/1/2019	09-2019	Fred and Sherri Marshall (t0004252)	0.00	102.38	-36,400.95	Pre-Authorized Payment
145	9/1/2019	09-2019	Fred and Sherri Marshall (t0004252)	0.00	144.51	-36,545.46	Pre-Authorized Payment
145	9/1/2019	09-2019	North Star Family Trust (t0004217)	0.00	345.62	-36,891.08	Pre-Authorized Payment
145	9/1/2019	09-2019	North Star Family Trust (t0004217)	0.00	63.86	-36,954.94	Pre-Authorized Payment
145	9/1/2019	09-2019	North Star Family Trust (t0004217)	0.00	34.72	-36,989.66	Pre-Authorized Payment
145	9/1/2019	09-2019	Fred and Sherri Marshall (t0004249)	0.00	437.43	-37,427.09	Pre-Authorized Payment
145	9/1/2019	09-2019	Fred and Sherri Marshall (t0004249)	0.00	80.83	-37,507.92	Pre-Authorized Payment
145	9/1/2019	09-2019	Fred and Sherri Marshall (t0004249)	0.00	51.09	-37,559.01	Pre-Authorized Payment
145	9/1/2019	09-2019	Gerson Teran (t0004246)	0.00	482.80	-38,041.81	Pre-Authorized Payment
145	9/1/2019	09-2019	Gerson Teran (t0004246)	0.00	89.21	-38,131.02	Pre-Authorized Payment
145	9/1/2019	09-2019	Gerson Teran (t0004246)	0.00	87.33	-38,218.35	Pre-Authorized Payment
145	9/1/2019	09-2019	Rebecca D Whelan Revocable Trust (t00042)	0.00	268.34	-38,486.69	Pre-Authorized Payment
145	9/1/2019	09-2019	Rebecca D Whelan Revocable Trust (t00042)	0.00	49.58	-38,536.27	Pre-Authorized Payment
145	9/1/2019	09-2019	Rebecca D Whelan Revocable Trust (t00042)	0.00	42.33	-38,578.60	Pre-Authorized Payment
145	9/1/2019	09-2019	Rebecca D Whelan Revocable Trust (t00042)	0.00	50.00	-38,628.60	Pre-Authorized Payment
145	9/1/2019	09-2019	Rebecca D Whelan (t0004260)	0.00	481.38	-39,109.98	Pre-Authorized Payment
145	9/1/2019	09-2019	Rebecca D Whelan (t0004260)	0.00	88.95	-39,198.93	Pre-Authorized Payment
145	9/1/2019	09-2019	Rebecca D Whelan (t0004260)	0.00	100.00	-39,298.93	Pre-Authorized Payment
145	9/1/2019	09-2019	Rebecca D Whelan (t0004260)	0.00	33.68	-39,332.61	Pre-Authorized Payment
145	9/1/2019	09-2019	Rebecca D Whelan Revocable Trust (t00041)	0.00	551.57	-39,884.18	Pre-Authorized Payment
145	9/1/2019	09-2019	Rebecca D Whelan Revocable Trust (t00041)	0.00	101.92	-39,986.10	Pre-Authorized Payment
145	9/1/2019	09-2019	Rebecca D Whelan Revocable Trust (t00041)	0.00	85.96	-40,072.06	Pre-Authorized Payment
145	9/1/2019	09-2019	Eren Erdem (t0004257)	0.00	582.06	-40,654.12	Pre-Authorized Payment
145	9/1/2019	09-2019	Eren Erdem (t0004257)	0.00	107.55	-40,761.67	Pre-Authorized Payment
145	9/1/2019	09-2019	Eren Erdem (t0004257)	0.00	36.63	-40,798.30	Pre-Authorized Payment
145	9/1/2019	09-2019	Keith Emis (t0004181)	0.00	537.75	-41,336.05	Pre-Authorized Payment
145	9/1/2019	09-2019	Keith Emis (t0004181)	0.00	99.36	-41,435.41	Pre-Authorized Payment
145	9/1/2019	09-2019	Keith Emis (t0004181)	0.00	145.43	-41,580.84	Pre-Authorized Payment
145	9/1/2019	09-2019	Anna H&R Trust (t0004193)	0.00	551.57	-42,132.41	Pre-Authorized Payment
145	9/1/2019	09-2019	Anna H&R Trust (t0004193)	0.00	101.92	-42,234.33	Pre-Authorized Payment
145	9/1/2019	09-2019	Anna H&R Trust (t0004193)	0.00	51.06	-42,285.39	Pre-Authorized Payment
145	9/1/2019	09-2019	Scott Sosebee (t0004275)	0.00	291.74	-42,577.13	Pre-Authorized Payment
145	9/1/2019	09-2019	Scott Sosebee (t0004275)	0.00	53.91	-42,631.04	Pre-Authorized Payment
145	9/1/2019	09-2019	Scott Sosebee (t0004275)	0.00	51.47	-42,682.51	Pre-Authorized Payment
145	9/1/2019	09-2019	Anita Branman (t0004188)	0.00	437.43	-43,119.94	Pre-Authorized Payment
145	9/1/2019	09-2019	Anita Branman (t0004188)	0.00	80.83	-43,200.77	Pre-Authorized Payment
145	9/1/2019	09-2019	Anita Branman (t0004188)	0.00	9.60	-43,210.37	Pre-Authorized Payment
145	9/1/2019	09-2019	Johan Peter Remoy, III (t0004440)	0.00	554.05	-43,764.42	Pre-Authorized Payment
145	9/1/2019	09-2019	Johan Peter Remoy, III (t0004440)	0.00	102.38	-43,866.80	Pre-Authorized Payment
145	9/1/2019	09-2019	Johan Peter Remoy, III (t0004440)	0.00	149.93	-44,016.73	Pre-Authorized Payment
145	9/1/2019	09-2019	Rachael Scott (t0004173)	0.00	268.34	-44,285.07	Pre-Authorized Payment

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145	9/1/2019	09-2019	Rachael Scott (t0004173)	0.00	49.58	-44,334.65	Pre-Authorized Payment
145	9/1/2019	09-2019	Rachael Scott (t0004173)	0.00	71.74	-44,406.39	Pre-Authorized Payment
145	9/1/2019	09-2019	Bryan Pitts and Susan Nichols (t0004203)	0.00	551.57	-44,957.96	Pre-Authorized Payment
145	9/1/2019	09-2019	Bryan Pitts and Susan Nichols (t0004203)	0.00	101.92	-45,059.88	Pre-Authorized Payment
145	9/1/2019	09-2019	Bryan Pitts and Susan Nichols (t0004203)	0.00	169.80	-45,229.68	Pre-Authorized Payment
145	9/1/2019	09-2019	Nick Jovanovic (t0004567)	0.00	291.74	-45,521.42	Pre-Authorized Payment
145	9/1/2019	09-2019	Nick Jovanovic (t0004567)	0.00	30.00	-45,551.42	Pre-Authorized Payment
145	9/1/2019	09-2019	Nick Jovanovic (t0004567)	0.00	53.91	-45,605.33	Pre-Authorized Payment
145	9/1/2019	09-2019	Nick Jovanovic (t0004567)	0.00	22.07	-45,627.40	Pre-Authorized Payment
145	9/1/2019	09-2019	Karen Gattis and Patricia Anslow (t0004180)	0.00	554.05	-46,181.45	
145	9/1/2019	09-2019	Karen Gattis and Patricia Anslow (t0004180)	0.00	102.38	-46,283.83	
145	9/1/2019	09-2019	John and Christina Bohannon (t0004215)	0.00	481.38	-46,765.21	:CHECKscan Payment
145	9/1/2019	09-2019	John and Christina Bohannon (t0004215)	0.00	88.95	-46,854.16	:CHECKscan Payment
145	9/1/2019	09-2019	John and Christina Bohannon (t0004215)	0.00	159.92	-47,014.08	:CHECKscan Payment
145	9/1/2019	09-2019	Lee C Wyant (t0004170)	0.00	537.75	-47,551.83	:CHECKscan Payment
145	9/1/2019	09-2019	Lee C Wyant (t0004170)	0.00	63.71	-47,615.54	:CHECKscan Payment
145	9/1/2019	09-2019	Lee C Wyant (t0004170)	0.00	99.36	-47,714.90	:CHECKscan Payment
145	9/1/2019	09-2019	Lee C Wyant (t0004170)	0.00	41.92	-47,756.82	:CHECKscan Payment
145	9/1/2019	09-2019	Melanie J McClure Revocable Trust (t000423)	0.00	475.01	-48,231.83	:CHECKscan Payment
145	9/1/2019	09-2019	Melanie J McClure Revocable Trust (t000423)	0.00	89.21	-48,321.04	:CHECKscan Payment
145	9/1/2019	09-2019	Melanie J McClure Revocable Trust (t000423)	0.00	26.16	-48,347.20	:CHECKscan Payment
145	9/1/2019	09-2019	Rhys L Branman Revocable Trust (t0004259)	0.00	291.74	-48,638.94	:CHECKscan Payment
145	9/1/2019	09-2019	Rhys L Branman Revocable Trust (t0004259)	0.00	20.75	-48,659.69	:CHECKscan Payment
145	9/1/2019	09-2019	Rhys L Branman Revocable Trust (t0004259)	0.00	53.91	-48,713.60	:CHECKscan Payment
145	9/1/2019	09-2019	Rhys L Branman Revocable Trust (t0004259)	0.00	72.59	-48,786.19	:CHECKscan Payment
145	9/1/2019	09-2019	Rock Retail, LLC (t0004278)	0.00	517.76	-49,303.95	:CHECKscan Payment
145	9/1/2019	09-2019	Rock Retail, LLC (t0004278)	0.00	271.36	-49,575.31	:CHECKscan Payment
145	9/1/2019	09-2019	Dingman Capital LLC (t0004201)	0.00	554.05	-50,129.36	:CHECKscan Payment
145	9/1/2019	09-2019	Dingman Capital LLC (t0004201)	0.00	30.00	-50,159.36	:CHECKscan Payment
145	9/1/2019	09-2019	Dingman Capital LLC (t0004201)	0.00	102.38	-50,261.74	:CHECKscan Payment
145	9/1/2019	09-2019	Dingman Capital LLC (t0004201)	0.00	87.16	-50,348.90	:CHECKscan Payment
145	9/1/2019	09-2019	Dingman Capital LLC (t0004199)	0.00	437.43	-50,786.33	:CHECKscan Payment
145	9/1/2019	09-2019	Dingman Capital LLC (t0004199)	0.00	80.83	-50,867.16	:CHECKscan Payment
145	9/1/2019	09-2019	Dingman Capital LLC (t0004199)	0.00	80.52	-50,947.68	:CHECKscan Payment
145	9/1/2019	09-2019	Brett Dingler (t0004189)	0.00	554.05	-51,501.73	:CHECKscan Payment
145	9/1/2019	09-2019	Brett Dingler (t0004189)	0.00	102.38	-51,604.11	:CHECKscan Payment
145	9/1/2019	09-2019	Brett Dingler (t0004189)	0.00	135.64	-51,739.75	:CHECKscan Payment
145	9/1/2019	09-2019	Hood Street Enterprises, Inc. (t0004248)	0.00	2,439.18	-54,178.93	:CHECKscan Payment
145	9/1/2019	09-2019	Hood Street Enterprises, Inc. (t0004248)	0.00	41.50	-54,220.43	:CHECKscan Payment
145	9/1/2019	09-2019	Hood Street Enterprises, Inc. (t0004248)	0.00	20.75	-54,241.18	:CHECKscan Payment
145	9/1/2019	09-2019	Hood Street Enterprises, Inc. (t0004248)	0.00	7.58	-54,248.76	:CHECKscan Payment
145	9/1/2019	09-2019	Hood Street Enterprises, Inc. (t0004248)	0.00	450.71	-54,699.47	:CHECKscan Payment
145	9/1/2019	09-2019	Hood Street Enterprises, Inc. (t0004248)	0.00	363.41	-55,062.88	:CHECKscan Payment
145	9/1/2019	09-2019	Lee Anne Eddy (t0004273)	0.00	482.80	-55,545.68	:CHECKscan Payment
145	9/1/2019	09-2019	Lee Anne Eddy (t0004273)	0.00	20.75	-55,566.43	:CHECKscan Payment
145	9/1/2019	09-2019	Lee Anne Eddy (t0004273)	0.00	89.21	-55,655.64	:CHECKscan Payment
145	9/1/2019	09-2019	Lee Anne Eddy (t0004273)	0.00	83.05	-55,738.69	:CHECKscan Payment
145	9/1/2019	09-2019	LBC Trust (t0004247)	0.00	263.62	-56,002.31	:CHECKscan Payment
145	9/1/2019	09-2019	LBC Trust (t0004247)	0.00	62.55	-56,064.86	:CHECKscan Payment
145	9/1/2019	09-2019	LBC Trust (t0004247)	0.00	122.82	-56,187.68	:CHECKscan Payment
145	9/1/2019	09-2019	Somers & Andy Collins (t0004251)	0.00	1,243.52	-57,431.20	:CHECKscan Payment
145	9/1/2019	09-2019	Somers & Andy Collins (t0004251)	0.00	229.77	-57,660.97	:CHECKscan Payment
145	9/1/2019	09-2019	Somers & Andy Collins (t0004251)	0.00	238.69	-57,899.66	:CHECKscan Payment
145	9/1/2019	09-2019	Eric Fox (t0004172)	0.00	551.57	-58,451.23	:CHECKscan Payment
145	9/1/2019	09-2019	Eric Fox (t0004172)	0.00	101.92	-58,553.15	:CHECKscan Payment
145	9/1/2019	09-2019	Eric Fox (t0004172)	0.00	56.05	-58,609.20	:CHECKscan Payment
145	9/1/2019	09-2019	David Sargent (t0004175)	0.00	481.38	-59,090.58	:CHECKscan Payment
145	9/1/2019	09-2019	David Sargent (t0004175)	0.00	88.95	-59,179.53	:CHECKscan Payment
145	9/1/2019	09-2019	David Sargent (t0004175)	0.00	29.27	-59,208.80	:CHECKscan Payment
145	9/1/2019	09-2019	Lisa McNeir (t0004253)	0.00	998.22	-60,207.02	:CHECKscan Payment
145	9/1/2019	09-2019	Lisa McNeir (t0004253)	0.00	184.45	-60,391.47	:CHECKscan Payment
145	9/1/2019	09-2019	Lisa McNeir (t0004253)	0.00	327.07	-60,718.54	:CHECKscan Payment
145	9/1/2019	09-2019	Anna and Stephen Harris (t0004226)	0.00	437.43	-61,155.97	:CHECKscan Payment
145	9/1/2019	09-2019	Anna and Stephen Harris (t0004226)	0.00	80.83	-61,236.80	:CHECKscan Payment

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Property	Date	Period	Person/Description	Debit	Credit	Balance	Remarks
145	9/1/2019	09-2019	Anna and Stephen Harris (t0004226)	0.00	131.02	-61,367.82	:CHECKscan Payment
145	9/1/2019	09-2019	Carmen T Paniagua/Robert Taylor (t000417)	0.00	291.74	-61,659.56	:CHECKscan Payment
145	9/1/2019	09-2019	Carmen T Paniagua/Robert Taylor (t000417)	0.00	53.91	-61,713.47	:CHECKscan Payment
145	9/1/2019	09-2019	Carmen T Paniagua/Robert Taylor (t000417)	0.00	27.15	-61,740.62	:CHECKscan Payment
145	9/1/2019	09-2019	Robert Taylor and Carmen Paniagua (t00042)	0.00	796.09	-62,536.71	:CHECKscan Payment
145	9/1/2019	09-2019	Robert Taylor and Carmen Paniagua (t00042)	0.00	148.95	-62,685.66	:CHECKscan Payment
145	9/1/2019	09-2019	Robert Taylor and Carmen Paniagua (t00042)	0.00	41.55	-62,727.21	:CHECKscan Payment
145	9/1/2019	09-2019	CDM Enterprises (t0004245)	0.00	1,362.62	-64,089.83	:CHECKscan Payment
145	9/1/2019	09-2019	CDM Enterprises (t0004245)	0.00	251.78	-64,341.61	:CHECKscan Payment
145	9/1/2019	09-2019	CDM Enterprises (t0004245)	0.00	374.64	-64,716.25	:CHECKscan Payment
145	9/1/2019	09-2019	Brad & Kathy Workman Joint Revocable Trus	0.00	1,162.69	-65,878.94	:CHECKscan Payment
145	9/1/2019	09-2019	Brad & Kathy Workman Joint Revocable Trus	0.00	50.74	-65,929.68	:CHECKscan Payment
145	9/1/2019	09-2019	Brad & Kathy Workman Joint Revocable Trus	0.00	214.84	-66,144.52	:CHECKscan Payment
145	9/1/2019	09-2019	Brad & Kathy Workman Joint Revocable Trus	0.00	249.26	-66,393.78	:CHECKscan Payment
145	9/1/2019	09-2019	Brad & Kathy Workman Joint Revocable Trus	0.00	217.48	-66,611.26	:CHECKscan Payment
145	9/1/2019	09-2019	Arklan Inc (t0004207)	0.00	437.43	-67,048.69	:CHECKscan Payment
145	9/1/2019	09-2019	Arklan Inc (t0004207)	0.00	80.83	-67,129.52	:CHECKscan Payment
145	9/1/2019	09-2019	Arklan Inc (t0004207)	0.00	16.53	-67,146.05	:CHECKscan Payment
145	9/1/2019	09-2019	Rock Retail, LLC (t0004278)	100.23	0.00	-67,045.82	Reserve Contribution (09/2019)
145	9/1/2019	09-2019	Rock Retail, LLC (t0004278)	846.19	0.00	-66,199.63	Retail CAM Income (09/2019)
145	9/1/2019	09-2019	Rock Retail, LLC (t0004279)	43.93	0.00	-66,155.70	Reserve Contribution (09/2019)
145	9/1/2019	09-2019	Rock Retail, LLC (t0004279)	370.87	0.00	-65,784.83	Retail CAM Income (09/2019)
145	9/1/2019	09-2019	Rock Retail, LLC (t0004280)	47.22	0.00	-65,737.61	Reserve Contribution (09/2019)
145	9/1/2019	09-2019	Rock Retail, LLC (t0004280)	398.69	0.00	-65,338.92	Retail CAM Income (09/2019)
145	9/1/2019	09-2019	David Cash (t0004147)	491.66	0.00	-64,847.26	Common Area Maintenance (09/2019)
145	9/1/2019	09-2019	David Cash (t0004147)	90.85	0.00	-64,756.41	Reserve Contribution (09/2019)
145	9/1/2019	09-2019	Chris and Debbie Cerrato (t0004149)	505.84	0.00	-64,250.57	Common Area Maintenance (09/2019)
145	9/1/2019	09-2019	Chris and Debbie Cerrato (t0004149)	93.47	0.00	-64,157.10	Reserve Contribution (09/2019)
145	9/1/2019	09-2019	Laura Redden (t0004150)	258.77	0.00	-63,898.33	Common Area Maintenance (09/2019)
145	9/1/2019	09-2019	Laura Redden (t0004150)	47.82	0.00	-63,850.51	Reserve Contribution (09/2019)
145	9/1/2019	09-2019	MKM Investments, LLC (t0004151)	281.81	0.00	-63,568.70	Common Area Maintenance (09/2019)
145	9/1/2019	09-2019	MKM Investments, LLC (t0004151)	52.07	0.00	-63,516.63	Reserve Contribution (09/2019)
145	9/1/2019	09-2019	Roger Chinn (t0004152)	472.88	0.00	-63,043.75	Common Area Maintenance (09/2019)
145	9/1/2019	09-2019	Roger Chinn (t0004152)	87.38	0.00	-62,956.37	Reserve Contribution (09/2019)
145	9/1/2019	09-2019	Beth Hathaway (t0004153)	474.29	0.00	-62,482.08	Common Area Maintenance (09/2019)
145	9/1/2019	09-2019	Beth Hathaway (t0004153)	87.64	0.00	-62,394.44	Reserve Contribution (09/2019)
145	9/1/2019	09-2019	Steve and Becky Engstrom (t0004154)	437.43	0.00	-61,957.01	Common Area Maintenance (09/2019)
145	9/1/2019	09-2019	Steve and Becky Engstrom (t0004154)	80.83	0.00	-61,876.18	Reserve Contribution (09/2019)
145	9/1/2019	09-2019	Rockbridge Partners, LLC (t0004155)	437.43	0.00	-61,438.75	Common Area Maintenance (09/2019)
145	9/1/2019	09-2019	Rockbridge Partners, LLC (t0004155)	80.83	0.00	-61,357.92	Reserve Contribution (09/2019)
145	9/1/2019	09-2019	Stephen Engstrom (t0004156)	525.69	0.00	-60,832.23	Common Area Maintenance (09/2019)
145	9/1/2019	09-2019	Stephen Engstrom (t0004156)	97.14	0.00	-60,735.09	Reserve Contribution (09/2019)
145	9/1/2019	09-2019	Fisher Family Trust (t0004157)	587.73	0.00	-60,147.36	Common Area Maintenance (09/2019)
145	9/1/2019	09-2019	Fisher Family Trust (t0004157)	108.60	0.00	-60,038.76	Reserve Contribution (09/2019)
145	9/1/2019	09-2019	Tyler Kern (t0004148)	335.34	0.00	-59,703.42	Common Area Maintenance (09/2019)
145	9/1/2019	09-2019	Tyler Kern (t0004148)	61.96	0.00	-59,641.46	Reserve Contribution (09/2019)
145	9/1/2019	09-2019	2007 Beth M Cook Revocable Trust (t00041)	537.75	0.00	-59,103.71	Common Area Maintenance (09/2019)
145	9/1/2019	09-2019	2007 Beth M Cook Revocable Trust (t00041)	99.36	0.00	-59,004.35	Reserve Contribution (09/2019)
145	9/1/2019	09-2019	DCBC Investments, LLC (t0004378)	354.13	0.00	-58,650.22	Common Area Maintenance (09/2019)
145	9/1/2019	09-2019	DCBC Investments, LLC (t0004378)	65.43	0.00	-58,584.79	Reserve Contribution (09/2019)
145	9/1/2019	09-2019	Rebecca D Whelan Revocable Trust (t00041)	551.57	0.00	-58,033.22	Common Area Maintenance (09/2019)
145	9/1/2019	09-2019	Rebecca D Whelan Revocable Trust (t00041)	101.92	0.00	-57,931.30	Reserve Contribution (09/2019)
145	9/1/2019	09-2019	Roger Chinn (t0004162)	268.34	0.00	-57,662.96	Common Area Maintenance (09/2019)
145	9/1/2019	09-2019	Roger Chinn (t0004162)	49.58	0.00	-57,613.38	Reserve Contribution (09/2019)
145	9/1/2019	09-2019	Nick Jovanovic (t0004567)	291.74	0.00	-57,321.64	Common Area Maintenance (09/2019)
145	9/1/2019	09-2019	Nick Jovanovic (t0004567)	53.91	0.00	-57,267.73	Reserve Contribution (09/2019)
145	9/1/2019	09-2019	Steve Owen Jr (t0004164)	481.38	0.00	-56,786.35	Common Area Maintenance (09/2019)
145	9/1/2019	09-2019	Steve Owen Jr (t0004164)	88.95	0.00	-56,697.40	Reserve Contribution (09/2019)
145	9/1/2019	09-2019	Susan Hurt (t0004165)	482.80	0.00	-56,214.60	Common Area Maintenance (09/2019)
145	9/1/2019	09-2019	Susan Hurt (t0004165)	89.21	0.00	-56,125.39	Reserve Contribution (09/2019)
145	9/1/2019	09-2019	Brandon Lee (t0004166)	437.43	0.00	-55,687.96	Common Area Maintenance (09/2019)
145	9/1/2019	09-2019	Brandon Lee (t0004166)	80.83	0.00	-55,607.13	Reserve Contribution (09/2019)
145	9/1/2019	09-2019	Leila King/Helen O/FA (t0004167)	437.43	0.00	-55,169.70	Common Area Maintenance (09/2019)
145	9/1/2019	09-2019	Leila King/Helen O/FA (t0004167)	80.83	0.00	-55,088.87	Reserve Contribution (09/2019)

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145	9/1/2019	09-2019	Brent and Medina Lawlis (t0004168)	554.05	0.00	-54,534.82	Common Area Maintenance (09/2019)
145	9/1/2019	09-2019	Brent and Medina Lawlis (t0004168)	102.38	0.00	-54,432.44	Reserve Contribution (09/2019)
145	9/1/2019	09-2019	Stuart Hubbard Hoke (t0004169)	554.05	0.00	-53,878.39	Common Area Maintenance (09/2019)
145	9/1/2019	09-2019	Stuart Hubbard Hoke (t0004169)	102.38	0.00	-53,776.01	Reserve Contribution (09/2019)
145	9/1/2019	09-2019	Lee C Wyant (t0004170)	537.75	0.00	-53,238.26	Common Area Maintenance (09/2019)
145	9/1/2019	09-2019	Lee C Wyant (t0004170)	99.36	0.00	-53,138.90	Reserve Contribution (09/2019)
145	9/1/2019	09-2019	Rock City Investment Group (t0004171)	354.13	0.00	-52,784.77	Common Area Maintenance (09/2019)
145	9/1/2019	09-2019	Rock City Investment Group (t0004171)	65.43	0.00	-52,719.34	Reserve Contribution (09/2019)
145	9/1/2019	09-2019	Eric Fox (t0004172)	551.57	0.00	-52,167.77	Common Area Maintenance (09/2019)
145	9/1/2019	09-2019	Eric Fox (t0004172)	101.92	0.00	-52,065.85	Reserve Contribution (09/2019)
145	9/1/2019	09-2019	Rachael Scott (t0004173)	268.34	0.00	-51,797.51	Common Area Maintenance (09/2019)
145	9/1/2019	09-2019	Rachael Scott (t0004173)	49.58	0.00	-51,747.93	Reserve Contribution (09/2019)
145	9/1/2019	09-2019	Carmen T Paniagua/Robert Taylor (t0004174)	291.74	0.00	-51,456.19	Common Area Maintenance (09/2019)
145	9/1/2019	09-2019	Carmen T Paniagua/Robert Taylor (t0004174)	53.91	0.00	-51,402.28	Reserve Contribution (09/2019)
145	9/1/2019	09-2019	David Sargent (t0004175)	481.38	0.00	-50,920.90	Common Area Maintenance (09/2019)
145	9/1/2019	09-2019	David Sargent (t0004175)	88.95	0.00	-50,831.95	Reserve Contribution (09/2019)
145	9/1/2019	09-2019	John Pettersen (t0004176)	482.80	0.00	-50,349.15	Common Area Maintenance (09/2019)
145	9/1/2019	09-2019	John Pettersen (t0004176)	89.21	0.00	-50,259.94	Reserve Contribution (09/2019)
145	9/1/2019	09-2019	Donna Singleton (t0004177)	437.43	0.00	-49,822.51	Common Area Maintenance (09/2019)
145	9/1/2019	09-2019	Donna Singleton (t0004177)	80.83	0.00	-49,741.68	Reserve Contribution (09/2019)
145	9/1/2019	09-2019	Mary Casteel (t0004178)	437.43	0.00	-49,304.25	Common Area Maintenance (09/2019)
145	9/1/2019	09-2019	Mary Casteel (t0004178)	80.83	0.00	-49,223.42	Reserve Contribution (09/2019)
145	9/1/2019	09-2019	Michael Sells (t0004179)	554.05	0.00	-48,669.37	Common Area Maintenance (09/2019)
145	9/1/2019	09-2019	Michael Sells (t0004179)	102.38	0.00	-48,566.99	Reserve Contribution (09/2019)
145	9/1/2019	09-2019	Karen Gattis and Patricia Anslow (t0004180)	554.05	0.00	-48,012.94	Common Area Maintenance (09/2019)
145	9/1/2019	09-2019	Karen Gattis and Patricia Anslow (t0004180)	102.38	0.00	-47,910.56	Reserve Contribution (09/2019)
145	9/1/2019	09-2019	Keith Emis (t0004181)	537.75	0.00	-47,372.81	Common Area Maintenance (09/2019)
145	9/1/2019	09-2019	Keith Emis (t0004181)	99.36	0.00	-47,273.45	Reserve Contribution (09/2019)
145	9/1/2019	09-2019	Josh and Mary Johnson (t0004182)	354.13	0.00	-46,919.32	Common Area Maintenance (09/2019)
145	9/1/2019	09-2019	Josh and Mary Johnson (t0004182)	65.43	0.00	-46,853.89	Reserve Contribution (09/2019)
145	9/1/2019	09-2019	Dr Stanley Browning and Katherin Dianne M	843.31	0.00	-46,010.58	Common Area Maintenance (09/2019)
145	9/1/2019	09-2019	Dr Stanley Browning and Katherin Dianne M	155.82	0.00	-45,854.76	Reserve Contribution (09/2019)
145	9/1/2019	09-2019	Diane Brady (t0004184)	268.34	0.00	-45,586.42	Common Area Maintenance (09/2019)
145	9/1/2019	09-2019	Diane Brady (t0004184)	49.58	0.00	-45,536.84	Reserve Contribution (09/2019)
145	9/1/2019	09-2019	Southern Comfort Inns Inc (t0004185)	481.38	0.00	-45,055.46	Common Area Maintenance (09/2019)
145	9/1/2019	09-2019	Southern Comfort Inns Inc (t0004185)	88.95	0.00	-44,966.51	Reserve Contribution (09/2019)
145	9/1/2019	09-2019	Malorie Raulerson (t0004186)	482.80	0.00	-44,483.71	Common Area Maintenance (09/2019)
145	9/1/2019	09-2019	Malorie Raulerson (t0004186)	89.21	0.00	-44,394.50	Reserve Contribution (09/2019)
145	9/1/2019	09-2019	Bob Aguiar (t0004187)	437.43	0.00	-43,957.07	Common Area Maintenance (09/2019)
145	9/1/2019	09-2019	Bob Aguiar (t0004187)	80.83	0.00	-43,876.24	Reserve Contribution (09/2019)
145	9/1/2019	09-2019	Anita Branman (t0004188)	437.43	0.00	-43,438.81	Common Area Maintenance (09/2019)
145	9/1/2019	09-2019	Anita Branman (t0004188)	80.83	0.00	-43,357.98	Reserve Contribution (09/2019)
145	9/1/2019	09-2019	Brett Dingler (t0004189)	554.05	0.00	-42,803.93	Common Area Maintenance (09/2019)
145	9/1/2019	09-2019	Brett Dingler (t0004189)	102.38	0.00	-42,701.55	Reserve Contribution (09/2019)
145	9/1/2019	09-2019	North Bluffs Development Company (t0004190)	554.05	0.00	-42,147.50	Common Area Maintenance (09/2019)
145	9/1/2019	09-2019	North Bluffs Development Company (t0004190)	102.38	0.00	-42,045.12	Reserve Contribution (09/2019)
145	9/1/2019	09-2019	Josh Miller (t0004191)	537.75	0.00	-41,507.37	Common Area Maintenance (09/2019)
145	9/1/2019	09-2019	Josh Miller (t0004191)	99.36	0.00	-41,408.01	Reserve Contribution (09/2019)
145	9/1/2019	09-2019	Chris Moses (t0004192)	708.25	0.00	-40,699.76	Common Area Maintenance (09/2019)
145	9/1/2019	09-2019	Chris Moses (t0004192)	130.87	0.00	-40,568.89	Reserve Contribution (09/2019)
145	9/1/2019	09-2019	Anna H&R Trust (t0004193)	551.57	0.00	-40,017.32	Common Area Maintenance (09/2019)
145	9/1/2019	09-2019	Anna H&R Trust (t0004193)	101.92	0.00	-39,915.40	Reserve Contribution (09/2019)
145	9/1/2019	09-2019	Miller Investment Group (t0004194)	268.34	0.00	-39,647.06	Common Area Maintenance (09/2019)
145	9/1/2019	09-2019	Miller Investment Group (t0004194)	49.58	0.00	-39,597.48	Reserve Contribution (09/2019)
145	9/1/2019	09-2019	Chandler Group LLC (t0004195)	291.74	0.00	-39,305.74	Common Area Maintenance (09/2019)
145	9/1/2019	09-2019	Chandler Group LLC (t0004195)	53.91	0.00	-39,251.83	Reserve Contribution (09/2019)
145	9/1/2019	09-2019	Steve Engstrom (t0004196)	481.38	0.00	-38,770.45	Common Area Maintenance (09/2019)
145	9/1/2019	09-2019	Steve Engstrom (t0004196)	88.95	0.00	-38,681.50	Reserve Contribution (09/2019)
145	9/1/2019	09-2019	Austin and Ann Grimes (t0004197)	482.80	0.00	-38,198.70	Common Area Maintenance (09/2019)
145	9/1/2019	09-2019	Austin and Ann Grimes (t0004197)	89.21	0.00	-38,109.49	Reserve Contribution (09/2019)
145	9/1/2019	09-2019	Scott and Kimberlee Roxburgh (t0004198)	437.43	0.00	-37,672.06	Common Area Maintenance (09/2019)
145	9/1/2019	09-2019	Scott and Kimberlee Roxburgh (t0004198)	80.83	0.00	-37,591.23	Reserve Contribution (09/2019)
145	9/1/2019	09-2019	Dingman Capital LLC (t0004199)	437.43	0.00	-37,153.80	Common Area Maintenance (09/2019)
145	9/1/2019	09-2019	Dingman Capital LLC (t0004199)	80.83	0.00	-37,072.97	Reserve Contribution (09/2019)

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145	9/1/2019	09-2019	Madhusudan Budhraj (t0004200)	554.05	0.00	-36,518.92	Common Area Maintenance (09/2019)
145	9/1/2019	09-2019	Madhusudan Budhraj (t0004200)	102.38	0.00	-36,416.54	Reserve Contribution (09/2019)
145	9/1/2019	09-2019	Dingman Capital LLC (t0004201)	554.05	0.00	-35,862.49	Common Area Maintenance (09/2019)
145	9/1/2019	09-2019	Dingman Capital LLC (t0004201)	102.38	0.00	-35,760.11	Reserve Contribution (09/2019)
145	9/1/2019	09-2019	Patrick Devitt (t0004202)	537.75	0.00	-35,222.36	Common Area Maintenance (09/2019)
145	9/1/2019	09-2019	Patrick Devitt (t0004202)	99.36	0.00	-35,123.00	Reserve Contribution (09/2019)
145	9/1/2019	09-2019	Bryan Pitts and Susan Nichols (t0004203)	551.57	0.00	-34,571.43	Common Area Maintenance (09/2019)
145	9/1/2019	09-2019	Bryan Pitts and Susan Nichols (t0004203)	101.92	0.00	-34,469.51	Reserve Contribution (09/2019)
145	9/1/2019	09-2019	Russell Snapp (t0004204)	268.34	0.00	-34,201.17	Common Area Maintenance (09/2019)
145	9/1/2019	09-2019	Russell Snapp (t0004204)	49.58	0.00	-34,151.59	Reserve Contribution (09/2019)
145	9/1/2019	09-2019	Biff and Nancy Vinson (t0004205)	774.54	0.00	-33,377.05	Common Area Maintenance (09/2019)
145	9/1/2019	09-2019	Biff and Nancy Vinson (t0004205)	143.12	0.00	-33,233.93	Reserve Contribution (09/2019)
145	9/1/2019	09-2019	Lee Watson (t0004206)	481.38	0.00	-32,752.55	Common Area Maintenance (09/2019)
145	9/1/2019	09-2019	Lee Watson (t0004206)	88.95	0.00	-32,663.60	Reserve Contribution (09/2019)
145	9/1/2019	09-2019	Arkian Inc (t0004207)	437.43	0.00	-32,226.17	Common Area Maintenance (09/2019)
145	9/1/2019	09-2019	Arkian Inc (t0004207)	80.83	0.00	-32,145.34	Reserve Contribution (09/2019)
145	9/1/2019	09-2019	Biff and Nancy Vinson (t0004208)	437.43	0.00	-31,707.91	Common Area Maintenance (09/2019)
145	9/1/2019	09-2019	Biff and Nancy Vinson (t0004208)	80.83	0.00	-31,627.08	Reserve Contribution (09/2019)
145	9/1/2019	09-2019	Corey Benish (t0004209)	554.05	0.00	-31,073.03	Common Area Maintenance (09/2019)
145	9/1/2019	09-2019	Corey Benish (t0004209)	102.38	0.00	-30,970.65	Reserve Contribution (09/2019)
145	9/1/2019	09-2019	Fiori Joint Revocable Trust (t0004210)	554.05	0.00	-30,416.60	Common Area Maintenance (09/2019)
145	9/1/2019	09-2019	Fiori Joint Revocable Trust (t0004210)	102.38	0.00	-30,314.22	Reserve Contribution (09/2019)
145	9/1/2019	09-2019	Valerie Erkman (t0004211)	806.09	0.00	-29,508.13	Common Area Maintenance (09/2019)
145	9/1/2019	09-2019	Valerie Erkman (t0004211)	148.95	0.00	-29,359.18	Reserve Contribution (09/2019)
145	9/1/2019	09-2019	Mills Fountain Capital LLC (t0004212)	354.13	0.00	-29,005.05	Common Area Maintenance (09/2019)
145	9/1/2019	09-2019	Mills Fountain Capital LLC (t0004212)	65.43	0.00	-28,939.62	Reserve Contribution (09/2019)
145	9/1/2019	09-2019	John and Christina Bohannon (t0004215)	481.38	0.00	-28,458.24	Common Area Maintenance (09/2019)
145	9/1/2019	09-2019	John and Christina Bohannon (t0004215)	88.95	0.00	-28,369.29	Reserve Contribution (09/2019)
145	9/1/2019	09-2019	Ronnie Davis (t0004216)	482.80	0.00	-27,886.49	Common Area Maintenance (09/2019)
145	9/1/2019	09-2019	Ronnie Davis (t0004216)	89.21	0.00	-27,797.28	Reserve Contribution (09/2019)
145	9/1/2019	09-2019	North Star Family Trust (t0004217)	345.62	0.00	-27,451.66	Common Area Maintenance (09/2019)
145	9/1/2019	09-2019	North Star Family Trust (t0004217)	63.86	0.00	-27,387.80	Reserve Contribution (09/2019)
145	9/1/2019	09-2019	Bradford Square of AR (t0004218)	345.62	0.00	-27,042.18	Common Area Maintenance (09/2019)
145	9/1/2019	09-2019	Bradford Square of AR (t0004218)	63.86	0.00	-26,978.32	Reserve Contribution (09/2019)
145	9/1/2019	09-2019	Gerald F Pavlas Revocable Trust (t0004219)	645.86	0.00	-26,332.46	Common Area Maintenance (09/2019)
145	9/1/2019	09-2019	Gerald F Pavlas Revocable Trust (t0004219)	119.34	0.00	-26,213.12	Reserve Contribution (09/2019)
145	9/1/2019	09-2019	Harold & Susan May Family Trust (t0004220)	645.86	0.00	-25,567.26	Common Area Maintenance (09/2019)
145	9/1/2019	09-2019	Harold & Susan May Family Trust (t0004220)	119.34	0.00	-25,447.92	Reserve Contribution (09/2019)
145	9/1/2019	09-2019	Robert Taylor and Carmen Paniagua (t0004221)	806.09	0.00	-24,641.83	Common Area Maintenance (09/2019)
145	9/1/2019	09-2019	Robert Taylor and Carmen Paniagua (t0004221)	148.95	0.00	-24,492.88	Reserve Contribution (09/2019)
145	9/1/2019	09-2019	Robert Richardson (t0004222)	354.13	0.00	-24,138.75	Common Area Maintenance (09/2019)
145	9/1/2019	09-2019	Robert Richardson (t0004222)	65.43	0.00	-24,073.32	Reserve Contribution (09/2019)
145	9/1/2019	09-2019	Magalene Hogan and Don Pfeifer (t0004223)	843.31	0.00	-23,230.01	Common Area Maintenance (09/2019)
145	9/1/2019	09-2019	Magalene Hogan and Don Pfeifer (t0004223)	155.82	0.00	-23,074.19	Reserve Contribution (09/2019)
145	9/1/2019	09-2019	David Nagy (t0004625)	481.38	0.00	-22,592.81	Common Area Maintenance (09/2019)
145	9/1/2019	09-2019	David Nagy (t0004625)	88.95	0.00	-22,503.86	Reserve Contribution (09/2019)
145	9/1/2019	09-2019	Howard and Betsy Woodyard (t0004225)	482.80	0.00	-22,021.06	Common Area Maintenance (09/2019)
145	9/1/2019	09-2019	Howard and Betsy Woodyard (t0004225)	89.21	0.00	-21,931.85	Reserve Contribution (09/2019)
145	9/1/2019	09-2019	Anna and Stephen Harris (t0004226)	437.43	0.00	-21,494.42	Common Area Maintenance (09/2019)
145	9/1/2019	09-2019	Anna and Stephen Harris (t0004226)	80.83	0.00	-21,413.59	Reserve Contribution (09/2019)
145	9/1/2019	09-2019	Todd Green (t0004227)	437.43	0.00	-20,976.16	Common Area Maintenance (09/2019)
145	9/1/2019	09-2019	Todd Green (t0004227)	80.83	0.00	-20,895.33	Reserve Contribution (09/2019)
145	9/1/2019	09-2019	Brad Baltz (t0004228)	554.05	0.00	-20,341.28	Common Area Maintenance (09/2019)
145	9/1/2019	09-2019	Brad Baltz (t0004228)	102.38	0.00	-20,238.90	Reserve Contribution (09/2019)
145	9/1/2019	09-2019	Carolyn Sue Wolfe (t0004229)	554.05	0.00	-19,684.85	Common Area Maintenance (09/2019)
145	9/1/2019	09-2019	Carolyn Sue Wolfe (t0004229)	102.38	0.00	-19,582.47	Reserve Contribution (09/2019)
145	9/1/2019	09-2019	Matt and Melissa Keil (t0004230)	537.75	0.00	-19,044.72	Common Area Maintenance (09/2019)
145	9/1/2019	09-2019	Matt and Melissa Keil (t0004230)	99.36	0.00	-18,945.36	Reserve Contribution (09/2019)
145	9/1/2019	09-2019	Christopher Blake Jackson Revocable Trust (t0004232)	354.13	0.00	-18,591.23	Common Area Maintenance (09/2019)
145	9/1/2019	09-2019	Christopher Blake Jackson Revocable Trust (t0004232)	65.43	0.00	-18,525.80	Reserve Contribution (09/2019)
145	9/1/2019	09-2019	Meenakshi Budhraj (t0004233)	843.31	0.00	-17,682.49	Common Area Maintenance (09/2019)
145	9/1/2019	09-2019	Meenakshi Budhraj (t0004233)	155.82	0.00	-17,526.67	Reserve Contribution (09/2019)
145	9/1/2019	09-2019	Jefferson and Theresa Stalnaker (t0004233)	268.34	0.00	-17,258.33	Common Area Maintenance (09/2019)
145	9/1/2019	09-2019	Jefferson and Theresa Stalnaker (t0004233)	49.58	0.00	-17,208.75	Reserve Contribution (09/2019)

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145	9/1/2019	09-2019	Jefferson and Theresa Stalnaker (t0004234)	481.38	0.00	-16,727.37	Common Area Maintenance (09/2019)
145	9/1/2019	09-2019	Jefferson and Theresa Stalnaker (t0004234)	88.95	0.00	-16,638.42	Reserve Contribution (09/2019)
145	9/1/2019	09-2019	Melanie J McClure Revocable Trust (t000423)	482.80	0.00	-16,155.62	Common Area Maintenance (09/2019)
145	9/1/2019	09-2019	Melanie J McClure Revocable Trust (t000423)	89.21	0.00	-16,066.41	Reserve Contribution (09/2019)
145	9/1/2019	09-2019	Jo Ann Armstrong (t0004236)	345.62	0.00	-15,720.79	Common Area Maintenance (09/2019)
145	9/1/2019	09-2019	Jo Ann Armstrong (t0004236)	63.86	0.00	-15,656.93	Reserve Contribution (09/2019)
145	9/1/2019	09-2019	Chris Little (t0004237)	344.20	0.00	-15,312.73	Common Area Maintenance (09/2019)
145	9/1/2019	09-2019	Chris Little (t0004237)	63.60	0.00	-15,249.13	Reserve Contribution (09/2019)
145	9/1/2019	09-2019	John and Kay Tatum (t0004238)	645.86	0.00	-14,603.27	Common Area Maintenance (09/2019)
145	9/1/2019	09-2019	John and Kay Tatum (t0004238)	119.34	0.00	-14,483.93	Reserve Contribution (09/2019)
145	9/1/2019	09-2019	Jim Guy and Betty Tucker (t0004239)	647.28	0.00	-13,836.65	Common Area Maintenance (09/2019)
145	9/1/2019	09-2019	Jim Guy and Betty Tucker (t0004239)	119.60	0.00	-13,717.05	Reserve Contribution (09/2019)
145	9/1/2019	09-2019	Joshua Silverstein (t0004240)	537.75	0.00	-13,179.30	Common Area Maintenance (09/2019)
145	9/1/2019	09-2019	Joshua Silverstein (t0004240)	99.36	0.00	-13,079.94	Reserve Contribution (09/2019)
145	9/1/2019	09-2019	L Harrison XXVIII Trust (t0004241)	354.13	0.00	-12,725.81	Common Area Maintenance (09/2019)
145	9/1/2019	09-2019	L Harrison XXVIII Trust (t0004241)	65.43	0.00	-12,660.38	Reserve Contribution (09/2019)
145	9/1/2019	09-2019	Waldren Joint Revocable Trust (t0004242)	843.31	0.00	-11,817.07	Common Area Maintenance (09/2019)
145	9/1/2019	09-2019	Waldren Joint Revocable Trust (t0004242)	155.82	0.00	-11,661.25	Reserve Contribution (09/2019)
145	9/1/2019	09-2019	Workroom Investments LLC (t0004243)	268.34	0.00	-11,392.91	Common Area Maintenance (09/2019)
145	9/1/2019	09-2019	Workroom Investments LLC (t0004243)	481.38	0.00	-10,911.53	Common Area Maintenance (09/2019)
145	9/1/2019	09-2019	Workroom Investments LLC (t0004243)	49.58	0.00	-10,861.95	Reserve Contribution (09/2019)
145	9/1/2019	09-2019	Workroom Investments LLC (t0004243)	88.95	0.00	-10,773.00	Reserve Contribution (09/2019)
145	9/1/2019	09-2019	Gerson Teran (t0004246)	482.80	0.00	-10,290.20	Common Area Maintenance (09/2019)
145	9/1/2019	09-2019	Gerson Teran (t0004246)	89.21	0.00	-10,200.99	Reserve Contribution (09/2019)
145	9/1/2019	09-2019	LBC Trust (t0004247)	338.53	0.00	-9,862.46	Common Area Maintenance (09/2019)
145	9/1/2019	09-2019	LBC Trust (t0004247)	62.55	0.00	-9,799.91	Reserve Contribution (09/2019)
145	9/1/2019	09-2019	Fred and Sherri Marshall (t0004249)	437.43	0.00	-9,362.48	Common Area Maintenance (09/2019)
145	9/1/2019	09-2019	Fred and Sherri Marshall (t0004249)	80.83	0.00	-9,281.65	Reserve Contribution (09/2019)
145	9/1/2019	09-2019	Aaron Peeples (t0004250)	652.95	0.00	-8,628.70	Common Area Maintenance (09/2019)
145	9/1/2019	09-2019	Aaron Peeples (t0004250)	120.65	0.00	-8,508.05	Reserve Contribution (09/2019)
145	9/1/2019	09-2019	Fred and Sherri Marshall (t0004252)	554.05	0.00	-7,954.00	Common Area Maintenance (09/2019)
145	9/1/2019	09-2019	Fred and Sherri Marshall (t0004252)	102.38	0.00	-7,851.62	Reserve Contribution (09/2019)
145	9/1/2019	09-2019	Tim Chappell (t0004254)	743.70	0.00	-7,107.92	Common Area Maintenance (09/2019)
145	9/1/2019	09-2019	Tim Chappell (t0004254)	137.42	0.00	-6,970.50	Reserve Contribution (09/2019)
145	9/1/2019	09-2019	Robert and Nell Lyford Revocable Trust (t0004255)	709.31	0.00	-6,261.19	Common Area Maintenance (09/2019)
145	9/1/2019	09-2019	Robert and Nell Lyford Revocable Trust (t0004255)	131.07	0.00	-6,130.12	Reserve Contribution (09/2019)
145	9/1/2019	09-2019	Rebecca D Whelan Revocable Trust (t0004256)	268.34	0.00	-5,861.78	Common Area Maintenance (09/2019)
145	9/1/2019	09-2019	Rebecca D Whelan Revocable Trust (t0004256)	49.58	0.00	-5,812.20	Reserve Contribution (09/2019)
145	9/1/2019	09-2019	Rhys L Branman Revocable Trust (t0004259)	291.74	0.00	-5,520.46	Common Area Maintenance (09/2019)
145	9/1/2019	09-2019	Rhys L Branman Revocable Trust (t0004259)	53.91	0.00	-5,466.55	Reserve Contribution (09/2019)
145	9/1/2019	09-2019	Rebecca D Whelan (t0004260)	481.38	0.00	-4,985.17	Common Area Maintenance (09/2019)
145	9/1/2019	09-2019	Rebecca D Whelan (t0004260)	88.95	0.00	-4,896.22	Reserve Contribution (09/2019)
145	9/1/2019	09-2019	Henry McNabb (t0004261)	482.80	0.00	-4,413.42	Common Area Maintenance (09/2019)
145	9/1/2019	09-2019	Henry McNabb (t0004261)	89.21	0.00	-4,324.21	Reserve Contribution (09/2019)
145	9/1/2019	09-2019	Christy Mabrey (t0004265)	437.43	0.00	-3,886.78	Common Area Maintenance (09/2019)
145	9/1/2019	09-2019	Christy Mabrey (t0004265)	80.83	0.00	-3,805.95	Reserve Contribution (09/2019)
145	9/1/2019	09-2019	Christopher and Kate East Family Trust (t0004266)	437.43	0.00	-3,368.52	Common Area Maintenance (09/2019)
145	9/1/2019	09-2019	Christopher and Kate East Family Trust (t0004266)	80.83	0.00	-3,287.69	Reserve Contribution (09/2019)
145	9/1/2019	09-2019	Frank Revocable Trust (t0004269)	554.05	0.00	-2,733.64	Common Area Maintenance (09/2019)
145	9/1/2019	09-2019	Frank Revocable Trust (t0004269)	102.38	0.00	-2,631.26	Reserve Contribution (09/2019)
145	9/1/2019	09-2019	Johan Peter Remoy, III (t0004440)	554.05	0.00	-2,077.21	Common Area Maintenance (09/2019)
145	9/1/2019	09-2019	Johan Peter Remoy, III (t0004440)	102.38	0.00	-1,974.83	Reserve Contribution (09/2019)
145	9/1/2019	09-2019	Leeann Harpool (t0004272)	1,273.65	0.00	-701.18	Common Area Maintenance (09/2019)
145	9/1/2019	09-2019	Leeann Harpool (t0004272)	235.34	0.00	-465.84	Reserve Contribution (09/2019)
145	9/1/2019	09-2019	James and Arlene Hardwick (t0004274)	711.80	0.00	245.96	Common Area Maintenance (09/2019)
145	9/1/2019	09-2019	James and Arlene Hardwick (t0004274)	131.52	0.00	377.48	Reserve Contribution (09/2019)
145	9/1/2019	09-2019	Scott Sosebee (t0004275)	291.74	0.00	669.22	Common Area Maintenance (09/2019)
145	9/1/2019	09-2019	Scott Sosebee (t0004275)	53.91	0.00	723.13	Reserve Contribution (09/2019)
145	9/1/2019	09-2019	Lee Anne Eddy (t0004273)	482.80	0.00	1,205.93	Common Area Maintenance (09/2019)
145	9/1/2019	09-2019	Lee Anne Eddy (t0004273)	89.21	0.00	1,295.14	Reserve Contribution (09/2019)
145	9/1/2019	09-2019	Andrew & Susan Meadors (t0004270)	654.72	0.00	1,949.86	Common Area Maintenance (09/2019)
145	9/1/2019	09-2019	Andrew & Susan Meadors (t0004270)	120.98	0.00	2,070.84	Reserve Contribution (09/2019)
145	9/1/2019	09-2019	Tony Cassady (t0004268)	437.43	0.00	2,508.27	Common Area Maintenance (09/2019)
145	9/1/2019	09-2019	Tony Cassady (t0004268)	80.83	0.00	2,589.10	Reserve Contribution (09/2019)

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145	9/1/2019	09-2019	T. Martin Davis and Bev Foster (t0004266)	554.05	0.00	3,143.15	Common Area Maintenance (09/2019)
145	9/1/2019	09-2019	T. Martin Davis and Bev Foster (t0004266)	102.38	0.00	3,245.53	Reserve Contribution (09/2019)
145	9/1/2019	09-2019	Joseph Griffith (t0004262)	554.05	0.00	3,799.58	Common Area Maintenance (09/2019)
145	9/1/2019	09-2019	Joseph Griffith (t0004262)	102.38	0.00	3,901.96	Reserve Contribution (09/2019)
145	9/1/2019	09-2019	Janell and Clark Mason (t0004276)	1,276.13	0.00	5,178.09	Common Area Maintenance (09/2019)
145	9/1/2019	09-2019	Janell and Clark Mason (t0004276)	235.80	0.00	5,413.89	Reserve Contribution (09/2019)
145	9/1/2019	09-2019	Brad & Kathy Workman Joint Revocable Trus	1,162.69	0.00	6,576.58	Common Area Maintenance (09/2019)
145	9/1/2019	09-2019	Brad & Kathy Workman Joint Revocable Trus	214.84	0.00	6,791.42	Reserve Contribution (09/2019)
145	9/1/2019	09-2019	Eren Erdem (t0004257)	582.06	0.00	7,373.48	Common Area Maintenance (09/2019)
145	9/1/2019	09-2019	Eren Erdem (t0004257)	107.55	0.00	7,481.03	Reserve Contribution (09/2019)
145	9/1/2019	09-2019	Bradford 1805, LLC (t0004255)	1,047.13	0.00	8,528.16	Common Area Maintenance (09/2019)
145	9/1/2019	09-2019	Bradford 1805, LLC (t0004255)	193.49	0.00	8,721.65	Reserve Contribution (09/2019)
145	9/1/2019	09-2019	Lisa McNeir (t0004253)	998.22	0.00	9,719.87	Common Area Maintenance (09/2019)
145	9/1/2019	09-2019	Lisa McNeir (t0004253)	184.45	0.00	9,904.32	Reserve Contribution (09/2019)
145	9/1/2019	09-2019	Somers & Andy Collins (t0004251)	1,243.52	0.00	11,147.84	Common Area Maintenance (09/2019)
145	9/1/2019	09-2019	Somers & Andy Collins (t0004251)	229.77	0.00	11,377.61	Reserve Contribution (09/2019)
145	9/1/2019	09-2019	Hood Street Enterprises, Inc. (t0004248)	2,439.18	0.00	13,816.79	Common Area Maintenance (09/2019)
145	9/1/2019	09-2019	Hood Street Enterprises, Inc. (t0004248)	450.71	0.00	14,267.50	Reserve Contribution (09/2019)
145	9/1/2019	09-2019	CDM Enterprises (t0004245)	1,362.62	0.00	15,630.12	Common Area Maintenance (09/2019)
145	9/1/2019	09-2019	CDM Enterprises (t0004245)	251.78	0.00	15,881.90	Reserve Contribution (09/2019)
145	9/1/2019	09-2019	Steve and Cissy Rucker (t0004213)	551.57	0.00	16,433.47	Common Area Maintenance (09/2019)
145	9/1/2019	09-2019	Steve and Cissy Rucker (t0004213)	291.74	0.00	16,725.21	Common Area Maintenance (09/2019)
145	9/1/2019	09-2019	Steve and Cissy Rucker (t0004213)	101.92	0.00	16,827.13	Reserve Contribution (09/2019)
145	9/1/2019	09-2019	Steve and Cissy Rucker (t0004213)	53.91	0.00	16,881.04	Reserve Contribution (09/2019)
145	9/1/2019	09-2019	Mr. & Mrs. Jay McEntire (t0004297)	35.00	0.00	16,916.04	Pool Income (09/2019)
145	9/1/2019	09-2019	Brooke Greenberg (t0004298)	35.00	0.00	16,951.04	Pool Income (09/2019)
145	9/1/2019	09-2019	Hampton Inn Suites (t0004305)	170.83	0.00	17,121.87	Landcape Recovery (09/2019)
145	9/1/2019	09-2019	Hampton Inn Suites (t0004305)	1,198.50	0.00	18,320.37	Parking Lot Recovery (09/2019)
145	9/1/2019	09-2019	Tuf Nut (t0004304)	102.50	0.00	18,422.87	Landcape Recovery (09/2019)
145	9/1/2019	09-2019	Tuf Nut (t0004304)	380.00	0.00	18,802.87	Trash Removal - Recovery (09/2019)
145	9/1/2019	09-2019	Rock Retail, LLC (t0004278)	805.80	0.00	19,608.67	Electricity 7.19.19 to 8.21.19
145	9/1/2019	09-2019	Rock Retail, LLC (t0004279)	455.11	0.00	20,063.78	Electricity 7.19.19 to 8.21.19
145	9/1/2019	09-2019	Rock Retail, LLC (t0004280)	1,595.82	0.00	21,659.60	Electricity 7.19.19 to 8.21.19
145	9/1/2019	09-2019	David Cash (t0004147)	81.62	0.00	21,741.22	Electricity 7.19.19 to 8.21.19
145	9/1/2019	09-2019	Tyler Kern (t0004148)	54.94	0.00	21,796.16	Electricity 7.19.19 to 8.21.19
145	9/1/2019	09-2019	Chris and Debbie Cerrato (t0004149)	102.49	0.00	21,898.65	Electricity 7.19.19 to 8.21.19
145	9/1/2019	09-2019	Laura Redden (t0004150)	141.18	0.00	22,039.83	Electricity 7.19.19 to 8.21.19
145	9/1/2019	09-2019	MKM Investments, LLC (t0004151)	77.56	0.00	22,117.39	Electricity 7.19.19 to 8.21.19
145	9/1/2019	09-2019	Roger Chinn (t0004152)	76.73	0.00	22,194.12	Electricity 7.19.19 to 8.21.19
145	9/1/2019	09-2019	Beth Hathaway (t0004153)	136.56	0.00	22,330.68	Electricity 7.19.19 to 8.21.19
145	9/1/2019	09-2019	Steve and Becky Engstrom (t0004154)	105.35	0.00	22,436.03	Electricity 7.19.19 to 8.21.19
145	9/1/2019	09-2019	Rockbridge Partners, LLC (t0004155)	177.74	0.00	22,613.77	Electricity 7.19.19 to 8.21.19
145	9/1/2019	09-2019	Stephen Engstrom (t0004156)	106.18	0.00	22,719.95	Electricity 7.19.19 to 8.21.19
145	9/1/2019	09-2019	Fisher Family Trust (t0004157)	126.41	0.00	22,846.36	Electricity 7.19.19 to 8.21.19
145	9/1/2019	09-2019	2007 Beth M Cook Revocable Trust (t0004158)	118.56	0.00	22,964.92	Electricity 7.19.19 to 8.21.19
145	9/1/2019	09-2019	DCBC Investments, LLC (t0004378)	45.15	0.00	23,010.07	Electricity 7.19.19 to 8.21.19
145	9/1/2019	09-2019	Rebecca D Whelan Revocable Trust (t0004159)	85.96	0.00	23,096.03	Electricity 7.19.19 to 8.21.19
145	9/1/2019	09-2019	Roger Chinn (t0004162)	37.30	0.00	23,133.33	Electricity 7.19.19 to 8.21.19
145	9/1/2019	09-2019	Nick Jovanovic (t0004567)	22.07	0.00	23,155.40	Electricity 7.19.19 to 8.21.19
145	9/1/2019	09-2019	Steve Owen Jr (t0004164)	150.69	0.00	23,306.09	Electricity 7.19.19 to 8.21.19
145	9/1/2019	09-2019	Susan Hurt (t0004165)	9.05	0.00	23,315.14	Electricity 7.19.19 to 8.21.19
145	9/1/2019	09-2019	Brandon Lee (t0004166)	85.41	0.00	23,400.55	Electricity 7.19.19 to 8.21.19
145	9/1/2019	09-2019	Leila King/Helen O/FA (t0004167)	73.68	0.00	23,474.23	Electricity 7.19.19 to 8.21.19
145	9/1/2019	09-2019	Brent and Medina Lawlis (t0004168)	121.70	0.00	23,595.93	Electricity 7.19.19 to 8.21.19
145	9/1/2019	09-2019	Stuart Hubbard Hoke (t0004169)	99.44	0.00	23,695.37	Electricity 7.19.19 to 8.21.19
145	9/1/2019	09-2019	Lee C Wyant (t0004170)	41.92	0.00	23,737.29	Electricity 7.19.19 to 8.21.19
145	9/1/2019	09-2019	Rock City Investment Group (t0004171)	51.62	0.00	23,788.91	Electricity 7.19.19 to 8.21.19
145	9/1/2019	09-2019	Eric Fox (t0004172)	56.05	0.00	23,844.96	Electricity 7.19.19 to 8.21.19
145	9/1/2019	09-2019	Rachael Scott (t0004173)	71.74	0.00	23,916.70	Electricity 7.19.19 to 8.21.19
145	9/1/2019	09-2019	Carmen T Paniagua/Robert Taylor (t0004174)	27.15	0.00	23,943.85	Electricity 7.19.19 to 8.21.19
145	9/1/2019	09-2019	David Sargent (t0004175)	29.27	0.00	23,973.12	Electricity 7.19.19 to 8.21.19
145	9/1/2019	09-2019	John Pettersen (t0004176)	81.62	0.00	24,054.74	Electricity 7.19.19 to 8.21.19
145	9/1/2019	09-2019	Donna Singleton (t0004177)	56.23	0.00	24,110.97	Electricity 7.19.19 to 8.21.19
145	9/1/2019	09-2019	Mary Casteel (t0004178)	87.63	0.00	24,198.60	Electricity 7.19.19 to 8.21.19



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145	9/1/2019	09-2019	Michael Sells (t0004179)	154.66	0.00	24,353.26	Electricity 7.19.19 to 8.21.19
145	9/1/2019	09-2019	Karen Gattis and Patricia Anslow (t0004180)	56.69	0.00	24,409.95	Electricity 7.19.19 to 8.21.19
145	9/1/2019	09-2019	Keith Emis (t0004181)	145.43	0.00	24,555.38	Electricity 7.19.19 to 8.21.19
145	9/1/2019	09-2019	Josh and Mary Johnson (t0004182)	78.67	0.00	24,634.05	Electricity 7.19.19 to 8.21.19
145	9/1/2019	09-2019	Dr Stanley Browning and Katherin Dianne M:	170.45	0.00	24,804.50	Electricity 7.19.19 to 8.21.19
145	9/1/2019	09-2019	Diane Brady (t0004184)	10.71	0.00	24,815.21	Electricity 7.19.19 to 8.21.19
145	9/1/2019	09-2019	Southern Comfort Inns Inc (t0004185)	67.40	0.00	24,882.61	Electricity 7.19.19 to 8.21.19
145	9/1/2019	09-2019	Malorie Raulerson (t0004186)	89.75	0.00	24,972.36	Electricity 7.19.19 to 8.21.19
145	9/1/2019	09-2019	Bob Aguiar (t0004187)	17.91	0.00	24,990.27	Electricity 7.19.19 to 8.21.19
145	9/1/2019	09-2019	Anita Branman (t0004188)	9.60	0.00	24,999.87	Electricity 7.19.19 to 8.21.19
145	9/1/2019	09-2019	Brett Dingler (t0004189)	135.64	0.00	25,135.51	Electricity 7.19.19 to 8.21.19
145	9/1/2019	09-2019	North Bluffs Development Company (t00041	90.21	0.00	25,225.72	Electricity 7.19.19 to 8.21.19
145	9/1/2019	09-2019	Josh Miller (t0004191)	80.42	0.00	25,306.14	Electricity 7.19.19 to 8.21.19
145	9/1/2019	09-2019	Chris Moses (t0004192)	182.73	0.00	25,488.87	Electricity 7.19.19 to 8.21.19
145	9/1/2019	09-2019	Anna H&R Trust (t0004193)	51.06	0.00	25,539.93	Electricity 7.19.19 to 8.21.19
145	9/1/2019	09-2019	Miller Investment Group (t0004194)	61.03	0.00	25,600.96	Electricity 7.19.19 to 8.21.19
145	9/1/2019	09-2019	Chandler Group LLC (t0004195)	61.68	0.00	25,662.64	Electricity 7.19.19 to 8.21.19
145	9/1/2019	09-2019	Steve Engstrom (t0004196)	169.99	0.00	25,832.63	Electricity 7.19.19 to 8.21.19
145	9/1/2019	09-2019	Austin and Ann Grimes (t0004197)	70.91	0.00	25,903.54	Electricity 7.19.19 to 8.21.19
145	9/1/2019	09-2019	Scott and Kimberlee Roxburgh (t0004198)	150.60	0.00	26,054.14	Electricity 7.19.19 to 8.21.19
145	9/1/2019	09-2019	Dingman Capital LLC (t0004199)	80.52	0.00	26,134.66	Electricity 7.19.19 to 8.21.19
145	9/1/2019	09-2019	Madhusudan Budhraj (t0004200)	89.66	0.00	26,224.32	Electricity 7.19.19 to 8.21.19
145	9/1/2019	09-2019	Dingman Capital LLC (t0004201)	87.16	0.00	26,311.48	Electricity 7.19.19 to 8.21.19
145	9/1/2019	09-2019	Patrick Devitt (t0004202)	105.91	0.00	26,417.39	Electricity 7.19.19 to 8.21.19
145	9/1/2019	09-2019	Bryan Pitts and Susan Nichols (t0004203)	169.80	0.00	26,587.19	Electricity 7.19.19 to 8.21.19
145	9/1/2019	09-2019	Russell Snapp (t0004204)	27.05	0.00	26,614.24	Electricity 7.19.19 to 8.21.19
145	9/1/2019	09-2019	Biff and Nancy Vinson (t0004205)	81.53	0.00	26,695.77	Electricity 7.19.19 to 8.21.19
145	9/1/2019	09-2019	Lee Watson (t0004206)	64.91	0.00	26,760.68	Electricity 7.19.19 to 8.21.19
145	9/1/2019	09-2019	Arkian Inc (t0004207)	16.53	0.00	26,777.21	Electricity 7.19.19 to 8.21.19
145	9/1/2019	09-2019	Biff and Nancy Vinson (t0004208)	65.00	0.00	26,842.21	Electricity 7.19.19 to 8.21.19
145	9/1/2019	09-2019	Corey Benish (t0004209)	72.30	0.00	26,914.51	Electricity 7.19.19 to 8.21.19
145	9/1/2019	09-2019	Fiori Joint Revocable Trust (t0004210)	99.54	0.00	27,014.05	Electricity 7.19.19 to 8.21.19
145	9/1/2019	09-2019	Valerie Erkman (t0004211)	79.87	0.00	27,093.92	Electricity 7.19.19 to 8.21.19
145	9/1/2019	09-2019	Mills Fountain Capital LLC (t0004212)	38.60	0.00	27,132.52	Electricity 7.19.19 to 8.21.19
145	9/1/2019	09-2019	Steve and Cissy Rucker (t0004213)	188.08	0.00	27,320.60	Electricity 7.19.19 to 8.21.19
145	9/1/2019	09-2019	John and Christina Bohannon (t0004215)	159.92	0.00	27,480.52	Electricity 7.19.19 to 8.21.19
145	9/1/2019	09-2019	Ronnie Davis (t0004216)	62.23	0.00	27,542.75	Electricity 7.19.19 to 8.21.19
145	9/1/2019	09-2019	North Star Family Trust (t0004217)	34.72	0.00	27,577.47	Electricity 7.19.19 to 8.21.19
145	9/1/2019	09-2019	Bradford Square of AR (t0004218)	87.81	0.00	27,665.28	Electricity 7.19.19 to 8.21.19
145	9/1/2019	09-2019	Gerald F Pavlas Revocable Trust (t0004219)	86.89	0.00	27,752.17	Electricity 7.19.19 to 8.21.19
145	9/1/2019	09-2019	Harold & Susan May Family Trust (t0004220)	74.24	0.00	27,826.41	Electricity 7.19.19 to 8.21.19
145	9/1/2019	09-2019	Robert Taylor and Carmen Paniagua (t00042	41.55	0.00	27,867.96	Electricity 7.19.19 to 8.21.19
145	9/1/2019	09-2019	Robert Richardson (t0004222)	86.06	0.00	27,954.02	Electricity 7.19.19 to 8.21.19
145	9/1/2019	09-2019	Magalene Hogan and Don Pfeifer (t0004223)	92.33	0.00	28,046.35	Electricity 7.19.19 to 8.21.19
145	9/1/2019	09-2019	David Nagy (t0004625)	40.72	0.00	28,087.07	Electricity 7.19.19 to 8.21.19
145	9/1/2019	09-2019	Howard and Betsy Woodyard (t0004225)	106.46	0.00	28,193.53	Electricity 7.19.19 to 8.21.19
145	9/1/2019	09-2019	Anna and Stephen Harris (t0004226)	131.02	0.00	28,324.55	Electricity 7.19.19 to 8.21.19
145	9/1/2019	09-2019	Todd Green (t0004227)	34.99	0.00	28,359.54	Electricity 7.19.19 to 8.21.19
145	9/1/2019	09-2019	Brad Baltz (t0004228)	101.57	0.00	28,461.11	Electricity 7.19.19 to 8.21.19
145	9/1/2019	09-2019	Carolyn Sue Wolfe (t0004229)	110.34	0.00	28,571.45	Electricity 7.19.19 to 8.21.19
145	9/1/2019	09-2019	Matt and Melissa Keil (t0004230)	96.37	0.00	28,667.82	Electricity 7.19.19 to 8.21.19
145	9/1/2019	09-2019	Christopher Blake Jackson Revocable Trust (	100.75	0.00	28,768.57	Electricity 7.19.19 to 8.21.19
145	9/1/2019	09-2019	Meenakshi Budhraj (t0004232)	57.56	0.00	28,826.13	Electricity 7.19.19 to 8.21.19
145	9/1/2019	09-2019	Jefferson and Theresa Stalnaker (t0004233)	64.60	0.00	28,890.73	Electricity 7.19.19 to 8.21.19
145	9/1/2019	09-2019	Jefferson and Theresa Stalnaker (t0004234)	93.61	0.00	28,984.34	Electricity 7.19.19 to 8.21.19
145	9/1/2019	09-2019	Melanie J McClure Revocable Trust (t000423	26.16	0.00	29,010.50	Electricity 7.19.19 to 8.21.19
145	9/1/2019	09-2019	Jo Ann Armstrong (t0004236)	18.27	0.00	29,028.77	Electricity 7.19.19 to 8.21.19
145	9/1/2019	09-2019	Chris Little (t0004237)	79.25	0.00	29,108.02	Electricity 7.19.19 to 8.21.19
145	9/1/2019	09-2019	John and Kay Tatum (t0004238)	112.83	0.00	29,220.85	Electricity 7.19.19 to 8.21.19
145	9/1/2019	09-2019	Jim Guy and Betty Tucker (t0004239)	205.11	0.00	29,425.96	Electricity 7.19.19 to 8.21.19
145	9/1/2019	09-2019	Joshua Silverstein (t0004240)	78.20	0.00	29,504.16	Electricity 7.19.19 to 8.21.19
145	9/1/2019	09-2019	L Harrison XXVIII Trust (t0004241)	41.48	0.00	29,545.64	Electricity 7.19.19 to 8.21.19
145	9/1/2019	09-2019	Waldren Joint Revocable Trust (t0004242)	68.40	0.00	29,614.04	Electricity 7.19.19 to 8.21.19
145	9/1/2019	09-2019	Workroom Investments LLC (t0004243)	122.62	0.00	29,736.66	Electricity 7.19.19 to 8.21.19

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Property	Date	Period	Person/Description	Debit	Credit	Balance	Remarks
145	9/1/2019	09-2019	Gerson Teran (t0004246)	87.33	0.00	29,823.99	Electricity 7.19.19 to 8.21.19
145	9/1/2019	09-2019	LBC Trust (t0004247)	122.82	0.00	29,946.81	Electricity 7.19.19 to 8.21.19
145	9/1/2019	09-2019	Fred and Sherri Marshall (t0004249)	51.09	0.00	29,997.90	Electricity 7.19.19 to 8.21.19
145	9/1/2019	09-2019	Aaron Peeples (t0004250)	135.57	0.00	30,133.47	Electricity 7.19.19 to 8.21.19
145	9/1/2019	09-2019	Fred and Sherri Marshall (t0004252)	144.51	0.00	30,277.98	Electricity 7.19.19 to 8.21.19
145	9/1/2019	09-2019	Tim Chappell (t0004254)	116.82	0.00	30,394.80	Electricity 7.19.19 to 8.21.19
145	9/1/2019	09-2019	Robert and Nell Lyford Revocable Trust (t0004255)	155.07	0.00	30,549.87	Electricity 7.19.19 to 8.21.19
145	9/1/2019	09-2019	Rebecca D Whelan Revocable Trust (t0004256)	42.33	0.00	30,592.20	Electricity 7.19.19 to 8.21.19
145	9/1/2019	09-2019	Rhys L Branman Revocable Trust (t0004259)	72.59	0.00	30,664.79	Electricity 7.19.19 to 8.21.19
145	9/1/2019	09-2019	Rebecca D Whelan (t0004260)	33.68	0.00	30,698.47	Electricity 7.19.19 to 8.21.19
145	9/1/2019	09-2019	Henry McNabb (t0004261)	54.70	0.00	30,753.17	Electricity 7.19.19 to 8.21.19
145	9/1/2019	09-2019	Christy Mabrey (t0004265)	61.93	0.00	30,815.10	Electricity 7.19.19 to 8.21.19
145	9/1/2019	09-2019	Christopher and Kate East Family Trust (t0004266)	82.29	0.00	30,897.39	Electricity 7.19.19 to 8.21.19
145	9/1/2019	09-2019	Frank Revocable Trust (t0004269)	106.83	0.00	31,004.22	Electricity 7.19.19 to 8.21.19
145	9/1/2019	09-2019	Johan Peter Remoy, III (t0004440)	149.93	0.00	31,154.15	Electricity 7.19.19 to 8.21.19
145	9/1/2019	09-2019	Leeann Harpool (t0004272)	439.90	0.00	31,594.05	Electricity 7.19.19 to 8.21.19
145	9/1/2019	09-2019	James and Arlene Hardwick (t0004274)	157.26	0.00	31,751.31	Electricity 7.19.19 to 8.21.19
145	9/1/2019	09-2019	Scott Sosebee (t0004275)	51.47	0.00	31,802.78	Electricity 7.19.19 to 8.21.19
145	9/1/2019	09-2019	Lee Anne Eddy (t0004273)	83.05	0.00	31,885.83	Electricity 7.19.19 to 8.21.19
145	9/1/2019	09-2019	Andrew & Susan Meadors (t0004270)	116.82	0.00	32,002.65	Electricity 7.19.19 to 8.21.19
145	9/1/2019	09-2019	Tony Cassidy (t0004268)	6.56	0.00	32,009.21	Electricity 7.19.19 to 8.21.19
145	9/1/2019	09-2019	T. Martin Davis and Bev Foster (t0004266)	151.17	0.00	32,160.38	Electricity 7.19.19 to 8.21.19
145	9/1/2019	09-2019	Joseph Griffith (t0004262)	46.43	0.00	32,206.81	Electricity 7.19.19 to 8.21.19
145	9/1/2019	09-2019	Janell and Clark Mason (t0004276)	294.06	0.00	32,500.87	Electricity 7.19.19 to 8.21.19
145	9/1/2019	09-2019	Brad & Kathy Workman Joint Revocable Trust (t0004277)	217.48	0.00	32,718.35	Electricity 7.19.19 to 8.21.19
145	9/1/2019	09-2019	Eren Erdem (t0004257)	36.63	0.00	32,754.98	Electricity 7.19.19 to 8.21.19
145	9/1/2019	09-2019	Bradford 1805, LLC (t0004255)	87.24	0.00	32,842.22	Electricity 7.19.19 to 8.21.19
145	9/1/2019	09-2019	Lisa McNeir (t0004253)	327.07	0.00	33,169.29	Electricity 7.19.19 to 8.21.19
145	9/1/2019	09-2019	Somers & Andy Collins (t0004251)	238.69	0.00	33,407.98	Electricity 7.19.19 to 8.21.19
145	9/1/2019	09-2019	Hood Street Enterprises, Inc. (t0004248)	363.41	0.00	33,771.39	Electricity 7.19.19 to 8.21.19
145	9/1/2019	09-2019	CDM Enterprises (t0004245)	374.64	0.00	34,146.03	Electricity 7.19.19 to 8.21.19
145	9/1/2019	09-2019	David Nagy (t0004625)	250.00	0.00	34,396.03	Move In Fee
145	9/1/2019	09-2019	Lee C Wyant (t0004170)	35.00	0.00	34,431.03	Security Access Key
145	9/1/2019	09-2019	Melanie J McClure Revocable Trust (t000423)	100.00	0.00	34,531.03	River Room Rental
145	9/1/2019	09-2019	DCBC Investments, LLC (t0004378)	250.00	0.00	34,781.03	Move Out Fee
145	9/3/2019	09-2019	Rock Retail, LLC (t0004278)	0.00	80.00	34,701.03	
145	9/3/2019	09-2019	Rock Retail, LLC (t0004278)	0.00	41.50	34,659.53	
145	9/3/2019	09-2019	Rock Retail, LLC (t0004278)	0.00	62.25	34,597.28	
145	9/3/2019	09-2019	Rock Retail, LLC (t0004278)	0.00	301.46	34,295.82	
145	9/3/2019	09-2019	Rock Retail, LLC (t0004278)	0.00	14.79	34,281.03	
145	9/3/2019	09-2019	Robert and Nell Lyford Revocable Trust (t0004279)	0.00	709.31	33,571.72	:CHECKscan Payment
145	9/3/2019	09-2019	Robert and Nell Lyford Revocable Trust (t0004279)	0.00	131.07	33,440.65	:CHECKscan Payment
145	9/3/2019	09-2019	Robert and Nell Lyford Revocable Trust (t0004279)	0.00	155.07	33,285.58	:CHECKscan Payment
145	9/3/2019	09-2019	Michael Sells (t0004179)	0.00	554.05	32,731.53	:CHECKscan Payment
145	9/3/2019	09-2019	Michael Sells (t0004179)	0.00	102.38	32,629.15	:CHECKscan Payment
145	9/3/2019	09-2019	Michael Sells (t0004179)	0.00	154.66	32,474.49	:CHECKscan Payment
145	9/3/2019	09-2019	Beth Hathaway (t0004153)	0.00	474.29	32,000.20	:CHECKscan Payment
145	9/3/2019	09-2019	Beth Hathaway (t0004153)	0.00	87.64	31,912.56	:CHECKscan Payment
145	9/3/2019	09-2019	Beth Hathaway (t0004153)	0.00	136.56	31,776.00	:CHECKscan Payment
145	9/3/2019	09-2019	David Nagy (t0004625)	0.00	40.72	31,735.28	:CHECKscan Payment
145	9/3/2019	09-2019	Rockbridge Partners, LLC (t0004155)	0.00	437.43	31,297.85	:CHECKscan Payment
145	9/3/2019	09-2019	Rockbridge Partners, LLC (t0004155)	0.00	80.83	31,217.02	:CHECKscan Payment
145	9/3/2019	09-2019	Rockbridge Partners, LLC (t0004155)	0.00	177.74	31,039.28	:CHECKscan Payment
145	9/3/2019	09-2019	Roger Chinn (t0004152)	0.00	472.88	30,566.40	:CHECKscan Payment
145	9/3/2019	09-2019	Roger Chinn (t0004152)	0.00	87.38	30,479.02	:CHECKscan Payment
145	9/3/2019	09-2019	Roger Chinn (t0004152)	0.00	76.73	30,402.29	:CHECKscan Payment
145	9/3/2019	09-2019	Roger Chinn (t0004162)	0.00	268.34	30,133.95	:CHECKscan Payment
145	9/3/2019	09-2019	Roger Chinn (t0004162)	0.00	49.58	30,084.37	:CHECKscan Payment
145	9/3/2019	09-2019	Roger Chinn (t0004162)	0.00	37.30	30,047.07	:CHECKscan Payment
145	9/3/2019	09-2019	Patrick Devitt (t0004202)	0.00	537.75	29,509.32	:CHECKscan Payment
145	9/3/2019	09-2019	Patrick Devitt (t0004202)	0.00	99.36	29,409.96	:CHECKscan Payment
145	9/3/2019	09-2019	Patrick Devitt (t0004202)	0.00	105.91	29,304.05	:CHECKscan Payment
145	9/4/2019	09-2019	DCBC Investments, LLC (t0004378)	0.00	354.13	28,949.92	:CHECKscan Payment
145	9/4/2019	09-2019	DCBC Investments, LLC (t0004378)	0.00	65.43	28,884.49	:CHECKscan Payment

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Property	Date	Period	Person/Description	Debit	Credit	Balance	Remarks
145	9/4/2019	09-2019	DCBC Investments, LLC (t0004378)	0.00	45.15	28,839.34	:CHECKscan Payment
145	9/4/2019	09-2019	Brandon Lee (t0004166)	0.00	437.43	28,401.91	:CHECKscan Payment
145	9/4/2019	09-2019	Brandon Lee (t0004166)	0.00	80.83	28,321.08	:CHECKscan Payment
145	9/4/2019	09-2019	Brandon Lee (t0004166)	0.00	85.41	28,235.67	:CHECKscan Payment
145	9/4/2019	09-2019	David Cash (t0004147)	0.00	491.66	27,744.01	:CHECKscan Payment
145	9/4/2019	09-2019	David Cash (t0004147)	0.00	90.85	27,653.16	:CHECKscan Payment
145	9/4/2019	09-2019	David Cash (t0004147)	0.00	81.62	27,571.54	:CHECKscan Payment
145	9/4/2019	09-2019	Melanie J McClure Revocable Trust (t000423)	0.00	0.62	27,570.92	:Prog Gen prepayment transfer
145	9/4/2019	09-2019	DCBC Investments, LLC (t0004378)	0.00	250.00	27,320.92	:CHECKscan Payment
145	9/4/2019	09-2019	Melanie J McClure Revocable Trust (t000423)	0.00	99.38	27,221.54	:CHECKscan Payment
145	9/4/2019	09-2019	David Nagy (t0004625)	0.00	250.00	26,971.54	:CHECKscan Payment
145	9/4/2019	09-2019	Lee C Wyant (t0004170)	0.00	35.00	26,936.54	:CHECKscan Payment
145	9/4/2019	09-2019	Hampton Inn Suites (t0004305)	0.00	83.88	26,852.66	:Reverse Charge
145	9/4/2019	09-2019	Hampton Inn Suites (t0004305)	83.88	0.00	26,936.54	:Reverse Charge
145	9/4/2019	09-2019	Hampton Inn Suites (t0004305)	0.00	41.50	26,895.04	:Reverse Charge
145	9/4/2019	09-2019	Hampton Inn Suites (t0004305)	41.50	0.00	26,936.54	:Reverse Charge
145	9/4/2019	09-2019	Brent and Medina Lawlis (t0004168)	0.00	554.05	26,382.49	:CHECKscan Payment
145	9/4/2019	09-2019	Brent and Medina Lawlis (t0004168)	0.00	41.50	26,340.99	:CHECKscan Payment
145	9/4/2019	09-2019	Brent and Medina Lawlis (t0004168)	0.00	102.38	26,238.61	:CHECKscan Payment
145	9/4/2019	09-2019	Brent and Medina Lawlis (t0004168)	0.00	121.70	26,116.91	:CHECKscan Payment
145	9/4/2019	09-2019	Brent and Medina Lawlis (t0004168)	0.00	50.00	26,066.91	:CHECKscan Payment
145	9/4/2019	09-2019	Jim Guy and Betty Tucker (t0004239)	0.00	647.28	25,419.63	:CHECKscan Payment
145	9/4/2019	09-2019	Jim Guy and Betty Tucker (t0004239)	0.00	41.50	25,378.13	:CHECKscan Payment
145	9/4/2019	09-2019	Jim Guy and Betty Tucker (t0004239)	0.00	119.60	25,258.53	:CHECKscan Payment
145	9/4/2019	09-2019	Jim Guy and Betty Tucker (t0004239)	0.00	205.11	25,053.42	:CHECKscan Payment
145	9/4/2019	09-2019	Austin and Ann Grimes (t0004197)	0.00	100.00	24,953.42	:CHECKscan Payment
145	9/4/2019	09-2019	Hampton Inn Suites (t0004305)	0.00	83.88	24,869.54	:Reverse Charge Ctri#496984
145	9/4/2019	09-2019	Hampton Inn Suites (t0004305)	0.00	41.50	24,828.04	:Reverse Charge Ctri#496985
145	9/5/2019	09-2019	Karen Gattis and Patricia Anslow (t0004180)	0.00	56.69	24,771.35	Reverse per KT Pre-Authorized Payment
145	9/5/2019	09-2019	North Bluffs Development Company (t00041)	0.00	554.05	24,217.30	Pre-Authorized Payment
145	9/5/2019	09-2019	North Bluffs Development Company (t00041)	0.00	102.38	24,114.92	Pre-Authorized Payment
145	9/5/2019	09-2019	North Bluffs Development Company (t00041)	0.00	90.21	24,024.71	Pre-Authorized Payment
145	9/5/2019	09-2019	Waldren Joint Revocable Trust (t0004242)	0.00	843.31	23,181.40	Pre-Authorized Payment
145	9/5/2019	09-2019	Waldren Joint Revocable Trust (t0004242)	0.00	155.82	23,025.58	Pre-Authorized Payment
145	9/5/2019	09-2019	Waldren Joint Revocable Trust (t0004242)	0.00	68.40	22,957.18	Pre-Authorized Payment
145	9/5/2019	09-2019	Biff and Nancy Vinson (t0004205)	0.00	774.54	22,182.64	:CHECKscan Payment
145	9/5/2019	09-2019	Biff and Nancy Vinson (t0004205)	0.00	143.12	22,039.52	:CHECKscan Payment
145	9/5/2019	09-2019	Biff and Nancy Vinson (t0004205)	0.00	81.53	21,957.99	:CHECKscan Payment
145	9/5/2019	09-2019	Biff and Nancy Vinson (t0004208)	0.00	437.43	21,520.56	:CHECKscan Payment
145	9/5/2019	09-2019	Biff and Nancy Vinson (t0004208)	0.00	80.83	21,439.73	:CHECKscan Payment
145	9/5/2019	09-2019	Biff and Nancy Vinson (t0004208)	0.00	65.00	21,374.73	:CHECKscan Payment
145	9/5/2019	09-2019	John and Kay Tatum (t0004238)	0.00	645.86	20,728.87	:CHECKscan Payment
145	9/5/2019	09-2019	John and Kay Tatum (t0004238)	0.00	119.34	20,609.53	:CHECKscan Payment
145	9/5/2019	09-2019	John and Kay Tatum (t0004238)	0.00	112.83	20,496.70	:CHECKscan Payment
145	9/5/2019	09-2019	Austin and Ann Grimes (t0004197)	100.00	0.00	20,596.70	River Room Rental
145	9/5/2019	09-2019	Anna H&R Trust (t0004193)	75.00	0.00	20,671.70	Gate Remote
145	9/6/2019	09-2019	Tuf Nut (t0004304)	0.00	102.50	20,569.20	:CHECKscan Payment
145	9/6/2019	09-2019	Tuf Nut (t0004304)	0.00	380.00	20,189.20	:CHECKscan Payment
145	9/6/2019	09-2019	Rock Retail, LLC (t0004278)	0.00	100.23	20,088.97	
145	9/6/2019	09-2019	Rock Retail, LLC (t0004278)	0.00	846.19	19,242.78	
145	9/6/2019	09-2019	Rock Retail, LLC (t0004278)	0.00	805.80	18,436.98	
145	9/6/2019	09-2019	Rock Retail, LLC (t0004279)	0.00	43.93	18,393.05	
145	9/6/2019	09-2019	Rock Retail, LLC (t0004279)	0.00	370.87	18,022.18	
145	9/6/2019	09-2019	Rock Retail, LLC (t0004279)	0.00	455.11	17,567.07	
145	9/6/2019	09-2019	Rock Retail, LLC (t0004280)	0.00	47.22	17,519.85	
145	9/6/2019	09-2019	Rock Retail, LLC (t0004280)	0.00	398.69	17,121.16	
145	9/6/2019	09-2019	Rock Retail, LLC (t0004280)	0.00	1,595.82	15,525.34	
145	9/7/2019	09-2019	Rock City Investment Group (t0004171)	0.00	354.13	15,171.21	:CHECKscan Payment
145	9/7/2019	09-2019	Rock City Investment Group (t0004171)	0.00	65.43	15,105.78	:CHECKscan Payment
145	9/7/2019	09-2019	Rock City Investment Group (t0004171)	0.00	51.62	15,054.16	:CHECKscan Payment
145	9/9/2019	09-2019	Madhusudan Budhraj (t0004200)	0.00	554.05	14,500.11	:CHECKscan Payment
145	9/9/2019	09-2019	Madhusudan Budhraj (t0004200)	0.00	102.38	14,397.73	:CHECKscan Payment
145	9/9/2019	09-2019	Madhusudan Budhraj (t0004200)	0.00	89.66	14,308.07	:CHECKscan Payment
145	9/9/2019	09-2019	Frank Revocable Trust (t0004269)	0.00	554.05	13,754.02	:CHECKscan Payment

River Market Tower Property Owners Association (145)

**General Ledger**

Period = Sep 2019

Book = Accrual

Sort On = Property

Property	Date	Period	Person/Description	Debit	Credit	Balance	Remarks
145	9/9/2019	09-2019	Frank Revocable Trust (t0004269)	0.00	102.38	13,651.64	:CHECKscan Payment
145	9/9/2019	09-2019	Frank Revocable Trust (t0004269)	0.00	106.83	13,544.81	:CHECKscan Payment
145	9/9/2019	09-2019	Jefferson and Theresa Stalnaker (t0004234)	0.00	481.38	13,063.43	:CHECKscan Payment
145	9/9/2019	09-2019	Jefferson and Theresa Stalnaker (t0004234)	0.00	88.95	12,974.48	:CHECKscan Payment
145	9/9/2019	09-2019	Jefferson and Theresa Stalnaker (t0004234)	0.00	93.61	12,880.87	:CHECKscan Payment
145	9/9/2019	09-2019	Jefferson and Theresa Stalnaker (t0004233)	0.00	268.34	12,612.53	:CHECKscan Payment
145	9/9/2019	09-2019	Jefferson and Theresa Stalnaker (t0004233)	0.00	35.00	12,577.53	:CHECKscan Payment
145	9/9/2019	09-2019	Jefferson and Theresa Stalnaker (t0004233)	0.00	49.58	12,527.95	:CHECKscan Payment
145	9/9/2019	09-2019	Jefferson and Theresa Stalnaker (t0004233)	0.00	64.60	12,463.35	:CHECKscan Payment
145	9/9/2019	09-2019	Miller Investment Group (t0004194)	0.00	103.75	12,359.60	:Reverse Charge
145	9/9/2019	09-2019	Miller Investment Group (t0004194)	103.75	0.00	12,463.35	:Reverse Charge
145	9/9/2019	09-2019	Miller Investment Group (t0004194)	0.00	103.75	12,359.60	:Reverse Charge Ctrl#494346 per KT
145	9/9/2019	09-2019	Anna H&R Trust (t0004193)	30.00	0.00	12,389.60	Security Access Key
145	9/10/2019	09-2019	Chris Little (t0004237)	0.00	344.20	12,045.40	Pre-Authorized Payment
145	9/10/2019	09-2019	Chris Little (t0004237)	0.00	63.60	11,981.80	Pre-Authorized Payment
145	9/10/2019	09-2019	Chris Little (t0004237)	0.00	79.25	11,902.55	Pre-Authorized Payment
145	9/10/2019	09-2019	Leila King/Helen O/FA (t0004167)	0.00	437.43	11,465.12	:CHECKscan Payment
145	9/10/2019	09-2019	Leila King/Helen O/FA (t0004167)	0.00	51.83	11,413.29	:CHECKscan Payment
145	9/10/2019	09-2019	Leila King/Helen O/FA (t0004167)	0.00	80.83	11,332.46	:CHECKscan Payment
145	9/10/2019	09-2019	Leila King/Helen O/FA (t0004167)	0.00	73.68	11,258.78	:CHECKscan Payment
145	9/10/2019	09-2019	Susan Hurt (t0004165)	0.00	482.80	10,775.98	:CHECKscan Payment
145	9/10/2019	09-2019	Susan Hurt (t0004165)	0.00	482.80	10,293.18	:CHECKscan Payment
145	9/10/2019	09-2019	Susan Hurt (t0004165)	0.00	89.21	10,203.97	:CHECKscan Payment
145	9/10/2019	09-2019	Susan Hurt (t0004165)	0.00	89.21	10,114.76	:CHECKscan Payment
145	9/10/2019	09-2019	Susan Hurt (t0004165)	0.00	9.95	10,104.81	:CHECKscan Payment
145	9/10/2019	09-2019	Susan Hurt (t0004165)	0.00	9.05	10,095.76	:CHECKscan Payment
145	9/10/2019	09-2019	Matt and Melissa Keil (t0004230)	0.00	487.75	9,608.01	:CHECKscan Payment
145	9/10/2019	09-2019	Matt and Melissa Keil (t0004230)	0.00	99.36	9,508.65	:CHECKscan Payment
145	9/10/2019	09-2019	Matt and Melissa Keil (t0004230)	0.00	96.37	9,412.28	:CHECKscan Payment
145	9/10/2019	09-2019	MKM Investments, LLC (t0004151)	0.00	281.81	9,130.47	:CHECKscan Payment
145	9/10/2019	09-2019	MKM Investments, LLC (t0004151)	0.00	52.07	9,078.40	:CHECKscan Payment
145	9/10/2019	09-2019	MKM Investments, LLC (t0004151)	0.00	77.56	9,000.84	:CHECKscan Payment
145	9/10/2019	09-2019	Josh Miller (t0004191)	0.00	537.75	8,463.09	:CHECKscan Payment
145	9/10/2019	09-2019	Josh Miller (t0004191)	0.00	99.36	8,363.73	:CHECKscan Payment
145	9/10/2019	09-2019	Josh Miller (t0004191)	0.00	80.42	8,283.31	:CHECKscan Payment
145	9/10/2019	09-2019	Miller Investment Group (t0004194)	0.00	268.34	8,014.97	:CHECKscan Payment
145	9/10/2019	09-2019	Miller Investment Group (t0004194)	0.00	49.58	7,965.39	:CHECKscan Payment
145	9/10/2019	09-2019	Miller Investment Group (t0004194)	0.00	61.03	7,904.36	:CHECKscan Payment
145	9/10/2019	09-2019	Steve Owen Jr (t0004164)	0.00	481.38	7,422.98	:CHECKscan Payment
145	9/10/2019	09-2019	Steve Owen Jr (t0004164)	0.00	57.03	7,365.95	:CHECKscan Payment
145	9/10/2019	09-2019	Steve Owen Jr (t0004164)	0.00	88.95	7,277.00	:CHECKscan Payment
145	9/10/2019	09-2019	Steve Owen Jr (t0004164)	0.00	150.69	7,126.31	:CHECKscan Payment
145	9/10/2019	09-2019	Russell Snapp (t0004204)	0.00	268.34	6,857.97	:CHECKscan Payment
145	9/10/2019	09-2019	Russell Snapp (t0004204)	0.00	49.58	6,808.39	:CHECKscan Payment
145	9/10/2019	09-2019	Russell Snapp (t0004204)	0.00	27.05	6,781.34	:CHECKscan Payment
145	9/10/2019	09-2019	Donna Singleton (t0004177)	0.00	437.43	6,343.91	:CHECKscan Payment
145	9/10/2019	09-2019	Donna Singleton (t0004177)	0.00	80.83	6,263.08	:CHECKscan Payment
145	9/10/2019	09-2019	Donna Singleton (t0004177)	0.00	56.23	6,206.85	:CHECKscan Payment
145	9/10/2019	09-2019	Southern Comfort Inns Inc (t0004185)	0.00	481.38	5,725.47	:CHECKscan Payment
145	9/10/2019	09-2019	Southern Comfort Inns Inc (t0004185)	0.00	41.50	5,683.97	:CHECKscan Payment
145	9/10/2019	09-2019	Southern Comfort Inns Inc (t0004185)	0.00	517.00	5,166.97	:CHECKscan Payment
145	9/10/2019	09-2019	Southern Comfort Inns Inc (t0004185)	0.00	88.95	5,078.02	:CHECKscan Payment
145	9/10/2019	09-2019	Southern Comfort Inns Inc (t0004185)	0.00	67.40	5,010.62	:CHECKscan Payment
145	9/10/2019	09-2019	Aaron Peeples (t0004250)	0.00	652.95	4,357.67	:CHECKscan Payment
145	9/10/2019	09-2019	Aaron Peeples (t0004250)	0.00	31.14	4,326.53	:CHECKscan Payment
145	9/10/2019	09-2019	Aaron Peeples (t0004250)	0.00	120.65	4,205.88	:CHECKscan Payment
145	9/10/2019	09-2019	Aaron Peeples (t0004250)	0.00	135.57	4,070.31	:CHECKscan Payment
145	9/11/2019	09-2019	Brent and Medina Lawlis (t0004168)	0.00	100.00	3,970.31	:CHECKscan Payment
145	9/11/2019	09-2019	Brent and Medina Lawlis (t0004168)	100.00	0.00	4,070.31	River Room Rental
145	9/11/2019	09-2019	Mills Fountain Capital LLC (t0004212)	41.96	0.00	4,112.27	Late Fees, 10% of \$419.56
145	9/11/2019	09-2019	Tim Chappell (t0004254)	88.11	0.00	4,200.38	Late Fees, 10% of \$881.12
145	9/11/2019	09-2019	Andrew & Susan Meadors (t0004270)	77.57	0.00	4,277.95	Late Fees, 10% of \$775.70
145	9/12/2019	09-2019	2007 Beth M Cook Revocable Trust (t0004168)	5.19	0.00	4,283.14	HID invoice#5624681 8.26.19 replace shower valve and air filter
145	9/12/2019	09-2019	2007 Beth M Cook Revocable Trust (t0004168)	58.34	0.00	4,341.48	FV America invoice#1288 8.21.19

River Market Tower Property Owners Association (145)

**General Ledger**

Period = Sep 2019

Book = Accrual

Sort On = Property

Property	Date	Period	Person/Description	Debit	Credit	Balance	Remarks
145	9/12/2019	09-2019	2007 Beth M Cook Revocable Trust (t000411	41.50	0.00	4,382.98	8.29.19 1 hour labor
145	9/12/2019	09-2019	Brent and Medina Lawlis (t0004168)	240.00	0.00	4,622.98	Varsity Pools invoice#370 8.7.19 - Dionazard clean up and chemical tv in pool
145	9/12/2019	09-2019	Brent and Medina Lawlis (t0004168)	20.75	0.00	4,643.73	8.16.19 30 minutes labor - repair garbage disposal
145	9/12/2019	09-2019	Stuart Hubbard Hoke (t0004169)	328.04	0.00	4,971.77	Powers invoice#64968 7.26.19 - HVAC repair
145	9/12/2019	09-2019	Stuart Hubbard Hoke (t0004169)	284.49	0.00	5,256.26	Powers invoice#65073 07.31.19 -HVAC repair
145	9/12/2019	09-2019	Stuart Hubbard Hoke (t0004169)	20.75	0.00	5,277.01	7.15.19 30 minutes labor
145	9/12/2019	09-2019	Mary Casteel (t0004178)	20.75	0.00	5,297.76	8.12.19 30 minutes labor - HVAC repair
145	9/12/2019	09-2019	Keith Emis (t0004181)	709.32	0.00	6,007.08	Powers invoice#65458 8.30.19 - HVAC repair
145	9/12/2019	09-2019	Keith Emis (t0004181)	20.75	0.00	6,027.83	8.13.19 30 minutes labor
145	9/12/2019	09-2019	Anna H&R Trust (t0004193)	2,817.92	0.00	8,845.75	Powers invoice#65534 8.31.19 - HVAC compressor :Reverse
145	9/12/2019	09-2019	Anna H&R Trust (t0004193)	5.19	0.00	8,850.94	by Charma Ctrl# 500608 HD invoice# 7611628 8.14.19
145	9/12/2019	09-2019	Anna H&R Trust (t0004193)	41.50	0.00	8,892.44	8.15.19 1 hour labor
145	9/12/2019	09-2019	Lee Watson (t0004206)	41.50	0.00	8,933.94	8.26.19 1 hour labor - reset HVAC unit
145	9/12/2019	09-2019	Fiori Joint Revocable Trust (t0004210)	41.50	0.00	8,975.44	7.24.19 1 hour labor - repair window shade
145	9/12/2019	09-2019	Fiori Joint Revocable Trust (t0004210)	1,788.42	0.00	10,763.86	Powers invoice# 65026 7.31.19 - HVAC compressor replaced
145	9/12/2019	09-2019	Fiori Joint Revocable Trust (t0004210)	20.75	0.00	10,784.61	7.29.19 30 minutes labor
145	9/12/2019	09-2019	LBC Trust (t0004247)	20.75	0.00	10,805.36	8.19.19 30 minutes labor - repair dryer
145	9/12/2019	09-2019	Rebecca D Whelan (t0004260)	22.62	0.00	10,827.98	Bill's Lock & Safe invoice#806133 8.15.19 - door & mailbox key for 202/1602/1605
145	9/12/2019	09-2019	Rebecca D Whelan (t0004260)	14.39	0.00	10,842.37	Bill's Lock & Safe invoice#806139 8.15.19 - door & mailbox key for 202/1602/1605
145	9/12/2019	09-2019	Rebecca D Whelan (t0004260)	41.50	0.00	10,883.87	8.26.19 1 hour labor
145	9/12/2019	09-2019	Hood Street Enterprises, Inc. (t0004248)	1,030.44	0.00	11,914.31	Mid-town MS invoice#3250 8.14.19 - repair leak in unit 1800
145	9/12/2019	09-2019	Hood Street Enterprises, Inc. (t0004248)	1,100.00	0.00	13,014.31	TJ Simmons invoice# 43 8.27.19 - repair damaged sneetrock in unit 1800
145	9/12/2019	09-2019	Hood Street Enterprises, Inc. (t0004248)	41.50	0.00	13,055.81	9.6.19 1 hour labor
145	9/13/2019	09-2019	Hampton Inn Suites (t0004305)	117.88	0.00	13,173.69	Innoplast - Order# 10000/99/ - 8/13/19 (Hotel customer ran over hilliard at exit)
145	9/15/2019	09-2019	Christopher Blake Jackson Revocable Trust (	75.00	0.00	13,248.69	Gate Remote
145	9/16/2019	09-2019	Bryan Pitts and Susan Nichols (t0004203)	30.00	0.00	13,278.69	Security Access Key
145	9/16/2019	09-2019	Bryan Pitts and Susan Nichols (t0004203)	75.00	0.00	13,353.69	Gate Remote
145	9/16/2019	09-2019	North Star Family Trust (t0004217)	30.00	0.00	13,383.69	Security Access Key
145	9/17/2019	09-2019	Beth Hathaway (t0004153)	0.00	100.00	13,283.69	:CHECKScan Payment
145	9/17/2019	09-2019	Beth Hathaway (t0004153)	100.00	0.00	13,383.69	River Room Rental
145	9/23/2019	09-2019	Andrew & Susan Meadors (t0004270)	0.00	654.72	12,728.97	:CHECKScan Payment - Rcv'd payment on 9/12/19
145	9/23/2019	09-2019	Andrew & Susan Meadors (t0004270)	0.00	120.98	12,607.99	:CHECKScan Payment - Rcv'd payment on 9/12/19
145	9/23/2019	09-2019	Andrew & Susan Meadors (t0004270)	0.00	116.82	12,491.17	:CHECKScan Payment - Rcv'd payment on 9/12/19
145	9/25/2019	09-2019	Robert and Nell Lyford Revocable Trust (t00	0.00	150.00	12,341.17	:CHECKScan Payment
145	9/25/2019	09-2019	Brent and Medina Lawlis (t0004168)	0.00	150.00	12,191.17	:CHECKScan Payment
145	9/25/2019	09-2019	Anna H&R Trust (t0004193)	0.00	2,817.92	9,373.25	:Reverse Charge
145	9/25/2019	09-2019	Anna H&R Trust (t0004193)	2,817.92	0.00	12,191.17	:Reverse Charge
145	9/25/2019	09-2019	Robert and Nell Lyford Revocable Trust (t00	150.00	0.00	12,341.17	River Room Rental
145	9/25/2019	09-2019	Brent and Medina Lawlis (t0004168)	150.00	0.00	12,491.17	River Room Rental
145	9/25/2019	09-2019	Anna H&R Trust (t0004193)	0.00	2,817.92	9,673.25	:Reverse Charge Ctrl#49/535 Reverse in Sent 2019 and rebill in Oct 2019 - ok'd by MH
145	9/26/2019	09-2019	Mary Casteel (t0004178)	0.00	250.00	9,423.25	:Reverse Charge
145	9/26/2019	09-2019	Mary Casteel (t0004178)	250.00	0.00	9,673.25	:Reverse Charge
145	9/26/2019	09-2019	Mary Casteel (t0004178)	250.00	0.00	9,923.25	Move-In Fee - Gillespie :Reversed by Charge Ctrl# 500614
145	9/26/2019	09-2019	Chandler Group LLC (t0004195)	250.00	0.00	10,173.25	Move-In Fee
145	9/26/2019	09-2019	Robert Richardson (t0004222)	100.00	0.00	10,273.25	River Room Rental
145	9/26/2019	09-2019	Mary Casteel (t0004178)	0.00	250.00	10,023.25	:Reverse Charge Ctrl#300611 rebill to wrong unit
145	9/27/2019	09-2019	Robert Richardson (t0004222)	0.00	100.00	9,923.25	:CHECKScan Payment
145	9/27/2019	09-2019	Andrew & Susan Meadors (t0004270)	0.00	77.57	9,845.68	:CHECKScan Payment
<b>Net Change=5,779.52</b>				<b>115,842.51</b>	<b>110,062.99</b>	<b>9,845.68</b>	<b>= Ending Balance =</b>
<b>0340-0410</b>			<b>Fees And Permits</b>			<b>10.00</b>	<b>= Beginning Balance =</b>
<b>Net Change=0.00</b>				<b>0.00</b>	<b>0.00</b>	<b>10.00</b>	<b>= Ending Balance =</b>
<b>0450-0000</b>			<b>Utility Deposit</b>			<b>10,000.00</b>	<b>= Beginning Balance =</b>
<b>Net Change=0.00</b>				<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>= Ending Balance =</b>
<b>0500-0000</b>			<b>Accounts Payable</b>			<b>-3,193.45</b>	<b>= Beginning Balance =</b>
145	1/30/2019	09-2019	Bill's Lock & Safe, Inc. (bill)	0.00	2.40	-3,195.85	Mailbox key for Kay Fisher Unit 611 / wo#160371
145	2/26/2019	09-2019	Fuller & Son Hardware Inc. (fulle)	0.00	8.15	-3,204.00	hardware for heater replacement for pool / wo#155289
145	3/14/2019	09-2019	Fuller & Son Hardware Inc. (fulle)	0.00	28.14	-3,232.14	emergency exit lights for pool equipment room / wo#172597
145	7/1/2019	09-2019	Little Rock Landscape Inc (Ireland)	0.00	572.25	-3,804.39	
145	8/1/2019	09-2019	Little Rock Landscape Inc (Ireland)	0.00	572.25	-4,376.64	
145	8/16/2019	09-2019	Waste Management of Little Rock Hauling (v	0.00	93.60	-4,470.24	09.19
145	8/20/2019	09-2019	OTIS Elevator Co. Inc. (otise)	0.00	6,352.96	-10,823.20	9.1.19-11.30.19

River Market Tower Property Owners Association (145)

**General Ledger**

Period = Sep 2019

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Property	Date	Period	Person/Description	Debit	Credit	Balance	Remarks
145	8/21/2019	09-2019	Mechanical Service Co (powmsc)	0.00	563.17	-11,386.37	09.19
145	8/22/2019	09-2019	Entergy (enter)	0.00	8,676.18	-20,062.55	7.18.19-8.21.19
145	8/22/2019	09-2019	Entergy (enter)	0.00	11,117.08	-31,179.63	7.18.19-8.21.19
145	8/22/2019	09-2019	Entergy (enter)	0.00	16,786.86	-47,966.49	7.18.19-8.21.19
145	8/22/2019	09-2019	Comcast (com138)	0.00	69.71	-48,036.20	9.5.19-10.4.19
145	8/22/2019	09-2019	Comcast (com138)	0.00	85.21	-48,121.41	9.5.19-10.4.19
145	8/22/2019	09-2019	Comcast (com138)	0.00	152.29	-48,273.70	9.5.19-10.4.19
145	8/22/2019	09-2019	Comcast (com138)	0.00	124.60	-48,398.30	9.5.19-10.4.19
145	8/22/2019	09-2019	Comcast (com138)	0.00	290.82	-48,689.12	9.5.19-10.4.19
145	8/22/2019	09-2019	Comcast (com138)	0.00	156.59	-48,845.71	9.5.19-10.4.19
145	8/23/2019	09-2019	Western Specialty Contractors of America (w	0.00	14,614.00	-63,459.71	Final Waterproofing Payment
145	8/23/2019	09-2019	Patriot Pressure Washing, LLC (patpress)	0.00	904.70	-64,364.41	Cleaning Drop off area
145	8/26/2019	09-2019	Laidlaw, Inc. (laidl)	0.00	3,597.00	-67,961.41	08.19
145	8/26/2019	09-2019	Home Depot Processing Center (home)	0.00	5.19	-67,966.60	filter - unit 701
145	8/26/2019	09-2019	Home Depot Processing Center (home)	0.00	672.00	-68,638.60	Ryobi pw/fuel/cleaner/pw hose
145	8/27/2019	09-2019	Home Depot Processing Center (home)	27.34	0.00	-68,611.26	Rtn on inv# 5624682
145	8/27/2019	09-2019	Home Depot Processing Center (home)	0.00	43.73	-68,654.99	Trufuel
145	8/27/2019	09-2019	T. J. Simmons Co. LLC (timsi)	0.00	1,100.00	-69,754.99	bill back to unit 1902 / wo#191836
145	8/28/2019	09-2019	Home Depot Processing Center (home)	0.00	19.63	-69,774.62	Unit 1306
145	8/28/2019	09-2019	International Fire Protection, Inc. (ifp)	0.00	737.45	-70,512.07	5th fl fire system leak PD / wo#187792
145	8/29/2019	09-2019	Alarmco Inc (alarmco)	0.00	35.80	-70,547.87	Access control for pool gate July-Sept
145	8/29/2019	09-2019	Alarmco Inc (alarmco)	0.00	2,571.53	-73,119.40	pool gate access control system upgrade
145	8/29/2019	09-2019	Alarmco Inc (alarmco)	0.00	65.40	-73,184.80	Access control for PD July - Sept 2019
145	8/29/2019	09-2019	Alarmco Inc (alarmco)	0.00	3,664.42	-76,849.22	wireless reciever for 2nd n parking deck barrier/box of 100
145	8/29/2019	09-2019	Alarmco Inc (alarmco)	0.00	408.76	-77,257.98	replace damaged release button on pool gate
145	8/30/2019	09-2019	Varsity Pools (varsity)	0.00	482.00	-77,739.98	08.19
145	8/30/2019	09-2019	Cintas Corporation Loc 570 (cintas)	0.00	20.86	-77,760.84	8.30.19
145	8/30/2019	09-2019	Mechanical Service Co (powmsc)	0.00	709.32	-78,470.16	bill back unit 901 / wo#192726
145	8/30/2019	09-2019	Bill's Lock & Safe, Inc. (bill)	0.00	35.21	-78,505.37	keys for Josh and Larry, F&K Maint / wo#195051
145	8/31/2019	09-2019	Gill Ragon Owen P.A. (gillel)	0.00	20.00	-78,525.37	Tim Chappell - lien release fee
145	8/31/2019	09-2019	Mechanical Service Co (powmsc)	0.00	2,817.92	-81,343.29	bill back to unit 1003 / wo#192550
145	8/31/2019	09-2019	Mechanical Service Co (powmsc)	0.00	948.30	-82,291.59	river room air / wo#192383
145	8/31/2019	09-2019	Mechanical Service Co (powmsc)	0.00	1,553.25	-83,844.84	#6 chiller repair / wo#193278
145	9/1/2019	09-2019	Flake & Kelley Commercial (flakemf)	0.00	6,060.00	-89,904.84	Management Fee
145	9/1/2019	09-2019	Plantation Services Inc (plantat)	0.00	155.44	-90,060.28	09.19
145	9/1/2019	09-2019	Flake & Kelley Payroll Account (flakp)	0.00	3,688.13	-93,748.41	08/16/19 Concierge Reimbursement
145	9/1/2019	09-2019	Little Rock Landscape Inc (Ireland)	0.00	572.25	-94,320.66	
145	9/1/2019	09-2019	Premium Refreshment Service (premium)	0.00	32.70	-94,353.36	09.19
145	9/3/2019	09-2019	Laidlaw, Inc. (laidl)	3,597.00	0.00	-90,756.36	08.19
145	9/3/2019	09-2019	Patriot Pressure Washing, LLC (patpress)	904.70	0.00	-89,851.66	Cleaning Drop off area
145	9/3/2019	09-2019	Waste Management of Little Rock Hauling (v	93.60	0.00	-89,758.06	09.19
145	9/3/2019	09-2019	Western Specialty Contractors of America (w	14,614.00	0.00	-75,144.06	Final Waterproofing Payment
145	9/3/2019	09-2019	Alarmco Inc (alarmco)	0.00	11,641.20	-86,785.26	install access control on main entry drive thru gate
145	9/3/2019	09-2019	Waste Management of Little Rock Hauling (v	0.00	1,585.29	-88,370.55	08.19
145	9/4/2019	09-2019	Entergy (enter)	8,676.18	0.00	-79,694.37	7.18.19-8.21.19
145	9/4/2019	09-2019	Entergy (enter)	11,117.08	0.00	-68,577.29	7.18.19-8.21.19
145	9/4/2019	09-2019	Entergy (enter)	16,786.86	0.00	-51,790.43	7.18.19-8.21.19
145	9/4/2019	09-2019	OTIS Elevator Co. Inc. (otise)	6,352.96	0.00	-45,437.47	9.1.19-11.30.19
145	9/4/2019	09-2019	Lofton Security Service Inc (lofts)	0.00	324.28	-45,761.75	Dillard, Kelly
145	9/4/2019	09-2019	Lofton Staffing Services (loftstaff)	0.00	140.00	-45,901.75	Fretwell, Shannon
145	9/5/2019	09-2019	McElroy Tops and Floors LLC (mcelroyt)	3,510.00	0.00	-42,391.75	repair cracked tiles in lobby
145	9/5/2019	09-2019	Reliable Fire Protection LLC (rfire)	0.00	135.00	-42,526.75	ground system fault from storm / wo#192527
145	9/5/2019	09-2019	Chemaqua (chema)	0.00	408.75	-42,935.50	09.19
145	9/5/2019	09-2019	Utility Billing Services (lrwat)	0.00	529.85	-43,465.35	8.6.19-9.3.19
145	9/5/2019	09-2019	Utility Billing Services (lrwat)	0.00	3,654.11	-47,119.46	8.7.19-9.3.19
145	9/5/2019	09-2019	Utility Billing Services (lrwat)	0.00	166.73	-47,286.19	8.6.19-9.3.19
145	9/6/2019	09-2019	Home Depot Processing Center (home)	5.19	0.00	-47,281.00	filter - unit 701
145	9/6/2019	09-2019	Home Depot Processing Center (home)	672.00	0.00	-46,609.00	Ryobi pw/fuel/cleaner/pw hose
145	9/6/2019	09-2019	Home Depot Processing Center (home)	0.00	27.34	-46,636.34	Rtn on inv# 5624682
145	9/6/2019	09-2019	Home Depot Processing Center (home)	43.73	0.00	-46,592.61	Trufuel
145	9/6/2019	09-2019	Home Depot Processing Center (home)	19.63	0.00	-46,572.98	Unit 1306
145	9/6/2019	09-2019	Healthy Lawns & Shrubs, Inc (healthy)	0.00	373.87	-46,946.85	Asian jasmine install - pool landscaping upgrades approved
145	9/6/2019	09-2019	Little Rock Landscape Inc (Ireland)	0.00	190.75	-47,137.60	addressed shortages in irrigation zone 8 system /
145	9/6/2019	09-2019	Alarmco Inc (alarmco)	0.00	251.31	-47,388.91	Replace pool gate wiring

River Market Tower Property Owners Association (145)

## General Ledger

Period = Sep 2019

Book = Accrual

Sort On = Property

Property	Date	Period	Person/Description	Debit	Credit	Balance	Remarks
145	9/6/2019	09-2019	The Plumbing Warehouse (plumw)	0.00	47.00	-47,435.91	bill back unit 1303 / wo#194940
145	9/9/2019	09-2019	Cintas Corporation Loc 570 (cintas)	20.86	0.00	-47,415.05	8.30.19
145	9/9/2019	09-2019	Mechanical Service Co (powmsc)	563.17	0.00	-46,851.88	09.19
145	9/9/2019	09-2019	Mechanical Service Co (powmsc)	709.32	0.00	-46,142.56	bill back unit 901 / wo#192726
145	9/9/2019	09-2019	Plantation Services Inc (plantat)	155.44	0.00	-45,987.12	09.19
145	9/9/2019	09-2019	T. J. Simmons Co. LLC (timsi)	1,100.00	0.00	-44,887.12	bill back to unit 1902 / wo#191836
145	9/9/2019	09-2019	Varsity Pools (varsity)	482.00	0.00	-44,405.12	08.19
145	9/9/2019	09-2019	Flake & Kelley Payroll Account (flakp)	3,688.13	0.00	-40,716.99	08/16/19 Concierge Reimbursement
145	9/9/2019	09-2019	Flake & Kelley Payroll Account (flakp)	3,599.16	0.00	-37,117.83	08/16/19 Maint Pay reimb
145	9/9/2019	09-2019	Flake & Kelley Payroll Account (flakp)	0.00	3,599.16	-40,716.99	08/16/19 Maint Pay reimb
145	9/10/2019	09-2019	Reliable Fire Protection LLC (rfire)	0.00	6,754.00	-47,470.99	annual inspections 09.19
145	9/10/2019	09-2019	Lofton Security Service Inc (lofts)	0.00	324.28	-47,795.27	Dillard, Kelly
145	9/11/2019	09-2019	Lowe's (lowco)	0.00	40.52	-47,835.79	Batteries
145	9/11/2019	09-2019	Centerpoint Energy (arkla)	0.00	38.18	-47,873.97	8.7.19-9.5.19
145	9/12/2019	09-2019	Little Rock Landscape Inc (Irland)	572.25	0.00	-47,301.72	
145	9/12/2019	09-2019	Little Rock Landscape Inc (Irland)	572.25	0.00	-46,729.47	
145	9/12/2019	09-2019	Little Rock Landscape Inc (Irland)	572.25	0.00	-46,157.22	
145	9/12/2019	09-2019	Fence World Inc (fencew)	0.00	345.00	-46,502.22	garden gate repair / wo#188325
145	9/12/2019	09-2019	Terminix (termi)	0.00	105.73	-46,607.95	9.12.19
145	9/16/2019	09-2019	Flake & Kelley Commercial (flakemf)	6,060.00	0.00	-40,547.95	Management Fee
145	9/16/2019	09-2019	Bill's Lock & Safe, Inc. (billi)	35.21	0.00	-40,512.74	keys for Josh and Larry, F&K Maint / wo#195051
145	9/16/2019	09-2019	T. J. Simmons Co. LLC (timsi)	0.00	3,250.00	-43,762.74	bill back to unit 1306 / wo#192391
145	9/16/2019	09-2019	Aldridge Window Cleaning & Services, Inc (a	0.00	6,921.50	-50,684.24	Exterior windows washed / budgeted for June
145	9/16/2019	09-2019	P3 Cost Analysts (p3w)	0.00	485.62	-51,169.86	09.19
145	9/17/2019	09-2019	Lofton Security Service Inc (lofts)	0.00	324.28	-51,494.14	Dillard, Kelly
145	9/18/2019	09-2019	Flake & Kelley Payroll Account (flakp)	4,325.42	0.00	-47,168.72	08/30/19 Maint Pay reimb
145	9/18/2019	09-2019	Flake & Kelley Payroll Account (flakp)	0.00	4,325.42	-51,494.14	08/30/19 Maint Pay reimb
145	9/18/2019	09-2019	Flake & Kelley Payroll Account (flakp)	0.00	3,960.73	-55,454.87	8/30/19 Concierge Reimbursement
145	9/18/2019	09-2019	Little Rock Landscape Inc (Irland)	0.00	150.00	-55,604.87	capped off sprinkler head in dog walk / wo#189993
145	9/18/2019	09-2019	Flake & Kelley Commercial (flake)	0.00	54.73	-55,659.60	supplies for concierge
145	9/18/2019	09-2019	Flake & Kelley Commercial (flake)	0.00	175.00	-55,834.60	parts for faucet repair / will reclass to U5U1 when they are
145	9/18/2019	09-2019	Flake & Kelley Commercial (flake)	0.00	117.88	-55,952.48	Hampton Inn guest ran over parking guard
145	9/18/2019	09-2019	Flake & Kelley Commercial (flake)	0.00	68.79	-56,021.27	Wireless rain/freeze sensor
145	9/19/2019	09-2019	Flake & Kelley Commercial (flake)	0.00	88.23	-56,109.50	September 2019 P&C
145	9/19/2019	09-2019	Flake & Kelley Commercial (flake)	0.00	50.99	-56,160.49	LR Monthly checkscan 09/2019
145	9/19/2019	09-2019	Home Depot Processing Center (home)	0.00	30.59	-56,191.08	
145	9/20/2019	09-2019	Lowe's (lowco)	0.00	22.67	-56,213.75	
145	9/20/2019	09-2019	Infinity Graphics LLC (signfn)	0.00	10.40	-56,224.15	Name plate for Ann Church
145	9/23/2019	09-2019	Lowe's (lowco)	22.67	0.00	-56,201.48	
145	9/23/2019	09-2019	Lowe's (lowco)	40.52	0.00	-56,160.96	Batteries
145	9/23/2019	09-2019	Lofton Security Service Inc (lofts)	324.28	0.00	-55,836.68	Dillard, Kelly
145	9/23/2019	09-2019	Lofton Staffing Services (loftstaff)	140.00	0.00	-55,696.68	Fretwell, Shannon
145	9/23/2019	09-2019	Flake & Kelley Payroll Account (flakp)	3,960.73	0.00	-51,735.95	8/30/19 Concierge Reimbursement
145	9/23/2019	09-2019	Flake & Kelley Commercial (flake)	88.23	0.00	-51,647.72	September 2019 P&C
145	9/23/2019	09-2019	Flake & Kelley Commercial (flake)	50.99	0.00	-51,596.73	LR Monthly checkscan 09/2019
145	9/24/2019	09-2019	Flake & Kelley Payroll Account (flakp)	4,284.17	0.00	-47,312.56	09/13/19 Maint Pay reimb
145	9/24/2019	09-2019	Aldridge Window Cleaning & Services, Inc (a	6,921.50	0.00	-40,391.06	Exterior windows washed / budgeted for June
145	9/24/2019	09-2019	Bill's Lock & Safe, Inc. (billi)	2.40	0.00	-40,388.66	Mailbox key for Kay Fisher Unit 611 / wo#160371
145	9/24/2019	09-2019	Centerpoint Energy (arkla)	38.18	0.00	-40,350.48	8.7.19-9.5.19
145	9/24/2019	09-2019	Chemaqua (chema)	408.75	0.00	-39,941.73	09.19
145	9/24/2019	09-2019	Fence World Inc (fencew)	345.00	0.00	-39,596.73	garden gate repair / wo#188325
145	9/24/2019	09-2019	Flake & Kelley Payroll Account (flakp)	4,610.09	0.00	-34,986.64	9/13/19 Concierge Reimbursement
145	9/24/2019	09-2019	Fuller & Son Hardware Inc. (fulle)	8.15	0.00	-34,978.49	hardware for heater replacement for pool / wo#155289
145	9/24/2019	09-2019	Fuller & Son Hardware Inc. (fulle)	28.14	0.00	-34,950.35	emergency exit lights for pool equipment room / wo#172597
145	9/24/2019	09-2019	Gill Ragon Owen P.A. (gillel)	20.00	0.00	-34,930.35	Tim Chappell - lien release fee
145	9/24/2019	09-2019	Healthy Lawns & Shrubs, Inc (healthy)	373.87	0.00	-34,556.48	Asian jasmine install - pool landscaping upgrades approved
145	9/24/2019	09-2019	International Fire Protection, Inc. (ifp)	737.45	0.00	-33,819.03	5th fl fire system leak PD / wo#187792
145	9/24/2019	09-2019	Little Rock Landscape Inc (Irland)	190.75	0.00	-33,628.28	addressed shortages in irrigation zone 8 system /
145	9/24/2019	09-2019	Little Rock Landscape Inc (Irland)	150.00	0.00	-33,478.28	capped off sprinkler head in dog walk / wo#189993
145	9/24/2019	09-2019	Lofton Security Service Inc (lofts)	324.28	0.00	-33,154.00	Dillard, Kelly
145	9/24/2019	09-2019	Lofton Security Service Inc (lofts)	324.28	0.00	-32,829.72	Dillard, Kelly
145	9/24/2019	09-2019	Mechanical Service Co (powmsc)	2,817.92	0.00	-30,011.80	bill back to unit 1003 / wo#192550
145	9/24/2019	09-2019	Mechanical Service Co (powmsc)	1,553.25	0.00	-28,458.55	#6 chiller repair / wo#193278
145	9/24/2019	09-2019	Nationwide Insurance Co (nwide)	4,245.01	0.00	-24,213.54	09.19

River Market Tower Property Owners Association (145)

**General Ledger**

Period = Sep 2019

Book = Accrual

Sort On = Property

Property	Date	Period	Person/Description	Debit	Credit	Balance	Remarks
145	9/24/2019	09-2019	P3 Cost Analysts (p3w)	485.62	0.00	-23,727.92	09.19
145	9/24/2019	09-2019	Premium Refreshment Service (premium)	32.70	0.00	-23,695.22	09.19
145	9/24/2019	09-2019	Reliable Fire Protection LLC (rfire)	135.00	0.00	-23,560.22	ground system fault from storm / wo#192527
145	9/24/2019	09-2019	Reliable Fire Protection LLC (rfire)	6,754.00	0.00	-16,806.22	annual inspections 09.19
145	9/24/2019	09-2019	T. J. Simmons Co. LLC (timsi)	3,250.00	0.00	-13,556.22	bill back to unit 1306 / wo#192391
145	9/24/2019	09-2019	The Plumbing Warehouse (plumw)	47.00	0.00	-13,509.22	bill back unit 1303 / wo#194940
145	9/24/2019	09-2019	Utility Billing Services (lrwat)	529.85	0.00	-12,979.37	8.6.19-9.3.19
145	9/24/2019	09-2019	Utility Billing Services (lrwat)	3,654.11	0.00	-9,325.26	8.7.19-9.3.19
145	9/24/2019	09-2019	Utility Billing Services (lrwat)	166.73	0.00	-9,158.53	8.6.19-9.3.19
145	9/24/2019	09-2019	Waste Management of Little Rock Hauling (v	1,585.29	0.00	-7,573.24	08.19
145	9/24/2019	09-2019	Flake & Kelley Payroll Account (flakp)	0.00	4,610.09	-12,183.33	9/13/19 Concierge Reimbursement
145	9/24/2019	09-2019	Flake & Kelley Payroll Account (flakp)	0.00	4,284.17	-16,467.50	09/13/19 Maint Pay reimb
145	9/24/2019	09-2019	Lofton Security Service Inc (lofts)	0.00	324.28	-16,791.78	Dillard, Kelly
145	9/25/2019	09-2019	Laidlaw, Inc. (laidl)	0.00	3,597.00	-20,388.78	09.19
145	9/25/2019	09-2019	Laidlaw, Inc. (laidl)	0.00	153.75	-20,542.53	09.19
145	9/30/2019	09-2019	Flake & Kelley Commercial (flake)	54.73	0.00	-20,487.80	supplies for concierge
145	9/30/2019	09-2019	Flake & Kelley Commercial (flake)	175.00	0.00	-20,312.80	parts for faucet repair / will reclass to U5U1 when they are rest in owned units
145	9/30/2019	09-2019	Flake & Kelley Commercial (flake)	117.88	0.00	-20,194.92	Hampton Inn guest ran over parking guard
145	9/30/2019	09-2019	Flake & Kelley Commercial (flake)	68.79	0.00	-20,126.13	Wireless rain/freeze sensor
145	9/30/2019	09-2019	Terminix (termi)	105.73	0.00	-20,020.40	9.12.19
145	9/30/2019	09-2019	Laidlaw, Inc. (laidl)	3,597.00	0.00	-16,423.40	09.19
145	9/30/2019	09-2019	Laidlaw, Inc. (laidl)	153.75	0.00	-16,269.65	09.19
145	9/30/2019	09-2019	Lofton Security Service Inc (lofts)	324.28	0.00	-15,945.37	Dillard, Kelly
145	9/30/2019	09-2019	Home Depot Processing Center (home)	30.59	0.00	-15,914.78	
145	9/30/2019	09-2019	Comcast (com138)	85.21	0.00	-15,829.57	9.5.19-10.4.19
145	9/30/2019	09-2019	Comcast (com138)	69.71	0.00	-15,759.86	9.5.19-10.4.19
145	9/30/2019	09-2019	Comcast (com138)	152.29	0.00	-15,607.57	9.5.19-10.4.19
145	9/30/2019	09-2019	Comcast (com138)	124.60	0.00	-15,482.97	9.5.19-10.4.19
145	9/30/2019	09-2019	Comcast (com138)	290.82	0.00	-15,192.15	9.5.19-10.4.19
145	9/30/2019	09-2019	Comcast (com138)	156.59	0.00	-15,035.56	9.5.19-10.4.19
145	9/30/2019	09-2019	Infinity Graphics LLC (signfn)	10.40	0.00	-15,025.16	Name plate for Ann Church
145	10/1/2019	09-2019	Nationwide Insurance Co (nwide)	0.00	4,245.01	-19,270.17	09.19
<b>Net Change=-16,076.72</b>				<b>143,044.01</b>	<b>159,120.73</b>	<b>-19,270.17</b>	<b>= Ending Balance =</b>

Property	Date	Period	Person/Description	Debit	Credit	Balance	Remarks
<b>0501-0000</b>			<b>Suspense</b>			<b>4,067.55</b>	<b>= Beginning Balance =</b>
145	1/30/2019	09-2019	Bill's Lock & Safe, Inc. (billl)	2.40	0.00	4,069.95	Mailbox key for Kay Fisher Unit 611 / wo#160371
145	8/26/2019	09-2019	Home Depot Processing Center (home)	5.19	0.00	4,075.14	filter - unit 701
145	8/27/2019	09-2019	T. J. Simmons Co. LLC (timsi)	1,100.00	0.00	5,175.14	bill back to unit 1902 / wo#191836
145	8/28/2019	09-2019	Home Depot Processing Center (home)	19.63	0.00	5,194.77	Unit 1306
145	8/30/2019	09-2019	Mechanical Service Co (powmsc)	709.32	0.00	5,904.09	bill back unit 901 / wo#192726
145	8/31/2019	09-2019	Gill Ragon Owen P.A. (gille)	20.00	0.00	5,924.09	Tim Chappell - lien release fee
145	8/31/2019	09-2019	Mechanical Service Co (powmsc)	2,817.92	0.00	8,742.01	bill back to unit 1003 / wo#192550
145	9/4/2019	09-2019	Hampton Inn Suites (t0004305)	83.88	0.00	8,825.89	:Reverse Charge Ctri#496984 Reverse per KT
145	9/6/2019	09-2019	The Plumbing Warehouse (plumw)	47.00	0.00	8,872.89	bill back unit 1303 / wo#194940
145	9/12/2019	09-2019	2007 Beth M Cook Revocable Trust (t000415	0.00	5.19	8,867.70	HD invoice#5b24681 8.26.19 replace shower valve and air filter
145	9/12/2019	09-2019	2007 Beth M Cook Revocable Trust (t000415	0.00	58.34	8,809.36	FV America invoice#1288 8.21.19
145	9/12/2019	09-2019	Brent and Medina Lawlis (t0004168)	0.00	240.00	8,569.36	Varsity Pools invoice#370 8.7.19 - biohazard cleanup and chemical tv in pool
145	9/12/2019	09-2019	Stuart Hubbard Hoke (t0004169)	0.00	328.04	8,241.32	Powers invoice#64968 7.26.19 - HVAC repair
145	9/12/2019	09-2019	Stuart Hubbard Hoke (t0004169)	0.00	284.49	7,956.83	Powers invoice#65073 07.31.19 -HVAC repair
145	9/12/2019	09-2019	Keith Emis (t0004181)	0.00	709.32	7,247.51	Powers invoice#65458 8.30.19 - HVAC repair
145	9/12/2019	09-2019	Anna H&R Trust (t0004193)	0.00	2,817.92	4,429.59	Powers invoice#65534 8.31.19 - HVAC compressor :Reversed by Charm Ctri# 500608
145	9/12/2019	09-2019	Anna H&R Trust (t0004193)	0.00	5.19	4,424.40	HD invoice# 7611628 8.14.19
145	9/12/2019	09-2019	Fiori Joint Revocable Trust (t0004210)	0.00	1,788.42	2,635.98	Powers invoice# 65026 7.31.19 - HVAC compressor replaced Bill's Lock & safe invoice#806139 8.15.19 - door & mailbox key for 703/1603/1605
145	9/12/2019	09-2019	Rebecca D Whelan (t0004260)	0.00	22.62	2,613.36	Bill's Lock & safe invoice#806139 8.15.19 - door & mailbox key for 703/1603/1605
145	9/12/2019	09-2019	Rebecca D Whelan (t0004260)	0.00	14.39	2,598.97	Bill's Lock & safe invoice#806139 8.15.19 - door & mailbox key for 703/1603/1605
145	9/12/2019	09-2019	Hood Street Enterprises, Inc. (t0004248)	0.00	1,030.44	1,568.53	Mid-town MS invoice#3250 8.14.19 - repair leak in unit 1800 J Simmons invoice# 43 8.27.19 - repair damaged sheetrock in unit 1800
145	9/12/2019	09-2019	Hood Street Enterprises, Inc. (t0004248)	0.00	1,100.00	468.53	Innoplast - Order# 10000/99/ - 8/13/19 (Hotel customer ran over hallway at exit)
145	9/13/2019	09-2019	Hampton Inn Suites (t0004305)	0.00	117.88	350.65	
145	9/16/2019	09-2019	T. J. Simmons Co. LLC (timsi)	3,250.00	0.00	3,600.65	bill back to unit 1306 / wo#192391
145	9/18/2019	09-2019	Flake & Kelley Commercial (flake)	117.88	0.00	3,718.53	Hampton Inn guest ran over parking guard
145	9/20/2019	09-2019	Lowe's (lowco)	22.67	0.00	3,741.20	
145	9/25/2019	09-2019	Anna H&R Trust (t0004193)	2,817.92	0.00	6,559.12	:Reverse Charge Ctri#49/555 Reverse in Sept 2019 and rebill in Oct 2019 - rd'd by MH
<b>Net Change=2,491.57</b>				<b>11,013.81</b>	<b>8,522.24</b>	<b>6,559.12</b>	<b>= Ending Balance =</b>



River Market Tower Property Owners Association (145)

**General Ledger**

Period = Sep 2019

Book = Accrual

Sort On = Property

Property	Date	Period	Person/Description	Debit	Credit	Balance	Remarks
<b>0525-0000</b>			<b>Prepaid Rent</b>			<b>-11,308.84</b>	<b>= Beginning Balance =</b>
145	9/1/2019	09-2019	Bradford Square of AR (t0004218)	39.23	0.00	-11,269.61	:Prog Gen prepayment transfer
145	9/1/2019	09-2019	Robert Taylor and Carmen Paniagua (t0004218)	10.00	0.00	-11,259.61	:Prog Gen prepayment transfer
145	9/1/2019	09-2019	Matt and Melissa Keil (t0004230)	50.00	0.00	-11,209.61	:Prog Gen prepayment transfer
145	9/1/2019	09-2019	Melanie J McClure Revocable Trust (t000423)	7.79	0.00	-11,201.82	:Prog Gen prepayment transfer
145	9/1/2019	09-2019	LBC Trust (t0004247)	74.91	0.00	-11,126.91	:Prog Gen prepayment transfer
145	9/1/2019	09-2019	Mr. & Mrs. Jay McEntire (t0004297)	35.00	0.00	-11,091.91	:Prog Gen prepayment transfer
145	9/1/2019	09-2019	Brooke Greenberg (t0004298)	35.00	0.00	-11,056.91	:Prog Gen prepayment transfer
145	9/1/2019	09-2019	David Nagy (t0004625)	481.38	0.00	-10,575.53	:Prog Gen prepayment transfer
145	9/1/2019	09-2019	David Nagy (t0004625)	88.95	0.00	-10,486.58	:Prog Gen prepayment transfer
145	9/1/2019	09-2019	Stuart Hubbard Hoke (t0004169)	554.05	0.00	-9,932.53	:Prog Gen prepayment transfer
145	9/1/2019	09-2019	Stuart Hubbard Hoke (t0004169)	102.38	0.00	-9,830.15	:Prog Gen prepayment transfer
145	9/1/2019	09-2019	Stuart Hubbard Hoke (t0004169)	99.44	0.00	-9,730.71	:Prog Gen prepayment transfer
145	9/1/2019	09-2019	Bradford Square of AR (t0004218)	306.39	0.00	-9,424.32	:Prog Gen prepayment transfer
145	9/1/2019	09-2019	Bradford Square of AR (t0004218)	63.86	0.00	-9,360.46	:Prog Gen prepayment transfer
145	9/1/2019	09-2019	Bradford Square of AR (t0004218)	87.81	0.00	-9,272.65	:Prog Gen prepayment transfer
145	9/1/2019	09-2019	Bradford 1805, LLC (t0004255)	1,047.13	0.00	-8,225.52	:Prog Gen prepayment transfer
145	9/1/2019	09-2019	Bradford 1805, LLC (t0004255)	193.49	0.00	-8,032.03	:Prog Gen prepayment transfer
145	9/1/2019	09-2019	Bradford 1805, LLC (t0004255)	87.24	0.00	-7,944.79	:Prog Gen prepayment transfer
145	9/1/2019	09-2019	Stephen Engstrom (t0004156)	525.69	0.00	-7,419.10	:Prog Gen prepayment transfer
145	9/1/2019	09-2019	Stephen Engstrom (t0004156)	97.14	0.00	-7,321.96	:Prog Gen prepayment transfer
145	9/1/2019	09-2019	Stephen Engstrom (t0004156)	106.18	0.00	-7,215.78	:Prog Gen prepayment transfer
145	9/1/2019	09-2019	Steve Engstrom (t0004196)	481.38	0.00	-6,734.40	:Prog Gen prepayment transfer
145	9/1/2019	09-2019	Steve Engstrom (t0004196)	88.95	0.00	-6,645.45	:Prog Gen prepayment transfer
145	9/1/2019	09-2019	Steve Engstrom (t0004196)	169.99	0.00	-6,475.46	:Prog Gen prepayment transfer
145	9/1/2019	09-2019	Steve and Becky Engstrom (t0004154)	437.43	0.00	-6,038.03	:Prog Gen prepayment transfer
145	9/1/2019	09-2019	Steve and Becky Engstrom (t0004154)	80.83	0.00	-5,957.20	:Prog Gen prepayment transfer
145	9/1/2019	09-2019	Steve and Becky Engstrom (t0004154)	105.35	0.00	-5,851.85	:Prog Gen prepayment transfer
145	9/1/2019	09-2019	Corey Benish (t0004209)	554.05	0.00	-5,297.80	:Prog Gen prepayment transfer
145	9/1/2019	09-2019	Corey Benish (t0004209)	102.38	0.00	-5,195.42	:Prog Gen prepayment transfer
145	9/1/2019	09-2019	Corey Benish (t0004209)	72.30	0.00	-5,123.12	:Prog Gen prepayment transfer
145	9/1/2019	09-2019	Workroom Investments LLC (t0004243)	268.34	0.00	-4,854.78	:Prog Gen prepayment transfer
145	9/1/2019	09-2019	Workroom Investments LLC (t0004243)	481.38	0.00	-4,373.40	:Prog Gen prepayment transfer
145	9/1/2019	09-2019	Workroom Investments LLC (t0004243)	49.58	0.00	-4,323.82	:Prog Gen prepayment transfer
145	9/1/2019	09-2019	Workroom Investments LLC (t0004243)	88.95	0.00	-4,234.87	:Prog Gen prepayment transfer
145	9/1/2019	09-2019	Workroom Investments LLC (t0004243)	122.62	0.00	-4,112.25	:Prog Gen prepayment transfer
145	9/1/2019	09-2019	Mary Casteel (t0004178)	437.43	0.00	-3,674.82	:Prog Gen prepayment transfer
145	9/1/2019	09-2019	Mary Casteel (t0004178)	80.83	0.00	-3,593.99	:Prog Gen prepayment transfer
145	9/1/2019	09-2019	Mary Casteel (t0004178)	87.63	0.00	-3,506.36	:Prog Gen prepayment transfer
145	9/1/2019	09-2019	Joshua Silverstein (t0004240)	537.75	0.00	-2,968.61	:Prog Gen prepayment transfer
145	9/1/2019	09-2019	Joshua Silverstein (t0004240)	99.36	0.00	-2,869.25	:Prog Gen prepayment transfer
145	9/1/2019	09-2019	Joshua Silverstein (t0004240)	78.20	0.00	-2,791.05	:Prog Gen prepayment transfer
145	9/1/2019	09-2019	Lee Watson (t0004206)	481.38	0.00	-2,309.67	:Prog Gen prepayment transfer
145	9/1/2019	09-2019	Lee Watson (t0004206)	88.95	0.00	-2,220.72	:Prog Gen prepayment transfer
145	9/1/2019	09-2019	Lee Watson (t0004206)	64.91	0.00	-2,155.81	:Prog Gen prepayment transfer
145	9/1/2019	09-2019	Diane Brady (t0004184)	268.34	0.00	-1,887.47	:Prog Gen prepayment transfer
145	9/1/2019	09-2019	Diane Brady (t0004184)	49.58	0.00	-1,837.89	:Prog Gen prepayment transfer
145	9/1/2019	09-2019	Diane Brady (t0004184)	10.71	0.00	-1,827.18	:Prog Gen prepayment transfer
145	9/1/2019	09-2019	Karen Gattis and Patricia Anslow (t0004180)	656.43	0.00	-1,170.75	
145	9/1/2019	09-2019	Melanie J McClure Revocable Trust (t000423)	0.00	0.62	-1,171.37	:CHECKScan Payment
145	9/1/2019	09-2019	Brad & Kathy Workman Joint Revocable Trust (t000423)	0.00	3.00	-1,174.37	:CHECKScan Payment
145	9/4/2019	09-2019	Melanie J McClure Revocable Trust (t000423)	0.62	0.00	-1,173.75	:Prog Gen prepayment transfer
145	9/4/2019	09-2019	Melanie J McClure Revocable Trust (t000423)	0.00	0.62	-1,174.37	:CHECKScan Payment
145	9/10/2019	09-2019	Southern Comfort Inns Inc (t0004185)	0.00	18.56	-1,192.93	:CHECKScan Payment
145	9/27/2019	09-2019	Andrew & Susan Meadors (t0004270)	0.00	654.72	-1,847.65	:CHECKScan Payment
145	9/27/2019	09-2019	Andrew & Susan Meadors (t0004270)	0.00	120.98	-1,968.63	:CHECKScan Payment
145	9/27/2019	09-2019	Andrew & Susan Meadors (t0004270)	0.00	133.33	-2,101.96	:CHECKScan Payment
145	9/27/2019	09-2019	Patrick Devitt (t0004202)	0.00	537.75	-2,639.71	:CHECKScan Payment
145	9/27/2019	09-2019	Patrick Devitt (t0004202)	0.00	99.36	-2,739.07	:CHECKScan Payment
145	9/27/2019	09-2019	Patrick Devitt (t0004202)	0.00	110.05	-2,849.12	:CHECKScan Payment
			<b>Net Change=8,459.72</b>	<b>10,138.71</b>	<b>1,678.99</b>	<b>-2,849.12</b>	<b>= Ending Balance =</b>
<b>0651-0100</b>			<b>Deferred Revenue</b>			<b>-5,892.87</b>	<b>= Beginning Balance =</b>
			<b>Net Change=0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,892.87</b>	<b>= Ending Balance =</b>

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Property	Date	Period	Person/Description	Debit	Credit	Balance	Remarks
<b>0810-0004</b>			<b>Capital Assessments</b>			<b>-287,616.35 = Beginning Balance =</b>	
			<b>Net Change=0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-287,616.35 = Ending Balance =</b>	
<b>0970-0000</b>			<b>Retained Earnings</b>			<b>-1,209.03 = Beginning Balance =</b>	
			<b>Net Change=0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,209.03 = Ending Balance =</b>	
<b>1002-1000</b>			<b>Common Area Maintenance</b>			<b>-555,175.28 = Beginning Balance =</b>	
145	9/1/2019	09-2019	David Cash (t0004147)	0.00	491.66	-555,666.94	Common Area Maintenance (09/2019)
145	9/1/2019	09-2019	Chris and Debbie Cerrato (t0004149)	0.00	505.84	-556,172.78	Common Area Maintenance (09/2019)
145	9/1/2019	09-2019	Laura Redden (t0004150)	0.00	258.77	-556,431.55	Common Area Maintenance (09/2019)
145	9/1/2019	09-2019	MKM Investments, LLC (t0004151)	0.00	281.81	-556,713.36	Common Area Maintenance (09/2019)
145	9/1/2019	09-2019	Roger Chinn (t0004152)	0.00	472.88	-557,186.24	Common Area Maintenance (09/2019)
145	9/1/2019	09-2019	Beth Hathaway (t0004153)	0.00	474.29	-557,660.53	Common Area Maintenance (09/2019)
145	9/1/2019	09-2019	Steve and Becky Engstrom (t0004154)	0.00	437.43	-558,097.96	Common Area Maintenance (09/2019)
145	9/1/2019	09-2019	Rockbridge Partners, LLC (t0004155)	0.00	437.43	-558,535.39	Common Area Maintenance (09/2019)
145	9/1/2019	09-2019	Stephen Engstrom (t0004156)	0.00	525.69	-559,061.08	Common Area Maintenance (09/2019)
145	9/1/2019	09-2019	Fisher Family Trust (t0004157)	0.00	587.73	-559,648.81	Common Area Maintenance (09/2019)
145	9/1/2019	09-2019	Tyler Kern (t0004148)	0.00	335.34	-559,984.15	Common Area Maintenance (09/2019)
145	9/1/2019	09-2019	2007 Beth M Cook Revocable Trust (t0004158)	0.00	537.75	-560,521.90	Common Area Maintenance (09/2019)
145	9/1/2019	09-2019	DCBC Investments, LLC (t0004378)	0.00	354.13	-560,876.03	Common Area Maintenance (09/2019)
145	9/1/2019	09-2019	Rebecca D Whelan Revocable Trust (t0004159)	0.00	551.57	-561,427.60	Common Area Maintenance (09/2019)
145	9/1/2019	09-2019	Roger Chinn (t0004162)	0.00	268.34	-561,695.94	Common Area Maintenance (09/2019)
145	9/1/2019	09-2019	Nick Jovanovic (t0004567)	0.00	291.74	-561,987.68	Common Area Maintenance (09/2019)
145	9/1/2019	09-2019	Steve Owen Jr (t0004164)	0.00	481.38	-562,469.06	Common Area Maintenance (09/2019)
145	9/1/2019	09-2019	Susan Hurt (t0004165)	0.00	482.80	-562,951.86	Common Area Maintenance (09/2019)
145	9/1/2019	09-2019	Brandon Lee (t0004166)	0.00	437.43	-563,389.29	Common Area Maintenance (09/2019)
145	9/1/2019	09-2019	Leila King/Helen O/FA (t0004167)	0.00	437.43	-563,826.72	Common Area Maintenance (09/2019)
145	9/1/2019	09-2019	Brent and Medina Lawlis (t0004168)	0.00	554.05	-564,380.77	Common Area Maintenance (09/2019)
145	9/1/2019	09-2019	Stuart Hubbard Hoke (t0004169)	0.00	554.05	-564,934.82	Common Area Maintenance (09/2019)
145	9/1/2019	09-2019	Lee C Wyant (t0004170)	0.00	537.75	-565,472.57	Common Area Maintenance (09/2019)
145	9/1/2019	09-2019	Rock City Investment Group (t0004171)	0.00	354.13	-565,826.70	Common Area Maintenance (09/2019)
145	9/1/2019	09-2019	Eric Fox (t0004172)	0.00	551.57	-566,378.27	Common Area Maintenance (09/2019)
145	9/1/2019	09-2019	Rachael Scott (t0004173)	0.00	268.34	-566,646.61	Common Area Maintenance (09/2019)
145	9/1/2019	09-2019	Carmen T Paniagua/Robert Taylor (t0004174)	0.00	291.74	-566,938.35	Common Area Maintenance (09/2019)
145	9/1/2019	09-2019	David Sargent (t0004175)	0.00	481.38	-567,419.73	Common Area Maintenance (09/2019)
145	9/1/2019	09-2019	John Pettersen (t0004176)	0.00	482.80	-567,902.53	Common Area Maintenance (09/2019)
145	9/1/2019	09-2019	Donna Singleton (t0004177)	0.00	437.43	-568,339.96	Common Area Maintenance (09/2019)
145	9/1/2019	09-2019	Mary Casteel (t0004178)	0.00	437.43	-568,777.39	Common Area Maintenance (09/2019)
145	9/1/2019	09-2019	Michael Sells (t0004179)	0.00	554.05	-569,331.44	Common Area Maintenance (09/2019)
145	9/1/2019	09-2019	Karen Gattis and Patricia Anslow (t0004180)	0.00	554.05	-569,885.49	Common Area Maintenance (09/2019)
145	9/1/2019	09-2019	Keith Emis (t0004181)	0.00	537.75	-570,423.24	Common Area Maintenance (09/2019)
145	9/1/2019	09-2019	Josh and Mary Johnson (t0004182)	0.00	354.13	-570,777.37	Common Area Maintenance (09/2019)
145	9/1/2019	09-2019	Dr Stanley Browning and Katherin Dianne M	0.00	843.31	-571,620.68	Common Area Maintenance (09/2019)
145	9/1/2019	09-2019	Diane Brady (t0004184)	0.00	268.34	-571,889.02	Common Area Maintenance (09/2019)
145	9/1/2019	09-2019	Southern Comfort Inns Inc (t0004185)	0.00	481.38	-572,370.40	Common Area Maintenance (09/2019)
145	9/1/2019	09-2019	Malorie Raulerson (t0004186)	0.00	482.80	-572,853.20	Common Area Maintenance (09/2019)
145	9/1/2019	09-2019	Bob Aguiar (t0004187)	0.00	437.43	-573,290.63	Common Area Maintenance (09/2019)
145	9/1/2019	09-2019	Anita Branman (t0004188)	0.00	437.43	-573,728.06	Common Area Maintenance (09/2019)
145	9/1/2019	09-2019	Brett Dingler (t0004189)	0.00	554.05	-574,282.11	Common Area Maintenance (09/2019)
145	9/1/2019	09-2019	North Bluffs Development Company (t0004190)	0.00	554.05	-574,836.16	Common Area Maintenance (09/2019)
145	9/1/2019	09-2019	Josh Miller (t0004191)	0.00	537.75	-575,373.91	Common Area Maintenance (09/2019)
145	9/1/2019	09-2019	Chris Moses (t0004192)	0.00	708.25	-576,082.16	Common Area Maintenance (09/2019)
145	9/1/2019	09-2019	Anna H&R Trust (t0004193)	0.00	551.57	-576,633.73	Common Area Maintenance (09/2019)
145	9/1/2019	09-2019	Miller Investment Group (t0004194)	0.00	268.34	-576,902.07	Common Area Maintenance (09/2019)
145	9/1/2019	09-2019	Chandler Group LLC (t0004195)	0.00	291.74	-577,193.81	Common Area Maintenance (09/2019)
145	9/1/2019	09-2019	Steve Engstrom (t0004196)	0.00	481.38	-577,675.19	Common Area Maintenance (09/2019)
145	9/1/2019	09-2019	Austin and Ann Grimes (t0004197)	0.00	482.80	-578,157.99	Common Area Maintenance (09/2019)
145	9/1/2019	09-2019	Scott and Kimberlee Roxburgh (t0004198)	0.00	437.43	-578,595.42	Common Area Maintenance (09/2019)
145	9/1/2019	09-2019	Dingman Capital LLC (t0004199)	0.00	437.43	-579,032.85	Common Area Maintenance (09/2019)
145	9/1/2019	09-2019	Madhusudan Budhraj (t0004200)	0.00	554.05	-579,586.90	Common Area Maintenance (09/2019)
145	9/1/2019	09-2019	Dingman Capital LLC (t0004201)	0.00	554.05	-580,140.95	Common Area Maintenance (09/2019)
145	9/1/2019	09-2019	Patrick Devitt (t0004202)	0.00	537.75	-580,678.70	Common Area Maintenance (09/2019)
145	9/1/2019	09-2019	Bryan Pitts and Susan Nichols (t0004203)	0.00	551.57	-581,230.27	Common Area Maintenance (09/2019)

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Property	Date	Period	Person/Description	Debit	Credit	Balance	Remarks
145	9/1/2019	09-2019	Russell Snapp (t0004204)	0.00	268.34	-581,498.61	Common Area Maintenance (09/2019)
145	9/1/2019	09-2019	Biff and Nancy Vinson (t0004205)	0.00	774.54	-582,273.15	Common Area Maintenance (09/2019)
145	9/1/2019	09-2019	Lee Watson (t0004206)	0.00	481.38	-582,754.53	Common Area Maintenance (09/2019)
145	9/1/2019	09-2019	Arklan Inc (t0004207)	0.00	437.43	-583,191.96	Common Area Maintenance (09/2019)
145	9/1/2019	09-2019	Biff and Nancy Vinson (t0004208)	0.00	437.43	-583,629.39	Common Area Maintenance (09/2019)
145	9/1/2019	09-2019	Corey Benish (t0004209)	0.00	554.05	-584,183.44	Common Area Maintenance (09/2019)
145	9/1/2019	09-2019	Fiori Joint Revocable Trust (t0004210)	0.00	554.05	-584,737.49	Common Area Maintenance (09/2019)
145	9/1/2019	09-2019	Valerie Erkman (t0004211)	0.00	806.09	-585,543.58	Common Area Maintenance (09/2019)
145	9/1/2019	09-2019	Mills Fountain Capital LLC (t0004212)	0.00	354.13	-585,897.71	Common Area Maintenance (09/2019)
145	9/1/2019	09-2019	John and Christina Bohannon (t0004215)	0.00	481.38	-586,379.09	Common Area Maintenance (09/2019)
145	9/1/2019	09-2019	Ronnie Davis (t0004216)	0.00	482.80	-586,861.89	Common Area Maintenance (09/2019)
145	9/1/2019	09-2019	North Star Family Trust (t0004217)	0.00	345.62	-587,207.51	Common Area Maintenance (09/2019)
145	9/1/2019	09-2019	Bradford Square of AR (t0004218)	0.00	345.62	-587,553.13	Common Area Maintenance (09/2019)
145	9/1/2019	09-2019	Gerald F Pavlas Revocable Trust (t0004219)	0.00	645.86	-588,198.99	Common Area Maintenance (09/2019)
145	9/1/2019	09-2019	Harold & Susan May Family Trust (t0004220)	0.00	645.86	-588,844.85	Common Area Maintenance (09/2019)
145	9/1/2019	09-2019	Robert Taylor and Carmen Paniagua (t0004221)	0.00	806.09	-589,650.94	Common Area Maintenance (09/2019)
145	9/1/2019	09-2019	Robert Richardson (t0004222)	0.00	354.13	-590,005.07	Common Area Maintenance (09/2019)
145	9/1/2019	09-2019	Magalene Hogan and Don Pfeifer (t0004223)	0.00	843.31	-590,848.38	Common Area Maintenance (09/2019)
145	9/1/2019	09-2019	David Nagy (t0004625)	0.00	481.38	-591,329.76	Common Area Maintenance (09/2019)
145	9/1/2019	09-2019	Howard and Betsy Woodyard (t0004225)	0.00	482.80	-591,812.56	Common Area Maintenance (09/2019)
145	9/1/2019	09-2019	Anna and Stephen Harris (t0004226)	0.00	437.43	-592,249.99	Common Area Maintenance (09/2019)
145	9/1/2019	09-2019	Todd Green (t0004227)	0.00	437.43	-592,687.42	Common Area Maintenance (09/2019)
145	9/1/2019	09-2019	Brad Baitz (t0004228)	0.00	554.05	-593,241.47	Common Area Maintenance (09/2019)
145	9/1/2019	09-2019	Carolyn Sue Wolfe (t0004229)	0.00	554.05	-593,795.52	Common Area Maintenance (09/2019)
145	9/1/2019	09-2019	Matt and Melissa Keil (t0004230)	0.00	537.75	-594,333.27	Common Area Maintenance (09/2019)
145	9/1/2019	09-2019	Christopher Blake Jackson Revocable Trust (t0004231)	0.00	354.13	-594,687.40	Common Area Maintenance (09/2019)
145	9/1/2019	09-2019	Meenakshi Budhreja (t0004232)	0.00	843.31	-595,530.71	Common Area Maintenance (09/2019)
145	9/1/2019	09-2019	Jefferson and Theresa Stalnaker (t0004233)	0.00	268.34	-595,799.05	Common Area Maintenance (09/2019)
145	9/1/2019	09-2019	Jefferson and Theresa Stalnaker (t0004234)	0.00	481.38	-596,280.43	Common Area Maintenance (09/2019)
145	9/1/2019	09-2019	Melanie J McClure Revocable Trust (t0004235)	0.00	482.80	-596,763.23	Common Area Maintenance (09/2019)
145	9/1/2019	09-2019	Jo Ann Armstrong (t0004236)	0.00	345.62	-597,108.85	Common Area Maintenance (09/2019)
145	9/1/2019	09-2019	Chris Little (t0004237)	0.00	344.20	-597,453.05	Common Area Maintenance (09/2019)
145	9/1/2019	09-2019	John and Kay Tatum (t0004238)	0.00	645.86	-598,098.91	Common Area Maintenance (09/2019)
145	9/1/2019	09-2019	Jim Guy and Betty Tucker (t0004239)	0.00	647.28	-598,746.19	Common Area Maintenance (09/2019)
145	9/1/2019	09-2019	Joshua Silverstein (t0004240)	0.00	537.75	-599,283.94	Common Area Maintenance (09/2019)
145	9/1/2019	09-2019	L Harrison XXVIII Trust (t0004241)	0.00	354.13	-599,638.07	Common Area Maintenance (09/2019)
145	9/1/2019	09-2019	Waldren Joint Revocable Trust (t0004242)	0.00	843.31	-600,481.38	Common Area Maintenance (09/2019)
145	9/1/2019	09-2019	Workroom Investments LLC (t0004243)	0.00	268.34	-600,749.72	Common Area Maintenance (09/2019)
145	9/1/2019	09-2019	Workroom Investments LLC (t0004243)	0.00	481.38	-601,231.10	Common Area Maintenance (09/2019)
145	9/1/2019	09-2019	Gerson Teran (t0004246)	0.00	482.80	-601,713.90	Common Area Maintenance (09/2019)
145	9/1/2019	09-2019	LBC Trust (t0004247)	0.00	338.53	-602,052.43	Common Area Maintenance (09/2019)
145	9/1/2019	09-2019	Fred and Sherri Marshall (t0004249)	0.00	437.43	-602,489.86	Common Area Maintenance (09/2019)
145	9/1/2019	09-2019	Aaron Peeples (t0004250)	0.00	652.95	-603,142.81	Common Area Maintenance (09/2019)
145	9/1/2019	09-2019	Fred and Sherri Marshall (t0004252)	0.00	554.05	-603,696.86	Common Area Maintenance (09/2019)
145	9/1/2019	09-2019	Tim Chappell (t0004254)	0.00	743.70	-604,440.56	Common Area Maintenance (09/2019)
145	9/1/2019	09-2019	Robert and Nell Lyford Revocable Trust (t0004255)	0.00	709.31	-605,149.87	Common Area Maintenance (09/2019)
145	9/1/2019	09-2019	Rebecca D Whelan Revocable Trust (t0004256)	0.00	268.34	-605,418.21	Common Area Maintenance (09/2019)
145	9/1/2019	09-2019	Rhys L Branman Revocable Trust (t0004259)	0.00	291.74	-605,709.95	Common Area Maintenance (09/2019)
145	9/1/2019	09-2019	Rebecca D Whelan (t0004260)	0.00	481.38	-606,191.33	Common Area Maintenance (09/2019)
145	9/1/2019	09-2019	Henry McNabb (t0004261)	0.00	482.80	-606,674.13	Common Area Maintenance (09/2019)
145	9/1/2019	09-2019	Christy Mabrey (t0004265)	0.00	437.43	-607,111.56	Common Area Maintenance (09/2019)
145	9/1/2019	09-2019	Christopher and Kate East Family Trust (t0004266)	0.00	437.43	-607,548.99	Common Area Maintenance (09/2019)
145	9/1/2019	09-2019	Frank Revocable Trust (t0004269)	0.00	554.05	-608,103.04	Common Area Maintenance (09/2019)
145	9/1/2019	09-2019	Johan Peter Remoy, III (t0004440)	0.00	554.05	-608,657.09	Common Area Maintenance (09/2019)
145	9/1/2019	09-2019	Leeann Harpool (t0004272)	0.00	1,273.65	-609,930.74	Common Area Maintenance (09/2019)
145	9/1/2019	09-2019	James and Arlene Hardwick (t0004274)	0.00	711.80	-610,642.54	Common Area Maintenance (09/2019)
145	9/1/2019	09-2019	Scott Sosebee (t0004275)	0.00	291.74	-610,934.28	Common Area Maintenance (09/2019)
145	9/1/2019	09-2019	Lee Anne Eddy (t0004273)	0.00	482.80	-611,417.08	Common Area Maintenance (09/2019)
145	9/1/2019	09-2019	Andrew & Susan Meadors (t0004270)	0.00	654.72	-612,071.80	Common Area Maintenance (09/2019)
145	9/1/2019	09-2019	Tony Cassidy (t0004268)	0.00	437.43	-612,509.23	Common Area Maintenance (09/2019)
145	9/1/2019	09-2019	T. Martin Davis and Bev Foster (t0004266)	0.00	554.05	-613,063.28	Common Area Maintenance (09/2019)
145	9/1/2019	09-2019	Joseph Griffith (t0004262)	0.00	554.05	-613,617.33	Common Area Maintenance (09/2019)
145	9/1/2019	09-2019	Janell and Clark Mason (t0004276)	0.00	1,276.13	-614,893.46	Common Area Maintenance (09/2019)
145	9/1/2019	09-2019	Brad & Kathy Workman Joint Revocable Trust (t0004277)	0.00	1,162.69	-616,056.15	Common Area Maintenance (09/2019)

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Property	Date	Period	Person/Description	Debit	Credit	Balance	Remarks
145	9/1/2019	09-2019	Eren Erdem (t0004257)	0.00	582.06	-616,638.21	Common Area Maintenance (09/2019)
145	9/1/2019	09-2019	Bradford 1805, LLC (t0004255)	0.00	1,047.13	-617,685.34	Common Area Maintenance (09/2019)
145	9/1/2019	09-2019	Lisa McNeir (t0004253)	0.00	998.22	-618,683.56	Common Area Maintenance (09/2019)
145	9/1/2019	09-2019	Somers & Andy Collins (t0004251)	0.00	1,243.52	-619,927.08	Common Area Maintenance (09/2019)
145	9/1/2019	09-2019	Hood Street Enterprises, Inc. (t0004248)	0.00	2,439.18	-622,366.26	Common Area Maintenance (09/2019)
145	9/1/2019	09-2019	CDM Enterprises (t0004245)	0.00	1,362.62	-623,728.88	Common Area Maintenance (09/2019)
145	9/1/2019	09-2019	Steve and Cissy Rucker (t0004213)	0.00	551.57	-624,280.45	Common Area Maintenance (09/2019)
145	9/1/2019	09-2019	Steve and Cissy Rucker (t0004213)	0.00	291.74	-624,572.19	Common Area Maintenance (09/2019)
<b>Net Change=-69,396.91</b>				<b>0.00</b>	<b>69,396.91</b>	<b>-624,572.19</b>	<b>= Ending Balance =</b>
<b>1002-1150</b>			<b>CAM - Retail</b>			<b>-12,926.00</b>	<b>= Beginning Balance =</b>
145	9/1/2019	09-2019	Rock Retail, LLC (t0004278)	0.00	846.19	-13,772.19	Retail CAM Income (09/2019)
145	9/1/2019	09-2019	Rock Retail, LLC (t0004279)	0.00	370.87	-14,143.06	Retail CAM Income (09/2019)
145	9/1/2019	09-2019	Rock Retail, LLC (t0004280)	0.00	398.69	-14,541.75	Retail CAM Income (09/2019)
<b>Net Change=-1,615.75</b>				<b>0.00</b>	<b>1,615.75</b>	<b>-14,541.75</b>	<b>= Ending Balance =</b>
<b>1004-1660</b>			<b>Pool Income</b>			<b>-560.00</b>	<b>= Beginning Balance =</b>
145	9/1/2019	09-2019	Mr. & Mrs. Jay McEntire (t0004297)	0.00	35.00	-595.00	Pool Income (09/2019)
145	9/1/2019	09-2019	Brooke Greenberg (t0004298)	0.00	35.00	-630.00	Pool Income (09/2019)
<b>Net Change=-70.00</b>				<b>0.00</b>	<b>70.00</b>	<b>-630.00</b>	<b>= Ending Balance =</b>
<b>1004-1800</b>			<b>Sales Tax Rebate Income</b>			<b>-1,283.75</b>	<b>= Beginning Balance =</b>
145	9/13/2019	09-2019	State of AR	0.00	118.65	-1,402.40	:CHECKscan Payment
145	9/27/2019	09-2019	State of AR	0.00	606.58	-2,008.98	:CHECKscan Payment
145	9/27/2019	09-2019	State of AR	0.00	1,018.82	-3,027.80	:CHECKscan Payment
145	9/27/2019	09-2019	State of AR	0.00	707.18	-3,734.98	:CHECKscan Payment
145	9/27/2019	09-2019	State of AR	0.00	420.12	-4,155.10	:CHECKscan Payment
<b>Net Change=-2,871.35</b>				<b>0.00</b>	<b>2,871.35</b>	<b>-4,155.10</b>	<b>= Ending Balance =</b>
<b>1004-2755</b>			<b>Moving Fee - Non Refundable</b>			<b>-3,700.00</b>	<b>= Beginning Balance =</b>
145	9/1/2019	09-2019	David Nagy (t0004625)	0.00	250.00	-3,950.00	Move In Fee
145	9/1/2019	09-2019	DCBC Investments, LLC (t0004378)	0.00	250.00	-4,200.00	Move Out Fee
145	9/26/2019	09-2019	Mary Casteel (t0004178)	0.00	250.00	-4,450.00	Move-In Fee - Gillespie :Reversed by Charge Ctrl# 500614
145	9/26/2019	09-2019	Chandler Group LLC (t0004195)	0.00	250.00	-4,700.00	Move-In Fee
145	9/26/2019	09-2019	Mary Casteel (t0004178)	250.00	0.00	-4,450.00	:Reverse Charge Ctrl#300611 posted to wrong unit
<b>Net Change=-750.00</b>				<b>250.00</b>	<b>1,000.00</b>	<b>-4,450.00</b>	<b>= Ending Balance =</b>
<b>1004-3050</b>			<b>Fines - Building Violations</b>			<b>-1,200.00</b>	<b>= Beginning Balance =</b>
<b>Net Change=0.00</b>				<b>0.00</b>	<b>0.00</b>	<b>-1,200.00</b>	<b>= Ending Balance =</b>
<b>1004-3300</b>			<b>Late Charges</b>			<b>-2,237.80</b>	<b>= Beginning Balance =</b>
145	9/11/2019	09-2019	Mills Fountain Capital LLC (t0004212)	0.00	41.96	-2,279.76	Late Fees, 10% of \$419.56
145	9/11/2019	09-2019	Tim Chappell (t0004254)	0.00	88.11	-2,367.87	Late Fees, 10% of \$881.12
145	9/11/2019	09-2019	Andrew & Susan Meadors (t0004270)	0.00	77.57	-2,445.44	Late Fees, 10% of \$775.70
<b>Net Change=-207.64</b>				<b>0.00</b>	<b>207.64</b>	<b>-2,445.44</b>	<b>= Ending Balance =</b>
<b>1004-3400</b>			<b>Interest Income</b>			<b>-27.35</b>	<b>= Beginning Balance =</b>
145	9/30/2019	09-2019		0.00	196.12	-223.47	
<b>Net Change=-196.12</b>				<b>0.00</b>	<b>196.12</b>	<b>-223.47</b>	<b>= Ending Balance =</b>
<b>1004-4000</b>			<b>Other Income</b>			<b>-1,260.00</b>	<b>= Beginning Balance =</b>
<b>Net Change=0.00</b>				<b>0.00</b>	<b>0.00</b>	<b>-1,260.00</b>	<b>= Ending Balance =</b>
<b>1004-4600</b>			<b>Events Income</b>			<b>-2,800.00</b>	<b>= Beginning Balance =</b>
145	9/1/2019	09-2019	Melanie J McClure Revocable Trust (t000423)	0.00	100.00	-2,900.00	River Room Rental
145	9/5/2019	09-2019	Austin and Ann Grimes (t0004197)	0.00	100.00	-3,000.00	River Room Rental
145	9/11/2019	09-2019	Brent and Medina Lawlis (t0004168)	0.00	100.00	-3,100.00	River Room Rental
145	9/17/2019	09-2019	Beth Hathaway (t0004153)	0.00	100.00	-3,200.00	River Room Rental
145	9/25/2019	09-2019	Robert and Nell Lyford Revocable Trust (t0004222)	0.00	150.00	-3,350.00	River Room Rental
145	9/25/2019	09-2019	Brent and Medina Lawlis (t0004168)	0.00	150.00	-3,500.00	River Room Rental
145	9/26/2019	09-2019	Robert Richardson (t0004222)	0.00	100.00	-3,600.00	River Room Rental
<b>Net Change=-800.00</b>				<b>0.00</b>	<b>800.00</b>	<b>-3,600.00</b>	<b>= Ending Balance =</b>
<b>4000-1100</b>			<b>Electricity</b>			<b>95,036.14</b>	<b>= Beginning Balance =</b>

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145	8/22/2019	09-2019	Entergy (enter)	8,676.18	0.00	103,712.32	7.18.19-8.21.19
145	8/22/2019	09-2019	Entergy (enter)	11,117.08	0.00	114,829.40	7.18.19-8.21.19
<b>Net Change=19,793.26</b>				<b>19,793.26</b>	<b>0.00</b>	<b>114,829.40</b>	<b>= Ending Balance =</b>
<b>4000-1125</b>			<b>Electricity - Common Area</b>			<b>76,444.50</b>	<b>= Beginning Balance =</b>
145	8/22/2019	09-2019	Entergy (enter)	16,786.86	0.00	93,231.36	7.18.19-8.21.19
<b>Net Change=16,786.86</b>				<b>16,786.86</b>	<b>0.00</b>	<b>93,231.36</b>	<b>= Ending Balance =</b>
<b>4000-1150</b>			<b>Electricity Recovery</b>			<b>-87,041.70</b>	<b>= Beginning Balance =</b>
145	9/1/2019	09-2019	Rock Retail, LLC (t0004278)	0.00	805.80	-87,847.50	Electricity 7.19.19 to 8.21.19
145	9/1/2019	09-2019	Rock Retail, LLC (t0004279)	0.00	455.11	-88,302.61	Electricity 7.19.19 to 8.21.19
145	9/1/2019	09-2019	Rock Retail, LLC (t0004280)	0.00	1,595.82	-89,898.43	Electricity 7.19.19 to 8.21.19
145	9/1/2019	09-2019	David Cash (t0004147)	0.00	81.62	-89,980.05	Electricity 7.19.19 to 8.21.19
145	9/1/2019	09-2019	Tyler Kern (t0004148)	0.00	54.94	-90,034.99	Electricity 7.19.19 to 8.21.19
145	9/1/2019	09-2019	Chris and Debbie Cerrato (t0004149)	0.00	102.49	-90,137.48	Electricity 7.19.19 to 8.21.19
145	9/1/2019	09-2019	Laura Redden (t0004150)	0.00	141.18	-90,278.66	Electricity 7.19.19 to 8.21.19
145	9/1/2019	09-2019	MKM Investments, LLC (t0004151)	0.00	77.56	-90,356.22	Electricity 7.19.19 to 8.21.19
145	9/1/2019	09-2019	Roger Chinn (t0004152)	0.00	76.73	-90,432.95	Electricity 7.19.19 to 8.21.19
145	9/1/2019	09-2019	Beth Hathaway (t0004153)	0.00	136.56	-90,569.51	Electricity 7.19.19 to 8.21.19
145	9/1/2019	09-2019	Steve and Becky Engstrom (t0004154)	0.00	105.35	-90,674.86	Electricity 7.19.19 to 8.21.19
145	9/1/2019	09-2019	Rockbridge Partners, LLC (t0004155)	0.00	177.74	-90,852.60	Electricity 7.19.19 to 8.21.19
145	9/1/2019	09-2019	Stephen Engstrom (t0004156)	0.00	106.18	-90,958.78	Electricity 7.19.19 to 8.21.19
145	9/1/2019	09-2019	Fisher Family Trust (t0004157)	0.00	126.41	-91,085.19	Electricity 7.19.19 to 8.21.19
145	9/1/2019	09-2019	2007 Beth M Cook Revocable Trust (t0004158)	0.00	118.56	-91,203.75	Electricity 7.19.19 to 8.21.19
145	9/1/2019	09-2019	DCBC Investments, LLC (t0004378)	0.00	45.15	-91,248.90	Electricity 7.19.19 to 8.21.19
145	9/1/2019	09-2019	Rebecca D Whelan Revocable Trust (t0004159)	0.00	85.96	-91,334.86	Electricity 7.19.19 to 8.21.19
145	9/1/2019	09-2019	Roger Chinn (t0004162)	0.00	37.30	-91,372.16	Electricity 7.19.19 to 8.21.19
145	9/1/2019	09-2019	Nick Jovanovic (t0004567)	0.00	22.07	-91,394.23	Electricity 7.19.19 to 8.21.19
145	9/1/2019	09-2019	Steve Owen Jr (t0004164)	0.00	150.69	-91,544.92	Electricity 7.19.19 to 8.21.19
145	9/1/2019	09-2019	Susan Hurt (t0004165)	0.00	9.05	-91,553.97	Electricity 7.19.19 to 8.21.19
145	9/1/2019	09-2019	Brandon Lee (t0004166)	0.00	85.41	-91,639.38	Electricity 7.19.19 to 8.21.19
145	9/1/2019	09-2019	Leila King/Helen O/FA (t0004167)	0.00	73.68	-91,713.06	Electricity 7.19.19 to 8.21.19
145	9/1/2019	09-2019	Brent and Medina Lawlis (t0004168)	0.00	121.70	-91,834.76	Electricity 7.19.19 to 8.21.19
145	9/1/2019	09-2019	Stuart Hubbard Hoke (t0004169)	0.00	99.44	-91,934.20	Electricity 7.19.19 to 8.21.19
145	9/1/2019	09-2019	Lee C Wyant (t0004170)	0.00	41.92	-91,976.12	Electricity 7.19.19 to 8.21.19
145	9/1/2019	09-2019	Rock City Investment Group (t0004171)	0.00	51.62	-92,027.74	Electricity 7.19.19 to 8.21.19
145	9/1/2019	09-2019	Eric Fox (t0004172)	0.00	56.05	-92,083.79	Electricity 7.19.19 to 8.21.19
145	9/1/2019	09-2019	Rachael Scott (t0004173)	0.00	71.74	-92,155.53	Electricity 7.19.19 to 8.21.19
145	9/1/2019	09-2019	Carmen T Paniagua/Robert Taylor (t0004174)	0.00	27.15	-92,182.68	Electricity 7.19.19 to 8.21.19
145	9/1/2019	09-2019	David Sargent (t0004175)	0.00	29.27	-92,211.95	Electricity 7.19.19 to 8.21.19
145	9/1/2019	09-2019	John Petterson (t0004176)	0.00	81.62	-92,293.57	Electricity 7.19.19 to 8.21.19
145	9/1/2019	09-2019	Donna Singleton (t0004177)	0.00	56.23	-92,349.80	Electricity 7.19.19 to 8.21.19
145	9/1/2019	09-2019	Mary Casteel (t0004178)	0.00	87.63	-92,437.43	Electricity 7.19.19 to 8.21.19
145	9/1/2019	09-2019	Michael Sells (t0004179)	0.00	154.66	-92,592.09	Electricity 7.19.19 to 8.21.19
145	9/1/2019	09-2019	Karen Gattis and Patricia Anslow (t0004180)	0.00	56.69	-92,648.78	Electricity 7.19.19 to 8.21.19
145	9/1/2019	09-2019	Keith Emis (t0004181)	0.00	145.43	-92,794.21	Electricity 7.19.19 to 8.21.19
145	9/1/2019	09-2019	Josh and Mary Johnson (t0004182)	0.00	78.67	-92,872.88	Electricity 7.19.19 to 8.21.19
145	9/1/2019	09-2019	Dr Stanley Browning and Katherin Dianne M	0.00	170.45	-93,043.33	Electricity 7.19.19 to 8.21.19
145	9/1/2019	09-2019	Diane Brady (t0004184)	0.00	10.71	-93,054.04	Electricity 7.19.19 to 8.21.19
145	9/1/2019	09-2019	Southern Comfort Inns Inc (t0004185)	0.00	67.40	-93,121.44	Electricity 7.19.19 to 8.21.19
145	9/1/2019	09-2019	Malorie Raulerson (t0004186)	0.00	89.75	-93,211.19	Electricity 7.19.19 to 8.21.19
145	9/1/2019	09-2019	Bob Aguiar (t0004187)	0.00	17.91	-93,229.10	Electricity 7.19.19 to 8.21.19
145	9/1/2019	09-2019	Anita Branman (t0004188)	0.00	9.60	-93,238.70	Electricity 7.19.19 to 8.21.19
145	9/1/2019	09-2019	Brett Dingler (t0004189)	0.00	135.64	-93,374.34	Electricity 7.19.19 to 8.21.19
145	9/1/2019	09-2019	North Bluffs Development Company (t0004190)	0.00	90.21	-93,464.55	Electricity 7.19.19 to 8.21.19
145	9/1/2019	09-2019	Josh Miller (t0004191)	0.00	80.42	-93,544.97	Electricity 7.19.19 to 8.21.19
145	9/1/2019	09-2019	Chris Moses (t0004192)	0.00	182.73	-93,727.70	Electricity 7.19.19 to 8.21.19
145	9/1/2019	09-2019	Anna H&R Trust (t0004193)	0.00	51.06	-93,778.76	Electricity 7.19.19 to 8.21.19
145	9/1/2019	09-2019	Miller Investment Group (t0004194)	0.00	61.03	-93,839.79	Electricity 7.19.19 to 8.21.19
145	9/1/2019	09-2019	Chandler Group LLC (t0004195)	0.00	61.68	-93,901.47	Electricity 7.19.19 to 8.21.19
145	9/1/2019	09-2019	Steve Engstrom (t0004196)	0.00	169.99	-94,071.46	Electricity 7.19.19 to 8.21.19
145	9/1/2019	09-2019	Austin and Ann Grimes (t0004197)	0.00	70.91	-94,142.37	Electricity 7.19.19 to 8.21.19
145	9/1/2019	09-2019	Scott and Kimberlee Roxburgh (t0004198)	0.00	150.60	-94,292.97	Electricity 7.19.19 to 8.21.19
145	9/1/2019	09-2019	Dingman Capital LLC (t0004199)	0.00	80.52	-94,373.49	Electricity 7.19.19 to 8.21.19

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145	9/1/2019	09-2019	Madhusudan Budhraj (t0004200)	0.00	89.66	-94,463.15	Electricity 7.19.19 to 8.21.19
145	9/1/2019	09-2019	Dingman Capital LLC (t0004201)	0.00	87.16	-94,550.31	Electricity 7.19.19 to 8.21.19
145	9/1/2019	09-2019	Patrick Devitt (t0004202)	0.00	105.91	-94,656.22	Electricity 7.19.19 to 8.21.19
145	9/1/2019	09-2019	Bryan Pitts and Susan Nichols (t0004203)	0.00	169.80	-94,826.02	Electricity 7.19.19 to 8.21.19
145	9/1/2019	09-2019	Russell Snapp (t0004204)	0.00	27.05	-94,853.07	Electricity 7.19.19 to 8.21.19
145	9/1/2019	09-2019	Biff and Nancy Vinson (t0004205)	0.00	81.53	-94,934.60	Electricity 7.19.19 to 8.21.19
145	9/1/2019	09-2019	Lee Watson (t0004206)	0.00	64.91	-94,999.51	Electricity 7.19.19 to 8.21.19
145	9/1/2019	09-2019	Arklan Inc (t0004207)	0.00	16.53	-95,016.04	Electricity 7.19.19 to 8.21.19
145	9/1/2019	09-2019	Biff and Nancy Vinson (t0004208)	0.00	65.00	-95,081.04	Electricity 7.19.19 to 8.21.19
145	9/1/2019	09-2019	Corey Benish (t0004209)	0.00	72.30	-95,153.34	Electricity 7.19.19 to 8.21.19
145	9/1/2019	09-2019	Fiori Joint Revocable Trust (t0004210)	0.00	99.54	-95,252.88	Electricity 7.19.19 to 8.21.19
145	9/1/2019	09-2019	Valerie Erkman (t0004211)	0.00	79.87	-95,332.75	Electricity 7.19.19 to 8.21.19
145	9/1/2019	09-2019	Mills Fountain Capital LLC (t0004212)	0.00	38.60	-95,371.35	Electricity 7.19.19 to 8.21.19
145	9/1/2019	09-2019	Steve and Cissy Rucker (t0004213)	0.00	188.08	-95,559.43	Electricity 7.19.19 to 8.21.19
145	9/1/2019	09-2019	John and Christina Bohannon (t0004215)	0.00	159.92	-95,719.35	Electricity 7.19.19 to 8.21.19
145	9/1/2019	09-2019	Ronnie Davis (t0004216)	0.00	62.23	-95,781.58	Electricity 7.19.19 to 8.21.19
145	9/1/2019	09-2019	North Star Family Trust (t0004217)	0.00	34.72	-95,816.30	Electricity 7.19.19 to 8.21.19
145	9/1/2019	09-2019	Bradford Square of AR (t0004218)	0.00	87.81	-95,904.11	Electricity 7.19.19 to 8.21.19
145	9/1/2019	09-2019	Gerald F Pavlas Revocable Trust (t0004219)	0.00	86.89	-95,991.00	Electricity 7.19.19 to 8.21.19
145	9/1/2019	09-2019	Harold & Susan May Family Trust (t0004220)	0.00	74.24	-96,065.24	Electricity 7.19.19 to 8.21.19
145	9/1/2019	09-2019	Robert Taylor and Carmen Paniagua (t0004221)	0.00	41.55	-96,106.79	Electricity 7.19.19 to 8.21.19
145	9/1/2019	09-2019	Robert Richardson (t0004222)	0.00	86.06	-96,192.85	Electricity 7.19.19 to 8.21.19
145	9/1/2019	09-2019	Magalene Hogan and Don Pfeifer (t0004223)	0.00	92.33	-96,285.18	Electricity 7.19.19 to 8.21.19
145	9/1/2019	09-2019	David Nagy (t0004625)	0.00	40.72	-96,325.90	Electricity 7.19.19 to 8.21.19
145	9/1/2019	09-2019	Howard and Betsy Woodyard (t0004225)	0.00	106.46	-96,432.36	Electricity 7.19.19 to 8.21.19
145	9/1/2019	09-2019	Anna and Stephen Harris (t0004226)	0.00	131.02	-96,563.38	Electricity 7.19.19 to 8.21.19
145	9/1/2019	09-2019	Todd Green (t0004227)	0.00	34.99	-96,598.37	Electricity 7.19.19 to 8.21.19
145	9/1/2019	09-2019	Brad Baltz (t0004228)	0.00	101.57	-96,699.94	Electricity 7.19.19 to 8.21.19
145	9/1/2019	09-2019	Carolyn Sue Wolfe (t0004229)	0.00	110.34	-96,810.28	Electricity 7.19.19 to 8.21.19
145	9/1/2019	09-2019	Matt and Melissa Keil (t0004230)	0.00	96.37	-96,906.65	Electricity 7.19.19 to 8.21.19
145	9/1/2019	09-2019	Christopher Blake Jackson Revocable Trust (t0004231)	0.00	100.75	-97,007.40	Electricity 7.19.19 to 8.21.19
145	9/1/2019	09-2019	Meenakshi Budhraj (t0004232)	0.00	57.56	-97,064.96	Electricity 7.19.19 to 8.21.19
145	9/1/2019	09-2019	Jefferson and Theresa Stalnaker (t0004233)	0.00	64.60	-97,129.56	Electricity 7.19.19 to 8.21.19
145	9/1/2019	09-2019	Jefferson and Theresa Stalnaker (t0004234)	0.00	93.61	-97,223.17	Electricity 7.19.19 to 8.21.19
145	9/1/2019	09-2019	Melanie J McClure Revocable Trust (t0004235)	0.00	26.16	-97,249.33	Electricity 7.19.19 to 8.21.19
145	9/1/2019	09-2019	Jo Ann Armstrong (t0004236)	0.00	18.27	-97,267.60	Electricity 7.19.19 to 8.21.19
145	9/1/2019	09-2019	Chris Little (t0004237)	0.00	79.25	-97,346.85	Electricity 7.19.19 to 8.21.19
145	9/1/2019	09-2019	John and Kay Tatum (t0004238)	0.00	112.83	-97,459.68	Electricity 7.19.19 to 8.21.19
145	9/1/2019	09-2019	Jim Guy and Betty Tucker (t0004239)	0.00	205.11	-97,664.79	Electricity 7.19.19 to 8.21.19
145	9/1/2019	09-2019	Joshua Silverstein (t0004240)	0.00	78.20	-97,742.99	Electricity 7.19.19 to 8.21.19
145	9/1/2019	09-2019	L Harrison XXVIII Trust (t0004241)	0.00	41.48	-97,784.47	Electricity 7.19.19 to 8.21.19
145	9/1/2019	09-2019	Waldren Joint Revocable Trust (t0004242)	0.00	68.40	-97,852.87	Electricity 7.19.19 to 8.21.19
145	9/1/2019	09-2019	Workroom Investments LLC (t0004243)	0.00	122.62	-97,975.49	Electricity 7.19.19 to 8.21.19
145	9/1/2019	09-2019	Gerson Teran (t0004246)	0.00	87.33	-98,062.82	Electricity 7.19.19 to 8.21.19
145	9/1/2019	09-2019	LBC Trust (t0004247)	0.00	122.82	-98,185.64	Electricity 7.19.19 to 8.21.19
145	9/1/2019	09-2019	Fred and Sherri Marshall (t0004249)	0.00	51.09	-98,236.73	Electricity 7.19.19 to 8.21.19
145	9/1/2019	09-2019	Aaron Peebles (t0004250)	0.00	135.57	-98,372.30	Electricity 7.19.19 to 8.21.19
145	9/1/2019	09-2019	Fred and Sherri Marshall (t0004252)	0.00	144.51	-98,516.81	Electricity 7.19.19 to 8.21.19
145	9/1/2019	09-2019	Tim Chappell (t0004254)	0.00	116.82	-98,633.63	Electricity 7.19.19 to 8.21.19
145	9/1/2019	09-2019	Robert and Nell Lyford Revocable Trust (t0004255)	0.00	155.07	-98,788.70	Electricity 7.19.19 to 8.21.19
145	9/1/2019	09-2019	Rebecca D Whelan Revocable Trust (t0004256)	0.00	42.33	-98,831.03	Electricity 7.19.19 to 8.21.19
145	9/1/2019	09-2019	Rhys L Branman Revocable Trust (t0004259)	0.00	72.59	-98,903.62	Electricity 7.19.19 to 8.21.19
145	9/1/2019	09-2019	Rebecca D Whelan (t0004260)	0.00	33.68	-98,937.30	Electricity 7.19.19 to 8.21.19
145	9/1/2019	09-2019	Henry McNabb (t0004261)	0.00	54.70	-98,992.00	Electricity 7.19.19 to 8.21.19
145	9/1/2019	09-2019	Christy Mabrey (t0004265)	0.00	61.93	-99,053.93	Electricity 7.19.19 to 8.21.19
145	9/1/2019	09-2019	Christopher and Kate East Family Trust (t0004266)	0.00	82.29	-99,136.22	Electricity 7.19.19 to 8.21.19
145	9/1/2019	09-2019	Frank Revocable Trust (t0004269)	0.00	106.83	-99,243.05	Electricity 7.19.19 to 8.21.19
145	9/1/2019	09-2019	Johan Peter Remoy, III (t0004440)	0.00	149.93	-99,392.98	Electricity 7.19.19 to 8.21.19
145	9/1/2019	09-2019	Leeann Harpool (t0004272)	0.00	439.90	-99,832.88	Electricity 7.19.19 to 8.21.19
145	9/1/2019	09-2019	James and Arlene Hardwick (t0004274)	0.00	157.26	-99,990.14	Electricity 7.19.19 to 8.21.19
145	9/1/2019	09-2019	Scott Sosebee (t0004275)	0.00	51.47	-100,041.61	Electricity 7.19.19 to 8.21.19
145	9/1/2019	09-2019	Lee Anne Eddy (t0004273)	0.00	83.05	-100,124.66	Electricity 7.19.19 to 8.21.19
145	9/1/2019	09-2019	Andrew & Susan Meadors (t0004270)	0.00	116.82	-100,241.48	Electricity 7.19.19 to 8.21.19
145	9/1/2019	09-2019	Tony Cassidy (t0004268)	0.00	6.56	-100,248.04	Electricity 7.19.19 to 8.21.19

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145	9/1/2019	09-2019	T. Martin Davis and Bev Foster (t0004266)	0.00	151.17	-100,399.21	Electricity 7.19.19 to 8.21.19
145	9/1/2019	09-2019	Joseph Griffith (t0004262)	0.00	46.43	-100,445.64	Electricity 7.19.19 to 8.21.19
145	9/1/2019	09-2019	Janell and Clark Mason (t0004276)	0.00	294.06	-100,739.70	Electricity 7.19.19 to 8.21.19
145	9/1/2019	09-2019	Brad & Kathy Workman Joint Revocable Trus	0.00	217.48	-100,957.18	Electricity 7.19.19 to 8.21.19
145	9/1/2019	09-2019	Eren Erdem (t0004257)	0.00	36.63	-100,993.81	Electricity 7.19.19 to 8.21.19
145	9/1/2019	09-2019	Bradford 1805, LLC (t0004255)	0.00	87.24	-101,081.05	Electricity 7.19.19 to 8.21.19
145	9/1/2019	09-2019	Lisa McNeir (t0004253)	0.00	327.07	-101,408.12	Electricity 7.19.19 to 8.21.19
145	9/1/2019	09-2019	Somers & Andy Collins (t0004251)	0.00	238.69	-101,646.81	Electricity 7.19.19 to 8.21.19
145	9/1/2019	09-2019	Hood Street Enterprises, Inc. (t0004248)	0.00	363.41	-102,010.22	Electricity 7.19.19 to 8.21.19
145	9/1/2019	09-2019	CDM Enterprises (t0004245)	0.00	374.64	-102,384.86	Electricity 7.19.19 to 8.21.19
<b>Net Change=-15,343.16</b>				<b>0.00</b>	<b>15,343.16</b>	<b>-102,384.86</b>	<b>= Ending Balance =</b>
<b>4000-1500</b>		<b>Water &amp; Sewer</b>				<b>38,814.17</b>	<b>= Beginning Balance =</b>
145	9/5/2019	09-2019	Utility Billing Services (lrwat)	529.85	0.00	39,344.02	8.6.19-9.3.19
145	9/5/2019	09-2019	Utility Billing Services (lrwat)	3,654.11	0.00	42,998.13	8.7.19-9.3.19
<b>Net Change=4,183.96</b>				<b>4,183.96</b>	<b>0.00</b>	<b>42,998.13</b>	<b>= Ending Balance =</b>
<b>4000-1800</b>		<b>Irrigation Water</b>				<b>2,171.31</b>	<b>= Beginning Balance =</b>
145	9/5/2019	09-2019	Utility Billing Services (lrwat)	166.73	0.00	2,338.04	8.6.19-9.3.19
<b>Net Change=166.73</b>				<b>166.73</b>	<b>0.00</b>	<b>2,338.04</b>	<b>= Ending Balance =</b>
<b>4000-1900</b>		<b>Natural Gas</b>				<b>20,098.74</b>	<b>= Beginning Balance =</b>
145	9/11/2019	09-2019	Centerpoint Energy (arkla)	38.18	0.00	20,136.92	8.7.19-9.5.19
<b>Net Change=38.18</b>				<b>38.18</b>	<b>0.00</b>	<b>20,136.92</b>	<b>= Ending Balance =</b>
<b>4001-1100</b>		<b>Fire Alarm Service/repair</b>				<b>21,542.21</b>	<b>= Beginning Balance =</b>
145	8/28/2019	09-2019	International Fire Protection, Inc. (ifp)	737.45	0.00	22,279.66	5th fl fire system leak PD / wo#187792
145	9/5/2019	09-2019	Reliable Fire Protection LLC (rfire)	135.00	0.00	22,414.66	ground system fault from storm / wo#192527
145	9/10/2019	09-2019	Reliable Fire Protection LLC (rfire)	6,754.00	0.00	29,168.66	annual inspections 09.19
<b>Net Change=7,626.45</b>				<b>7,626.45</b>	<b>0.00</b>	<b>29,168.66</b>	<b>= Ending Balance =</b>
<b>4001-1200</b>		<b>Window Cleaning</b>				<b>479.60</b>	<b>= Beginning Balance =</b>
145	9/16/2019	09-2019	Aldridge Window Cleaning & Services, Inc (a	6,921.50	0.00	7,401.10	Exterior windows washed / budgeted for June
<b>Net Change=6,921.50</b>				<b>6,921.50</b>	<b>0.00</b>	<b>7,401.10</b>	<b>= Ending Balance =</b>
<b>4001-1400</b>		<b>Door Maintenance &amp; Repair</b>				<b>2,039.89</b>	<b>= Beginning Balance =</b>
<b>Net Change=0.00</b>				<b>0.00</b>	<b>0.00</b>	<b>2,039.89</b>	<b>= Ending Balance =</b>
<b>4001-1500</b>		<b>Janitorial Services</b>				<b>25,950.26</b>	<b>= Beginning Balance =</b>
145	8/26/2019	09-2019	Laidlaw, Inc. (laidl)	3,597.00	0.00	29,547.26	08.19
145	8/30/2019	09-2019	Cintas Corporation Loc 570 (cintas)	20.86	0.00	29,568.12	8.30.19
145	9/25/2019	09-2019	Laidlaw, Inc. (laidl)	3,597.00	0.00	33,165.12	09.19
<b>Net Change=7,214.86</b>				<b>7,214.86</b>	<b>0.00</b>	<b>33,165.12</b>	<b>= Ending Balance =</b>
<b>4001-1800</b>		<b>Janitorial Supplies</b>				<b>1,777.94</b>	<b>= Beginning Balance =</b>
145	9/25/2019	09-2019	Laidlaw, Inc. (laidl)	153.75	0.00	1,931.69	09.19
<b>Net Change=153.75</b>				<b>153.75</b>	<b>0.00</b>	<b>1,931.69</b>	<b>= Ending Balance =</b>
<b>4001-2100</b>		<b>Exterior Landscaping</b>				<b>4,080.05</b>	<b>= Beginning Balance =</b>
145	7/1/2019	09-2019	Little Rock Landscape Inc (Ireland)	572.25	0.00	4,652.30	
145	8/1/2019	09-2019	Little Rock Landscape Inc (Ireland)	572.25	0.00	5,224.55	
145	9/1/2019	09-2019	Little Rock Landscape Inc (Ireland)	572.25	0.00	5,796.80	
145	9/6/2019	09-2019	Little Rock Landscape Inc (Ireland)	190.75	0.00	5,987.55	addressed shortages in irrigation zone 8 system / wo#180002
145	9/18/2019	09-2019	Little Rock Landscape Inc (Ireland)	150.00	0.00	6,137.55	capped off sprinkler head in dog walk / wo#189993
145	9/18/2019	09-2019	Flake & Kelley Commercial (flake)	68.79	0.00	6,206.34	Wireless rain/freeze sensor
<b>Net Change=2,126.29</b>				<b>2,126.29</b>	<b>0.00</b>	<b>6,206.34</b>	<b>= Ending Balance =</b>
<b>4001-2110</b>		<b>Landscape Recovery</b>				<b>-2,186.64</b>	<b>= Beginning Balance =</b>
145	9/1/2019	09-2019	Hampton Inn Suites (t0004305)	0.00	170.83	-2,357.47	Landscape Recovery (09/2019)
145	9/1/2019	09-2019	Tuf Nut (t0004304)	0.00	102.50	-2,459.97	Landscape Recovery (09/2019)
<b>Net Change=-273.33</b>				<b>0.00</b>	<b>273.33</b>	<b>-2,459.97</b>	<b>= Ending Balance =</b>
<b>4001-2200</b>		<b>Pool Supplies/repair</b>				<b>5,823.52</b>	<b>= Beginning Balance =</b>
145	2/26/2019	09-2019	Fuller & Son Hardware Inc. (fulle)	8.15	0.00	5,831.67	hardware for heater replacement for pool / wo#155289

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145	3/14/2019	09-2019	Fuller & Son Hardware Inc. (fulle)	28.14	0.00	5,859.81	emergency exit lights for pool equipment room / wo#172597
145	8/30/2019	09-2019	Varsity Pools (varsity)	482.00	0.00	6,341.81	08.19
			<b>Net Change=518.29</b>	<b>518.29</b>	<b>0.00</b>	<b>6,341.81</b>	<b>= Ending Balance =</b>
<b>4001-2250</b>			<b>Recreational Equipment</b>			<b>1,984.68</b>	<b>= Beginning Balance =</b>
145	9/1/2019	09-2019	Premium Refreshment Service (premium)	32.70	0.00	2,017.38	09.19
			<b>Net Change=32.70</b>	<b>32.70</b>	<b>0.00</b>	<b>2,017.38</b>	<b>= Ending Balance =</b>
<b>4001-2260</b>			<b>Recreational Equipment Supplies</b>			<b>31.70</b>	<b>= Beginning Balance =</b>
			<b>Net Change=0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31.70</b>	<b>= Ending Balance =</b>
<b>4001-2700</b>			<b>Interior Landscaping</b>			<b>1,557.34</b>	<b>= Beginning Balance =</b>
145	9/1/2019	09-2019	Plantation Services Inc (plantat)	155.44	0.00	1,712.78	09.19
			<b>Net Change=155.44</b>	<b>155.44</b>	<b>0.00</b>	<b>1,712.78</b>	<b>= Ending Balance =</b>
<b>4001-2800</b>			<b>Painting And Decorating</b>			<b>1,100.00</b>	<b>= Beginning Balance =</b>
			<b>Net Change=0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,100.00</b>	<b>= Ending Balance =</b>
<b>4001-2900</b>			<b>Chemical Water Treatment</b>			<b>3,678.75</b>	<b>= Beginning Balance =</b>
145	9/5/2019	09-2019	Chemaqua (chema)	408.75	0.00	4,087.50	09.19
			<b>Net Change=408.75</b>	<b>408.75</b>	<b>0.00</b>	<b>4,087.50</b>	<b>= Ending Balance =</b>
<b>4001-3000</b>			<b>Maint Engineer</b>			<b>56,356.10</b>	<b>= Beginning Balance =</b>
145	9/4/2019	09-2019	Hampton Inn Suites (t0004305)	41.50	0.00	56,397.60	:Reverse Charge Ctri#496985 Reverse per KT
145	9/9/2019	09-2019	Flake & Kelley Payroll Account (flakp)	3,599.16	0.00	59,996.76	08/16/19 Maint Pay reimb
145	9/9/2019	09-2019	Miller Investment Group (t0004194)	103.75	0.00	60,100.51	:Reverse Charge Ctri#494346 per KT
145	9/12/2019	09-2019	2007 Beth M Cook Revocable Trust (t0004115)	0.00	41.50	60,059.01	8.29.19 1 hour labor
145	9/12/2019	09-2019	Brent and Medina Lawlis (t0004168)	0.00	20.75	60,038.26	8.16.19 30 minutes labor - repair garbage disposal
145	9/12/2019	09-2019	Stuart Hubbard Hoke (t0004169)	0.00	20.75	60,017.51	7.15.19 30 minutes labor
145	9/12/2019	09-2019	Mary Casteel (t0004178)	0.00	20.75	59,996.76	8.12.19 30 minutes labor - HVAC repair
145	9/12/2019	09-2019	Keith Emis (t0004181)	0.00	20.75	59,976.01	8.13.19 30 minutes labor
145	9/12/2019	09-2019	Anna H&R Trust (t0004193)	0.00	41.50	59,934.51	8.15.19 1 hour labor
145	9/12/2019	09-2019	Lee Watson (t0004206)	0.00	41.50	59,893.01	8.26.19 1 hour labor - reset HVAC unit
145	9/12/2019	09-2019	Fiori Joint Revocable Trust (t0004210)	0.00	41.50	59,851.51	7.24.19 1 hour labor - repair window shade
145	9/12/2019	09-2019	Fiori Joint Revocable Trust (t0004210)	0.00	20.75	59,830.76	7.29.19 30 minutes labor
145	9/12/2019	09-2019	LBC Trust (t0004247)	0.00	20.75	59,810.01	8.19.19 30 minutes labor - repair dryer
145	9/12/2019	09-2019	Rebecca D Whelan (t0004260)	0.00	41.50	59,768.51	8.26.19 1 hour labor
145	9/12/2019	09-2019	Hood Street Enterprises, Inc. (t0004248)	0.00	41.50	59,727.01	9.6.19 1 hour labor
145	9/18/2019	09-2019	Flake & Kelley Payroll Account (flakp)	4,325.42	0.00	64,052.43	08/30/19 Maint Pay reimb
145	9/24/2019	09-2019	Flake & Kelley Payroll Account (flakp)	4,284.17	0.00	68,336.60	09/13/19 Maint Pay reimb
145	9/30/2019	09-2019		0.00	415.00	67,921.60	parking deck maint time
			<b>Net Change=11,565.50</b>	<b>12,354.00</b>	<b>788.50</b>	<b>67,921.60</b>	<b>= Ending Balance =</b>
<b>4001-3200</b>			<b>Electrical Supplies</b>			<b>2,816.80</b>	<b>= Beginning Balance =</b>
145	9/19/2019	09-2019	Home Depot Processing Center (home)	30.59	0.00	2,847.39	
			<b>Net Change=30.59</b>	<b>30.59</b>	<b>0.00</b>	<b>2,847.39</b>	<b>= Ending Balance =</b>
<b>4001-3300</b>			<b>Electrical Repairs</b>			<b>10,352.16</b>	<b>= Beginning Balance =</b>
			<b>Net Change=0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,352.16</b>	<b>= Ending Balance =</b>
<b>4001-3600</b>			<b>Boiler Maintenance</b>			<b>-109.00</b>	<b>= Beginning Balance =</b>
			<b>Net Change=0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-109.00</b>	<b>= Ending Balance =</b>
<b>4001-3700</b>			<b>HVAC Supplies</b>			<b>1,224.08</b>	<b>= Beginning Balance =</b>
			<b>Net Change=0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,224.08</b>	<b>= Ending Balance =</b>
<b>4001-3800</b>			<b>HVAC Repairs</b>			<b>27,498.90</b>	<b>= Beginning Balance =</b>
145	8/31/2019	09-2019	Mechanical Service Co (powmsc)	948.30	0.00	28,447.20	river room air / wo#192383
145	8/31/2019	09-2019	Mechanical Service Co (powmsc)	1,553.25	0.00	30,000.45	#6 chiller repair / wo#193278
			<b>Net Change=2,501.55</b>	<b>2,501.55</b>	<b>0.00</b>	<b>30,000.45</b>	<b>= Ending Balance =</b>
<b>4001-3900</b>			<b>HVAC Contracted</b>			<b>4,505.33</b>	<b>= Beginning Balance =</b>
145	8/21/2019	09-2019	Mechanical Service Co (powmsc)	563.17	0.00	5,068.50	09.19
			<b>Net Change=563.17</b>	<b>563.17</b>	<b>0.00</b>	<b>5,068.50</b>	<b>= Ending Balance =</b>



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<b>4001-4000</b>			<b>Generator Maintenance</b>			<b>2,507.00</b>	<b>= Beginning Balance =</b>
			<b>Net Change=0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,507.00</b>	<b>= Ending Balance =</b>
<b>4001-4100</b>			<b>Plumbing Supplies</b>			<b>603.21</b>	<b>= Beginning Balance =</b>
145	9/18/2019	09-2019	Flake & Kelley Commercial (flake)	175.00	0.00	778.21	parts for faucet repair / will reclass to USU1 when they are rec'd in annual write
			<b>Net Change=175.00</b>	<b>175.00</b>	<b>0.00</b>	<b>778.21</b>	<b>= Ending Balance =</b>
<b>4001-4200</b>			<b>Plumbing Repairs</b>			<b>2,201.24</b>	<b>= Beginning Balance =</b>
			<b>Net Change=0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,201.24</b>	<b>= Ending Balance =</b>
<b>4001-4600</b>			<b>R&amp;M-elevator Escalator-interior</b>			<b>19,356.52</b>	<b>= Beginning Balance =</b>
145	8/20/2019	09-2019	OTIS Elevator Co. Inc. (otise)	6,352.96	0.00	25,709.48	9.1.19-11.30.19
			<b>Net Change=6,352.96</b>	<b>6,352.96</b>	<b>0.00</b>	<b>25,709.48</b>	<b>= Ending Balance =</b>
<b>4001-4700</b>			<b>General Supplies</b>			<b>4,024.17</b>	<b>= Beginning Balance =</b>
145	8/26/2019	09-2019	Home Depot Processing Center (home)	672.00	0.00	4,696.17	Ryobi pw/fuel/cleaner/pw hose
145	8/27/2019	09-2019	Home Depot Processing Center (home)	0.00	27.34	4,668.83	Rtn on inv# 5624682
145	8/27/2019	09-2019	Home Depot Processing Center (home)	43.73	0.00	4,712.56	Trufuel
145	9/11/2019	09-2019	Lowe's (lowco)	40.52	0.00	4,753.08	Batteries
			<b>Net Change=728.91</b>	<b>756.25</b>	<b>27.34</b>	<b>4,753.08</b>	<b>= Ending Balance =</b>
<b>4001-4800</b>			<b>Miscellaneous Repairs</b>			<b>2,176.82</b>	<b>= Beginning Balance =</b>
145	9/12/2019	09-2019	Fence World Inc (fencew)	345.00	0.00	2,521.82	garden gate repair / wo#188325
			<b>Net Change=345.00</b>	<b>345.00</b>	<b>0.00</b>	<b>2,521.82</b>	<b>= Ending Balance =</b>
<b>4001-4900</b>			<b>Keys</b>			<b>-1,310.63</b>	<b>= Beginning Balance =</b>
145	8/30/2019	09-2019	Bill's Lock & Safe, Inc. (billl)	35.21	0.00	-1,275.42	keys for Josh and Larry, F&K Maint / wo#195051
145	9/1/2019	09-2019	Lee C Wyant (t0004170)	0.00	35.00	-1,310.42	Security Access Key
145	9/5/2019	09-2019	Anna H&R Trust (t0004193)	0.00	75.00	-1,385.42	Gate Remote
145	9/9/2019	09-2019	Anna H&R Trust (t0004193)	0.00	30.00	-1,415.42	Security Access Key
145	9/15/2019	09-2019	Christopher Blake Jackson Revocable Trust (	0.00	75.00	-1,490.42	Gate Remote
145	9/16/2019	09-2019	Bryan Pitts and Susan Nichols (t0004203)	0.00	30.00	-1,520.42	Security Access Key
145	9/16/2019	09-2019	Bryan Pitts and Susan Nichols (t0004203)	0.00	75.00	-1,595.42	Gate Remote
145	9/16/2019	09-2019	North Star Family Trust (t0004217)	0.00	30.00	-1,625.42	Security Access Key
			<b>Net Change=-314.79</b>	<b>35.21</b>	<b>350.00</b>	<b>-1,625.42</b>	<b>= Ending Balance =</b>
<b>4001-5100</b>			<b>Security Equipment</b>			<b>6,281.97</b>	<b>= Beginning Balance =</b>
145	8/29/2019	09-2019	Alarmco Inc (alarmco)	35.80	0.00	6,317.77	Access control for pool gate July-Sept
145	8/29/2019	09-2019	Alarmco Inc (alarmco)	65.40	0.00	6,383.17	Access control for PD July - Sept 2019
145	8/29/2019	09-2019	Alarmco Inc (alarmco)	408.76	0.00	6,791.93	replace damaged release button on pool gate
145	9/6/2019	09-2019	Alarmco Inc (alarmco)	251.31	0.00	7,043.24	Replace pool gate wiring
			<b>Net Change=761.27</b>	<b>761.27</b>	<b>0.00</b>	<b>7,043.24</b>	<b>= Ending Balance =</b>
<b>4001-5700</b>			<b>Pest Control</b>			<b>921.05</b>	<b>= Beginning Balance =</b>
145	9/12/2019	09-2019	Terminix (termi)	105.73	0.00	1,026.78	9.12.19
			<b>Net Change=105.73</b>	<b>105.73</b>	<b>0.00</b>	<b>1,026.78</b>	<b>= Ending Balance =</b>
<b>4001-6100</b>			<b>Trash Removal</b>			<b>12,421.45</b>	<b>= Beginning Balance =</b>
145	9/3/2019	09-2019	Waste Management of Little Rock Hauling (v	1,585.29	0.00	14,006.74	08.19
145	9/16/2019	09-2019	P3 Cost Analysts (p3w)	485.62	0.00	14,492.36	09.19
			<b>Net Change=2,070.91</b>	<b>2,070.91</b>	<b>0.00</b>	<b>14,492.36</b>	<b>= Ending Balance =</b>
<b>4001-6101</b>			<b>Trash Removal - Recovery</b>			<b>-3,040.00</b>	<b>= Beginning Balance =</b>
145	9/1/2019	09-2019	Tuf Nut (t0004304)	0.00	380.00	-3,420.00	Trash Removal - Recovery (09/2019)
			<b>Net Change=-380.00</b>	<b>0.00</b>	<b>380.00</b>	<b>-3,420.00</b>	<b>= Ending Balance =</b>
<b>4001-6150</b>			<b>Recycling</b>			<b>560.20</b>	<b>= Beginning Balance =</b>
145	8/16/2019	09-2019	Waste Management of Little Rock Hauling (v	93.60	0.00	653.80	09.19
			<b>Net Change=93.60</b>	<b>93.60</b>	<b>0.00</b>	<b>653.80</b>	<b>= Ending Balance =</b>
<b>4001-6200</b>			<b>Roof Repairs</b>			<b>3,620.19</b>	<b>= Beginning Balance =</b>
			<b>Net Change=0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,620.19</b>	<b>= Ending Balance =</b>

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<b>4001-6801</b>			<b>Parking Deck Maintenance</b>			<b>21,888.64</b>	<b>= Beginning Balance =</b>
145	9/30/2019	09-2019		415.00	0.00	22,303.64	parking deck maint time
			<b>Net Change=415.00</b>	<b>415.00</b>	<b>0.00</b>	<b>22,303.64</b>	<b>= Ending Balance =</b>
<b>4001-6802</b>			<b>Parking Lot Recovery</b>			<b>-9,588.00</b>	<b>= Beginning Balance =</b>
145	9/1/2019	09-2019	Hampton Inn Suites (t0004305)	0.00	1,198.50	-10,786.50	Parking Lot Recovery (09/2019)
			<b>Net Change=-1,198.50</b>	<b>0.00</b>	<b>1,198.50</b>	<b>-10,786.50</b>	<b>= Ending Balance =</b>
<b>4001-6900</b>			<b>Sidewalk Cleaning</b>			<b>0.00</b>	<b>= Beginning Balance =</b>
145	8/23/2019	09-2019	Patriot Pressure Washing, LLC (patpress)	904.70	0.00	904.70	Cleaning Drop off area
			<b>Net Change=904.70</b>	<b>904.70</b>	<b>0.00</b>	<b>904.70</b>	<b>= Ending Balance =</b>
<b>4001-7900</b>			<b>Signage</b>			<b>181.50</b>	<b>= Beginning Balance =</b>
			<b>Net Change=0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>181.50</b>	<b>= Ending Balance =</b>
<b>4005-1000</b>			<b>Management Fee</b>			<b>48,480.00</b>	<b>= Beginning Balance =</b>
145	9/1/2019	09-2019	Flake & Kelley Commercial (flakemf)	6,060.00	0.00	54,540.00	Management Fee
			<b>Net Change=6,060.00</b>	<b>6,060.00</b>	<b>0.00</b>	<b>54,540.00</b>	<b>= Ending Balance =</b>
<b>4005-2500</b>			<b>Property &amp; Liability Insurance</b>			<b>33,969.97</b>	<b>= Beginning Balance =</b>
145	10/1/2019	09-2019	Nationwide Insurance Co (nwide)	4,245.01	0.00	38,214.98	09.19
			<b>Net Change=4,245.01</b>	<b>4,245.01</b>	<b>0.00</b>	<b>38,214.98</b>	<b>= Ending Balance =</b>
<b>4005-3000</b>			<b>On Site Management Services</b>			<b>88,443.37</b>	<b>= Beginning Balance =</b>
145	9/1/2019	09-2019	Flake & Kelley Payroll Account (flakp)	3,688.13	0.00	92,131.50	08/16/19 Concierge Reimbursement
145	9/4/2019	09-2019	Lofton Security Service Inc (lofts)	324.28	0.00	92,455.78	Dillard, Kelly
145	9/4/2019	09-2019	Lofton Staffing Services (loftstaff)	140.00	0.00	92,595.78	Fretwell, Shannon
145	9/10/2019	09-2019	Lofton Security Service Inc (lofts)	324.28	0.00	92,920.06	Dillard, Kelly
145	9/17/2019	09-2019	Lofton Security Service Inc (lofts)	324.28	0.00	93,244.34	Dillard, Kelly
145	9/18/2019	09-2019	Flake & Kelley Payroll Account (flakp)	3,960.73	0.00	97,205.07	8/30/19 Concierge Reimbursement
145	9/24/2019	09-2019	Flake & Kelley Payroll Account (flakp)	4,610.09	0.00	101,815.16	9/13/19 Concierge Reimbursement
145	9/24/2019	09-2019	Lofton Security Service Inc (lofts)	324.28	0.00	102,139.44	Dillard, Kelly
			<b>Net Change=13,696.07</b>	<b>13,696.07</b>	<b>0.00</b>	<b>102,139.44</b>	<b>= Ending Balance =</b>
<b>4005-3500</b>			<b>Office Supplies</b>			<b>1,563.27</b>	<b>= Beginning Balance =</b>
145	9/18/2019	09-2019	Flake & Kelley Commercial (flake)	54.73	0.00	1,618.00	supplies for concierge
145	9/20/2019	09-2019	Infinity Graphics LLC (signfn)	10.40	0.00	1,628.40	Name plate for Ann Church
			<b>Net Change=65.13</b>	<b>65.13</b>	<b>0.00</b>	<b>1,628.40</b>	<b>= Ending Balance =</b>
<b>4005-5100</b>			<b>Legal Fees</b>			<b>680.00</b>	<b>= Beginning Balance =</b>
			<b>Net Change=0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>680.00</b>	<b>= Ending Balance =</b>
<b>4005-5500</b>			<b>Accounting Fees</b>			<b>550.00</b>	<b>= Beginning Balance =</b>
			<b>Net Change=0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>550.00</b>	<b>= Ending Balance =</b>
<b>4005-5800</b>			<b>Telephone</b>			<b>2,929.48</b>	<b>= Beginning Balance =</b>
145	8/22/2019	09-2019	Comcast (com138)	69.71	0.00	2,999.19	9.5.19-10.4.19
145	8/22/2019	09-2019	Comcast (com138)	152.29	0.00	3,151.48	9.5.19-10.4.19
145	8/22/2019	09-2019	Comcast (com138)	290.82	0.00	3,442.30	9.5.19-10.4.19
			<b>Net Change=512.82</b>	<b>512.82</b>	<b>0.00</b>	<b>3,442.30</b>	<b>= Ending Balance =</b>
<b>4005-5950</b>			<b>Internet</b>			<b>2,651.52</b>	<b>= Beginning Balance =</b>
145	8/22/2019	09-2019	Comcast (com138)	85.21	0.00	2,736.73	9.5.19-10.4.19
145	8/22/2019	09-2019	Comcast (com138)	124.60	0.00	2,861.33	9.5.19-10.4.19
145	8/22/2019	09-2019	Comcast (com138)	156.59	0.00	3,017.92	9.5.19-10.4.19
			<b>Net Change=366.40</b>	<b>366.40</b>	<b>0.00</b>	<b>3,017.92</b>	<b>= Ending Balance =</b>
<b>4005-6400</b>			<b>Postage &amp; Copying</b>			<b>539.73</b>	<b>= Beginning Balance =</b>
145	9/19/2019	09-2019	Flake & Kelley Commercial (flake)	88.23	0.00	627.96	September 2019 P&C
			<b>Net Change=88.23</b>	<b>88.23</b>	<b>0.00</b>	<b>627.96</b>	<b>= Ending Balance =</b>
<b>4005-7600</b>			<b>Fees &amp; Permits</b>			<b>109.00</b>	<b>= Beginning Balance =</b>
			<b>Net Change=0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>109.00</b>	<b>= Ending Balance =</b>

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<b>4005-7800</b>			<b>Bank Charges</b>			<b>447.09 = Beginning Balance =</b>	
145	9/19/2019	09-2019	Flake & Kelley Commercial (flake)	50.99	0.00	498.08	LR Monthly checkscan 09/2019
<b>Net Change=50.99</b>				<b>50.99</b>	<b>0.00</b>	<b>498.08</b>	<b>= Ending Balance =</b>
<b>4005-9600</b>			<b>Entertainment</b>			<b>117.04 = Beginning Balance =</b>	
<b>Net Change=0.00</b>				<b>0.00</b>	<b>0.00</b>	<b>117.04</b>	<b>= Ending Balance =</b>
<b>6000-1700</b>			<b>Capital Expenditures</b>			<b>231,978.15 = Beginning Balance =</b>	
145	8/23/2019	09-2019	Western Specialty Contractors of America (w	14,614.00	0.00	246,592.15	Final Waterproofing Payment
145	8/29/2019	09-2019	Alarmco Inc (alarmco)	2,571.53	0.00	249,163.68	pool gate access control system upgrade
145	8/29/2019	09-2019	Alarmco Inc (alarmco)	3,664.42	0.00	252,828.10	wireless reciever for 2nd fl parking deck barrier/box of 100 ramotac
145	9/3/2019	09-2019	Alarmco Inc (alarmco)	11,641.20	0.00	264,469.30	install access control on main entry drive thru gate
145	9/6/2019	09-2019	Healthy Lawns & Shrubs, Inc (healthy)	373.87	0.00	264,843.17	Asian jasmine install - pool landscaping upgrades approved by Board
<b>Net Change=32,865.02</b>				<b>32,865.02</b>	<b>0.00</b>	<b>264,843.17</b>	<b>= Ending Balance =</b>
<b>6000-3300</b>			<b>Reserve For Replacement</b>			<b>-104,115.44 = Beginning Balance =</b>	
145	9/1/2019	09-2019	Rock Retail, LLC (t0004278)	0.00	100.23	-104,215.67	Reserve Contribution (09/2019)
145	9/1/2019	09-2019	Rock Retail, LLC (t0004279)	0.00	43.93	-104,259.60	Reserve Contribution (09/2019)
145	9/1/2019	09-2019	Rock Retail, LLC (t0004280)	0.00	47.22	-104,306.82	Reserve Contribution (09/2019)
145	9/1/2019	09-2019	David Cash (t0004147)	0.00	90.85	-104,397.67	Reserve Contribution (09/2019)
145	9/1/2019	09-2019	Chris and Debbie Cerrato (t0004149)	0.00	93.47	-104,491.14	Reserve Contribution (09/2019)
145	9/1/2019	09-2019	Laura Redden (t0004150)	0.00	47.82	-104,538.96	Reserve Contribution (09/2019)
145	9/1/2019	09-2019	MKM Investments, LLC (t0004151)	0.00	52.07	-104,591.03	Reserve Contribution (09/2019)
145	9/1/2019	09-2019	Roger Chinn (t0004152)	0.00	87.38	-104,678.41	Reserve Contribution (09/2019)
145	9/1/2019	09-2019	Beth Hathaway (t0004153)	0.00	87.64	-104,766.05	Reserve Contribution (09/2019)
145	9/1/2019	09-2019	Steve and Becky Engstrom (t0004154)	0.00	80.83	-104,846.88	Reserve Contribution (09/2019)
145	9/1/2019	09-2019	Rockbridge Partners, LLC (t0004155)	0.00	80.83	-104,927.71	Reserve Contribution (09/2019)
145	9/1/2019	09-2019	Stephen Engstrom (t0004156)	0.00	97.14	-105,024.85	Reserve Contribution (09/2019)
145	9/1/2019	09-2019	Fisher Family Trust (t0004157)	0.00	108.60	-105,133.45	Reserve Contribution (09/2019)
145	9/1/2019	09-2019	Tyler Kern (t0004148)	0.00	61.96	-105,195.41	Reserve Contribution (09/2019)
145	9/1/2019	09-2019	2007 Beth M Cook Revocable Trust (t0004158)	0.00	99.36	-105,294.77	Reserve Contribution (09/2019)
145	9/1/2019	09-2019	DCBC Investments, LLC (t0004378)	0.00	65.43	-105,360.20	Reserve Contribution (09/2019)
145	9/1/2019	09-2019	Rebecca D Whelan Revocable Trust (t0004159)	0.00	101.92	-105,462.12	Reserve Contribution (09/2019)
145	9/1/2019	09-2019	Roger Chinn (t0004162)	0.00	49.58	-105,511.70	Reserve Contribution (09/2019)
145	9/1/2019	09-2019	Nick Jovanovic (t0004567)	0.00	53.91	-105,565.61	Reserve Contribution (09/2019)
145	9/1/2019	09-2019	Steve Owen Jr (t0004164)	0.00	88.95	-105,654.56	Reserve Contribution (09/2019)
145	9/1/2019	09-2019	Susan Hurt (t0004165)	0.00	89.21	-105,743.77	Reserve Contribution (09/2019)
145	9/1/2019	09-2019	Brandon Lee (t0004166)	0.00	80.83	-105,824.60	Reserve Contribution (09/2019)
145	9/1/2019	09-2019	Leila King/Helen O/FA (t0004167)	0.00	80.83	-105,905.43	Reserve Contribution (09/2019)
145	9/1/2019	09-2019	Brent and Medina Lawlis (t0004168)	0.00	102.38	-106,007.81	Reserve Contribution (09/2019)
145	9/1/2019	09-2019	Stuart Hubbard Hoke (t0004169)	0.00	102.38	-106,110.19	Reserve Contribution (09/2019)
145	9/1/2019	09-2019	Lee C Wyant (t0004170)	0.00	99.36	-106,209.55	Reserve Contribution (09/2019)
145	9/1/2019	09-2019	Rock City Investment Group (t0004171)	0.00	65.43	-106,274.98	Reserve Contribution (09/2019)
145	9/1/2019	09-2019	Eric Fox (t0004172)	0.00	101.92	-106,376.90	Reserve Contribution (09/2019)
145	9/1/2019	09-2019	Rachael Scott (t0004173)	0.00	49.58	-106,426.48	Reserve Contribution (09/2019)
145	9/1/2019	09-2019	Carmen T Paniagua/Robert Taylor (t0004174)	0.00	53.91	-106,480.39	Reserve Contribution (09/2019)
145	9/1/2019	09-2019	David Sargent (t0004175)	0.00	88.95	-106,569.34	Reserve Contribution (09/2019)
145	9/1/2019	09-2019	John Pettersen (t0004176)	0.00	89.21	-106,658.55	Reserve Contribution (09/2019)
145	9/1/2019	09-2019	Donna Singleton (t0004177)	0.00	80.83	-106,739.38	Reserve Contribution (09/2019)
145	9/1/2019	09-2019	Mary Casteel (t0004178)	0.00	80.83	-106,820.21	Reserve Contribution (09/2019)
145	9/1/2019	09-2019	Michael Sells (t0004179)	0.00	102.38	-106,922.59	Reserve Contribution (09/2019)
145	9/1/2019	09-2019	Karen Gattis and Patricia Anslow (t0004180)	0.00	102.38	-107,024.97	Reserve Contribution (09/2019)
145	9/1/2019	09-2019	Keith Emis (t0004181)	0.00	99.36	-107,124.33	Reserve Contribution (09/2019)
145	9/1/2019	09-2019	Josh and Mary Johnson (t0004182)	0.00	65.43	-107,189.76	Reserve Contribution (09/2019)
145	9/1/2019	09-2019	Dr Stanley Browning and Katherin Dianne M: (t0004183)	0.00	155.82	-107,345.58	Reserve Contribution (09/2019)
145	9/1/2019	09-2019	Diane Brady (t0004184)	0.00	49.58	-107,395.16	Reserve Contribution (09/2019)
145	9/1/2019	09-2019	Southern Comfort Inns Inc (t0004185)	0.00	88.95	-107,484.11	Reserve Contribution (09/2019)
145	9/1/2019	09-2019	Malorie Raulerson (t0004186)	0.00	89.21	-107,573.32	Reserve Contribution (09/2019)
145	9/1/2019	09-2019	Bob Aguiar (t0004187)	0.00	80.83	-107,654.15	Reserve Contribution (09/2019)
145	9/1/2019	09-2019	Anita Branman (t0004188)	0.00	80.83	-107,734.98	Reserve Contribution (09/2019)
145	9/1/2019	09-2019	Brett Dingler (t0004189)	0.00	102.38	-107,837.36	Reserve Contribution (09/2019)
145	9/1/2019	09-2019	North Bluffs Development Company (t0004190)	0.00	102.38	-107,939.74	Reserve Contribution (09/2019)
145	9/1/2019	09-2019	Josh Miller (t0004191)	0.00	99.36	-108,039.10	Reserve Contribution (09/2019)
145	9/1/2019	09-2019	Chris Moses (t0004192)	0.00	130.87	-108,169.97	Reserve Contribution (09/2019)

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Property	Date	Period	Person/Description	Debit	Credit	Balance	Remarks
145	9/1/2019	09-2019	Anna H&R Trust (t0004193)	0.00	101.92	-108,271.89	Reserve Contribution (09/2019)
145	9/1/2019	09-2019	Miller Investment Group (t0004194)	0.00	49.58	-108,321.47	Reserve Contribution (09/2019)
145	9/1/2019	09-2019	Chandler Group LLC (t0004195)	0.00	53.91	-108,375.38	Reserve Contribution (09/2019)
145	9/1/2019	09-2019	Steve Engstrom (t0004196)	0.00	88.95	-108,464.33	Reserve Contribution (09/2019)
145	9/1/2019	09-2019	Austin and Ann Grimes (t0004197)	0.00	89.21	-108,553.54	Reserve Contribution (09/2019)
145	9/1/2019	09-2019	Scott and Kimberlee Roxburgh (t0004198)	0.00	80.83	-108,634.37	Reserve Contribution (09/2019)
145	9/1/2019	09-2019	Dingman Capital LLC (t0004199)	0.00	80.83	-108,715.20	Reserve Contribution (09/2019)
145	9/1/2019	09-2019	Madhusudan Budhraj (t0004200)	0.00	102.38	-108,817.58	Reserve Contribution (09/2019)
145	9/1/2019	09-2019	Dingman Capital LLC (t0004201)	0.00	102.38	-108,919.96	Reserve Contribution (09/2019)
145	9/1/2019	09-2019	Patrick Devitt (t0004202)	0.00	99.36	-109,019.32	Reserve Contribution (09/2019)
145	9/1/2019	09-2019	Bryan Pitts and Susan Nichols (t0004203)	0.00	101.92	-109,121.24	Reserve Contribution (09/2019)
145	9/1/2019	09-2019	Russell Snapp (t0004204)	0.00	49.58	-109,170.82	Reserve Contribution (09/2019)
145	9/1/2019	09-2019	Biff and Nancy Vinson (t0004205)	0.00	143.12	-109,313.94	Reserve Contribution (09/2019)
145	9/1/2019	09-2019	Lee Watson (t0004206)	0.00	88.95	-109,402.89	Reserve Contribution (09/2019)
145	9/1/2019	09-2019	Arkian Inc (t0004207)	0.00	80.83	-109,483.72	Reserve Contribution (09/2019)
145	9/1/2019	09-2019	Biff and Nancy Vinson (t0004208)	0.00	80.83	-109,564.55	Reserve Contribution (09/2019)
145	9/1/2019	09-2019	Corey Benish (t0004209)	0.00	102.38	-109,666.93	Reserve Contribution (09/2019)
145	9/1/2019	09-2019	Fiori Joint Revocable Trust (t0004210)	0.00	102.38	-109,769.31	Reserve Contribution (09/2019)
145	9/1/2019	09-2019	Valerie Erkman (t0004211)	0.00	148.95	-109,918.26	Reserve Contribution (09/2019)
145	9/1/2019	09-2019	Mills Fountain Capital LLC (t0004212)	0.00	65.43	-109,983.69	Reserve Contribution (09/2019)
145	9/1/2019	09-2019	John and Christina Bohannon (t0004215)	0.00	88.95	-110,072.64	Reserve Contribution (09/2019)
145	9/1/2019	09-2019	Ronnie Davis (t0004216)	0.00	89.21	-110,161.85	Reserve Contribution (09/2019)
145	9/1/2019	09-2019	North Star Family Trust (t0004217)	0.00	63.86	-110,225.71	Reserve Contribution (09/2019)
145	9/1/2019	09-2019	Bradford Square of AR (t0004218)	0.00	63.86	-110,289.57	Reserve Contribution (09/2019)
145	9/1/2019	09-2019	Gerald F Pavlas Revocable Trust (t0004219)	0.00	119.34	-110,408.91	Reserve Contribution (09/2019)
145	9/1/2019	09-2019	Harold & Susan May Family Trust (t0004220)	0.00	119.34	-110,528.25	Reserve Contribution (09/2019)
145	9/1/2019	09-2019	Robert Taylor and Carmen Paniagua (t0004221)	0.00	148.95	-110,677.20	Reserve Contribution (09/2019)
145	9/1/2019	09-2019	Robert Richardson (t0004222)	0.00	65.43	-110,742.63	Reserve Contribution (09/2019)
145	9/1/2019	09-2019	Magalene Hogan and Don Pfeifer (t0004223)	0.00	155.82	-110,898.45	Reserve Contribution (09/2019)
145	9/1/2019	09-2019	David Nagy (t0004625)	0.00	88.95	-110,987.40	Reserve Contribution (09/2019)
145	9/1/2019	09-2019	Howard and Betsy Woodyard (t0004225)	0.00	89.21	-111,076.61	Reserve Contribution (09/2019)
145	9/1/2019	09-2019	Anna and Stephen Harris (t0004226)	0.00	80.83	-111,157.44	Reserve Contribution (09/2019)
145	9/1/2019	09-2019	Todd Green (t0004227)	0.00	80.83	-111,238.27	Reserve Contribution (09/2019)
145	9/1/2019	09-2019	Brad Baltz (t0004228)	0.00	102.38	-111,340.65	Reserve Contribution (09/2019)
145	9/1/2019	09-2019	Carolyn Sue Wolfe (t0004229)	0.00	102.38	-111,443.03	Reserve Contribution (09/2019)
145	9/1/2019	09-2019	Matt and Melissa Keil (t0004230)	0.00	99.36	-111,542.39	Reserve Contribution (09/2019)
145	9/1/2019	09-2019	Christopher Blake Jackson Revocable Trust (t0004231)	0.00	65.43	-111,607.82	Reserve Contribution (09/2019)
145	9/1/2019	09-2019	Meenakshi Budhraj (t0004232)	0.00	155.82	-111,763.64	Reserve Contribution (09/2019)
145	9/1/2019	09-2019	Jefferson and Theresa Stalnaker (t0004233)	0.00	49.58	-111,813.22	Reserve Contribution (09/2019)
145	9/1/2019	09-2019	Jefferson and Theresa Stalnaker (t0004234)	0.00	88.95	-111,902.17	Reserve Contribution (09/2019)
145	9/1/2019	09-2019	Melanie J McClure Revocable Trust (t0004235)	0.00	89.21	-111,991.38	Reserve Contribution (09/2019)
145	9/1/2019	09-2019	Jo Ann Armstrong (t0004236)	0.00	63.86	-112,055.24	Reserve Contribution (09/2019)
145	9/1/2019	09-2019	Chris Little (t0004237)	0.00	63.60	-112,118.84	Reserve Contribution (09/2019)
145	9/1/2019	09-2019	John and Kay Tatum (t0004238)	0.00	119.34	-112,238.18	Reserve Contribution (09/2019)
145	9/1/2019	09-2019	Jim Guy and Betty Tucker (t0004239)	0.00	119.60	-112,357.78	Reserve Contribution (09/2019)
145	9/1/2019	09-2019	Joshua Silverstein (t0004240)	0.00	99.36	-112,457.14	Reserve Contribution (09/2019)
145	9/1/2019	09-2019	L Harrison XXVIII Trust (t0004241)	0.00	65.43	-112,522.57	Reserve Contribution (09/2019)
145	9/1/2019	09-2019	Waldren Joint Revocable Trust (t0004242)	0.00	155.82	-112,678.39	Reserve Contribution (09/2019)
145	9/1/2019	09-2019	Workroom Investments LLC (t0004243)	0.00	49.58	-112,727.97	Reserve Contribution (09/2019)
145	9/1/2019	09-2019	Workroom Investments LLC (t0004243)	0.00	88.95	-112,816.92	Reserve Contribution (09/2019)
145	9/1/2019	09-2019	Gerson Teran (t0004246)	0.00	89.21	-112,906.13	Reserve Contribution (09/2019)
145	9/1/2019	09-2019	LBC Trust (t0004247)	0.00	62.55	-112,968.68	Reserve Contribution (09/2019)
145	9/1/2019	09-2019	Fred and Sherri Marshall (t0004249)	0.00	80.83	-113,049.51	Reserve Contribution (09/2019)
145	9/1/2019	09-2019	Aaron Peebles (t0004250)	0.00	120.65	-113,170.16	Reserve Contribution (09/2019)
145	9/1/2019	09-2019	Fred and Sherri Marshall (t0004252)	0.00	102.38	-113,272.54	Reserve Contribution (09/2019)
145	9/1/2019	09-2019	Tim Chappell (t0004254)	0.00	137.42	-113,409.96	Reserve Contribution (09/2019)
145	9/1/2019	09-2019	Robert and Nell Lyford Revocable Trust (t0004255)	0.00	131.07	-113,541.03	Reserve Contribution (09/2019)
145	9/1/2019	09-2019	Rebecca D Whelan Revocable Trust (t0004256)	0.00	49.58	-113,590.61	Reserve Contribution (09/2019)
145	9/1/2019	09-2019	Rhys L Branman Revocable Trust (t0004259)	0.00	53.91	-113,644.52	Reserve Contribution (09/2019)
145	9/1/2019	09-2019	Rebecca D Whelan (t0004260)	0.00	88.95	-113,733.47	Reserve Contribution (09/2019)
145	9/1/2019	09-2019	Henry McNabb (t0004261)	0.00	89.21	-113,822.68	Reserve Contribution (09/2019)
145	9/1/2019	09-2019	Christy Mabrey (t0004265)	0.00	80.83	-113,903.51	Reserve Contribution (09/2019)
145	9/1/2019	09-2019	Christopher and Kate East Family Trust (t0004266)	0.00	80.83	-113,984.34	Reserve Contribution (09/2019)
145	9/1/2019	09-2019	Frank Revocable Trust (t0004269)	0.00	102.38	-114,086.72	Reserve Contribution (09/2019)

River Market Tower Property Owners Association (145)

**General Ledger**

Period = Sep 2019

Book = Accrual

Sort On = Property

Property	Date	Period	Person/Description	Debit	Credit	Balance	Remarks
145	9/1/2019	09-2019	Johan Peter Remoy, III (t0004440)	0.00	102.38	-114,189.10	Reserve Contribution (09/2019)
145	9/1/2019	09-2019	Leeann Harpool (t0004272)	0.00	235.34	-114,424.44	Reserve Contribution (09/2019)
145	9/1/2019	09-2019	James and Arlene Hardwick (t0004274)	0.00	131.52	-114,555.96	Reserve Contribution (09/2019)
145	9/1/2019	09-2019	Scott Sosebee (t0004275)	0.00	53.91	-114,609.87	Reserve Contribution (09/2019)
145	9/1/2019	09-2019	Lee Anne Eddy (t0004273)	0.00	89.21	-114,699.08	Reserve Contribution (09/2019)
145	9/1/2019	09-2019	Andrew & Susan Meadors (t0004270)	0.00	120.98	-114,820.06	Reserve Contribution (09/2019)
145	9/1/2019	09-2019	Tony Cassady (t0004268)	0.00	80.83	-114,900.89	Reserve Contribution (09/2019)
145	9/1/2019	09-2019	T. Martin Davis and Bev Foster (t0004266)	0.00	102.38	-115,003.27	Reserve Contribution (09/2019)
145	9/1/2019	09-2019	Joseph Griffith (t0004262)	0.00	102.38	-115,105.65	Reserve Contribution (09/2019)
145	9/1/2019	09-2019	Janell and Clark Mason (t0004276)	0.00	235.80	-115,341.45	Reserve Contribution (09/2019)
145	9/1/2019	09-2019	Brad & Kathy Workman Joint Revocable Trus	0.00	214.84	-115,556.29	Reserve Contribution (09/2019)
145	9/1/2019	09-2019	Eren Erdem (t0004257)	0.00	107.55	-115,663.84	Reserve Contribution (09/2019)
145	9/1/2019	09-2019	Bradford 1805, LLC (t0004255)	0.00	193.49	-115,857.33	Reserve Contribution (09/2019)
145	9/1/2019	09-2019	Lisa McNeir (t0004253)	0.00	184.45	-116,041.78	Reserve Contribution (09/2019)
145	9/1/2019	09-2019	Somers & Andy Collins (t0004251)	0.00	229.77	-116,271.55	Reserve Contribution (09/2019)
145	9/1/2019	09-2019	Hood Street Enterprises, Inc. (t0004248)	0.00	450.71	-116,722.26	Reserve Contribution (09/2019)
145	9/1/2019	09-2019	CDM Enterprises (t0004245)	0.00	251.78	-116,974.04	Reserve Contribution (09/2019)
145	9/1/2019	09-2019	Steve and Cissy Rucker (t0004213)	0.00	101.92	-117,075.96	Reserve Contribution (09/2019)
145	9/1/2019	09-2019	Steve and Cissy Rucker (t0004213)	0.00	53.91	-117,129.87	Reserve Contribution (09/2019)
<b>Net Change=-13,014.43</b>				<b>0.00</b>	<b>13,014.43</b>	<b>-117,129.87</b>	<b>= Ending Balance =</b>

**581,235.43    581,235.43**