

Balance Sheet

Period = Apr 2020

Book = Accrual ; Tree = ysi_bs

		Current Balance
0050-0000	ASSETS	
0099-0000	CURRENT ASSETS	
0100-0000	Petty Cash	110.50
0110-0000	Cash - Operating	28,778.73
0120-0000	Cash - Owner Reserve	77,842.52
0130-0000	Accounts Receivable	16,776.57
0190-0000	TOTAL CURRENT ASSETS	123,508.32
0200-0000	LAND, PROPERTY & EQUIP	
0340-0410	Fees And Permits	10.00
0390-0000	TOTAL LAND, PROPERTY & EQUIP	10.00
0395-0000	OTHER ASSETS	
0450-0000	Utility Deposit	10,000.00
0489-0000	TOTAL OTHER ASSETS	10,000.00
0490-0000	TOTAL ASSETS	133,518.32
0496-0000	LIABILITIES & EQUITY	
0497-0000	LIABILITIES	
0499-0000	CURRENT LIABILITIES	
0501-0000	Suspense	-357.80
0525-0000	Prepaid Rent	567.73
0590-0000	TOTAL CURRENT LIABILITIES	209.93
0599-0000	OTHER LIABILITIES	
0651-0100	Deferred Revenue	4,557.14
0690-0000	TOTAL OTHER LIABILITIES	4,557.14
0699-0000	TOTAL LIABILITIES	4,767.07
0790-0000	EQUITY	
0810-0004	Capital Assessments	287,616.35
0970-0000	Retained Earnings	-158,865.10
0987-0000	TOTAL EQUITY	128,751.25
0990-0000	TOTAL LIABILITIES & EQUITY	133,518.32

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		Period to Date	%	Year to Date	%
1000-0100	RENTAL INCOME				
1000-5600	Pet Rent	250.00	0.30	750.00	0.24
1000-9999	TOTAL RENTAL INCOME	250.00	0.30	750.00	0.24
1002-0000	TENANT RECOVERABLES				
1002-1000	Common Area Maintenance	69,396.91	82.66	277,587.64	89.33
1002-1150	CAM - Retail	1,615.75	1.92	6,463.00	2.08
1002-2200	Operating Expense Pass Thru	10,820.37	12.89	10,820.37	3.48
1002-9999	TOTAL TENANT RECOVERABLES	81,833.03	97.48	294,871.01	94.89
1004-0000	OTHER INCOME				
1004-1660	Pool Income	70.00	0.08	280.00	0.09
1004-1800	Sales Tax Rebate Income	0.00	0.00	5,142.56	1.65
1004-2600	Non Sufficient Funds	50.00	0.06	150.00	0.05
1004-2755	Moving Fee - Non Refundable	1,000.00	1.19	4,500.00	1.45
1004-3050	Fines - Building Violations	0.00	0.00	600.00	0.19
1004-3300	Late Charges	157.74	0.19	1,334.01	0.43
1004-3400	Interest Income	34.09	0.04	265.25	0.09
1004-4050	Lock and Key/FOB Income	555.00	0.66	1,805.00	0.58
1004-4600	Events Income	0.00	0.00	1,050.00	0.34
1004-9999	TOTAL OTHER INCOME	1,866.83	2.22	15,126.82	4.87
1500-9999	TOTAL INCOME	83,949.86	100.00	310,747.83	100.00
2000-0000	OPERATING EXPENSES				
4000-0000	NON-RECOVERABLE EXPENSES				
4000-1000	UTILITIES				
4000-1100	Electricity	10,051.73	11.97	38,516.00	12.39
4000-1125	Electricity - Common Area	8,605.51	10.25	31,356.63	10.09
4000-1150	Electricity Recovery	-8,998.25	-10.72	-32,396.94	-10.43
4000-1500	Water & Sewer	4,756.44	5.67	14,034.21	4.52
4000-1800	Irrigation Water	20.94	0.02	83.76	0.03
4000-1900	Natural Gas	781.63	0.93	8,300.76	2.67
4000-9999	TOTAL UTILITIES	15,218.00	18.13	59,894.42	19.27
4001-0000	OPERATIONS & MAINTENANCE				
4001-1100	Fire Alarm Service/repair	936.89	1.12	4,312.04	1.39
4001-1200	Window Cleaning	103.55	0.12	207.10	0.07
4001-1400	Door Maintenance & Repair	1,286.03	1.53	3,406.45	1.10
4001-1500	Janitorial Services	5,913.73	7.04	18,620.05	5.99
4001-1800	Janitorial Supplies	256.69	0.31	740.26	0.24
4001-2100	Exterior Landscaping	0.00	0.00	935.19	0.30
4001-2110	Landscape Recovery	-273.33	-0.33	-1,093.32	-0.35
4001-2200	Pool Supplies/repair	415.00	0.49	1,339.75	0.43
4001-2250	Recreational Equipment	32.70	0.04	220.71	0.07
4001-2700	Interior Landscaping	155.44	0.19	670.44	0.22
4001-2800	Painting And Decorating	0.00	0.00	30.00	0.01
4001-3000	Maint Engineer	6,795.21	8.09	29,345.75	9.44
4001-3200	Electrical Supplies	539.70	0.64	649.63	0.21
4001-3800	HVAC Repairs	4,858.41	5.79	9,006.52	2.90
4001-3900	HVAC Contracted	1,941.02	2.31	7,764.08	2.50
4001-4000	Generator Maintenance	0.00	0.00	615.86	0.20

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		Period to Date	%	Year to Date	%
4001-4600	R&M-elevator Escalator-interior	0.00	0.00	7,172.44	2.31
4001-4700	General Supplies	269.87	0.32	2,825.24	0.91
4001-4800	Miscellaneous Repairs	2,692.50	3.21	8,414.88	2.71
4001-4900	Keys	-85.00	-0.10	-56.17	-0.02
4001-5100	Security Equipment	739.51	0.88	1,846.03	0.59
4001-5700	Pest Control	105.73	0.13	422.92	0.14
4001-6100	Trash Removal	1,587.98	1.89	6,721.14	2.16
4001-6101	Trash Removal - Recovery	-380.00	-0.45	-1,520.00	-0.49
4001-6150	Recycling	162.74	0.19	654.44	0.21
4001-6801	Parking Deck Maintenance	850.78	1.01	3,018.63	0.97
4001-6802	Parking Lot Recovery	-1,198.50	-1.43	-4,794.00	-1.54
4001-8100	Signage	57.24	0.07	57.24	0.02
4001-9999	TOTAL OPERATIONS & MAINTENANCE	27,763.89	33.07	101,533.30	32.67
4005-0000	MANAGEMENT & ADMIN				
4005-1000	Management Fee	6,060.00	7.22	24,240.00	7.80
4005-2500	Property & Liability Insurance	3,646.75	4.34	25,661.43	8.26
4005-3000	On Site Management Services	10,044.22	11.96	45,589.29	14.67
4005-3500	Office Supplies	0.00	0.00	175.46	0.06
4005-5100	Legal Fees	0.00	0.00	-1,973.05	-0.63
4005-5500	Accounting Fees	0.00	0.00	575.00	0.18
4005-5800	Telephone	447.70	0.53	2,625.20	0.84
4005-5950	Internet	386.97	0.46	1,795.16	0.58
4005-6400	Postage & Copying	45.80	0.05	756.04	0.24
4005-7000	Income Tax Expense-federal	0.00	0.00	157.00	0.05
4005-7100	Income Tax Expense-state	0.00	0.00	8.00	0.00
4005-7600	Fees & Permits	0.00	0.00	310.00	0.10
4005-7800	Bank Charges	40.76	0.05	211.22	0.07
4005-7900	Miscellaneous Expense	0.00	0.00	195.39	0.06
4006-9999	TOTAL MANAGEMENT & ADMIN	20,672.20	24.62	100,326.14	32.29
4999-9999	TOTAL NON-RECOVERABLES	63,654.09	75.82	261,753.86	84.23
5005-9999	TOTAL OPERATING EXPENSES	63,654.09	75.82	261,753.86	84.23
5010-9999	NET OPERATING INCOME	20,295.77	24.18	48,993.97	15.77
6000-0000	OTHER				
6000-1700	Capital Expenditures	2,900.00	3.45	80,966.68	26.06
6000-3300	Reserve For Replacement	-13,014.43	-15.50	-52,057.72	-16.75
6000-9999	TOTAL OTHER	-10,114.43	-12.05	28,908.96	9.30
6999-9999	NET INCOME	30,410.20	36.22	20,085.01	6.46

Trial Balance

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		Forward Balance	Debit	Credit	Ending Balance
0100-0000	Petty Cash	110.50	0.00	0.00	110.50
0110-0000	Cash - Operating	25,428.91	3,349.82	0.00	28,778.73
0120-0000	Cash - Owner Reserve	67,870.00	9,972.52	0.00	77,842.52
0130-0000	Accounts Receivable	10,534.66	6,241.91	0.00	16,776.57
0130-0003	A/R - Due From/To Other Property	0.00	0.00	0.00	0.00
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	65.78	0.00	65.78	0.00
0501-0000	Suspense	-21.57	379.37	0.00	357.80
0525-0000	Prepaid Rent	-11,100.09	10,532.36	0.00	-567.73
0651-0100	Deferred Revenue	-4,557.14	0.00	0.00	-4,557.14
0810-0004	Capital Assessments	-287,616.35	0.00	0.00	-287,616.35
0970-0000	Retained Earnings	178,950.11	0.00	0.00	178,950.11
1000-5600	Pet Rent	-500.00	0.00	250.00	-750.00
1002-1000	Common Area Maintenance	-208,190.73	0.00	69,396.91	-277,587.64
1002-1150	CAM - Retail	-4,847.25	0.00	1,615.75	-6,463.00
1002-2200	Operating Expense Pass Thru	0.00	0.00	10,820.37	-10,820.37
1004-1660	Pool Income	-210.00	0.00	70.00	-280.00
1004-1800	Sales Tax Rebate Income	-5,142.56	0.00	0.00	-5,142.56
1004-2600	Non Sufficient Funds	-100.00	0.00	50.00	-150.00
1004-2755	Moving Fee - Non Refundable	-3,500.00	0.00	1,000.00	-4,500.00
1004-3050	Fines - Building Violations	-600.00	0.00	0.00	-600.00
1004-3300	Late Charges	-1,176.27	0.00	157.74	-1,334.01
1004-3400	Interest Income	-231.16	0.00	34.09	-265.25
1004-4050	Lock and Key/FOB Income	-1,250.00	0.00	555.00	-1,805.00
1004-4600	Events Income	-1,050.00	0.00	0.00	-1,050.00
4000-1100	Electricity	28,464.27	10,051.73	0.00	38,516.00
4000-1125	Electricity - Common Area	22,751.12	8,605.51	0.00	31,356.63
4000-1150	Electricity Recovery	-23,398.69	0.00	8,998.25	-32,396.94
4000-1500	Water & Sewer	9,277.77	4,756.44	0.00	14,034.21
4000-1800	Irrigation Water	62.82	20.94	0.00	83.76
4000-1900	Natural Gas	7,519.13	781.63	0.00	8,300.76
4001-1100	Fire Alarm Service/repair	3,375.15	936.89	0.00	4,312.04
4001-1200	Window Cleaning	103.55	103.55	0.00	207.10
4001-1400	Door Maintenance & Repair	2,120.42	1,286.03	0.00	3,406.45
4001-1500	Janitorial Services	12,706.32	5,913.73	0.00	18,620.05
4001-1800	Janitorial Supplies	483.57	256.69	0.00	740.26
4001-2100	Exterior Landscaping	935.19	0.00	0.00	935.19
4001-2110	Landscape Recovery	-819.99	0.00	273.33	-1,093.32
4001-2200	Pool Supplies/repair	924.75	415.00	0.00	1,339.75
4001-2250	Recreational Equipment	188.01	32.70	0.00	220.71
4001-2700	Interior Landscaping	515.00	155.44	0.00	670.44
4001-2800	Painting And Decorating	30.00	0.00	0.00	30.00
4001-3000	Maint Engineer	22,550.54	6,795.21	0.00	29,345.75
4001-3200	Electrical Supplies	109.93	539.70	0.00	649.63
4001-3800	HVAC Repairs	4,148.11	4,858.41	0.00	9,006.52
4001-3900	HVAC Contracted	5,823.06	1,941.02	0.00	7,764.08
4001-4000	Generator Maintenance	615.86	0.00	0.00	615.86
4001-4600	R&M-elevator Escalator-interior	7,172.44	0.00	0.00	7,172.44
4001-4700	General Supplies	2,555.37	269.87	0.00	2,825.24
4001-4800	Miscellaneous Repairs	5,722.38	2,692.50	0.00	8,414.88
4001-4900	Keys	28.83	0.00	85.00	-56.17
4001-5100	Security Equipment	1,106.52	739.51	0.00	1,846.03
4001-5700	Pest Control	317.19	105.73	0.00	422.92

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		Forward Balance	Debit	Credit	Ending Balance
4001-6100	Trash Removal	5,133.16	1,587.98	0.00	6,721.14
4001-6101	Trash Removal - Recovery	-1,140.00	0.00	380.00	-1,520.00
4001-6150	Recycling	491.70	162.74	0.00	654.44
4001-6801	Parking Deck Maintenance	2,167.85	850.78	0.00	3,018.63
4001-6802	Parking Lot Recovery	-3,595.50	0.00	1,198.50	-4,794.00
4001-8100	Signage	0.00	57.24	0.00	57.24
4005-1000	Management Fee	18,180.00	6,060.00	0.00	24,240.00
4005-2500	Property & Liability Insurance	22,014.68	3,646.75	0.00	25,661.43
4005-3000	On Site Management Services	35,545.07	10,044.22	0.00	45,589.29
4005-3500	Office Supplies	175.46	0.00	0.00	175.46
4005-5100	Legal Fees	-1,973.05	0.00	0.00	-1,973.05
4005-5500	Accounting Fees	575.00	0.00	0.00	575.00
4005-5800	Telephone	2,177.50	447.70	0.00	2,625.20
4005-5950	Internet	1,408.19	386.97	0.00	1,795.16
4005-6400	Postage & Copying	710.24	45.80	0.00	756.04
4005-7000	Income Tax Expense-federal	157.00	0.00	0.00	157.00
4005-7100	Income Tax Expense-state	8.00	0.00	0.00	8.00
4005-7600	Fees & Permits	310.00	0.00	0.00	310.00
4005-7800	Bank Charges	170.46	40.76	0.00	211.22
4005-7900	Miscellaneous Expense	195.39	0.00	0.00	195.39
6000-1700	Capital Expenditures	78,066.68	2,900.00	0.00	80,966.68
6000-3300	Reserve For Replacement	-39,043.29	0.00	13,014.43	-52,057.72
	Total	0.00	107,965.15	107,965.15	0.00

General Ledger

Apr-20

Property	Date	Period	Person/Description	Debit	Credit	Balance	Remarks
145	4/1/2020	04-2020	Meenakshi Budhraja (t0004232)	155.82	0.00	27,128.15	Pre-Authorized Payment
145	4/1/2020	04-2020	Meenakshi Budhraja (t0004232)	5.30	0.00	27,133.45	Pre-Authorized Payment
145	4/1/2020	04-2020	Brad Baltz (t0004228)	554.05	0.00	27,687.50	Pre-Authorized Payment
145	4/1/2020	04-2020	Brad Baltz (t0004228)	102.38	0.00	27,789.88	Pre-Authorized Payment
145	4/1/2020	04-2020	Brad Baltz (t0004228)	46.58	0.00	27,836.46	Pre-Authorized Payment
145	4/1/2020	04-2020	John Pettersen (t0004176)	482.80	0.00	28,319.26	Pre-Authorized Payment
145	4/1/2020	04-2020	John Pettersen (t0004176)	89.21	0.00	28,408.47	Pre-Authorized Payment
145	4/1/2020	04-2020	John Pettersen (t0004176)	59.32	0.00	28,467.79	Pre-Authorized Payment
145	4/1/2020	04-2020	Fisher Family Trust (t0004157)	250.00	0.00	28,717.79	Pre-Authorized Payment NSFed by ctri# 333/28 ALH - returned by the bank
145	4/1/2020	04-2020	Fisher Family Trust (t0004157)	25.31	0.00	28,743.10	Pre-Authorized Payment NSFed by ctri# 333/28 ALH - returned by the bank
145	4/1/2020	04-2020	Fisher Family Trust (t0004157)	108.60	0.00	28,851.70	Pre-Authorized Payment NSFed by ctri# 333/28 ALH - returned by the bank
145	4/1/2020	04-2020	Fisher Family Trust (t0004157)	587.73	0.00	29,439.43	Pre-Authorized Payment NSFed by ctri# 333/28 ALH - returned by the bank
145	4/1/2020	04-2020	Fisher Family Trust (t0004157)	69.63	0.00	29,509.06	Pre-Authorized Payment NSFed by ctri# 333/28 ALH - returned by the bank
145	4/1/2020	04-2020	Fisher Family Trust (t0004157)	50.00	0.00	29,559.06	Pre-Authorized Payment NSFed by ctri# 333/28 ALH - returned by the bank
145	4/1/2020	04-2020	Fisher Family Trust (t0004157)	33.87	0.00	29,592.93	Pre-Authorized Payment NSFed by ctri# 333/28 ALH - returned by the bank
145	4/1/2020	04-2020	Fisher Family Trust (t0004157)	108.60	0.00	29,701.53	Pre-Authorized Payment NSFed by ctri# 333/28 ALH - returned by the bank
145	4/1/2020	04-2020	Fisher Family Trust (t0004157)	587.73	0.00	30,289.26	Pre-Authorized Payment NSFed by ctri# 333/28 ALH - returned by the bank
145	4/1/2020	04-2020	Malorie Raulerson (t0004186)	482.80	0.00	30,772.06	Pre-Authorized Payment
145	4/1/2020	04-2020	Malorie Raulerson (t0004186)	89.21	0.00	30,861.27	Pre-Authorized Payment
145	4/1/2020	04-2020	Malorie Raulerson (t0004186)	76.54	0.00	30,937.81	Pre-Authorized Payment
145	4/1/2020	04-2020	L Harrison XXVIII Trust (t0004241)	354.13	0.00	31,291.94	Pre-Authorized Payment
145	4/1/2020	04-2020	L Harrison XXVIII Trust (t0004241)	65.43	0.00	31,357.37	Pre-Authorized Payment
145	4/1/2020	04-2020	L Harrison XXVIII Trust (t0004241)	30.00	0.00	31,387.37	Pre-Authorized Payment
145	4/1/2020	04-2020	L Harrison XXVIII Trust (t0004241)	15.98	0.00	31,403.35	Pre-Authorized Payment
145	4/1/2020	04-2020	Carolyn Sue Wolfe (t0004229)	554.05	0.00	31,957.40	Pre-Authorized Payment
145	4/1/2020	04-2020	Carolyn Sue Wolfe (t0004229)	102.38	0.00	32,059.78	Pre-Authorized Payment
145	4/1/2020	04-2020	Carolyn Sue Wolfe (t0004229)	53.90	0.00	32,113.68	Pre-Authorized Payment
145	4/1/2020	04-2020	Christopher and Kate East Family Trust (t0004211)	337.43	0.00	32,451.11	Pre-Authorized Payment
145	4/1/2020	04-2020	Christopher and Kate East Family Trust (t0004211)	80.83	0.00	32,531.94	Pre-Authorized Payment
145	4/1/2020	04-2020	Christopher and Kate East Family Trust (t0004211)	47.08	0.00	32,579.02	Pre-Authorized Payment
145	4/1/2020	04-2020	Valerie Erkman (t0004211)	806.09	0.00	33,385.11	Pre-Authorized Payment
145	4/1/2020	04-2020	Valerie Erkman (t0004211)	148.95	0.00	33,534.06	Pre-Authorized Payment
145	4/1/2020	04-2020	Valerie Erkman (t0004211)	59.92	0.00	33,593.98	Pre-Authorized Payment
145	4/1/2020	04-2020	North Star Family Trust (t0004217)	345.62	0.00	33,939.60	Pre-Authorized Payment
145	4/1/2020	04-2020	North Star Family Trust (t0004217)	63.86	0.00	34,003.46	Pre-Authorized Payment
145	4/1/2020	04-2020	North Star Family Trust (t0004217)	17.65	0.00	34,021.11	Pre-Authorized Payment
145	4/1/2020	04-2020	Gerson Teran (t0004246)	482.80	0.00	34,503.91	Pre-Authorized Payment
145	4/1/2020	04-2020	Gerson Teran (t0004246)	89.21	0.00	34,593.12	Pre-Authorized Payment
145	4/1/2020	04-2020	Gerson Teran (t0004246)	49.81	0.00	34,642.93	Pre-Authorized Payment
145	4/1/2020	04-2020	Rebecca D Whelan Revocable Trust (t0004260)	268.34	0.00	34,911.27	Pre-Authorized Payment
145	4/1/2020	04-2020	Rebecca D Whelan Revocable Trust (t0004260)	49.58	0.00	34,960.85	Pre-Authorized Payment
145	4/1/2020	04-2020	Rebecca D Whelan Revocable Trust (t0004260)	40.15	0.00	35,001.00	Pre-Authorized Payment
145	4/1/2020	04-2020	Rebecca D Whelan (t0004260)	481.38	0.00	35,482.38	Pre-Authorized Payment
145	4/1/2020	04-2020	Rebecca D Whelan (t0004260)	88.95	0.00	35,571.33	Pre-Authorized Payment
145	4/1/2020	04-2020	Rebecca D Whelan (t0004260)	33.75	0.00	35,605.08	Pre-Authorized Payment
145	4/1/2020	04-2020	Eren Erdem (t0004257)	582.06	0.00	36,187.14	Pre-Authorized Payment
145	4/1/2020	04-2020	Eren Erdem (t0004257)	107.55	0.00	36,294.69	Pre-Authorized Payment
145	4/1/2020	04-2020	Eren Erdem (t0004257)	20.25	0.00	36,314.94	Pre-Authorized Payment
145	4/1/2020	04-2020	Keith Emis (t0004181)	537.75	0.00	36,852.69	Pre-Authorized Payment
145	4/1/2020	04-2020	Keith Emis (t0004181)	99.36	0.00	36,952.05	Pre-Authorized Payment
145	4/1/2020	04-2020	Keith Emis (t0004181)	43.65	0.00	36,995.70	Pre-Authorized Payment
145	4/1/2020	04-2020	Anna H&R Trust (t0004193)	551.57	0.00	37,547.27	Pre-Authorized Payment
145	4/1/2020	04-2020	Anna H&R Trust (t0004193)	101.92	0.00	37,649.19	Pre-Authorized Payment
145	4/1/2020	04-2020	Anna H&R Trust (t0004193)	31.17	0.00	37,680.36	Pre-Authorized Payment
145	4/1/2020	04-2020	Scott Sosebee (t0004275)	291.74	0.00	37,972.10	Pre-Authorized Payment
145	4/1/2020	04-2020	Scott Sosebee (t0004275)	53.91	0.00	38,026.01	Pre-Authorized Payment
145	4/1/2020	04-2020	Scott Sosebee (t0004275)	30.50	0.00	38,056.51	Pre-Authorized Payment
145	4/1/2020	04-2020	Anita Branman (t0004188)	437.43	0.00	38,493.94	Pre-Authorized Payment
145	4/1/2020	04-2020	Anita Branman (t0004188)	80.83	0.00	38,574.77	Pre-Authorized Payment
145	4/1/2020	04-2020	Anita Branman (t0004188)	10.07	0.00	38,584.84	Pre-Authorized Payment
145	4/1/2020	04-2020	Johan Peter Remoy, III (t0004440)	554.05	0.00	39,138.89	Pre-Authorized Payment
145	4/1/2020	04-2020	Johan Peter Remoy, III (t0004440)	102.38	0.00	39,241.27	Pre-Authorized Payment
145	4/1/2020	04-2020	Johan Peter Remoy, III (t0004440)	84.67	0.00	39,325.94	Pre-Authorized Payment
145	4/1/2020	04-2020	Rachael Scott (t0004173)	268.34	0.00	39,594.28	Pre-Authorized Payment
145	4/1/2020	04-2020	Rachael Scott (t0004173)	49.58	0.00	39,643.86	Pre-Authorized Payment
145	4/1/2020	04-2020	Rachael Scott (t0004173)	33.06	0.00	39,676.92	Pre-Authorized Payment

River Market Tower Property Owners Association (145)

General Ledger

Apr-20

Property	Date	Period	Person/Description	Debit	Credit	Balance	Remarks
145	4/1/2020	04-2020	Bryan Pitts and Susan Nichols (t0004203)	551.57	0.00	40,228.49	Pre-Authorized Payment
145	4/1/2020	04-2020	Bryan Pitts and Susan Nichols (t0004203)	101.92	0.00	40,330.41	Pre-Authorized Payment
145	4/1/2020	04-2020	Bryan Pitts and Susan Nichols (t0004203)	51.31	0.00	40,381.72	Pre-Authorized Payment
145	4/1/2020	04-2020	Nick Jovanovic (t0004567)	291.74	0.00	40,673.46	Pre-Authorized Payment
145	4/1/2020	04-2020	Nick Jovanovic (t0004567)	53.91	0.00	40,727.37	Pre-Authorized Payment
145	4/1/2020	04-2020	Nick Jovanovic (t0004567)	45.03	0.00	40,772.40	Pre-Authorized Payment
145	4/1/2020	04-2020	Stuart Hubbard Hoke (t0004169)	554.05	0.00	41,326.45	Pre-Authorized Payment
145	4/1/2020	04-2020	Stuart Hubbard Hoke (t0004169)	102.38	0.00	41,428.83	Pre-Authorized Payment
145	4/1/2020	04-2020	Stuart Hubbard Hoke (t0004169)	33.49	0.00	41,462.32	Pre-Authorized Payment
145	4/1/2020	04-2020	Fred and Sherri Marshall (t0004252)	554.05	0.00	42,016.37	Pre-Authorized Payment
145	4/1/2020	04-2020	Fred and Sherri Marshall (t0004252)	21.13	0.00	42,037.50	Pre-Authorized Payment
145	4/1/2020	04-2020	Fred and Sherri Marshall (t0004252)	75.00	0.00	42,112.50	Pre-Authorized Payment
145	4/1/2020	04-2020	Fred and Sherri Marshall (t0004252)	1.44	0.00	42,113.94	Pre-Authorized Payment
145	4/1/2020	04-2020	Fred and Sherri Marshall (t0004252)	102.38	0.00	42,216.32	Pre-Authorized Payment
145	4/1/2020	04-2020	Fred and Sherri Marshall (t0004252)	30.00	0.00	42,246.32	Pre-Authorized Payment
145	4/1/2020	04-2020	Fred and Sherri Marshall (t0004252)	70.48	0.00	42,316.80	Pre-Authorized Payment
145	4/1/2020	04-2020	Fred and Sherri Marshall (t0004249)	437.43	0.00	42,754.23	Pre-Authorized Payment
145	4/1/2020	04-2020	Fred and Sherri Marshall (t0004249)	80.83	0.00	42,835.06	Pre-Authorized Payment
145	4/1/2020	04-2020	Fred and Sherri Marshall (t0004249)	40.15	0.00	42,875.21	Pre-Authorized Payment
145	4/1/2020	04-2020	James Schnoes (t0004657)	554.05	0.00	43,429.26	Pre-Authorized Payment
145	4/1/2020	04-2020	James Schnoes (t0004657)	102.38	0.00	43,531.64	Pre-Authorized Payment
145	4/1/2020	04-2020	James Schnoes (t0004657)	53.81	0.00	43,585.45	Pre-Authorized Payment
145	4/1/2020	04-2020	Wallace Reed Caradine, III (t0004695)	354.13	0.00	43,939.58	Pre-Authorized Payment
145	4/1/2020	04-2020	Wallace Reed Caradine, III (t0004695)	65.43	0.00	44,005.01	Pre-Authorized Payment
145	4/1/2020	04-2020	Wallace Reed Caradine, III (t0004695)	8.35	0.00	44,013.36	Pre-Authorized Payment
145	4/1/2020	04-2020	David Nagy (t0004625)	481.38	0.00	44,494.74	Pre-Authorized Payment
145	4/1/2020	04-2020	David Nagy (t0004625)	88.95	0.00	44,583.69	Pre-Authorized Payment
145	4/1/2020	04-2020	David Nagy (t0004625)	37.19	0.00	44,620.88	Pre-Authorized Payment
145	4/1/2020	04-2020	Mark & Cheri Nichols (t0004892)	843.31	0.00	45,464.19	Pre-Authorized Payment
145	4/1/2020	04-2020	Mark & Cheri Nichols (t0004892)	155.82	0.00	45,620.01	Pre-Authorized Payment
145	4/1/2020	04-2020	Mark & Cheri Nichols (t0004892)	42.79	0.00	45,662.80	Pre-Authorized Payment
145	4/1/2020	04-2020	Christa Clark (t0004706)	551.57	0.00	46,214.37	Pre-Authorized Payment
145	4/1/2020	04-2020	Christa Clark (t0004706)	101.92	0.00	46,316.29	Pre-Authorized Payment
145	4/1/2020	04-2020	Christa Clark (t0004706)	42.27	0.00	46,358.56	Pre-Authorized Payment
145	4/1/2020	04-2020	Scott & Christine Worth (t0004893)	551.57	0.00	46,910.13	Pre-Authorized Payment
145	4/1/2020	04-2020	Scott & Christine Worth (t0004893)	75.00	0.00	46,985.13	Pre-Authorized Payment
145	4/1/2020	04-2020	Scott & Christine Worth (t0004893)	101.92	0.00	47,087.05	Pre-Authorized Payment
145	4/1/2020	04-2020	Scott & Christine Worth (t0004893)	57.43	0.00	47,144.48	Pre-Authorized Payment
145	4/1/2020	04-2020	Brandon Lee (t0004166)	437.43	0.00	47,581.91	:CHECKscan Payment
145	4/1/2020	04-2020	Brandon Lee (t0004166)	80.83	0.00	47,662.74	:CHECKscan Payment
145	4/1/2020	04-2020	Brandon Lee (t0004166)	54.41	0.00	47,717.15	:CHECKscan Payment
145	4/1/2020	04-2020	Rhys L Branman Revocable Trust (t0004259)	291.74	0.00	48,008.89	:CHECKscan Payment
145	4/1/2020	04-2020	Rhys L Branman Revocable Trust (t0004259)	53.91	0.00	48,062.80	:CHECKscan Payment
145	4/1/2020	04-2020	Rhys L Branman Revocable Trust (t0004259)	37.16	0.00	48,099.96	:CHECKscan Payment
145	4/1/2020	04-2020	Brad & Kathy Workman Joint Revocable Trus	1,162.69	0.00	49,262.65	:CHECKscan Payment
145	4/1/2020	04-2020	Brad & Kathy Workman Joint Revocable Trus	214.84	0.00	49,477.49	:CHECKscan Payment
145	4/1/2020	04-2020	Brad & Kathy Workman Joint Revocable Trus	124.14	0.00	49,601.63	:CHECKscan Payment
145	4/1/2020	04-2020	Mary Casteel (t0004178)	437.43	0.00	50,039.06	:CHECKscan Payment
145	4/1/2020	04-2020	Mary Casteel (t0004178)	80.83	0.00	50,119.89	:CHECKscan Payment
145	4/1/2020	04-2020	Mary Casteel (t0004178)	36.85	0.00	50,156.74	:CHECKscan Payment
145	4/1/2020	04-2020	Hood Street Enterprises, Inc. (t0004248)	2,439.18	0.00	52,595.92	:CHECKscan Payment
145	4/1/2020	04-2020	Hood Street Enterprises, Inc. (t0004248)	450.71	0.00	53,046.63	:CHECKscan Payment
145	4/1/2020	04-2020	Hood Street Enterprises, Inc. (t0004248)	243.75	0.00	53,290.38	:CHECKscan Payment
145	4/1/2020	04-2020	CDM Properties, LLC (t0004245)	1,362.62	0.00	54,653.00	:CHECKscan Payment
145	4/1/2020	04-2020	CDM Properties, LLC (t0004245)	251.78	0.00	54,904.78	:CHECKscan Payment
145	4/1/2020	04-2020	CDM Properties, LLC (t0004245)	134.82	0.00	55,039.60	:CHECKscan Payment
145	4/1/2020	04-2020	Jim Guy and Betty Tucker (t0004239)	647.28	0.00	55,686.88	:CHECKscan Payment
145	4/1/2020	04-2020	Jim Guy and Betty Tucker (t0004239)	119.60	0.00	55,806.48	:CHECKscan Payment
145	4/1/2020	04-2020	Jim Guy and Betty Tucker (t0004239)	123.97	0.00	55,930.45	:CHECKscan Payment
145	4/2/2020	04-2020	Bradford Square of AR (t0004218)	345.62	0.00	56,276.07	:CHECKscan Payment
145	4/2/2020	04-2020	Bradford Square of AR (t0004218)	0.40	0.00	56,276.47	:CHECKscan Payment
145	4/2/2020	04-2020	Bradford Square of AR (t0004218)	63.86	0.00	56,340.33	:CHECKscan Payment
145	4/2/2020	04-2020	Bradford Square of AR (t0004218)	6.97	0.00	56,347.30	:CHECKscan Payment
145	4/2/2020	04-2020	Bradford 1805, LLC (t0004255)	1,047.13	0.00	57,394.43	:CHECKscan Payment
145	4/2/2020	04-2020	Bradford 1805, LLC (t0004255)	193.49	0.00	57,587.92	:CHECKscan Payment
145	4/2/2020	04-2020	Bradford 1805, LLC (t0004255)	100.00	0.00	57,687.92	:CHECKscan Payment

River Market Tower Property Owners Association (145)

General Ledger

Apr-20

Property	Date	Period	Person/Description	Debit	Credit	Balance	Remarks
145	4/2/2020	04-2020	Bradford 1805, LLC (t0004255)	50.32	0.00	57,738.24	:CHECKscan Payment
145	4/3/2020	04-2020	Aldridge Window Cleaning & Services, Inc (a	0.00	103.55	57,634.69	Lobby / fitness center
145	4/3/2020	04-2020	White River Flooring, Inc. (whiteriv)	0.00	2,900.00	54,734.69	Carpet tile - 1st fl hallway and elevator
145	4/3/2020	04-2020	Home Depot Processing Center (home)	0.00	141.59	54,593.10	exit light for parking deck
145	4/3/2020	04-2020	Diane Brady (t0004184)	268.34	0.00	54,861.44	:CHECKscan Payment
145	4/3/2020	04-2020	Diane Brady (t0004184)	49.58	0.00	54,911.02	:CHECKscan Payment
145	4/3/2020	04-2020	Diane Brady (t0004184)	10.76	0.00	54,921.78	:CHECKscan Payment
145	4/3/2020	04-2020	Melanie J McClure Revocable Trust (t000423	482.80	0.00	55,404.58	:CHECKscan Payment
145	4/3/2020	04-2020	Melanie J McClure Revocable Trust (t000423	47.30	0.00	55,451.88	:CHECKscan Payment
145	4/3/2020	04-2020	Melanie J McClure Revocable Trust (t000423	3.73	0.00	55,455.61	:CHECKscan Payment
145	4/3/2020	04-2020	Melanie J McClure Revocable Trust (t000423	89.21	0.00	55,544.82	:CHECKscan Payment
145	4/3/2020	04-2020	Melanie J McClure Revocable Trust (t000423	30.00	0.00	55,574.82	:CHECKscan Payment
145	4/3/2020	04-2020	Melanie J McClure Revocable Trust (t000423	21.96	0.00	55,596.78	:CHECKscan Payment
145	4/3/2020	04-2020	Southern Comfort Inns Inc (t0004185)	481.38	0.00	56,078.16	:CHECKscan Payment
145	4/3/2020	04-2020	Southern Comfort Inns Inc (t0004185)	481.38	0.00	56,559.54	:CHECKscan Payment
145	4/3/2020	04-2020	Southern Comfort Inns Inc (t0004185)	22.40	0.00	56,581.94	:CHECKscan Payment
145	4/3/2020	04-2020	Southern Comfort Inns Inc (t0004185)	57.03	0.00	56,638.97	:CHECKscan Payment
145	4/3/2020	04-2020	Southern Comfort Inns Inc (t0004185)	57.03	0.00	56,696.00	:CHECKscan Payment
145	4/3/2020	04-2020	Southern Comfort Inns Inc (t0004185)	21.13	0.00	56,717.13	:CHECKscan Payment
145	4/3/2020	04-2020	Southern Comfort Inns Inc (t0004185)	18.56	0.00	56,735.69	:CHECKscan Payment
145	4/3/2020	04-2020	Southern Comfort Inns Inc (t0004185)	4.80	0.00	56,740.49	:CHECKscan Payment
145	4/3/2020	04-2020	Southern Comfort Inns Inc (t0004185)	88.95	0.00	56,829.44	:CHECKscan Payment
145	4/3/2020	04-2020	Southern Comfort Inns Inc (t0004185)	88.95	0.00	56,918.39	:CHECKscan Payment
145	4/3/2020	04-2020	Southern Comfort Inns Inc (t0004185)	60.00	0.00	56,978.39	:CHECKscan Payment
145	4/3/2020	04-2020	Southern Comfort Inns Inc (t0004185)	25.75	0.00	57,004.14	:CHECKscan Payment
145	4/3/2020	04-2020	Southern Comfort Inns Inc (t0004185)	25.23	0.00	57,029.37	:CHECKscan Payment
145	4/3/2020	04-2020	Workroom Investments LLC (t0004243)	268.34	0.00	57,297.71	:CHECKscan Payment
145	4/3/2020	04-2020	Workroom Investments LLC (t0004243)	481.38	0.00	57,779.09	:CHECKscan Payment
145	4/3/2020	04-2020	Workroom Investments LLC (t0004243)	49.58	0.00	57,828.67	:CHECKscan Payment
145	4/3/2020	04-2020	Workroom Investments LLC (t0004243)	88.95	0.00	57,917.62	:CHECKscan Payment
145	4/3/2020	04-2020	Workroom Investments LLC (t0004243)	46.30	0.00	57,963.92	:CHECKscan Payment
145	4/3/2020	04-2020	Lee Anne Eddy (t0004273)	482.80	0.00	58,446.72	:CHECKscan Payment
145	4/3/2020	04-2020	Lee Anne Eddy (t0004273)	89.21	0.00	58,535.93	:CHECKscan Payment
145	4/3/2020	04-2020	Lee Anne Eddy (t0004273)	41.35	0.00	58,577.28	:CHECKscan Payment
145	4/3/2020	04-2020	Carmen T Paniagua/Robert Taylor (t000417	291.74	0.00	58,869.02	:CHECKscan Payment
145	4/3/2020	04-2020	Carmen T Paniagua/Robert Taylor (t000417	53.91	0.00	58,922.93	:CHECKscan Payment
145	4/3/2020	04-2020	Carmen T Paniagua/Robert Taylor (t000417	13.52	0.00	58,936.45	:CHECKscan Payment
145	4/3/2020	04-2020	Robert Taylor and Carmen Paniagua (t00042	806.09	0.00	59,742.54	:CHECKscan Payment
145	4/3/2020	04-2020	Robert Taylor and Carmen Paniagua (t00042	148.95	0.00	59,891.49	:CHECKscan Payment
145	4/3/2020	04-2020	Robert Taylor and Carmen Paniagua (t00042	20.06	0.00	59,911.55	:CHECKscan Payment
145	4/3/2020	04-2020	Rockbridge Partners, LLC (t0004155)	437.43	0.00	60,348.98	:CHECKscan Payment
145	4/3/2020	04-2020	Rockbridge Partners, LLC (t0004155)	80.83	0.00	60,429.81	:CHECKscan Payment
145	4/3/2020	04-2020	Rockbridge Partners, LLC (t0004155)	125.10	0.00	60,554.91	:CHECKscan Payment
145	4/3/2020	04-2020	John and Kay Tatum (t0004238)	645.86	0.00	61,200.77	:CHECKscan Payment
145	4/3/2020	04-2020	John and Kay Tatum (t0004238)	119.34	0.00	61,320.11	:CHECKscan Payment
145	4/3/2020	04-2020	John and Kay Tatum (t0004238)	70.31	0.00	61,390.42	:CHECKscan Payment
145	4/3/2020	04-2020	Russell Snapp (t0004204)	268.34	0.00	61,658.76	:CHECKscan Payment
145	4/3/2020	04-2020	Russell Snapp (t0004204)	49.58	0.00	61,708.34	:CHECKscan Payment
145	4/3/2020	04-2020	Russell Snapp (t0004204)	31.68	0.00	61,740.02	:CHECKscan Payment
145	4/3/2020	04-2020	Roger Chinn (t0004162)	268.34	0.00	62,008.36	:CHECKscan Payment
145	4/3/2020	04-2020	Roger Chinn (t0004162)	21.13	0.00	62,029.49	:CHECKscan Payment
145	4/3/2020	04-2020	Roger Chinn (t0004162)	1.45	0.00	62,030.94	:CHECKscan Payment
145	4/3/2020	04-2020	Roger Chinn (t0004162)	49.58	0.00	62,080.52	:CHECKscan Payment
145	4/3/2020	04-2020	Roger Chinn (t0004162)	29.45	0.00	62,109.97	:CHECKscan Payment
145	4/3/2020	04-2020	Roger Chinn (t0004152)	472.88	0.00	62,582.85	:CHECKscan Payment
145	4/3/2020	04-2020	Roger Chinn (t0004152)	87.38	0.00	62,670.23	:CHECKscan Payment
145	4/3/2020	04-2020	Roger Chinn (t0004152)	47.10	0.00	62,717.33	:CHECKscan Payment
145	4/3/2020	04-2020	Josh Miller (t0004191)	537.75	0.00	63,255.08	:CHECKscan Payment
145	4/3/2020	04-2020	Josh Miller (t0004191)	99.36	0.00	63,354.44	:CHECKscan Payment
145	4/3/2020	04-2020	Josh Miller (t0004191)	31.08	0.00	63,385.52	:CHECKscan Payment
145	4/3/2020	04-2020	Miller Investment Group (t0004194)	268.34	0.00	63,653.86	:CHECKscan Payment
145	4/3/2020	04-2020	Miller Investment Group (t0004194)	49.58	0.00	63,703.44	:CHECKscan Payment
145	4/3/2020	04-2020	Miller Investment Group (t0004194)	8.18	0.00	63,711.62	:CHECKscan Payment
145	4/3/2020	04-2020	Robert and Nell Lyford Revocable Trust (t00	709.31	0.00	64,420.93	:CHECKscan Payment
145	4/3/2020	04-2020	Robert and Nell Lyford Revocable Trust (t00	131.07	0.00	64,552.00	:CHECKscan Payment
145	4/3/2020	04-2020	Robert and Nell Lyford Revocable Trust (t00	40.67	0.00	64,592.67	:CHECKscan Payment

River Market Tower Property Owners Association (145)

General Ledger

Apr-20

Property	Date	Period	Person/Description	Debit	Credit	Balance	Remarks
145	4/3/2020	04-2020	Michael Sells (t0004179)	554.05	0.00	65,146.72	:CHECKscan Payment
145	4/3/2020	04-2020	Michael Sells (t0004179)	219.56	0.00	65,366.28	:CHECKscan Payment
145	4/3/2020	04-2020	Michael Sells (t0004179)	253.50	0.00	65,619.78	:CHECKscan Payment
145	4/3/2020	04-2020	Michael Sells (t0004179)	80.44	0.00	65,700.22	:CHECKscan Payment
145	4/3/2020	04-2020	Michael Sells (t0004179)	102.38	0.00	65,802.60	:CHECKscan Payment
145	4/3/2020	04-2020	Michael Sells (t0004179)	117.18	0.00	65,919.78	:CHECKscan Payment
145	4/3/2020	04-2020	Fisher Family Trust (t0004157)	200.00	0.00	66,119.78	:CHECKscan Payment - move in fee paid by James Law Firm
145	4/3/2020	04-2020	Fisher Family Trust (t0004157)	50.00	0.00	66,169.78	:CHECKscan Payment - move in fee paid by James Law Firm
145	4/3/2020	04-2020		2,900.00	0.00	69,069.78	flooring replaced in freight elevator and gym hallway
145	4/4/2020	04-2020	Dingman Capital LLC (t0004201)	554.05	0.00	69,623.83	:CHECKscan Payment
145	4/4/2020	04-2020	Dingman Capital LLC (t0004201)	102.38	0.00	69,726.21	:CHECKscan Payment
145	4/4/2020	04-2020	Dingman Capital LLC (t0004201)	36.59	0.00	69,762.80	:CHECKscan Payment
145	4/4/2020	04-2020	Dingman Capital LLC (t0004199)	437.43	0.00	70,200.23	:CHECKscan Payment
145	4/4/2020	04-2020	Dingman Capital LLC (t0004199)	80.83	0.00	70,281.06	:CHECKscan Payment
145	4/4/2020	04-2020	Dingman Capital LLC (t0004199)	73.70	0.00	70,354.76	:CHECKscan Payment
145	4/4/2020	04-2020	Mills Fountain Capital LLC (t0004212)	354.13	0.00	70,708.89	:CHECKscan Payment
145	4/4/2020	04-2020	Mills Fountain Capital LLC (t0004212)	354.13	0.00	71,063.02	:CHECKscan Payment
145	4/4/2020	04-2020	Mills Fountain Capital LLC (t0004212)	354.13	0.00	71,417.15	:CHECKscan Payment
145	4/4/2020	04-2020	Mills Fountain Capital LLC (t0004212)	41.96	0.00	71,459.11	:CHECKscan Payment
145	4/4/2020	04-2020	Mills Fountain Capital LLC (t0004212)	41.96	0.00	71,501.07	:CHECKscan Payment
145	4/4/2020	04-2020	Mills Fountain Capital LLC (t0004212)	4.00	0.00	71,505.07	:CHECKscan Payment
145	4/4/2020	04-2020	Mills Fountain Capital LLC (t0004212)	65.43	0.00	71,570.50	:CHECKscan Payment
145	4/4/2020	04-2020	Mills Fountain Capital LLC (t0004212)	65.43	0.00	71,635.93	:CHECKscan Payment
145	4/4/2020	04-2020	Mills Fountain Capital LLC (t0004212)	65.43	0.00	71,701.36	:CHECKscan Payment
145	4/4/2020	04-2020	Mills Fountain Capital LLC (t0004212)	18.93	0.00	71,720.29	:CHECKscan Payment
145	4/4/2020	04-2020	Mills Fountain Capital LLC (t0004212)	14.19	0.00	71,734.48	:CHECKscan Payment
145	4/4/2020	04-2020	Mills Fountain Capital LLC (t0004212)	8.01	0.00	71,742.49	:CHECKscan Payment
145	4/4/2020	04-2020	Tuf Nut (t0004304)	102.50	0.00	71,844.99	:CHECKscan Payment
145	4/4/2020	04-2020	Tuf Nut (t0004304)	380.00	0.00	72,224.99	:CHECKscan Payment
145	4/4/2020	04-2020	Rock City Investment Group (t0004171)	354.13	0.00	72,579.12	:CHECKscan Payment
145	4/4/2020	04-2020	Rock City Investment Group (t0004171)	65.43	0.00	72,644.55	:CHECKscan Payment
145	4/4/2020	04-2020	Rock City Investment Group (t0004171)	40.72	0.00	72,685.27	:CHECKscan Payment
145	4/5/2020	04-2020	Karen Gattis and Patricia Anslow (t0004180)	554.05	0.00	73,239.32	Pre-Authorized Payment
145	4/5/2020	04-2020	Karen Gattis and Patricia Anslow (t0004180)	102.38	0.00	73,341.70	Pre-Authorized Payment
145	4/5/2020	04-2020	Karen Gattis and Patricia Anslow (t0004180)	19.54	0.00	73,361.24	Pre-Authorized Payment
145	4/5/2020	04-2020	North Bluffs Development Company (t00041)	554.05	0.00	73,915.29	Pre-Authorized Payment
145	4/5/2020	04-2020	North Bluffs Development Company (t00041)	102.38	0.00	74,017.67	Pre-Authorized Payment
145	4/5/2020	04-2020	North Bluffs Development Company (t00041)	38.14	0.00	74,055.81	Pre-Authorized Payment
145	4/5/2020	04-2020	Waldren Joint Revocable Trust (t0004242)	843.31	0.00	74,899.12	Pre-Authorized Payment
145	4/5/2020	04-2020	Waldren Joint Revocable Trust (t0004242)	63.38	0.00	74,962.50	Pre-Authorized Payment
145	4/5/2020	04-2020	Waldren Joint Revocable Trust (t0004242)	75.00	0.00	75,037.50	Pre-Authorized Payment
145	4/5/2020	04-2020	Waldren Joint Revocable Trust (t0004242)	31.47	0.00	75,068.97	Pre-Authorized Payment
145	4/5/2020	04-2020	Waldren Joint Revocable Trust (t0004242)	155.82	0.00	75,224.79	Pre-Authorized Payment
145	4/5/2020	04-2020	Waldren Joint Revocable Trust (t0004242)	30.00	0.00	75,254.79	Pre-Authorized Payment
145	4/5/2020	04-2020	Waldren Joint Revocable Trust (t0004242)	76.64	0.00	75,331.43	Pre-Authorized Payment
145	4/6/2020	04-2020	Rock Retail, LLC (t0004278)	100.23	0.00	75,431.66	
145	4/6/2020	04-2020	Rock Retail, LLC (t0004278)	846.19	0.00	76,277.85	
145	4/6/2020	04-2020	Rock Retail, LLC (t0004278)	378.14	0.00	76,655.99	
145	4/6/2020	04-2020	Rock Retail, LLC (t0004279)	43.93	0.00	76,699.92	
145	4/6/2020	04-2020	Rock Retail, LLC (t0004279)	370.87	0.00	77,070.79	
145	4/6/2020	04-2020	Rock Retail, LLC (t0004279)	328.63	0.00	77,399.42	
145	4/6/2020	04-2020	Rock Retail, LLC (t0004280)	47.22	0.00	77,446.64	
145	4/6/2020	04-2020	Rock Retail, LLC (t0004280)	398.69	0.00	77,845.33	
145	4/6/2020	04-2020	Rock Retail, LLC (t0004280)	1,397.46	0.00	79,242.79	
145	4/6/2020	04-2020	Jefferson and Theresa Stalnaker (t0004234)	481.38	0.00	79,724.17	:CHECKscan Payment
145	4/6/2020	04-2020	Jefferson and Theresa Stalnaker (t0004234)	88.95	0.00	79,813.12	:CHECKscan Payment
145	4/6/2020	04-2020	Jefferson and Theresa Stalnaker (t0004234)	39.30	0.00	79,852.42	:CHECKscan Payment
145	4/6/2020	04-2020	Jefferson and Theresa Stalnaker (t0004233)	268.34	0.00	80,120.76	:CHECKscan Payment
145	4/6/2020	04-2020	Jefferson and Theresa Stalnaker (t0004233)	49.58	0.00	80,170.34	:CHECKscan Payment
145	4/6/2020	04-2020	Jefferson and Theresa Stalnaker (t0004233)	26.74	0.00	80,197.08	:CHECKscan Payment
145	4/7/2020	04-2020	Fisher Family Trust (t0004157)	0.00	587.73	79,609.35	NSF receipt Ctrl# 332967
145	4/7/2020	04-2020	Fisher Family Trust (t0004157)	0.00	587.73	79,021.62	NSF receipt Ctrl# 332967
145	4/7/2020	04-2020	Fisher Family Trust (t0004157)	0.00	50.00	78,971.62	NSF receipt Ctrl# 332967
145	4/7/2020	04-2020	Fisher Family Trust (t0004157)	0.00	69.63	78,901.99	NSF receipt Ctrl# 332967
145	4/7/2020	04-2020	Fisher Family Trust (t0004157)	0.00	108.60	78,793.39	NSF receipt Ctrl# 332967
145	4/7/2020	04-2020	Fisher Family Trust (t0004157)	0.00	108.60	78,684.79	NSF receipt Ctrl# 332967

River Market Tower Property Owners Association (145)

General Ledger

Apr-20

Property	Date	Period	Person/Description	Debit	Credit	Balance	Remarks
145	4/7/2020	04-2020	Fisher Family Trust (t0004157)	0.00	25.31	78,659.48	NSF receipt Ctrl# 332967
145	4/7/2020	04-2020	Fisher Family Trust (t0004157)	0.00	33.87	78,625.61	NSF receipt Ctrl# 332967
145	4/7/2020	04-2020	Fisher Family Trust (t0004157)	0.00	250.00	78,375.61	NSF receipt Ctrl# 332967
145	4/7/2020	04-2020	Fisher Family Trust (t0004157)	50.00	0.00	78,425.61	:Prog Gen prepayment transfer
145	4/7/2020	04-2020	Fisher Family Trust (t0004157)	0.00	50.00	78,375.61	:Prog Gen prepayment transfer
145	4/8/2020	04-2020	David Cash (t0004147)	491.66	0.00	78,867.27	:CHECKscan Payment
145	4/8/2020	04-2020	David Cash (t0004147)	90.85	0.00	78,958.12	:CHECKscan Payment
145	4/8/2020	04-2020	David Cash (t0004147)	58.63	0.00	79,016.75	:CHECKscan Payment
145	4/8/2020	04-2020	Fisher Family Trust (t0004157)	0.00	200.00	78,816.75	
145	4/8/2020	04-2020	Fisher Family Trust (t0004157)	200.00	0.00	79,016.75	
145	4/9/2020	04-2020	Frank Revocable Trust (t0004269)	554.05	0.00	79,570.80	:CHECKscan Payment
145	4/9/2020	04-2020	Frank Revocable Trust (t0004269)	102.38	0.00	79,673.18	:CHECKscan Payment
145	4/9/2020	04-2020	Frank Revocable Trust (t0004269)	71.51	0.00	79,744.69	:CHECKscan Payment
145	4/9/2020	04-2020	Aaron Peeples (t0004250)	652.95	0.00	80,397.64	:CHECKscan Payment
145	4/9/2020	04-2020	Aaron Peeples (t0004250)	120.65	0.00	80,518.29	:CHECKscan Payment
145	4/9/2020	04-2020	Aaron Peeples (t0004250)	75.70	0.00	80,593.99	:CHECKscan Payment
145	4/9/2020	04-2020	Aaron Peeples (t0004250)	125.00	0.00	80,718.99	:CHECKscan Payment
145	4/9/2020	04-2020	Donna Singleton (t0004177)	437.43	0.00	81,156.42	:CHECKscan Payment
145	4/9/2020	04-2020	Donna Singleton (t0004177)	51.83	0.00	81,208.25	:CHECKscan Payment
145	4/9/2020	04-2020	Donna Singleton (t0004177)	80.83	0.00	81,289.08	:CHECKscan Payment
145	4/9/2020	04-2020	Donna Singleton (t0004177)	28.15	0.00	81,317.23	:CHECKscan Payment
145	4/9/2020	04-2020	Madhusudan Budhraj (t0004200)	554.05	0.00	81,871.28	:CHECKscan Payment
145	4/9/2020	04-2020	Madhusudan Budhraj (t0004200)	126.75	0.00	81,998.03	:CHECKscan Payment
145	4/9/2020	04-2020	Madhusudan Budhraj (t0004200)	102.38	0.00	82,100.41	:CHECKscan Payment
145	4/9/2020	04-2020	Madhusudan Budhraj (t0004200)	50.88	0.00	82,151.29	:CHECKscan Payment
145	4/9/2020	04-2020	Beth Hathaway (t0004153)	474.29	0.00	82,625.58	:CHECKscan Payment
145	4/9/2020	04-2020	Beth Hathaway (t0004153)	87.64	0.00	82,713.22	:CHECKscan Payment
145	4/9/2020	04-2020	Beth Hathaway (t0004153)	62.34	0.00	82,775.56	:CHECKscan Payment
145	4/9/2020	04-2020	Lisa McNeir (t0004253)	998.22	0.00	83,773.78	:CHECKscan Payment
145	4/9/2020	04-2020	Lisa McNeir (t0004253)	184.45	0.00	83,958.23	:CHECKscan Payment
145	4/9/2020	04-2020	Lisa McNeir (t0004253)	187.28	0.00	84,145.51	:CHECKscan Payment
145	4/9/2020	04-2020	Biff and Nancy Vinson (t0004208)	437.43	0.00	84,582.94	:CHECKscan Payment
145	4/9/2020	04-2020	Biff and Nancy Vinson (t0004208)	37.00	0.00	84,619.94	:CHECKscan Payment
145	4/9/2020	04-2020	Biff and Nancy Vinson (t0004208)	80.83	0.00	84,700.77	:CHECKscan Payment
145	4/9/2020	04-2020	Biff and Nancy Vinson (t0004208)	86.96	0.00	84,787.73	:CHECKscan Payment
145	4/9/2020	04-2020	Biff and Nancy Vinson (t0004205)	774.54	0.00	85,562.27	:CHECKscan Payment
145	4/9/2020	04-2020	Biff and Nancy Vinson (t0004205)	143.12	0.00	85,705.39	:CHECKscan Payment
145	4/9/2020	04-2020	Biff and Nancy Vinson (t0004205)	14.38	0.00	85,719.77	:CHECKscan Payment
145	4/9/2020	04-2020	Matt and Melissa Keil (t0004230)	537.75	0.00	86,257.52	:CHECKscan Payment
145	4/9/2020	04-2020	Matt and Melissa Keil (t0004230)	0.00	102.31	86,155.21	:CHECKscan Payment
145	4/9/2020	04-2020	Matt and Melissa Keil (t0004230)	99.36	0.00	86,254.57	:CHECKscan Payment
145	4/9/2020	04-2020	Matt and Melissa Keil (t0004230)	43.32	0.00	86,297.89	:CHECKscan Payment
145	4/10/2020	04-2020	Utility Billing Services (Irwat)	0.00	20.94	86,276.95	2.27.20-3.30.20
145	4/10/2020	04-2020	Utility Billing Services (Irwat)	0.00	4,092.67	82,184.28	2.27.20-3.30.20
145	4/10/2020	04-2020	Utility Billing Services (Irwat)	0.00	663.77	81,520.51	2.27.20-3.30.20
145	4/10/2020	04-2020	Varsity Pools (varsity)	0.00	375.50	81,145.01	03.20
145	4/10/2020	04-2020	Chris Little (t0004237)	96.54	0.00	81,241.55	Pre-Authorized Payment NSFed by ctrl# 33411/ ALH returned by the bank
145	4/10/2020	04-2020	Chris Little (t0004237)	63.60	0.00	81,305.15	Pre-Authorized Payment NSFed by ctrl# 33411/ ALH returned by the bank
145	4/10/2020	04-2020	Chris Little (t0004237)	344.20	0.00	81,649.35	Pre-Authorized Payment NSFed by ctrl# 33411/ ALH returned by the bank
145	4/10/2020	04-2020	Brett Dingler (t0004189)	554.05	0.00	82,203.40	:CHECKscan Payment
145	4/10/2020	04-2020	Brett Dingler (t0004189)	102.38	0.00	82,305.78	:CHECKscan Payment
145	4/10/2020	04-2020	Brett Dingler (t0004189)	106.33	0.00	82,412.11	:CHECKscan Payment
145	4/10/2020	04-2020	Leila King/Helen O/FA (t0004167)	437.43	0.00	82,849.54	:CHECKscan Payment
145	4/10/2020	04-2020	Leila King/Helen O/FA (t0004167)	80.83	0.00	82,930.37	:CHECKscan Payment
145	4/10/2020	04-2020	Leila King/Helen O/FA (t0004167)	16.53	0.00	82,946.90	:CHECKscan Payment
145	4/10/2020	04-2020	MKM Investments, LLC (t0004151)	281.81	0.00	83,228.71	:CHECKscan Payment
145	4/10/2020	04-2020	MKM Investments, LLC (t0004151)	52.07	0.00	83,280.78	:CHECKscan Payment
145	4/10/2020	04-2020	MKM Investments, LLC (t0004151)	42.27	0.00	83,323.05	:CHECKscan Payment
145	4/10/2020	04-2020	Janell and Clark Mason (t0004276)	1,276.13	0.00	84,599.18	:CHECKscan Payment
145	4/10/2020	04-2020	Janell and Clark Mason (t0004276)	235.80	0.00	84,834.98	:CHECKscan Payment
145	4/10/2020	04-2020	Janell and Clark Mason (t0004276)	166.34	0.00	85,001.32	:CHECKscan Payment
145	4/13/2020	04-2020	Home Depot Processing Center (home)	0.00	13.84	84,987.48	Unit 701 - JBend 1-1/2 Chrome
145	4/13/2020	04-2020	Brent and Madina Lawlis (t0004168)	554.05	0.00	85,541.53	:CHECKscan Payment
145	4/13/2020	04-2020	Brent and Madina Lawlis (t0004168)	554.05	0.00	86,095.58	:CHECKscan Payment
145	4/13/2020	04-2020	Brent and Madina Lawlis (t0004168)	65.64	0.00	86,161.22	:CHECKscan Payment
145	4/13/2020	04-2020	Brent and Madina Lawlis (t0004168)	42.25	0.00	86,203.47	:CHECKscan Payment

River Market Tower Property Owners Association (145)

General Ledger

Apr-20

Property	Date	Period	Person/Description	Debit	Credit	Balance	Remarks
145	4/13/2020	04-2020	Brent and Madina Lawlis (t0004168)	102.38	0.00	86,305.85	:CHECKscan Payment
145	4/13/2020	04-2020	Brent and Madina Lawlis (t0004168)	102.38	0.00	86,408.23	:CHECKscan Payment
145	4/13/2020	04-2020	Brent and Madina Lawlis (t0004168)	82.18	0.00	86,490.41	:CHECKscan Payment
145	4/13/2020	04-2020	Brent and Madina Lawlis (t0004168)	21.27	0.00	86,511.68	:CHECKscan Payment
145	4/13/2020	04-2020	Brent and Madina Lawlis (t0004168)	250.00	0.00	86,761.68	:CHECKscan Payment
145	4/14/2020	04-2020	Bradford Square of AR (t0004218)	0.00	0.40	86,761.28	:Prog Gen prepayment transfer
145	4/14/2020	04-2020	Bradford Square of AR (t0004218)	0.40	0.00	86,761.68	:Prog Gen prepayment transfer
145	4/15/2020	04-2020	Graybar Electric Company, Inc. (grayele)	87.64	0.00	86,849.32	credit
145	4/15/2020	04-2020	Graybar Electric Company, Inc. (grayele)	0.00	132.38	86,716.94	outside lights/walkway east & north side / wo#220844
145	4/15/2020	04-2020	Graybar Electric Company, Inc. (grayele)	0.00	311.87	86,405.07	exit lights / wo#218375
145	4/15/2020	04-2020	Graybar Electric Company, Inc. (grayele)	0.00	12.06	86,393.01	insulating ptrap on 5th fl parking / wo#218733
145	4/15/2020	04-2020	Graybar Electric Company, Inc. (grayele)	0.00	61.30	86,331.71	walkway lights headed to hampton inn / wo#218982
145	4/15/2020	04-2020	Chris Little (t0004237)	0.00	344.20	85,987.51	NSF receipt Ctrl# 333820
145	4/15/2020	04-2020	Chris Little (t0004237)	0.00	63.60	85,923.91	NSF receipt Ctrl# 333820
145	4/15/2020	04-2020	Chris Little (t0004237)	0.00	96.54	85,827.37	NSF receipt Ctrl# 333820
145	4/15/2020	04-2020	Lee Watson (t0004206)	481.38	0.00	86,308.75	:CHECKscan Payment
145	4/15/2020	04-2020	Lee Watson (t0004206)	88.95	0.00	86,397.70	:CHECKscan Payment
145	4/15/2020	04-2020	Lee Watson (t0004206)	34.18	0.00	86,431.88	:CHECKscan Payment
145	4/17/2020	04-2020	Comcast (com138)	0.00	97.91	86,333.97	4.5.20-5.4.20
145	4/17/2020	04-2020	Comcast (com138)	0.00	80.11	86,253.86	4.5.20-5.4.20
145	4/17/2020	04-2020	Comcast (com138)	0.00	150.51	86,103.35	4.5.20-5.4.20
145	4/17/2020	04-2020	Comcast (com138)	0.00	123.14	85,980.21	4.5.20-5.4.20
145	4/17/2020	04-2020	Comcast (com138)	0.00	202.80	85,777.41	4.5.20-5.4.20
145	4/17/2020	04-2020	Comcast (com138)	0.00	165.92	85,611.49	4.5.20-5.4.20
145	4/17/2020	04-2020	Fastsigns (fastsign)	0.00	57.24	85,554.25	dry stand pipe/sprinkler stand pipe signage
145	4/17/2020	04-2020	Flake & Kelley Commercial (flake)	0.00	914.57	84,639.68	reimbursement for locking caps for fire connections, required by fire marshall
145	4/17/2020	04-2020	Fuller & Son Hardware Inc. (fulle)	0.00	21.76	84,617.92	north wall sconce repair / wo#222273
145	4/17/2020	04-2020	HD Supply Maintenance, Ltd. (hdsupply)	0.00	125.35	84,492.57	pet waste bags
145	4/17/2020	04-2020	Lofton Security Service Inc (lofts)	0.00	324.28	84,168.29	Dillard, Kelly 3/23/20-3/29/20
145	4/17/2020	04-2020	Mechanical Service Co (powmsc)	0.00	2,600.41	81,567.88	boiler #2 gas valve replacement
145	4/17/2020	04-2020	Plantation Services Inc (plantat)	0.00	155.44	81,412.44	04.20
145	4/17/2020	04-2020	Powers of Arkansas (powar)	0.00	142.25	81,270.19	tracer summit repair / wo#219556
145	4/17/2020	04-2020	R&E Supply Inc. (resupply)	0.00	151.23	81,118.96	bill back unit 809 / wo#221724
145	4/17/2020	04-2020	Waste Management Corp Services Inc (wasli)	0.00	1,234.10	79,884.86	03.20
145	4/17/2020	04-2020	Arkansas Automatic Doors & Glass (arauto)	0.00	995.00	78,889.86	replace 2nd door to boiler room / wo#217009
145	4/17/2020	04-2020	Centerpoint Energy (arkla)	0.00	690.29	78,199.57	3.5.20-4.1.20
145	4/17/2020	04-2020	Centerpoint Energy (arkla)	0.00	91.34	78,108.23	3.5.20-4.1.20
145	4/17/2020	04-2020	Cintas Corporation Loc 570 (cintas)	0.00	20.87	78,087.36	4.10.20
145	4/17/2020	04-2020	Lofton Security Service Inc (lofts)	0.00	324.28	77,763.08	Dillard, Kelly 3/30/20-4/5/20
145	4/17/2020	04-2020	Premium Refreshment Service (premium)	0.00	32.70	77,730.38	04.20
145	4/17/2020	04-2020	Varsity Pools (varsity)	0.00	415.00	77,315.38	04.20
145	4/17/2020	04-2020	Steve Owen Jr (t0004164)	481.38	0.00	77,796.76	:CHECKscan Payment
145	4/17/2020	04-2020	Steve Owen Jr (t0004164)	88.95	0.00	77,885.71	:CHECKscan Payment
145	4/17/2020	04-2020	Steve Owen Jr (t0004164)	110.64	0.00	77,996.35	:CHECKscan Payment
145	4/17/2020	04-2020	300 Third POA	375.50	0.00	78,371.85	:CHECKscan Payment - Reimburse for invoice paid by wrong property
145	4/17/2020	04-2020	David Nagy (t0004625)	250.00	0.00	78,621.85	:CHECKscan Payment
145	4/17/2020	04-2020	David Nagy (t0004625)	250.00	0.00	78,871.85	:CHECKscan Payment
145	4/17/2020	04-2020	David Nagy (t0004625)	250.00	0.00	79,121.85	:CHECKscan Payment
145	4/17/2020	04-2020	David Nagy (t0004625)	75.00	0.00	79,196.85	:CHECKscan Payment
145	4/17/2020	04-2020	David Nagy (t0004625)	30.00	0.00	79,226.85	:CHECKscan Payment
145	4/20/2020	04-2020	Flake & Kelley Commercial (flakemf)	0.00	6,060.00	73,166.85	Management Fee
145	4/22/2020	04-2020	Home Depot Processing Center (home)	0.00	16.80	73,150.05	
145	4/22/2020	04-2020	Lowe's (lowco)	0.00	52.01	73,098.04	Unit 711
145	4/22/2020	04-2020	Flake & Kelley Payroll Account (flakp)	0.00	3,649.71	69,448.33	Maint pr reimb
145	4/22/2020	04-2020	Flake & Kelley Payroll Account (flakp)	0.00	3,842.63	65,605.70	Maint pr reimb
145	4/22/2020	04-2020	Flake & Kelley Payroll Account (flakp)	0.00	4,525.67	61,080.03	03/27/20 Concierge
145	4/22/2020	04-2020	Flake & Kelley Payroll Account (flakp)	0.00	4,869.99	56,210.04	04/10/20 Concierge
145	4/22/2020	04-2020	Arkansas Shades, Blinds & Shutters, Inc. (ar)	0.00	875.00	55,335.04	Replace fabric on shades from water damage / unit 1805
145	4/22/2020	04-2020	Flake & Kelley Commercial (flake)	0.00	14.28	55,320.76	Kaley Cell Phone
145	4/22/2020	04-2020	Flake & Kelley Commercial (flake)	0.00	40.76	55,280.00	LR checkscan
145	4/22/2020	04-2020	Flake & Kelley Commercial (flake)	0.00	45.80	55,234.20	Apr 2020 P&C
145	4/22/2020	04-2020	Fuller & Son Hardware Inc. (fulle)	0.00	15.25	55,218.95	bill back to 1306 / wo# 221750
145	4/22/2020	04-2020	Fuller & Son Hardware Inc. (fulle)	0.00	2.17	55,216.78	bill back unit 810 / wo#222811
145	4/22/2020	04-2020	Fuller & Son Hardware Inc. (fulle)	0.00	14.15	55,202.63	bill back to 910 / wo#224801
145	4/22/2020	04-2020	Fuller & Son Hardware Inc. (fulle)	0.00	25.36	55,177.27	bill back unit 801 / wo#205327
145	4/22/2020	04-2020	Fuller & Son Hardware Inc. (fulle)	0.00	1.60	55,175.67	glycol chemical feeder / wo#202590

General Ledger

Apr-20

Property	Date	Period	Person/Description	Debit	Credit	Balance	Remarks
145	4/24/2020	04-2020	Ace Glass Construction Corporation (acegl)	0.00	291.03	54,884.64	balcony door hinge replacement / wo#217504
145	4/24/2020	04-2020	Laidlaw, Inc. (laidl)	0.00	69.01	54,815.63	additional disinfecting supplies for common areas
145	4/24/2020	04-2020	Mechanical Service Co (powmsc)	0.00	78.48	54,737.15	lobby hvac repair / wo#223356
145	4/24/2020	04-2020	Nationwide Insurance Co (nwide)	0.00	3,646.75	51,090.40	04.20
145	4/24/2020	04-2020	P3 Cost Analysts (p3w)	0.00	353.88	50,736.52	04.20
145	4/24/2020	04-2020	Terminix (termi)	0.00	105.73	50,630.79	4.9.20
145	4/24/2020	04-2020	Bernhard TME LLC (tme)	0.00	660.00	49,970.79	Engineer to look at structural integrity of concrete before Western made repairs in DN
145	4/24/2020	04-2020	Fuller & Son Hardware Inc. (fulle)	0.00	37.04	49,933.75	water leak in gym / wo#201377
145	4/24/2020	04-2020	Powers of Arkansas (powar)	0.00	815.60	49,118.15	12th fl CO2 sensor replacement / wo#223351
145	4/27/2020	04-2020	Bill's Lock & Safe, Inc. (billl)	0.00	5.29	49,112.86	BILL BACK UNIT 1306 / WO#224552
145	4/27/2020	04-2020	Cintas Corporation Loc 570 (cintas)	0.00	20.87	49,091.99	4.24.20
145	4/27/2020	04-2020	Laidlaw, Inc. (laidl)	0.00	1,962.00	47,129.99	Daily sanitizing of all touchable surfaces 4.7.20-4.30.20
145	4/27/2020	04-2020	Laidlaw, Inc. (laidl)	0.00	3,889.12	43,240.87	4.20
145	4/27/2020	04-2020	Laidlaw, Inc. (laidl)	0.00	187.68	43,053.19	4.20
145	4/27/2020	04-2020	Powers of Arkansas (powar)	0.00	1,221.67	41,831.52	MAU1 dry pressure transmitter replaced / verbal approval by Laidlaw
145	4/27/2020	04-2020	The Plumbing Warehouse (plumw)	0.00	26.21	41,805.31	BILL BACK UNIT 911 / WO#221417
145	4/27/2020	04-2020	Mechanical Service Co (powmsc)	0.00	122.08	41,683.23	BILL BACK UNIT 602 / WO#221901
145	4/28/2020	04-2020	Chris Little (t0004237)	50.00	0.00	41,733.23	:Reverse Charge
145	4/28/2020	04-2020	Chris Little (t0004237)	0.00	50.00	41,683.23	:Reverse Charge
145	4/29/2020	04-2020	Home Depot Processing Center (home)	0.00	32.82	41,650.41	
145	4/29/2020	04-2020	Home Depot Processing Center (home)	0.00	10.93	41,639.48	
145	4/29/2020	04-2020	Graybar Electric Company, Inc. (grayele)	0.00	22.32	41,617.16	Supplies to install fire connection caps / wo#218357
145	4/29/2020	04-2020		0.00	12,838.43	28,778.73	
Net Change=3,349.82				106,668.15	103,318.33	28,778.73	= Ending Balance =

0120-0000			Cash - Owner Reserve			67,870.00	= Beginning Balance =
145	4/3/2020	04-2020		0.00	2,900.00	64,970.00	flooring replaced in freight elevator and gym hallway
145	4/29/2020	04-2020		12,838.43	0.00	77,808.43	
145	4/30/2020	04-2020		34.09	0.00	77,842.52	
Net Change=9,972.52				12,872.52	2,900.00	77,842.52	= Ending Balance =

0130-0000			Accounts Receivable			10,534.66	= Beginning Balance =
145	4/1/2020	04-2020	Stephen Engstrom (t0004156)	0.00	146.50	10,388.16	:Prog Gen prepayment transfer
145	4/1/2020	04-2020	Arklan Inc (t0004207)	0.00	15.02	10,373.14	:Prog Gen prepayment transfer
145	4/1/2020	04-2020	Mr. & Mrs. Jay McEntire (t0004297)	0.00	35.00	10,338.14	:Prog Gen prepayment transfer
145	4/1/2020	04-2020	Brooke Greenberg (t0004298)	0.00	35.00	10,303.14	:Prog Gen prepayment transfer
145	4/1/2020	04-2020	Christopher and Kate East Family Trust (t0004200)	0.00	100.00	10,203.14	
145	4/1/2020	04-2020	Christopher and Kate East Family Trust (t0004200)	100.00	0.00	10,303.14	
145	4/1/2020	04-2020	Hampton Inn Suites (t0004305)	0.00	170.83	10,132.31	:Prog Gen prepayment transfer
145	4/1/2020	04-2020	Hampton Inn Suites (t0004305)	0.00	1,198.50	8,933.81	:Prog Gen prepayment transfer
145	4/1/2020	04-2020	David Sargent (t0004175)	0.00	481.38	8,452.43	:Prog Gen prepayment transfer
145	4/1/2020	04-2020	David Sargent (t0004175)	0.00	88.95	8,363.48	:Prog Gen prepayment transfer
145	4/1/2020	04-2020	David Sargent (t0004175)	0.00	11.45	8,352.03	:Prog Gen prepayment transfer
145	4/1/2020	04-2020	Thomas Shock (t0004707)	0.00	354.13	7,997.90	:Prog Gen prepayment transfer
145	4/1/2020	04-2020	Thomas Shock (t0004707)	0.00	65.43	7,932.47	:Prog Gen prepayment transfer
145	4/1/2020	04-2020	Thomas Shock (t0004707)	0.00	46.73	7,885.74	:Prog Gen prepayment transfer
145	4/1/2020	04-2020	LBC Trust (t0004247)	0.00	338.53	7,547.21	:Prog Gen prepayment transfer
145	4/1/2020	04-2020	LBC Trust (t0004247)	0.00	78.17	7,469.04	:Prog Gen prepayment transfer
145	4/1/2020	04-2020	LBC Trust (t0004247)	0.00	62.55	7,406.49	:Prog Gen prepayment transfer
145	4/1/2020	04-2020	Somers & Andy Collins (t0004251)	0.00	1,243.52	6,162.97	:Prog Gen prepayment transfer
145	4/1/2020	04-2020	Somers & Andy Collins (t0004251)	0.00	229.77	5,933.20	:Prog Gen prepayment transfer
145	4/1/2020	04-2020	Somers & Andy Collins (t0004251)	0.00	151.56	5,781.64	:Prog Gen prepayment transfer
145	4/1/2020	04-2020	Andrew & Susan Meadors (t0004270)	0.00	654.72	5,126.92	:Prog Gen prepayment transfer
145	4/1/2020	04-2020	Andrew & Susan Meadors (t0004270)	0.00	87.32	5,039.60	:Prog Gen prepayment transfer
145	4/1/2020	04-2020	Andrew & Susan Meadors (t0004270)	0.00	120.98	4,918.62	:Prog Gen prepayment transfer
145	4/1/2020	04-2020	Patrick Devitt (t0004202)	0.00	537.75	4,380.87	:Prog Gen prepayment transfer
145	4/1/2020	04-2020	Patrick Devitt (t0004202)	0.00	60.27	4,320.60	:Prog Gen prepayment transfer
145	4/1/2020	04-2020	Patrick Devitt (t0004202)	0.00	99.36	4,221.24	:Prog Gen prepayment transfer
145	4/1/2020	04-2020	Joshua Silverstein (t0004240)	0.00	537.75	3,683.49	:Prog Gen prepayment transfer
145	4/1/2020	04-2020	Joshua Silverstein (t0004240)	0.00	99.36	3,584.13	:Prog Gen prepayment transfer
145	4/1/2020	04-2020	Joshua Silverstein (t0004240)	0.00	66.98	3,517.15	:Prog Gen prepayment transfer
145	4/1/2020	04-2020	Arklan Inc (t0004207)	0.00	422.41	3,094.74	:Prog Gen prepayment transfer
145	4/1/2020	04-2020	Arklan Inc (t0004207)	0.00	80.83	3,013.91	:Prog Gen prepayment transfer
145	4/1/2020	04-2020	Arklan Inc (t0004207)	0.00	8.52	3,005.39	:Prog Gen prepayment transfer
145	4/1/2020	04-2020	Steve Engstrom (t0004196)	0.00	481.38	2,524.01	:Prog Gen prepayment transfer
145	4/1/2020	04-2020	Steve Engstrom (t0004196)	0.00	88.95	2,435.06	:Prog Gen prepayment transfer

River Market Tower Property Owners Association (145)

General Ledger

Apr-20

Property	Date	Period	Person/Description	Debit	Credit	Balance	Remarks
145	4/1/2020	04-2020	Steve Engstrom (t0004196)	0.00	52.00	2,383.06	:Prog Gen prepayment transfer
145	4/1/2020	04-2020	Stephen Engstrom (t0004156)	0.00	379.19	2,003.87	:Prog Gen prepayment transfer
145	4/1/2020	04-2020	Stephen Engstrom (t0004156)	0.00	97.14	1,906.73	:Prog Gen prepayment transfer
145	4/1/2020	04-2020	Stephen Engstrom (t0004156)	0.00	78.09	1,828.64	:Prog Gen prepayment transfer
145	4/1/2020	04-2020	Steve and Becky Engstrom (t0004154)	0.00	437.43	1,391.21	:Prog Gen prepayment transfer
145	4/1/2020	04-2020	Steve and Becky Engstrom (t0004154)	0.00	80.83	1,310.38	:Prog Gen prepayment transfer
145	4/1/2020	04-2020	Steve and Becky Engstrom (t0004154)	0.00	39.35	1,271.03	:Prog Gen prepayment transfer
145	4/1/2020	04-2020	Anna and Stephen Harris (t0004226)	0.00	437.43	833.60	:Prog Gen prepayment transfer
145	4/1/2020	04-2020	Anna and Stephen Harris (t0004226)	0.00	80.83	752.77	:Prog Gen prepayment transfer
145	4/1/2020	04-2020	Anna and Stephen Harris (t0004226)	0.00	92.99	659.78	:Prog Gen prepayment transfer
145	4/1/2020	04-2020	John and Christina Bohannon (t0004215)	0.00	481.38	178.40	:Prog Gen prepayment transfer
145	4/1/2020	04-2020	John and Christina Bohannon (t0004215)	0.00	88.95	89.45	:Prog Gen prepayment transfer
145	4/1/2020	04-2020	John and Christina Bohannon (t0004215)	0.00	94.88	-5.43	:Prog Gen prepayment transfer
145	4/1/2020	04-2020	Scott and Kimberlee Roxburgh (t0004198)	0.00	437.43	-442.86	Pre-Authorized Payment
145	4/1/2020	04-2020	Scott and Kimberlee Roxburgh (t0004198)	0.00	80.83	-523.69	Pre-Authorized Payment
145	4/1/2020	04-2020	Scott and Kimberlee Roxburgh (t0004198)	0.00	102.63	-626.32	Pre-Authorized Payment
145	4/1/2020	04-2020	Austin and Ann Grimes (t0004197)	0.00	482.80	-1,109.12	Pre-Authorized Payment
145	4/1/2020	04-2020	Austin and Ann Grimes (t0004197)	0.00	89.21	-1,198.33	Pre-Authorized Payment
145	4/1/2020	04-2020	Austin and Ann Grimes (t0004197)	0.00	61.04	-1,259.37	Pre-Authorized Payment
145	4/1/2020	04-2020	Steve and Cissy Rucker (t0004213)	0.00	291.74	-1,551.11	Pre-Authorized Payment
145	4/1/2020	04-2020	Steve and Cissy Rucker (t0004213)	0.00	551.57	-2,102.68	Pre-Authorized Payment
145	4/1/2020	04-2020	Steve and Cissy Rucker (t0004213)	0.00	53.91	-2,156.59	Pre-Authorized Payment
145	4/1/2020	04-2020	Steve and Cissy Rucker (t0004213)	0.00	101.92	-2,258.51	Pre-Authorized Payment
145	4/1/2020	04-2020	Steve and Cissy Rucker (t0004213)	0.00	80.08	-2,338.59	Pre-Authorized Payment
145	4/1/2020	04-2020	Dr Stanley Browning and Katherin Dianne M;	0.00	843.31	-3,181.90	Pre-Authorized Payment
145	4/1/2020	04-2020	Dr Stanley Browning and Katherin Dianne M;	0.00	42.25	-3,224.15	Pre-Authorized Payment
145	4/1/2020	04-2020	Dr Stanley Browning and Katherin Dianne M;	0.00	0.95	-3,225.10	Pre-Authorized Payment
145	4/1/2020	04-2020	Dr Stanley Browning and Katherin Dianne M;	0.00	155.82	-3,380.92	Pre-Authorized Payment
145	4/1/2020	04-2020	Dr Stanley Browning and Katherin Dianne M;	0.00	82.57	-3,463.49	Pre-Authorized Payment
145	4/1/2020	04-2020	Christy Mabrey (t0004265)	0.00	437.43	-3,900.92	Pre-Authorized Payment
145	4/1/2020	04-2020	Christy Mabrey (t0004265)	0.00	80.83	-3,981.75	Pre-Authorized Payment
145	4/1/2020	04-2020	Christy Mabrey (t0004265)	0.00	10.59	-3,992.34	Pre-Authorized Payment
145	4/1/2020	04-2020	2007 Beth M Cook Revocable Trust (t000415	0.00	537.75	-4,530.09	Pre-Authorized Payment
145	4/1/2020	04-2020	2007 Beth M Cook Revocable Trust (t000415	0.00	2,565.66	-7,095.75	Pre-Authorized Payment
145	4/1/2020	04-2020	2007 Beth M Cook Revocable Trust (t000415	0.00	99.36	-7,195.11	Pre-Authorized Payment
145	4/1/2020	04-2020	2007 Beth M Cook Revocable Trust (t000415	0.00	83.95	-7,279.06	Pre-Authorized Payment
145	4/1/2020	04-2020	Tony Cassady (t0004268)	0.00	437.43	-7,716.49	Pre-Authorized Payment
145	4/1/2020	04-2020	Tony Cassady (t0004268)	0.00	80.83	-7,797.32	Pre-Authorized Payment
145	4/1/2020	04-2020	Tony Cassady (t0004268)	0.00	4.96	-7,802.28	Pre-Authorized Payment
145	4/1/2020	04-2020	Joseph Griffith (t0004262)	0.00	554.05	-8,356.33	Pre-Authorized Payment
145	4/1/2020	04-2020	Joseph Griffith (t0004262)	0.00	102.38	-8,458.71	Pre-Authorized Payment
145	4/1/2020	04-2020	Joseph Griffith (t0004262)	0.00	26.74	-8,485.45	Pre-Authorized Payment
145	4/1/2020	04-2020	Laura Redden (t0004150)	0.00	258.77	-8,744.22	Pre-Authorized Payment
145	4/1/2020	04-2020	Laura Redden (t0004150)	0.00	47.82	-8,792.04	Pre-Authorized Payment
145	4/1/2020	04-2020	Laura Redden (t0004150)	0.00	81.54	-8,873.58	Pre-Authorized Payment
145	4/1/2020	04-2020	Chris and Debbie Cerrato (t0004149)	0.00	505.84	-9,379.42	Pre-Authorized Payment
145	4/1/2020	04-2020	Chris and Debbie Cerrato (t0004149)	0.00	93.47	-9,472.89	Pre-Authorized Payment
145	4/1/2020	04-2020	Chris and Debbie Cerrato (t0004149)	0.00	52.35	-9,525.24	Pre-Authorized Payment
145	4/1/2020	04-2020	James and Arlene Hardwick (t0004274)	0.00	711.80	-10,237.04	Pre-Authorized Payment
145	4/1/2020	04-2020	James and Arlene Hardwick (t0004274)	0.00	131.52	-10,368.56	Pre-Authorized Payment
145	4/1/2020	04-2020	James and Arlene Hardwick (t0004274)	0.00	71.25	-10,439.81	Pre-Authorized Payment
145	4/1/2020	04-2020	Howard and Betsy Woodyard (t0004225)	0.00	482.80	-10,922.61	Pre-Authorized Payment
145	4/1/2020	04-2020	Howard and Betsy Woodyard (t0004225)	0.00	89.21	-11,011.82	Pre-Authorized Payment
145	4/1/2020	04-2020	Howard and Betsy Woodyard (t0004225)	0.00	40.64	-11,052.46	Pre-Authorized Payment
145	4/1/2020	04-2020	Leeann Harpool (t0004272)	0.00	1,273.65	-12,326.11	Pre-Authorized Payment
145	4/1/2020	04-2020	Leeann Harpool (t0004272)	0.00	235.34	-12,561.45	Pre-Authorized Payment
145	4/1/2020	04-2020	Leeann Harpool (t0004272)	0.00	119.61	-12,681.06	Pre-Authorized Payment
145	4/1/2020	04-2020	Jo Ann Armstrong (t0004236)	0.00	345.62	-13,026.68	Pre-Authorized Payment
145	4/1/2020	04-2020	Jo Ann Armstrong (t0004236)	0.00	63.86	-13,090.54	Pre-Authorized Payment
145	4/1/2020	04-2020	Jo Ann Armstrong (t0004236)	0.00	14.01	-13,104.55	Pre-Authorized Payment
145	4/1/2020	04-2020	Robert Richardson (t0004222)	0.00	354.13	-13,458.68	Pre-Authorized Payment
145	4/1/2020	04-2020	Robert Richardson (t0004222)	0.00	65.43	-13,524.11	Pre-Authorized Payment
145	4/1/2020	04-2020	Robert Richardson (t0004222)	0.00	48.22	-13,572.33	Pre-Authorized Payment
145	4/1/2020	04-2020	Fiori Joint Revocable Trust (t0004210)	0.00	554.05	-14,126.38	Pre-Authorized Payment
145	4/1/2020	04-2020	Fiori Joint Revocable Trust (t0004210)	0.00	21.13	-14,147.51	Pre-Authorized Payment
145	4/1/2020	04-2020	Fiori Joint Revocable Trust (t0004210)	0.00	636.51	-14,784.02	Pre-Authorized Payment

General Ledger

Apr-20

Property	Date	Period	Person/Description	Debit	Credit	Balance	Remarks
145	4/1/2020	04-2020	Fiori Joint Revocable Trust (t0004210)	0.00	102.38	-14,886.40	Pre-Authorized Payment
145	4/1/2020	04-2020	Fiori Joint Revocable Trust (t0004210)	0.00	49.59	-14,935.99	Pre-Authorized Payment
145	4/1/2020	04-2020	Gerald F Pavlas Revocable Trust (t0004219)	0.00	645.86	-15,581.85	Pre-Authorized Payment
145	4/1/2020	04-2020	Gerald F Pavlas Revocable Trust (t0004219)	0.00	42.25	-15,624.10	Pre-Authorized Payment
145	4/1/2020	04-2020	Gerald F Pavlas Revocable Trust (t0004219)	0.00	119.34	-15,743.44	Pre-Authorized Payment
145	4/1/2020	04-2020	Gerald F Pavlas Revocable Trust (t0004219)	0.00	75.51	-15,818.95	Pre-Authorized Payment
145	4/1/2020	04-2020	Bob Aguiar (t0004187)	0.00	437.43	-16,256.38	Pre-Authorized Payment
145	4/1/2020	04-2020	Bob Aguiar (t0004187)	0.00	80.83	-16,337.21	Pre-Authorized Payment
145	4/1/2020	04-2020	Bob Aguiar (t0004187)	0.00	60.70	-16,397.91	Pre-Authorized Payment
145	4/1/2020	04-2020	Henry McNabb (t0004261)	0.00	482.80	-16,880.71	Pre-Authorized Payment
145	4/1/2020	04-2020	Henry McNabb (t0004261)	0.00	21.13	-16,901.84	Pre-Authorized Payment
145	4/1/2020	04-2020	Henry McNabb (t0004261)	0.00	220.00	-17,121.84	Pre-Authorized Payment
145	4/1/2020	04-2020	Henry McNabb (t0004261)	0.00	89.21	-17,211.05	Pre-Authorized Payment
145	4/1/2020	04-2020	Henry McNabb (t0004261)	0.00	35.63	-17,246.68	Pre-Authorized Payment
145	4/1/2020	04-2020	Chris Moses (t0004192)	0.00	708.25	-17,954.93	Pre-Authorized Payment
145	4/1/2020	04-2020	Chris Moses (t0004192)	0.00	75.00	-18,029.93	Pre-Authorized Payment
145	4/1/2020	04-2020	Chris Moses (t0004192)	0.00	130.87	-18,160.80	Pre-Authorized Payment
145	4/1/2020	04-2020	Chris Moses (t0004192)	0.00	120.20	-18,281.00	Pre-Authorized Payment
145	4/1/2020	04-2020	Todd Green (t0004227)	0.00	437.43	-18,718.43	Pre-Authorized Payment
145	4/1/2020	04-2020	Todd Green (t0004227)	0.00	80.83	-18,799.26	Pre-Authorized Payment
145	4/1/2020	04-2020	Todd Green (t0004227)	0.00	17.05	-18,816.31	Pre-Authorized Payment
145	4/1/2020	04-2020	Josh and Mary Johnson (t0004182)	0.00	354.13	-19,170.44	Pre-Authorized Payment
145	4/1/2020	04-2020	Josh and Mary Johnson (t0004182)	0.00	65.43	-19,235.87	Pre-Authorized Payment
145	4/1/2020	04-2020	Josh and Mary Johnson (t0004182)	0.00	49.33	-19,285.20	Pre-Authorized Payment
145	4/1/2020	04-2020	Tyler Kern (t0004148)	0.00	335.34	-19,620.54	Pre-Authorized Payment
145	4/1/2020	04-2020	Tyler Kern (t0004148)	0.00	61.96	-19,682.50	Pre-Authorized Payment
145	4/1/2020	04-2020	Tyler Kern (t0004148)	0.00	29.88	-19,712.38	Pre-Authorized Payment
145	4/1/2020	04-2020	Harold & Susan May Family Trust (t0004220)	0.00	645.86	-20,358.24	Pre-Authorized Payment
145	4/1/2020	04-2020	Harold & Susan May Family Trust (t0004220)	0.00	119.34	-20,477.58	Pre-Authorized Payment
145	4/1/2020	04-2020	Harold & Susan May Family Trust (t0004220)	0.00	46.15	-20,523.73	Pre-Authorized Payment
145	4/1/2020	04-2020	Ronnie Davis (t0004216)	0.00	482.80	-21,006.53	Pre-Authorized Payment
145	4/1/2020	04-2020	Ronnie Davis (t0004216)	0.00	89.21	-21,095.74	Pre-Authorized Payment
145	4/1/2020	04-2020	Ronnie Davis (t0004216)	0.00	41.93	-21,137.67	Pre-Authorized Payment
145	4/1/2020	04-2020	Chandler Group LLC (t0004195)	0.00	291.74	-21,429.41	Pre-Authorized Payment
145	4/1/2020	04-2020	Chandler Group LLC (t0004195)	0.00	53.91	-21,483.32	Pre-Authorized Payment
145	4/1/2020	04-2020	Chandler Group LLC (t0004195)	0.00	34.70	-21,518.02	Pre-Authorized Payment
145	4/1/2020	04-2020	T. Martin Davis and Bev Foster (t0004266)	0.00	554.05	-22,072.07	Pre-Authorized Payment
145	4/1/2020	04-2020	T. Martin Davis and Bev Foster (t0004266)	0.00	102.38	-22,174.45	Pre-Authorized Payment
145	4/1/2020	04-2020	T. Martin Davis and Bev Foster (t0004266)	0.00	86.72	-22,261.17	Pre-Authorized Payment
145	4/1/2020	04-2020	Meenakshi Budhraj (t0004232)	0.00	843.31	-23,104.48	Pre-Authorized Payment
145	4/1/2020	04-2020	Meenakshi Budhraj (t0004232)	0.00	155.82	-23,260.30	Pre-Authorized Payment
145	4/1/2020	04-2020	Meenakshi Budhraj (t0004232)	0.00	5.30	-23,265.60	Pre-Authorized Payment
145	4/1/2020	04-2020	Brad Baltz (t0004228)	0.00	554.05	-23,819.65	Pre-Authorized Payment
145	4/1/2020	04-2020	Brad Baltz (t0004228)	0.00	102.38	-23,922.03	Pre-Authorized Payment
145	4/1/2020	04-2020	Brad Baltz (t0004228)	0.00	46.58	-23,968.61	Pre-Authorized Payment
145	4/1/2020	04-2020	John Petterson (t0004176)	0.00	482.80	-24,451.41	Pre-Authorized Payment
145	4/1/2020	04-2020	John Petterson (t0004176)	0.00	89.21	-24,540.62	Pre-Authorized Payment
145	4/1/2020	04-2020	John Petterson (t0004176)	0.00	59.32	-24,599.94	Pre-Authorized Payment
145	4/1/2020	04-2020	Fisher Family Trust (t0004157)	0.00	250.00	-24,849.94	Pre-Authorized Payment NSFed by ctri# 333/28 ALH - returned by the bank
145	4/1/2020	04-2020	Fisher Family Trust (t0004157)	0.00	25.31	-24,875.25	Pre-Authorized Payment NSFed by ctri# 333/28 ALH - returned by the bank
145	4/1/2020	04-2020	Fisher Family Trust (t0004157)	0.00	108.60	-24,983.85	Pre-Authorized Payment NSFed by ctri# 333/28 ALH - returned by the bank
145	4/1/2020	04-2020	Fisher Family Trust (t0004157)	0.00	587.73	-25,571.58	Pre-Authorized Payment NSFed by ctri# 333/28 ALH - returned by the bank
145	4/1/2020	04-2020	Fisher Family Trust (t0004157)	0.00	69.63	-25,641.21	Pre-Authorized Payment NSFed by ctri# 333/28 ALH - returned by the bank
145	4/1/2020	04-2020	Fisher Family Trust (t0004157)	0.00	50.00	-25,691.21	Pre-Authorized Payment NSFed by ctri# 333/28 ALH - returned by the bank
145	4/1/2020	04-2020	Fisher Family Trust (t0004157)	0.00	33.87	-25,725.08	Pre-Authorized Payment NSFed by ctri# 333/28 ALH - returned by the bank
145	4/1/2020	04-2020	Fisher Family Trust (t0004157)	0.00	108.60	-25,833.68	Pre-Authorized Payment NSFed by ctri# 333/28 ALH - returned by the bank
145	4/1/2020	04-2020	Fisher Family Trust (t0004157)	0.00	587.73	-26,421.41	Pre-Authorized Payment NSFed by ctri# 333/28 ALH - returned by the bank
145	4/1/2020	04-2020	Malorie Raulerson (t0004186)	0.00	482.80	-26,904.21	Pre-Authorized Payment
145	4/1/2020	04-2020	Malorie Raulerson (t0004186)	0.00	89.21	-26,993.42	Pre-Authorized Payment
145	4/1/2020	04-2020	Malorie Raulerson (t0004186)	0.00	76.54	-27,069.96	Pre-Authorized Payment
145	4/1/2020	04-2020	L Harrison XXVIII Trust (t0004241)	0.00	354.13	-27,424.09	Pre-Authorized Payment
145	4/1/2020	04-2020	L Harrison XXVIII Trust (t0004241)	0.00	65.43	-27,489.52	Pre-Authorized Payment
145	4/1/2020	04-2020	L Harrison XXVIII Trust (t0004241)	0.00	30.00	-27,519.52	Pre-Authorized Payment
145	4/1/2020	04-2020	L Harrison XXVIII Trust (t0004241)	0.00	15.98	-27,535.50	Pre-Authorized Payment
145	4/1/2020	04-2020	Carolyn Sue Wolfe (t0004229)	0.00	554.05	-28,089.55	Pre-Authorized Payment
145	4/1/2020	04-2020	Carolyn Sue Wolfe (t0004229)	0.00	102.38	-28,191.93	Pre-Authorized Payment

River Market Tower Property Owners Association (145)

General Ledger

Apr-20

Property	Date	Period	Person/Description	Debit	Credit	Balance	Remarks
145	4/1/2020	04-2020	Carolyn Sue Wolfe (t0004229)	0.00	53.90	-28,245.83	Pre-Authorized Payment
145	4/1/2020	04-2020	Christopher and Kate East Family Trust (t0004217)	0.00	337.43	-28,583.26	Pre-Authorized Payment
145	4/1/2020	04-2020	Christopher and Kate East Family Trust (t0004217)	0.00	80.83	-28,664.09	Pre-Authorized Payment
145	4/1/2020	04-2020	Christopher and Kate East Family Trust (t0004217)	0.00	47.08	-28,711.17	Pre-Authorized Payment
145	4/1/2020	04-2020	Valerie Erkman (t0004211)	0.00	806.09	-29,517.26	Pre-Authorized Payment
145	4/1/2020	04-2020	Valerie Erkman (t0004211)	0.00	148.95	-29,666.21	Pre-Authorized Payment
145	4/1/2020	04-2020	Valerie Erkman (t0004211)	0.00	59.92	-29,726.13	Pre-Authorized Payment
145	4/1/2020	04-2020	North Star Family Trust (t0004217)	0.00	345.62	-30,071.75	Pre-Authorized Payment
145	4/1/2020	04-2020	North Star Family Trust (t0004217)	0.00	63.86	-30,135.61	Pre-Authorized Payment
145	4/1/2020	04-2020	North Star Family Trust (t0004217)	0.00	17.65	-30,153.26	Pre-Authorized Payment
145	4/1/2020	04-2020	Gerson Teran (t0004246)	0.00	482.80	-30,636.06	Pre-Authorized Payment
145	4/1/2020	04-2020	Gerson Teran (t0004246)	0.00	89.21	-30,725.27	Pre-Authorized Payment
145	4/1/2020	04-2020	Gerson Teran (t0004246)	0.00	49.81	-30,775.08	Pre-Authorized Payment
145	4/1/2020	04-2020	Rebecca D Whelan Revocable Trust (t0004246)	0.00	268.34	-31,043.42	Pre-Authorized Payment
145	4/1/2020	04-2020	Rebecca D Whelan Revocable Trust (t0004246)	0.00	49.58	-31,093.00	Pre-Authorized Payment
145	4/1/2020	04-2020	Rebecca D Whelan Revocable Trust (t0004246)	0.00	40.15	-31,133.15	Pre-Authorized Payment
145	4/1/2020	04-2020	Rebecca D Whelan (t0004260)	0.00	481.38	-31,614.53	Pre-Authorized Payment
145	4/1/2020	04-2020	Rebecca D Whelan (t0004260)	0.00	88.95	-31,703.48	Pre-Authorized Payment
145	4/1/2020	04-2020	Rebecca D Whelan (t0004260)	0.00	33.75	-31,737.23	Pre-Authorized Payment
145	4/1/2020	04-2020	Eren Erdem (t0004257)	0.00	582.06	-32,319.29	Pre-Authorized Payment
145	4/1/2020	04-2020	Eren Erdem (t0004257)	0.00	107.55	-32,426.84	Pre-Authorized Payment
145	4/1/2020	04-2020	Eren Erdem (t0004257)	0.00	20.25	-32,447.09	Pre-Authorized Payment
145	4/1/2020	04-2020	Keith Emis (t0004181)	0.00	537.75	-32,984.84	Pre-Authorized Payment
145	4/1/2020	04-2020	Keith Emis (t0004181)	0.00	99.36	-33,084.20	Pre-Authorized Payment
145	4/1/2020	04-2020	Keith Emis (t0004181)	0.00	43.65	-33,127.85	Pre-Authorized Payment
145	4/1/2020	04-2020	Anna H&R Trust (t0004193)	0.00	551.57	-33,679.42	Pre-Authorized Payment
145	4/1/2020	04-2020	Anna H&R Trust (t0004193)	0.00	101.92	-33,781.34	Pre-Authorized Payment
145	4/1/2020	04-2020	Anna H&R Trust (t0004193)	0.00	31.17	-33,812.51	Pre-Authorized Payment
145	4/1/2020	04-2020	Scott Sosebee (t0004275)	0.00	291.74	-34,104.25	Pre-Authorized Payment
145	4/1/2020	04-2020	Scott Sosebee (t0004275)	0.00	53.91	-34,158.16	Pre-Authorized Payment
145	4/1/2020	04-2020	Scott Sosebee (t0004275)	0.00	30.50	-34,188.66	Pre-Authorized Payment
145	4/1/2020	04-2020	Anita Branman (t0004188)	0.00	437.43	-34,626.09	Pre-Authorized Payment
145	4/1/2020	04-2020	Anita Branman (t0004188)	0.00	80.83	-34,706.92	Pre-Authorized Payment
145	4/1/2020	04-2020	Anita Branman (t0004188)	0.00	10.07	-34,716.99	Pre-Authorized Payment
145	4/1/2020	04-2020	Johan Peter Remoy, III (t0004440)	0.00	554.05	-35,271.04	Pre-Authorized Payment
145	4/1/2020	04-2020	Johan Peter Remoy, III (t0004440)	0.00	102.38	-35,373.42	Pre-Authorized Payment
145	4/1/2020	04-2020	Johan Peter Remoy, III (t0004440)	0.00	84.67	-35,458.09	Pre-Authorized Payment
145	4/1/2020	04-2020	Rachael Scott (t0004173)	0.00	268.34	-35,726.43	Pre-Authorized Payment
145	4/1/2020	04-2020	Rachael Scott (t0004173)	0.00	49.58	-35,776.01	Pre-Authorized Payment
145	4/1/2020	04-2020	Rachael Scott (t0004173)	0.00	33.06	-35,809.07	Pre-Authorized Payment
145	4/1/2020	04-2020	Bryan Pitts and Susan Nichols (t0004203)	0.00	551.57	-36,360.64	Pre-Authorized Payment
145	4/1/2020	04-2020	Bryan Pitts and Susan Nichols (t0004203)	0.00	101.92	-36,462.56	Pre-Authorized Payment
145	4/1/2020	04-2020	Bryan Pitts and Susan Nichols (t0004203)	0.00	51.31	-36,513.87	Pre-Authorized Payment
145	4/1/2020	04-2020	Nick Jovanovic (t0004567)	0.00	291.74	-36,805.61	Pre-Authorized Payment
145	4/1/2020	04-2020	Nick Jovanovic (t0004567)	0.00	53.91	-36,859.52	Pre-Authorized Payment
145	4/1/2020	04-2020	Nick Jovanovic (t0004567)	0.00	45.03	-36,904.55	Pre-Authorized Payment
145	4/1/2020	04-2020	Stuart Hubbard Hoke (t0004169)	0.00	554.05	-37,458.60	Pre-Authorized Payment
145	4/1/2020	04-2020	Stuart Hubbard Hoke (t0004169)	0.00	102.38	-37,560.98	Pre-Authorized Payment
145	4/1/2020	04-2020	Stuart Hubbard Hoke (t0004169)	0.00	33.49	-37,594.47	Pre-Authorized Payment
145	4/1/2020	04-2020	Fred and Sherri Marshall (t0004252)	0.00	554.05	-38,148.52	Pre-Authorized Payment
145	4/1/2020	04-2020	Fred and Sherri Marshall (t0004252)	0.00	21.13	-38,169.65	Pre-Authorized Payment
145	4/1/2020	04-2020	Fred and Sherri Marshall (t0004252)	0.00	75.00	-38,244.65	Pre-Authorized Payment
145	4/1/2020	04-2020	Fred and Sherri Marshall (t0004252)	0.00	1.44	-38,246.09	Pre-Authorized Payment
145	4/1/2020	04-2020	Fred and Sherri Marshall (t0004252)	0.00	102.38	-38,348.47	Pre-Authorized Payment
145	4/1/2020	04-2020	Fred and Sherri Marshall (t0004252)	0.00	30.00	-38,378.47	Pre-Authorized Payment
145	4/1/2020	04-2020	Fred and Sherri Marshall (t0004252)	0.00	70.48	-38,448.95	Pre-Authorized Payment
145	4/1/2020	04-2020	Fred and Sherri Marshall (t0004249)	0.00	437.43	-38,886.38	Pre-Authorized Payment
145	4/1/2020	04-2020	Fred and Sherri Marshall (t0004249)	0.00	80.83	-38,967.21	Pre-Authorized Payment
145	4/1/2020	04-2020	Fred and Sherri Marshall (t0004249)	0.00	40.15	-39,007.36	Pre-Authorized Payment
145	4/1/2020	04-2020	James Schnoes (t0004657)	0.00	554.05	-39,561.41	Pre-Authorized Payment
145	4/1/2020	04-2020	James Schnoes (t0004657)	0.00	102.38	-39,663.79	Pre-Authorized Payment
145	4/1/2020	04-2020	James Schnoes (t0004657)	0.00	53.81	-39,717.60	Pre-Authorized Payment
145	4/1/2020	04-2020	Wallace Reed Caradine, III (t0004695)	0.00	354.13	-40,071.73	Pre-Authorized Payment
145	4/1/2020	04-2020	Wallace Reed Caradine, III (t0004695)	0.00	65.43	-40,137.16	Pre-Authorized Payment
145	4/1/2020	04-2020	Wallace Reed Caradine, III (t0004695)	0.00	8.35	-40,145.51	Pre-Authorized Payment
145	4/1/2020	04-2020	David Nagy (t0004625)	0.00	481.38	-40,626.89	Pre-Authorized Payment

River Market Tower Property Owners Association (145)

General Ledger

Apr-20

Property	Date	Period	Person/Description	Debit	Credit	Balance	Remarks
145	4/1/2020	04-2020	David Nagy (t0004625)	0.00	88.95	-40,715.84	Pre-Authorized Payment
145	4/1/2020	04-2020	David Nagy (t0004625)	0.00	37.19	-40,753.03	Pre-Authorized Payment
145	4/1/2020	04-2020	Mark & Cheri Nichols (t0004892)	0.00	843.31	-41,596.34	Pre-Authorized Payment
145	4/1/2020	04-2020	Mark & Cheri Nichols (t0004892)	0.00	155.82	-41,752.16	Pre-Authorized Payment
145	4/1/2020	04-2020	Mark & Cheri Nichols (t0004892)	0.00	42.79	-41,794.95	Pre-Authorized Payment
145	4/1/2020	04-2020	Christa Clark (t0004706)	0.00	551.57	-42,346.52	Pre-Authorized Payment
145	4/1/2020	04-2020	Christa Clark (t0004706)	0.00	101.92	-42,448.44	Pre-Authorized Payment
145	4/1/2020	04-2020	Christa Clark (t0004706)	0.00	42.27	-42,490.71	Pre-Authorized Payment
145	4/1/2020	04-2020	Scott & Christine Worth (t0004893)	0.00	551.57	-43,042.28	Pre-Authorized Payment
145	4/1/2020	04-2020	Scott & Christine Worth (t0004893)	0.00	75.00	-43,117.28	Pre-Authorized Payment
145	4/1/2020	04-2020	Scott & Christine Worth (t0004893)	0.00	101.92	-43,219.20	Pre-Authorized Payment
145	4/1/2020	04-2020	Scott & Christine Worth (t0004893)	0.00	57.43	-43,276.63	Pre-Authorized Payment
145	4/1/2020	04-2020	Brandon Lee (t0004166)	0.00	437.43	-43,714.06	:CHECKScan Payment
145	4/1/2020	04-2020	Brandon Lee (t0004166)	0.00	80.83	-43,794.89	:CHECKScan Payment
145	4/1/2020	04-2020	Brandon Lee (t0004166)	0.00	54.41	-43,849.30	:CHECKScan Payment
145	4/1/2020	04-2020	Rhys L Branman Revocable Trust (t0004259)	0.00	291.74	-44,141.04	:CHECKScan Payment
145	4/1/2020	04-2020	Rhys L Branman Revocable Trust (t0004259)	0.00	53.91	-44,194.95	:CHECKScan Payment
145	4/1/2020	04-2020	Rhys L Branman Revocable Trust (t0004259)	0.00	37.16	-44,232.11	:CHECKScan Payment
145	4/1/2020	04-2020	Brad & Kathy Workman Joint Revocable Trus	0.00	1,162.69	-45,394.80	:CHECKScan Payment
145	4/1/2020	04-2020	Brad & Kathy Workman Joint Revocable Trus	0.00	214.84	-45,609.64	:CHECKScan Payment
145	4/1/2020	04-2020	Brad & Kathy Workman Joint Revocable Trus	0.00	124.14	-45,733.78	:CHECKScan Payment
145	4/1/2020	04-2020	Mary Casteel (t0004178)	0.00	437.43	-46,171.21	:CHECKScan Payment
145	4/1/2020	04-2020	Mary Casteel (t0004178)	0.00	80.83	-46,252.04	:CHECKScan Payment
145	4/1/2020	04-2020	Mary Casteel (t0004178)	0.00	36.85	-46,288.89	:CHECKScan Payment
145	4/1/2020	04-2020	Hood Street Enterprises, Inc. (t0004248)	0.00	2,439.18	-48,728.07	:CHECKScan Payment
145	4/1/2020	04-2020	Hood Street Enterprises, Inc. (t0004248)	0.00	450.71	-49,178.78	:CHECKScan Payment
145	4/1/2020	04-2020	Hood Street Enterprises, Inc. (t0004248)	0.00	243.75	-49,422.53	:CHECKScan Payment
145	4/1/2020	04-2020	CDM Properties, LLC (t0004245)	0.00	1,362.62	-50,785.15	:CHECKScan Payment
145	4/1/2020	04-2020	CDM Properties, LLC (t0004245)	0.00	251.78	-51,036.93	:CHECKScan Payment
145	4/1/2020	04-2020	CDM Properties, LLC (t0004245)	0.00	134.82	-51,171.75	:CHECKScan Payment
145	4/1/2020	04-2020	Jim Guy and Betty Tucker (t0004239)	0.00	647.28	-51,819.03	:CHECKScan Payment
145	4/1/2020	04-2020	Jim Guy and Betty Tucker (t0004239)	0.00	119.60	-51,938.63	:CHECKScan Payment
145	4/1/2020	04-2020	Jim Guy and Betty Tucker (t0004239)	0.00	123.97	-52,062.60	:CHECKScan Payment
145	4/1/2020	04-2020	Rock Retail, LLC (t0004278)	100.23	0.00	-51,962.37	Reserve Contribution (04/2020)
145	4/1/2020	04-2020	Rock Retail, LLC (t0004278)	846.19	0.00	-51,116.18	Retail CAM Income (04/2020)
145	4/1/2020	04-2020	Rock Retail, LLC (t0004279)	43.93	0.00	-51,072.25	Reserve Contribution (04/2020)
145	4/1/2020	04-2020	Rock Retail, LLC (t0004279)	370.87	0.00	-50,701.38	Retail CAM Income (04/2020)
145	4/1/2020	04-2020	Rock Retail, LLC (t0004280)	47.22	0.00	-50,654.16	Reserve Contribution (04/2020)
145	4/1/2020	04-2020	Rock Retail, LLC (t0004280)	398.69	0.00	-50,255.47	Retail CAM Income (04/2020)
145	4/1/2020	04-2020	David Cash (t0004147)	491.66	0.00	-49,763.81	Common Area Maintenance (04/2020)
145	4/1/2020	04-2020	David Cash (t0004147)	90.85	0.00	-49,672.96	Reserve Contribution (04/2020)
145	4/1/2020	04-2020	Chris and Debbie Cerrato (t0004149)	505.84	0.00	-49,167.12	Common Area Maintenance (04/2020)
145	4/1/2020	04-2020	Chris and Debbie Cerrato (t0004149)	93.47	0.00	-49,073.65	Reserve Contribution (04/2020)
145	4/1/2020	04-2020	Laura Redden (t0004150)	258.77	0.00	-48,814.88	Common Area Maintenance (04/2020)
145	4/1/2020	04-2020	Laura Redden (t0004150)	47.82	0.00	-48,767.06	Reserve Contribution (04/2020)
145	4/1/2020	04-2020	MKM Investments, LLC (t0004151)	281.81	0.00	-48,485.25	Common Area Maintenance (04/2020)
145	4/1/2020	04-2020	MKM Investments, LLC (t0004151)	52.07	0.00	-48,433.18	Reserve Contribution (04/2020)
145	4/1/2020	04-2020	Roger Chinn (t0004152)	472.88	0.00	-47,960.30	Common Area Maintenance (04/2020)
145	4/1/2020	04-2020	Roger Chinn (t0004152)	87.38	0.00	-47,872.92	Reserve Contribution (04/2020)
145	4/1/2020	04-2020	Beth Hathaway (t0004153)	474.29	0.00	-47,398.63	Common Area Maintenance (04/2020)
145	4/1/2020	04-2020	Beth Hathaway (t0004153)	87.64	0.00	-47,310.99	Reserve Contribution (04/2020)
145	4/1/2020	04-2020	Steve and Becky Engstrom (t0004154)	437.43	0.00	-46,873.56	Common Area Maintenance (04/2020)
145	4/1/2020	04-2020	Steve and Becky Engstrom (t0004154)	80.83	0.00	-46,792.73	Reserve Contribution (04/2020)
145	4/1/2020	04-2020	Rockbridge Partners, LLC (t0004155)	437.43	0.00	-46,355.30	Common Area Maintenance (04/2020)
145	4/1/2020	04-2020	Rockbridge Partners, LLC (t0004155)	80.83	0.00	-46,274.47	Reserve Contribution (04/2020)
145	4/1/2020	04-2020	Stephen Engstrom (t0004156)	525.69	0.00	-45,748.78	Common Area Maintenance (04/2020)
145	4/1/2020	04-2020	Stephen Engstrom (t0004156)	97.14	0.00	-45,651.64	Reserve Contribution (04/2020)
145	4/1/2020	04-2020	Fisher Family Trust (t0004157)	587.73	0.00	-45,063.91	Common Area Maintenance (04/2020)
145	4/1/2020	04-2020	Fisher Family Trust (t0004157)	108.60	0.00	-44,955.31	Reserve Contribution (04/2020)
145	4/1/2020	04-2020	Tyler Kern (t0004148)	335.34	0.00	-44,619.97	Common Area Maintenance (04/2020)
145	4/1/2020	04-2020	Tyler Kern (t0004148)	61.96	0.00	-44,558.01	Reserve Contribution (04/2020)
145	4/1/2020	04-2020	2007 Beth M Cook Revocable Trust (t000415)	537.75	0.00	-44,020.26	Common Area Maintenance (04/2020)
145	4/1/2020	04-2020	2007 Beth M Cook Revocable Trust (t000415)	99.36	0.00	-43,920.90	Reserve Contribution (04/2020)
145	4/1/2020	04-2020	Wallace Reed Caradine, III (t0004695)	354.13	0.00	-43,566.77	Common Area Maintenance (04/2020)
145	4/1/2020	04-2020	Wallace Reed Caradine, III (t0004695)	65.43	0.00	-43,501.34	Reserve Contribution (04/2020)
145	4/1/2020	04-2020	Scott & Christine Worth (t0004893)	551.57	0.00	-42,949.77	Common Area Maintenance (04/2020)

General Ledger

Apr-20

Property	Date	Period	Person/Description	Debit	Credit	Balance	Remarks
145	4/1/2020	04-2020	Scott & Christine Worth (t0004893)	101.92	0.00	-42,847.85	Reserve Contribution (04/2020)
145	4/1/2020	04-2020	Roger Chinn (t0004162)	268.34	0.00	-42,579.51	Common Area Maintenance (04/2020)
145	4/1/2020	04-2020	Roger Chinn (t0004162)	49.58	0.00	-42,529.93	Reserve Contribution (04/2020)
145	4/1/2020	04-2020	Nick Jovanovic (t0004567)	291.74	0.00	-42,238.19	Common Area Maintenance (04/2020)
145	4/1/2020	04-2020	Nick Jovanovic (t0004567)	53.91	0.00	-42,184.28	Reserve Contribution (04/2020)
145	4/1/2020	04-2020	Steve Owen Jr (t0004164)	481.38	0.00	-41,702.90	Common Area Maintenance (04/2020)
145	4/1/2020	04-2020	Steve Owen Jr (t0004164)	88.95	0.00	-41,613.95	Reserve Contribution (04/2020)
145	4/1/2020	04-2020	Susan Hurt (t0004165)	482.80	0.00	-41,131.15	Common Area Maintenance (04/2020)
145	4/1/2020	04-2020	Susan Hurt (t0004165)	89.21	0.00	-41,041.94	Reserve Contribution (04/2020)
145	4/1/2020	04-2020	Brandon Lee (t0004166)	437.43	0.00	-40,604.51	Common Area Maintenance (04/2020)
145	4/1/2020	04-2020	Brandon Lee (t0004166)	80.83	0.00	-40,523.68	Reserve Contribution (04/2020)
145	4/1/2020	04-2020	Leila King/Helen O/FA (t0004167)	437.43	0.00	-40,086.25	Common Area Maintenance (04/2020)
145	4/1/2020	04-2020	Leila King/Helen O/FA (t0004167)	80.83	0.00	-40,005.42	Reserve Contribution (04/2020)
145	4/1/2020	04-2020	Brent and Madina Lawlis (t0004168)	554.05	0.00	-39,451.37	Common Area Maintenance (04/2020)
145	4/1/2020	04-2020	Brent and Madina Lawlis (t0004168)	102.38	0.00	-39,348.99	Reserve Contribution (04/2020)
145	4/1/2020	04-2020	Stuart Hubbard Hoke (t0004169)	554.05	0.00	-38,794.94	Common Area Maintenance (04/2020)
145	4/1/2020	04-2020	Stuart Hubbard Hoke (t0004169)	102.38	0.00	-38,692.56	Reserve Contribution (04/2020)
145	4/1/2020	04-2020	Lee C Wyant (t0004170)	537.75	0.00	-38,154.81	Common Area Maintenance (04/2020)
145	4/1/2020	04-2020	Lee C Wyant (t0004170)	99.36	0.00	-38,055.45	Reserve Contribution (04/2020)
145	4/1/2020	04-2020	Rock City Investment Group (t0004171)	354.13	0.00	-37,701.32	Common Area Maintenance (04/2020)
145	4/1/2020	04-2020	Rock City Investment Group (t0004171)	65.43	0.00	-37,635.89	Reserve Contribution (04/2020)
145	4/1/2020	04-2020	Christa Clark (t0004706)	551.57	0.00	-37,084.32	Common Area Maintenance (04/2020)
145	4/1/2020	04-2020	Christa Clark (t0004706)	101.92	0.00	-36,982.40	Reserve Contribution (04/2020)
145	4/1/2020	04-2020	Rachael Scott (t0004173)	268.34	0.00	-36,714.06	Common Area Maintenance (04/2020)
145	4/1/2020	04-2020	Rachael Scott (t0004173)	49.58	0.00	-36,664.48	Reserve Contribution (04/2020)
145	4/1/2020	04-2020	Carmen T Paniagua/Robert Taylor (t0004174)	291.74	0.00	-36,372.74	Common Area Maintenance (04/2020)
145	4/1/2020	04-2020	Carmen T Paniagua/Robert Taylor (t0004174)	53.91	0.00	-36,318.83	Reserve Contribution (04/2020)
145	4/1/2020	04-2020	David Sargent (t0004175)	481.38	0.00	-35,837.45	Common Area Maintenance (04/2020)
145	4/1/2020	04-2020	David Sargent (t0004175)	88.95	0.00	-35,748.50	Reserve Contribution (04/2020)
145	4/1/2020	04-2020	John Pettersen (t0004176)	482.80	0.00	-35,265.70	Common Area Maintenance (04/2020)
145	4/1/2020	04-2020	John Pettersen (t0004176)	89.21	0.00	-35,176.49	Reserve Contribution (04/2020)
145	4/1/2020	04-2020	Donna Singleton (t0004177)	437.43	0.00	-34,739.06	Common Area Maintenance (04/2020)
145	4/1/2020	04-2020	Donna Singleton (t0004177)	80.83	0.00	-34,658.23	Reserve Contribution (04/2020)
145	4/1/2020	04-2020	Mary Casteel (t0004178)	437.43	0.00	-34,220.80	Common Area Maintenance (04/2020)
145	4/1/2020	04-2020	Mary Casteel (t0004178)	80.83	0.00	-34,139.97	Reserve Contribution (04/2020)
145	4/1/2020	04-2020	Michael Sells (t0004179)	554.05	0.00	-33,585.92	Common Area Maintenance (04/2020)
145	4/1/2020	04-2020	Michael Sells (t0004179)	102.38	0.00	-33,483.54	Reserve Contribution (04/2020)
145	4/1/2020	04-2020	Karen Gattis and Patricia Anslow (t0004180)	554.05	0.00	-32,929.49	Common Area Maintenance (04/2020)
145	4/1/2020	04-2020	Karen Gattis and Patricia Anslow (t0004180)	102.38	0.00	-32,827.11	Reserve Contribution (04/2020)
145	4/1/2020	04-2020	Keith Emis (t0004181)	537.75	0.00	-32,289.36	Common Area Maintenance (04/2020)
145	4/1/2020	04-2020	Keith Emis (t0004181)	99.36	0.00	-32,190.00	Reserve Contribution (04/2020)
145	4/1/2020	04-2020	Josh and Mary Johnson (t0004182)	354.13	0.00	-31,835.87	Common Area Maintenance (04/2020)
145	4/1/2020	04-2020	Josh and Mary Johnson (t0004182)	65.43	0.00	-31,770.44	Reserve Contribution (04/2020)
145	4/1/2020	04-2020	Dr Stanley Browning and Katherin Dianne M:	843.31	0.00	-30,927.13	Common Area Maintenance (04/2020)
145	4/1/2020	04-2020	Dr Stanley Browning and Katherin Dianne M:	155.82	0.00	-30,771.31	Reserve Contribution (04/2020)
145	4/1/2020	04-2020	Diane Brady (t0004184)	268.34	0.00	-30,502.97	Common Area Maintenance (04/2020)
145	4/1/2020	04-2020	Diane Brady (t0004184)	49.58	0.00	-30,453.39	Reserve Contribution (04/2020)
145	4/1/2020	04-2020	Southern Comfort Inns Inc (t0004185)	481.38	0.00	-29,972.01	Common Area Maintenance (04/2020)
145	4/1/2020	04-2020	Southern Comfort Inns Inc (t0004185)	88.95	0.00	-29,883.06	Reserve Contribution (04/2020)
145	4/1/2020	04-2020	Malorie Raulerson (t0004186)	482.80	0.00	-29,400.26	Common Area Maintenance (04/2020)
145	4/1/2020	04-2020	Malorie Raulerson (t0004186)	89.21	0.00	-29,311.05	Reserve Contribution (04/2020)
145	4/1/2020	04-2020	Bob Aguiar (t0004187)	437.43	0.00	-28,873.62	Common Area Maintenance (04/2020)
145	4/1/2020	04-2020	Bob Aguiar (t0004187)	80.83	0.00	-28,792.79	Reserve Contribution (04/2020)
145	4/1/2020	04-2020	Anita Branman (t0004188)	437.43	0.00	-28,355.36	Common Area Maintenance (04/2020)
145	4/1/2020	04-2020	Anita Branman (t0004188)	80.83	0.00	-28,274.53	Reserve Contribution (04/2020)
145	4/1/2020	04-2020	Brett Dingler (t0004189)	554.05	0.00	-27,720.48	Common Area Maintenance (04/2020)
145	4/1/2020	04-2020	Brett Dingler (t0004189)	102.38	0.00	-27,618.10	Reserve Contribution (04/2020)
145	4/1/2020	04-2020	North Bluffs Development Company (t00041)	554.05	0.00	-27,064.05	Common Area Maintenance (04/2020)
145	4/1/2020	04-2020	North Bluffs Development Company (t00041)	102.38	0.00	-26,961.67	Reserve Contribution (04/2020)
145	4/1/2020	04-2020	Josh Miller (t0004191)	537.75	0.00	-26,423.92	Common Area Maintenance (04/2020)
145	4/1/2020	04-2020	Josh Miller (t0004191)	99.36	0.00	-26,324.56	Reserve Contribution (04/2020)
145	4/1/2020	04-2020	Chris Moses (t0004192)	708.25	0.00	-25,616.31	Common Area Maintenance (04/2020)
145	4/1/2020	04-2020	Chris Moses (t0004192)	130.87	0.00	-25,485.44	Reserve Contribution (04/2020)
145	4/1/2020	04-2020	Anna H&R Trust (t0004193)	551.57	0.00	-24,933.87	Common Area Maintenance (04/2020)
145	4/1/2020	04-2020	Anna H&R Trust (t0004193)	101.92	0.00	-24,831.95	Reserve Contribution (04/2020)
145	4/1/2020	04-2020	Miller Investment Group (t0004194)	268.34	0.00	-24,563.61	Common Area Maintenance (04/2020)

River Market Tower Property Owners Association (145)

General Ledger

Apr-20

Property	Date	Period	Person/Description	Debit	Credit	Balance	Remarks
145	4/1/2020	04-2020	Miller Investment Group (t0004194)	49.58	0.00	-24,514.03	Reserve Contribution (04/2020)
145	4/1/2020	04-2020	Chandler Group LLC (t0004195)	291.74	0.00	-24,222.29	Common Area Maintenance (04/2020)
145	4/1/2020	04-2020	Chandler Group LLC (t0004195)	53.91	0.00	-24,168.38	Reserve Contribution (04/2020)
145	4/1/2020	04-2020	Steve Engstrom (t0004196)	481.38	0.00	-23,687.00	Common Area Maintenance (04/2020)
145	4/1/2020	04-2020	Steve Engstrom (t0004196)	88.95	0.00	-23,598.05	Reserve Contribution (04/2020)
145	4/1/2020	04-2020	Austin and Ann Grimes (t0004197)	482.80	0.00	-23,115.25	Common Area Maintenance (04/2020)
145	4/1/2020	04-2020	Austin and Ann Grimes (t0004197)	89.21	0.00	-23,026.04	Reserve Contribution (04/2020)
145	4/1/2020	04-2020	Scott and Kimberlee Roxburgh (t0004198)	437.43	0.00	-22,588.61	Common Area Maintenance (04/2020)
145	4/1/2020	04-2020	Scott and Kimberlee Roxburgh (t0004198)	80.83	0.00	-22,507.78	Reserve Contribution (04/2020)
145	4/1/2020	04-2020	Dingman Capital LLC (t0004199)	437.43	0.00	-22,070.35	Common Area Maintenance (04/2020)
145	4/1/2020	04-2020	Dingman Capital LLC (t0004199)	80.83	0.00	-21,989.52	Reserve Contribution (04/2020)
145	4/1/2020	04-2020	Madhusudan Budhraj (t0004200)	554.05	0.00	-21,435.47	Common Area Maintenance (04/2020)
145	4/1/2020	04-2020	Madhusudan Budhraj (t0004200)	102.38	0.00	-21,333.09	Reserve Contribution (04/2020)
145	4/1/2020	04-2020	Dingman Capital LLC (t0004201)	554.05	0.00	-20,779.04	Common Area Maintenance (04/2020)
145	4/1/2020	04-2020	Dingman Capital LLC (t0004201)	102.38	0.00	-20,676.66	Reserve Contribution (04/2020)
145	4/1/2020	04-2020	Patrick Devitt (t0004202)	537.75	0.00	-20,138.91	Common Area Maintenance (04/2020)
145	4/1/2020	04-2020	Patrick Devitt (t0004202)	99.36	0.00	-20,039.55	Reserve Contribution (04/2020)
145	4/1/2020	04-2020	Bryan Pitts and Susan Nichols (t0004203)	551.57	0.00	-19,487.98	Common Area Maintenance (04/2020)
145	4/1/2020	04-2020	Bryan Pitts and Susan Nichols (t0004203)	101.92	0.00	-19,386.06	Reserve Contribution (04/2020)
145	4/1/2020	04-2020	Russell Snapp (t0004204)	268.34	0.00	-19,117.72	Common Area Maintenance (04/2020)
145	4/1/2020	04-2020	Russell Snapp (t0004204)	49.58	0.00	-19,068.14	Reserve Contribution (04/2020)
145	4/1/2020	04-2020	Biff and Nancy Vinson (t0004205)	774.54	0.00	-18,293.60	Common Area Maintenance (04/2020)
145	4/1/2020	04-2020	Biff and Nancy Vinson (t0004205)	143.12	0.00	-18,150.48	Reserve Contribution (04/2020)
145	4/1/2020	04-2020	Lee Watson (t0004206)	481.38	0.00	-17,669.10	Common Area Maintenance (04/2020)
145	4/1/2020	04-2020	Lee Watson (t0004206)	88.95	0.00	-17,580.15	Reserve Contribution (04/2020)
145	4/1/2020	04-2020	Arklan Inc (t0004207)	437.43	0.00	-17,142.72	Common Area Maintenance (04/2020)
145	4/1/2020	04-2020	Arklan Inc (t0004207)	80.83	0.00	-17,061.89	Reserve Contribution (04/2020)
145	4/1/2020	04-2020	Biff and Nancy Vinson (t0004208)	437.43	0.00	-16,624.46	Common Area Maintenance (04/2020)
145	4/1/2020	04-2020	Biff and Nancy Vinson (t0004208)	80.83	0.00	-16,543.63	Reserve Contribution (04/2020)
145	4/1/2020	04-2020	James Schnoes (t0004657)	554.05	0.00	-15,989.58	Common Area Maintenance (04/2020)
145	4/1/2020	04-2020	James Schnoes (t0004657)	102.38	0.00	-15,887.20	Reserve Contribution (04/2020)
145	4/1/2020	04-2020	Fiori Joint Revocable Trust (t0004210)	554.05	0.00	-15,333.15	Common Area Maintenance (04/2020)
145	4/1/2020	04-2020	Fiori Joint Revocable Trust (t0004210)	102.38	0.00	-15,230.77	Reserve Contribution (04/2020)
145	4/1/2020	04-2020	Valerie Erkman (t0004211)	806.09	0.00	-14,424.68	Common Area Maintenance (04/2020)
145	4/1/2020	04-2020	Valerie Erkman (t0004211)	148.95	0.00	-14,275.73	Reserve Contribution (04/2020)
145	4/1/2020	04-2020	Mills Fountain Capital LLC (t0004212)	354.13	0.00	-13,921.60	Common Area Maintenance (04/2020)
145	4/1/2020	04-2020	Mills Fountain Capital LLC (t0004212)	65.43	0.00	-13,856.17	Reserve Contribution (04/2020)
145	4/1/2020	04-2020	John and Christina Bohannon (t0004215)	481.38	0.00	-13,374.79	Common Area Maintenance (04/2020)
145	4/1/2020	04-2020	John and Christina Bohannon (t0004215)	88.95	0.00	-13,285.84	Reserve Contribution (04/2020)
145	4/1/2020	04-2020	Ronnie Davis (t0004216)	482.80	0.00	-12,803.04	Common Area Maintenance (04/2020)
145	4/1/2020	04-2020	Ronnie Davis (t0004216)	89.21	0.00	-12,713.83	Reserve Contribution (04/2020)
145	4/1/2020	04-2020	North Star Family Trust (t0004217)	345.62	0.00	-12,368.21	Common Area Maintenance (04/2020)
145	4/1/2020	04-2020	North Star Family Trust (t0004217)	63.86	0.00	-12,304.35	Reserve Contribution (04/2020)
145	4/1/2020	04-2020	Bradford Square of AR (t0004218)	345.62	0.00	-11,958.73	Common Area Maintenance (04/2020)
145	4/1/2020	04-2020	Bradford Square of AR (t0004218)	63.86	0.00	-11,894.87	Reserve Contribution (04/2020)
145	4/1/2020	04-2020	Gerald F Pavlas Revocable Trust (t0004219)	645.86	0.00	-11,249.01	Common Area Maintenance (04/2020)
145	4/1/2020	04-2020	Gerald F Pavlas Revocable Trust (t0004219)	119.34	0.00	-11,129.67	Reserve Contribution (04/2020)
145	4/1/2020	04-2020	Harold & Susan May Family Trust (t0004220)	645.86	0.00	-10,483.81	Common Area Maintenance (04/2020)
145	4/1/2020	04-2020	Harold & Susan May Family Trust (t0004220)	119.34	0.00	-10,364.47	Reserve Contribution (04/2020)
145	4/1/2020	04-2020	Robert Taylor and Carmen Paniagua (t0004221)	806.09	0.00	-9,558.38	Common Area Maintenance (04/2020)
145	4/1/2020	04-2020	Robert Taylor and Carmen Paniagua (t0004221)	148.95	0.00	-9,409.43	Reserve Contribution (04/2020)
145	4/1/2020	04-2020	Robert Richardson (t0004222)	354.13	0.00	-9,055.30	Common Area Maintenance (04/2020)
145	4/1/2020	04-2020	Robert Richardson (t0004222)	65.43	0.00	-8,989.87	Reserve Contribution (04/2020)
145	4/1/2020	04-2020	Mark & Cheri Nichols (t0004892)	843.31	0.00	-8,146.56	Common Area Maintenance (04/2020)
145	4/1/2020	04-2020	Mark & Cheri Nichols (t0004892)	155.82	0.00	-7,990.74	Reserve Contribution (04/2020)
145	4/1/2020	04-2020	David Nagy (t0004625)	481.38	0.00	-7,509.36	Common Area Maintenance (04/2020)
145	4/1/2020	04-2020	David Nagy (t0004625)	88.95	0.00	-7,420.41	Reserve Contribution (04/2020)
145	4/1/2020	04-2020	Howard and Betsy Woodyard (t0004225)	482.80	0.00	-6,937.61	Common Area Maintenance (04/2020)
145	4/1/2020	04-2020	Howard and Betsy Woodyard (t0004225)	89.21	0.00	-6,848.40	Reserve Contribution (04/2020)
145	4/1/2020	04-2020	Anna and Stephen Harris (t0004226)	437.43	0.00	-6,410.97	Common Area Maintenance (04/2020)
145	4/1/2020	04-2020	Anna and Stephen Harris (t0004226)	80.83	0.00	-6,330.14	Reserve Contribution (04/2020)
145	4/1/2020	04-2020	Todd Green (t0004227)	437.43	0.00	-5,892.71	Common Area Maintenance (04/2020)
145	4/1/2020	04-2020	Todd Green (t0004227)	80.83	0.00	-5,811.88	Reserve Contribution (04/2020)
145	4/1/2020	04-2020	Brad Baltz (t0004228)	554.05	0.00	-5,257.83	Common Area Maintenance (04/2020)
145	4/1/2020	04-2020	Brad Baltz (t0004228)	102.38	0.00	-5,155.45	Reserve Contribution (04/2020)
145	4/1/2020	04-2020	Carolyn Sue Wolfe (t0004229)	554.05	0.00	-4,601.40	Common Area Maintenance (04/2020)

General Ledger

Apr-20

Property	Date	Period	Person/Description	Debit	Credit	Balance	Remarks
145	4/1/2020	04-2020	Carolyn Sue Wolfe (t0004229)	102.38	0.00	-4,499.02	Reserve Contribution (04/2020)
145	4/1/2020	04-2020	Matt and Melissa Keil (t0004230)	537.75	0.00	-3,961.27	Common Area Maintenance (04/2020)
145	4/1/2020	04-2020	Matt and Melissa Keil (t0004230)	99.36	0.00	-3,861.91	Reserve Contribution (04/2020)
145	4/1/2020	04-2020	Thomas Shock (t0004707)	354.13	0.00	-3,507.78	Common Area Maintenance (04/2020)
145	4/1/2020	04-2020	Thomas Shock (t0004707)	65.43	0.00	-3,442.35	Reserve Contribution (04/2020)
145	4/1/2020	04-2020	Meenakshi Budhreja (t0004232)	843.31	0.00	-2,599.04	Common Area Maintenance (04/2020)
145	4/1/2020	04-2020	Meenakshi Budhreja (t0004232)	155.82	0.00	-2,443.22	Reserve Contribution (04/2020)
145	4/1/2020	04-2020	Jefferson and Theresa Stalnaker (t0004233)	268.34	0.00	-2,174.88	Common Area Maintenance (04/2020)
145	4/1/2020	04-2020	Jefferson and Theresa Stalnaker (t0004233)	49.58	0.00	-2,125.30	Reserve Contribution (04/2020)
145	4/1/2020	04-2020	Jefferson and Theresa Stalnaker (t0004234)	481.38	0.00	-1,643.92	Common Area Maintenance (04/2020)
145	4/1/2020	04-2020	Jefferson and Theresa Stalnaker (t0004234)	88.95	0.00	-1,554.97	Reserve Contribution (04/2020)
145	4/1/2020	04-2020	Melanie J McClure Revocable Trust (t000423)	482.80	0.00	-1,072.17	Common Area Maintenance (04/2020)
145	4/1/2020	04-2020	Melanie J McClure Revocable Trust (t000423)	89.21	0.00	-982.96	Reserve Contribution (04/2020)
145	4/1/2020	04-2020	Jo Ann Armstrong (t0004236)	345.62	0.00	-637.34	Common Area Maintenance (04/2020)
145	4/1/2020	04-2020	Jo Ann Armstrong (t0004236)	63.86	0.00	-573.48	Reserve Contribution (04/2020)
145	4/1/2020	04-2020	Chris Little (t0004237)	344.20	0.00	-229.28	Common Area Maintenance (04/2020)
145	4/1/2020	04-2020	Chris Little (t0004237)	63.60	0.00	-165.68	Reserve Contribution (04/2020)
145	4/1/2020	04-2020	John and Kay Tatum (t0004238)	645.86	0.00	480.18	Common Area Maintenance (04/2020)
145	4/1/2020	04-2020	John and Kay Tatum (t0004238)	119.34	0.00	599.52	Reserve Contribution (04/2020)
145	4/1/2020	04-2020	Jim Guy and Betty Tucker (t0004239)	647.28	0.00	1,246.80	Common Area Maintenance (04/2020)
145	4/1/2020	04-2020	Jim Guy and Betty Tucker (t0004239)	119.60	0.00	1,366.40	Reserve Contribution (04/2020)
145	4/1/2020	04-2020	Joshua Silverstein (t0004240)	537.75	0.00	1,904.15	Common Area Maintenance (04/2020)
145	4/1/2020	04-2020	Joshua Silverstein (t0004240)	99.36	0.00	2,003.51	Reserve Contribution (04/2020)
145	4/1/2020	04-2020	L Harrison XXVIII Trust (t0004241)	354.13	0.00	2,357.64	Common Area Maintenance (04/2020)
145	4/1/2020	04-2020	L Harrison XXVIII Trust (t0004241)	65.43	0.00	2,423.07	Reserve Contribution (04/2020)
145	4/1/2020	04-2020	Waldren Joint Revocable Trust (t0004242)	843.31	0.00	3,266.38	Common Area Maintenance (04/2020)
145	4/1/2020	04-2020	Waldren Joint Revocable Trust (t0004242)	155.82	0.00	3,422.20	Reserve Contribution (04/2020)
145	4/1/2020	04-2020	Workroom Investments LLC (t0004243)	268.34	0.00	3,690.54	Common Area Maintenance (04/2020)
145	4/1/2020	04-2020	Workroom Investments LLC (t0004243)	481.38	0.00	4,171.92	Common Area Maintenance (04/2020)
145	4/1/2020	04-2020	Workroom Investments LLC (t0004243)	49.58	0.00	4,221.50	Reserve Contribution (04/2020)
145	4/1/2020	04-2020	Workroom Investments LLC (t0004243)	88.95	0.00	4,310.45	Reserve Contribution (04/2020)
145	4/1/2020	04-2020	Gerson Teran (t0004246)	482.80	0.00	4,793.25	Common Area Maintenance (04/2020)
145	4/1/2020	04-2020	Gerson Teran (t0004246)	89.21	0.00	4,882.46	Reserve Contribution (04/2020)
145	4/1/2020	04-2020	LBC Trust (t0004247)	338.53	0.00	5,220.99	Common Area Maintenance (04/2020)
145	4/1/2020	04-2020	LBC Trust (t0004247)	62.55	0.00	5,283.54	Reserve Contribution (04/2020)
145	4/1/2020	04-2020	Fred and Sherri Marshall (t0004249)	437.43	0.00	5,720.97	Common Area Maintenance (04/2020)
145	4/1/2020	04-2020	Fred and Sherri Marshall (t0004249)	80.83	0.00	5,801.80	Reserve Contribution (04/2020)
145	4/1/2020	04-2020	Aaron Peebles (t0004250)	652.95	0.00	6,454.75	Common Area Maintenance (04/2020)
145	4/1/2020	04-2020	Aaron Peebles (t0004250)	120.65	0.00	6,575.40	Reserve Contribution (04/2020)
145	4/1/2020	04-2020	Fred and Sherri Marshall (t0004252)	554.05	0.00	7,129.45	Common Area Maintenance (04/2020)
145	4/1/2020	04-2020	Fred and Sherri Marshall (t0004252)	102.38	0.00	7,231.83	Reserve Contribution (04/2020)
145	4/1/2020	04-2020	Tim Chappell (t0004254)	743.70	0.00	7,975.53	Common Area Maintenance (04/2020)
145	4/1/2020	04-2020	Tim Chappell (t0004254)	137.42	0.00	8,112.95	Reserve Contribution (04/2020)
145	4/1/2020	04-2020	Robert and Nell Lyford Revocable Trust (t0004255)	709.31	0.00	8,822.26	Common Area Maintenance (04/2020)
145	4/1/2020	04-2020	Robert and Nell Lyford Revocable Trust (t0004255)	131.07	0.00	8,953.33	Reserve Contribution (04/2020)
145	4/1/2020	04-2020	Rebecca D Whelan Revocable Trust (t0004256)	268.34	0.00	9,221.67	Common Area Maintenance (04/2020)
145	4/1/2020	04-2020	Rebecca D Whelan Revocable Trust (t0004256)	49.58	0.00	9,271.25	Reserve Contribution (04/2020)
145	4/1/2020	04-2020	Rhys L Branman Revocable Trust (t0004259)	291.74	0.00	9,562.99	Common Area Maintenance (04/2020)
145	4/1/2020	04-2020	Rhys L Branman Revocable Trust (t0004259)	53.91	0.00	9,616.90	Reserve Contribution (04/2020)
145	4/1/2020	04-2020	Rebecca D Whelan (t0004260)	481.38	0.00	10,098.28	Common Area Maintenance (04/2020)
145	4/1/2020	04-2020	Rebecca D Whelan (t0004260)	88.95	0.00	10,187.23	Reserve Contribution (04/2020)
145	4/1/2020	04-2020	Henry McNabb (t0004261)	482.80	0.00	10,670.03	Common Area Maintenance (04/2020)
145	4/1/2020	04-2020	Henry McNabb (t0004261)	89.21	0.00	10,759.24	Reserve Contribution (04/2020)
145	4/1/2020	04-2020	Christy Mabrey (t0004265)	437.43	0.00	11,196.67	Common Area Maintenance (04/2020)
145	4/1/2020	04-2020	Christy Mabrey (t0004265)	80.83	0.00	11,277.50	Reserve Contribution (04/2020)
145	4/1/2020	04-2020	Christopher and Kate East Family Trust (t0004266)	437.43	0.00	11,714.93	Common Area Maintenance (04/2020)
145	4/1/2020	04-2020	Christopher and Kate East Family Trust (t0004266)	80.83	0.00	11,795.76	Reserve Contribution (04/2020)
145	4/1/2020	04-2020	Frank Revocable Trust (t0004269)	554.05	0.00	12,349.81	Common Area Maintenance (04/2020)
145	4/1/2020	04-2020	Frank Revocable Trust (t0004269)	102.38	0.00	12,452.19	Reserve Contribution (04/2020)
145	4/1/2020	04-2020	Johan Peter Remoy, III (t0004440)	554.05	0.00	13,006.24	Common Area Maintenance (04/2020)
145	4/1/2020	04-2020	Johan Peter Remoy, III (t0004440)	102.38	0.00	13,108.62	Reserve Contribution (04/2020)
145	4/1/2020	04-2020	Leeann Harpool (t0004272)	1,273.65	0.00	14,382.27	Common Area Maintenance (04/2020)
145	4/1/2020	04-2020	Leeann Harpool (t0004272)	235.34	0.00	14,617.61	Reserve Contribution (04/2020)
145	4/1/2020	04-2020	James and Arlene Hardwick (t0004274)	711.80	0.00	15,329.41	Common Area Maintenance (04/2020)
145	4/1/2020	04-2020	James and Arlene Hardwick (t0004274)	131.52	0.00	15,460.93	Reserve Contribution (04/2020)
145	4/1/2020	04-2020	Scott Sosebee (t0004275)	291.74	0.00	15,752.67	Common Area Maintenance (04/2020)

River Market Tower Property Owners Association (145)

General Ledger

Apr-20

Property	Date	Period	Person/Description	Debit	Credit	Balance	Remarks
145	4/1/2020	04-2020	Scott Sosebee (t0004275)	53.91	0.00	15,806.58	Reserve Contribution (04/2020)
145	4/1/2020	04-2020	Lee Anne Eddy (t0004273)	482.80	0.00	16,289.38	Common Area Maintenance (04/2020)
145	4/1/2020	04-2020	Lee Anne Eddy (t0004273)	89.21	0.00	16,378.59	Reserve Contribution (04/2020)
145	4/1/2020	04-2020	Andrew & Susan Meadors (t0004270)	654.72	0.00	17,033.31	Common Area Maintenance (04/2020)
145	4/1/2020	04-2020	Andrew & Susan Meadors (t0004270)	120.98	0.00	17,154.29	Reserve Contribution (04/2020)
145	4/1/2020	04-2020	Tony Cassidy (t0004268)	437.43	0.00	17,591.72	Common Area Maintenance (04/2020)
145	4/1/2020	04-2020	Tony Cassidy (t0004268)	80.83	0.00	17,672.55	Reserve Contribution (04/2020)
145	4/1/2020	04-2020	T. Martin Davis and Bev Foster (t0004266)	554.05	0.00	18,226.60	Common Area Maintenance (04/2020)
145	4/1/2020	04-2020	T. Martin Davis and Bev Foster (t0004266)	102.38	0.00	18,328.98	Reserve Contribution (04/2020)
145	4/1/2020	04-2020	Joseph Griffith (t0004262)	554.05	0.00	18,883.03	Common Area Maintenance (04/2020)
145	4/1/2020	04-2020	Joseph Griffith (t0004262)	102.38	0.00	18,985.41	Reserve Contribution (04/2020)
145	4/1/2020	04-2020	Janell and Clark Mason (t0004276)	1,276.13	0.00	20,261.54	Common Area Maintenance (04/2020)
145	4/1/2020	04-2020	Janell and Clark Mason (t0004276)	235.80	0.00	20,497.34	Reserve Contribution (04/2020)
145	4/1/2020	04-2020	Brad & Kathy Workman Joint Revocable Trus	1,162.69	0.00	21,660.03	Common Area Maintenance (04/2020)
145	4/1/2020	04-2020	Brad & Kathy Workman Joint Revocable Trus	214.84	0.00	21,874.87	Reserve Contribution (04/2020)
145	4/1/2020	04-2020	Eren Erdem (t0004257)	582.06	0.00	22,456.93	Common Area Maintenance (04/2020)
145	4/1/2020	04-2020	Eren Erdem (t0004257)	107.55	0.00	22,564.48	Reserve Contribution (04/2020)
145	4/1/2020	04-2020	Bradford 1805, LLC (t0004255)	1,047.13	0.00	23,611.61	Common Area Maintenance (04/2020)
145	4/1/2020	04-2020	Bradford 1805, LLC (t0004255)	193.49	0.00	23,805.10	Reserve Contribution (04/2020)
145	4/1/2020	04-2020	Lisa McNeir (t0004253)	998.22	0.00	24,803.32	Common Area Maintenance (04/2020)
145	4/1/2020	04-2020	Lisa McNeir (t0004253)	184.45	0.00	24,987.77	Reserve Contribution (04/2020)
145	4/1/2020	04-2020	Somers & Andy Collins (t0004251)	1,243.52	0.00	26,231.29	Common Area Maintenance (04/2020)
145	4/1/2020	04-2020	Somers & Andy Collins (t0004251)	229.77	0.00	26,461.06	Reserve Contribution (04/2020)
145	4/1/2020	04-2020	Hood Street Enterprises, Inc. (t0004248)	2,439.18	0.00	28,900.24	Common Area Maintenance (04/2020)
145	4/1/2020	04-2020	Hood Street Enterprises, Inc. (t0004248)	450.71	0.00	29,350.95	Reserve Contribution (04/2020)
145	4/1/2020	04-2020	CDM Properties, LLC (t0004245)	1,362.62	0.00	30,713.57	Common Area Maintenance (04/2020)
145	4/1/2020	04-2020	CDM Properties, LLC (t0004245)	251.78	0.00	30,965.35	Reserve Contribution (04/2020)
145	4/1/2020	04-2020	Steve and Cissy Rucker (t0004213)	551.57	0.00	31,516.92	Common Area Maintenance (04/2020)
145	4/1/2020	04-2020	Steve and Cissy Rucker (t0004213)	291.74	0.00	31,808.66	Common Area Maintenance (04/2020)
145	4/1/2020	04-2020	Steve and Cissy Rucker (t0004213)	101.92	0.00	31,910.58	Reserve Contribution (04/2020)
145	4/1/2020	04-2020	Steve and Cissy Rucker (t0004213)	53.91	0.00	31,964.49	Reserve Contribution (04/2020)
145	4/1/2020	04-2020	Mr. & Mrs. Jay McEntire (t0004297)	35.00	0.00	31,999.49	Pool Income (04/2020)
145	4/1/2020	04-2020	Brooke Greenberg (t0004298)	35.00	0.00	32,034.49	Pool Income (04/2020)
145	4/1/2020	04-2020	Hampton Inn Suites (t0004305)	170.83	0.00	32,205.32	Landcape Recovery (04/2020)
145	4/1/2020	04-2020	Hampton Inn Suites (t0004305)	1,198.50	0.00	33,403.82	Parking Lot Recovery (04/2020)
145	4/1/2020	04-2020	Tuf Nut (t0004304)	102.50	0.00	33,506.32	Landcape Recovery (04/2020)
145	4/1/2020	04-2020	Tuf Nut (t0004304)	380.00	0.00	33,886.32	Trash Removal - Recovery (04/2020)
145	4/1/2020	04-2020	Rock Retail, LLC (t0004278)	378.14	0.00	34,264.46	Electricity - 02.17.20 to 3.18.20
145	4/1/2020	04-2020	Rock Retail, LLC (t0004279)	328.63	0.00	34,593.09	Electricity - 02.17.20 to 3.18.20
145	4/1/2020	04-2020	Rock Retail, LLC (t0004280)	1,397.46	0.00	35,990.55	Electricity - 02.17.20 to 3.18.20
145	4/1/2020	04-2020	David Cash (t0004147)	58.63	0.00	36,049.18	Electricity - 02.17.20 to 3.18.20
145	4/1/2020	04-2020	Tyler Kern (t0004148)	29.88	0.00	36,079.06	Electricity - 02.17.20 to 3.18.20
145	4/1/2020	04-2020	Chris and Debbie Cerrato (t0004149)	52.35	0.00	36,131.41	Electricity - 02.17.20 to 3.18.20
145	4/1/2020	04-2020	Laura Redden (t0004150)	81.54	0.00	36,212.95	Electricity - 02.17.20 to 3.18.20
145	4/1/2020	04-2020	MKM Investments, LLC (t0004151)	42.27	0.00	36,255.22	Electricity - 02.17.20 to 3.18.20
145	4/1/2020	04-2020	Roger Chinn (t0004152)	47.10	0.00	36,302.32	Electricity - 02.17.20 to 3.18.20
145	4/1/2020	04-2020	Beth Hathaway (t0004153)	62.34	0.00	36,364.66	Electricity - 02.17.20 to 3.18.20
145	4/1/2020	04-2020	Steve and Becky Engstrom (t0004154)	39.35	0.00	36,404.01	Electricity - 02.17.20 to 3.18.20
145	4/1/2020	04-2020	Rockbridge Partners, LLC (t0004155)	125.10	0.00	36,529.11	Electricity - 02.17.20 to 3.18.20
145	4/1/2020	04-2020	Stephen Engstrom (t0004156)	78.09	0.00	36,607.20	Electricity - 02.17.20 to 3.18.20
145	4/1/2020	04-2020	Fisher Family Trust (t0004157)	25.31	0.00	36,632.51	Electricity - 02.17.20 to 3.18.20
145	4/1/2020	04-2020	2007 Beth M Cook Revocable Trust (t0004158)	83.95	0.00	36,716.46	Electricity - 02.17.20 to 3.18.20
145	4/1/2020	04-2020	Wallace Reed Caradine, III (t0004695)	8.35	0.00	36,724.81	Electricity - 02.17.20 to 3.18.20
145	4/1/2020	04-2020	Scott & Christine Worth (t0004893)	57.43	0.00	36,782.24	Electricity - 02.17.20 to 3.18.20
145	4/1/2020	04-2020	Roger Chinn (t0004162)	29.45	0.00	36,811.69	Electricity - 02.17.20 to 3.18.20
145	4/1/2020	04-2020	Nick Jovanovic (t0004567)	45.03	0.00	36,856.72	Electricity - 02.17.20 to 3.18.20
145	4/1/2020	04-2020	Steve Owen Jr (t0004164)	110.64	0.00	36,967.36	Electricity - 02.17.20 to 3.18.20
145	4/1/2020	04-2020	Susan Hurt (t0004165)	11.80	0.00	36,979.16	Electricity - 02.17.20 to 3.18.20
145	4/1/2020	04-2020	Brandon Lee (t0004166)	54.41	0.00	37,033.57	Electricity - 02.17.20 to 3.18.20
145	4/1/2020	04-2020	Leila King/Helen O/FA (t0004167)	16.53	0.00	37,050.10	Electricity - 02.17.20 to 3.18.20
145	4/1/2020	04-2020	Brent and Madina Lawlis (t0004168)	21.27	0.00	37,071.37	Electricity - 02.17.20 to 3.18.20
145	4/1/2020	04-2020	Stuart Hubbard Hoke (t0004169)	33.49	0.00	37,104.86	Electricity - 02.17.20 to 3.18.20
145	4/1/2020	04-2020	Lee C Wyant (t0004170)	47.01	0.00	37,151.87	Electricity - 02.17.20 to 3.18.20
145	4/1/2020	04-2020	Rock City Investment Group (t0004171)	40.72	0.00	37,192.59	Electricity - 02.17.20 to 3.18.20
145	4/1/2020	04-2020	Christa Clark (t0004706)	42.27	0.00	37,234.86	Electricity - 02.17.20 to 3.18.20
145	4/1/2020	04-2020	Rachael Scott (t0004173)	33.06	0.00	37,267.92	Electricity - 02.17.20 to 3.18.20

River Market Tower Property Owners Association (145)

General Ledger

Apr-20

Property	Date	Period	Person/Description	Debit	Credit	Balance	Remarks
145	4/1/2020	04-2020	Carmen T Paniagua/Robert Taylor (t0004174	13.52	0.00	37,281.44	Electricity - 02.17.20 to 3.18.20
145	4/1/2020	04-2020	David Sargent (t0004175)	11.45	0.00	37,292.89	Electricity - 02.17.20 to 3.18.20
145	4/1/2020	04-2020	John Pettersen (t0004176)	59.32	0.00	37,352.21	Electricity - 02.17.20 to 3.18.20
145	4/1/2020	04-2020	Donna Singleton (t0004177)	28.15	0.00	37,380.36	Electricity - 02.17.20 to 3.18.20
145	4/1/2020	04-2020	Mary Casteel (t0004178)	36.85	0.00	37,417.21	Electricity - 02.17.20 to 3.18.20
145	4/1/2020	04-2020	Michael Sells (t0004179)	117.18	0.00	37,534.39	Electricity - 02.17.20 to 3.18.20
145	4/1/2020	04-2020	Karen Gattis and Patricia Anslow (t0004180)	19.54	0.00	37,553.93	Electricity - 02.17.20 to 3.18.20
145	4/1/2020	04-2020	Keith Emis (t0004181)	43.65	0.00	37,597.58	Electricity - 02.17.20 to 3.18.20
145	4/1/2020	04-2020	Josh and Mary Johnson (t0004182)	49.33	0.00	37,646.91	Electricity - 02.17.20 to 3.18.20
145	4/1/2020	04-2020	Dr Stanley Browning and Katherin Dianne M	82.57	0.00	37,729.48	Electricity - 02.17.20 to 3.18.20
145	4/1/2020	04-2020	Diane Brady (t0004184)	10.76	0.00	37,740.24	Electricity - 02.17.20 to 3.18.20
145	4/1/2020	04-2020	Southern Comfort Inns Inc (t0004185)	25.23	0.00	37,765.47	Electricity - 02.17.20 to 3.18.20
145	4/1/2020	04-2020	Malorie Raulerson (t0004186)	76.54	0.00	37,842.01	Electricity - 02.17.20 to 3.18.20
145	4/1/2020	04-2020	Bob Aguiar (t0004187)	60.70	0.00	37,902.71	Electricity - 02.17.20 to 3.18.20
145	4/1/2020	04-2020	Anita Branman (t0004188)	10.07	0.00	37,912.78	Electricity - 02.17.20 to 3.18.20
145	4/1/2020	04-2020	Brett Dingle (t0004189)	106.33	0.00	38,019.11	Electricity - 02.17.20 to 3.18.20
145	4/1/2020	04-2020	North Bluffs Development Company (t00041	38.14	0.00	38,057.25	Electricity - 02.17.20 to 3.18.20
145	4/1/2020	04-2020	Josh Miller (t0004191)	31.08	0.00	38,088.33	Electricity - 02.17.20 to 3.18.20
145	4/1/2020	04-2020	Chris Moses (t0004192)	120.20	0.00	38,208.53	Electricity - 02.17.20 to 3.18.20
145	4/1/2020	04-2020	Anna H&R Trust (t0004193)	31.17	0.00	38,239.70	Electricity - 02.17.20 to 3.18.20
145	4/1/2020	04-2020	Miller Investment Group (t0004194)	8.18	0.00	38,247.88	Electricity - 02.17.20 to 3.18.20
145	4/1/2020	04-2020	Chandler Group LLC (t0004195)	34.70	0.00	38,282.58	Electricity - 02.17.20 to 3.18.20
145	4/1/2020	04-2020	Steve Engstrom (t0004196)	52.00	0.00	38,334.58	Electricity - 02.17.20 to 3.18.20
145	4/1/2020	04-2020	Austin and Ann Grimes (t0004197)	61.04	0.00	38,395.62	Electricity - 02.17.20 to 3.18.20
145	4/1/2020	04-2020	Scott and Kimberlee Roxburgh (t0004198)	102.63	0.00	38,498.25	Electricity - 02.17.20 to 3.18.20
145	4/1/2020	04-2020	Dingman Capital LLC (t0004199)	73.70	0.00	38,571.95	Electricity - 02.17.20 to 3.18.20
145	4/1/2020	04-2020	Madhusudan Budhraj (t0004200)	50.88	0.00	38,622.83	Electricity - 02.17.20 to 3.18.20
145	4/1/2020	04-2020	Dingman Capital LLC (t0004201)	36.59	0.00	38,659.42	Electricity - 02.17.20 to 3.18.20
145	4/1/2020	04-2020	Patrick Devitt (t0004202)	60.27	0.00	38,719.69	Electricity - 02.17.20 to 3.18.20
145	4/1/2020	04-2020	Bryan Pitts and Susan Nichols (t0004203)	51.31	0.00	38,771.00	Electricity - 02.17.20 to 3.18.20
145	4/1/2020	04-2020	Russell Snapp (t0004204)	31.68	0.00	38,802.68	Electricity - 02.17.20 to 3.18.20
145	4/1/2020	04-2020	Biff and Nancy Vinson (t0004205)	14.38	0.00	38,817.06	Electricity - 02.17.20 to 3.18.20
145	4/1/2020	04-2020	Lee Watson (t0004206)	34.18	0.00	38,851.24	Electricity - 02.17.20 to 3.18.20
145	4/1/2020	04-2020	Arklan Inc (t0004207)	8.52	0.00	38,859.76	Electricity - 02.17.20 to 3.18.20
145	4/1/2020	04-2020	Biff and Nancy Vinson (t0004208)	86.96	0.00	38,946.72	Electricity - 02.17.20 to 3.18.20
145	4/1/2020	04-2020	James Schoes (t0004657)	53.81	0.00	39,000.53	Electricity - 02.17.20 to 3.18.20
145	4/1/2020	04-2020	Fiori Joint Revocable Trust (t0004210)	49.59	0.00	39,050.12	Electricity - 02.17.20 to 3.18.20
145	4/1/2020	04-2020	Valerie Erkman (t0004211)	59.92	0.00	39,110.04	Electricity - 02.17.20 to 3.18.20
145	4/1/2020	04-2020	Mills Fountain Capital LLC (t0004212)	8.01	0.00	39,118.05	Electricity - 02.17.20 to 3.18.20
145	4/1/2020	04-2020	Steve and Cissy Rucker (t0004213)	80.08	0.00	39,198.13	Electricity - 02.17.20 to 3.18.20
145	4/1/2020	04-2020	John and Christina Bohannon (t0004215)	94.88	0.00	39,293.01	Electricity - 02.17.20 to 3.18.20
145	4/1/2020	04-2020	Ronnie Davis (t0004216)	41.93	0.00	39,334.94	Electricity - 02.17.20 to 3.18.20
145	4/1/2020	04-2020	North Star Family Trust (t0004217)	17.65	0.00	39,352.59	Electricity - 02.17.20 to 3.18.20
145	4/1/2020	04-2020	Bradford Square of AR (t0004218)	6.97	0.00	39,359.56	Electricity - 02.17.20 to 3.18.20
145	4/1/2020	04-2020	Gerald F Pavias Revocable Trust (t0004219)	75.51	0.00	39,435.07	Electricity - 02.17.20 to 3.18.20
145	4/1/2020	04-2020	Harold & Susan May Family Trust (t0004220)	46.15	0.00	39,481.22	Electricity - 02.17.20 to 3.18.20
145	4/1/2020	04-2020	Robert Taylor and Carmen Paniagua (t00042	20.06	0.00	39,501.28	Electricity - 02.17.20 to 3.18.20
145	4/1/2020	04-2020	Robert Richardson (t0004222)	48.22	0.00	39,549.50	Electricity - 02.17.20 to 3.18.20
145	4/1/2020	04-2020	Mark & Cheri Nichols (t0004892)	42.79	0.00	39,592.29	Electricity - 02.17.20 to 3.18.20
145	4/1/2020	04-2020	David Nagy (t0004625)	37.19	0.00	39,629.48	Electricity - 02.17.20 to 3.18.20
145	4/1/2020	04-2020	Howard and Betsy Woodyard (t0004225)	40.64	0.00	39,670.12	Electricity - 02.17.20 to 3.18.20
145	4/1/2020	04-2020	Anna and Stephen Harris (t0004226)	92.99	0.00	39,763.11	Electricity - 02.17.20 to 3.18.20
145	4/1/2020	04-2020	Todd Green (t0004227)	17.05	0.00	39,780.16	Electricity - 02.17.20 to 3.18.20
145	4/1/2020	04-2020	Brad Baltz (t0004228)	46.58	0.00	39,826.74	Electricity - 02.17.20 to 3.18.20
145	4/1/2020	04-2020	Carolyn Sue Wolfe (t0004229)	53.90	0.00	39,880.64	Electricity - 02.17.20 to 3.18.20
145	4/1/2020	04-2020	Matt and Melissa Keil (t0004230)	43.32	0.00	39,923.96	Electricity - 02.17.20 to 3.18.20
145	4/1/2020	04-2020	Thomas Shock (t0004707)	46.73	0.00	39,970.69	Electricity - 02.17.20 to 3.18.20
145	4/1/2020	04-2020	Meenakshi Budhraj (t0004232)	5.30	0.00	39,975.99	Electricity - 02.17.20 to 3.18.20
145	4/1/2020	04-2020	Jefferson and Theresa Stalnaker (t0004233)	26.74	0.00	40,002.73	Electricity - 02.17.20 to 3.18.20
145	4/1/2020	04-2020	Jefferson and Theresa Stalnaker (t0004234)	39.30	0.00	40,042.03	Electricity - 02.17.20 to 3.18.20
145	4/1/2020	04-2020	Melanie J McClure Revocable Trust (t000423	21.96	0.00	40,063.99	Electricity - 02.17.20 to 3.18.20
145	4/1/2020	04-2020	Jo Ann Armstrong (t0004236)	14.01	0.00	40,078.00	Electricity - 02.17.20 to 3.18.20
145	4/1/2020	04-2020	Chris Little (t0004237)	96.54	0.00	40,174.54	Electricity - 02.17.20 to 3.18.20
145	4/1/2020	04-2020	John and Kay Tatum (t0004238)	70.31	0.00	40,244.85	Electricity - 02.17.20 to 3.18.20
145	4/1/2020	04-2020	Jim Guy and Betty Tucker (t0004239)	123.97	0.00	40,368.82	Electricity - 02.17.20 to 3.18.20
145	4/1/2020	04-2020	Joshua Silverstein (t0004240)	66.98	0.00	40,435.80	Electricity - 02.17.20 to 3.18.20

General Ledger

Apr-20

Property	Date	Period	Person/Description	Debit	Credit	Balance	Remarks
145	4/1/2020	04-2020	L Harrison XXVIII Trust (t0004241)	15.98	0.00	40,451.78	Electricity - 02.17.20 to 3.18.20
145	4/1/2020	04-2020	Waldren Joint Revocable Trust (t0004242)	76.64	0.00	40,528.42	Electricity - 02.17.20 to 3.18.20
145	4/1/2020	04-2020	Workroom Investments LLC (t0004243)	46.30	0.00	40,574.72	Electricity - 02.17.20 to 3.18.20
145	4/1/2020	04-2020	Gerson Teran (t0004246)	49.81	0.00	40,624.53	Electricity - 02.17.20 to 3.18.20
145	4/1/2020	04-2020	LBC Trust (t0004247)	78.17	0.00	40,702.70	Electricity - 02.17.20 to 3.18.20
145	4/1/2020	04-2020	Fred and Sherri Marshall (t0004249)	40.15	0.00	40,742.85	Electricity - 02.17.20 to 3.18.20
145	4/1/2020	04-2020	Aaron Peeples (t0004250)	75.70	0.00	40,818.55	Electricity - 02.17.20 to 3.18.20
145	4/1/2020	04-2020	Fred and Sherri Marshall (t0004252)	70.48	0.00	40,889.03	Electricity - 02.17.20 to 3.18.20
145	4/1/2020	04-2020	Tim Chappell (t0004254)	47.42	0.00	40,936.45	Electricity - 02.17.20 to 3.18.20
145	4/1/2020	04-2020	Robert and Nell Lyford Revocable Trust (t0004255)	40.67	0.00	40,977.12	Electricity - 02.17.20 to 3.18.20
145	4/1/2020	04-2020	Rebecca D Whelan Revocable Trust (t0004256)	40.15	0.00	41,017.27	Electricity - 02.17.20 to 3.18.20
145	4/1/2020	04-2020	Rhys L Branman Revocable Trust (t0004257)	37.16	0.00	41,054.43	Electricity - 02.17.20 to 3.18.20
145	4/1/2020	04-2020	Rebecca D Whelan (t0004260)	33.75	0.00	41,088.18	Electricity - 02.17.20 to 3.18.20
145	4/1/2020	04-2020	Henry McNabb (t0004261)	35.63	0.00	41,123.81	Electricity - 02.17.20 to 3.18.20
145	4/1/2020	04-2020	Christy Mabrey (t0004265)	10.59	0.00	41,134.40	Electricity - 02.17.20 to 3.18.20
145	4/1/2020	04-2020	Christopher and Kate East Family Trust (t0004266)	47.08	0.00	41,181.48	Electricity - 02.17.20 to 3.18.20
145	4/1/2020	04-2020	Frank Revocable Trust (t0004269)	71.51	0.00	41,252.99	Electricity - 02.17.20 to 3.18.20
145	4/1/2020	04-2020	Johan Peter Remoy, III (t0004440)	84.67	0.00	41,337.66	Electricity - 02.17.20 to 3.18.20
145	4/1/2020	04-2020	Leeann Harpool (t0004272)	119.61	0.00	41,457.27	Electricity - 02.17.20 to 3.18.20
145	4/1/2020	04-2020	James and Arlene Hardwick (t0004274)	71.25	0.00	41,528.52	Electricity - 02.17.20 to 3.18.20
145	4/1/2020	04-2020	Scott Sosebee (t0004275)	30.50	0.00	41,559.02	Electricity - 02.17.20 to 3.18.20
145	4/1/2020	04-2020	Lee Anne Eddy (t0004273)	41.35	0.00	41,600.37	Electricity - 02.17.20 to 3.18.20
145	4/1/2020	04-2020	Andrew & Susan Meadors (t0004270)	87.32	0.00	41,687.69	Electricity - 02.17.20 to 3.18.20
145	4/1/2020	04-2020	Tony Cassidy (t0004268)	4.96	0.00	41,692.65	Electricity - 02.17.20 to 3.18.20
145	4/1/2020	04-2020	T. Martin Davis and Bev Foster (t0004266)	86.72	0.00	41,779.37	Electricity - 02.17.20 to 3.18.20
145	4/1/2020	04-2020	Joseph Griffith (t0004262)	26.74	0.00	41,806.11	Electricity - 02.17.20 to 3.18.20
145	4/1/2020	04-2020	Janell and Clark Mason (t0004276)	166.34	0.00	41,972.45	Electricity - 02.17.20 to 3.18.20
145	4/1/2020	04-2020	Brad & Kathy Workman Joint Revocable Trust (t0004277)	124.14	0.00	42,096.59	Electricity - 02.17.20 to 3.18.20
145	4/1/2020	04-2020	Eren Erdem (t0004257)	20.25	0.00	42,116.84	Electricity - 02.17.20 to 3.18.20
145	4/1/2020	04-2020	Bradford 1805, LLC (t0004255)	50.32	0.00	42,167.16	Electricity - 02.17.20 to 3.18.20
145	4/1/2020	04-2020	Lisa McNeir (t0004253)	187.28	0.00	42,354.44	Electricity - 02.17.20 to 3.18.20
145	4/1/2020	04-2020	Somers & Andy Collins (t0004251)	151.56	0.00	42,506.00	Electricity - 02.17.20 to 3.18.20
145	4/1/2020	04-2020	Hood Street Enterprises, Inc. (t0004248)	243.75	0.00	42,749.75	Electricity - 02.17.20 to 3.18.20
145	4/1/2020	04-2020	CDM Properties, LLC (t0004245)	134.82	0.00	42,884.57	Electricity - 02.17.20 to 3.18.20
145	4/2/2020	04-2020	Bradford Square of AR (t0004218)	0.00	345.62	42,538.95	:CHECKScan Payment
145	4/2/2020	04-2020	Bradford Square of AR (t0004218)	0.00	63.86	42,475.09	:CHECKScan Payment
145	4/2/2020	04-2020	Bradford Square of AR (t0004218)	0.00	6.97	42,468.12	:CHECKScan Payment
145	4/2/2020	04-2020	Bradford 1805, LLC (t0004255)	0.00	1,047.13	41,420.99	:CHECKScan Payment
145	4/2/2020	04-2020	Bradford 1805, LLC (t0004255)	0.00	193.49	41,227.50	:CHECKScan Payment
145	4/2/2020	04-2020	Bradford 1805, LLC (t0004255)	0.00	100.00	41,127.50	:CHECKScan Payment
145	4/2/2020	04-2020	Bradford 1805, LLC (t0004255)	0.00	50.32	41,077.18	:CHECKScan Payment
145	4/3/2020	04-2020	Diane Brady (t0004184)	0.00	268.34	40,808.84	:CHECKScan Payment
145	4/3/2020	04-2020	Diane Brady (t0004184)	0.00	49.58	40,759.26	:CHECKScan Payment
145	4/3/2020	04-2020	Diane Brady (t0004184)	0.00	10.76	40,748.50	:CHECKScan Payment
145	4/3/2020	04-2020	Melanie J McClure Revocable Trust (t000423)	0.00	482.80	40,265.70	:CHECKScan Payment
145	4/3/2020	04-2020	Melanie J McClure Revocable Trust (t000423)	0.00	47.30	40,218.40	:CHECKScan Payment
145	4/3/2020	04-2020	Melanie J McClure Revocable Trust (t000423)	0.00	89.21	40,129.19	:CHECKScan Payment
145	4/3/2020	04-2020	Melanie J McClure Revocable Trust (t000423)	0.00	30.00	40,099.19	:CHECKScan Payment
145	4/3/2020	04-2020	Melanie J McClure Revocable Trust (t000423)	0.00	21.96	40,077.23	:CHECKScan Payment
145	4/3/2020	04-2020	Southern Comfort Inns Inc (t0004185)	0.00	481.38	39,595.85	:CHECKScan Payment
145	4/3/2020	04-2020	Southern Comfort Inns Inc (t0004185)	0.00	481.38	39,114.47	:CHECKScan Payment
145	4/3/2020	04-2020	Southern Comfort Inns Inc (t0004185)	0.00	22.40	39,092.07	:CHECKScan Payment
145	4/3/2020	04-2020	Southern Comfort Inns Inc (t0004185)	0.00	57.03	39,035.04	:CHECKScan Payment
145	4/3/2020	04-2020	Southern Comfort Inns Inc (t0004185)	0.00	57.03	38,978.01	:CHECKScan Payment
145	4/3/2020	04-2020	Southern Comfort Inns Inc (t0004185)	0.00	21.13	38,956.88	:CHECKScan Payment
145	4/3/2020	04-2020	Southern Comfort Inns Inc (t0004185)	0.00	18.56	38,938.32	:CHECKScan Payment
145	4/3/2020	04-2020	Southern Comfort Inns Inc (t0004185)	0.00	4.80	38,933.52	:CHECKScan Payment
145	4/3/2020	04-2020	Southern Comfort Inns Inc (t0004185)	0.00	88.95	38,844.57	:CHECKScan Payment
145	4/3/2020	04-2020	Southern Comfort Inns Inc (t0004185)	0.00	88.95	38,755.62	:CHECKScan Payment
145	4/3/2020	04-2020	Southern Comfort Inns Inc (t0004185)	0.00	60.00	38,695.62	:CHECKScan Payment
145	4/3/2020	04-2020	Southern Comfort Inns Inc (t0004185)	0.00	25.75	38,669.87	:CHECKScan Payment
145	4/3/2020	04-2020	Southern Comfort Inns Inc (t0004185)	0.00	25.23	38,644.64	:CHECKScan Payment
145	4/3/2020	04-2020	Workroom Investments LLC (t0004243)	0.00	268.34	38,376.30	:CHECKScan Payment
145	4/3/2020	04-2020	Workroom Investments LLC (t0004243)	0.00	481.38	37,894.92	:CHECKScan Payment
145	4/3/2020	04-2020	Workroom Investments LLC (t0004243)	0.00	49.58	37,845.34	:CHECKScan Payment
145	4/3/2020	04-2020	Workroom Investments LLC (t0004243)	0.00	88.95	37,756.39	:CHECKScan Payment

River Market Tower Property Owners Association (145)

General Ledger

Apr-20

Property	Date	Period	Person/Description	Debit	Credit	Balance	Remarks
145	4/3/2020	04-2020	Workroom Investments LLC (t0004243)	0.00	46.30	37,710.09	:CHECKscan Payment
145	4/3/2020	04-2020	Lee Anne Eddy (t0004273)	0.00	482.80	37,227.29	:CHECKscan Payment
145	4/3/2020	04-2020	Lee Anne Eddy (t0004273)	0.00	89.21	37,138.08	:CHECKscan Payment
145	4/3/2020	04-2020	Lee Anne Eddy (t0004273)	0.00	41.35	37,096.73	:CHECKscan Payment
145	4/3/2020	04-2020	Carmen T Paniagua/Robert Taylor (t0004174)	0.00	291.74	36,804.99	:CHECKscan Payment
145	4/3/2020	04-2020	Carmen T Paniagua/Robert Taylor (t0004174)	0.00	53.91	36,751.08	:CHECKscan Payment
145	4/3/2020	04-2020	Carmen T Paniagua/Robert Taylor (t0004174)	0.00	13.52	36,737.56	:CHECKscan Payment
145	4/3/2020	04-2020	Robert Taylor and Carmen Paniagua (t0004243)	0.00	806.09	35,931.47	:CHECKscan Payment
145	4/3/2020	04-2020	Robert Taylor and Carmen Paniagua (t0004243)	0.00	148.95	35,782.52	:CHECKscan Payment
145	4/3/2020	04-2020	Robert Taylor and Carmen Paniagua (t0004243)	0.00	20.06	35,762.46	:CHECKscan Payment
145	4/3/2020	04-2020	Rockbridge Partners, LLC (t0004155)	0.00	437.43	35,325.03	:CHECKscan Payment
145	4/3/2020	04-2020	Rockbridge Partners, LLC (t0004155)	0.00	80.83	35,244.20	:CHECKscan Payment
145	4/3/2020	04-2020	Rockbridge Partners, LLC (t0004155)	0.00	125.10	35,119.10	:CHECKscan Payment
145	4/3/2020	04-2020	John and Kay Tatum (t0004238)	0.00	645.86	34,473.24	:CHECKscan Payment
145	4/3/2020	04-2020	John and Kay Tatum (t0004238)	0.00	119.34	34,353.90	:CHECKscan Payment
145	4/3/2020	04-2020	John and Kay Tatum (t0004238)	0.00	70.31	34,283.59	:CHECKscan Payment
145	4/3/2020	04-2020	Russell Snapp (t0004204)	0.00	268.34	34,015.25	:CHECKscan Payment
145	4/3/2020	04-2020	Russell Snapp (t0004204)	0.00	49.58	33,965.67	:CHECKscan Payment
145	4/3/2020	04-2020	Russell Snapp (t0004204)	0.00	31.68	33,933.99	:CHECKscan Payment
145	4/3/2020	04-2020	Roger Chinn (t0004162)	0.00	268.34	33,665.65	:CHECKscan Payment
145	4/3/2020	04-2020	Roger Chinn (t0004162)	0.00	21.13	33,644.52	:CHECKscan Payment
145	4/3/2020	04-2020	Roger Chinn (t0004162)	0.00	1.45	33,643.07	:CHECKscan Payment
145	4/3/2020	04-2020	Roger Chinn (t0004162)	0.00	49.58	33,593.49	:CHECKscan Payment
145	4/3/2020	04-2020	Roger Chinn (t0004162)	0.00	29.45	33,564.04	:CHECKscan Payment
145	4/3/2020	04-2020	Roger Chinn (t0004152)	0.00	472.88	33,091.16	:CHECKscan Payment
145	4/3/2020	04-2020	Roger Chinn (t0004152)	0.00	87.38	33,003.78	:CHECKscan Payment
145	4/3/2020	04-2020	Roger Chinn (t0004152)	0.00	47.10	32,956.68	:CHECKscan Payment
145	4/3/2020	04-2020	Josh Miller (t0004191)	0.00	537.75	32,418.93	:CHECKscan Payment
145	4/3/2020	04-2020	Josh Miller (t0004191)	0.00	99.36	32,319.57	:CHECKscan Payment
145	4/3/2020	04-2020	Josh Miller (t0004191)	0.00	31.08	32,288.49	:CHECKscan Payment
145	4/3/2020	04-2020	Miller Investment Group (t0004194)	0.00	268.34	32,020.15	:CHECKscan Payment
145	4/3/2020	04-2020	Miller Investment Group (t0004194)	0.00	49.58	31,970.57	:CHECKscan Payment
145	4/3/2020	04-2020	Miller Investment Group (t0004194)	0.00	8.18	31,962.39	:CHECKscan Payment
145	4/3/2020	04-2020	Robert and Nell Lyford Revocable Trust (t0004194)	0.00	709.31	31,253.08	:CHECKscan Payment
145	4/3/2020	04-2020	Robert and Nell Lyford Revocable Trust (t0004194)	0.00	131.07	31,122.01	:CHECKscan Payment
145	4/3/2020	04-2020	Robert and Nell Lyford Revocable Trust (t0004194)	0.00	40.67	31,081.34	:CHECKscan Payment
145	4/3/2020	04-2020	Michael Sells (t0004179)	0.00	554.05	30,527.29	:CHECKscan Payment
145	4/3/2020	04-2020	Michael Sells (t0004179)	0.00	219.56	30,307.73	:CHECKscan Payment
145	4/3/2020	04-2020	Michael Sells (t0004179)	0.00	253.50	30,054.23	:CHECKscan Payment
145	4/3/2020	04-2020	Michael Sells (t0004179)	0.00	80.44	29,973.79	:CHECKscan Payment
145	4/3/2020	04-2020	Michael Sells (t0004179)	0.00	102.38	29,871.41	:CHECKscan Payment
145	4/3/2020	04-2020	Michael Sells (t0004179)	0.00	117.18	29,754.23	:CHECKscan Payment
145	4/4/2020	04-2020	Dingman Capital LLC (t0004201)	0.00	554.05	29,200.18	:CHECKscan Payment
145	4/4/2020	04-2020	Dingman Capital LLC (t0004201)	0.00	102.38	29,097.80	:CHECKscan Payment
145	4/4/2020	04-2020	Dingman Capital LLC (t0004201)	0.00	36.59	29,061.21	:CHECKscan Payment
145	4/4/2020	04-2020	Dingman Capital LLC (t0004199)	0.00	437.43	28,623.78	:CHECKscan Payment
145	4/4/2020	04-2020	Dingman Capital LLC (t0004199)	0.00	80.83	28,542.95	:CHECKscan Payment
145	4/4/2020	04-2020	Dingman Capital LLC (t0004199)	0.00	73.70	28,469.25	:CHECKscan Payment
145	4/4/2020	04-2020	Mills Fountain Capital LLC (t0004212)	0.00	354.13	28,115.12	:CHECKscan Payment
145	4/4/2020	04-2020	Mills Fountain Capital LLC (t0004212)	0.00	354.13	27,760.99	:CHECKscan Payment
145	4/4/2020	04-2020	Mills Fountain Capital LLC (t0004212)	0.00	354.13	27,406.86	:CHECKscan Payment
145	4/4/2020	04-2020	Mills Fountain Capital LLC (t0004212)	0.00	41.96	27,364.90	:CHECKscan Payment
145	4/4/2020	04-2020	Mills Fountain Capital LLC (t0004212)	0.00	41.96	27,322.94	:CHECKscan Payment
145	4/4/2020	04-2020	Mills Fountain Capital LLC (t0004212)	0.00	65.43	27,257.51	:CHECKscan Payment
145	4/4/2020	04-2020	Mills Fountain Capital LLC (t0004212)	0.00	65.43	27,192.08	:CHECKscan Payment
145	4/4/2020	04-2020	Mills Fountain Capital LLC (t0004212)	0.00	65.43	27,126.65	:CHECKscan Payment
145	4/4/2020	04-2020	Mills Fountain Capital LLC (t0004212)	0.00	18.93	27,107.72	:CHECKscan Payment
145	4/4/2020	04-2020	Mills Fountain Capital LLC (t0004212)	0.00	14.19	27,093.53	:CHECKscan Payment
145	4/4/2020	04-2020	Mills Fountain Capital LLC (t0004212)	0.00	8.01	27,085.52	:CHECKscan Payment
145	4/4/2020	04-2020	Tuf Nut (t0004304)	0.00	102.50	26,983.02	:CHECKscan Payment
145	4/4/2020	04-2020	Tuf Nut (t0004304)	0.00	380.00	26,603.02	:CHECKscan Payment
145	4/4/2020	04-2020	Rock City Investment Group (t0004171)	0.00	354.13	26,248.89	:CHECKscan Payment
145	4/4/2020	04-2020	Rock City Investment Group (t0004171)	0.00	65.43	26,183.46	:CHECKscan Payment
145	4/4/2020	04-2020	Rock City Investment Group (t0004171)	0.00	40.72	26,142.74	:CHECKscan Payment
145	4/5/2020	04-2020	Karen Gattis and Patricia Anslow (t0004180)	0.00	554.05	25,588.69	Pre-Authorized Payment
145	4/5/2020	04-2020	Karen Gattis and Patricia Anslow (t0004180)	0.00	102.38	25,486.31	Pre-Authorized Payment

River Market Tower Property Owners Association (145)

General Ledger

Apr-20

Property	Date	Period	Person/Description	Debit	Credit	Balance	Remarks
145	4/5/2020	04-2020	Karen Gattis and Patricia Anslow (t0004180)	0.00	19.54	25,466.77	Pre-Authorized Payment
145	4/5/2020	04-2020	North Bluffs Development Company (t00041)	0.00	554.05	24,912.72	Pre-Authorized Payment
145	4/5/2020	04-2020	North Bluffs Development Company (t00041)	0.00	102.38	24,810.34	Pre-Authorized Payment
145	4/5/2020	04-2020	North Bluffs Development Company (t00041)	0.00	38.14	24,772.20	Pre-Authorized Payment
145	4/5/2020	04-2020	Waldren Joint Revocable Trust (t0004242)	0.00	843.31	23,928.89	Pre-Authorized Payment
145	4/5/2020	04-2020	Waldren Joint Revocable Trust (t0004242)	0.00	63.38	23,865.51	Pre-Authorized Payment
145	4/5/2020	04-2020	Waldren Joint Revocable Trust (t0004242)	0.00	75.00	23,790.51	Pre-Authorized Payment
145	4/5/2020	04-2020	Waldren Joint Revocable Trust (t0004242)	0.00	31.47	23,759.04	Pre-Authorized Payment
145	4/5/2020	04-2020	Waldren Joint Revocable Trust (t0004242)	0.00	155.82	23,603.22	Pre-Authorized Payment
145	4/5/2020	04-2020	Waldren Joint Revocable Trust (t0004242)	0.00	30.00	23,573.22	Pre-Authorized Payment
145	4/5/2020	04-2020	Waldren Joint Revocable Trust (t0004242)	0.00	76.64	23,496.58	Pre-Authorized Payment
145	4/6/2020	04-2020	Rock Retail, LLC (t0004278)	0.00	100.23	23,396.35	
145	4/6/2020	04-2020	Rock Retail, LLC (t0004278)	0.00	846.19	22,550.16	
145	4/6/2020	04-2020	Rock Retail, LLC (t0004278)	0.00	378.14	22,172.02	
145	4/6/2020	04-2020	Rock Retail, LLC (t0004279)	0.00	43.93	22,128.09	
145	4/6/2020	04-2020	Rock Retail, LLC (t0004279)	0.00	370.87	21,757.22	
145	4/6/2020	04-2020	Rock Retail, LLC (t0004279)	0.00	328.63	21,428.59	
145	4/6/2020	04-2020	Rock Retail, LLC (t0004280)	0.00	47.22	21,381.37	
145	4/6/2020	04-2020	Rock Retail, LLC (t0004280)	0.00	398.69	20,982.68	
145	4/6/2020	04-2020	Rock Retail, LLC (t0004280)	0.00	1,397.46	19,585.22	
145	4/6/2020	04-2020	Jefferson and Theresa Stalnaker (t0004234)	0.00	481.38	19,103.84	:CHECKscan Payment
145	4/6/2020	04-2020	Jefferson and Theresa Stalnaker (t0004234)	0.00	88.95	19,014.89	:CHECKscan Payment
145	4/6/2020	04-2020	Jefferson and Theresa Stalnaker (t0004234)	0.00	39.30	18,975.59	:CHECKscan Payment
145	4/6/2020	04-2020	Jefferson and Theresa Stalnaker (t0004233)	0.00	268.34	18,707.25	:CHECKscan Payment
145	4/6/2020	04-2020	Jefferson and Theresa Stalnaker (t0004233)	0.00	49.58	18,657.67	:CHECKscan Payment
145	4/6/2020	04-2020	Jefferson and Theresa Stalnaker (t0004233)	0.00	26.74	18,630.93	:CHECKscan Payment
145	4/7/2020	04-2020	Fisher Family Trust (t0004157)	587.73	0.00	19,218.66	NSF receipt Ctrl# 332967
145	4/7/2020	04-2020	Fisher Family Trust (t0004157)	587.73	0.00	19,806.39	NSF receipt Ctrl# 332967
145	4/7/2020	04-2020	Fisher Family Trust (t0004157)	50.00	0.00	19,856.39	NSF receipt Ctrl# 332967
145	4/7/2020	04-2020	Fisher Family Trust (t0004157)	69.63	0.00	19,926.02	NSF receipt Ctrl# 332967
145	4/7/2020	04-2020	Fisher Family Trust (t0004157)	108.60	0.00	20,034.62	NSF receipt Ctrl# 332967
145	4/7/2020	04-2020	Fisher Family Trust (t0004157)	108.60	0.00	20,143.22	NSF receipt Ctrl# 332967
145	4/7/2020	04-2020	Fisher Family Trust (t0004157)	25.31	0.00	20,168.53	NSF receipt Ctrl# 332967
145	4/7/2020	04-2020	Fisher Family Trust (t0004157)	33.87	0.00	20,202.40	NSF receipt Ctrl# 332967
145	4/7/2020	04-2020	Fisher Family Trust (t0004157)	250.00	0.00	20,452.40	NSF receipt Ctrl# 332967
145	4/7/2020	04-2020	Fisher Family Trust (t0004157)	0.00	50.00	20,402.40	:Prog Gen prepayment transfer
145	4/7/2020	04-2020	Fisher Family Trust (t0004157)	50.00	0.00	20,452.40	Returned check charge
145	4/8/2020	04-2020	David Cash (t0004147)	0.00	491.66	19,960.74	:CHECKscan Payment
145	4/8/2020	04-2020	David Cash (t0004147)	0.00	90.85	19,869.89	:CHECKscan Payment
145	4/8/2020	04-2020	David Cash (t0004147)	0.00	58.63	19,811.26	:CHECKscan Payment
145	4/8/2020	04-2020	Fisher Family Trust (t0004157)	0.00	200.00	19,611.26	
145	4/9/2020	04-2020	Frank Revocable Trust (t0004269)	0.00	554.05	19,057.21	:CHECKscan Payment
145	4/9/2020	04-2020	Frank Revocable Trust (t0004269)	0.00	102.38	18,954.83	:CHECKscan Payment
145	4/9/2020	04-2020	Frank Revocable Trust (t0004269)	0.00	71.51	18,883.32	:CHECKscan Payment
145	4/9/2020	04-2020	Aaron Peeples (t0004250)	0.00	652.95	18,230.37	:CHECKscan Payment
145	4/9/2020	04-2020	Aaron Peeples (t0004250)	0.00	120.65	18,109.72	:CHECKscan Payment
145	4/9/2020	04-2020	Aaron Peeples (t0004250)	0.00	75.70	18,034.02	:CHECKscan Payment
145	4/9/2020	04-2020	Aaron Peeples (t0004250)	0.00	125.00	17,909.02	:CHECKscan Payment
145	4/9/2020	04-2020	Donna Singleton (t0004177)	0.00	437.43	17,471.59	:CHECKscan Payment
145	4/9/2020	04-2020	Donna Singleton (t0004177)	0.00	51.83	17,419.76	:CHECKscan Payment
145	4/9/2020	04-2020	Donna Singleton (t0004177)	0.00	80.83	17,338.93	:CHECKscan Payment
145	4/9/2020	04-2020	Donna Singleton (t0004177)	0.00	28.15	17,310.78	:CHECKscan Payment
145	4/9/2020	04-2020	Madhusudan Budhraj (t0004200)	0.00	554.05	16,756.73	:CHECKscan Payment
145	4/9/2020	04-2020	Madhusudan Budhraj (t0004200)	0.00	126.75	16,629.98	:CHECKscan Payment
145	4/9/2020	04-2020	Madhusudan Budhraj (t0004200)	0.00	102.38	16,527.60	:CHECKscan Payment
145	4/9/2020	04-2020	Madhusudan Budhraj (t0004200)	0.00	50.88	16,476.72	:CHECKscan Payment
145	4/9/2020	04-2020	Beth Hathaway (t0004153)	0.00	474.29	16,002.43	:CHECKscan Payment
145	4/9/2020	04-2020	Beth Hathaway (t0004153)	0.00	87.64	15,914.79	:CHECKscan Payment
145	4/9/2020	04-2020	Beth Hathaway (t0004153)	0.00	62.34	15,852.45	:CHECKscan Payment
145	4/9/2020	04-2020	Lisa McNeir (t0004253)	0.00	998.22	14,854.23	:CHECKscan Payment
145	4/9/2020	04-2020	Lisa McNeir (t0004253)	0.00	184.45	14,669.78	:CHECKscan Payment
145	4/9/2020	04-2020	Lisa McNeir (t0004253)	0.00	187.28	14,482.50	:CHECKscan Payment
145	4/9/2020	04-2020	Biff and Nancy Vinson (t0004208)	0.00	437.43	14,045.07	:CHECKscan Payment
145	4/9/2020	04-2020	Biff and Nancy Vinson (t0004208)	0.00	37.00	14,008.07	:CHECKscan Payment
145	4/9/2020	04-2020	Biff and Nancy Vinson (t0004208)	0.00	80.83	13,927.24	:CHECKscan Payment
145	4/9/2020	04-2020	Biff and Nancy Vinson (t0004208)	0.00	86.96	13,840.28	:CHECKscan Payment

River Market Tower Property Owners Association (145)

General Ledger

Apr-20

Property	Date	Period	Person/Description	Debit	Credit	Balance	Remarks
145	4/9/2020	04-2020	Biff and Nancy Vinson (t0004205)	0.00	774.54	13,065.74	:CHECKscan Payment
145	4/9/2020	04-2020	Biff and Nancy Vinson (t0004205)	0.00	143.12	12,922.62	:CHECKscan Payment
145	4/9/2020	04-2020	Biff and Nancy Vinson (t0004205)	0.00	14.38	12,908.24	:CHECKscan Payment
145	4/9/2020	04-2020	Matt and Melissa Keil (t0004230)	0.00	537.75	12,370.49	:CHECKscan Payment
145	4/9/2020	04-2020	Matt and Melissa Keil (t0004230)	102.31	0.00	12,472.80	:CHECKscan Payment
145	4/9/2020	04-2020	Matt and Melissa Keil (t0004230)	0.00	99.36	12,373.44	:CHECKscan Payment
145	4/9/2020	04-2020	Matt and Melissa Keil (t0004230)	0.00	43.32	12,330.12	:CHECKscan Payment
145	4/9/2020	04-2020	Roger Chinn (t0004162)	1.44	0.00	12,331.56	Bills Lock & Safe - Inv# 808549 - 3/5/20 (Door key)
145	4/9/2020	04-2020	Fred and Sherri Marshall (t0004252)	1.45	0.00	12,333.01	Bills Lock & Safe - Inv# 808550 - 3/5/20 (Door key)
145	4/10/2020	04-2020	Chris Little (t0004237)	0.00	96.54	12,236.47	Pre-Authorized Payment NSFed by ctrl# 33411/ ALH
145	4/10/2020	04-2020	Chris Little (t0004237)	0.00	63.60	12,172.87	returned by the bank Pre-Authorized Payment NSFed by ctrl# 33411/ ALH
145	4/10/2020	04-2020	Chris Little (t0004237)	0.00	344.20	11,828.67	returned by the bank Pre-Authorized Payment NSFed by ctrl# 33411/ ALH
145	4/10/2020	04-2020	Brett Dingler (t0004189)	0.00	554.05	11,274.62	:CHECKscan Payment
145	4/10/2020	04-2020	Brett Dingler (t0004189)	0.00	102.38	11,172.24	:CHECKscan Payment
145	4/10/2020	04-2020	Brett Dingler (t0004189)	0.00	106.33	11,065.91	:CHECKscan Payment
145	4/10/2020	04-2020	Leila King/Helen O/FA (t0004167)	0.00	437.43	10,628.48	:CHECKscan Payment
145	4/10/2020	04-2020	Leila King/Helen O/FA (t0004167)	0.00	80.83	10,547.65	:CHECKscan Payment
145	4/10/2020	04-2020	Leila King/Helen O/FA (t0004167)	0.00	16.53	10,531.12	:CHECKscan Payment
145	4/10/2020	04-2020	MKM Investments, LLC (t0004151)	0.00	281.81	10,249.31	:CHECKscan Payment
145	4/10/2020	04-2020	MKM Investments, LLC (t0004151)	0.00	52.07	10,197.24	:CHECKscan Payment
145	4/10/2020	04-2020	MKM Investments, LLC (t0004151)	0.00	42.27	10,154.97	:CHECKscan Payment
145	4/10/2020	04-2020	Janell and Clark Mason (t0004276)	0.00	1,276.13	8,878.84	:CHECKscan Payment
145	4/10/2020	04-2020	Janell and Clark Mason (t0004276)	0.00	235.80	8,643.04	:CHECKscan Payment
145	4/10/2020	04-2020	Janell and Clark Mason (t0004276)	0.00	166.34	8,476.70	:CHECKscan Payment
145	4/10/2020	04-2020	Harold & Susan May Family Trust (t0004220)	0.00	1,157.50	7,319.20	Credit from POA for water damaged floors per KT
145	4/11/2020	04-2020	Fisher Family Trust (t0004157)	69.63	0.00	7,388.83	Late Fees, 10% of \$696.33
145	4/11/2020	04-2020	Tim Chappell (t0004254)	88.11	0.00	7,476.94	Late Fees, 10% of \$881.12
145	4/13/2020	04-2020	Brent and Madina Lawlis (t0004168)	0.00	554.05	6,922.89	:CHECKscan Payment
145	4/13/2020	04-2020	Brent and Madina Lawlis (t0004168)	0.00	554.05	6,368.84	:CHECKscan Payment
145	4/13/2020	04-2020	Brent and Madina Lawlis (t0004168)	0.00	65.64	6,303.20	:CHECKscan Payment
145	4/13/2020	04-2020	Brent and Madina Lawlis (t0004168)	0.00	42.25	6,260.95	:CHECKscan Payment
145	4/13/2020	04-2020	Brent and Madina Lawlis (t0004168)	0.00	102.38	6,158.57	:CHECKscan Payment
145	4/13/2020	04-2020	Brent and Madina Lawlis (t0004168)	0.00	102.38	6,056.19	:CHECKscan Payment
145	4/13/2020	04-2020	Brent and Madina Lawlis (t0004168)	0.00	82.18	5,974.01	:CHECKscan Payment
145	4/13/2020	04-2020	Brent and Madina Lawlis (t0004168)	0.00	21.27	5,952.74	:CHECKscan Payment
145	4/13/2020	04-2020	Brent and Madina Lawlis (t0004168)	0.00	250.00	5,702.74	:CHECKscan Payment
145	4/14/2020	04-2020	Bradford Square of AR (t0004218)	0.00	0.40	5,702.34	:Prog Gen prepayment transfer
145	4/14/2020	04-2020	MKM Investments, LLC (t0004151)	250.00	0.00	5,952.34	Move In Fee
145	4/14/2020	04-2020	Bradford Square of AR (t0004218)	250.00	0.00	6,202.34	Move Out Fee
145	4/14/2020	04-2020	Meenakshi Budhraj (t0004232)	75.00	0.00	6,277.34	Gate Remote
145	4/15/2020	04-2020	Chris Little (t0004237)	344.20	0.00	6,621.54	NSF receipt Ctrl# 333820
145	4/15/2020	04-2020	Chris Little (t0004237)	63.60	0.00	6,685.14	NSF receipt Ctrl# 333820
145	4/15/2020	04-2020	Chris Little (t0004237)	96.54	0.00	6,781.68	NSF receipt Ctrl# 333820
145	4/15/2020	04-2020	Lee Watson (t0004206)	0.00	481.38	6,300.30	:CHECKscan Payment
145	4/15/2020	04-2020	Lee Watson (t0004206)	0.00	88.95	6,211.35	:CHECKscan Payment
145	4/15/2020	04-2020	Lee Watson (t0004206)	0.00	34.18	6,177.17	:CHECKscan Payment
145	4/15/2020	04-2020	Chris Little (t0004237)	50.00	0.00	6,227.17	Returned check charge :Reversed by Charge Ctrl# 525554
145	4/15/2020	04-2020	Fisher Family Trust (t0004157)	75.00	0.00	6,302.17	Gate Remote
145	4/15/2020	04-2020	Madhusudan Budhraj (t0004200)	30.00	0.00	6,332.17	Key fob
145	4/15/2020	04-2020	Christopher and Kate East Family Trust (t0004164)	90.00	0.00	6,422.17	3 Key fobs
145	4/15/2020	04-2020	Christopher and Kate East Family Trust (t0004164)	150.00	0.00	6,572.17	2 Gate Remotes
145	4/17/2020	04-2020	Steve Owen Jr (t0004164)	0.00	481.38	6,090.79	:CHECKscan Payment
145	4/17/2020	04-2020	Steve Owen Jr (t0004164)	0.00	88.95	6,001.84	:CHECKscan Payment
145	4/17/2020	04-2020	Steve Owen Jr (t0004164)	0.00	110.64	5,891.20	:CHECKscan Payment
145	4/17/2020	04-2020	David Nagy (t0004625)	0.00	250.00	5,641.20	:CHECKscan Payment
145	4/17/2020	04-2020	David Nagy (t0004625)	0.00	250.00	5,391.20	:CHECKscan Payment
145	4/17/2020	04-2020	David Nagy (t0004625)	0.00	250.00	5,141.20	:CHECKscan Payment
145	4/17/2020	04-2020	David Nagy (t0004625)	0.00	75.00	5,066.20	:CHECKscan Payment
145	4/17/2020	04-2020	David Nagy (t0004625)	0.00	30.00	5,036.20	:CHECKscan Payment
145	4/17/2020	04-2020	David Nagy (t0004625)	250.00	0.00	5,286.20	Move Out Fee - David Nagy
145	4/17/2020	04-2020	David Nagy (t0004625)	250.00	0.00	5,536.20	Move In Fee - Christina Basham
145	4/17/2020	04-2020	David Nagy (t0004625)	250.00	0.00	5,786.20	1306 Renters - dog deposit
145	4/17/2020	04-2020	David Nagy (t0004625)	30.00	0.00	5,816.20	FOB
145	4/17/2020	04-2020	David Nagy (t0004625)	75.00	0.00	5,891.20	Gate Remote
145	4/22/2020	04-2020	Hampton Inn Suites (t0004305)	10,820.37	0.00	16,711.57	2019 OEP Reconciliation
145	4/28/2020	04-2020	Chris Little (t0004237)	0.00	50.00	16,661.57	:Reverse Charge

General Ledger

Apr-20

Property	Date	Period	Person/Description	Debit	Credit	Balance	Remarks
145	4/28/2020	04-2020	Chris Little (t0004237)	50.00	0.00	16,711.57	:Reverse Charge
145	4/28/2020	04-2020	Chris Little (t0004237)	0.00	50.00	16,661.57	:Reverse Charge Ctri#522214 per KT
145	4/29/2020	04-2020	Brent and Madina Lawlis (t0004168)	30.00	0.00	16,691.57	Fob
145	4/29/2020	04-2020	Brent and Madina Lawlis (t0004168)	75.00	0.00	16,766.57	Gate Remote
145	4/29/2020	04-2020	Miller Investment Group (t0004194)	10.00	0.00	16,776.57	River Room Key
Net Change=6,241.91				110,496.29	104,254.38	16,776.57	= Ending Balance =
0130-0003			A/R - Due From/To Other Property			0.00 = Beginning Balance =	
145	4/14/2020	04-2020	March Pool Service invoice paid by wrong pr	375.50	0.00	375.50	March Pool Service invoice paid by wrong property
145	4/17/2020	04-2020	300 Third POA	0.00	375.50	0.00	:LH-LKscan Payment - Reimburse for invoice paid by wrong property
Net Change=0.00				375.50	375.50	0.00	= Ending Balance =
0340-0410			Fees And Permits			10.00 = Beginning Balance =	
Net Change=0.00				0.00	0.00	10.00	= Ending Balance =
0450-0000			Utility Deposit			10,000.00 = Beginning Balance =	
Net Change=0.00				0.00	0.00	10,000.00	= Ending Balance =
0500-0000			Accounts Payable			65.78 = Beginning Balance =	
145	10/18/2019	04-2020	Fuller & Son Hardware Inc. (fulle)	0.00	37.04	28.74	water leak in gym / wo#201377
145	10/29/2019	04-2020	Fuller & Son Hardware Inc. (fulle)	0.00	1.60	27.14	glycol chemical feeder / wo#202590
145	11/22/2019	04-2020	Fuller & Son Hardware Inc. (fulle)	0.00	25.36	1.78	bill back unit 801 / wo#205327
145	1/29/2020	04-2020	Home Depot Processing Center (home)	0.00	141.59	-139.81	exit light for parking deck
145	2/7/2020	04-2020	White River Flooring, Inc. (whiteriv)	0.00	2,900.00	-3,039.81	Carpet tile - 1st fl hallway and elevator
145	3/5/2020	04-2020	Fastsigns (fastsign)	0.00	57.24	-3,097.05	dry stand pipe/sprinkler stand pipe signage
145	3/10/2020	04-2020	Graybar Electric Company, Inc. (grayele)	0.00	12.06	-3,109.11	insulating ptrap on 5th fl parking / wo#218733
145	3/10/2020	04-2020	Graybar Electric Company, Inc. (grayele)	0.00	61.30	-3,170.41	walkway lights headed to hampton inn / wo#218982
145	3/10/2020	04-2020	Lowe's (lowco)	0.00	52.01	-3,222.42	Unit 711
145	3/11/2020	04-2020	HD Supply Maintenance, Ltd. (hdsupply)	0.00	125.35	-3,347.77	pet waste bags
145	3/12/2020	04-2020	Home Depot Processing Center (home)	0.00	16.80	-3,364.57	
145	3/16/2020	04-2020	Waste Management Corp Services Inc (wash)	0.00	162.74	-3,527.31	04.20
145	3/17/2020	04-2020	Mechanical Service Co (powmsc)	0.00	1,941.02	-5,468.33	04.20
145	3/19/2020	04-2020	Arkansas Shades, Blinds & Shutters, Inc. (ar	0.00	875.00	-6,343.33	Replace fabric on shades from water damage / unit 1805
145	3/22/2020	04-2020	Comcast (com138)	0.00	80.11	-6,423.44	4.5.20-5.4.20
145	3/22/2020	04-2020	Comcast (com138)	0.00	97.91	-6,521.35	4.5.20-5.4.20
145	3/22/2020	04-2020	Comcast (com138)	0.00	150.51	-6,671.86	4.5.20-5.4.20
145	3/22/2020	04-2020	Comcast (com138)	0.00	123.14	-6,795.00	4.5.20-5.4.20
145	3/22/2020	04-2020	Comcast (com138)	0.00	202.80	-6,997.80	4.5.20-5.4.20
145	3/22/2020	04-2020	Comcast (com138)	0.00	165.92	-7,163.72	4.5.20-5.4.20
145	3/23/2020	04-2020	Entergy (enter)	0.00	5,848.29	-13,012.01	2.17.20-3.18.20
145	3/23/2020	04-2020	Entergy (enter)	0.00	4,203.44	-17,215.45	2.17.20-3.18.20
145	3/23/2020	04-2020	Entergy (enter)	0.00	8,605.51	-25,820.96	2.17.20-3.18.20 - Common area
145	3/24/2020	04-2020	Graybar Electric Company, Inc. (grayele)	0.00	132.38	-25,953.34	outside lights/walkway east & north side / wo#220844
145	3/24/2020	04-2020	Graybar Electric Company, Inc. (grayele)	0.00	311.87	-26,265.21	exit lights / wo#218375
145	3/26/2020	04-2020	Fuller & Son Hardware Inc. (fulle)	0.00	12.39	-26,277.60	walkway lights / wo#220844
145	3/26/2020	04-2020	Alarmco Inc (alarmco)	0.00	739.51	-27,017.11	Monitoring 04.20-06.20
145	3/27/2020	04-2020	Cintas Corporation Loc 570 (cintas)	0.00	20.87	-27,037.98	3.27.20
145	3/29/2020	04-2020	Aldridge Window Cleaning & Services, Inc (a	0.00	103.55	-27,141.53	Lobby / fitness center
145	3/30/2020	04-2020	R&E Supply Inc. (resupply)	0.00	151.23	-27,292.76	bill back unit 809 / wo#221724
145	3/31/2020	04-2020	Lofton Security Service Inc (lofts)	0.00	324.28	-27,617.04	Dillard, Kelly 3/23/20-3/29/20
145	3/31/2020	04-2020	Powers of Arkansas (powar)	0.00	142.25	-27,759.29	tracer summit repair / wo#219556
145	3/31/2020	04-2020	Fuller & Son Hardware Inc. (fulle)	0.00	15.25	-27,774.54	bill back to 1306 / wo# 221750
145	4/1/2020	04-2020	Entergy (enter)	5,848.29	0.00	-21,926.25	2.17.20-3.18.20
145	4/1/2020	04-2020	Mechanical Service Co (powmsc)	1,941.02	0.00	-19,985.23	04.20
145	4/1/2020	04-2020	Entergy (enter)	4,203.44	0.00	-15,781.79	2.17.20-3.18.20
145	4/1/2020	04-2020	Home Depot Processing Center (home)	21.86	0.00	-15,759.93	Batteries
145	4/1/2020	04-2020	Alarmco Inc (alarmco)	739.51	0.00	-15,020.42	Monitoring 04.20-06.20
145	4/1/2020	04-2020	Fuller & Son Hardware Inc. (fulle)	12.39	0.00	-15,008.03	walkway lights / wo#220844
145	4/1/2020	04-2020	Cintas Corporation Loc 570 (cintas)	20.87	0.00	-14,987.16	3.27.20
145	4/1/2020	04-2020	Entergy (enter)	8,605.51	0.00	-6,381.65	2.17.20-3.18.20 - Common area
145	4/1/2020	04-2020	Waste Management Corp Services Inc (wash)	162.74	0.00	-6,218.91	04.20
145	4/1/2020	04-2020	Flake & Kelley Commercial (flake)	0.00	14.28	-6,233.19	Kaley Cell Phone
145	4/1/2020	04-2020	Flake & Kelley Commercial (flakemf)	0.00	6,060.00	-12,293.19	Management Fee
145	4/1/2020	04-2020	Fuller & Son Hardware Inc. (fulle)	0.00	21.76	-12,314.95	north wall sconce repair / wo#222273
145	4/1/2020	04-2020	Plantation Services Inc (plantat)	0.00	155.44	-12,470.39	04.20
145	4/1/2020	04-2020	Waste Management Corp Services Inc (wash)	0.00	1,234.10	-13,704.49	03.20

River Market Tower Property Owners Association (145)

General Ledger

Apr-20

Property	Date	Period	Person/Description	Debit	Credit	Balance	Remarks
145	4/1/2020	04-2020	Premium Refreshment Service (premium)	0.00	32.70	-13,737.19	04.20
145	4/1/2020	04-2020	Flake & Kelley Commercial (flake)	0.00	45.80	-13,782.99	Apr 2020 P&C
145	4/1/2020	04-2020	Flake & Kelley Payroll Account (flakp)	0.00	3,649.71	-17,432.70	Maint pr reimb
145	4/1/2020	04-2020	Flake & Kelley Payroll Account (flakp)	0.00	3,842.63	-21,275.33	Maint pr reimb
145	4/1/2020	04-2020	Flake & Kelley Payroll Account (flakp)	0.00	4,525.67	-25,801.00	03/27/20 Concierge
145	4/1/2020	04-2020	Flake & Kelley Payroll Account (flakp)	0.00	4,869.99	-30,670.99	04/10/20 Concierge
145	4/2/2020	04-2020	Utility Billing Services (lrwat)	0.00	20.94	-30,691.93	2.27.20-3.30.20
145	4/2/2020	04-2020	Utility Billing Services (lrwat)	0.00	4,092.67	-34,784.60	2.27.20-3.30.20
145	4/2/2020	04-2020	Utility Billing Services (lrwat)	0.00	663.77	-35,448.37	2.27.20-3.30.20
145	4/2/2020	04-2020	The Plumbing Warehouse (plumw)	0.00	26.21	-35,474.58	BILL BACK UNIT 911 / WO#221417
145	4/3/2020	04-2020	Aldridge Window Cleaning & Services, Inc (a	103.55	0.00	-35,371.03	Lobby / fitness center
145	4/3/2020	04-2020	White River Flooring, Inc. (whiteriv)	2,900.00	0.00	-32,471.03	Carpet tile - 1st fl hallway and elevator
145	4/3/2020	04-2020	Home Depot Processing Center (home)	141.59	0.00	-32,329.44	exit light for parking deck
145	4/3/2020	04-2020	Home Depot Processing Center (home)	0.00	13.84	-32,343.28	Unit 701 - JBend 1-1/2 Chrome
145	4/5/2020	04-2020	Varsity Pools (varsity)	0.00	375.50	-32,718.78	03.20
145	4/5/2020	04-2020	Varsity Pools (varsity)	0.00	415.00	-33,133.78	04.20
145	4/6/2020	04-2020	Flake & Kelley Commercial (flake)	0.00	914.57	-34,048.35	reimbursement for locking caps for fire connections, required by fire marshal
145	4/6/2020	04-2020	Mechanical Service Co (powmsc)	0.00	2,600.41	-36,648.76	boiler #2 gas valve replacement
145	4/6/2020	04-2020	Fuller & Son Hardware Inc. (fulle)	0.00	2.17	-36,650.93	bill back unit 810 / wo#222811
145	4/7/2020	04-2020	Lofton Security Service Inc (lofts)	0.00	324.28	-36,975.21	Dillard, Kelly 3/30/20-4/5/20
145	4/8/2020	04-2020	Centerpoint Energy (arkla)	0.00	690.29	-37,665.50	3.5.20-4.1.20
145	4/8/2020	04-2020	Centerpoint Energy (arkla)	0.00	91.34	-37,756.84	3.5.20-4.1.20
145	4/9/2020	04-2020	Terminix (termi)	0.00	105.73	-37,862.57	4.9.20
145	4/9/2020	04-2020	Mechanical Service Co (powmsc)	0.00	122.08	-37,984.65	BILL BACK UNIT 602 / WO#221901
145	4/10/2020	04-2020	Utility Billing Services (lrwat)	20.94	0.00	-37,963.71	2.27.20-3.30.20
145	4/10/2020	04-2020	Utility Billing Services (lrwat)	4,092.67	0.00	-33,871.04	2.27.20-3.30.20
145	4/10/2020	04-2020	Utility Billing Services (lrwat)	663.77	0.00	-33,207.27	2.27.20-3.30.20
145	4/10/2020	04-2020	Varsity Pools (varsity)	375.50	0.00	-32,831.77	03.20
145	4/10/2020	04-2020	Cintas Corporation Loc 570 (cintas)	0.00	20.87	-32,852.64	4.10.20
145	4/10/2020	04-2020	Arkansas Automatic Doors & Glass (arauto)	0.00	995.00	-33,847.64	replace 2nd door to boiler room / wo#217009
145	4/13/2020	04-2020	Home Depot Processing Center (home)	13.84	0.00	-33,833.80	Unit 701 - JBend 1-1/2 Chrome
145	4/13/2020	04-2020	Ace Glass Construction Corporation (acegl)	0.00	291.03	-34,124.83	balcony door hinge replacement / wo#217504
145	4/13/2020	04-2020	Nationwide Insurance Co (nwide)	0.00	3,646.75	-37,771.58	04.20
145	4/13/2020	04-2020	Home Depot Processing Center (home)	0.00	32.82	-37,804.40	
145	4/13/2020	04-2020	Home Depot Processing Center (home)	0.00	10.93	-37,815.33	
145	4/15/2020	04-2020	Graybar Electric Company, Inc. (grayele)	0.00	87.64	-37,902.97	credit
145	4/15/2020	04-2020	Graybar Electric Company, Inc. (grayele)	132.38	0.00	-37,770.59	outside lights/walkway east & north side / wo#220844
145	4/15/2020	04-2020	Graybar Electric Company, Inc. (grayele)	311.87	0.00	-37,458.72	exit lights / wo#218375
145	4/15/2020	04-2020	Graybar Electric Company, Inc. (grayele)	12.06	0.00	-37,446.66	insulating ptrap on 5th fl parking / wo#218733
145	4/15/2020	04-2020	Graybar Electric Company, Inc. (grayele)	61.30	0.00	-37,385.36	walkway lights headed to hampton inn / wo#218982
145	4/15/2020	04-2020	Mechanical Service Co (powmsc)	0.00	78.48	-37,463.84	lobby hvac repair / wo#223356
145	4/16/2020	04-2020	P3 Cost Analysts (p3w)	0.00	353.88	-37,817.72	04.20
145	4/17/2020	04-2020	Comcast (com138)	97.91	0.00	-37,719.81	4.5.20-5.4.20
145	4/17/2020	04-2020	Comcast (com138)	80.11	0.00	-37,639.70	4.5.20-5.4.20
145	4/17/2020	04-2020	Comcast (com138)	150.51	0.00	-37,489.19	4.5.20-5.4.20
145	4/17/2020	04-2020	Comcast (com138)	123.14	0.00	-37,366.05	4.5.20-5.4.20
145	4/17/2020	04-2020	Comcast (com138)	202.80	0.00	-37,163.25	4.5.20-5.4.20
145	4/17/2020	04-2020	Comcast (com138)	165.92	0.00	-36,997.33	4.5.20-5.4.20
145	4/17/2020	04-2020	Fastsigns (fastsign)	57.24	0.00	-36,940.09	dry stand pipe/sprinkler stand pipe signage
145	4/17/2020	04-2020	Flake & Kelley Commercial (flake)	914.57	0.00	-36,025.52	reimbursement for locking caps for fire connections, required by fire marshal
145	4/17/2020	04-2020	Fuller & Son Hardware Inc. (fulle)	21.76	0.00	-36,003.76	north wall sconce repair / wo#222273
145	4/17/2020	04-2020	HD Supply Maintenance, Ltd. (hdsupply)	125.35	0.00	-35,878.41	pet waste bags
145	4/17/2020	04-2020	Lofton Security Service Inc (lofts)	324.28	0.00	-35,554.13	Dillard, Kelly 3/23/20-3/29/20
145	4/17/2020	04-2020	Mechanical Service Co (powmsc)	2,600.41	0.00	-32,953.72	boiler #2 gas valve replacement
145	4/17/2020	04-2020	Plantation Services Inc (plantat)	155.44	0.00	-32,798.28	04.20
145	4/17/2020	04-2020	Powers of Arkansas (powar)	142.25	0.00	-32,656.03	tracer summit repair / wo#219556
145	4/17/2020	04-2020	R&E Supply Inc. (resupply)	151.23	0.00	-32,504.80	bill back unit 809 / wo#221724
145	4/17/2020	04-2020	Waste Management Corp Services Inc (washt)	1,234.10	0.00	-31,270.70	03.20
145	4/17/2020	04-2020	Arkansas Automatic Doors & Glass (arauto)	995.00	0.00	-30,275.70	replace 2nd door to boiler room / wo#217009
145	4/17/2020	04-2020	Centerpoint Energy (arkla)	690.29	0.00	-29,585.41	3.5.20-4.1.20
145	4/17/2020	04-2020	Centerpoint Energy (arkla)	91.34	0.00	-29,494.07	3.5.20-4.1.20
145	4/17/2020	04-2020	Cintas Corporation Loc 570 (cintas)	20.87	0.00	-29,473.20	4.10.20
145	4/17/2020	04-2020	Lofton Security Service Inc (lofts)	324.28	0.00	-29,148.92	Dillard, Kelly 3/30/20-4/5/20
145	4/17/2020	04-2020	Premium Refreshment Service (premium)	32.70	0.00	-29,116.22	04.20
145	4/17/2020	04-2020	Varsity Pools (varsity)	415.00	0.00	-28,701.22	04.20
145	4/17/2020	04-2020	Flake & Kelley Commercial (flake)	0.00	40.76	-28,741.98	LR checkscan

General Ledger

Apr-20

Property	Date	Period	Person/Description	Debit	Credit	Balance	Remarks
145	4/20/2020	04-2020	Flake & Kelley Commercial (flakemf)	6,060.00	0.00	-22,681.98	Management Fee
145	4/20/2020	04-2020	Laidlaw, Inc. (laidl)	0.00	69.01	-22,750.99	additional disinfecting supplies for common areas
145	4/20/2020	04-2020	Bill's Lock & Safe, Inc. (billl)	0.00	5.29	-22,756.28	BILL BACK UNIT 1306 / WO#224552
145	4/21/2020	04-2020	Fuller & Son Hardware Inc. (fulle)	0.00	14.15	-22,770.43	bill back to 910 / wo#224801
145	4/21/2020	04-2020	Bernhard TME LLC (tme)	0.00	660.00	-23,430.43	engineer to look at structural integrity of concrete before Wactam made repairs in DN
145	4/22/2020	04-2020	Home Depot Processing Center (home)	16.80	0.00	-23,413.63	
145	4/22/2020	04-2020	Lowe's (lowco)	52.01	0.00	-23,361.62	Unit 711
145	4/22/2020	04-2020	Flake & Kelley Payroll Account (flakp)	3,649.71	0.00	-19,711.91	Maint pr reimb
145	4/22/2020	04-2020	Flake & Kelley Payroll Account (flakp)	3,842.63	0.00	-15,869.28	Maint pr reimb
145	4/22/2020	04-2020	Flake & Kelley Payroll Account (flakp)	4,525.67	0.00	-11,343.61	03/27/20 Concierge
145	4/22/2020	04-2020	Flake & Kelley Payroll Account (flakp)	4,869.99	0.00	-6,473.62	04/10/20 Concierge
145	4/22/2020	04-2020	Arkansas Shades, Blinds & Shutters, Inc. (ar)	875.00	0.00	-5,598.62	Replace fabric on shades from water damage / unit 1805
145	4/22/2020	04-2020	Flake & Kelley Commercial (flake)	14.28	0.00	-5,584.34	Kaley Cell Phone
145	4/22/2020	04-2020	Flake & Kelley Commercial (flake)	40.76	0.00	-5,543.58	LR checkscan
145	4/22/2020	04-2020	Flake & Kelley Commercial (flake)	45.80	0.00	-5,497.78	Apr 2020 P&C
145	4/22/2020	04-2020	Fuller & Son Hardware Inc. (fulle)	15.25	0.00	-5,482.53	bill back to 1306 / wo# 221750
145	4/22/2020	04-2020	Fuller & Son Hardware Inc. (fulle)	2.17	0.00	-5,480.36	bill back unit 810 / wo#222811
145	4/22/2020	04-2020	Fuller & Son Hardware Inc. (fulle)	14.15	0.00	-5,466.21	bill back to 910 / wo#224801
145	4/22/2020	04-2020	Fuller & Son Hardware Inc. (fulle)	25.36	0.00	-5,440.85	bill back unit 801 / wo#205327
145	4/22/2020	04-2020	Fuller & Son Hardware Inc. (fulle)	1.60	0.00	-5,439.25	glycol chemical feeder / wo#202590
145	4/23/2020	04-2020	Powers of Arkansas (powar)	0.00	815.60	-6,254.85	12th fl CO2 sensor replacement / wo#223351
145	4/23/2020	04-2020	Powers of Arkansas (powar)	0.00	1,221.67	-7,476.52	MAU1 dry pressure transmitter replaced / verbal approval by valav
145	4/23/2020	04-2020	Laidlaw, Inc. (laidl)	0.00	1,962.00	-9,438.52	Daily sanitizing of all touchable surfaces 4.7.20-4.30.20
145	4/23/2020	04-2020	Laidlaw, Inc. (laidl)	0.00	3,889.12	-13,327.64	4.20
145	4/23/2020	04-2020	Laidlaw, Inc. (laidl)	0.00	187.68	-13,515.32	4.20
145	4/23/2020	04-2020	Graybar Electric Company, Inc. (grayele)	0.00	22.32	-13,537.64	Supplies to install fire connection caps / wo#218357
145	4/24/2020	04-2020	Ace Glass Construction Corporation (acegl)	291.03	0.00	-13,246.61	balcony door hinge replacement / wo#217504
145	4/24/2020	04-2020	Laidlaw, Inc. (laidl)	69.01	0.00	-13,177.60	additional disinfecting supplies for common areas
145	4/24/2020	04-2020	Mechanical Service Co (powmsc)	78.48	0.00	-13,099.12	lobby hvac repair / wo#223356
145	4/24/2020	04-2020	Nationwide Insurance Co (nwide)	3,646.75	0.00	-9,452.37	04.20
145	4/24/2020	04-2020	P3 Cost Analysts (p3w)	353.88	0.00	-9,098.49	04.20
145	4/24/2020	04-2020	Terminix (termi)	105.73	0.00	-8,992.76	4.9.20
145	4/24/2020	04-2020	Bernhard TME LLC (tme)	660.00	0.00	-8,332.76	engineer to look at structural integrity of concrete before Wactam made repairs in DN
145	4/24/2020	04-2020	Fuller & Son Hardware Inc. (fulle)	37.04	0.00	-8,295.72	water leak in gym / wo#201377
145	4/24/2020	04-2020	Powers of Arkansas (powar)	815.60	0.00	-7,480.12	12th fl CO2 sensor replacement / wo#223351
145	4/24/2020	04-2020	Cintas Corporation Loc 570 (cintas)	0.00	20.87	-7,500.99	4.24.20
145	4/27/2020	04-2020	Bill's Lock & Safe, Inc. (billl)	5.29	0.00	-7,495.70	BILL BACK UNIT 1306 / WO#224552
145	4/27/2020	04-2020	Cintas Corporation Loc 570 (cintas)	20.87	0.00	-7,474.83	4.24.20
145	4/27/2020	04-2020	Laidlaw, Inc. (laidl)	1,962.00	0.00	-5,512.83	Daily sanitizing of all touchable surfaces 4.7.20-4.30.20
145	4/27/2020	04-2020	Laidlaw, Inc. (laidl)	3,889.12	0.00	-1,623.71	4.20
145	4/27/2020	04-2020	Laidlaw, Inc. (laidl)	187.68	0.00	-1,436.03	4.20
145	4/27/2020	04-2020	Powers of Arkansas (powar)	1,221.67	0.00	-214.36	MAU1 dry pressure transmitter replaced / verbal approval by valav
145	4/27/2020	04-2020	The Plumbing Warehouse (plumw)	26.21	0.00	-188.15	BILL BACK UNIT 911 / WO#221417
145	4/27/2020	04-2020	Mechanical Service Co (powmsc)	122.08	0.00	-66.07	BILL BACK UNIT 602 / WO#221901
145	4/29/2020	04-2020	Home Depot Processing Center (home)	32.82	0.00	-33.25	
145	4/29/2020	04-2020	Home Depot Processing Center (home)	10.93	0.00	-22.32	
145	4/29/2020	04-2020	Graybar Electric Company, Inc. (grayele)	22.32	0.00	0.00	Supplies to install fire connection caps / wo#218357
Net Change=-65.78				77,111.29	77,177.07	0.00	= Ending Balance =

0501-0000	Suspense				-21.57 = Beginning Balance =		
145	11/22/2019	04-2020	Fuller & Son Hardware Inc. (fulle)	25.36	0.00	3.79	bill back unit 801 / wo#205327
145	3/10/2020	04-2020	Lowe's (lowco)	52.01	0.00	55.80	Unit 711
145	3/30/2020	04-2020	R&E Supply Inc. (resupply)	151.23	0.00	207.03	bill back unit 809 / wo#221724
145	3/31/2020	04-2020	Fuller & Son Hardware Inc. (fulle)	15.25	0.00	222.28	bill back to 1306 / wo# 221750
145	4/2/2020	04-2020	The Plumbing Warehouse (plumw)	26.21	0.00	248.49	BILL BACK UNIT 911 / WO#221417
145	4/3/2020	04-2020	Home Depot Processing Center (home)	13.84	0.00	262.33	Unit 701 - JBend 1-1/2 Chrome
145	4/6/2020	04-2020	Fuller & Son Hardware Inc. (fulle)	2.17	0.00	264.50	bill back unit 810 / wo#222811
145	4/9/2020	04-2020	Mechanical Service Co (powmsc)	122.08	0.00	386.58	BILL BACK UNIT 602 / WO#221901
145	4/9/2020	04-2020	Roger Chinn (t0004162)	0.00	1.44	385.14	Bills Lock & Safe - Inv# 808549 - 3/5/20 (Door key)
145	4/9/2020	04-2020	Fred and Sherri Marshall (t0004252)	0.00	1.45	383.69	Bills Lock & Safe - Inv# 808550 - 3/5/20 (Door key)
145	4/13/2020	04-2020	Home Depot Processing Center (home)	10.93	0.00	394.62	Bill back unit 1503 / wo#223311
145	4/16/2020	04-2020		19.36	0.00	413.98	Reclass AJE for supplies per KT
145	4/20/2020	04-2020	Bill's Lock & Safe, Inc. (billl)	5.29	0.00	419.27	BILL BACK UNIT 1306 / WO#224552
145	4/21/2020	04-2020	Fuller & Son Hardware Inc. (fulle)	14.15	0.00	433.42	bill back to 910 / wo#224801
145	4/24/2020	04-2020		0.00	75.62	357.80	actuator for stock
Net Change=379.37				457.88	78.51	357.80	= Ending Balance =

General Ledger

Apr-20

Property	Date	Period	Person/Description	Debit	Credit	Balance	Remarks
0525-0000			Prepaid Rent			-11,100.09 = Beginning Balance =	
145	4/1/2020	04-2020	Stephen Engstrom (t0004156)	146.50	0.00	-10,953.59	:Prog Gen prepayment transfer
145	4/1/2020	04-2020	Arklan Inc (t0004207)	15.02	0.00	-10,938.57	:Prog Gen prepayment transfer
145	4/1/2020	04-2020	Mr. & Mrs. Jay McEntire (t0004297)	35.00	0.00	-10,903.57	:Prog Gen prepayment transfer
145	4/1/2020	04-2020	Brooke Greenberg (t0004298)	35.00	0.00	-10,868.57	:Prog Gen prepayment transfer
145	4/1/2020	04-2020	Hampton Inn Suites (t0004305)	170.83	0.00	-10,697.74	:Prog Gen prepayment transfer
145	4/1/2020	04-2020	Hampton Inn Suites (t0004305)	1,198.50	0.00	-9,499.24	:Prog Gen prepayment transfer
145	4/1/2020	04-2020	David Sargent (t0004175)	481.38	0.00	-9,017.86	:Prog Gen prepayment transfer
145	4/1/2020	04-2020	David Sargent (t0004175)	88.95	0.00	-8,928.91	:Prog Gen prepayment transfer
145	4/1/2020	04-2020	David Sargent (t0004175)	11.45	0.00	-8,917.46	:Prog Gen prepayment transfer
145	4/1/2020	04-2020	Thomas Shock (t0004707)	354.13	0.00	-8,563.33	:Prog Gen prepayment transfer
145	4/1/2020	04-2020	Thomas Shock (t0004707)	65.43	0.00	-8,497.90	:Prog Gen prepayment transfer
145	4/1/2020	04-2020	Thomas Shock (t0004707)	46.73	0.00	-8,451.17	:Prog Gen prepayment transfer
145	4/1/2020	04-2020	LBC Trust (t0004247)	338.53	0.00	-8,112.64	:Prog Gen prepayment transfer
145	4/1/2020	04-2020	LBC Trust (t0004247)	78.17	0.00	-8,034.47	:Prog Gen prepayment transfer
145	4/1/2020	04-2020	LBC Trust (t0004247)	62.55	0.00	-7,971.92	:Prog Gen prepayment transfer
145	4/1/2020	04-2020	Somers & Andy Collins (t0004251)	1,243.52	0.00	-6,728.40	:Prog Gen prepayment transfer
145	4/1/2020	04-2020	Somers & Andy Collins (t0004251)	229.77	0.00	-6,498.63	:Prog Gen prepayment transfer
145	4/1/2020	04-2020	Somers & Andy Collins (t0004251)	151.56	0.00	-6,347.07	:Prog Gen prepayment transfer
145	4/1/2020	04-2020	Andrew & Susan Meadors (t0004270)	654.72	0.00	-5,692.35	:Prog Gen prepayment transfer
145	4/1/2020	04-2020	Andrew & Susan Meadors (t0004270)	87.32	0.00	-5,605.03	:Prog Gen prepayment transfer
145	4/1/2020	04-2020	Andrew & Susan Meadors (t0004270)	120.98	0.00	-5,484.05	:Prog Gen prepayment transfer
145	4/1/2020	04-2020	Patrick Devitt (t0004202)	537.75	0.00	-4,946.30	:Prog Gen prepayment transfer
145	4/1/2020	04-2020	Patrick Devitt (t0004202)	60.27	0.00	-4,886.03	:Prog Gen prepayment transfer
145	4/1/2020	04-2020	Patrick Devitt (t0004202)	99.36	0.00	-4,786.67	:Prog Gen prepayment transfer
145	4/1/2020	04-2020	Joshua Silverstein (t0004240)	537.75	0.00	-4,248.92	:Prog Gen prepayment transfer
145	4/1/2020	04-2020	Joshua Silverstein (t0004240)	99.36	0.00	-4,149.56	:Prog Gen prepayment transfer
145	4/1/2020	04-2020	Joshua Silverstein (t0004240)	66.98	0.00	-4,082.58	:Prog Gen prepayment transfer
145	4/1/2020	04-2020	Arklan Inc (t0004207)	422.41	0.00	-3,660.17	:Prog Gen prepayment transfer
145	4/1/2020	04-2020	Arklan Inc (t0004207)	80.83	0.00	-3,579.34	:Prog Gen prepayment transfer
145	4/1/2020	04-2020	Arklan Inc (t0004207)	8.52	0.00	-3,570.82	:Prog Gen prepayment transfer
145	4/1/2020	04-2020	Steve Engstrom (t0004196)	481.38	0.00	-3,089.44	:Prog Gen prepayment transfer
145	4/1/2020	04-2020	Steve Engstrom (t0004196)	88.95	0.00	-3,000.49	:Prog Gen prepayment transfer
145	4/1/2020	04-2020	Steve Engstrom (t0004196)	52.00	0.00	-2,948.49	:Prog Gen prepayment transfer
145	4/1/2020	04-2020	Stephen Engstrom (t0004156)	379.19	0.00	-2,569.30	:Prog Gen prepayment transfer
145	4/1/2020	04-2020	Stephen Engstrom (t0004156)	97.14	0.00	-2,472.16	:Prog Gen prepayment transfer
145	4/1/2020	04-2020	Stephen Engstrom (t0004156)	78.09	0.00	-2,394.07	:Prog Gen prepayment transfer
145	4/1/2020	04-2020	Steve and Becky Engstrom (t0004154)	437.43	0.00	-1,956.64	:Prog Gen prepayment transfer
145	4/1/2020	04-2020	Steve and Becky Engstrom (t0004154)	80.83	0.00	-1,875.81	:Prog Gen prepayment transfer
145	4/1/2020	04-2020	Steve and Becky Engstrom (t0004154)	39.35	0.00	-1,836.46	:Prog Gen prepayment transfer
145	4/1/2020	04-2020	Anna and Stephen Harris (t0004226)	437.43	0.00	-1,399.03	:Prog Gen prepayment transfer
145	4/1/2020	04-2020	Anna and Stephen Harris (t0004226)	80.83	0.00	-1,318.20	:Prog Gen prepayment transfer
145	4/1/2020	04-2020	Anna and Stephen Harris (t0004226)	92.99	0.00	-1,225.21	:Prog Gen prepayment transfer
145	4/1/2020	04-2020	John and Christina Bohannon (t0004215)	481.38	0.00	-743.83	:Prog Gen prepayment transfer
145	4/1/2020	04-2020	John and Christina Bohannon (t0004215)	88.95	0.00	-654.88	:Prog Gen prepayment transfer
145	4/1/2020	04-2020	John and Christina Bohannon (t0004215)	94.88	0.00	-560.00	:Prog Gen prepayment transfer
145	4/2/2020	04-2020	Bradford Square of AR (t0004218)	0.00	0.40	-560.40	:CHECKScan Payment
145	4/3/2020	04-2020	Melanie J McClure Revocable Trust (t000423)	0.00	3.73	-564.13	:CHECKScan Payment
145	4/3/2020	04-2020	Fisher Family Trust (t0004157)	0.00	200.00	-764.13	:CHECKScan Payment - move in fee paid by James Law Firm
145	4/3/2020	04-2020	Fisher Family Trust (t0004157)	0.00	50.00	-814.13	:CHECKScan Payment - move in fee paid by James Law Firm
145	4/4/2020	04-2020	Mills Fountain Capital LLC (t0004212)	0.00	4.00	-818.13	:CHECKScan Payment
145	4/7/2020	04-2020	Fisher Family Trust (t0004157)	50.00	0.00	-768.13	:Prog Gen prepayment transfer
145	4/8/2020	04-2020	Fisher Family Trust (t0004157)	200.00	0.00	-568.13	
145	4/14/2020	04-2020	Bradford Square of AR (t0004218)	0.40	0.00	-567.73	:Prog Gen prepayment transfer
Net Change=10,532.36				10,790.49	258.13	-567.73 = Ending Balance =	
0651-0100			Deferred Revenue			-4,557.14 = Beginning Balance =	
Net Change=0.00				0.00	0.00	-4,557.14 = Ending Balance =	
0810-0004			Capital Assessments			-287,616.35 = Beginning Balance =	
Net Change=0.00				0.00	0.00	-287,616.35 = Ending Balance =	
0970-0000			Retained Earnings			178,950.11 = Beginning Balance =	
Net Change=0.00				0.00	0.00	178,950.11 = Ending Balance =	

River Market Tower Property Owners Association (145)

General Ledger

Apr-20

Property	Date	Period	Person/Description	Debit	Credit	Balance	Remarks
1000-5600			Pet Rent			-500.00 = Beginning Balance =	
145	4/17/2020	04-2020	David Nagy (t0004625)	0.00	250.00	-750.00	1306 Renters - dog deposit
Net Change=-250.00				0.00	250.00	-750.00 = Ending Balance =	

1002-1000			Common Area Maintenance			-208,190.73 = Beginning Balance =	
145	4/1/2020	04-2020	David Cash (t0004147)	0.00	491.66	-208,682.39	Common Area Maintenance (04/2020)
145	4/1/2020	04-2020	Chris and Debbie Cerrato (t0004149)	0.00	505.84	-209,188.23	Common Area Maintenance (04/2020)
145	4/1/2020	04-2020	Laura Redden (t0004150)	0.00	258.77	-209,447.00	Common Area Maintenance (04/2020)
145	4/1/2020	04-2020	MKM Investments, LLC (t0004151)	0.00	281.81	-209,728.81	Common Area Maintenance (04/2020)
145	4/1/2020	04-2020	Roger Chinn (t0004152)	0.00	472.88	-210,201.69	Common Area Maintenance (04/2020)
145	4/1/2020	04-2020	Beth Hathaway (t0004153)	0.00	474.29	-210,675.98	Common Area Maintenance (04/2020)
145	4/1/2020	04-2020	Steve and Becky Engstrom (t0004154)	0.00	437.43	-211,113.41	Common Area Maintenance (04/2020)
145	4/1/2020	04-2020	Rockbridge Partners, LLC (t0004155)	0.00	437.43	-211,550.84	Common Area Maintenance (04/2020)
145	4/1/2020	04-2020	Stephen Engstrom (t0004156)	0.00	525.69	-212,076.53	Common Area Maintenance (04/2020)
145	4/1/2020	04-2020	Fisher Family Trust (t0004157)	0.00	587.73	-212,664.26	Common Area Maintenance (04/2020)
145	4/1/2020	04-2020	Tyler Kern (t0004148)	0.00	335.34	-212,999.60	Common Area Maintenance (04/2020)
145	4/1/2020	04-2020	2007 Beth M Cook Revocable Trust (t000415)	0.00	537.75	-213,537.35	Common Area Maintenance (04/2020)
145	4/1/2020	04-2020	Wallace Reed Caradine, III (t0004695)	0.00	354.13	-213,891.48	Common Area Maintenance (04/2020)
145	4/1/2020	04-2020	Scott & Christine Worth (t0004893)	0.00	551.57	-214,443.05	Common Area Maintenance (04/2020)
145	4/1/2020	04-2020	Roger Chinn (t0004162)	0.00	268.34	-214,711.39	Common Area Maintenance (04/2020)
145	4/1/2020	04-2020	Nick Jovanovic (t0004567)	0.00	291.74	-215,003.13	Common Area Maintenance (04/2020)
145	4/1/2020	04-2020	Steve Owen Jr (t0004164)	0.00	481.38	-215,484.51	Common Area Maintenance (04/2020)
145	4/1/2020	04-2020	Susan Hurt (t0004165)	0.00	482.80	-215,967.31	Common Area Maintenance (04/2020)
145	4/1/2020	04-2020	Brandon Lee (t0004166)	0.00	437.43	-216,404.74	Common Area Maintenance (04/2020)
145	4/1/2020	04-2020	Leila King/Helen O/FA (t0004167)	0.00	437.43	-216,842.17	Common Area Maintenance (04/2020)
145	4/1/2020	04-2020	Brent and Madina Lawlis (t0004168)	0.00	554.05	-217,396.22	Common Area Maintenance (04/2020)
145	4/1/2020	04-2020	Stuart Hubbard Hoke (t0004169)	0.00	554.05	-217,950.27	Common Area Maintenance (04/2020)
145	4/1/2020	04-2020	Lee C Wyant (t0004170)	0.00	537.75	-218,488.02	Common Area Maintenance (04/2020)
145	4/1/2020	04-2020	Rock City Investment Group (t0004171)	0.00	354.13	-218,842.15	Common Area Maintenance (04/2020)
145	4/1/2020	04-2020	Christa Clark (t0004706)	0.00	551.57	-219,393.72	Common Area Maintenance (04/2020)
145	4/1/2020	04-2020	Rachael Scott (t0004173)	0.00	268.34	-219,662.06	Common Area Maintenance (04/2020)
145	4/1/2020	04-2020	Carmen T Paniagua/Robert Taylor (t0004174)	0.00	291.74	-219,953.80	Common Area Maintenance (04/2020)
145	4/1/2020	04-2020	David Sargent (t0004175)	0.00	481.38	-220,435.18	Common Area Maintenance (04/2020)
145	4/1/2020	04-2020	John Pettersen (t0004176)	0.00	482.80	-220,917.98	Common Area Maintenance (04/2020)
145	4/1/2020	04-2020	Donna Singleton (t0004177)	0.00	437.43	-221,355.41	Common Area Maintenance (04/2020)
145	4/1/2020	04-2020	Mary Casteel (t0004178)	0.00	437.43	-221,792.84	Common Area Maintenance (04/2020)
145	4/1/2020	04-2020	Michael Sells (t0004179)	0.00	554.05	-222,346.89	Common Area Maintenance (04/2020)
145	4/1/2020	04-2020	Karen Gattis and Patricia Anslow (t0004180)	0.00	554.05	-222,900.94	Common Area Maintenance (04/2020)
145	4/1/2020	04-2020	Keith Emis (t0004181)	0.00	537.75	-223,438.69	Common Area Maintenance (04/2020)
145	4/1/2020	04-2020	Josh and Mary Johnson (t0004182)	0.00	354.13	-223,792.82	Common Area Maintenance (04/2020)
145	4/1/2020	04-2020	Dr Stanley Browning and Katherin Dianne M	0.00	843.31	-224,636.13	Common Area Maintenance (04/2020)
145	4/1/2020	04-2020	Diane Brady (t0004184)	0.00	268.34	-224,904.47	Common Area Maintenance (04/2020)
145	4/1/2020	04-2020	Southern Comfort Inns Inc (t0004185)	0.00	481.38	-225,385.85	Common Area Maintenance (04/2020)
145	4/1/2020	04-2020	Malorie Raulerson (t0004186)	0.00	482.80	-225,868.65	Common Area Maintenance (04/2020)
145	4/1/2020	04-2020	Bob Aguiar (t0004187)	0.00	437.43	-226,306.08	Common Area Maintenance (04/2020)
145	4/1/2020	04-2020	Anita Branman (t0004188)	0.00	437.43	-226,743.51	Common Area Maintenance (04/2020)
145	4/1/2020	04-2020	Brett Dingler (t0004189)	0.00	554.05	-227,297.56	Common Area Maintenance (04/2020)
145	4/1/2020	04-2020	North Bluffs Development Company (t00041)	0.00	554.05	-227,851.61	Common Area Maintenance (04/2020)
145	4/1/2020	04-2020	Josh Miller (t0004191)	0.00	537.75	-228,389.36	Common Area Maintenance (04/2020)
145	4/1/2020	04-2020	Chris Moses (t0004192)	0.00	708.25	-229,097.61	Common Area Maintenance (04/2020)
145	4/1/2020	04-2020	Anna H&R Trust (t0004193)	0.00	551.57	-229,649.18	Common Area Maintenance (04/2020)
145	4/1/2020	04-2020	Miller Investment Group (t0004194)	0.00	268.34	-229,917.52	Common Area Maintenance (04/2020)
145	4/1/2020	04-2020	Chandler Group LLC (t0004195)	0.00	291.74	-230,209.26	Common Area Maintenance (04/2020)
145	4/1/2020	04-2020	Steve Engstrom (t0004196)	0.00	481.38	-230,690.64	Common Area Maintenance (04/2020)
145	4/1/2020	04-2020	Austin and Ann Grimes (t0004197)	0.00	482.80	-231,173.44	Common Area Maintenance (04/2020)
145	4/1/2020	04-2020	Scott and Kimberlee Roxburgh (t0004198)	0.00	437.43	-231,610.87	Common Area Maintenance (04/2020)
145	4/1/2020	04-2020	Dingman Capital LLC (t0004199)	0.00	437.43	-232,048.30	Common Area Maintenance (04/2020)
145	4/1/2020	04-2020	Madhusudan Budhraj (t0004200)	0.00	554.05	-232,602.35	Common Area Maintenance (04/2020)
145	4/1/2020	04-2020	Dingman Capital LLC (t0004201)	0.00	554.05	-233,156.40	Common Area Maintenance (04/2020)
145	4/1/2020	04-2020	Patrick Devitt (t0004202)	0.00	537.75	-233,694.15	Common Area Maintenance (04/2020)
145	4/1/2020	04-2020	Bryan Pitts and Susan Nichols (t0004203)	0.00	551.57	-234,245.72	Common Area Maintenance (04/2020)
145	4/1/2020	04-2020	Russell Snapp (t0004204)	0.00	268.34	-234,514.06	Common Area Maintenance (04/2020)
145	4/1/2020	04-2020	Biff and Nancy Vinson (t0004205)	0.00	774.54	-235,288.60	Common Area Maintenance (04/2020)
145	4/1/2020	04-2020	Lee Watson (t0004206)	0.00	481.38	-235,769.98	Common Area Maintenance (04/2020)
145	4/1/2020	04-2020	Arklan Inc (t0004207)	0.00	437.43	-236,207.41	Common Area Maintenance (04/2020)
145	4/1/2020	04-2020	Biff and Nancy Vinson (t0004208)	0.00	437.43	-236,644.84	Common Area Maintenance (04/2020)

General Ledger

Apr-20

Property	Date	Period	Person/Description	Debit	Credit	Balance	Remarks
145	4/1/2020	04-2020	Steve and Cissy Rucker (t0004213)	0.00	291.74	-277,587.64	Common Area Maintenance (04/2020)
Net Change=-69,396.91				0.00	69,396.91	-277,587.64	= Ending Balance =
1002-1150			CAM - Retail			-4,847.25	= Beginning Balance =
145	4/1/2020	04-2020	Rock Retail, LLC (t0004278)	0.00	846.19	-5,693.44	Retail CAM Income (04/2020)
145	4/1/2020	04-2020	Rock Retail, LLC (t0004279)	0.00	370.87	-6,064.31	Retail CAM Income (04/2020)
145	4/1/2020	04-2020	Rock Retail, LLC (t0004280)	0.00	398.69	-6,463.00	Retail CAM Income (04/2020)
Net Change=-1,615.75				0.00	1,615.75	-6,463.00	= Ending Balance =
1002-2200			Operating Expense Pass Thru			0.00	= Beginning Balance =
145	4/22/2020	04-2020	Hampton Inn Suites (t0004305)	0.00	10,820.37	-10,820.37	2019 OEP Reconciliation
Net Change=-10,820.37				0.00	10,820.37	-10,820.37	= Ending Balance =
1004-1660			Pool Income			-210.00	= Beginning Balance =
145	4/1/2020	04-2020	Mr. & Mrs. Jay McEntire (t0004297)	0.00	35.00	-245.00	Pool Income (04/2020)
145	4/1/2020	04-2020	Brooke Greenberg (t0004298)	0.00	35.00	-280.00	Pool Income (04/2020)
Net Change=-70.00				0.00	70.00	-280.00	= Ending Balance =
1004-1800			Sales Tax Rebate Income			-5,142.56	= Beginning Balance =
Net Change=0.00				0.00	0.00	-5,142.56	= Ending Balance =
1004-2600			Non Sufficient Funds			-100.00	= Beginning Balance =
145	4/7/2020	04-2020	Fisher Family Trust (t0004157)	0.00	50.00	-150.00	Returned check charge
145	4/15/2020	04-2020	Chris Little (t0004237)	0.00	50.00	-200.00	Returned check charge ;Reversed by Charge Ctrl# 525554
145	4/28/2020	04-2020	Chris Little (t0004237)	50.00	0.00	-150.00	;Reverse Charge Ctrl#522214 per KT
Net Change=-50.00				50.00	100.00	-150.00	= Ending Balance =
1004-2755			Moving Fee - Non Refundable			-3,500.00	= Beginning Balance =
145	4/14/2020	04-2020	MKM Investments, LLC (t0004151)	0.00	250.00	-3,750.00	Move In Fee
145	4/14/2020	04-2020	Bradford Square of AR (t0004218)	0.00	250.00	-4,000.00	Move Out Fee
145	4/17/2020	04-2020	David Nagy (t0004625)	0.00	250.00	-4,250.00	Move Out Fee - David Nagy
145	4/17/2020	04-2020	David Nagy (t0004625)	0.00	250.00	-4,500.00	Move In Fee - Christina Basham
Net Change=-1,000.00				0.00	1,000.00	-4,500.00	= Ending Balance =
1004-3050			Fines - Building Violations			-600.00	= Beginning Balance =
Net Change=0.00				0.00	0.00	-600.00	= Ending Balance =
1004-3300			Late Charges			-1,176.27	= Beginning Balance =
145	4/11/2020	04-2020	Fisher Family Trust (t0004157)	0.00	69.63	-1,245.90	Late Fees, 10% of \$696.33
145	4/11/2020	04-2020	Tim Chappell (t0004254)	0.00	88.11	-1,334.01	Late Fees, 10% of \$881.12
Net Change=-157.74				0.00	157.74	-1,334.01	= Ending Balance =
1004-3400			Interest Income			-231.16	= Beginning Balance =
145	4/30/2020	04-2020		0.00	34.09	-265.25	
Net Change=-34.09				0.00	34.09	-265.25	= Ending Balance =
1004-4050			Lock and Key/FOB Income			-1,250.00	= Beginning Balance =
145	4/15/2020	04-2020	Madhusudan Budhreja (t0004200)	0.00	30.00	-1,280.00	Key fob
145	4/15/2020	04-2020	Christopher and Kate East Family Trust (t0004201)	0.00	90.00	-1,370.00	3 Key fobs
145	4/17/2020	04-2020	David Nagy (t0004625)	0.00	30.00	-1,400.00	FOB
145	4/29/2020	04-2020	Brent and Madina Lawlis (t0004168)	0.00	30.00	-1,430.00	Fob
145	4/29/2020	04-2020		0.00	375.00	-1,805.00	reclass credit
Net Change=-555.00				0.00	555.00	-1,805.00	= Ending Balance =
1004-4600			Events Income			-1,050.00	= Beginning Balance =
Net Change=0.00				0.00	0.00	-1,050.00	= Ending Balance =
4000-1100			Electricity			28,464.27	= Beginning Balance =
145	3/23/2020	04-2020	Entergy (enter)	5,848.29	0.00	34,312.56	2.17.20-3.18.20
145	3/23/2020	04-2020	Entergy (enter)	4,203.44	0.00	38,516.00	2.17.20-3.18.20
Net Change=10,051.73				10,051.73	0.00	38,516.00	= Ending Balance =
4000-1125			Electricity - Common Area			22,751.12	= Beginning Balance =
145	3/23/2020	04-2020	Entergy (enter)	8,605.51	0.00	31,356.63	2.17.20-3.18.20 - Common area
Net Change=8,605.51				8,605.51	0.00	31,356.63	= Ending Balance =

General Ledger

Apr-20

Table with columns: Property, Date, Period, Person/Description, Debit, Credit, Balance, Remarks. Rows include property ID 145, dates from 4/1/2020 to 4/1/2020, and descriptions such as Rock Retail, LLC and David Cash.

River Market Tower Property Owners Association (145)

General Ledger

Apr-20

Property	Date	Period	Person/Description	Debit	Credit	Balance	Remarks
4000-1500			Water & Sewer			9,277.77 = Beginning Balance =	
145	4/2/2020	04-2020	Utility Billing Services (lrwat)	4,092.67	0.00	13,370.44	2.27.20-3.30.20
145	4/2/2020	04-2020	Utility Billing Services (lrwat)	663.77	0.00	14,034.21	2.27.20-3.30.20
			Net Change=4,756.44	4,756.44	0.00	14,034.21 = Ending Balance =	
4000-1800			Irrigation Water			62.82 = Beginning Balance =	
145	4/2/2020	04-2020	Utility Billing Services (lrwat)	20.94	0.00	83.76	2.27.20-3.30.20
			Net Change=20.94	20.94	0.00	83.76 = Ending Balance =	
4000-1900			Natural Gas			7,519.13 = Beginning Balance =	
145	4/8/2020	04-2020	Centerpoint Energy (arkla)	690.29	0.00	8,209.42	3.5.20-4.1.20
145	4/8/2020	04-2020	Centerpoint Energy (arkla)	91.34	0.00	8,300.76	3.5.20-4.1.20
			Net Change=781.63	781.63	0.00	8,300.76 = Ending Balance =	
4001-1100			Fire Alarm Service/repair			3,375.15 = Beginning Balance =	
145	4/6/2020	04-2020	Flake & Kelley Commercial (flake)	914.57	0.00	4,289.72	reimbursement for locking caps for fire connections, required by fire marshall
145	4/23/2020	04-2020	Graybar Electric Company, Inc. (grayele)	22.32	0.00	4,312.04	Supplies to install fire connection caps / wo#218357
			Net Change=936.89	936.89	0.00	4,312.04 = Ending Balance =	
4001-1200			Window Cleaning			103.55 = Beginning Balance =	
145	3/29/2020	04-2020	Aldridge Window Cleaning & Services, Inc (a	103.55	0.00	207.10	Lobby / fitness center
			Net Change=103.55	103.55	0.00	207.10 = Ending Balance =	
4001-1400			Door Maintenance & Repair			2,120.42 = Beginning Balance =	
145	4/10/2020	04-2020	Arkansas Automatic Doors & Glass (arauto)	995.00	0.00	3,115.42	replace 2nd door to boiler room / wo#217009
145	4/13/2020	04-2020	Ace Glass Construction Corporation (acegl)	291.03	0.00	3,406.45	balcony door hinge replacement / wo#217504
			Net Change=1,286.03	1,286.03	0.00	3,406.45 = Ending Balance =	
4001-1500			Janitorial Services			12,706.32 = Beginning Balance =	
145	3/27/2020	04-2020	Cintas Corporation Loc 570 (cintas)	20.87	0.00	12,727.19	3.27.20
145	4/10/2020	04-2020	Cintas Corporation Loc 570 (cintas)	20.87	0.00	12,748.06	4.10.20
145	4/23/2020	04-2020	Laidlaw, Inc. (laidl)	1,962.00	0.00	14,710.06	Daily sanitizing of all touchable surfaces 4.7.20-4.30.20
145	4/23/2020	04-2020	Laidlaw, Inc. (laidl)	3,889.12	0.00	18,599.18	4.20
145	4/24/2020	04-2020	Cintas Corporation Loc 570 (cintas)	20.87	0.00	18,620.05	4.24.20
			Net Change=5,913.73	5,913.73	0.00	18,620.05 = Ending Balance =	
4001-1800			Janitorial Supplies			483.57 = Beginning Balance =	
145	4/20/2020	04-2020	Laidlaw, Inc. (laidl)	69.01	0.00	552.58	additional disinfecting supplies for common areas
145	4/23/2020	04-2020	Laidlaw, Inc. (laidl)	187.68	0.00	740.26	4.20
			Net Change=256.69	256.69	0.00	740.26 = Ending Balance =	
4001-2100			Exterior Landscaping			935.19 = Beginning Balance =	
			Net Change=0.00	0.00	0.00	935.19 = Ending Balance =	
4001-2110			Landscape Recovery			-819.99 = Beginning Balance =	
145	4/1/2020	04-2020	Hampton Inn Suites (t0004305)	0.00	170.83	-990.82	Landscape Recovery (04/2020)
145	4/1/2020	04-2020	Tuf Nut (t0004304)	0.00	102.50	-1,093.32	Landscape Recovery (04/2020)
			Net Change=-273.33	0.00	273.33	-1,093.32 = Ending Balance =	
4001-2200			Pool Supplies/repair			924.75 = Beginning Balance =	
145	4/5/2020	04-2020	Varsity Pools (varsity)	375.50	0.00	1,300.25	03.20
145	4/5/2020	04-2020	Varsity Pools (varsity)	415.00	0.00	1,715.25	04.20
145	4/14/2020	04-2020	March Pool Service invoice paid by wrong pr	0.00	375.50	1,339.75	March Pool Service invoice paid by wrong property
			Net Change=415.00	790.50	375.50	1,339.75 = Ending Balance =	
4001-2250			Recreational Equipment			188.01 = Beginning Balance =	
145	4/1/2020	04-2020	Premium Refreshment Service (premium)	32.70	0.00	220.71	04.20
			Net Change=32.70	32.70	0.00	220.71 = Ending Balance =	
4001-2700			Interior Landscaping			515.00 = Beginning Balance =	
145	4/1/2020	04-2020	Plantation Services Inc (plantat)	155.44	0.00	670.44	04.20
			Net Change=155.44	155.44	0.00	670.44 = Ending Balance =	
4001-2800			Painting And Decorating			30.00 = Beginning Balance =	
			Net Change=0.00	0.00	0.00	30.00 = Ending Balance =	

River Market Tower Property Owners Association (145)

General Ledger

Apr-20

Property	Date	Period	Person/Description	Debit	Credit	Balance	Remarks
4001-3000			Maint Engineer			22,550.54	= Beginning Balance =
145	4/1/2020	04-2020	Flake & Kelley Payroll Account (flakp)	3,649.71	0.00	26,200.25	Maint pr reimb
145	4/1/2020	04-2020	Flake & Kelley Payroll Account (flakp)	3,842.63	0.00	30,042.88	Maint pr reimb
145	4/30/2020	04-2020		0.00	697.13	29,345.75	Parking Deck Maintenance
Net Change=6,795.21				7,492.34	697.13	29,345.75	= Ending Balance =
4001-3200			Electrical Supplies			109.93	= Beginning Balance =
145	3/10/2020	04-2020	Graybar Electric Company, Inc. (grayele)	61.30	0.00	171.23	walkway lights headed to hampton inn / wo#218982
145	3/24/2020	04-2020	Graybar Electric Company, Inc. (grayele)	132.38	0.00	303.61	outside lights/walkway east & north side / wo#220844
145	3/24/2020	04-2020	Graybar Electric Company, Inc. (grayele)	311.87	0.00	615.48	exit lights / wo#218375
145	3/26/2020	04-2020	Fuller & Son Hardware Inc. (fulle)	12.39	0.00	627.87	walkway lights / wo#220844
145	4/1/2020	04-2020	Fuller & Son Hardware Inc. (fulle)	21.76	0.00	649.63	north wall sconce repair / wo#222273
Net Change=539.70				539.70	0.00	649.63	= Ending Balance =
4001-3800			HVAC Repairs			4,148.11	= Beginning Balance =
145	3/31/2020	04-2020	Powers of Arkansas (powar)	142.25	0.00	4,290.36	tracer summit repair / wo#219556
145	4/6/2020	04-2020	Mechanical Service Co (powmsc)	2,600.41	0.00	6,890.77	boiler #2 gas valve replacement
145	4/15/2020	04-2020	Mechanical Service Co (powmsc)	78.48	0.00	6,969.25	lobby hvac repair / wo#223356
145	4/23/2020	04-2020	Powers of Arkansas (powar)	815.60	0.00	7,784.85	12th fl CO2 sensor replacement / wo#223351
145	4/23/2020	04-2020	Powers of Arkansas (powar)	1,221.67	0.00	9,006.52	MAUJ dry pressure transmitter replaced / verbal approval by label
Net Change=4,858.41				4,858.41	0.00	9,006.52	= Ending Balance =
4001-3900			HVAC Contracted			5,823.06	= Beginning Balance =
145	3/17/2020	04-2020	Mechanical Service Co (powmsc)	1,941.02	0.00	7,764.08	04.20
Net Change=1,941.02				1,941.02	0.00	7,764.08	= Ending Balance =
4001-4000			Generator Maintenance			615.86	= Beginning Balance =
Net Change=0.00				0.00	0.00	615.86	= Ending Balance =
4001-4600			R&M-elevator Escalator-interior			7,172.44	= Beginning Balance =
Net Change=0.00				0.00	0.00	7,172.44	= Ending Balance =
4001-4700			General Supplies			2,555.37	= Beginning Balance =
145	10/18/2019	04-2020	Fuller & Son Hardware Inc. (fulle)	37.04	0.00	2,592.41	water leak in gym / wo#201377
145	10/29/2019	04-2020	Fuller & Son Hardware Inc. (fulle)	1.60	0.00	2,594.01	glycol chemical feeder / wo#202590
145	3/11/2020	04-2020	HD Supply Maintenance, Ltd. (hdsupply)	125.35	0.00	2,719.36	pet waste bags
145	3/12/2020	04-2020	Home Depot Processing Center (home)	16.80	0.00	2,736.16	
145	4/13/2020	04-2020	Home Depot Processing Center (home)	32.82	0.00	2,768.98	
145	4/16/2020	04-2020		0.00	19.36	2,749.62	Reclass AJE for supplies per KT
145	4/24/2020	04-2020		75.62	0.00	2,825.24	actuator for stock
Net Change=269.87				289.23	19.36	2,825.24	= Ending Balance =
4001-4800			Miscellaneous Repairs			5,722.38	= Beginning Balance =
145	3/19/2020	04-2020	Arkansas Shades, Blinds & Shutters, Inc. (ar)	875.00	0.00	6,597.38	Replace fabric on shades from water damage / unit 1805
145	4/10/2020	04-2020	Harold & Susan May Family Trust (t0004220)	1,157.50	0.00	7,754.88	Credit from POA for water damaged floors per KT
Net Change=2,032.50				2,032.50	0.00	7,754.88	= Ending Balance =
4001-4900			Keys			28.83	= Beginning Balance =
145	4/14/2020	04-2020	Meenakshi Budhraj (t0004232)	0.00	75.00	-46.17	Gate Remote
145	4/15/2020	04-2020	Fisher Family Trust (t0004157)	0.00	75.00	-121.17	Gate Remote
145	4/15/2020	04-2020	Christopher and Kate East Family Trust (t0004157)	0.00	150.00	-271.17	2 Gate Remotes
145	4/17/2020	04-2020	David Nagy (t0004625)	0.00	75.00	-346.17	Gate Remote
145	4/29/2020	04-2020	Brent and Madina Lawlis (t0004168)	0.00	75.00	-421.17	Gate Remote
145	4/29/2020	04-2020	Miller Investment Group (t0004194)	0.00	10.00	-431.17	River Room Key
145	4/29/2020	04-2020		375.00	0.00	-56.17	reclass credit
Net Change=-85.00				375.00	460.00	-56.17	= Ending Balance =
4001-5100			Security Equipment			1,106.52	= Beginning Balance =
145	3/26/2020	04-2020	Alarmco Inc (alarmco)	739.51	0.00	1,846.03	Monitoring 04.20-06.20
Net Change=739.51				739.51	0.00	1,846.03	= Ending Balance =
4001-5700			Pest Control			317.19	= Beginning Balance =
145	4/9/2020	04-2020	Terminix (termi)	105.73	0.00	422.92	4.9.20
Net Change=105.73				105.73	0.00	422.92	= Ending Balance =
4001-6100			Trash Removal			5,133.16	= Beginning Balance =

River Market Tower Property Owners Association (145)

General Ledger

Apr-20

Property	Date	Period	Person/Description	Debit	Credit	Balance	Remarks
145	4/1/2020	04-2020	Waste Management Corp Services Inc (wasl	1,234.10	0.00	6,367.26	03.20
145	4/16/2020	04-2020	P3 Cost Analysts (p3w)	353.88	0.00	6,721.14	04.20
			Net Change=1,587.98	1,587.98	0.00	6,721.14	= Ending Balance =
4001-6101			Trash Removal - Recovery			-1,140.00	= Beginning Balance =
145	4/1/2020	04-2020	Tuf Nut (t0004304)	0.00	380.00	-1,520.00	Trash Removal - Recovery (04/2020)
			Net Change=-380.00	0.00	380.00	-1,520.00	= Ending Balance =
4001-6150			Recycling			491.70	= Beginning Balance =
145	3/16/2020	04-2020	Waste Management Corp Services Inc (wasl	162.74	0.00	654.44	04.20
			Net Change=162.74	162.74	0.00	654.44	= Ending Balance =
4001-6801			Parking Deck Maintenance			2,167.85	= Beginning Balance =
145	1/29/2020	04-2020	Home Depot Processing Center (home)	141.59	0.00	2,309.44	exit light for parking deck
145	3/10/2020	04-2020	Graybar Electric Company, Inc. (grayele)	12.06	0.00	2,321.50	insulating ptrap on 5th fl parking / wo#218733
145	4/30/2020	04-2020		697.13	0.00	3,018.63	Parking Deck Maintenance
			Net Change=850.78	850.78	0.00	3,018.63	= Ending Balance =
4001-6802			Parking Lot Recovery			-3,595.50	= Beginning Balance =
145	4/1/2020	04-2020	Hampton Inn Suites (t0004305)	0.00	1,198.50	-4,794.00	Parking Lot Recovery (04/2020)
			Net Change=-1,198.50	0.00	1,198.50	-4,794.00	= Ending Balance =
4001-8100			Signage			0.00	= Beginning Balance =
145	3/5/2020	04-2020	Fastsigns (fastsign)	57.24	0.00	57.24	dry stand pipe/sprinkler stand pipe signage
			Net Change=57.24	57.24	0.00	57.24	= Ending Balance =
4005-1000			Management Fee			18,180.00	= Beginning Balance =
145	4/1/2020	04-2020	Flake & Kelley Commercial (flakemf)	6,060.00	0.00	24,240.00	Management Fee
			Net Change=6,060.00	6,060.00	0.00	24,240.00	= Ending Balance =
4005-2500			Property & Liability Insurance			22,014.68	= Beginning Balance =
145	4/13/2020	04-2020	Nationwide Insurance Co (nwide)	3,646.75	0.00	25,661.43	04.20
			Net Change=3,646.75	3,646.75	0.00	25,661.43	= Ending Balance =
4005-3000			On Site Management Services			35,545.07	= Beginning Balance =
145	3/31/2020	04-2020	Lofton Security Service Inc (lofts)	324.28	0.00	35,869.35	Dillard, Kelly 3/23/20-3/29/20
145	4/1/2020	04-2020	Flake & Kelley Payroll Account (flakp)	4,525.67	0.00	40,395.02	03/27/20 Concierge
145	4/1/2020	04-2020	Flake & Kelley Payroll Account (flakp)	4,869.99	0.00	45,265.01	04/10/20 Concierge
145	4/7/2020	04-2020	Lofton Security Service Inc (lofts)	324.28	0.00	45,589.29	Dillard, Kelly 3/30/20-4/5/20
			Net Change=10,044.22	10,044.22	0.00	45,589.29	= Ending Balance =
4005-3500			Office Supplies			175.46	= Beginning Balance =
			Net Change=0.00	0.00	0.00	175.46	= Ending Balance =
4005-5100			Legal Fees			-1,973.05	= Beginning Balance =
			Net Change=0.00	0.00	0.00	-1,973.05	= Ending Balance =
4005-5500			Accounting Fees			575.00	= Beginning Balance =
			Net Change=0.00	0.00	0.00	575.00	= Ending Balance =
4005-5800			Telephone			2,177.50	= Beginning Balance =
145	3/22/2020	04-2020	Comcast (com138)	80.11	0.00	2,257.61	4.5.20-5.4.20
145	3/22/2020	04-2020	Comcast (com138)	150.51	0.00	2,408.12	4.5.20-5.4.20
145	3/22/2020	04-2020	Comcast (com138)	202.80	0.00	2,610.92	4.5.20-5.4.20
145	4/1/2020	04-2020	Flake & Kelley Commercial (flake)	14.28	0.00	2,625.20	Kaley Cell Phone
			Net Change=447.70	447.70	0.00	2,625.20	= Ending Balance =
4005-5950			Internet			1,408.19	= Beginning Balance =
145	3/22/2020	04-2020	Comcast (com138)	97.91	0.00	1,506.10	4.5.20-5.4.20
145	3/22/2020	04-2020	Comcast (com138)	123.14	0.00	1,629.24	4.5.20-5.4.20
145	3/22/2020	04-2020	Comcast (com138)	165.92	0.00	1,795.16	4.5.20-5.4.20
			Net Change=386.97	386.97	0.00	1,795.16	= Ending Balance =
4005-6400			Postage & Copying			710.24	= Beginning Balance =
145	4/1/2020	04-2020	Flake & Kelley Commercial (flake)	45.80	0.00	756.04	Apr 2020 P&C
			Net Change=45.80	45.80	0.00	756.04	= Ending Balance =

River Market Tower Property Owners Association (145)

General Ledger

Apr-20

Property	Date	Period	Person/Description	Debit	Credit	Balance	Remarks
145	4/1/2020	04-2020	Christy Mabrey (t0004265)	0.00	80.83	-48,831.36	Reserve Contribution (04/2020)
145	4/1/2020	04-2020	Christopher and Kate East Family Trust (t0004266)	0.00	80.83	-48,912.19	Reserve Contribution (04/2020)
145	4/1/2020	04-2020	Frank Revocable Trust (t0004269)	0.00	102.38	-49,014.57	Reserve Contribution (04/2020)
145	4/1/2020	04-2020	Johan Peter Remoy, III (t0004440)	0.00	102.38	-49,116.95	Reserve Contribution (04/2020)
145	4/1/2020	04-2020	Leeann Harpool (t0004272)	0.00	235.34	-49,352.29	Reserve Contribution (04/2020)
145	4/1/2020	04-2020	James and Arlene Hardwick (t0004274)	0.00	131.52	-49,483.81	Reserve Contribution (04/2020)
145	4/1/2020	04-2020	Scott Sosebee (t0004275)	0.00	53.91	-49,537.72	Reserve Contribution (04/2020)
145	4/1/2020	04-2020	Lee Anne Eddy (t0004273)	0.00	89.21	-49,626.93	Reserve Contribution (04/2020)
145	4/1/2020	04-2020	Andrew & Susan Meadors (t0004270)	0.00	120.98	-49,747.91	Reserve Contribution (04/2020)
145	4/1/2020	04-2020	Tony Cassady (t0004268)	0.00	80.83	-49,828.74	Reserve Contribution (04/2020)
145	4/1/2020	04-2020	T. Martin Davis and Bev Foster (t0004266)	0.00	102.38	-49,931.12	Reserve Contribution (04/2020)
145	4/1/2020	04-2020	Joseph Griffith (t0004262)	0.00	102.38	-50,033.50	Reserve Contribution (04/2020)
145	4/1/2020	04-2020	Janell and Clark Mason (t0004276)	0.00	235.80	-50,269.30	Reserve Contribution (04/2020)
145	4/1/2020	04-2020	Brad & Kathy Workman Joint Revocable Trust	0.00	214.84	-50,484.14	Reserve Contribution (04/2020)
145	4/1/2020	04-2020	Eren Erdem (t0004257)	0.00	107.55	-50,591.69	Reserve Contribution (04/2020)
145	4/1/2020	04-2020	Bradford 1805, LLC (t0004255)	0.00	193.49	-50,785.18	Reserve Contribution (04/2020)
145	4/1/2020	04-2020	Lisa McNeir (t0004253)	0.00	184.45	-50,969.63	Reserve Contribution (04/2020)
145	4/1/2020	04-2020	Somers & Andy Collins (t0004251)	0.00	229.77	-51,199.40	Reserve Contribution (04/2020)
145	4/1/2020	04-2020	Hood Street Enterprises, Inc. (t0004248)	0.00	450.71	-51,650.11	Reserve Contribution (04/2020)
145	4/1/2020	04-2020	CDM Properties, LLC (t0004245)	0.00	251.78	-51,901.89	Reserve Contribution (04/2020)
145	4/1/2020	04-2020	Steve and Cissy Rucker (t0004213)	0.00	101.92	-52,003.81	Reserve Contribution (04/2020)
145	4/1/2020	04-2020	Steve and Cissy Rucker (t0004213)	0.00	53.91	-52,057.72	Reserve Contribution (04/2020)
Net Change=-13,014.43				0.00	13,014.43	-52,057.72	= Ending Balance =
				397,778.28	397,778.28		