

Balance Sheet

Mar 2022

		Current Balance
0050-0000	ASSETS	
0099-0000	CURRENT ASSETS	
0100-0000	Petty Cash	110.50
0110-0000	Cash - Operating	26,640.10
0120-0000	Cash - Owner Reserve	405,300.31
0130-0000	Accounts Receivable	26,876.46
0190-0000	TOTAL CURRENT ASSETS	458,927.37
0395-0000	OTHER ASSETS	
0450-0000	Utility Deposit	10,000.00
0489-0000	TOTAL OTHER ASSETS	10,000.00
0490-0000	TOTAL ASSETS	468,927.37
0496-0000	LIABILITIES & EQUITY	
0497-0000	LIABILITIES	
0499-0000	CURRENT LIABILITIES	
0500-0000	Accounts Payable	95.00
0500-1000	Accrued Other Expenses	12,756.91
0501-0000	Suspense	-959.87
0525-0000	Prepaid Rent	2,179.18
0590-0000	TOTAL CURRENT LIABILITIES	14,071.22
0599-0000	OTHER LIABILITIES	
0651-0100	Deferred Revenue	3,221.41
0690-0000	TOTAL OTHER LIABILITIES	3,221.41
0699-0000	TOTAL LIABILITIES	17,292.63
0790-0000	EQUITY	
0810-0004	Capital Assessments	287,616.35
0970-0000	Retained Earnings	164,018.39
0987-0000	TOTAL EQUITY	451,634.74
0990-0000	TOTAL LIABILITIES & EQUITY	468,927.37

Income Statement

Period = Mar 2022

Book = Accrual ; Tree = ysi_is

		Period to Date	%	Year to Date	%
1002-0000	TENANT RECOVERABLES				
1002-1000	Common Area Maintenance	69,396.91	93.59	208,190.73	95.25
1002-1150	CAM - Retail	1,615.75	2.18	4,847.25	2.22
1002-9999	TOTAL TENANT RECOVERABLES	71,012.66	95.77	213,037.98	97.47
1004-0000	OTHER INCOME				
1004-1660	Pool Income	70.00	0.09	210.00	0.10
1004-1800	Sales Tax Rebate Income	489.14	0.66	770.51	0.35
1004-2600	Non Sufficient Funds	50.00	0.07	250.00	0.11
1004-2755	Moving Fee - Non Refundable	1,500.00	2.02	2,000.00	0.92
1004-3050	Fines - Building Violations	0.00	0.00	55.00	0.03
1004-3300	Late Charges	110.89	0.15	898.86	0.41
1004-3400	Interest Income	109.35	0.15	305.42	0.14
1004-4050	Lock and Key/FOB Income	60.00	0.08	90.00	0.04
1004-4600	Events Income	750.00	1.01	950.00	0.43
1004-9999	TOTAL OTHER INCOME	3,139.38	4.23	5,529.79	2.53
1500-9999	TOTAL INCOME	74,152.04	100.00	218,567.77	100.00
2000-0000	OPERATING EXPENSES				
4000-0000	NON-RECOVERABLE EXPENSES				
4000-1000	UTILITIES				
4000-1100	Electricity	10,042.87	13.54	29,545.74	13.52
4000-1125	Electricity - Common Area	10,356.07	13.97	33,961.25	15.54
4000-1150	Electricity Recovery	-9,697.90	-13.08	-25,286.93	-11.57
4000-1500	Water & Sewer	4,079.35	5.50	10,495.16	4.80
4000-1800	Irrigation Water	0.00	0.00	52.08	0.02
4000-1900	Natural Gas	3,315.17	4.47	11,757.72	5.38
4000-9999	TOTAL UTILITIES	18,095.56	24.40	60,525.02	27.69
4001-0000	OPERATIONS & MAINTENANCE				
4001-1100	Fire Alarm Service/repair	1,712.70	2.31	9,727.04	4.45
4001-1300	Window Maint/repair	115.00	0.16	115.00	0.05
4001-1400	Door Maintenance & Repair	0.00	0.00	245.26	0.11
4001-1500	Janitorial Services	3,768.72	5.08	12,023.50	5.50
4001-1800	Janitorial Supplies	782.14	1.05	1,746.53	0.80
4001-2100	Exterior Landscaping	558.76	0.75	1,419.44	0.65
4001-2110	Landscape Recovery	-273.33	-0.37	-819.99	-0.38
4001-2200	Pool Supplies/repair	321.55	0.43	910.15	0.42
4001-2250	Recreational Equipment	3,233.90	4.36	3,626.08	1.66
4001-2700	Interior Landscaping	107.91	0.15	214.34	0.10
4001-2800	Painting And Decorating	980.00	1.32	980.00	0.45
4001-3000	Maint Engineer	6,649.43	8.97	20,972.71	9.60
4001-3200	Electrical Supplies	0.00	0.00	1,744.53	0.80
4001-3800	HVAC Repairs	4,328.01	5.84	7,757.32	3.55
4001-3900	HVAC Contracted	0.00	0.00	4,443.16	2.03
4001-4000	Generator Maintenance	0.00	0.00	465.86	0.21
4001-4100	Plumbing Supplies	19.63	0.03	80.05	0.04
4001-4600	R&M-elevator Escalator-interior	7,162.27	9.66	7,162.27	3.28
4001-4700	General Supplies	659.57	0.89	1,289.52	0.59
4001-4800	Miscellaneous Repairs	6,967.32	9.40	8,817.32	4.03
4001-5100	Security Equipment	158.95	0.21	3,810.40	1.74

Income Statement

Period = Mar 2022

Book = Accrual ; Tree = ysi_is

		Period to Date	%	Year to Date	%
4001-5700	Pest Control	123.83	0.17	371.49	0.17
4001-6100	Trash Removal	1,354.54	1.83	4,475.91	2.05
4001-6101	Trash Removal - Recovery	-380.00	-0.51	-1,140.00	-0.52
4001-6150	Recycling	104.14	0.14	273.11	0.12
4001-6801	Parking Deck Maintenance	0.00	0.00	48.78	0.02
4001-6802	Parking Lot Recovery	-1,198.50	-1.62	-3,595.50	-1.64
4001-9999	TOTAL OPERATIONS & MAINTENANCE	37,256.54	50.24	87,164.28	39.88
4005-0000	MANAGEMENT & ADMIN				
4005-1000	Management Fee	6,060.00	8.17	18,180.00	8.32
4005-2500	Property & Liability Insurance	3,961.08	5.34	11,898.24	5.44
4005-3000	On Site Management Services	9,364.77	12.63	26,283.64	12.03
4005-3500	Office Supplies	34.78	0.05	34.78	0.02
4005-5400	Professional Fees	-319.71	-0.43	0.00	0.00
4005-5800	Telephone	664.91	0.90	1,864.22	0.85
4005-5950	Internet	0.00	0.00	2,078.97	0.95
4005-6100	Management Office Equip & Supply	-34.78	-0.05	-17.39	-0.01
4005-6400	Postage & Copying	43.00	0.06	114.55	0.05
4005-7000	Income Tax Expense-federal	205.00	0.28	205.00	0.09
4005-7100	Income Tax Expense-state	10.00	0.01	10.00	0.00
4005-7800	Bank Charges	52.60	0.07	159.00	0.07
4005-9999	TOTAL MANAGEMENT & ADMIN	20,041.65	27.03	60,811.01	27.82
4999-9999	TOTAL NON-RECOVERABLES	75,393.75	101.67	208,500.31	95.39
5005-9999	TOTAL OPERATING EXPENSES	75,393.75	101.67	208,500.31	95.39
5010-9999	NET OPERATING INCOME	-1,241.71	-1.67	10,067.46	4.61
6000-0000	OTHER				
6000-3300	Reserve For Replacement	-15,019.46	-20.26	-45,058.38	-20.62
6000-9999	TOTAL OTHER	-15,019.46	-20.26	-45,058.38	-20.62
6999-9999	NET INCOME	13,777.75	18.58	55,125.84	25.22

Trial Balance

Period = Mar 2022

Book = Accrual ; Tree = ysi_tb

		Forward Balance	Debit	Credit	Ending Balance
0100-0000	Petty Cash	110.50	0.00	0.00	110.50
0110-0000	Cash - Operating	22,364.70	4,275.40	0.00	26,640.10
0120-0000	Cash - Owner Reserve	390,171.50	15,128.81	0.00	405,300.31
0130-0000	Accounts Receivable	31,640.90	0.00	4,764.44	26,876.46
0450-0000	Utility Deposit	10,000.00	0.00	0.00	10,000.00
0500-0000	Accounts Payable	-95.00	0.00	0.00	-95.00
0500-1000	Accrued Other Expenses	-12,756.91	0.00	0.00	-12,756.91
0501-0000	Suspense	1,334.17	0.00	374.30	959.87
0525-0000	Prepaid Rent	-1,691.46	0.00	487.72	-2,179.18
0651-0100	Deferred Revenue	-3,221.41	0.00	0.00	-3,221.41
0810-0004	Capital Assessments	-287,616.35	0.00	0.00	-287,616.35
0970-0000	Retained Earnings	-108,892.55	0.00	0.00	-108,892.55
1002-1000	Common Area Maintenance	-138,793.82	0.00	69,396.91	-208,190.73
1002-1150	CAM - Retail	-3,231.50	0.00	1,615.75	-4,847.25
1004-1660	Pool Income	-140.00	0.00	70.00	-210.00
1004-1800	Sales Tax Rebate Income	-281.37	0.00	489.14	-770.51
1004-2600	Non Sufficient Funds	-200.00	0.00	50.00	-250.00
1004-2755	Moving Fee - Non Refundable	-500.00	0.00	1,500.00	-2,000.00
1004-3050	Fines - Building Violations	-55.00	0.00	0.00	-55.00
1004-3300	Late Charges	-787.97	0.00	110.89	-898.86
1004-3400	Interest Income	-196.07	0.00	109.35	-305.42
1004-4050	Lock and Key/FOB Income	-30.00	0.00	60.00	-90.00
1004-4600	Events Income	-200.00	0.00	750.00	-950.00
4000-1100	Electricity	19,502.87	10,042.87	0.00	29,545.74
4000-1125	Electricity - Common Area	23,605.18	10,356.07	0.00	33,961.25
4000-1150	Electricity Recovery	-15,589.03	0.00	9,697.90	-25,286.93
4000-1500	Water & Sewer	6,415.81	4,079.35	0.00	10,495.16
4000-1800	Irrigation Water	52.08	0.00	0.00	52.08
4000-1900	Natural Gas	8,442.55	3,315.17	0.00	11,757.72
4001-1100	Fire Alarm Service/repair	8,014.34	1,712.70	0.00	9,727.04
4001-1300	Window Maint/repair	0.00	115.00	0.00	115.00
4001-1400	Door Maintenance & Repair	245.26	0.00	0.00	245.26
4001-1500	Janitorial Services	8,254.78	3,768.72	0.00	12,023.50
4001-1800	Janitorial Supplies	964.39	782.14	0.00	1,746.53
4001-2100	Exterior Landscaping	860.68	558.76	0.00	1,419.44
4001-2110	Landscape Recovery	-546.66	0.00	273.33	-819.99
4001-2200	Pool Supplies/repair	588.60	321.55	0.00	910.15
4001-2250	Recreational Equipment	392.18	3,233.90	0.00	3,626.08
4001-2700	Interior Landscaping	106.43	107.91	0.00	214.34
4001-2800	Painting And Decorating	0.00	980.00	0.00	980.00
4001-3000	Maint Engineer	14,323.28	6,649.43	0.00	20,972.71
4001-3200	Electrical Supplies	1,744.53	0.00	0.00	1,744.53
4001-3800	HVAC Repairs	3,429.31	4,328.01	0.00	7,757.32
4001-3900	HVAC Contracted	4,443.16	0.00	0.00	4,443.16
4001-4000	Generator Maintenance	465.86	0.00	0.00	465.86
4001-4100	Plumbing Supplies	60.42	19.63	0.00	80.05
4001-4600	R&M-elevator Escalator-interior	0.00	7,162.27	0.00	7,162.27
4001-4700	General Supplies	629.95	659.57	0.00	1,289.52
4001-4800	Miscellaneous Repairs	1,850.00	6,967.32	0.00	8,817.32
4001-5100	Security Equipment	3,651.45	158.95	0.00	3,810.40
4001-5700	Pest Control	247.66	123.83	0.00	371.49
4001-6100	Trash Removal	3,121.37	1,354.54	0.00	4,475.91
4001-6101	Trash Removal - Recovery	-760.00	0.00	380.00	-1,140.00
4001-6150	Recycling	168.97	104.14	0.00	273.11

Trial Balance

Period = Mar 2022

Book = Accrual ; Tree = ysi_tb

		Forward Balance	Debit	Credit	Ending Balance
4001-6801	Parking Deck Maintenance	48.78	0.00	0.00	48.78
4001-6802	Parking Lot Recovery	-2,397.00	0.00	1,198.50	-3,595.50
4005-1000	Management Fee	12,120.00	6,060.00	0.00	18,180.00
4005-2500	Property & Liability Insurance	7,937.16	3,961.08	0.00	11,898.24
4005-3000	On Site Management Services	16,918.87	9,364.77	0.00	26,283.64
4005-3500	Office Supplies	0.00	34.78	0.00	34.78
4005-5400	Professional Fees	319.71	0.00	319.71	0.00
4005-5800	Telephone	1,199.31	664.91	0.00	1,864.22
4005-5950	Internet	2,078.97	0.00	0.00	2,078.97
4005-6100	Management Office Equip & Supply	17.39	0.00	34.78	-17.39
4005-6400	Postage & Copying	71.55	43.00	0.00	114.55
4005-7000	Income Tax Expense-federal	0.00	205.00	0.00	205.00
4005-7100	Income Tax Expense-state	0.00	10.00	0.00	10.00
4005-7800	Bank Charges	106.40	52.60	0.00	159.00
6000-3300	Reserve For Replacement	-30,038.92	0.00	15,019.46	-45,058.38
	Total	0.00	106,702.18	106,702.18	0.00

River Market Tower Property Owners Association (145)

General Ledger

Mar-22

Property	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
0100-0000			Petty Cash					110.50 = Beginning Balance =	
			Net Change=0.00			0.00	0.00	110.50 = Ending Balance =	
0110-0000			Cash - Operating					22,364.70 = Beginning Balance =	
145	3/1/2022	03-2022	Ryan R Moon and Seth D Moon (t0005308)	R-385202	none	0.00	49.83	22,314.87	:Prog Gen prepayment transfer
145	3/1/2022	03-2022	Ryan R Moon and Seth D Moon (t0005308)	R-385202	none	49.83	0.00	22,364.70	:Prog Gen prepayment transfer
145	3/16/2022	03-2022	Janell and Clark Mason (t0004276)	R-387610	002501	0.00	1,276.13	21,088.57	NSF receipt Ctrl# 387348 ck# 2501 - Invalid or closed bank account
145	3/16/2022	03-2022	Janell and Clark Mason (t0004276)	R-387610	002501	0.00	264.63	20,823.94	NSF receipt Ctrl# 387348 ck# 2501 - Invalid or closed bank account
145	3/16/2022	03-2022	Janell and Clark Mason (t0004276)	R-387610	002501	0.00	214.71	20,609.23	NSF receipt Ctrl# 387348 ck# 2501 - Invalid or closed bank account
			Receipt Batch 106785			57,595.69		78,204.92	
			Receipt Batch 106802			6,465.23		84,670.15	
			Receipt Batch 106803			716.64		85,386.79	
			Check Batch 123634				8,217.02	77,169.77	
			Receipt Batch 106850			2,304.21		79,473.98	
			Check Batch 123674				220.03	79,253.95	
			Check Batch 123675				290.47	78,963.48	
			Check Batch 123676				97.76	78,865.72	
			Receipt Batch 106890			5,012.30		83,878.02	
			Receipt Batch 106891			743.37		84,621.39	
			Receipt Batch 106893			4,351.68		88,973.07	
			Receipt Batch 106928			5,007.19		93,980.26	
			Receipt Batch 106943			1,787.60		95,767.86	
			Receipt Batch 106944			6,239.99		102,007.85	
			Receipt Batch 106947			1,286.73		103,294.58	
			Receipt Batch 106948			1,938.45		105,233.03	
			Check Batch 123696				6,275.00	98,958.03	
			Check Batch 123702				1,049.94	97,908.09	
			Check Batch 123714				2,412.81	95,495.28	
			Check Batch 123719				1,658.63	93,836.65	
			Check Batch 123725				382.46	93,454.19	
			Check Batch 123729				246.32	93,207.87	
			Receipt Batch 106953			4,235.49		97,443.36	
			Receipt Batch 106957			1,130.25		98,573.61	
			Receipt Batch 106973			2,041.93		100,615.54	
			Check Batch 123768				40.00	100,575.54	
			Check Batch 123772				1,279.26	99,296.28	
			Check Batch 123773				71.19	99,225.09	
			Receipt Batch 107038			3,860.30		103,085.39	
			Receipt Batch 107065			3,603.97		106,689.36	
			Check Batch 123834				6,060.00	100,629.36	
			Check Batch 123835				15,263.63	85,365.73	
			Check Batch 123840				323.16	85,042.57	
			Check Batch 123849				5,439.55	79,603.02	
			Check Batch 123853				1,406.00	78,197.02	
			Receipt Batch 107120			41.74		78,238.76	
			Receipt Batch 107146			335.51		78,574.27	
			Check Batch 123900				3,920.17	74,654.10	
			Check Batch 123901				503.33	74,150.77	
			Check Batch 123902				850.53	73,300.24	
			Check Batch 123910				321.55	72,978.69	
			Check Batch 123914				57.28	72,921.41	
			Receipt Batch 107337			525.00		73,446.41	
			Check Batch 123934				115.00	73,331.41	
			Check Batch 123935				13.76	73,317.65	
			Check Batch 123936				7,691.03	65,626.62	
			Check Batch 123956				53.93	65,572.69	
			Receipt Batch 107395			1,755.47		67,328.16	
			Receipt Batch 107402			234.63		67,562.79	
			Check Batch 123982				4,720.18	62,842.61	
			Check Batch 123984				20,398.94	42,443.67	
			Check Batch 124002				333.66	42,110.01	
			Check Batch 124003				31.06	42,078.95	
			Check Batch 124045				151.79	41,927.16	
			Check Batch 124056				205.00	41,722.16	
			Check Batch 124064				10.00	41,712.16	
			Journal Batch 83501				15,019.46	26,692.70	
			Journal Batch 83507				52.60	26,640.10	
			Net Change=4,275.40			111,263.20	106,987.80	26,640.10 = Ending Balance =	
0120-0000			Cash - Owner Reserve					390,171.50 = Beginning Balance =	
			Journal Batch 83501			15,019.46		405,190.96	
			Journal Batch 83508			109.35		405,300.31	

River Market Tower Property Owners Association (145)

General Ledger

Mar-22

Property	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks	
Net Change=15,128.81						15,128.81	0.00	405,300.31	= Ending Balance =	
0130-0000			Accounts Receivable						31,640.90	= Beginning Balance =
145	3/1/2022	03-2022	Ryan R Moon and Seth D Moon (t0005308)	R-385202	none	0.00	49.83	31,591.07	:Prog Gen prepayment transfer	
145	3/16/2022	03-2022	Janell and Clark Mason (t0004276)	R-387610	002501	1,276.13	0.00	32,867.20	NSF receipt Ctrl# 387348 ck# 2501 - Invalid or closed bank account	
145	3/16/2022	03-2022	Janell and Clark Mason (t0004276)	R-387610	002501	264.63	0.00	33,131.83	NSF receipt Ctrl# 387348 ck# 2501 - Invalid or closed bank account	
145	3/16/2022	03-2022	Janell and Clark Mason (t0004276)	R-387610	002501	214.71	0.00	33,346.54	NSF receipt Ctrl# 387348 ck# 2501 - Invalid or closed bank account	
145	3/16/2022	03-2022	Janell and Clark Mason (t0004276)	C-617265	NSF	50.00	0.00	33,396.54	Returned check charge	
			Receipt Batch 106568				4.25	33,392.29		
			Receipt Batch 106569				5.17	33,387.12		
			Receipt Batch 106570				35.00	33,352.12		
			Receipt Batch 106571				35.00	33,317.12		
			Receipt Batch 106578				354.13	32,962.99		
			Receipt Batch 106579				25.59	32,937.40		
			Receipt Batch 106748				56.89	32,880.51		
			Receipt Batch 106752				134.21	32,746.30		
			Receipt Batch 106785				57,595.69	-24,849.39		
			Receipt Batch 106802				5,868.93	-30,718.32		
			Receipt Batch 106803				716.64	-31,434.96		
			Charge Batch 35387			87,953.95		56,518.99		
			Charge Batch 35504			3,310.65		59,829.64		
			Charge Batch 35506			6,387.25		66,216.89		
			Charge Batch 35532				25.00	66,191.89		
			Charge Batch 35543				530.60	65,661.29		
			Charge Batch 35544			780.60		66,441.89		
			Charge Batch 35569			60.00		66,501.89		
			Charge Batch 35643				8.92	66,492.97		
			Receipt Batch 106850				2,304.21	64,188.76		
			Charge Batch 35546			100.00		64,288.76		
			Receipt Batch 106890				5,012.30	59,276.46		
			Receipt Batch 106891				743.37	58,533.09		
			Receipt Batch 106893				4,351.68	54,181.41		
			Receipt Batch 106928				5,007.19	49,174.22		
			Receipt Batch 106943				1,787.60	47,386.62		
			Receipt Batch 106944				6,239.99	41,146.63		
			Receipt Batch 106947				1,277.13	39,869.50		
			Receipt Batch 106948				1,938.45	37,931.05		
			Receipt Batch 106953				4,235.49	33,695.56		
			Receipt Batch 106957				1,130.25	32,565.31		
			Receipt Batch 106973				1,552.79	31,012.52		
			Receipt Batch 107038				3,860.30	27,152.22		
			Receipt Batch 107065				3,603.97	23,548.25		
			Charge Batch 35578			100.00		23,648.25		
			Charge Batch 35593			358.77		24,007.02		
			Charge Batch 35601			100.00		24,107.02		
			Charge Batch 35602			150.00		24,257.02		
			Charge Batch 35614				34.18	24,222.84		
			Charge Batch 35615				57.53	24,165.31		
			Charge Batch 35616				32.55	24,132.76		
			Charge Batch 35617				58.39	24,074.37		
			Charge Batch 35618				65.23	24,009.14		
			Charge Batch 35605			250.00		24,259.14		
			Charge Batch 35606			100.00		24,359.14		
			Charge Batch 35642			8.92		24,368.06		
			Receipt Batch 107146				335.51	24,032.55		
			Charge Batch 35680			650.41		24,682.96		
			Charge Batch 35681			254.57		24,937.53		
			Charge Batch 35688			156.42		25,093.95		
			Charge Batch 35689			87.22		25,181.17		
			Charge Batch 35690			299.42		25,480.59		
			Charge Batch 35691			61.14		25,541.73		
			Charge Batch 35692			115.89		25,657.62		
			Charge Batch 35693			128.66		25,786.28		
			Charge Batch 35694			112.82		25,899.10		
			Charge Batch 35695			43.75		25,942.85		
			Charge Batch 35696			21.87		25,964.72		
			Charge Batch 35705			25.13		25,989.85		
			Charge Batch 35706			24.27		26,014.12		
			Charge Batch 35727			250.00		26,264.12		
			Charge Batch 35728			250.00		26,514.12		
			Receipt Batch 107337			56.89		26,571.01		
			Charge Batch 35800			49.08		26,620.09		

River Market Tower Property Owners Association (145)

General Ledger

Mar-22

Property	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
			Charge Batch 35803			146.10		26,766.19	
			Charge Batch 35805			99.92		26,866.11	
			Charge Batch 35810			173.95		27,040.06	
			Charge Batch 35822			100.00		27,140.06	
			Charge Batch 35848			250.00		27,390.06	
			Charge Batch 35868			250.00		27,640.06	
			Charge Batch 35871			891.87		28,531.93	
			Receipt Batch 107395				1,755.47	26,776.46	
			Charge Batch 35909			100.00		26,876.46	
			Net Change=-4,764.44			106,064.99	110,829.43	26,876.46	= 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					-95.00	= Beginning Balance =
			Payable Batch 60061				151.79	-246.79	
			Payable Batch 59762				2,412.81	-2,659.60	
			Payable Batch 59744				7,681.00	-10,340.60	
			Payable Batch 59447				97.76	-10,438.36	
			Payable Batch 59986				53.93	-10,492.29	
			Payable Batch 59506				290.47	-10,782.76	
			Payable Batch 59964				115.00	-10,897.76	
			Payable Batch 59698				8,217.02	-19,114.78	
			Payable Batch 59661				220.03	-19,334.81	
			Payable Batch 59873				323.16	-19,657.97	
			Payable Batch 59766				1,658.63	-21,316.60	
			Payable Batch 59777				246.32	-21,562.92	
			Payable Batch 59804				40.00	-21,602.92	
			Payable Batch 59886				5,439.55	-27,042.47	
			Payable Batch 59936				3,920.17	-30,962.64	
			Payable Batch 59667				14.28	-30,976.92	
			Payable Batch 59808				1,279.26	-32,256.18	
			Payable Batch 59862				3,482.78	-35,738.96	
			Payable Batch 59863				4,409.59	-40,148.55	
			Payable Batch 59870				3,835.13	-43,983.68	
			Payable Batch 59871				3,536.13	-47,519.81	
			Payable Batch 59943				43.00	-47,562.81	
			Check Batch 123634			8,217.02		-39,345.79	
			Check Batch 123674			220.03		-39,125.76	
			Check Batch 123675			290.47		-38,835.29	
			Check Batch 123676			97.76		-38,737.53	
			Payable Batch 59967				13.76	-38,751.29	
			Check Batch 123696			6,275.00		-32,476.29	
			Check Batch 123702			1,049.94		-31,426.35	
			Check Batch 123714			2,412.81		-29,013.54	
			Payable Batch 59748				1,049.94	-30,063.48	
			Payable Batch 60035				28.43	-30,091.91	
			Check Batch 123719			1,658.63		-28,433.28	
			Check Batch 123725			382.46		-28,050.82	
			Check Batch 123729			246.32		-27,804.50	
			Payable Batch 59771				382.46	-28,186.96	
			Payable Batch 59809				71.19	-28,258.15	
			Payable Batch 60018				4,720.18	-32,978.33	
			Check Batch 123768			40.00		-32,938.33	
			Check Batch 123772			1,279.26		-31,659.07	
			Check Batch 123773			71.19		-31,587.88	
			Payable Batch 59937				503.33	-32,091.21	
			Payable Batch 59968				7,691.03	-39,782.24	
			Check Batch 123834			6,060.00		-33,722.24	
			Check Batch 123835			15,263.63		-18,458.61	
			Check Batch 123840			323.16		-18,135.45	
			Check Batch 123849			5,439.55		-12,695.90	
			Payable Batch 59867				6,060.00	-18,755.90	
			Payable Batch 59938				850.53	-19,606.43	
			Payable Batch 60038				305.23	-19,911.66	
			Check Batch 123853			1,406.00		-18,505.66	
			Payable Batch 59949				321.55	-18,827.21	
			Check Batch 123900			3,920.17		-14,907.04	
			Check Batch 123901			503.33		-14,403.71	
			Check Batch 123902			850.53		-13,553.18	
			Check Batch 123910			321.55		-13,231.63	
			Check Batch 123914			57.28		-13,174.35	
			Payable Batch 60021				20,398.94	-33,573.29	

General Ledger

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Property	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
			Check Batch 123934			115.00		-33,458.29	
			Check Batch 123935			13.76		-33,444.53	
			Check Batch 123936			7,691.03		-25,753.50	
			Payable Batch 60039				31.06	-25,784.56	
			Check Batch 123956			53.93		-25,730.63	
			Check Batch 123982			4,720.18		-21,010.45	
			Check Batch 123984			20,398.94		-611.51	
			Check Batch 124002			333.66		-277.85	
			Check Batch 124003			31.06		-246.79	
			Check Batch 124045			151.79		-95.00	
			Check Batch 124056			205.00		110.00	
			Check Batch 124064			10.00		120.00	
			Payable Batch 60074				205.00	-85.00	
			Payable Batch 60082				10.00	-95.00	
			Net Change=0.00			90,110.44	90,110.44	-95.00 = Ending Balance =	
0500-1000			Accrued Other Expenses					-12,756.91 = Beginning Balance =	
			Net Change=0.00			0.00	0.00	-12,756.91 = Ending Balance =	
0501-0000			Suspense					1,334.17 = Beginning Balance =	
145	2/2/2022	03-2022	Home Depot Processing Center (home)	P-493026	4510113	34.30	0.00	1,368.47	Unit 1507 wo# 305932 lamps
145	2/10/2022	03-2022	Mid-Town Mechanical Services LLC (midtow	P-489421	8159	290.47	0.00	1,658.94	WO# 305614 Unit 1203 internal leak in faucet; replaced old faucet tested for leaks none found
145	2/15/2022	03-2022	Little Rock Winnelson, Inc. (Irwin)	P-491338	60280401	43.47	0.00	1,702.41	WO# 307487 Unit 606 owner wanted work on sink trap; ordered tub diverter and replaced
145	2/17/2022	03-2022	Grainger (grainger)	P-491358	9216804469	222.27	0.00	1,924.68	WO# 307861 Hampton Inn; weights for cones
145	2/22/2022	03-2022	Bills Lock and Safe Inc (bill)	P-490744	449365	2.40	0.00	1,927.08	WO# 308552 Unit 1509 mailbox key
145	2/23/2022	03-2022	Mid-Town Mechanical Services LLC (midtow	P-490751	8266	101.13	0.00	2,028.21	WO# 307999 Unit 1610 water leak about washer-dryer setup
145	2/23/2022	03-2022	Mid-Town Mechanical Services LLC (midtow	P-490752	8259	116.50	0.00	2,144.71	WO# 307838 Unit 1103 water leak in ceiling above toilet
145	2/24/2022	03-2022	Bills Lock and Safe Inc (bill)	P-490941	449442	3.26	0.00	2,147.97	WO# 308904 Unit 1507 new mailbox key
145	2/25/2022	03-2022	Mechanical Service Co (powmsc)	P-490945	78612	295.46	0.00	2,443.43	WO# 307644 Unit 611 transformer bad due to water on unit; replaced
145	2/25/2022	03-2022	HD Supply Maintenance, Ltd. (hdsupply)	P-492203	9200431408	74.50	0.00	2,517.93	WO# 308557 Unit 1111 LED bulbs
145	2/28/2022	03-2022	HD Supply Maintenance, Ltd. (hdsupply)	P-492204	9200468006	22.19	0.00	2,540.12	WO# 308557 unit 1111 LED bulbs
145	3/1/2022	03-2022	Waldren Joint Revocable Trust (t0004242)	C-616678		25.00	0.00	2,565.12	Home Depot - Inv# 1900657 - 10.18.21 (return of home depot fee wo# 286961)
145	3/3/2022	03-2022	Fuller & Son Hardware Inc. (fulle)	P-491379	6-50321955	58.63	0.00	2,623.75	WO# 309785 Hampton Inn; continued to park in parking deck after knowing their car was leaking oil
145	3/7/2022	03-2022	Mid-Town Mechanical Services LLC (midtow	P-491732	8321	232.70	0.00	2,856.45	WO# 309222 Unit 1211; water heater not working; replaced with warranty
145	3/8/2022	03-2022	Mechanical Service Co (powmsc)	P-491752	22JAB006	628.54	0.00	3,484.99	WO# 307644 Unit 611 replaced actuator and valve
145	3/8/2022	03-2022	Fuller & Son Hardware Inc. (fulle)	P-491759	6-50322585	13.77	0.00	3,498.76	WO# 309221 Unit 711 clogged drain; supplies to unclog
145	3/15/2022	03-2022	Fuller & Son Hardware Inc. (fulle)	P-492522	6-50323365	58.60	0.00	3,557.36	WO# 311204 hotel parking cones keep getting moved; purchased glue to keep them from moving
145	3/15/2022	03-2022	Perks Key & Lock (perks)	P-492523	i16078	152.08	0.00	3,709.44	WO# 309439 unit 802 door locked had to do service call to get door unlocked
145	3/17/2022	03-2022	Home Depot Processing Center (home)	P-493412	1620797	5.33	0.00	3,714.77	Unit 704 wo# 309966 batteries
145	3/17/2022	03-2022	Fisher Family Trust (t0004157)	C-617333		0.00	628.54	3,086.23	Powers/ Invoice: 22JAB006/ 03.08.22/ Owner wanted thermostat looked at; Powers came out and replaced condensing water actuator and valve
145	3/17/2022	03-2022	Harold & Susan May Family Trust (t000422)	C-617337		0.00	232.70	2,853.53	Mid-Town Mechanical Services/ Invoice: 8321/ 03.07.22/ Water heater not working; water leaked and shorted controls out; water heater replaced under warranty by Mid-Town.
145	3/17/2022	03-2022	Waldren Joint Revocable Trust (t0004242)	C-617345		0.00	156.42	2,697.11	Powers/ Invoice: 78707/ 03.02.22/ Owner said heat not working; Powers arrived and checked unit; everything was fine and operating correctlv
145	3/17/2022	03-2022	Roger Chinn (t0004152)	C-617346		0.00	43.47	2,653.64	Winnelson/ Invoice: 602804 01/ 02.15.22/ Wanted sink trap repaired; Jason got supplies and replaced tub diverter
145	3/17/2022	03-2022	Steve & Stacy Pinter (t0005908)	C-617348		0.00	4.82	2,648.82	Bills Lock & Safe/ Invoice: 445764/ 11.17.21/ Owner wanted copy of key made for unit; wanted to have his fireplace inspected and also a remote. Royal came to unit and inspected fireplace; they cleaned the pilot & burner and installed the fireplace remote that the owner requested
145	3/17/2022	03-2022	Steve & Stacy Pinter (t0005908)	C-617349		0.00	207.10	2,441.72	Royal Overhead Door, Inc./ Invoice: 64217/ 12.20.21 Owner wanted copy of key made for unit; wanted to have his fireplace inspected and also a remote. Royal came to unit and inspected fireplace; they cleaned the pilot & burner and installed the fireplace remote that the owner requested
145	3/17/2022	03-2022	Russell Snapp (t0004204)	C-617351		0.00	17.39	2,424.33	Home Depot/ Invoice: 0621886/ 12.28.21/ Owner wanted track lighted checked and bulb replaced. Jason purchased supplies and completed repairs
145	3/17/2022	03-2022	Russell Snapp (t0004204)	C-617353		0.00	115.89	2,308.44	Mid-Town Mechanical Services/ Invoice: 7996/ 01.10.22/ Toilet has continued to leak, had new wax ring put on not long ago. Mid-Town inspected, re-caulked, and replaced wax ring toilet.
145	3/17/2022	03-2022	Workroom Investments LLC (t0004243)	C-617354		0.00	46.75	2,261.69	Lowses/ Invoice: 337881510/ 12.09.21/ Owner wanted track lights replaced; Jason purchased new track lights and lamps and replaced for the owner once back at unit
145	3/17/2022	03-2022	Workroom Investments LLC (t0004243)	C-617355		0.00	16.29	2,245.40	Home Depot/ Invoice: 2524364/ 12.16.21/ Owner wanted track lights replaced; Jason purchased new track lights and lamps and replaced for the owner once back at unit

General Ledger

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Property	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
145	3/17/2022	03-2022	Kendall Reese (t0005964)	C-617357		0.00	8.72	2,236.68	Home Depot/ Invoice: 0621885/ 12.28.21/ Owner wanted Jason to caulk his tub and replace light bulbs in the hallway. Jason removed old caulk, purchased new caulk and replaced; the lamp needed to be replaced so Jason went out and purchased new lamp and replaced once back at owners unit
145	3/17/2022	03-2022	Kendall Reese (t0005964)	C-617358		0.00	16.60	2,220.08	Home Depot/ Invoice: 2524363/ 12.16.21/ Owner wanted Jason to caulk his tub and replace light bulbs in the hallway. Jason removed old caulk, purchased new caulk and replaced; the lamp needed to be replaced so Jason went out and purchased new lamp and replaced once back at owners unit
145	3/17/2022	03-2022	Gerson Teran (t0004246)	C-617373		0.00	3.26	2,216.82	Bills Lock & Safe/ Invoice: 449442/ 02.24.22/ Owner needed mailbox key; Jason got key made from Bills Lock & safe
145	3/17/2022	03-2022	Fred and Sherri Marshall (t0004249)	C-617375		0.00	2.40	2,214.42	Bills Lock & Safe/ Invoice: 449365/ 02.22.22/ Owner needed mailbox key
145	3/22/2022	03-2022	Roger Chinn (t0004162)	C-621082		0.00	5.33	2,209.09	Home Depot/ Invoice: 1620797/ 03.17.22/ Replaced battery in remote for ceiling fan.
145	3/22/2022	03-2022	Hampton Inn Suites (t0004305)	C-621095		0.00	58.60	2,150.49	Fuller and Son/ Invoice: 6-50323365/ 03.15.22/ Hotel customers continued to move orange cones to park in front of exit and entry gates; purchased glue to adhere cones to ground to prevent moving.
145	3/22/2022	03-2022	Gerson Teran (t0004246)	C-621099		0.00	34.30	2,116.19	Home Depot/ Invoice: 4510113/ 02.02.22/ Purchased replacement lamps to replace burned out light bulbs
145	3/22/2022	03-2022	Rock City Investment Group (t0004171)	C-621107		0.00	152.08	1,964.11	Perks Key & Lock/ Invoice: i16078/ 03.15.22/ Perks Key & Lock had to do service to get door unlocked
145	3/23/2022	03-2022	Home Depot Processing Center (home)	P-493414	5621169	84.91	0.00	2,049.02	Unit 1706 wo# 311015 parts for kitchen
145	3/24/2022	03-2022	Lowes (lowco)	P-493419	02586	17.03	0.00	2,066.05	Unit 908 wo# 312516 shut off valve
145	3/24/2022	03-2022	Henry G McNabb, Jr. Living Trust (t0005524)	C-621261		0.00	500.00	1,566.05	Little Rock Fence Co./ Invoice: M22012-2/ 03.22.22/ Owner stopped car while gate was closing therefore the gate hit their car; Little Rock Fence welded patch over damaged post & installed wireless push to exit button
145	3/24/2022	03-2022	Henry G McNabb, Jr. Living Trust (t0005524)	C-621262		0.00	370.00	1,196.05	Little Rock Fence Co./ Invoice: M22012-1/ 03.22.22/ Owner stopped car while gate was closing therefore the gate hit their car; Little Rock Fence welded patch over damaged post & installed wireless push to exit button
145	3/28/2022	03-2022	300 Third POA	R-388196	000989	0.00	234.63	961.42	:CHECKscan Payment - Reimburse for Powers Inv# 78774 - 3/14/22 / Unit 1305 at Property 138
145	3/31/2022	03-2022	Reclass to Correct Entry	J-109477	Reclass to Cr	0.00	1.55	959.87	Reclass to Correct Entry
Net Change=-374.30						2,482.54	2,856.84	959.87	= Ending Balance =
0525-0000			Prepaid Rent					-1,691.46 = Beginning Balance =	
145	3/1/2022	03-2022	David Sargent (t0004175)	R-385028	:prepay	4.25	0.00	-1,687.21	:Prog Gen prepayment transfer
145	3/1/2022	03-2022	Melanie J McClure Revocable Trust (t00042)	R-385029	:prepay	5.17	0.00	-1,682.04	:Prog Gen prepayment transfer
145	3/1/2022	03-2022	Mr. & Mrs. Jay McEntire (t0004297)	R-385030	:prepay	35.00	0.00	-1,647.04	:Prog Gen prepayment transfer
145	3/1/2022	03-2022	Brooke Greenberg (t0004298)	R-385031	:prepay	35.00	0.00	-1,612.04	:Prog Gen prepayment transfer
145	3/1/2022	03-2022	Ryan R Moon and Seth D Moon (t0005308)	R-385039	:prepay	354.13	0.00	-1,257.91	:Prog Gen prepayment transfer
145	3/1/2022	03-2022	Ryan R Moon and Seth D Moon (t0005308)	R-385040	:prepay	25.59	0.00	-1,232.32	:Prog Gen prepayment transfer
145	3/1/2022	03-2022	Ryan R Moon and Seth D Moon (t0005308)	R-385202	none	49.83	0.00	-1,182.49	:Prog Gen prepayment transfer
145	3/1/2022	03-2022	Ryan R Moon and Seth D Moon (t0005308)	R-385497	:prepay	56.89	0.00	-1,125.60	:Prog Gen prepayment transfer
145	3/1/2022	03-2022	Susan El Khoury (t0005242)	R-385593	none	134.21	0.00	-991.39	
145	3/1/2022	03-2022	Robert Taylor and Carmen Paniagua (t0004)	R-386089	1885	0.00	596.30	-1,587.69	:CHECKscan Payment
145	3/5/2022	03-2022	Melanie J McClure Revocable Trust (t00042)	R-386954	0078093837	0.00	9.60	-1,597.29	:CHECKscan Payment
145	3/22/2022	03-2022	Ryan R Moon and Seth D Moon (t0005308)	R-387938	2824399611	0.00	470.89	-2,068.18	:CHECKscan Payment
145	3/22/2022	03-2022	Ryan R Moon and Seth D Moon (t0005308)	R-387938	2824399611	0.00	68.16	-2,136.34	:CHECKscan Payment
145	3/22/2022	03-2022	Ryan R Moon and Seth D Moon (t0005308)	R-387938	2824399611	0.00	42.84	-2,179.18	:CHECKscan Payment
Net Change=-487.72						700.07	1,187.79	-2,179.18	= Ending Balance =
0651-0100			Deferred Revenue					-3,221.41 = Beginning Balance =	
Net Change=0.00						0.00	0.00	-3,221.41	= 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					-108,892.55 = Beginning Balance =	
Net Change=0.00						0.00	0.00	-108,892.55	= Ending Balance =
1002-1000			Common Area Maintenance					-138,793.82 = Beginning Balance =	
145	3/1/2022	03-2022	Tyler Kern (t0004148)	C-614112	:Post	0.00	335.34	-139,129.16	Common Area Maintenance (03/2022)
145	3/1/2022	03-2022	Chris and Debbie Cerrato (t0004149)	C-614114	:Post	0.00	505.84	-139,635.00	Common Area Maintenance (03/2022)
145	3/1/2022	03-2022	Laura Redden (t0004150)	C-614116	:Post	0.00	258.77	-139,893.77	Common Area Maintenance (03/2022)
145	3/1/2022	03-2022	MKM Investments, LLC (t0004151)	C-614118	:Post	0.00	281.81	-140,175.58	Common Area Maintenance (03/2022)
145	3/1/2022	03-2022	Roger Chinn (t0004152)	C-614120	:Post	0.00	472.88	-140,648.46	Common Area Maintenance (03/2022)
145	3/1/2022	03-2022	Beth Hathaway (t0004153)	C-614122	:Post	0.00	474.29	-141,122.75	Common Area Maintenance (03/2022)
145	3/1/2022	03-2022	Steve and Becky Engstrom (t0004154)	C-614124	:Post	0.00	437.43	-141,560.18	Common Area Maintenance (03/2022)
145	3/1/2022	03-2022	Rockbridge Partners, LLC (t0004155)	C-614126	:Post	0.00	437.43	-141,997.61	Common Area Maintenance (03/2022)
145	3/1/2022	03-2022	Stephen Engstrom (t0004156)	C-614128	:Post	0.00	525.69	-142,523.30	Common Area Maintenance (03/2022)
145	3/1/2022	03-2022	Fisher Family Trust (t0004157)	C-614130	:Post	0.00	587.73	-143,111.03	Common Area Maintenance (03/2022)
145	3/1/2022	03-2022	2007 Beth M Cook Revocable Trust (t00041)	C-614132	:Post	0.00	537.75	-143,648.78	Common Area Maintenance (03/2022)
145	3/1/2022	03-2022	Roger Chinn (t0004162)	C-614134	:Post	0.00	268.34	-143,917.12	Common Area Maintenance (03/2022)
145	3/1/2022	03-2022	Steve Owen Jr (t0004164)	C-614136	:Post	0.00	481.38	-144,398.50	Common Area Maintenance (03/2022)
145	3/1/2022	03-2022	Susan Hurt (t0004165)	C-614138	:Post	0.00	482.80	-144,881.30	Common Area Maintenance (03/2022)

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Property	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
Net Change=782.14						782.14	0.00	1,746.53 = Ending Balance =	
4001-2100 Exterior Landscaping 860.68 = Beginning Balance =									
145	3/1/2022	03-2022	Leafscape (plantat)	P-491321	163828	192.53	0.00	1,053.21	3/22 exterior plant care
145	3/1/2022	03-2022	Grounds Masters of Arkansas Inc (groma)	P-491734	G16609	366.23	0.00	1,419.44	3/22
Net Change=558.76						558.76	0.00	1,419.44 = Ending Balance =	
4001-2110 Landscape Recovery -546.66 = Beginning Balance =									
145	3/1/2022	03-2022	Tuf Nut (t0004304)	C-614308	:Post	0.00	102.50	-649.16	Landscape Recovery (03/2022)
145	3/1/2022	03-2022	Hampton Inn Suites (t0004305)	C-614310	:Post	0.00	170.83	-819.99	Landscape Recovery (03/2022)
Net Change=-273.33						0.00	273.33	-819.99 = Ending Balance =	
4001-2200 Pool Supplies/repair 588.60 = Beginning Balance =									
145	3/17/2022	03-2022	Clarity Pools (clarity)	P-492596	9229	321.55	0.00	910.15	3/22
Net Change=321.55						321.55	0.00	910.15 = Ending Balance =	
4001-2250 Recreational Equipment 392.18 = Beginning Balance =									
145	3/5/2022	03-2022	Crystal Springs Inc (crystals)	P-491756	22240124 03	38.02	0.00	430.20	3/22
145	3/21/2022	03-2022	Your Total Fitness Shop Inc (ytf)	P-492766	12063	3,195.88	0.00	3,626.08	3/22 delivery of new bike
Net Change=3,233.90						3,233.90	0.00	3,626.08 = Ending Balance =	
4001-2700 Interior Landscaping 106.43 = Beginning Balance =									
145	3/1/2022	03-2022	Leafscape (plantat)	P-491321	163828	107.91	0.00	214.34	3/22
Net Change=107.91						107.91	0.00	214.34 = Ending Balance =	
4001-2800 Painting And Decorating 0.00 = Beginning Balance =									
145	3/11/2022	03-2022	T J Simmons Co LLC (tjmsi)	P-492222	959	980.00	0.00	980.00	repair & paint walls where doorbells were removed
Net Change=980.00						980.00	0.00	980.00 = Ending Balance =	
4001-3000 Maint Engineer 14,323.28 = Beginning Balance =									
145	3/1/2022	03-2022	Kelley Commercial Partners Payroll Account	P-492182	02 11 22 Irpr	3,835.13	0.00	18,158.41	Maint pr reimb
145	3/1/2022	03-2022	Kelley Commercial Partners Payroll Account	P-492183	02 25 22 Irpr	3,536.13	0.00	21,694.54	Maint pr reimb
145	3/17/2022	03-2022	Fisher Family Trust (t0004157)	C-617334		0.00	21.87	21,672.67	Labor/ 03.08.22/ .5hrs/ WO:307644
145	3/17/2022	03-2022	Harold & Susan May Family Trust (t000422)	C-617338		0.00	21.87	21,650.80	Labor/ 03.02.22/ .5hrs/ WO: 309222
145	3/17/2022	03-2022	Roger Chinn (t0004152)	C-617347		0.00	43.75	21,607.05	Labor/ 02.15.22/ 1hr/ WO:307487
145	3/17/2022	03-2022	Steve & Stacy Pinter (t0005908)	C-617350		0.00	87.50	21,519.55	Labor/ 12.28.21/ 2hrs/ WO:296758
145	3/17/2022	03-2022	Russell Snapp (t0004204)	C-617352		0.00	43.75	21,475.80	Labor/ 12.28.21/ 1hr/ WO:301110
145	3/17/2022	03-2022	Workroom Investments LLC (t0004243)	C-617356		0.00	65.62	21,410.18	Labor/ 12.16.21/ 1.5hrs/ WO:298937
145	3/17/2022	03-2022	Kendall Reese (t0005964)	C-617359		0.00	87.50	21,322.68	Labor/ 12.28.21/ 2hrs/ WO:299825
145	3/17/2022	03-2022	2007 Beth M Cook Revocable Trust (t00041)	C-617360		0.00	43.75	21,278.93	Labor/ 03.01.22/ 1hr/ WO:309437/ Leak in unit 702 caused by a leaky cold water supply line to the washer in unit 701
145	3/17/2022	03-2022	Harold & Susan May Family Trust (t000422)	C-617363		0.00	21.87	21,257.06	Labor/ 03.02.22/ .5hrs/ WO: 309222/ Owner did not have hot water. Jason inspected hot water heater and drained the water that leaked into the tank and shorted the controls out
145	3/17/2022	03-2022	Gerson Teran (t0004246)	C-617374		0.00	21.87	21,235.19	Labor/ 02.24.22/ .5hrs/ WO:308904
145	3/17/2022	03-2022	Fred and Sherril Marshall (t0004249)	C-617376		0.00	21.87	21,213.32	Labor/ 02.22.22/ .5hrs/ WO:308552
145	3/22/2022	03-2022	Roger Chinn (t0004162)	C-621083		0.00	43.75	21,169.57	Labor/ 03.17.22/ 1hr/ WO:309966
145	3/22/2022	03-2022	Hampton Inn Suites (t0004305)	C-621096		0.00	87.50	21,082.07	Labor/ 03.15.22/ 2hrs/ WO:311204
145	3/22/2022	03-2022	Gerson Teran (t0004246)	C-621100		0.00	65.62	21,016.45	Labor/ 02.02.22/ 1.5hrs/ WO:305932
145	3/22/2022	03-2022	Rock City Investment Group (t0004171)	C-621108		0.00	21.87	20,994.58	Labor/ 03.15.22/ .5hrs/ WO:309439
145	3/24/2022	03-2022	Henry G McNabb, Jr. Living Trust (t000552)	C-621263		0.00	21.87	20,972.71	Labor/ 03.16.22/ .5hrs/ WO:311243
Net Change=6,649.43						7,371.26	721.83	20,972.71 = Ending Balance =	
4001-3200 Electrical Supplies 1,744.53 = Beginning Balance =									
Net Change=0.00						0.00	0.00	1,744.53 = Ending Balance =	
4001-3800 HVAC Repairs 3,429.31 = Beginning Balance =									
145	2/23/2022	03-2022	Powers of Arkansas (powar)	P-492187	82147	323.16	0.00	3,752.47	WO# 306957 MAU down; corrected faulty connection; running as it should
145	2/25/2022	03-2022	Mechanical Service Co (powmsc)	P-490944	78611	756.03	0.00	4,508.50	WO# 307613 did repairs on compressors 3, 6, and 7
145	2/28/2022	03-2022	Mark Maintenance Solutions (marksm)	P-491213	2391	1,406.00	0.00	5,914.50	WO# 298379 Unit 601 vents not working properly; was a building issue
145	3/2/2022	03-2022	Mechanical Service Co (powmsc)	P-491343	78708	472.52	0.00	6,387.02	WO# 307613 Compressor 7 tripped; sensor is failing
145	3/2/2022	03-2022	Mechanical Service Co (powmsc)	P-491344	78709	236.26	0.00	6,623.28	WO# 308860 Boiler #3 running but no flame; powers looked and nothing was wrong
145	3/14/2022	03-2022	Mechanical Service Co (powmsc)	P-492220	78775	283.51	0.00	6,906.79	WO# 309209 boiler #3 not lighting; reset ignition
145	3/15/2022	03-2022	Mechanical Service Co (powmsc)	P-492564	78831	850.53	0.00	7,757.32	WO# 309243 repaired multistack chiller
Net Change=4,328.01						4,328.01	0.00	7,757.32 = Ending Balance =	
4001-3900 HVAC Contracted 4,443.16 = Beginning Balance =									
Net Change=0.00						0.00	0.00	4,443.16 = Ending Balance =	
4001-4000 Generator Maintenance 465.86 = Beginning Balance =									
Net Change=0.00						0.00	0.00	465.86 = Ending Balance =	

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Property	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
4001-4100			Plumbing Supplies					60.42 = Beginning Balance =	
145	2/11/2022	03-2022	Home Depot Processing Center (home)	P-493027	5023139	19.63	0.00	80.05	wo# 307116 parts 1st fir toilet
Net Change=19.63						19.63	0.00	80.05 = Ending Balance =	
4001-4600			R&M-elevator Escalator-interior					0.00 = Beginning Balance =	
145	2/14/2022	03-2022	OTIS Elevator Co. Inc. (otise)	P-490939	1004006892:	7,162.27	0.00	7,162.27	3/1/22-5/31/22
Net Change=7,162.27						7,162.27	0.00	7,162.27 = Ending Balance =	
4001-4700			General Supplies					629.95 = Beginning Balance =	
145	2/15/2021	03-2022	Fuller & Son Hardware Inc. (fulle)	P-493625	6-50269559	44.53	0.00	674.48	Antifreeze for frozen pipes 02/2021
145	2/15/2022	03-2022	HD Supply Maintenance, Ltd. (hdsupply)	P-491350	9200098471	58.64	0.00	733.12	gloves for maintenance
145	2/28/2022	03-2022	HD Supply Maintenance, Ltd. (hdsupply)	P-492487	9200468008	77.18	0.00	810.30	WO# 308524 building supplies for maintenance
145	3/1/2022	03-2022	Fuller & Son Hardware Inc. (fulle)	P-491326	6-50321605	27.33	0.00	837.63	WO# 251909 supplies to clean, scrape, and waterproof metal at coolina tower #1
145	3/1/2022	03-2022	Fuller & Son Hardware Inc. (fulle)	P-491327	6-50321607	21.68	0.00	859.31	WO# 251909 material to waterproof metal of cooling tower #1
145	3/1/2022	03-2022	Fuller & Son Hardware Inc. (fulle)	P-491345	6-50321743	59.73	0.00	919.04	WO# 251909 respirator to clean cooling tower #1
145	3/3/2022	03-2022	Fuller & Son Hardware Inc. (fulle)	P-491357	6-50321957	22.78	0.00	941.82	WO# 251909 brush for cleaning tower 1
145	3/3/2022	03-2022	HD Supply Maintenance, Ltd. (hdsupply)	P-492705	9200602119	13.76	0.00	955.58	pet waste bags
145	3/7/2022	03-2022	Home Depot Processing Center (home)	P-493388	1620292	28.43	0.00	984.01	wo# 259072 tough tote
145	3/9/2022	03-2022	Fuller & Son Hardware Inc. (fulle)	P-491773	6-50322713	39.04	0.00	1,023.05	WO# 251909 supplies to pressure wash cooling tower
145	3/9/2022	03-2022	Grainger (grainger)	P-493247	9239399695	87.16	0.00	1,110.21	WO# 251909 gasket and seal for doors on cooling tower #2
145	3/10/2022	03-2022	Grainger (grainger)	P-493248	9239948392	0.00	10.57	1,099.64	WO# 251909 gasket for door on cooling tower #2
145	3/15/2022	03-2022	Home Depot Processing Center (home)	P-493410	3620698	47.50	0.00	1,147.14	wo# 311235 plastic covers
145	3/17/2022	03-2022	Home Depot Processing Center (home)	P-493411	1620796	126.80	0.00	1,273.94	wo# 311575 trufuel/wand/nozzle
145	3/23/2022	03-2022	Lowes (lowco)	P-493418	01813	14.03	0.00	1,287.97	wo# 312303 sink faucet wrench
145	3/31/2022	03-2022	Reclass to Correct Entry	J-109477	Reclass to Cr	1.55	0.00	1,289.52	Reclass to Correct Entry
Net Change=659.57						670.14	10.57	1,289.52 = Ending Balance =	
4001-4800			Miscellaneous Repairs					1,850.00 = Beginning Balance =	
145	7/7/2020	03-2022	Fuller & Son Hardware Inc. (fulle)	P-493624	6-50240248	92.32	0.00	1,942.32	WO# 230917 dopped off leaf blower to get repaired
145	9/10/2021	03-2022	Ground Penetrating Radar Systems LLC (grr)	P-491322	419874	600.00	0.00	2,542.32	WO# 294157 additional site for x-ray scanning from 09.21
145	10/31/2021	03-2022	Harness Roofing, Inc. (harn)	P-491181	64165	6,275.00	0.00	8,817.32	Parking Deck Concrete repairs budgeted for 2021; invoiced in 2022
Net Change=6,967.32						6,967.32	0.00	8,817.32 = Ending Balance =	
4001-5100			Security Equipment					3,651.45 = Beginning Balance =	
145	2/13/2022	03-2022	DoorKing Inc (doorking)	P-491339	1753690	158.95	0.00	3,810.40	2022 Annual / calbox
Net Change=158.95						158.95	0.00	3,810.40 = Ending Balance =	
4001-5700			Pest Control					247.66 = Beginning Balance =	
145	3/8/2022	03-2022	Terminix Processing Center (termil)	P-493249	418047646	123.83	0.00	371.49	3/22
Net Change=123.83						123.83	0.00	371.49 = Ending Balance =	
4001-6100			Trash Removal					3,121.37 = Beginning Balance =	
145	3/1/2022	03-2022	Waste Management Corp Services Inc (was P-492508	P-492508	2211960-201	820.47	0.00	3,941.84	2/22
145	3/21/2022	03-2022	P3 Cost Analysts (p3w)	P-492750	12260	534.07	0.00	4,475.91	3/22
Net Change=1,354.54						1,354.54	0.00	4,475.91 = Ending Balance =	
4001-6101			Trash Removal - Recovery					-760.00 = Beginning Balance =	
145	3/1/2022	03-2022	Tuf Nut (t0004304)	C-614309	:Post	0.00	380.00	-1,140.00	Trash Removal - Recovery (03/2022)
Net Change=-380.00						0.00	380.00	-1,140.00 = Ending Balance =	
4001-6150			Recycling					168.97 = Beginning Balance =	
145	2/16/2022	03-2022	Waste Management Corp Services Inc (was P-491337	P-491337	2210390-201	104.14	0.00	273.11	3/22
Net Change=104.14						104.14	0.00	273.11 = Ending Balance =	
4001-6801			Parking Deck Maintenance					48.78 = Beginning Balance =	
Net Change=0.00						0.00	0.00	48.78 = Ending Balance =	
4001-6802			Parking Lot Recovery					-2,397.00 = Beginning Balance =	
145	3/1/2022	03-2022	Hampton Inn Suites (t0004305)	C-614311	:Post	0.00	1,198.50	-3,595.50	Parking Lot Recovery (03/2022)
Net Change=-1,198.50						0.00	1,198.50	-3,595.50 = Ending Balance =	
4005-1000			Management Fee					12,120.00 = Beginning Balance =	
145	3/15/2022	03-2022	Kelley Commercial Partners (flakemf)	P-492153	1100059867-	6,060.00	0.00	18,180.00	Management Fees
Net Change=6,060.00						6,060.00	0.00	18,180.00 = Ending Balance =	
4005-2500			Property & Liability Insurance					7,937.16 = Beginning Balance =	
145	3/14/2022	03-2022	Nationwide Insurance Co (nwide)	P-492730	277968125 0	3,961.08	0.00	11,898.24	3/22
Net Change=3,961.08						3,961.08	0.00	11,898.24 = Ending Balance =	
4005-3000			On Site Management Services					16,918.87 = Beginning Balance =	
145	2/25/2022	03-2022	Kelley Commercial Partners Inc (flake)	P-491629	Reimb 1925€	40.00	0.00	16,958.87	Miller Prescreen

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Property	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
145	3/1/2022	03-2022	Kelley Commercial Partners Payroll Account	P-492113	021122PR	3,482.78	0.00	20,441.65	02/11/22 Concierge
145	3/1/2022	03-2022	Kelley Commercial Partners Payroll Account	P-492122	022522PR	4,409.59	0.00	24,851.24	02/25/22 Concierge
145	3/7/2022	03-2022	Kelley Commercial Partners Inc (flake)	P-491275	03.2022-145	1,049.94	0.00	25,901.18	
145	3/8/2022	03-2022	300 3rd Street (138third)	P-491399	2022barnett	228.84	0.00	26,130.02	Payroll reimbursement owed for 19.07 hours for 1/14/22 payroll (12/26/21-1/8/22)
145	3/8/2022	03-2022	300 3rd Street (138third)	P-491399	2022barnett	143.40	0.00	26,273.42	Payroll reimbursement owed for 11.95 hours for 1/28/22 payroll (1/9/22-1/22/22)
145	3/8/2022	03-2022	300 3rd Street (138third)	P-491399	2022barnett	4.18	0.00	26,277.60	Payroll reimbursement owed for Workers Comp 1/14/22 and 1/28/22 PR
145	3/8/2022	03-2022	300 3rd Street (138third)	P-491399	2022barnett	6.04	0.00	26,283.64	Payroll reimbursement owed for Workers Comp 2/11/22 and 2/25/22 PR
Net Change=9,364.77						9,364.77	0.00	26,283.64	= Ending Balance =
4005-3500			Office Supplies					0.00 = Beginning Balance =	
145	3/30/2022	03-2022		J-109930	post it notes	17.39	0.00	17.39	post it notes for concierge
145	3/31/2022	03-2022	Reclass: Post it notes for concierge	J-109928	Reclass: Post	17.39	0.00	34.78	Reclass: Post it notes for concierge
Net Change=34.78						34.78	0.00	34.78	= Ending Balance =
4005-5400			Professional Fees					319.71 = Beginning Balance =	
145	3/31/2022	03-2022	Reclass: Call it 2/5/22-3/4/22 (Phone lines & J-109431		Reclass: Call	0.00	319.71	0.00	Reclass: Call it 2/5/22-3/4/22 (Phone lines and elevator lobby internet)
Net Change=-319.71						0.00	319.71	0.00	= Ending Balance =
4005-5800			Telephone					1,199.31 = Beginning Balance =	
145	2/13/2022	03-2022	Kelley Commercial Partners Inc (flake)	P-491325	Reimb 8281E	84.60	0.00	1,283.91	3/22 maintenance cell phones
145	2/25/2022	03-2022	ATT (attat)	P-491430	5013798902:	246.32	0.00	1,530.23	2/9/22-2/24/22
145	3/1/2022	03-2022	Kelley Commercial Partners Inc (flake)	P-490790	478 kaley ce	14.28	0.00	1,544.51	Kaley Cell Phone
145	3/31/2022	03-2022	Reclass: Call it 2/5/22-3/4/22 (Phone lines & J-109431		Reclass: Call	319.71	0.00	1,864.22	Reclass: Call it 2/5/22-3/4/22 (Phone lines and elevator lobby internet)
Net Change=664.91						664.91	0.00	1,864.22	= Ending Balance =
4005-5950			Internet					2,078.97 = Beginning Balance =	
Net Change=0.00						0.00	0.00	2,078.97	= Ending Balance =
4005-6100			Management Office Equip & Supply					17.39 = Beginning Balance =	
145	3/30/2022	03-2022		J-109930	post it notes	0.00	17.39	0.00	post it notes for concierge
145	3/31/2022	03-2022	Reclass: Post it notes for concierge	J-109928	Reclass: Post	0.00	17.39	-17.39	Reclass: Post it notes for concierge
Net Change=-34.78						0.00	34.78	-17.39	= Ending Balance =
4005-6400			Postage & Copying					71.55 = Beginning Balance =	
145	3/1/2022	03-2022	Kelley Commercial Partners Inc (flake)	P-492590	02 21 22 lrp	43.00	0.00	114.55	Mar 2022 P&C
Net Change=43.00						43.00	0.00	114.55	= Ending Balance =
4005-7000			Income Tax Expense-federal					0.00 = Beginning Balance =	
145	3/31/2022	03-2022	Department of the Treasury (depttre)	P-493711	2021 Federa	205.00	0.00	205.00	2021 Federal Taxes
Net Change=205.00						205.00	0.00	205.00	= Ending Balance =
4005-7100			Income Tax Expense-state					0.00 = Beginning Balance =	
145	3/31/2022	03-2022	Department of Finance and Administration (P-493725		2021 State T	10.00	0.00	10.00	2021 AR Taxes Due
Net Change=10.00						10.00	0.00	10.00	= Ending Balance =
4005-7800			Bank Charges					106.40 = Beginning Balance =	
145	3/31/2022	03-2022	Bank Fee	J-110042	Bank Fee	50.00	0.00	156.40	Bank Fee
145	3/31/2022	03-2022	Bank Fee	J-110042	Bank Fee	2.60	0.00	159.00	Bank Fee
Net Change=52.60						52.60	0.00	159.00	= Ending Balance =
6000-3300			Reserve For Replacement					-30,038.92 = Beginning Balance =	
145	3/1/2022	03-2022	Tyler Kern (t0004148)	C-614113	:Post	0.00	71.42	-30,110.34	Reserve Contribution (03/2022)
145	3/1/2022	03-2022	Chris and Debbie Cerrato (t0004149)	C-614115	:Post	0.00	107.74	-30,218.08	Reserve Contribution (03/2022)
145	3/1/2022	03-2022	Laura Redden (t0004150)	C-614117	:Post	0.00	55.12	-30,273.20	Reserve Contribution (03/2022)
145	3/1/2022	03-2022	MKM Investments, LLC (t0004151)	C-614119	:Post	0.00	60.02	-30,333.22	Reserve Contribution (03/2022)
145	3/1/2022	03-2022	Roger Chinn (t0004152)	C-614121	:Post	0.00	100.72	-30,433.94	Reserve Contribution (03/2022)
145	3/1/2022	03-2022	Beth Hathaway (t0004153)	C-614123	:Post	0.00	101.02	-30,534.96	Reserve Contribution (03/2022)
145	3/1/2022	03-2022	Steve and Becky Engstrom (t0004154)	C-614125	:Post	0.00	93.17	-30,628.13	Reserve Contribution (03/2022)
145	3/1/2022	03-2022	Rockbridge Partners, LLC (t0004155)	C-614127	:Post	0.00	93.17	-30,721.30	Reserve Contribution (03/2022)
145	3/1/2022	03-2022	Stephen Engstrom (t0004156)	C-614129	:Post	0.00	111.97	-30,833.27	Reserve Contribution (03/2022)
145	3/1/2022	03-2022	Fisher Family Trust (t0004157)	C-614131	:Post	0.00	125.18	-30,958.45	Reserve Contribution (03/2022)
145	3/1/2022	03-2022	2007 Beth M Cook Revocable Trust (t00041	C-614133	:Post	0.00	114.53	-31,072.98	Reserve Contribution (03/2022)
145	3/1/2022	03-2022	Roger Chinn (t0004162)	C-614135	:Post	0.00	57.15	-31,130.13	Reserve Contribution (03/2022)
145	3/1/2022	03-2022	Steve Owen Jr (t0004164)	C-614137	:Post	0.00	102.53	-31,232.66	Reserve Contribution (03/2022)
145	3/1/2022	03-2022	Susan Hurt (t0004165)	C-614139	:Post	0.00	102.83	-31,335.49	Reserve Contribution (03/2022)
145	3/1/2022	03-2022	Brandon Lee (t0004166)	C-614141	:Post	0.00	93.17	-31,428.66	Reserve Contribution (03/2022)
145	3/1/2022	03-2022	Leila King/Helen O/FA (t0004167)	C-614143	:Post	0.00	93.17	-31,521.83	Reserve Contribution (03/2022)
145	3/1/2022	03-2022	Stuart Hubbard Hoke (t0004169)	C-614145	:Post	0.00	118.01	-31,639.84	Reserve Contribution (03/2022)
145	3/1/2022	03-2022	Rock City Investment Group (t0004171)	C-614147	:Post	0.00	75.42	-31,715.26	Reserve Contribution (03/2022)
145	3/1/2022	03-2022	Rachael Scott (t0004173)	C-614149	:Post	0.00	57.15	-31,772.41	Reserve Contribution (03/2022)
145	3/1/2022	03-2022	Carmen T Paniagua/Robert Taylor (t000417	C-614151	:Post	0.00	62.14	-31,834.55	Reserve Contribution (03/2022)

River Market Tower Property Owners Association (145)

General Ledger

Mar-22

Property	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
145	3/1/2022	03-2022	Janell and Clark Mason (t0004276)	C-614299	:Post	0.00	264.63	-41,136.77	Reserve Contribution (03/2022)
145	3/1/2022	03-2022	Rock Retail, LLC (t0004278)	C-614300	:Post	0.00	131.26	-41,268.03	Reserve Contribution (03/2022)
145	3/1/2022	03-2022	Rock Retail, LLC (t0004279)	C-614302	:Post	0.00	57.53	-41,325.56	Reserve Contribution (03/2022)
145	3/1/2022	03-2022	Rock Retail, LLC (t0004280)	C-614304	:Post	0.00	61.84	-41,387.40	Reserve Contribution (03/2022)
145	3/1/2022	03-2022	Nick Jovanovic (t0004567)	C-614313	:Post	0.00	62.14	-41,449.54	Reserve Contribution (03/2022)
145	3/1/2022	03-2022	David Nagy (t0004625)	C-614315	:Post	0.00	102.53	-41,552.07	Reserve Contribution (03/2022)
145	3/1/2022	03-2022	James Schnoes (t0004657)	C-614317	:Post	0.00	118.01	-41,670.08	Reserve Contribution (03/2022)
145	3/1/2022	03-2022	Wallace Reed Caradine, III (t0004695)	C-614319	:Post	0.00	75.42	-41,745.50	Reserve Contribution (03/2022)
145	3/1/2022	03-2022	Christa Clark (t0004706)	C-614321	:Post	0.00	117.48	-41,862.98	Reserve Contribution (03/2022)
145	3/1/2022	03-2022	Thomas Shock (t0004707)	C-614323	:Post	0.00	75.42	-41,938.40	Reserve Contribution (03/2022)
145	3/1/2022	03-2022	Mark & Cheri Nichols (t0004892)	C-614325	:Post	0.00	179.61	-42,118.01	Reserve Contribution (03/2022)
145	3/1/2022	03-2022	Scott & Christine Worth (t0004893)	C-614327	:Post	0.00	117.48	-42,235.49	Reserve Contribution (03/2022)
145	3/1/2022	03-2022	Lorrie Trogden (t0005198)	C-614329	:Post	0.00	114.53	-42,350.02	Reserve Contribution (03/2022)
145	3/1/2022	03-2022	Chris and Kate East (t0005200)	C-614331	:Post	0.00	118.01	-42,468.03	Reserve Contribution (03/2022)
145	3/1/2022	03-2022	Susan El Khoury (t0005242)	C-614333	:Post	0.00	93.17	-42,561.20	Reserve Contribution (03/2022)
145	3/1/2022	03-2022	Justin and Cari Reeves (t0005255)	C-614335	:Post	0.00	102.83	-42,664.03	Reserve Contribution (03/2022)
145	3/1/2022	03-2022	Jay and Diane Jeffrey (t0005271)	C-614337	:Post	0.00	118.01	-42,782.04	Reserve Contribution (03/2022)
145	3/1/2022	03-2022	Ryan R Moon and Seth D Moon (t0005308)	C-614339	:Post	0.00	75.42	-42,857.46	Reserve Contribution (03/2022)
145	3/1/2022	03-2022	Terrri New & Suavi Georgiev (t0005380)	C-614341	:Post	0.00	93.17	-42,950.63	Reserve Contribution (03/2022)
145	3/1/2022	03-2022	Michael Hendrixson (t0005408)	C-614343	:Post	0.00	114.53	-43,065.16	Reserve Contribution (03/2022)
145	3/1/2022	03-2022	Henry G McNabb, Jr. Living Trust (t0005524)	C-614345	:Post	0.00	117.48	-43,182.64	Reserve Contribution (03/2022)
145	3/1/2022	03-2022	Cathy Dickinson (t0005570)	C-614347	:Post	0.00	102.53	-43,285.17	Reserve Contribution (03/2022)
145	3/1/2022	03-2022	Jefferson and Theresa Stalnakar (t0005571)	C-614349	:Post	0.00	137.56	-43,422.73	Reserve Contribution (03/2022)
145	3/1/2022	03-2022	Christopher Todd Green (t0005582)	C-614351	:Post	0.00	57.15	-43,479.88	Reserve Contribution (03/2022)
145	3/1/2022	03-2022	Eric and Madonna Parks (t0005584)	C-614353	:Post	0.00	102.53	-43,582.41	Reserve Contribution (03/2022)
145	3/1/2022	03-2022	Jim Smith and Rebecca Hurst (t0005668)	C-614355	:Post	0.00	118.01	-43,700.42	Reserve Contribution (03/2022)
145	3/1/2022	03-2022	David and Tracy Rhodes (t0005671)	C-614357	:Post	0.00	242.88	-43,943.30	Reserve Contribution (03/2022)
145	3/1/2022	03-2022	Darryl Ross (t0005729)	C-614359	:Post	0.00	118.01	-44,061.31	Reserve Contribution (03/2022)
145	3/1/2022	03-2022	Lance Johnston (t0005738)	C-614361	:Post	0.00	139.07	-44,200.38	Reserve Contribution (03/2022)
145	3/1/2022	03-2022	Danny & Theta Wilson (t0005773)	C-614363	:Post	0.00	73.61	-44,273.99	Reserve Contribution (03/2022)
145	3/1/2022	03-2022	David Reid (t0005788)	C-614365	:Post	0.00	93.17	-44,367.16	Reserve Contribution (03/2022)
145	3/1/2022	03-2022	Laura Sherrill (t0005804)	C-614367	:Post	0.00	93.17	-44,460.33	Reserve Contribution (03/2022)
145	3/1/2022	03-2022	LaTonia Clark George (t0005876)	C-614369	:Post	0.00	93.17	-44,553.50	Reserve Contribution (03/2022)
145	3/1/2022	03-2022	Steve & Stacy Pinter (t0005908)	C-614371	:Post	0.00	158.40	-44,711.90	Reserve Contribution (03/2022)
145	3/1/2022	03-2022	David Sargent (t0005916)	C-614373	:Post	0.00	104.72	-44,816.62	Reserve Contribution (03/2022)
145	3/1/2022	03-2022	Derek Pierce (t0005921)	C-614375	:Post	0.00	179.62	-44,996.24	Reserve Contribution (03/2022)
145	3/1/2022	03-2022	Kendall Reese (t0005964)	C-614377	:Post	0.00	62.14	-45,058.38	Reserve Contribution (03/2022)
145	3/1/2022	03-2022	Dingman Capital LLC (t0004199)	C-616708	:Post	93.17	0.00	-44,965.21	:Reverse Charge Ctrl#614187 Sold unit
145	3/1/2022	03-2022	Sharron Schimmel & Brittany Napper (t0004199)	C-616711	:Post	0.00	93.17	-45,058.38	Reserve Contribution (03/2022)
Net Change=-15,019.46						93.17	15,112.63	-45,058.38	= Ending Balance =
						414,609.56	414,609.56		