

Balance Sheet

Period = Aug 2018

Book = Accrual ; Tree = ysi_bs

Current Balance

		Current Balance
ASSETS		
CURRENT ASSETS		
Petty Cash		110
Cash - Operating		9,009
Cash - Owner Reserve		233,667
Reserves - Other		17,976
Accounts Receivable		41,987
Prepaid Expenses		40
TOTAL CURRENT ASSETS		302,790
OTHER ASSETS		
Utility Deposit		52,499
TOTAL OTHER ASSETS		52,499
TOTAL ASSETS		355,289
LIABILITIES & EQUITY		
LIABILITIES		
CURRENT LIABILITIES		
Accounts Payable		119,149
Suspense		-1,427
Prepaid Rent		27,125
TOTAL CURRENT LIABILITIES		144,847
OTHER LIABILITIES		
Deferred Revenue		5,893
TOTAL OTHER LIABILITIES		5,893
TOTAL LIABILITIES		150,740
EQUITY		
Capital Assessments		287,616
Retained Earnings		-83,067
TOTAL EQUITY		204,550
TOTAL LIABILITIES & EQUITY		355,289

Income Statement

Period = Aug 2018

Book = Accrual ; Tree = ysi_is

	Period to Date	%	Year to Date	%
RENTAL INCOME				
Base Rent	0	0	150	0
TOTAL RENTAL INCOME	0	0	150	0
TENANT RECOVERABLES				
Common Area Maintenance	65,388	96	523,508	96
CAM - Retail	1,371	2	10,968	2
TOTAL TENANT RECOVERABLES	66,759	98	534,476	98
OTHER INCOME				
Roof Income	-1,100	-2	2,750	1
Pool Income	70	0	560	0
Parking Income	210	0	510	0
Non Sufficient Funds	0	0	25	0
Application Fee	0	0	600	0
Fines - Building Violations	125	0	475	0
Late Charges	0	0	454	0
Other Income	0	0	736	0
Lock and Key/FOB Income	0	0	1,010	0
Events Income	2,200	3	2,200	0
TOTAL OTHER INCOME	1,505	2	9,320	2
TOTAL INCOME	68,264	100	543,946	100
OPERATING EXPENSES				
NON-RECOVERABLE EXPENSES				
UTILITIES				
Electricity	34,506	51	104,033	19
Electricity - Common Area	6,277	9	59,615	11
Electricity Recovery	-18,348	-27	-100,738	-19
Water & Sewer	8,097	12	34,550	6
Irrigation Water	143	0	277	0
Natural Gas	54	0	24,123	4
TOTAL UTILITIES	30,729	45	121,860	22
OPERATIONS & MAINTENANCE				
Fire Prevention	2,244	3	2,244	0
Fire Alarm Service/repair	810	1	3,160	1
Window Cleaning	76	0	7,516	1
Door Maintenance & Repair	413	1	413	0
Janitorial Services	3,979	6	29,417	5
Janitorial Supplies	0	0	5,344	1
Exterior Landscaping	0	0	19,240	4
Landscape Recovery	-116	0	-925	0
Pool Supplies/repair	1,078	2	4,334	1
Recreational Equipment	-72	0	498	0
Recreational Equipment Supplies	4,049	6	4,049	1
Interior Landscaping	237	0	4,190	1
Chemical Water Treatment	409	1	3,270	1
Maint Engineer	7,179	11	47,739	9
Electrical Supplies	313	0	15,146	3
Electrical Repairs	0	0	1,906	0

Income Statement

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	Period to Date	%	Year to Date	%
HVAC Repairs	16,723	24	17,038	3
HVAC Contracted	1,310	2	14,923	3
Plumbing Supplies	0	0	321	0
Plumbing Repairs	255	0	9,549	2
R&M-elevator Escalator-interior	0	0	12,885	2
General Supplies	675	1	3,401	1
Miscellaneous Repairs	300	0	1,504	0
Keys	-30	0	133	0
Security Equipment	0	0	24,703	5
Security Services	0	0	16,043	3
Snow Removal	0	0	300	0
Exterior Maintenance & Repair	2,417	4	2,417	0
Pest Control	198	0	683	0
Trash Removal	3,072	5	15,862	3
Trash Removal - Recovery	-715	-1	-5,527	-1
Recycling	0	0	1,981	0
Parking Deck Maintenance	27	0	960	0
TOTAL OPERATIONS & MAINTENANCE	44,831	66	264,716	49
MANAGEMENT & ADMIN				
Management Fee	6,060	9	18,866	3
Bad Debts	0	0	26	0
Property & Liability Insurance	6,223	9	66,326	12
On Site Management Services	13,073	19	79,363	15
Office Supplies	244	0	321	0
Meals & Entertainment	73	0	181	0
Legal Fees	300	0	7,063	1
Accounting Fees	0	0	525	0
Telephone	0	0	2,859	1
Television Cable	513	1	1,616	0
Internet	516	1	2,363	0
Management Office Equip & Supply	0	0	40,479	7
Postage & Copying	185	0	289	0
Fees & Permits	0	0	84	0
Bank Charges	51	0	159	0
TOTAL MANAGEMENT & ADMIN	27,239	40	220,521	41
TOTAL NON-RECOVERABLES	102,799	151	607,097	112
TOTAL OPERATING EXPENSES	102,799	151	607,097	112
NET OPERATING INCOME	-34,536	-51	-63,151	-12
OTHER				
Capital Expenditures	0	0	95,820	18
Unreimbursed Damage - Insurance Claim	0	0	61,634	11
Insurance Claim Reimbursement	0	0	-50,398	-9
Reserve For Replacement	-13,014	-19	-103,131	-19
TOTAL OTHER	-13,014	-19	3,925	1
NET INCOME	-21,521	-32	-67,076	-12

Trial Balance

Period = Aug 2018

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	Forward Balance	Debit	Credit	Ending Balance
Petty Cash	110	0	0	110
Cash - Operating	8,597	412	0	9,009
Cash - Owner Reserve	269,559	0	35,892	233,667
Reserves - Other	37,084	0	19,108	17,976
Accounts Receivable	22,269	19,718	0	41,987
Prepaid Expenses	40	0	0	40
Utility Deposit	0	52,499	0	52,499
Accounts Payable	-76,077	0	43,072	-119,149
Accrued Other Expenses	-4,228	4,228	0	0
Suspense	95	1,333	0	1,427
Prepaid Rent	-25,486	0	1,639	-27,125
Deferred Revenue	-5,893	0	0	-5,893
Capital Assessments	-287,616	0	0	-287,616
Retained Earnings	15,991	0	0	15,991
Base Rent	-150	0	0	-150
Common Area Maintenance	-458,120	0	65,388	-523,508
CAM - Retail	-9,597	0	1,371	-10,968
Roof Income	-3,850	1,100	0	-2,750
Pool Income	-490	0	70	-560
Parking Income	-300	0	210	-510
Non Sufficient Funds	-25	0	0	-25
Application Fee	-600	0	0	-600
Fines - Building Violations	-350	0	125	-475
Late Charges	-454	0	0	-454
Other Income	-736	0	0	-736
Lock and Key/FOB Income	-1,010	0	0	-1,010
Events Income	0	0	2,200	-2,200
Electricity	69,527	34,506	0	104,033
Electricity - Common Area	53,338	6,277	0	59,615
Electricity Recovery	-82,389	0	18,348	-100,738
Water & Sewer	26,453	8,097	0	34,550
Irrigation Water	133	143	0	277
Natural Gas	24,069	54	0	24,123
Fire Prevention	0	2,244	0	2,244
Fire Alarm Service/repair	2,350	810	0	3,160
Window Cleaning	7,439	76	0	7,516
Door Maintenance & Repair	0	413	0	413
Janitorial Services	25,439	3,979	0	29,417
Janitorial Supplies	5,344	0	0	5,344
Exterior Landscaping	19,240	0	0	19,240
Landscape Recovery	-809	0	116	-925
Pool Supplies/repair	3,256	1,078	0	4,334
Recreational Equipment	569	0	72	498
Recreational Equipment Supplies	0	4,049	0	4,049
Interior Landscaping	3,952	237	0	4,190
Chemical Water Treatment	2,861	409	0	3,270
Maint Engineer	40,559	7,179	0	47,739
Electrical Supplies	14,834	313	0	15,146
Electrical Repairs	1,906	0	0	1,906
HVAC Repairs	315	16,723	0	17,038
HVAC Contracted	13,613	1,310	0	14,923
Plumbing Supplies	321	0	0	321
Plumbing Repairs	9,294	255	0	9,549
R&M-elevator Escalator-interior	12,885	0	0	12,885

Trial Balance

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	Forward Balance	Debit	Credit	Ending Balance
General Supplies	2,726	675	0	3,401
Miscellaneous Repairs	1,204	300	0	1,504
Keys	163	0	30	133
Security Equipment	24,703	0	0	24,703
Security Services	16,043	0	0	16,043
Snow Removal	300	0	0	300
Exterior Maintenance & Repair	0	2,417	0	2,417
Pest Control	485	198	0	683
Trash Removal	12,790	3,072	0	15,862
Trash Removal - Recovery	-4,812	0	715	-5,527
Recycling	1,981	0	0	1,981
Parking Deck Maintenance	933	27	0	960
Management Fee	12,806	6,060	0	18,866
Bad Debts	26	0	0	26
Property & Liability Insurance	60,103	6,223	0	66,326
On Site Management Services	66,290	13,073	0	79,363
Office Supplies	77	244	0	321
Meals & Entertainment	108	73	0	181
Legal Fees	6,763	300	0	7,063
Accounting Fees	525	0	0	525
Telephone	2,859	0	0	2,859
Television Cable	1,103	513	0	1,616
Internet	1,847	516	0	2,363
Management Office Equip & Supply	40,479	0	0	40,479
Postage & Copying	104	185	0	289
Fees & Permits	84	0	0	84
Bank Charges	108	51	0	159
Capital Expenditures	95,820	0	0	95,820
Unreimbursed Damage - Insurance Claim	61,634	0	0	61,634
Insurance Claim Reimbursement	-50,398	0	0	-50,398
Reserve For Replacement	-90,116	0	13,014	-103,131
Total	0	201,370	201,370	0

General Ledger

Period = Aug 2018

Book = Accrual

Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Referenc e	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					8,596.62	= Beginning Balance =
145	River Market T...	08/01/2018	08/2018	Travelers (travel)	K-345299	127	6,223.00	0.00	14,819.62	Reversed by ctrl# 392386 change vendors
145	River Market T...	08/01/2018	08/2018	Mr. & Mrs. Jay McEntire (t0004297)	R-295996	none	0.00	35.00	14,784.62	:Prog Gen prepayment transfer
145	River Market T...	08/01/2018	08/2018	Mr. & Mrs. Jay McEntire (t0004297)	R-295996	none	35.00	0.00	14,819.62	:Prog Gen prepayment transfer
145	River Market T...	08/20/2018	08/2018	Premium Refreshment Service ...	K-346442	139	71.72	0.00	14,891.34	filters for water fountain
				Check Batch 104515				6,223.00	8,668.34	
				Check Batch 104516				6,223.00	2,445.34	
				Receipt Batch 85959			18,517.53		20,962.87	
				Receipt Batch 85962			982.53		21,945.40	
				Receipt Batch 85997			100.00		22,045.40	
				Receipt Batch 86038			6,558.06		28,603.46	
				Receipt Batch 86136			5,513.41		34,116.87	
				Check Batch 104558				4,227.91	29,888.96	
				Receipt Batch 86039			2,563.13		32,452.09	
				Receipt Batch 86040			911.58		33,363.67	
				Receipt Batch 86137			150.00		33,513.67	
				Check Batch 104560				42.76	33,470.91	
				Check Batch 104581				500.00	32,970.91	
				Journal Batch 61514			20,000.00		52,970.91	
				Receipt Batch 86071			5,957.46		58,928.37	
				Receipt Batch 86072			3,309.71		62,238.08	
				Receipt Batch 86073			3,625.04		65,863.12	
				Receipt Batch 86094			1,929.33		67,792.45	
				Check Batch 104611				2,243.67	65,548.78	
				Receipt Batch 86113			701.17		66,249.95	
				Receipt Batch 86133			7,161.52		73,411.47	
				Check Batch 104649				2,819.61	70,591.86	
				Check Batch 104650				94.83	70,497.03	
				Receipt Batch 86114			95.45		70,592.48	
				Check Batch 104720				24.07	70,568.41	
				Receipt Batch 86141			5,255.46		75,823.87	
				Receipt Batch 86146			617.07		76,440.94	
				Receipt Batch 86159			748.50		77,189.44	
				Receipt Batch 86162			30.00		77,219.44	
				Receipt Batch 86161			446.35		77,665.79	

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Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
				Receipt Batch 86164			2,310.18		79,975.97	
				Check Batch 104742				21,799.68	58,176.29	
				Check Batch 104743				1,005.75	57,170.54	
				Receipt Batch 86275			1,894.59		59,065.13	
				Receipt Batch 86174			2,135.06		61,200.19	
				Receipt Batch 86187			3,989.42		65,189.61	
				Receipt Batch 86274			692.00		65,881.61	
				Check Batch 104808				6,060.00	59,821.61	
				Check Batch 104820				236.45	59,585.16	
				Receipt Batch 86277			1,373.60		60,958.76	
				Receipt Batch 86280			890.62		61,849.38	
				Check Batch 104842				56,731.95	5,117.43	
				Check Batch 104845				444.24	4,673.19	
				Check Batch 104849				300.00	4,373.19	
				Check Batch 104851				874.91	3,498.28	
				Check Batch 104852				284.49	3,213.79	
				Receipt Batch 86285			1,308.18		4,521.97	
				Receipt Batch 86288			100.00		4,621.97	
				Check Batch 104889				72.70	4,549.27	
				Check Batch 104924				35,419.50	-30,870.23	
				Receipt Batch 86307			758.23		-30,112.00	
				Journal Batch 61877			35,000.00		4,888.00	
				Check Batch 104936				54.13	4,833.87	
				Check Batch 104945				1,805.68	3,028.19	
				Receipt Batch 86323			210.00		3,238.19	
				Receipt Batch 86349			3,870.64		7,108.83	
				Receipt Batch 86350			1,900.26		9,009.09	
				Net Change=412.47			147,935.80	147,523.33	9,009.09	= Ending Balance =
0120-0000				Cash - Owner Reserve					269,559.15	= Beginning Balance =
				Journal Batch 61514				20,000.00	249,559.15	
				Journal Batch 61705			19,107.82		268,666.97	
				Journal Batch 61877				35,000.00	233,666.97	
				Net Change=-35,892.18			19,107.82	55,000.00	233,666.97	= Ending Balance =
0122-0700				Reserves - Other					37,084.18	= Beginning Balance =
				Journal Batch 61705				19,107.82	17,976.36	
				Net Change=-19,107.82			0.00	19,107.82	17,976.36	= Ending Balance =

General Ledger

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Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Referenc e	Debit	Credit	Balance	Remarks
0130-0000				Accounts Receivable					22,269.47	= Beginning Balance =
145	River Market T...	08/01/2018	08/2018	Mr. & Mrs. Jay McEntire (t0004297)R-295996		none	0.00	35.00	22,234.47	:Prog Gen prepayment transfer
				Receipt Batch 85740				98.28	22,136.19	
				Receipt Batch 85741				123.51	22,012.68	
				Receipt Batch 85742				157.76	21,854.92	
				Receipt Batch 85743				41.96	21,812.96	
				Receipt Batch 85744				113.39	21,699.57	
				Receipt Batch 85745				98.75	21,600.82	
				Receipt Batch 85746				99.60	21,501.22	
				Receipt Batch 85747				40.82	21,460.40	
				Receipt Batch 85748				54.72	21,405.68	
				Receipt Batch 85749				172.46	21,233.22	
				Receipt Batch 85750				31.00	21,202.22	
				Receipt Batch 85751				97.52	21,104.70	
				Receipt Batch 85752				179.59	20,925.11	
				Receipt Batch 85753				38.93	20,886.18	
				Receipt Batch 85754				52.54	20,833.64	
				Receipt Batch 85755				43.56	20,790.08	
				Receipt Batch 85756				162.92	20,627.16	
				Receipt Batch 85757				212.58	20,414.58	
				Receipt Batch 85758				7.48	20,407.10	
				Receipt Batch 85759				87.79	20,319.31	
				Receipt Batch 85760				368.93	19,950.38	
				Receipt Batch 85761				427.52	19,522.86	
				Receipt Batch 85762				99.23	19,423.63	
				Receipt Batch 85763				120.68	19,302.95	
				Receipt Batch 85791				61.14	19,241.81	
				Receipt Batch 85959				18,517.53	724.28	
				Receipt Batch 85962				982.53	-258.25	
				Receipt Batch 85997				100.00	-358.25	
				Receipt Batch 86038				6,558.06	-6,916.31	
				Receipt Batch 86115				624.42	-7,540.73	
				Receipt Batch 86136				5,513.33	-13,054.06	
				Charge Batch 25423			79,843.06		66,789.00	
				Charge Batch 25492			11,831.77		78,620.77	
				Charge Batch 25493			6,412.02		85,032.79	
				Charge Batch 25494			104.71		85,137.50	

General Ledger

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Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
				Charge Batch 25518			337.52		85,475.02	
				Charge Batch 25520			493.34		85,968.36	
				Charge Batch 25531			100.00		86,068.36	
				Charge Batch 25703			200.00		86,268.36	
				Charge Batch 25733			1,125.49		87,393.85	
				Charge Batch 25734				1,125.49	86,268.36	
				Receipt Batch 86039				2,563.13	83,705.23	
				Receipt Batch 86040				911.58	82,793.65	
				Receipt Batch 86137				150.00	82,643.65	
				Charge Batch 25579			150.00		82,793.65	
				Receipt Batch 86071				5,957.46	76,836.19	
				Receipt Batch 86072				3,309.71	73,526.48	
				Receipt Batch 86073				3,625.04	69,901.44	
				Receipt Batch 86094				1,929.33	67,972.11	
				Charge Batch 25577			125.00		68,097.11	
				Receipt Batch 86113				701.17	67,395.94	
				Receipt Batch 86133				7,159.61	60,236.33	
				Receipt Batch 86114				95.45	60,140.88	
				Charge Batch 25606			30.00		60,170.88	
				Receipt Batch 86141				5,255.46	54,915.42	
				Receipt Batch 86146				617.07	54,298.35	
				Receipt Batch 86159				748.50	53,549.85	
				Receipt Batch 86162				30.00	53,519.85	
				Receipt Batch 86161				446.35	53,073.50	
				Receipt Batch 86164				2,310.18	50,763.32	
				Receipt Batch 86275				1,711.26	49,052.06	
				Charge Batch 25654			200.00		49,252.06	
				Receipt Batch 86174				2,135.06	47,117.00	
				Receipt Batch 86187				3,989.42	43,127.58	
				Receipt Batch 86274				692.00	42,435.58	
				Receipt Batch 86277				1,373.60	41,061.98	
				Receipt Batch 86280				890.62	40,171.36	
				Charge Batch 25663			350.00		40,521.36	
				Receipt Batch 86285				1,308.18	39,213.18	
				Charge Batch 25670			4,735.20		43,948.38	
				Charge Batch 25677			100.00		44,048.38	
				Charge Batch 25714				537.50	43,510.88	
				Receipt Batch 86288				100.00	43,410.88	

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				Receipt Batch 86307				758.23	42,652.65	
				Receipt Batch 86349				665.24	41,987.41	
				Net Change=19,717.94			106,138.11	86,420.17	41,987.41	= Ending Balance =
0140-0000				Prepaid Expenses					39.83	= Beginning Balance =
				Net Change=0.00			0.00	0.00	39.83	= Ending Balance =
0450-0000				Utility Deposit					0.00	= Beginning Balance =
145	River Market T...	07/20/2018	08/2018	Entergy (enter)	P-393778	1350...	13,113.00	0.00	13,113.00	Deposit
145	River Market T...	07/20/2018	08/2018	Entergy (enter)	P-393779	1350...	9,801.00	0.00	22,914.00	Deposit
145	River Market T...	08/06/2018	08/2018	Utility Billing Services (Irwat)	P-394236	201-1...	10,000.00	0.00	32,914.00	
145	River Market T...	08/31/2018	08/2018		J-85606	Recla...	19,585.00	0.00	52,499.00	
				Net Change=52,499.00			52,499.00	0.00	52,499.00	= Ending Balance =
0500-0000				Accounts Payable					-76,076.91	= Beginning Balance =
145	River Market T...	08/01/2018	08/2018	Travelers (travel)	K-345299	127	0.00	6,223.00	-82,299.91	Reversed by ctrl# 392386 change vendors
145	River Market T...	08/01/2018	08/2018	Travelers (travel)	P-392386	3954...	6,223.00	0.00	-76,076.91	:Prog Gen Reverses invoice ctrl# 392385 change vendors
145	River Market T...	08/01/2018	08/2018	Travelers (travel)	P-392386	3954...	0.00	6,223.00	-82,299.91	:Prog Gen Reverses invoice ctrl# 392385 change vendors
145	River Market T...	08/01/2018	08/2018	Travelers (travel)	P-392386	3954...	6,223.00	0.00	-76,076.91	:Prog Gen Reverses invoice ctrl# 392385 change vendors
145	River Market T...	08/20/2018	08/2018	Premium Refreshment Service ...	K-346442	139	0.00	71.72	-76,148.63	filters for water fountain
145	River Market T...	08/20/2018	08/2018	Premium Refreshment Service ...	P-393732	3456...	71.72	0.00	-76,076.91	filters for water fountain
145	River Market T...	08/20/2018	08/2018	Premium Refreshment Service ...	P-393732	3456...	0.00	71.72	-76,148.63	filters for water fountain
145	River Market T...	08/20/2018	08/2018	Premium Refreshment Service ...	P-393732	3456...	71.72	0.00	-76,076.91	filters for water fountain
				Payable Batch 43625				37,290.65	-113,367.56	
				Payable Batch 43345				4,178.05	-117,545.61	
				Payable Batch 43276				300.00	-117,845.61	
				Payable Batch 43341				42,512.49	-160,358.10	
				Payable Batch 43272				56,731.95	-217,090.05	
				Payable Batch 43344				681.11	-217,771.16	
				Payable Batch 42987				6,223.00	-223,994.16	
				Payable Batch 42988				6,223.00	-230,217.16	
				Payable Batch 43042				500.00	-230,717.16	
				Payable Batch 43278				874.91	-231,592.07	
				Payable Batch 43023				42.76	-231,634.83	
				Payable Batch 43168				24.07	-231,658.90	
				Payable Batch 43279				284.49	-231,943.39	

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				Check Batch 104515			6,223.00		-225,720.39	
				Check Batch 104516			6,223.00		-219,497.39	
				Payable Batch 42948				4,227.91	-223,725.30	
				Payable Batch 42991				6,060.00	-229,785.30	
				Check Batch 104558			4,227.91		-225,557.39	
				Check Batch 104560			42.76		-225,514.63	
				Check Batch 104581			500.00		-225,014.63	
				Check Batch 104611			2,243.67		-222,770.96	
				Payable Batch 43069				2,243.67	-225,014.63	
				Payable Batch 43271				444.24	-225,458.87	
				Check Batch 104649			2,819.61		-222,639.26	
				Check Batch 104650			94.83		-222,544.43	
				Check Batch 104720			24.07		-222,520.36	
				Check Batch 104742			21,799.68		-200,720.68	
				Check Batch 104743			1,005.75		-199,714.93	
				Payable Batch 43310				72.70	-199,787.63	
				Payable Batch 43240				4,338.83	-204,126.46	
				Check Batch 104808			6,060.00		-198,066.46	
				Check Batch 104820			236.45		-197,830.01	
				Payable Batch 43250				185.02	-198,015.03	
				Payable Batch 43258				51.43	-198,066.46	
				Check Batch 104842			56,731.95		-141,334.51	
				Check Batch 104845			444.24		-140,890.27	
				Check Batch 104849			300.00		-140,590.27	
				Check Batch 104851			874.91		-139,715.36	
				Check Batch 104852			284.49		-139,430.87	
				Check Batch 104889			72.70		-139,358.17	
				Payable Batch 43306				3,530.52	-142,888.69	
				Check Batch 104924			35,419.50		-107,469.19	
				Check Batch 104936			54.13		-107,415.06	
				Check Batch 104945			1,805.68		-105,609.38	
				Payable Batch 43359				1,805.68	-107,415.06	
				Payable Batch 43598				11,733.97	-119,149.03	
				Net Change=-43,072.12			160,077.77	203,149.89	-119,149.03 = Ending Balance =	
0500-1000				Accrued Other Expenses					-4,227.91 = Beginning Balance =	
145	River Market T...	08/01/2018	08/2018	:Reversal of J-85161	J-85162	:Rever...	4,227.91	0.00	0.00	:Reversal of J-85161
				Net Change=4,227.91			4,227.91	0.00	0.00 = Ending Balance =	

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0501-0000				Suspense					94.83 = Beginning Balance =	
145	River Market T...	07/19/2018	08/2018	Mid-Town Mechanical Service...	P-394201	1255A	71.18	0.00	166.01	Unit 902 leak / wo#139169
145	River Market T...	07/27/2018	08/2018	Metro Appliance Parts & Servic...	P-393847	773503	874.91	0.00	1,040.92	New microwave unit 1111 / wo#140397
145	River Market T...	07/27/2018	08/2018	Powers MSC, Inc (powmsc)	P-394209	Q03261	2,162.56	0.00	3,203.48	Replace compressor Unit 910 / wo#139767 &...
145	River Market T...	07/30/2018	08/2018	Home Depot Processing Center...	P-392587	7590909	15.42	0.00	3,218.90	Condo 911 Jackson
145	River Market T...	07/31/2018	08/2018	Home Depot Processing Center...	P-393339	6580782	24.07	0.00	3,242.97	Condo 1108
145	River Market T...	07/31/2018	08/2018	Powers MSC, Inc (powmsc)	P-394226	60077	142.25	0.00	3,385.22	Unit 910 / wo#139767
145	River Market T...	07/31/2018	08/2018	Powers MSC, Inc (powmsc)	P-394227	60079	142.25	0.00	3,527.47	Unit 1005 / wo#139686
145	River Market T...	08/07/2018	08/2018	Fuller & Son Hardware Inc. (fulle)	P-394224	50182627	4.30	0.00	3,531.77	Unit 707 / wo#140595
145	River Market T...	08/08/2018	08/2018	T. J. Simmons Co. LLC (timsi)	P-394302	T2587	800.00	0.00	4,331.77	Unit 802 repair from Unit 902 leak
145	River Market T...	08/20/2018	08/2018	Powers MSC, Inc (powmsc)	P-395615	60224	184.16	0.00	4,515.93	Billback for Unit 903 / wo#141932
145	River Market T...	08/20/2018	08/2018	Powers MSC, Inc (powmsc)	P-395616	60223	419.11	0.00	4,935.04	Billback to Unit 1310 / wo#141780
145	River Market T...	08/21/2018	08/2018	Susan Hurt (t0004165)	C-459377		0.00	4.30	4,930.74	Fuller & Son Hardware - Invoice# 50182329 -...
145	River Market T...	08/21/2018	08/2018	Keith Emis (t0004181)	C-459380		0.00	537.50	4,393.24	Gill Ragon Owen P.A. - Invoice# 4420-9003M ...
145	River Market T...	08/21/2018	08/2018	Josh and Mary Johnson (t0004182)	C-459381		0.00	71.18	4,322.06	Mid-Town MS - Invoice# 1255 - 7/19/18 (Possi...
145	River Market T...	08/21/2018	08/2018	Brett Dingler (t0004189)	C-459384		0.00	2,162.56	2,159.50	Powers MSC - Invoice# Q03261 - 7/27/18 (B...
145	River Market T...	08/21/2018	08/2018	Brett Dingler (t0004189)	C-459385		0.00	142.25	2,017.25	Powers MSC - Invoice# 60077 - 7/31/18
145	River Market T...	08/21/2018	08/2018	North Bluffs Development Co...	C-459387		0.00	15.42	2,001.83	Home Depot - Invoice# 7590909 - 7/30/18 (R...
145	River Market T...	08/21/2018	08/2018	Chandler Group LLC (t0004195)	C-459389		0.00	142.25	1,859.58	Powers MSC - Invoice# 60079 - 7/31/18 (Uni...
145	River Market T...	08/21/2018	08/2018	Fiori Joint Revocable Trust (t0...	C-459391		0.00	94.83	1,764.75	Powers MSC - Invoice# 59761 - 7/18/18 (HV...
145	River Market T...	08/21/2018	08/2018	Fiori Joint Revocable Trust (t0...	C-459393		0.00	874.91	889.84	Metro Appliances & More - Invoice# 773503 -...
145	River Market T...	08/21/2018	08/2018	Keith Emis (t0004181)	C-459568		537.50	0.00	1,427.34	:Reverse Charge Ctrl#459380
										Reverse per MH - Tenant paid Gill Ragon Ow...
				Net Change=1,332.51			5,377.71	4,045.20	1,427.34 = Ending Balance =	
0525-0000				Prepaid Rent					-25,486.18 = Beginning Balance =	
145	River Market T...	08/01/2018	08/2018	David Cash (t0004147)	R-294396	:prepay	98.28	0.00	-25,387.90	:Prog Gen prepayment transfer
145	River Market T...	08/01/2018	08/2018	Chris and Debbie Cerrato (t00...	R-294397	:prepay	123.51	0.00	-25,264.39	:Prog Gen prepayment transfer
145	River Market T...	08/01/2018	08/2018	MKM Investments, LLC (t0004151)	R-294398	:prepay	157.76	0.00	-25,106.63	:Prog Gen prepayment transfer
145	River Market T...	08/01/2018	08/2018	Ronald Brian Owens (t0004160)	R-294399	:prepay	41.96	0.00	-25,064.67	:Prog Gen prepayment transfer
145	River Market T...	08/01/2018	08/2018	Susan Hurt (t0004165)	R-294400	:prepay	77.96	0.00	-24,986.71	:Prog Gen prepayment transfer
145	River Market T...	08/01/2018	08/2018	Susan Hurt (t0004165)	R-294401	:prepay	35.43	0.00	-24,951.28	:Prog Gen prepayment transfer
145	River Market T...	08/01/2018	08/2018	Brandon Lee (t0004166)	R-294402	:prepay	98.75	0.00	-24,852.53	:Prog Gen prepayment transfer
145	River Market T...	08/01/2018	08/2018	Leila King/Helen O/FA (t0004167)	R-294403	:prepay	99.60	0.00	-24,752.93	:Prog Gen prepayment transfer
145	River Market T...	08/01/2018	08/2018	Brent and Medina Lawlis (t000...	R-294404	:prepay	40.82	0.00	-24,712.11	:Prog Gen prepayment transfer
145	River Market T...	08/01/2018	08/2018	Rock City Investment Group (t...	R-294405	:prepay	54.72	0.00	-24,657.39	:Prog Gen prepayment transfer
145	River Market T...	08/01/2018	08/2018	Michael Sells (t0004179)	R-294406	:prepay	172.46	0.00	-24,484.93	:Prog Gen prepayment transfer

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145	River Market T...	08/01/2018	08/2018	Diane Brady (t0004184)	R-294407	:prepay	31.00	0.00	-24,453.93	:Prog Gen prepayment transfer
145	River Market T...	08/01/2018	08/2018	Madhusudan Budhreja (t0004200)	R-294408	:prepay	97.52	0.00	-24,356.41	:Prog Gen prepayment transfer
145	River Market T...	08/01/2018	08/2018	Bryan Pitts and Susan Nichols ...	R-294409	:prepay	179.59	0.00	-24,176.82	:Prog Gen prepayment transfer
145	River Market T...	08/01/2018	08/2018	Arklan Inc (t0004207)	R-294410	:prepay	38.93	0.00	-24,137.89	:Prog Gen prepayment transfer
145	River Market T...	08/01/2018	08/2018	Mills Fountain Capital LLC (t0...	R-294411	:prepay	52.54	0.00	-24,085.35	:Prog Gen prepayment transfer
145	River Market T...	08/01/2018	08/2018	Harold & Susan May Family Trus...	R-294412	:prepay	43.56	0.00	-24,041.79	:Prog Gen prepayment transfer
145	River Market T...	08/01/2018	08/2018	Matt and Melissa Keil (t0004230)	R-294413	:prepay	162.92	0.00	-23,878.87	:Prog Gen prepayment transfer
145	River Market T...	08/01/2018	08/2018	Jefferson and Theresa Stalnake...	R-294414	:prepay	212.58	0.00	-23,666.29	:Prog Gen prepayment transfer
145	River Market T...	08/01/2018	08/2018	Jefferson and Theresa Stalnake...	R-294415	:prepay	7.48	0.00	-23,658.81	:Prog Gen prepayment transfer
145	River Market T...	08/01/2018	08/2018	Joshua Silverstein (t0004240)	R-294416	:prepay	87.79	0.00	-23,571.02	:Prog Gen prepayment transfer
145	River Market T...	08/01/2018	08/2018	CDM Enterprises (t0004245)	R-294417	:prepay	368.93	0.00	-23,202.09	:Prog Gen prepayment transfer
145	River Market T...	08/01/2018	08/2018	Hood Street Enterprises, Inc. (...	R-294418	:prepay	427.52	0.00	-22,774.57	:Prog Gen prepayment transfer
145	River Market T...	08/01/2018	08/2018	Frank Revocable Trust (t0004269)	R-294419	:prepay	99.23	0.00	-22,675.34	:Prog Gen prepayment transfer
145	River Market T...	08/01/2018	08/2018	Andrew & Susan Meadors (t00...	R-294420	:prepay	120.68	0.00	-22,554.66	:Prog Gen prepayment transfer
145	River Market T...	08/01/2018	08/2018	Melanie J McClure Revocable T...	R-294487	:prepay	61.14	0.00	-22,493.52	:Prog Gen prepayment transfer
145	River Market T...	08/01/2018	08/2018	Mr. & Mrs. Jay McEntire (t0004297)	R-295996	none	35.00	0.00	-22,458.52	:Prog Gen prepayment transfer
145	River Market T...	08/01/2018	08/2018	Karen Gattis and Patricia Anslo...	R-296048	none	624.42	0.00	-21,834.10	
145	River Market T...	08/01/2018	08/2018	Malorie Raulerson (t0004186)	R-296134	017043	0.00	0.08	-21,834.18	:CHECKscan Payment
145	River Market T...	08/07/2018	08/2018	Beth Hathaway (t0004153)	R-296123	2220	0.00	1.91	-21,836.09	:CHECKscan Payment
145	River Market T...	08/18/2018	08/2018	Harold & Susan May Family Trus...	R-296402	0622	0.00	43.56	-21,879.65	:CHECKscan Payment
145	River Market T...	08/18/2018	08/2018	LBC Trust (t0004247)	R-296403	04243	0.00	139.77	-22,019.42	:CHECKscan Payment
145	River Market T...	08/30/2018	08/2018	Hood Street Enterprises, Inc. (...	R-296928	1336	0.00	2,298.25	-24,317.67	:CHECKscan Payment
145	River Market T...	08/30/2018	08/2018	Hood Street Enterprises, Inc. (...	R-296928	1336	0.00	450.71	-24,768.38	:CHECKscan Payment
145	River Market T...	08/30/2018	08/2018	Hood Street Enterprises, Inc. (...	R-296928	1336	0.00	456.44	-25,224.82	:CHECKscan Payment
145	River Market T...	08/30/2018	08/2018	CDM Enterprises (t0004245)	R-296998	007979	0.00	1,283.90	-26,508.72	:CHECKscan Payment
145	River Market T...	08/30/2018	08/2018	CDM Enterprises (t0004245)	R-296998	007979	0.00	251.78	-26,760.50	:CHECKscan Payment
145	River Market T...	08/30/2018	08/2018	CDM Enterprises (t0004245)	R-296998	007979	0.00	364.58	-27,125.08	:CHECKscan Payment
				Net Change=-1,638.90			3,652.08	5,290.98	-27,125.08	= Ending Balance =
0651-0100				Deferred Revenue					-5,892.87	= Beginning Balance =
				Net Change=0.00			0.00	0.00	-5,892.87	= Ending Balance =
0810-0004				Capital Assessments					-287,616.35	= Beginning Balance =
				Net Change=0.00			0.00	0.00	-287,616.35	= Ending Balance =
0970-0000				Retained Earnings					15,991.10	= Beginning Balance =
				Net Change=0.00			0.00	0.00	15,991.10	= Ending Balance =

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1000-1000				Base Rent					-150.00 = Beginning Balance =	
				Net Change=0.00			0.00	0.00	-150.00 = Ending Balance =	
1002-1000				Common Area Maintenance					-458,120.42 = Beginning Balance =	
145	River Market T...	08/01/2018	08/2018	David Cash (t0004147)	C-455689	:Post	0.00	463.26	-458,583.68	Common Area Maintenance (08/2018)
145	River Market T...	08/01/2018	08/2018	Chris and Debbie Cerrato (t00...	C-455691	:Post	0.00	476.62	-459,060.30	Common Area Maintenance (08/2018)
145	River Market T...	08/01/2018	08/2018	Laura Redden (t0004150)	C-455693	:Post	0.00	243.82	-459,304.12	Common Area Maintenance (08/2018)
145	River Market T...	08/01/2018	08/2018	MKM Investments, LLC (t0004151)	C-455695	:Post	0.00	265.53	-459,569.65	Common Area Maintenance (08/2018)
145	River Market T...	08/01/2018	08/2018	Roger Chinn (t0004152)	C-455697	:Post	0.00	445.56	-460,015.21	Common Area Maintenance (08/2018)
145	River Market T...	08/01/2018	08/2018	Beth Hathaway (t0004153)	C-455699	:Post	0.00	446.89	-460,462.10	Common Area Maintenance (08/2018)
145	River Market T...	08/01/2018	08/2018	Steve and Becky Engstrom (t0...	C-455701	:Post	0.00	412.16	-460,874.26	Common Area Maintenance (08/2018)
145	River Market T...	08/01/2018	08/2018	Rockbridge Partners, LLC (t00...	C-455703	:Post	0.00	412.16	-461,286.42	Common Area Maintenance (08/2018)
145	River Market T...	08/01/2018	08/2018	Stephen Engstrom (t0004156)	C-455705	:Post	0.00	495.32	-461,781.74	Common Area Maintenance (08/2018)
145	River Market T...	08/01/2018	08/2018	Fisher Family Trust (t0004157)	C-455707	:Post	0.00	553.77	-462,335.51	Common Area Maintenance (08/2018)
145	River Market T...	08/01/2018	08/2018	Tyler Kern (t0004148)	C-455709	:Post	0.00	315.96	-462,651.47	Common Area Maintenance (08/2018)
145	River Market T...	08/01/2018	08/2018	2007 Beth M Cook Revocable T...	C-455711	:Post	0.00	506.68	-463,158.15	Common Area Maintenance (08/2018)
145	River Market T...	08/01/2018	08/2018	Ronald Brian Owens (t0004160)	C-455713	:Post	0.00	333.67	-463,491.82	Common Area Maintenance (08/2018)
145	River Market T...	08/01/2018	08/2018	Rebecca D Whelan Revocable...	C-455715	:Post	0.00	519.70	-464,011.52	Common Area Maintenance (08/2018)
145	River Market T...	08/01/2018	08/2018	Roger Chinn (t0004162)	C-455717	:Post	0.00	252.84	-464,264.36	Common Area Maintenance (08/2018)
145	River Market T...	08/01/2018	08/2018	Todd Green (t0004163)	C-455719	:Post	0.00	274.88	-464,539.24	Common Area Maintenance (08/2018)
145	River Market T...	08/01/2018	08/2018	Steve Owen Jr (t0004164)	C-455721	:Post	0.00	453.57	-464,992.81	Common Area Maintenance (08/2018)
145	River Market T...	08/01/2018	08/2018	Susan Hurt (t0004165)	C-455723	:Post	0.00	454.91	-465,447.72	Common Area Maintenance (08/2018)
145	River Market T...	08/01/2018	08/2018	Brandon Lee (t0004166)	C-455725	:Post	0.00	412.16	-465,859.88	Common Area Maintenance (08/2018)
145	River Market T...	08/01/2018	08/2018	Leila King/Helen O/FA (t0004167)	C-455727	:Post	0.00	412.16	-466,272.04	Common Area Maintenance (08/2018)
145	River Market T...	08/01/2018	08/2018	Brent and Medina Lawlis (t000...	C-455729	:Post	0.00	522.04	-466,794.08	Common Area Maintenance (08/2018)
145	River Market T...	08/01/2018	08/2018	Stuart Hubbard Hoke (t0004169)	C-455731	:Post	0.00	522.04	-467,316.12	Common Area Maintenance (08/2018)
145	River Market T...	08/01/2018	08/2018	Lee C Wyant (t0004170)	C-455733	:Post	0.00	506.68	-467,822.80	Common Area Maintenance (08/2018)
145	River Market T...	08/01/2018	08/2018	Rock City Investment Group (t...	C-455735	:Post	0.00	333.67	-468,156.47	Common Area Maintenance (08/2018)
145	River Market T...	08/01/2018	08/2018	Eric Fox (t0004172)	C-455737	:Post	0.00	519.70	-468,676.17	Common Area Maintenance (08/2018)
145	River Market T...	08/01/2018	08/2018	Rachael Scott (t0004173)	C-455739	:Post	0.00	252.84	-468,929.01	Common Area Maintenance (08/2018)
145	River Market T...	08/01/2018	08/2018	Carmen T Paniagua/Robert Tay...	C-455741	:Post	0.00	274.88	-469,203.89	Common Area Maintenance (08/2018)
145	River Market T...	08/01/2018	08/2018	David Sargent (t0004175)	C-455743	:Post	0.00	453.57	-469,657.46	Common Area Maintenance (08/2018)
145	River Market T...	08/01/2018	08/2018	John Pettersen (t0004176)	C-455745	:Post	0.00	454.91	-470,112.37	Common Area Maintenance (08/2018)
145	River Market T...	08/01/2018	08/2018	Donna Singleton (t0004177)	C-455747	:Post	0.00	412.16	-470,524.53	Common Area Maintenance (08/2018)
145	River Market T...	08/01/2018	08/2018	Mary Casteel (t0004178)	C-455749	:Post	0.00	412.16	-470,936.69	Common Area Maintenance (08/2018)
145	River Market T...	08/01/2018	08/2018	Michael Sells (t0004179)	C-455751	:Post	0.00	522.04	-471,458.73	Common Area Maintenance (08/2018)
145	River Market T...	08/01/2018	08/2018	Karen Gattis and Patricia Anslo...	C-455753	:Post	0.00	522.04	-471,980.77	Common Area Maintenance (08/2018)
145	River Market T...	08/01/2018	08/2018	Keith Emis (t0004181)	C-455755	:Post	0.00	506.68	-472,487.45	Common Area Maintenance (08/2018)

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145	River Market T...	08/01/2018	08/2018	Josh and Mary Johnson (t0004182)	C-455757	:Post	0.00	333.67	-472,821.12	Common Area Maintenance (08/2018)
145	River Market T...	08/01/2018	08/2018	Dr Stanley Browning and Kathe...	C-455759	:Post	0.00	794.59	-473,615.71	Common Area Maintenance (08/2018)
145	River Market T...	08/01/2018	08/2018	Diane Brady (t0004184)	C-455761	:Post	0.00	252.84	-473,868.55	Common Area Maintenance (08/2018)
145	River Market T...	08/01/2018	08/2018	Southern Comfort Inns Inc (t0...	C-455763	:Post	0.00	453.57	-474,322.12	Common Area Maintenance (08/2018)
145	River Market T...	08/01/2018	08/2018	Malorie Raulerson (t0004186)	C-455765	:Post	0.00	454.91	-474,777.03	Common Area Maintenance (08/2018)
145	River Market T...	08/01/2018	08/2018	Bob Aguiar (t0004187)	C-455767	:Post	0.00	412.16	-475,189.19	Common Area Maintenance (08/2018)
145	River Market T...	08/01/2018	08/2018	Anita Branman (t0004188)	C-455769	:Post	0.00	412.16	-475,601.35	Common Area Maintenance (08/2018)
145	River Market T...	08/01/2018	08/2018	Brett Dingle (t0004189)	C-455771	:Post	0.00	522.04	-476,123.39	Common Area Maintenance (08/2018)
145	River Market T...	08/01/2018	08/2018	North Bluffs Development Co...	C-455773	:Post	0.00	522.04	-476,645.43	Common Area Maintenance (08/2018)
145	River Market T...	08/01/2018	08/2018	Josh Miller (t0004191)	C-455775	:Post	0.00	506.68	-477,152.11	Common Area Maintenance (08/2018)
145	River Market T...	08/01/2018	08/2018	Chris Moses (t0004192)	C-455777	:Post	0.00	667.33	-477,819.44	Common Area Maintenance (08/2018)
145	River Market T...	08/01/2018	08/2018	Anna H&R Trust (t0004193)	C-455779	:Post	0.00	519.70	-478,339.14	Common Area Maintenance (08/2018)
145	River Market T...	08/01/2018	08/2018	Miller Investment Group (t0004194)	C-455781	:Post	0.00	252.84	-478,591.98	Common Area Maintenance (08/2018)
145	River Market T...	08/01/2018	08/2018	Chandler Group LLC (t0004195)	C-455783	:Post	0.00	274.88	-478,866.86	Common Area Maintenance (08/2018)
145	River Market T...	08/01/2018	08/2018	Steve Engstrom (t0004196)	C-455785	:Post	0.00	453.57	-479,320.43	Common Area Maintenance (08/2018)
145	River Market T...	08/01/2018	08/2018	Austin and Ann Grimes (t0004197)	C-455787	:Post	0.00	454.91	-479,775.34	Common Area Maintenance (08/2018)
145	River Market T...	08/01/2018	08/2018	Scott and Kimberlee Roxburgh ...	C-455789	:Post	0.00	412.16	-480,187.50	Common Area Maintenance (08/2018)
145	River Market T...	08/01/2018	08/2018	Dingman Capital LLC (t0004199)	C-455791	:Post	0.00	412.16	-480,599.66	Common Area Maintenance (08/2018)
145	River Market T...	08/01/2018	08/2018	Madhusudan Budhraj (t0004200)	C-455793	:Post	0.00	522.04	-481,121.70	Common Area Maintenance (08/2018)
145	River Market T...	08/01/2018	08/2018	Dingman Capital LLC (t0004201)	C-455795	:Post	0.00	522.04	-481,643.74	Common Area Maintenance (08/2018)
145	River Market T...	08/01/2018	08/2018	Patrick Devitt (t0004202)	C-455797	:Post	0.00	506.68	-482,150.42	Common Area Maintenance (08/2018)
145	River Market T...	08/01/2018	08/2018	Bryan Pitts and Susan Nichols ...	C-455799	:Post	0.00	519.70	-482,670.12	Common Area Maintenance (08/2018)
145	River Market T...	08/01/2018	08/2018	Russell Snapp (t0004204)	C-455801	:Post	0.00	252.84	-482,922.96	Common Area Maintenance (08/2018)
145	River Market T...	08/01/2018	08/2018	Biff and Nancy Vinson (t0004205)	C-455803	:Post	0.00	729.79	-483,652.75	Common Area Maintenance (08/2018)
145	River Market T...	08/01/2018	08/2018	Lee Watson (t0004206)	C-455805	:Post	0.00	453.57	-484,106.32	Common Area Maintenance (08/2018)
145	River Market T...	08/01/2018	08/2018	Arklan Inc (t0004207)	C-455807	:Post	0.00	412.16	-484,518.48	Common Area Maintenance (08/2018)
145	River Market T...	08/01/2018	08/2018	Biff and Nancy Vinson (t0004208)	C-455809	:Post	0.00	412.16	-484,930.64	Common Area Maintenance (08/2018)
145	River Market T...	08/01/2018	08/2018	Corey Benish (t0004209)	C-455811	:Post	0.00	522.04	-485,452.68	Common Area Maintenance (08/2018)
145	River Market T...	08/01/2018	08/2018	Fiori Joint Revocable Trust (t0...	C-455813	:Post	0.00	522.04	-485,974.72	Common Area Maintenance (08/2018)
145	River Market T...	08/01/2018	08/2018	Valerie Erkman (t0004211)	C-455815	:Post	0.00	759.52	-486,734.24	Common Area Maintenance (08/2018)
145	River Market T...	08/01/2018	08/2018	Mills Fountain Capital LLC (t0...	C-455817	:Post	0.00	333.67	-487,067.91	Common Area Maintenance (08/2018)
145	River Market T...	08/01/2018	08/2018	Steve and Cissy Rucker (t0004213)	C-455819	:Post	0.00	519.70	-487,587.61	Common Area Maintenance (08/2018)
145	River Market T...	08/01/2018	08/2018	John and Christina Bohannon (...)	C-455821	:Post	0.00	453.57	-488,041.18	Common Area Maintenance (08/2018)
145	River Market T...	08/01/2018	08/2018	Ronnie Davis (t0004216)	C-455823	:Post	0.00	454.91	-488,496.09	Common Area Maintenance (08/2018)
145	River Market T...	08/01/2018	08/2018	North Star Family Trust (t0004217)	C-455825	:Post	0.00	325.65	-488,821.74	Common Area Maintenance (08/2018)
145	River Market T...	08/01/2018	08/2018	Bradford Square of AR (t0004218)	C-455827	:Post	0.00	325.65	-489,147.39	Common Area Maintenance (08/2018)
145	River Market T...	08/01/2018	08/2018	Gerald F Pavlas Revocable Trus...	C-455829	:Post	0.00	608.55	-489,755.94	Common Area Maintenance (08/2018)
145	River Market T...	08/01/2018	08/2018	Harold & Susan May Family Trus...	C-455831	:Post	0.00	608.55	-490,364.49	Common Area Maintenance (08/2018)

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145	River Market T...	08/01/2018	08/2018	Robert Taylor and Carmen Pan...	C-455833	:Post	0.00	759.52	-491,124.01	Common Area Maintenance (08/2018)
145	River Market T...	08/01/2018	08/2018	Robert Richardson (t0004222)	C-455835	:Post	0.00	333.67	-491,457.68	Common Area Maintenance (08/2018)
145	River Market T...	08/01/2018	08/2018	Magalene Hogan and Don Pfeife...	C-455837	:Post	0.00	794.59	-492,252.27	Common Area Maintenance (08/2018)
145	River Market T...	08/01/2018	08/2018	Larry and Mickey Drennan (t0...	C-455839	:Post	0.00	453.57	-492,705.84	Common Area Maintenance (08/2018)
145	River Market T...	08/01/2018	08/2018	Howard and Betsy Woodyard (...)	C-455841	:Post	0.00	454.91	-493,160.75	Common Area Maintenance (08/2018)
145	River Market T...	08/01/2018	08/2018	Anna and Stephen Harris (t00...	C-455843	:Post	0.00	412.16	-493,572.91	Common Area Maintenance (08/2018)
145	River Market T...	08/01/2018	08/2018	Todd Green (t0004227)	C-455845	:Post	0.00	412.16	-493,985.07	Common Area Maintenance (08/2018)
145	River Market T...	08/01/2018	08/2018	Brad Baltz (t0004228)	C-455847	:Post	0.00	522.04	-494,507.11	Common Area Maintenance (08/2018)
145	River Market T...	08/01/2018	08/2018	Carolyn Sue Wolfe (t0004229)	C-455849	:Post	0.00	522.04	-495,029.15	Common Area Maintenance (08/2018)
145	River Market T...	08/01/2018	08/2018	Matt and Melissa Keil (t0004230)	C-455851	:Post	0.00	506.68	-495,535.83	Common Area Maintenance (08/2018)
145	River Market T...	08/01/2018	08/2018	Christopher Blake Jackson Re...	C-455853	:Post	0.00	333.67	-495,869.50	Common Area Maintenance (08/2018)
145	River Market T...	08/01/2018	08/2018	Meenakshi Budhraj (t0004232)	C-455855	:Post	0.00	794.59	-496,664.09	Common Area Maintenance (08/2018)
145	River Market T...	08/01/2018	08/2018	Jefferson and Theresa Stalnake...	C-455857	:Post	0.00	252.84	-496,916.93	Common Area Maintenance (08/2018)
145	River Market T...	08/01/2018	08/2018	Jefferson and Theresa Stalnake...	C-455859	:Post	0.00	453.57	-497,370.50	Common Area Maintenance (08/2018)
145	River Market T...	08/01/2018	08/2018	Melanie J McClure Revocable T...	C-455861	:Post	0.00	454.91	-497,825.41	Common Area Maintenance (08/2018)
145	River Market T...	08/01/2018	08/2018	Jo Ann Armstrong (t0004236)	C-455863	:Post	0.00	325.65	-498,151.06	Common Area Maintenance (08/2018)
145	River Market T...	08/01/2018	08/2018	Chris Little (t0004237)	C-455865	:Post	0.00	324.31	-498,475.37	Common Area Maintenance (08/2018)
145	River Market T...	08/01/2018	08/2018	John and Kay Tatum (t0004238)	C-455867	:Post	0.00	608.55	-499,083.92	Common Area Maintenance (08/2018)
145	River Market T...	08/01/2018	08/2018	Jim Guy and Betty Tucker (t00...	C-455869	:Post	0.00	609.88	-499,693.80	Common Area Maintenance (08/2018)
145	River Market T...	08/01/2018	08/2018	Joshua Silverstein (t0004240)	C-455871	:Post	0.00	506.68	-500,200.48	Common Area Maintenance (08/2018)
145	River Market T...	08/01/2018	08/2018	L Harrison XXVIII Trust (t0004241)	C-455873	:Post	0.00	333.67	-500,534.15	Common Area Maintenance (08/2018)
145	River Market T...	08/01/2018	08/2018	Waldren Joint Revocable Trust ...	C-455875	:Post	0.00	794.59	-501,328.74	Common Area Maintenance (08/2018)
145	River Market T...	08/01/2018	08/2018	Workroom Investments LLC (t...	C-455877	:Post	0.00	252.84	-501,581.58	Common Area Maintenance (08/2018)
145	River Market T...	08/01/2018	08/2018	Workroom Investments LLC (t...	C-455879	:Post	0.00	453.57	-502,035.15	Common Area Maintenance (08/2018) :Rever...
145	River Market T...	08/01/2018	08/2018	Gerson Teran (t0004246)	C-455881	:Post	0.00	454.91	-502,490.06	Common Area Maintenance (08/2018)
145	River Market T...	08/01/2018	08/2018	LBC Trust (t0004247)	C-455883	:Post	0.00	318.97	-502,809.03	Common Area Maintenance (08/2018)
145	River Market T...	08/01/2018	08/2018	Fred and Sherri Marshall (t000...	C-455885	:Post	0.00	412.16	-503,221.19	Common Area Maintenance (08/2018)
145	River Market T...	08/01/2018	08/2018	Aaron Peeples (t0004250)	C-455887	:Post	0.00	615.23	-503,836.42	Common Area Maintenance (08/2018)
145	River Market T...	08/01/2018	08/2018	Fred and Sherri Marshall (t000...	C-455889	:Post	0.00	522.04	-504,358.46	Common Area Maintenance (08/2018)
145	River Market T...	08/01/2018	08/2018	Tim Chappell (t0004254)	C-455891	:Post	0.00	700.73	-505,059.19	Common Area Maintenance (08/2018)
145	River Market T...	08/01/2018	08/2018	Robert and Nell Lyford Revoca...	C-455893	:Post	0.00	668.33	-505,727.52	Common Area Maintenance (08/2018)
145	River Market T...	08/01/2018	08/2018	Rebecca D Whelan Revocable...	C-455895	:Post	0.00	252.84	-505,980.36	Common Area Maintenance (08/2018)
145	River Market T...	08/01/2018	08/2018	Rhys L Branman Revocable Tru...	C-455897	:Post	0.00	274.88	-506,255.24	Common Area Maintenance (08/2018)
145	River Market T...	08/01/2018	08/2018	Rebecca D Whelan (t0004260)	C-455899	:Post	0.00	453.57	-506,708.81	Common Area Maintenance (08/2018)
145	River Market T...	08/01/2018	08/2018	Henry McNabb (t0004261)	C-455901	:Post	0.00	454.91	-507,163.72	Common Area Maintenance (08/2018)
145	River Market T...	08/01/2018	08/2018	Christy Mabrey (t0004265)	C-455903	:Post	0.00	412.16	-507,575.88	Common Area Maintenance (08/2018)
145	River Market T...	08/01/2018	08/2018	Christopher and Kate East Fami...	C-455905	:Post	0.00	412.16	-507,988.04	Common Area Maintenance (08/2018)
145	River Market T...	08/01/2018	08/2018	Frank Revocable Trust (t0004269)	C-455907	:Post	0.00	522.04	-508,510.08	Common Area Maintenance (08/2018)

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Property	Property Name	Date	Period	Person/Description	Control	Referenc e	Debit	Credit	Balance	Remarks	
145	River Market T...	08/01/2018	08/2018	Shannon and Edward Hoey (t...	C-455909	:Post	0.00	522.04	-509,032.12	Common Area Maintenance (08/2018)	
145	River Market T...	08/01/2018	08/2018	Leeann Harpool (t0004272)	C-455911	:Post	0.00	1,200.06	-510,232.18	Common Area Maintenance (08/2018)	
145	River Market T...	08/01/2018	08/2018	James and Arlene Hardwick (t...	C-455913	:Post	0.00	670.67	-510,902.85	Common Area Maintenance (08/2018)	
145	River Market T...	08/01/2018	08/2018	Scott Sosebee (t0004275)	C-455915	:Post	0.00	274.88	-511,177.73	Common Area Maintenance (08/2018)	
145	River Market T...	08/01/2018	08/2018	Lee Anne Eddy (t0004273)	C-455917	:Post	0.00	454.91	-511,632.64	Common Area Maintenance (08/2018)	
145	River Market T...	08/01/2018	08/2018	Andrew & Susan Meadors (t00...	C-455919	:Post	0.00	616.90	-512,249.54	Common Area Maintenance (08/2018)	
145	River Market T...	08/01/2018	08/2018	Tony Cassady (t0004268)	C-455921	:Post	0.00	412.16	-512,661.70	Common Area Maintenance (08/2018)	
145	River Market T...	08/01/2018	08/2018	T. Martin Davis and Bev Foster ...	C-455923	:Post	0.00	522.04	-513,183.74	Common Area Maintenance (08/2018)	
145	River Market T...	08/01/2018	08/2018	Joseph Griffith (t0004262)	C-455925	:Post	0.00	522.04	-513,705.78	Common Area Maintenance (08/2018)	
145	River Market T...	08/01/2018	08/2018	Janell and Clark Mason (t0004276)	C-455927	:Post	0.00	1,202.40	-514,908.18	Common Area Maintenance (08/2018)	
145	River Market T...	08/01/2018	08/2018	Brad & Kathy Workman Joint ...	C-455929	:Post	0.00	1,095.52	-516,003.70	Common Area Maintenance (08/2018)	
145	River Market T...	08/01/2018	08/2018	Eren Erdem (t0004257)	C-455931	:Post	0.00	548.43	-516,552.13	Common Area Maintenance (08/2018)	
145	River Market T...	08/01/2018	08/2018	Bradford 1805, LLC (t0004255)	C-455933	:Post	0.00	986.64	-517,538.77	Common Area Maintenance (08/2018)	
145	River Market T...	08/01/2018	08/2018	Lisa McNeir (t0004253)	C-455935	:Post	0.00	940.54	-518,479.31	Common Area Maintenance (08/2018)	
145	River Market T...	08/01/2018	08/2018	Somers & Andy Collins (t0004251)	C-455937	:Post	0.00	1,171.67	-519,650.98	Common Area Maintenance (08/2018)	
145	River Market T...	08/01/2018	08/2018	Hood Street Enterprises, Inc. (...	C-455939	:Post	0.00	2,298.25	-521,949.23	Common Area Maintenance (08/2018)	
145	River Market T...	08/01/2018	08/2018	CDM Enterprises (t0004245)	C-455941	:Post	0.00	1,283.90	-523,233.13	Common Area Maintenance (08/2018)	
145	River Market T...	08/01/2018	08/2018	Steve and Cissy Rucker (t0004214)	C-455943	:Post	0.00	274.88	-523,508.01	Common Area Maintenance (08/2018)	
145	River Market T...	08/01/2018	08/2018	Workroom Investments LLC (t...	C-459832		0.00	453.57	-523,961.58	Common Area Maintenance (07/2018)	
145	River Market T...	08/01/2018	08/2018	Workroom Investments LLC (t...	C-459834		0.00	453.57	-524,415.15	Common Area Maintenance (08/2018)	
145	River Market T...	08/01/2018	08/2018	Workroom Investments LLC (t...	C-459837	:Post	453.57	0.00	-523,961.58	:Reverse Charge Ctrl#453645 moved to unit 1504	
145	River Market T...	08/01/2018	08/2018	Workroom Investments LLC (t...	C-459839	:Post	453.57	0.00	-523,508.01	:Reverse Charge Ctrl#455879 moved to unit 1504	
Net Change=-65,387.59							907.14	66,294.73	-523,508.01	= Ending Balance =	
1002-1150									CAM - Retail		-9,597.28 = Beginning Balance =
145	River Market T...	08/01/2018	08/2018	RMT, LLC (t0004278)	C-455684	:Post	0.00	718.03	-10,315.31	Retail CAM Income (08/2018)	
145	River Market T...	08/01/2018	08/2018	RMT, LLC (t0004279)	C-455686	:Post	0.00	314.70	-10,630.01	Retail CAM Income (08/2018)	
145	River Market T...	08/01/2018	08/2018	RMT, LLC (t0004280)	C-455688	:Post	0.00	338.31	-10,968.32	Retail CAM Income (08/2018)	
Net Change=-1,371.04							0.00	1,371.04	-10,968.32	= Ending Balance =	
1004-1600									Roof Income		-3,850.00 = Beginning Balance =
145	River Market T...	08/31/2018	08/2018		J-85605	Recla...	1,100.00	0.00	-2,750.00		
Net Change=1,100.00							1,100.00	0.00	-2,750.00	= Ending Balance =	
1004-1660									Pool Income		-490.00 = Beginning Balance =
145	River Market T...	08/01/2018	08/2018	Mr. & Mrs. Jay McEntire (t0004297)	C-455945	:Post	0.00	35.00	-525.00	Pool Income (08/2018)	
145	River Market T...	08/01/2018	08/2018	Brooke Greenberg (t0004298)	C-455946	:Post	0.00	35.00	-560.00	Pool Income (08/2018)	

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				Net Change=-70.00			0.00	70.00	-560.00	= Ending Balance =
1004-1700				Parking Income					-300.00	= Beginning Balance =
145	River Market T...	08/28/2018	08/2018	Paul Tull	R-296619	3386	0.00	5.00	-305.00	:CHECKscan Payment - Guest Parking
145	River Market T...	08/28/2018	08/2018	Patricia Anslow	R-296620	1992	0.00	15.00	-320.00	:CHECKscan Payment - Guest Parking
145	River Market T...	08/28/2018	08/2018	Bill Tarkington	R-296621	00270	0.00	190.00	-510.00	:CHECKscan Payment - Guest Parking
				Net Change=-210.00			0.00	210.00	-510.00	= Ending Balance =
1004-2600				Non Sufficient Funds					-25.00	= Beginning Balance =
				Net Change=0.00			0.00	0.00	-25.00	= Ending Balance =
1004-2700				Application Fee					-600.00	= Beginning Balance =
				Net Change=0.00			0.00	0.00	-600.00	= Ending Balance =
1004-3050				Fines - Building Violations					-350.00	= Beginning Balance =
145	River Market T...	08/06/2018	08/2018	Rebecca D Whelan (t0004260)	C-456955		0.00	125.00	-475.00	Fine for violating the noise regulation
				Net Change=-125.00			0.00	125.00	-475.00	= Ending Balance =
1004-3300				Late Charges					-453.51	= Beginning Balance =
				Net Change=0.00			0.00	0.00	-453.51	= Ending Balance =
1004-4000				Other Income					-736.13	= Beginning Balance =
				Net Change=0.00			0.00	0.00	-736.13	= Ending Balance =
1004-4050				Lock and Key/FOB Income					-1,010.00	= Beginning Balance =
				Net Change=0.00			0.00	0.00	-1,010.00	= Ending Balance =
1004-4600				Events Income					0.00	= Beginning Balance =
145	River Market T...	08/01/2018	08/2018	Mills Fountain Capital LLC (t0...	C-456795		0.00	100.00	-100.00	Party Room Rental - 7/26/18
145	River Market T...	08/01/2018	08/2018	Mills Fountain Capital LLC (t0...	C-459539		0.00	100.00	-200.00	River Room Rental
145	River Market T...	08/02/2018	08/2018	Brad & Kathy Workman Joint ...	C-456958		0.00	150.00	-350.00	River Room Rental
145	River Market T...	08/06/2018	08/2018	Bryan Pitts and Susan Nichols ...	C-459538		0.00	100.00	-450.00	River Room Rental
145	River Market T...	08/14/2018	08/2018	Robert Richardson (t0004222)	C-459325		0.00	100.00	-550.00	River Room Rental (Tull)
145	River Market T...	08/14/2018	08/2018	Chris Moses (t0004192)	C-459326		0.00	100.00	-650.00	River Room Rental
145	River Market T...	08/20/2018	08/2018	Keith Emis (t0004181)	C-459361		0.00	150.00	-800.00	River Room Rental
145	River Market T...	08/20/2018	08/2018	Gerald F Pavlas Revocable Trus...	C-459362		0.00	100.00	-900.00	River Room Rental
145	River Market T...	08/20/2018	08/2018	Harold & Susan May Family Trus...	C-459363		0.00	100.00	-1,000.00	River Room Rental
145	River Market T...	08/21/2018	08/2018	Larry and Mickey Drennan (t0...	C-459430		0.00	100.00	-1,100.00	River Room Rental

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Property	Property Name	Date	Period	Person/Description	Control	Referenc e	Debit	Credit	Balance	Remarks
145	River Market T...	08/31/2018	08/2018		J-85605	Recla...	0.00	1,100.00	-2,200.00	
				Net Change=-2,200.00			0.00	2,200.00	-2,200.00	= Ending Balance =
4000-1100				Electricity					69,526.92	= Beginning Balance =
145	River Market T...	07/20/2018	08/2018	Entergy (enter)	P-393776	1350...	25,862.19	0.00	95,389.11	7.2.18-7.17.18
145	River Market T...	07/20/2018	08/2018	Entergy (enter)	P-393778	1350...	4,372.00	0.00	99,761.11	7.2.18-7.17.18
145	River Market T...	07/20/2018	08/2018	Entergy (enter)	P-393779	1350...	3,583.76	0.00	103,344.87	7.2.18-7.17.18
145	River Market T...	08/21/2018	08/2018	Entergy (enter)	P-395618	6500...	6,127.31	0.00	109,472.18	7.17.18-8.15.18 - past due paid
145	River Market T...	08/21/2018	08/2018	Entergy (enter)	P-395621	2017...	12,278.06	0.00	121,750.24	7.17.18-8.15.18 - past due paid
145	River Market T...	08/21/2018	08/2018	Entergy (enter)	P-395622	6500...	8,144.86	0.00	129,895.10	7.17.18-8.15.18 - past due paid
145	River Market T...	08/31/2018	08/2018		J-85606	Recla...	0.00	19,585.00	110,310.10	
145	River Market T...	08/31/2018	08/2018		J-85607	Reclas...	0.00	6,277.19	104,032.91	
				Net Change=34,505.99			60,368.18	25,862.19	104,032.91	= Ending Balance =
4000-1125				Electricity - Common Area					53,337.69	= Beginning Balance =
145	River Market T...	08/31/2018	08/2018		J-85607	Reclas...	6,277.19	0.00	59,614.88	
				Net Change=6,277.19			6,277.19	0.00	59,614.88	= Ending Balance =
4000-1150				Electricity Recovery					-82,389.37	= Beginning Balance =
145	River Market T...	08/01/2018	08/2018	RMT, LLC (t0004278)	C-456482	:Quic...	0.00	816.95	-83,206.32	Electricity 6/15/18 - 7/1/18
145	River Market T...	08/01/2018	08/2018	RMT, LLC (t0004279)	C-456483	:Quic...	0.00	418.83	-83,625.15	Electricity 6/15/18 - 7/1/18
145	River Market T...	08/01/2018	08/2018	RMT, LLC (t0004280)	C-456484	:Quic...	0.00	2,035.15	-85,660.30	Electricity 6/15/18 - 7/1/18
145	River Market T...	08/01/2018	08/2018	David Cash (t0004147)	C-456485	:Quic...	0.00	93.93	-85,754.23	Electricity 6/15/18 - 7/1/18
145	River Market T...	08/01/2018	08/2018	Tyler Kern (t0004148)	C-456486	:Quic...	0.00	59.82	-85,814.05	Electricity 6/15/18 - 7/1/18
145	River Market T...	08/01/2018	08/2018	Chris and Debbie Cerrato (t00...	C-456487	:Quic...	0.00	126.25	-85,940.30	Electricity 6/15/18 - 7/1/18
145	River Market T...	08/01/2018	08/2018	Laura Redden (t0004150)	C-456488	:Quic...	0.00	178.13	-86,118.43	Electricity 6/15/18 - 7/1/18
145	River Market T...	08/01/2018	08/2018	MKM Investments, LLC (t0004151)	C-456489	:Quic...	0.00	99.41	-86,217.84	Electricity 6/15/18 - 7/1/18
145	River Market T...	08/01/2018	08/2018	Roger Chinn (t0004152)	C-456490	:Quic...	0.00	92.52	-86,310.36	Electricity 6/15/18 - 7/1/18
145	River Market T...	08/01/2018	08/2018	Beth Hathaway (t0004153)	C-456491	:Quic...	0.00	165.56	-86,475.92	Electricity 6/15/18 - 7/1/18
145	River Market T...	08/01/2018	08/2018	Steve and Becky Engstrom (t0...	C-456492	:Quic...	0.00	108.96	-86,584.88	Electricity 6/15/18 - 7/1/18
145	River Market T...	08/01/2018	08/2018	Rockbridge Partners, LLC (t00...	C-456493	:Quic...	0.00	208.18	-86,793.06	Electricity 6/15/18 - 7/1/18
145	River Market T...	08/01/2018	08/2018	Stephen Engstrom (t0004156)	C-456494	:Quic...	0.00	146.48	-86,939.54	Electricity 6/15/18 - 7/1/18
145	River Market T...	08/01/2018	08/2018	Fisher Family Trust (t0004157)	C-456495	:Quic...	0.00	186.83	-87,126.37	Electricity 6/15/18 - 7/1/18
145	River Market T...	08/01/2018	08/2018	2007 Beth M Cook Revocable T...	C-456496	:Quic...	0.00	134.10	-87,260.47	Electricity 6/15/18 - 7/1/18
145	River Market T...	08/01/2018	08/2018	Ronald Brian Owens (t0004160)	C-456497	:Quic...	0.00	46.68	-87,307.15	Electricity 6/15/18 - 7/1/18
145	River Market T...	08/01/2018	08/2018	Rebecca D Whelan Revocable...	C-456498	:Quic...	0.00	36.00	-87,343.15	Electricity 6/15/18 - 7/1/18
145	River Market T...	08/01/2018	08/2018	Roger Chinn (t0004162)	C-456499	:Quic...	0.00	50.18	-87,393.33	Electricity 6/15/18 - 7/1/18
145	River Market T...	08/01/2018	08/2018	Todd Green (t0004163)	C-456500	:Quic...	0.00	63.69	-87,457.02	Electricity 6/15/18 - 7/1/18

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145	River Market T...	08/01/2018	08/2018	Steve Owen Jr (t0004164)	C-456501	:Quic...	0.00	175.11	-87,632.13	Electricity 6/15/18 - 7/1/18
145	River Market T...	08/01/2018	08/2018	Susan Hurt (t0004165)	C-456502	:Quic...	0.00	75.13	-87,707.26	Electricity 6/15/18 - 7/1/18
145	River Market T...	08/01/2018	08/2018	Brandon Lee (t0004166)	C-456503	:Quic...	0.00	107.82	-87,815.08	Electricity 6/15/18 - 7/1/18
145	River Market T...	08/01/2018	08/2018	Leila King/Helen O/FA (t0004167)	C-456504	:Quic...	0.00	124.08	-87,939.16	Electricity 6/15/18 - 7/1/18
145	River Market T...	08/01/2018	08/2018	Brent and Medina Lawlis (t000...	C-456505	:Quic...	0.00	83.35	-88,022.51	Electricity 6/15/18 - 7/1/18
145	River Market T...	08/01/2018	08/2018	Stuart Hubbard Hoke (t0004169)	C-456506	:Quic...	0.00	123.23	-88,145.74	Electricity 6/15/18 - 7/1/18
145	River Market T...	08/01/2018	08/2018	Lee C Wyant (t0004170)	C-456507	:Quic...	0.00	104.90	-88,250.64	Electricity 6/15/18 - 7/1/18
145	River Market T...	08/01/2018	08/2018	Rock City Investment Group (t...	C-456508	:Quic...	0.00	30.33	-88,280.97	Electricity 6/15/18 - 7/1/18
145	River Market T...	08/01/2018	08/2018	Eric Fox (t0004172)	C-456509	:Quic...	0.00	83.25	-88,364.22	Electricity 6/15/18 - 7/1/18
145	River Market T...	08/01/2018	08/2018	Rachael Scott (t0004173)	C-456510	:Quic...	0.00	51.41	-88,415.63	Electricity 6/15/18 - 7/1/18
145	River Market T...	08/01/2018	08/2018	Carmen T Paniagua/Robert Tay...	C-456511	:Quic...	0.00	36.95	-88,452.58	Electricity 6/15/18 - 7/1/18
145	River Market T...	08/01/2018	08/2018	David Sargent (t0004175)	C-456512	:Quic...	0.00	29.20	-88,481.78	Electricity 6/15/18 - 7/1/18
145	River Market T...	08/01/2018	08/2018	John Pettersen (t0004176)	C-456513	:Quic...	0.00	148.18	-88,629.96	Electricity 6/15/18 - 7/1/18
145	River Market T...	08/01/2018	08/2018	Donna Singleton (t0004177)	C-456514	:Quic...	0.00	60.29	-88,690.25	Electricity 6/15/18 - 7/1/18
145	River Market T...	08/01/2018	08/2018	Mary Casteel (t0004178)	C-456515	:Quic...	0.00	100.45	-88,790.70	Electricity 6/15/18 - 7/1/18
145	River Market T...	08/01/2018	08/2018	Michael Sells (t0004179)	C-456516	:Quic...	0.00	158.95	-88,949.65	Electricity 6/15/18 - 7/1/18
145	River Market T...	08/01/2018	08/2018	Karen Gattis and Patricia Anslo...	C-456517	:Quic...	0.00	95.45	-89,045.10	Electricity 6/15/18 - 7/1/18
145	River Market T...	08/01/2018	08/2018	Keith Emis (t0004181)	C-456518	:Quic...	0.00	136.93	-89,182.03	Electricity 6/15/18 - 7/1/18
145	River Market T...	08/01/2018	08/2018	Josh and Mary Johnson (t0004182)	C-456519	:Quic...	0.00	101.40	-89,283.43	Electricity 6/15/18 - 7/1/18
145	River Market T...	08/01/2018	08/2018	Dr Stanley Browning and Kathe...	C-456520	:Quic...	0.00	228.98	-89,512.41	Electricity 6/15/18 - 7/1/18
145	River Market T...	08/01/2018	08/2018	Diane Brady (t0004184)	C-456521	:Quic...	0.00	29.20	-89,541.61	Electricity 6/15/18 - 7/1/18
145	River Market T...	08/01/2018	08/2018	Southern Comfort Inns Inc (t0...	C-456522	:Quic...	0.00	170.76	-89,712.37	Electricity 6/15/18 - 7/1/18
145	River Market T...	08/01/2018	08/2018	Malorie Raulerson (t0004186)	C-456523	:Quic...	0.00	123.98	-89,836.35	Electricity 6/15/18 - 7/1/18
145	River Market T...	08/01/2018	08/2018	Bob Aguiar (t0004187)	C-456524	:Quic...	0.00	87.13	-89,923.48	Electricity 6/15/18 - 7/1/18
145	River Market T...	08/01/2018	08/2018	Anita Branman (t0004188)	C-456525	:Quic...	0.00	47.63	-89,971.11	Electricity 6/15/18 - 7/1/18
145	River Market T...	08/01/2018	08/2018	Brett Dingle (t0004189)	C-456526	:Quic...	0.00	150.82	-90,121.93	Electricity 6/15/18 - 7/1/18
145	River Market T...	08/01/2018	08/2018	North Bluffs Development Co...	C-456527	:Quic...	0.00	142.22	-90,264.15	Electricity 6/15/18 - 7/1/18
145	River Market T...	08/01/2018	08/2018	Josh Miller (t0004191)	C-456528	:Quic...	0.00	177.57	-90,441.72	Electricity 6/15/18 - 7/1/18
145	River Market T...	08/01/2018	08/2018	Chris Moses (t0004192)	C-456529	:Quic...	0.00	105.93	-90,547.65	Electricity 6/15/18 - 7/1/18
145	River Market T...	08/01/2018	08/2018	Anna H&R Trust (t0004193)	C-456530	:Quic...	0.00	41.39	-90,589.04	Electricity 6/15/18 - 7/1/18
145	River Market T...	08/01/2018	08/2018	Miller Investment Group (t0004194)	C-456531	:Quic...	0.00	118.50	-90,707.54	Electricity 6/15/18 - 7/1/18
145	River Market T...	08/01/2018	08/2018	Chandler Group LLC (t0004195)	C-456532	:Quic...	0.00	104.23	-90,811.77	Electricity 6/15/18 - 7/1/18
145	River Market T...	08/01/2018	08/2018	Steve Engstrom (t0004196)	C-456533	:Quic...	0.00	86.28	-90,898.05	Electricity 6/15/18 - 7/1/18
145	River Market T...	08/01/2018	08/2018	Austin and Ann Grimes (t0004197)	C-456534	:Quic...	0.00	83.92	-90,981.97	Electricity 6/15/18 - 7/1/18
145	River Market T...	08/01/2018	08/2018	Scott and Kimberlee Roxburgh ...	C-456535	:Quic...	0.00	154.89	-91,136.86	Electricity 6/15/18 - 7/1/18
145	River Market T...	08/01/2018	08/2018	Dingman Capital LLC (t0004199)	C-456536	:Quic...	0.00	133.06	-91,269.92	Electricity 6/15/18 - 7/1/18
145	River Market T...	08/01/2018	08/2018	Madhusudan Budhraj (t0004200)	C-456537	:Quic...	0.00	122.94	-91,392.86	Electricity 6/15/18 - 7/1/18
145	River Market T...	08/01/2018	08/2018	Dingman Capital LLC (t0004201)	C-456538	:Quic...	0.00	101.02	-91,493.88	Electricity 6/15/18 - 7/1/18

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145	River Market T...	08/01/2018	08/2018	Patrick Devitt (t0004202)	C-456539	:Quic...	0.00	66.81	-91,560.69	Electricity 6/15/18 - 7/1/18
145	River Market T...	08/01/2018	08/2018	Bryan Pitts and Susan Nichols ...	C-456540	:Quic...	0.00	206.10	-91,766.79	Electricity 6/15/18 - 7/1/18
145	River Market T...	08/01/2018	08/2018	Russell Snapp (t0004204)	C-456541	:Quic...	0.00	43.00	-91,809.79	Electricity 6/15/18 - 7/1/18
145	River Market T...	08/01/2018	08/2018	Biff and Nancy Vinson (t0004205)	C-456542	:Quic...	0.00	111.89	-91,921.68	Electricity 6/15/18 - 7/1/18
145	River Market T...	08/01/2018	08/2018	Lee Watson (t0004206)	C-456543	:Quic...	0.00	72.95	-91,994.63	Electricity 6/15/18 - 7/1/18
145	River Market T...	08/01/2018	08/2018	Arklan Inc (t0004207)	C-456544	:Quic...	0.00	62.18	-92,056.81	Electricity 6/15/18 - 7/1/18
145	River Market T...	08/01/2018	08/2018	Biff and Nancy Vinson (t0004208)	C-456545	:Quic...	0.00	65.87	-92,122.68	Electricity 6/15/18 - 7/1/18
145	River Market T...	08/01/2018	08/2018	Corey Benish (t0004209)	C-456546	:Quic...	0.00	107.73	-92,230.41	Electricity 6/15/18 - 7/1/18
145	River Market T...	08/01/2018	08/2018	Fiori Joint Revocable Trust (t0...	C-456547	:Quic...	0.00	140.62	-92,371.03	Electricity 6/15/18 - 7/1/18
145	River Market T...	08/01/2018	08/2018	Valerie Erkman (t0004211)	C-456548	:Quic...	0.00	109.34	-92,480.37	Electricity 6/15/18 - 7/1/18
145	River Market T...	08/01/2018	08/2018	Mills Fountain Capital LLC (t0...	C-456549	:Quic...	0.00	84.39	-92,564.76	Electricity 6/15/18 - 7/1/18
145	River Market T...	08/01/2018	08/2018	Steve and Cissy Rucker (t0004213)	C-456550	:Quic...	0.00	107.45	-92,672.21	Electricity 6/15/18 - 7/1/18
145	River Market T...	08/01/2018	08/2018	Steve and Cissy Rucker (t0004214)	C-456551	:Quic...	0.00	69.36	-92,741.57	Electricity 6/15/18 - 7/1/18
145	River Market T...	08/01/2018	08/2018	John and Christina Bohannon (...)	C-456552	:Quic...	0.00	180.02	-92,921.59	Electricity 6/15/18 - 7/1/18
145	River Market T...	08/01/2018	08/2018	Ronnie Davis (t0004216)	C-456553	:Quic...	0.00	116.24	-93,037.83	Electricity 6/15/18 - 7/1/18
145	River Market T...	08/01/2018	08/2018	North Star Family Trust (t0004217)	C-456554	:Quic...	0.00	23.15	-93,060.98	Electricity 6/15/18 - 7/1/18
145	River Market T...	08/01/2018	08/2018	Bradford Square of AR (t0004218)	C-456555	:Quic...	0.00	105.93	-93,166.91	Electricity 6/15/18 - 7/1/18
145	River Market T...	08/01/2018	08/2018	Gerald F Pavlas Revocable Trus...	C-456556	:Quic...	0.00	71.91	-93,238.82	Electricity 6/15/18 - 7/1/18
145	River Market T...	08/01/2018	08/2018	Harold & Susan May Family Trus...	C-456557	:Quic...	0.00	65.39	-93,304.21	Electricity 6/15/18 - 7/1/18
145	River Market T...	08/01/2018	08/2018	Robert Taylor and Carmen Pan...	C-456558	:Quic...	0.00	54.72	-93,358.93	Electricity 6/15/18 - 7/1/18
145	River Market T...	08/01/2018	08/2018	Robert Richardson (t0004222)	C-456559	:Quic...	0.00	100.36	-93,459.29	Electricity 6/15/18 - 7/1/18
145	River Market T...	08/01/2018	08/2018	Magalene Hogan and Don Pfeife...	C-456560	:Quic...	0.00	107.54	-93,566.83	Electricity 6/15/18 - 7/1/18
145	River Market T...	08/01/2018	08/2018	Larry and Mickey Drennan (t0...	C-456561	:Quic...	0.00	86.18	-93,653.01	Electricity 6/15/18 - 7/1/18
145	River Market T...	08/01/2018	08/2018	Howard and Betsy Woodyard (...)	C-456562	:Quic...	0.00	100.26	-93,753.27	Electricity 6/15/18 - 7/1/18
145	River Market T...	08/01/2018	08/2018	Anna and Stephen Harris (t00...	C-456563	:Quic...	0.00	138.35	-93,891.62	Electricity 6/15/18 - 7/1/18
145	River Market T...	08/01/2018	08/2018	Todd Green (t0004227)	C-456564	:Quic...	0.00	63.50	-93,955.12	Electricity 6/15/18 - 7/1/18
145	River Market T...	08/01/2018	08/2018	Brad Baltz (t0004228)	C-456565	:Quic...	0.00	132.21	-94,087.33	Electricity 6/15/18 - 7/1/18
145	River Market T...	08/01/2018	08/2018	Carolyn Sue Wolfe (t0004229)	C-456566	:Quic...	0.00	133.81	-94,221.14	Electricity 6/15/18 - 7/1/18
145	River Market T...	08/01/2018	08/2018	Matt and Melissa Keil (t0004230)	C-456567	:Quic...	0.00	113.78	-94,334.92	Electricity 6/15/18 - 7/1/18
145	River Market T...	08/01/2018	08/2018	Christopher Blake Jackson Re...	C-456568	:Quic...	0.00	112.27	-94,447.19	Electricity 6/15/18 - 7/1/18
145	River Market T...	08/01/2018	08/2018	Meenakshi Budhreja (t0004232)	C-456569	:Quic...	0.00	74.28	-94,521.47	Electricity 6/15/18 - 7/1/18
145	River Market T...	08/01/2018	08/2018	Jefferson and Theresa Stalnake...	C-456570	:Quic...	0.00	105.65	-94,627.12	Electricity 6/15/18 - 7/1/18
145	River Market T...	08/01/2018	08/2018	Jefferson and Theresa Stalnake...	C-456571	:Quic...	0.00	70.02	-94,697.14	Electricity 6/15/18 - 7/1/18
145	River Market T...	08/01/2018	08/2018	Melanie J McClure Revocable T...	C-456572	:Quic...	0.00	62.46	-94,759.60	Electricity 6/15/18 - 7/1/18
145	River Market T...	08/01/2018	08/2018	Jo Ann Armstrong (t0004236)	C-456573	:Quic...	0.00	15.40	-94,775.00	Electricity 6/15/18 - 7/1/18
145	River Market T...	08/01/2018	08/2018	Chris Little (t0004237)	C-456574	:Quic...	0.00	82.69	-94,857.69	Electricity 6/15/18 - 7/1/18
145	River Market T...	08/01/2018	08/2018	John and Kay Tatum (t0004238)	C-456575	:Quic...	0.00	116.80	-94,974.49	Electricity 6/15/18 - 7/1/18
145	River Market T...	08/01/2018	08/2018	Jim Guy and Betty Tucker (t00...	C-456576	:Quic...	0.00	182.10	-95,156.59	Electricity 6/15/18 - 7/1/18

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145	River Market T...	08/01/2018	08/2018	Joshua Silverstein (t0004240)	C-456577	:Quic...	0.00	99.98	-95,256.57	Electricity 6/15/18 - 7/1/18
145	River Market T...	08/01/2018	08/2018	L Harrison XXVIII Trust (t0004241)	C-456578	:Quic...	0.00	50.75	-95,307.32	Electricity 6/15/18 - 7/1/18
145	River Market T...	08/01/2018	08/2018	Waldren Joint Revocable Trust ...	C-456579	:Quic...	0.00	72.10	-95,379.42	Electricity 6/15/18 - 7/1/18
145	River Market T...	08/01/2018	08/2018	Workroom Investments LLC (t...	C-456580	:Quic...	0.00	9.54	-95,388.96	Electricity 6/15/18 - 7/1/18
145	River Market T...	08/01/2018	08/2018	Workroom Investments LLC (t...	C-456581	:Quic...	0.00	40.45	-95,429.41	Electricity 6/15/18 - 7/1/18 :Reversed by Cha...
145	River Market T...	08/01/2018	08/2018	Gerson Teran (t0004246)	C-456582	:Quic...	0.00	110.28	-95,539.69	Electricity 6/15/18 - 7/1/18
145	River Market T...	08/01/2018	08/2018	LBC Trust (t0004247)	C-456583	:Quic...	0.00	139.77	-95,679.46	Electricity 6/15/18 - 7/1/18
145	River Market T...	08/01/2018	08/2018	Fred and Sherri Marshall (t000...	C-456584	:Quic...	0.00	80.70	-95,760.16	Electricity 6/15/18 - 7/1/18
145	River Market T...	08/01/2018	08/2018	Aaron Peeples (t0004250)	C-456585	:Quic...	0.00	168.97	-95,929.13	Electricity 6/15/18 - 7/1/18
145	River Market T...	08/01/2018	08/2018	Fred and Sherri Marshall (t000...	C-456586	:Quic...	0.00	175.49	-96,104.62	Electricity 6/15/18 - 7/1/18
145	River Market T...	08/01/2018	08/2018	Tim Chappell (t0004254)	C-456587	:Quic...	0.00	134.10	-96,238.72	Electricity 6/15/18 - 7/1/18
145	River Market T...	08/01/2018	08/2018	Robert and Nell Lyford Revoca...	C-456588	:Quic...	0.00	177.57	-96,416.29	Electricity 6/15/18 - 7/1/18
145	River Market T...	08/01/2018	08/2018	Rebecca D Whelan Revocable...	C-456589	:Quic...	0.00	37.61	-96,453.90	Electricity 6/15/18 - 7/1/18
145	River Market T...	08/01/2018	08/2018	Rhys L Branman Revocable Tru...	C-456590	:Quic...	0.00	117.56	-96,571.46	Electricity 6/15/18 - 7/1/18
145	River Market T...	08/01/2018	08/2018	Rebecca D Whelan (t0004260)	C-456591	:Quic...	0.00	199.77	-96,771.23	Electricity 6/15/18 - 7/1/18
145	River Market T...	08/01/2018	08/2018	Henry McNabb (t0004261)	C-456592	:Quic...	0.00	177.28	-96,948.51	Electricity 6/15/18 - 7/1/18
145	River Market T...	08/01/2018	08/2018	Christy Mabrey (t0004265)	C-456593	:Quic...	0.00	52.64	-97,001.15	Electricity 6/15/18 - 7/1/18
145	River Market T...	08/01/2018	08/2018	Christopher and Kate East Fami...	C-456594	:Quic...	0.00	119.83	-97,120.98	Electricity 6/15/18 - 7/1/18
145	River Market T...	08/01/2018	08/2018	Frank Revocable Trust (t0004269)	C-456595	:Quic...	0.00	124.08	-97,245.06	Electricity 6/15/18 - 7/1/18
145	River Market T...	08/01/2018	08/2018	Shannon and Edward Hoey (t...	C-456596	:Quic...	0.00	189.28	-97,434.34	Electricity 6/15/18 - 7/1/18
145	River Market T...	08/01/2018	08/2018	Leeann Harpool (t0004272)	C-456597	:Quic...	0.00	315.82	-97,750.16	Electricity 6/15/18 - 7/1/18
145	River Market T...	08/01/2018	08/2018	James and Arlene Hardwick (t...	C-456598	:Quic...	0.00	162.63	-97,912.79	Electricity 6/15/18 - 7/1/18
145	River Market T...	08/01/2018	08/2018	Scott Sosebee (t0004275)	C-456599	:Quic...	0.00	76.73	-97,989.52	Electricity 6/15/18 - 7/1/18
145	River Market T...	08/01/2018	08/2018	Lee Anne Eddy (t0004273)	C-456600	:Quic...	0.00	94.03	-98,083.55	Electricity 6/15/18 - 7/1/18
145	River Market T...	08/01/2018	08/2018	Andrew & Susan Meadors (t00...	C-456601	:Quic...	0.00	114.44	-98,197.99	Electricity 6/15/18 - 7/1/18
145	River Market T...	08/01/2018	08/2018	Tony Cassady (t0004268)	C-456602	:Quic...	0.00	20.98	-98,218.97	Electricity 6/15/18 - 7/1/18
145	River Market T...	08/01/2018	08/2018	T. Martin Davis and Bev Foster ...	C-456603	:Quic...	0.00	174.83	-98,393.80	Electricity 6/15/18 - 7/1/18
145	River Market T...	08/01/2018	08/2018	Joseph Griffith (t0004262)	C-456604	:Quic...	0.00	33.45	-98,427.25	Electricity 6/15/18 - 7/1/18
145	River Market T...	08/01/2018	08/2018	Janell and Clark Mason (t0004276)	C-456605	:Quic...	0.00	297.39	-98,724.64	Electricity 6/15/18 - 7/1/18
145	River Market T...	08/01/2018	08/2018	Brad & Kathy Workman Joint ...	C-456606	:Quic...	0.00	297.77	-99,022.41	Electricity 6/15/18 - 7/1/18
145	River Market T...	08/01/2018	08/2018	Eren Erdem (t0004257)	C-456607	:Quic...	0.00	25.42	-99,047.83	Electricity 6/15/18 - 7/1/18
145	River Market T...	08/01/2018	08/2018	Bradford 1805, LLC (t0004255)	C-456608	:Quic...	0.00	79.19	-99,127.02	Electricity 6/15/18 - 7/1/18
145	River Market T...	08/01/2018	08/2018	Lisa McNeir (t0004253)	C-456609	:Quic...	0.00	359.19	-99,486.21	Electricity 6/15/18 - 7/1/18
145	River Market T...	08/01/2018	08/2018	Somers & Andy Collins (t0004251)	C-456610	:Quic...	0.00	263.56	-99,749.77	Electricity 6/15/18 - 7/1/18
145	River Market T...	08/01/2018	08/2018	Hood Street Enterprises, Inc. (...	C-456611	:Quic...	0.00	483.56	-100,233.33	Electricity 6/15/18 - 7/1/18
145	River Market T...	08/01/2018	08/2018	CDM Enterprises (t0004245)	C-456612	:Quic...	0.00	399.83	-100,633.16	Electricity 6/15/18 - 7/1/18
145	River Market T...	08/01/2018	08/2018	Chris Moses (t0004192)	C-456613		0.00	104.71	-100,737.87	Electricity (Unit 1102) 6/15/18 - 7/1/18
145	River Market T...	08/01/2018	08/2018	Workroom Investments LLC (t...	C-459836		0.00	40.45	-100,778.32	Electricity 6/15/18 - 7/1/18

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145	River Market T...	08/01/2018	08/2018	Workroom Investments LLC (t...	C-459841	:Quic...	40.45	0.00	-100,737.87	:Reverse Charge Ctrl#456581 moved to unit 1504	
Net Change=-18,348.50							40.45	18,388.95	-100,737.87	= Ending Balance =	
4000-1500									Water & Sewer		26,452.92 = Beginning Balance =
145	River Market T...	08/06/2018	08/2018	Utility Billing Services (Irwat)	P-394234	201-1...	46.27	0.00	26,499.19	6.27.18-7.17.18	
145	River Market T...	08/06/2018	08/2018	Utility Billing Services (Irwat)	P-394235	201-1...	2,933.04	0.00	29,432.23	6.27.18-7.17.18	
145	River Market T...	08/06/2018	08/2018	Utility Billing Services (Irwat)	P-394236	201-1...	3,400.50	0.00	32,832.73	7.17.18-7.31.18	
145	River Market T...	08/28/2018	08/2018	Utility Billing Services (Irwat)	P-394343	2011...	42.19	0.00	32,874.92	201-1296.305	
145	River Market T...	08/28/2018	08/2018	Utility Billing Services (Irwat)	P-394343	2011...	1,760.54	0.00	34,635.46	201-1294.301	
145	River Market T...	08/28/2018	08/2018	Utility Billing Services (Irwat)	P-394343	2011...	2.95	0.00	34,638.41	Fee	
145	River Market T...	08/31/2018	08/2018		J-85607	Reclas...	0.00	46.27	34,592.14		
145	River Market T...	08/31/2018	08/2018		J-85607	Reclas...	0.00	42.19	34,549.95		
Net Change=8,097.03							8,185.49	88.46	34,549.95	= Ending Balance =	
4000-1800									Irrigation Water		133.34 = Beginning Balance =
145	River Market T...	08/06/2018	08/2018	Utility Billing Services (Irwat)	P-394237	201-1...	55.00	0.00	188.34	6.27.18-7.17.18	
145	River Market T...	08/31/2018	08/2018		J-85607	Reclas...	46.27	0.00	234.61		
145	River Market T...	08/31/2018	08/2018		J-85607	Reclas...	42.19	0.00	276.80		
Net Change=143.46							143.46	0.00	276.80	= Ending Balance =	
4000-1900									Natural Gas		24,068.80 = Beginning Balance =
145	River Market T...	08/09/2018	08/2018	Centerpoint Energy (arkla)	P-394290	80906...	36.53	0.00	24,105.33	7.5.18-8.6.18	
145	River Market T...	08/09/2018	08/2018	Centerpoint Energy (arkla)	P-394291	80906...	17.60	0.00	24,122.93	7.5.18-8.6.18	
Net Change=54.13							54.13	0.00	24,122.93	= Ending Balance =	
4001-1000									Fire Prevention		0.00 = Beginning Balance =
145	River Market T...	08/07/2018	08/2018	300 Third Property Owners Ass...	P-392846	08 07...	2,243.67	0.00	2,243.67	Reimb 138 for UBS invoice	
Net Change=2,243.67							2,243.67	0.00	2,243.67	= Ending Balance =	
4001-1100									Fire Alarm Service/repair		2,349.89 = Beginning Balance =
145	River Market T...	04/09/2018	08/2018	SimplexGrinnell LP (simpil)	P-395610	84701603	711.77	0.00	3,061.66		
145	River Market T...	08/01/2018	08/2018	JE Systems Inc. (jesystem)	P-395608	1034423	98.10	0.00	3,159.76	9.1.18-11.30.18	
Net Change=809.87							809.87	0.00	3,159.76	= Ending Balance =	
4001-1200									Window Cleaning		7,439.25 = Beginning Balance =
145	River Market T...	08/01/2018	08/2018	Aldridge Window Cleaning & Se...	P-394212	8645	76.30	0.00	7,515.55	Int/ext lobby and fitness center windows	
Net Change=76.30							76.30	0.00	7,515.55	= Ending Balance =	

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				Door Maintenance & Repair					0.00 = Beginning Balance =	
145	River Market T...	07/26/2018	08/2018	PC Hardware LLC (pchar)	P-394204	7031485	412.82	0.00	412.82	Replace door closer 1st fl parking / wo#139188
				Net Change=412.82			412.82	0.00	412.82 = Ending Balance =	
				Janitorial Services					25,438.69 = Beginning Balance =	
145	River Market T...	07/20/2018	08/2018	Cintas Corporation Loc 570 (cintas)	P-394203	5705...	19.68	0.00	25,458.37	7.20.18
145	River Market T...	08/01/2018	08/2018	Corvus of Little Rock (corvus)	P-394210	8081...	3,538.14	0.00	28,996.51	08.18
145	River Market T...	08/03/2018	08/2018	Cintas Corporation Loc 570 (cintas)	P-394219	5705...	19.68	0.00	29,016.19	8.3.18
145	River Market T...	08/17/2018	08/2018	Patriot Pressure Washing, LLC ...	P-394296	2018...	2,416.73	0.00	31,432.92	Pressure wash perimeter & Awnings
145	River Market T...	08/17/2018	08/2018	Cintas Corporation Loc 570 (cintas)	P-394313	5706...	19.68	0.00	31,452.60	8.17.18
145	River Market T...	08/25/2018	08/2018	Patriot Pressure Washing, LLC ...	P-395619	2018...	381.50	0.00	31,834.10	Pressure wash around Dugan's/kitchen exha...
145	River Market T...	08/31/2018	08/2018		J-85607	Reclas...	0.00	2,416.73	29,417.37	
				Net Change=3,978.68			6,395.41	2,416.73	29,417.37 = Ending Balance =	
				Janitorial Supplies					5,344.45 = Beginning Balance =	
				Net Change=0.00			0.00	0.00	5,344.45 = Ending Balance =	
				Exterior Landscaping					19,240.39 = Beginning Balance =	
				Net Change=0.00			0.00	0.00	19,240.39 = Ending Balance =	
				Landscape Recovery					-809.06 = Beginning Balance =	
145	River Market T...	08/01/2018	08/2018	Tuf Nut (t0004304)	C-456769		0.00	72.24	-881.30	Landscaping/Grounds (08/2018)
145	River Market T...	08/01/2018	08/2018	Hampton Inn Suites (t0004305)	C-456775		0.00	43.34	-924.64	Landscaping/Grounds (08/2018)
				Net Change=-115.58			0.00	115.58	-924.64 = Ending Balance =	
				Pool Supplies/repair					3,256.30 = Beginning Balance =	
145	River Market T...	07/26/2018	08/2018	R&E Supply Inc. (resupply)	P-394206	6686578	122.73	0.00	3,379.03	New motor for pool exhaust fan / wo#140530
145	River Market T...	07/27/2018	08/2018	Varsity Pools (varsity)	P-392773	248	500.00	0.00	3,879.03	Code Brown
145	River Market T...	08/10/2018	08/2018	Varsity Pools (varsity)	P-394221	249	455.00	0.00	4,334.03	07.18
				Net Change=1,077.73			1,077.73	0.00	4,334.03 = Ending Balance =	
				Recreational Equipment					569.46 = Beginning Balance =	
145	River Market T...	08/20/2018	08/2018	Premium Refreshment Service ...	P-393732	3456...	0.00	71.72	497.74	filters for water fountain
145	River Market T...	08/20/2018	08/2018	Premium Refreshment Service ...	P-393732	3456...	71.72	0.00	569.46	filters for water fountain
145	River Market T...	08/20/2018	08/2018	Premium Refreshment Service ...	P-393732	3456...	0.00	71.72	497.74	filters for water fountain
				Net Change=-71.72			71.72	143.44	497.74 = Ending Balance =	
				Recreational Equipment Supplies					0.00 = Beginning Balance =	

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145	River Market T...	07/11/2018	08/2018	Your Total Fitness Shop Inc (ytfs)	P-394207	WO-4071	217.99	0.00	217.99	Repairs to gym equipment
145	River Market T...	07/23/2018	08/2018	Your Total Fitness Shop Inc (ytfs)	P-394208	WO-4164	87.20	0.00	305.19	Repairs to gym equipment
145	River Market T...	08/01/2018	08/2018	Premium Refreshment Service ...	P-394215	3518567	32.70	0.00	337.89	
145	River Market T...	08/07/2018	08/2018	Your Total Fitness Shop Inc (ytfs)	P-395614	WO-4179	3,139.58	0.00	3,477.47	treadmill lowerboard, running belt, walking dec...
145	River Market T...	08/23/2018	08/2018	Your Total Fitness Shop Inc (ytfs)	P-395612	10377	571.45	0.00	4,048.92	new motor and fuse
Net Change=4,048.92							4,048.92	0.00	4,048.92	= Ending Balance =
4001-2700	Interior Landscaping								3,952.33	= Beginning Balance =
145	River Market T...	05/05/2018	08/2018	Cabbage Rose Florist (cabrose)	P-394289	91087	81.75	0.00	4,034.08	
145	River Market T...	08/01/2018	08/2018	Plantation Services Inc (plantat)	P-394211	144782	155.44	0.00	4,189.52	08.18
Net Change=237.19							237.19	0.00	4,189.52	= Ending Balance =
4001-2900	Chemical Water Treatment								2,861.25	= Beginning Balance =
145	River Market T...	08/05/2018	08/2018	Chemaqua (chema)	P-394292	3224843	408.75	0.00	3,270.00	Aug
Net Change=408.75							408.75	0.00	3,270.00	= Ending Balance =
4001-3000	Maint Engineer								40,559.36	= Beginning Balance =
145	River Market T...	08/01/2018	08/2018	Flake & Kelley Payroll Account (...)	P-392247	07.20...	4,227.91	0.00	44,787.27	Maint pr reimb
145	River Market T...	08/01/2018	08/2018	:Reversal of J-85161	J-85162	:Rever...	0.00	4,227.91	40,559.36	:Reversal of J-85161
145	River Market T...	08/17/2018	08/2018	Flake & Kelley Payroll Account (...)	P-393665	08.03...	4,338.83	0.00	44,898.19	Maint pr reimb
145	River Market T...	08/21/2018	08/2018	Susan Hurt (t0004165)	C-459378		0.00	60.00	44,838.19	1.5 hour labor
145	River Market T...	08/21/2018	08/2018	Brandon Lee (t0004166)	C-459379		0.00	20.00	44,818.19	7/19/18 - Checked water leaking from master ...
145	River Market T...	08/21/2018	08/2018	Josh and Mary Johnson (t0004182)	C-459382		0.00	40.00	44,778.19	1 hour labor - Jason Cox
145	River Market T...	08/21/2018	08/2018	Southern Comfort Inns Inc (t0...	C-459383		0.00	60.00	44,718.19	7/25/18 - After hours maintenance to unlock un...
145	River Market T...	08/21/2018	08/2018	Brett Dingle (t0004189)	C-459386		0.00	250.00	44,468.19	6 hours 15 minutes labor - Jason Cox
145	River Market T...	08/21/2018	08/2018	North Bluffs Development Co...	C-459388		0.00	120.00	44,348.19	3 hours labor - Jason Cox
145	River Market T...	08/21/2018	08/2018	Chandler Group LLC (t0004195)	C-459390		0.00	40.00	44,308.19	labor
145	River Market T...	08/21/2018	08/2018	Fiori Joint Revocable Trust (t0...	C-459392		0.00	40.00	44,268.19	1 hour labor - Jason Cox
145	River Market T...	08/21/2018	08/2018	Fiori Joint Revocable Trust (t0...	C-459394		0.00	60.00	44,208.19	1.5 hours labor
145	River Market T...	08/23/2018	08/2018	Flake & Kelley Payroll Account (...)	P-393976	8.17....	3,530.52	0.00	47,738.71	Maint pr reimb
Net Change=7,179.35							12,097.26	4,917.91	47,738.71	= Ending Balance =
4001-3200	Electrical Supplies								14,833.53	= Beginning Balance =
145	River Market T...	08/15/2018	08/2018	All Electric Supply, Inc. (allel)	P-394230	110315	243.49	0.00	15,077.02	Replace lights in lobby / wo#142855
145	River Market T...	08/15/2018	08/2018	All Electric Supply, Inc. (allel)	P-394231	110314	69.37	0.00	15,146.39	Replace lamps and holders / wo#141736
Net Change=312.86							312.86	0.00	15,146.39	= Ending Balance =
4001-3300	Electrical Repairs								1,905.74	= Beginning Balance =

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Net Change=0.00							0.00	0.00	1,905.74	= Ending Balance =
4001-3800				HVAC Repairs					315.29	= Beginning Balance =
145	River Market T...	06/30/2018	08/2018	Powers MSC, Inc (powmsc)	P-394202	Q03195	12,962.28	0.00	13,277.57	Clean 16 heat exchangers
145	River Market T...	07/31/2018	08/2018	Powers MSC, Inc (powmsc)	P-393885	60073	284.49	0.00	13,562.06	
145	River Market T...	07/31/2018	08/2018	Powers MSC, Inc (powmsc)	P-394225	60074	94.83	0.00	13,656.89	Chiller tripped due to storm / wo#139918
145	River Market T...	08/20/2018	08/2018	Powers MSC, Inc (powmsc)	P-395611	Q03244	3,381.18	0.00	17,038.07	
Net Change=16,722.78							16,722.78	0.00	17,038.07	= Ending Balance =
4001-3900				HVAC Contracted					13,612.67	= Beginning Balance =
145	River Market T...	07/31/2018	08/2018	Powers MSC, Inc (powmsc)	P-395609	60080	746.98	0.00	14,359.65	
145	River Market T...	08/23/2018	08/2018	Powers MSC, Inc (powmsc)	P-395613	60337	563.17	0.00	14,922.82	09.18
Net Change=1,310.15							1,310.15	0.00	14,922.82	= Ending Balance =
4001-4100				Plumbing Supplies					321.32	= Beginning Balance =
Net Change=0.00							0.00	0.00	321.32	= Ending Balance =
4001-4200				Plumbing Repairs					9,293.63	= Beginning Balance =
145	River Market T...	06/20/2018	08/2018	Reliable Fire Protection LLC (rfire)	P-394213	20600	164.93	0.00	9,458.56	Jason said Ann signed for this, no WO?
145	River Market T...	07/02/2018	08/2018	Reliable Fire Protection LLC (rfire)	P-394214	20749	90.00	0.00	9,548.56	Jason said Ann signed for this, no WO?
Net Change=254.93							254.93	0.00	9,548.56	= Ending Balance =
4001-4600				R&M-elevator Escalator-interior					12,885.20	= Beginning Balance =
Net Change=0.00							0.00	0.00	12,885.20	= Ending Balance =
4001-4700				General Supplies					2,726.32	= Beginning Balance =
145	River Market T...	08/07/2018	08/2018	Home Depot Processing Center...	P-393780	9564900	17.99	0.00	2,744.31	
145	River Market T...	08/07/2018	08/2018	Fuller & Son Hardware Inc. (fulle)	P-394223	03786696	67.12	0.00	2,811.43	wo#138977
145	River Market T...	08/09/2018	08/2018	Home Depot Processing Center...	P-393781	7565043	263.87	0.00	3,075.30	
145	River Market T...	08/14/2018	08/2018	Home Depot Processing Center...	P-393782	2570751	162.38	0.00	3,237.68	
145	River Market T...	08/17/2018	08/2018	HD Supply Maintenance, Ltd. (...)	P-395617	9165...	163.42	0.00	3,401.10	Pet waste bags and deodorizer
Net Change=674.78							674.78	0.00	3,401.10	= Ending Balance =
4001-4800				Miscellaneous Repairs					1,204.45	= Beginning Balance =
145	River Market T...	06/12/2018	08/2018	CertaPro of Central AR (certapro)	P-393805	0385	300.00	0.00	1,504.45	Touch ups around where sconces were replac...
Net Change=300.00							300.00	0.00	1,504.45	= Ending Balance =
4001-4900				Keys					162.92	= Beginning Balance =

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145	River Market T...	08/09/2018	08/2018	Karen Gattis and Patricia Anslo...	C-457117		0.00	30.00	132.92	Fob
				Net Change=-30.00			0.00	30.00	132.92	= Ending Balance =
4001-5100				Security Equipment					24,703.09	= Beginning Balance =
				Net Change=0.00			0.00	0.00	24,703.09	= Ending Balance =
4001-5300				Security Services					16,042.80	= Beginning Balance =
				Net Change=0.00			0.00	0.00	16,042.80	= Ending Balance =
4001-5400				Snow Removal					300.00	= Beginning Balance =
				Net Change=0.00			0.00	0.00	300.00	= Ending Balance =
4001-5600				Exterior Maintenance & Repair					0.00	= Beginning Balance =
145	River Market T...	08/31/2018	08/2018		J-85607	Reclas...	2,416.73	0.00	2,416.73	
				Net Change=2,416.73			2,416.73	0.00	2,416.73	= Ending Balance =
4001-5700				Pest Control					485.05	= Beginning Balance =
145	River Market T...	06/08/2018	08/2018	Terminix (termi)	P-394288	3762...	97.01	0.00	582.06	06.18
145	River Market T...	07/27/2018	08/2018	Terminix (termi)	P-394233	3776...	101.37	0.00	683.43	07.18
				Net Change=198.38			198.38	0.00	683.43	= Ending Balance =
4001-6100				Trash Removal					12,789.57	= Beginning Balance =
145	River Market T...	07/17/2018	08/2018	Waste Management of Little R...	P-394238	1865...	90.00	0.00	12,879.57	08.18
145	River Market T...	08/01/2018	08/2018	Waste Management of Little R...	P-394239	1867...	2,801.96	0.00	15,681.53	07.18
145	River Market T...	08/17/2018	08/2018	Waste Management of Little R...	P-395620	1873...	180.00	0.00	15,861.53	09.18
				Net Change=3,071.96			3,071.96	0.00	15,861.53	= Ending Balance =
4001-6101				Trash Removal - Recovery					-4,812.08	= Beginning Balance =
145	River Market T...	08/01/2018	08/2018	Tuf Nut (t0004304)	C-456770		0.00	265.28	-5,077.36	Trash Removal
145	River Market T...	08/01/2018	08/2018	Hampton Inn Suites (t0004305)	C-456776		0.00	450.00	-5,527.36	Trash Removal (08/2018)
				Net Change=-715.28			0.00	715.28	-5,527.36	= Ending Balance =
4001-6150				Recycling					1,980.57	= Beginning Balance =
				Net Change=0.00			0.00	0.00	1,980.57	= Ending Balance =
4001-6801				Parking Deck Maintenance					932.99	= Beginning Balance =
145	River Market T...	07/30/2018	08/2018	Home Depot Processing Center...	P-392588	7564377	27.34	0.00	960.33	
				Net Change=27.34			27.34	0.00	960.33	= Ending Balance =

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				Management Fee					12,806.50	= Beginning Balance =
145	River Market T...	08/01/2018	08/2018	Flake & Kelley Commercial (fla...	P-392390	5153...	6,060.00	0.00	18,866.50	Management Fee
				Net Change=6,060.00			6,060.00	0.00	18,866.50	= Ending Balance =
				Bad Debts					26.29	= Beginning Balance =
				Net Change=0.00			0.00	0.00	26.29	= Ending Balance =
				Property & Liability Insurance					60,103.00	= Beginning Balance =
145	River Market T...	07/26/2018	08/2018	Travelers (travel)	P-392385	3954...	6,223.00	0.00	66,326.00	Reversed by ctrl# 392386 change vendors
145	River Market T...	07/26/2018	08/2018	Travelers (travel)	P-392385	3954...	0.00	6,223.00	60,103.00	Reversed by ctrl# 392386 change vendors
145	River Market T...	07/26/2018	08/2018	Travelers (travel)	P-392385	3954...	6,223.00	0.00	66,326.00	Reversed by ctrl# 392386 change vendors
145	River Market T...	07/26/2018	08/2018	Travelers (trav)	P-392387	3954...	6,223.00	0.00	72,549.00	
145	River Market T...	08/01/2018	08/2018	Travelers (travel)	P-392386	3954...	0.00	6,223.00	66,326.00	:Prog Gen Reverses invoice ctrl# 392385 change vendors
145	River Market T...	08/01/2018	08/2018	Travelers (travel)	P-392386	3954...	6,223.00	0.00	72,549.00	:Prog Gen Reverses invoice ctrl# 392385 change vendors
145	River Market T...	08/01/2018	08/2018	Travelers (travel)	P-392386	3954...	0.00	6,223.00	66,326.00	:Prog Gen Reverses invoice ctrl# 392385 change vendors
				Net Change=6,223.00			24,892.00	18,669.00	66,326.00	= Ending Balance =
				On Site Management Services					66,290.01	= Beginning Balance =
145	River Market T...	07/22/2018	08/2018	Spherion Staffing LLC (sphstaff)	P-394205	RL16...	319.70	0.00	66,609.71	Stan Mcfee
145	River Market T...	08/05/2018	08/2018	Spherion Staffing LLC (sphstaff)	P-394220	RL16...	319.70	0.00	66,929.41	Stan Mcfee
145	River Market T...	08/14/2018	08/2018	Lofton Staffing Services (loftstaff)	P-394228	30102426	200.00	0.00	67,129.41	Bennie Woods
145	River Market T...	08/21/2018	08/2018	Lofton Staffing Services (loftstaff)	P-394305	30102712	300.00	0.00	67,429.41	Bennie Woods
145	River Market T...	08/28/2018	08/2018	Lofton Staffing Services (loftstaff)	P-395624	30103019	200.00	0.00	67,629.41	Bennie Woods
145	River Market T...	08/31/2018	08/2018	Flake & Kelley Commercial (flake)	P-395540	2018/...	11,733.97	0.00	79,363.38	Concierge Aug 2018
				Net Change=13,073.37			13,073.37	0.00	79,363.38	= Ending Balance =
				Office Supplies					76.96	= Beginning Balance =
145	River Market T...	08/07/2018	08/2018	Flake & Kelley Commercial (flake)	P-394218	2018/...	191.27	0.00	268.23	Supplies for Bill / Concierge
145	River Market T...	08/14/2018	08/2018	Sir Speedy Printing (sirs)	P-394232	115831	53.04	0.00	321.27	Bill Tarkington business cards
				Net Change=244.31			244.31	0.00	321.27	= Ending Balance =
				Meals & Entertainment					108.39	= Beginning Balance =
145	River Market T...	08/15/2018	08/2018	Bradley Engene Workman (brade)	P-393980	2018/...	72.70	0.00	181.09	F&K Reception/Colonial

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				Net Change=72.70			72.70	0.00	181.09	= Ending Balance =
4005-5100				Legal Fees					6,763.10	= Beginning Balance =
145	River Market T...	07/31/2018	08/2018	Gill Ragon Owen P.A. (gillel)	P-394222	4 442...	300.00	0.00	7,063.10	General
				Net Change=300.00			300.00	0.00	7,063.10	= Ending Balance =
4005-5500				Accounting Fees					525.00	= Beginning Balance =
				Net Change=0.00			0.00	0.00	525.00	= Ending Balance =
4005-5800				Telephone					2,859.17	= Beginning Balance =
				Net Change=0.00			0.00	0.00	2,859.17	= Ending Balance =
4005-5850				Television Cable					1,102.61	= Beginning Balance =
145	River Market T...	07/22/2018	08/2018	Comcast (comatl)	P-394258	8396...	131.40	0.00	1,234.01	
145	River Market T...	08/03/2018	08/2018	Comcast (comatl)	P-394259	8396...	123.44	0.00	1,357.45	
145	River Market T...	08/14/2018	08/2018	Comcast (comatl)	P-394257	8396...	258.57	0.00	1,616.02	
				Net Change=513.41			513.41	0.00	1,616.02	= Ending Balance =
4005-5950				Internet					1,846.72	= Beginning Balance =
145	River Market T...	08/14/2018	08/2018	Comcast (comatl)	P-394240	8396...	348.40	0.00	2,195.12	
145	River Market T...	08/15/2018	08/2018	Comcast (comatl)	P-394256	8396...	167.70	0.00	2,362.82	
				Net Change=516.10			516.10	0.00	2,362.82	= Ending Balance =
4005-6100				Management Office Equip & Supply					40,479.00	= Beginning Balance =
				Net Change=0.00			0.00	0.00	40,479.00	= Ending Balance =
4005-6400				Postage & Copying					103.75	= Beginning Balance =
145	River Market T...	08/20/2018	08/2018	Flake & Kelley Commercial (flake)	P-393725	08.18P&C	185.02	0.00	288.77	August 2018 P&C
				Net Change=185.02			185.02	0.00	288.77	= Ending Balance =
4005-7600				Fees & Permits					84.03	= Beginning Balance =
				Net Change=0.00			0.00	0.00	84.03	= Ending Balance =
4005-7800				Bank Charges					107.52	= Beginning Balance =
145	River Market T...	08/20/2018	08/2018	Flake & Kelley Commercial (flake)	P-393737	08.20...	51.43	0.00	158.95	Monthly checkscan 08/2018
				Net Change=51.43			51.43	0.00	158.95	= Ending Balance =
6000-1700				Capital Expenditures					95,820.11	= Beginning Balance =

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				Net Change=0.00			0.00	0.00	95,820.11	= Ending Balance =
6000-1750				Unreimbursed Damage - Insur...					61,633.94	= Beginning Balance =
				Net Change=0.00			0.00	0.00	61,633.94	= Ending Balance =
6000-1755				Insurance Claim Reimbursement					-50,398.39	= Beginning Balance =
				Net Change=0.00			0.00	0.00	-50,398.39	= Ending Balance =
6000-3300				Reserve For Replacement					-90,116.50	= Beginning Balance =
145	River Market T...	08/01/2018	08/2018	RMT, LLC (t0004278)	C-455683	:Post	0.00	100.23	-90,216.73	Reserve Contribution (08/2018)
145	River Market T...	08/01/2018	08/2018	RMT, LLC (t0004279)	C-455685	:Post	0.00	43.93	-90,260.66	Reserve Contribution (08/2018)
145	River Market T...	08/01/2018	08/2018	RMT, LLC (t0004280)	C-455687	:Post	0.00	47.22	-90,307.88	Reserve Contribution (08/2018)
145	River Market T...	08/01/2018	08/2018	David Cash (t0004147)	C-455690	:Post	0.00	90.85	-90,398.73	Reserve Contribution (08/2018)
145	River Market T...	08/01/2018	08/2018	Chris and Debbie Cerrato (t00...	C-455692	:Post	0.00	93.47	-90,492.20	Reserve Contribution (08/2018)
145	River Market T...	08/01/2018	08/2018	Laura Redden (t0004150)	C-455694	:Post	0.00	47.82	-90,540.02	Reserve Contribution (08/2018)
145	River Market T...	08/01/2018	08/2018	MKM Investments, LLC (t0004151)	C-455696	:Post	0.00	52.07	-90,592.09	Reserve Contribution (08/2018)
145	River Market T...	08/01/2018	08/2018	Roger Chinn (t0004152)	C-455698	:Post	0.00	87.38	-90,679.47	Reserve Contribution (08/2018)
145	River Market T...	08/01/2018	08/2018	Beth Hathaway (t0004153)	C-455700	:Post	0.00	87.64	-90,767.11	Reserve Contribution (08/2018)
145	River Market T...	08/01/2018	08/2018	Steve and Becky Engstrom (t0...	C-455702	:Post	0.00	80.83	-90,847.94	Reserve Contribution (08/2018)
145	River Market T...	08/01/2018	08/2018	Rockbridge Partners, LLC (t00...	C-455704	:Post	0.00	80.83	-90,928.77	Reserve Contribution (08/2018)
145	River Market T...	08/01/2018	08/2018	Stephen Engstrom (t0004156)	C-455706	:Post	0.00	97.14	-91,025.91	Reserve Contribution (08/2018)
145	River Market T...	08/01/2018	08/2018	Fisher Family Trust (t0004157)	C-455708	:Post	0.00	108.60	-91,134.51	Reserve Contribution (08/2018)
145	River Market T...	08/01/2018	08/2018	Tyler Kern (t0004148)	C-455710	:Post	0.00	61.96	-91,196.47	Reserve Contribution (08/2018)
145	River Market T...	08/01/2018	08/2018	2007 Beth M Cook Revocable T...	C-455712	:Post	0.00	99.36	-91,295.83	Reserve Contribution (08/2018)
145	River Market T...	08/01/2018	08/2018	Ronald Brian Owens (t0004160)	C-455714	:Post	0.00	65.43	-91,361.26	Reserve Contribution (08/2018)
145	River Market T...	08/01/2018	08/2018	Rebecca D Whelan Revocable...	C-455716	:Post	0.00	101.92	-91,463.18	Reserve Contribution (08/2018)
145	River Market T...	08/01/2018	08/2018	Roger Chinn (t0004162)	C-455718	:Post	0.00	49.58	-91,512.76	Reserve Contribution (08/2018)
145	River Market T...	08/01/2018	08/2018	Todd Green (t0004163)	C-455720	:Post	0.00	53.91	-91,566.67	Reserve Contribution (08/2018)
145	River Market T...	08/01/2018	08/2018	Steve Owen Jr (t0004164)	C-455722	:Post	0.00	88.95	-91,655.62	Reserve Contribution (08/2018)
145	River Market T...	08/01/2018	08/2018	Susan Hurt (t0004165)	C-455724	:Post	0.00	89.21	-91,744.83	Reserve Contribution (08/2018)
145	River Market T...	08/01/2018	08/2018	Brandon Lee (t0004166)	C-455726	:Post	0.00	80.83	-91,825.66	Reserve Contribution (08/2018)
145	River Market T...	08/01/2018	08/2018	Leila King/Helen O/FA (t0004167)	C-455728	:Post	0.00	80.83	-91,906.49	Reserve Contribution (08/2018)
145	River Market T...	08/01/2018	08/2018	Brent and Medina Lawlis (t000...	C-455730	:Post	0.00	102.38	-92,008.87	Reserve Contribution (08/2018)
145	River Market T...	08/01/2018	08/2018	Stuart Hubbard Hoke (t0004169)	C-455732	:Post	0.00	102.38	-92,111.25	Reserve Contribution (08/2018)
145	River Market T...	08/01/2018	08/2018	Lee C Wyant (t0004170)	C-455734	:Post	0.00	99.36	-92,210.61	Reserve Contribution (08/2018)
145	River Market T...	08/01/2018	08/2018	Rock City Investment Group (t...	C-455736	:Post	0.00	65.43	-92,276.04	Reserve Contribution (08/2018)
145	River Market T...	08/01/2018	08/2018	Eric Fox (t0004172)	C-455738	:Post	0.00	101.92	-92,377.96	Reserve Contribution (08/2018)
145	River Market T...	08/01/2018	08/2018	Rachael Scott (t0004173)	C-455740	:Post	0.00	49.58	-92,427.54	Reserve Contribution (08/2018)

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145	River Market T...	08/01/2018	08/2018	Carmen T Paniagua/Robert Tay...	C-455742	:Post	0.00	53.91	-92,481.45	Reserve Contribution (08/2018)
145	River Market T...	08/01/2018	08/2018	David Sargent (t0004175)	C-455744	:Post	0.00	88.95	-92,570.40	Reserve Contribution (08/2018)
145	River Market T...	08/01/2018	08/2018	John Pettersen (t0004176)	C-455746	:Post	0.00	89.21	-92,659.61	Reserve Contribution (08/2018)
145	River Market T...	08/01/2018	08/2018	Donna Singleton (t0004177)	C-455748	:Post	0.00	80.83	-92,740.44	Reserve Contribution (08/2018)
145	River Market T...	08/01/2018	08/2018	Mary Casteel (t0004178)	C-455750	:Post	0.00	80.83	-92,821.27	Reserve Contribution (08/2018)
145	River Market T...	08/01/2018	08/2018	Michael Sells (t0004179)	C-455752	:Post	0.00	102.38	-92,923.65	Reserve Contribution (08/2018)
145	River Market T...	08/01/2018	08/2018	Karen Gattis and Patricia Anslo...	C-455754	:Post	0.00	102.38	-93,026.03	Reserve Contribution (08/2018)
145	River Market T...	08/01/2018	08/2018	Keith Emis (t0004181)	C-455756	:Post	0.00	99.36	-93,125.39	Reserve Contribution (08/2018)
145	River Market T...	08/01/2018	08/2018	Josh and Mary Johnson (t0004182)	C-455758	:Post	0.00	65.43	-93,190.82	Reserve Contribution (08/2018)
145	River Market T...	08/01/2018	08/2018	Dr Stanley Browning and Kathe...	C-455760	:Post	0.00	155.82	-93,346.64	Reserve Contribution (08/2018)
145	River Market T...	08/01/2018	08/2018	Diane Brady (t0004184)	C-455762	:Post	0.00	49.58	-93,396.22	Reserve Contribution (08/2018)
145	River Market T...	08/01/2018	08/2018	Southern Comfort Inns Inc (t0...	C-455764	:Post	0.00	88.95	-93,485.17	Reserve Contribution (08/2018)
145	River Market T...	08/01/2018	08/2018	Malorie Raulerson (t0004186)	C-455766	:Post	0.00	89.21	-93,574.38	Reserve Contribution (08/2018)
145	River Market T...	08/01/2018	08/2018	Bob Aguiar (t0004187)	C-455768	:Post	0.00	80.83	-93,655.21	Reserve Contribution (08/2018)
145	River Market T...	08/01/2018	08/2018	Anita Branman (t0004188)	C-455770	:Post	0.00	80.83	-93,736.04	Reserve Contribution (08/2018)
145	River Market T...	08/01/2018	08/2018	Brett Dingler (t0004189)	C-455772	:Post	0.00	102.38	-93,838.42	Reserve Contribution (08/2018)
145	River Market T...	08/01/2018	08/2018	North Bluffs Development Co...	C-455774	:Post	0.00	102.38	-93,940.80	Reserve Contribution (08/2018)
145	River Market T...	08/01/2018	08/2018	Josh Miller (t0004191)	C-455776	:Post	0.00	99.36	-94,040.16	Reserve Contribution (08/2018)
145	River Market T...	08/01/2018	08/2018	Chris Moses (t0004192)	C-455778	:Post	0.00	130.87	-94,171.03	Reserve Contribution (08/2018)
145	River Market T...	08/01/2018	08/2018	Anna H&R Trust (t0004193)	C-455780	:Post	0.00	101.92	-94,272.95	Reserve Contribution (08/2018)
145	River Market T...	08/01/2018	08/2018	Miller Investment Group (t0004194)	C-455782	:Post	0.00	49.58	-94,322.53	Reserve Contribution (08/2018)
145	River Market T...	08/01/2018	08/2018	Chandler Group LLC (t0004195)	C-455784	:Post	0.00	53.91	-94,376.44	Reserve Contribution (08/2018)
145	River Market T...	08/01/2018	08/2018	Steve Engstrom (t0004196)	C-455786	:Post	0.00	88.95	-94,465.39	Reserve Contribution (08/2018)
145	River Market T...	08/01/2018	08/2018	Austin and Ann Grimes (t0004197)	C-455788	:Post	0.00	89.21	-94,554.60	Reserve Contribution (08/2018)
145	River Market T...	08/01/2018	08/2018	Scott and Kimberlee Roxburgh ...	C-455790	:Post	0.00	80.83	-94,635.43	Reserve Contribution (08/2018)
145	River Market T...	08/01/2018	08/2018	Dingman Capital LLC (t0004199)	C-455792	:Post	0.00	80.83	-94,716.26	Reserve Contribution (08/2018)
145	River Market T...	08/01/2018	08/2018	Madhusudan Budhraj (t0004200)	C-455794	:Post	0.00	102.38	-94,818.64	Reserve Contribution (08/2018)
145	River Market T...	08/01/2018	08/2018	Dingman Capital LLC (t0004201)	C-455796	:Post	0.00	102.38	-94,921.02	Reserve Contribution (08/2018)
145	River Market T...	08/01/2018	08/2018	Patrick Devitt (t0004202)	C-455798	:Post	0.00	99.36	-95,020.38	Reserve Contribution (08/2018)
145	River Market T...	08/01/2018	08/2018	Bryan Pitts and Susan Nichols ...	C-455800	:Post	0.00	101.92	-95,122.30	Reserve Contribution (08/2018)
145	River Market T...	08/01/2018	08/2018	Russell Snapp (t0004204)	C-455802	:Post	0.00	49.58	-95,171.88	Reserve Contribution (08/2018)
145	River Market T...	08/01/2018	08/2018	Biff and Nancy Vinson (t0004205)	C-455804	:Post	0.00	143.12	-95,315.00	Reserve Contribution (08/2018)
145	River Market T...	08/01/2018	08/2018	Lee Watson (t0004206)	C-455806	:Post	0.00	88.95	-95,403.95	Reserve Contribution (08/2018)
145	River Market T...	08/01/2018	08/2018	Arklan Inc (t0004207)	C-455808	:Post	0.00	80.83	-95,484.78	Reserve Contribution (08/2018)
145	River Market T...	08/01/2018	08/2018	Biff and Nancy Vinson (t0004208)	C-455810	:Post	0.00	80.83	-95,565.61	Reserve Contribution (08/2018)
145	River Market T...	08/01/2018	08/2018	Corey Benish (t0004209)	C-455812	:Post	0.00	102.38	-95,667.99	Reserve Contribution (08/2018)
145	River Market T...	08/01/2018	08/2018	Fiori Joint Revocable Trust (t0...	C-455814	:Post	0.00	102.38	-95,770.37	Reserve Contribution (08/2018)
145	River Market T...	08/01/2018	08/2018	Valerie Erkman (t0004211)	C-455816	:Post	0.00	148.95	-95,919.32	Reserve Contribution (08/2018)

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145	River Market T...	08/01/2018	08/2018	Mills Fountain Capital LLC (t0...	C-455818	:Post	0.00	65.43	-95,984.75	Reserve Contribution (08/2018)
145	River Market T...	08/01/2018	08/2018	Steve and Cissy Rucker (t0004213)	C-455820	:Post	0.00	101.92	-96,086.67	Reserve Contribution (08/2018)
145	River Market T...	08/01/2018	08/2018	John and Christina Bohannon (...)	C-455822	:Post	0.00	88.95	-96,175.62	Reserve Contribution (08/2018)
145	River Market T...	08/01/2018	08/2018	Ronnie Davis (t0004216)	C-455824	:Post	0.00	89.21	-96,264.83	Reserve Contribution (08/2018)
145	River Market T...	08/01/2018	08/2018	North Star Family Trust (t0004217)	C-455826	:Post	0.00	63.86	-96,328.69	Reserve Contribution (08/2018)
145	River Market T...	08/01/2018	08/2018	Bradford Square of AR (t0004218)	C-455828	:Post	0.00	63.86	-96,392.55	Reserve Contribution (08/2018)
145	River Market T...	08/01/2018	08/2018	Gerald F Pavlas Revocable Trus...	C-455830	:Post	0.00	119.34	-96,511.89	Reserve Contribution (08/2018)
145	River Market T...	08/01/2018	08/2018	Harold & Susan May Family Trus...	C-455832	:Post	0.00	119.34	-96,631.23	Reserve Contribution (08/2018)
145	River Market T...	08/01/2018	08/2018	Robert Taylor and Carmen Pan...	C-455834	:Post	0.00	148.95	-96,780.18	Reserve Contribution (08/2018)
145	River Market T...	08/01/2018	08/2018	Robert Richardson (t0004222)	C-455836	:Post	0.00	65.43	-96,845.61	Reserve Contribution (08/2018)
145	River Market T...	08/01/2018	08/2018	Magalene Hogan and Don Pfeife...	C-455838	:Post	0.00	155.82	-97,001.43	Reserve Contribution (08/2018)
145	River Market T...	08/01/2018	08/2018	Larry and Mickey Drennan (t0...	C-455840	:Post	0.00	88.95	-97,090.38	Reserve Contribution (08/2018)
145	River Market T...	08/01/2018	08/2018	Howard and Betsy Woodyard (...)	C-455842	:Post	0.00	89.21	-97,179.59	Reserve Contribution (08/2018)
145	River Market T...	08/01/2018	08/2018	Anna and Stephen Harris (t00...	C-455844	:Post	0.00	80.83	-97,260.42	Reserve Contribution (08/2018)
145	River Market T...	08/01/2018	08/2018	Todd Green (t0004227)	C-455846	:Post	0.00	80.83	-97,341.25	Reserve Contribution (08/2018)
145	River Market T...	08/01/2018	08/2018	Brad Baltz (t0004228)	C-455848	:Post	0.00	102.38	-97,443.63	Reserve Contribution (08/2018)
145	River Market T...	08/01/2018	08/2018	Carolyn Sue Wolfe (t0004229)	C-455850	:Post	0.00	102.38	-97,546.01	Reserve Contribution (08/2018)
145	River Market T...	08/01/2018	08/2018	Matt and Melissa Keil (t0004230)	C-455852	:Post	0.00	99.36	-97,645.37	Reserve Contribution (08/2018)
145	River Market T...	08/01/2018	08/2018	Christopher Blake Jackson Re...	C-455854	:Post	0.00	65.43	-97,710.80	Reserve Contribution (08/2018)
145	River Market T...	08/01/2018	08/2018	Meenakshi Budhraj (t0004232)	C-455856	:Post	0.00	155.82	-97,866.62	Reserve Contribution (08/2018)
145	River Market T...	08/01/2018	08/2018	Jefferson and Theresa Stalnake...	C-455858	:Post	0.00	49.58	-97,916.20	Reserve Contribution (08/2018)
145	River Market T...	08/01/2018	08/2018	Jefferson and Theresa Stalnake...	C-455860	:Post	0.00	88.95	-98,005.15	Reserve Contribution (08/2018)
145	River Market T...	08/01/2018	08/2018	Melanie J McClure Revocable T...	C-455862	:Post	0.00	89.21	-98,094.36	Reserve Contribution (08/2018)
145	River Market T...	08/01/2018	08/2018	Jo Ann Armstrong (t0004236)	C-455864	:Post	0.00	63.86	-98,158.22	Reserve Contribution (08/2018)
145	River Market T...	08/01/2018	08/2018	Chris Little (t0004237)	C-455866	:Post	0.00	63.60	-98,221.82	Reserve Contribution (08/2018)
145	River Market T...	08/01/2018	08/2018	John and Kay Tatum (t0004238)	C-455868	:Post	0.00	119.34	-98,341.16	Reserve Contribution (08/2018)
145	River Market T...	08/01/2018	08/2018	Jim Guy and Betty Tucker (t00...	C-455870	:Post	0.00	119.60	-98,460.76	Reserve Contribution (08/2018)
145	River Market T...	08/01/2018	08/2018	Joshua Silverstein (t0004240)	C-455872	:Post	0.00	99.36	-98,560.12	Reserve Contribution (08/2018)
145	River Market T...	08/01/2018	08/2018	L Harrison XXVIII Trust (t0004241)	C-455874	:Post	0.00	65.43	-98,625.55	Reserve Contribution (08/2018)
145	River Market T...	08/01/2018	08/2018	Waldren Joint Revocable Trust ...	C-455876	:Post	0.00	155.82	-98,781.37	Reserve Contribution (08/2018)
145	River Market T...	08/01/2018	08/2018	Workroom Investments LLC (t...	C-455878	:Post	0.00	49.58	-98,830.95	Reserve Contribution (08/2018)
145	River Market T...	08/01/2018	08/2018	Workroom Investments LLC (t...	C-455880	:Post	0.00	88.95	-98,919.90	Reserve Contribution (08/2018) :Reversed by...
145	River Market T...	08/01/2018	08/2018	Gerson Teran (t0004246)	C-455882	:Post	0.00	89.21	-99,009.11	Reserve Contribution (08/2018)
145	River Market T...	08/01/2018	08/2018	LBC Trust (t0004247)	C-455884	:Post	0.00	62.55	-99,071.66	Reserve Contribution (08/2018)
145	River Market T...	08/01/2018	08/2018	Fred and Sherri Marshall (t000...	C-455886	:Post	0.00	80.83	-99,152.49	Reserve Contribution (08/2018)
145	River Market T...	08/01/2018	08/2018	Aaron Peeples (t0004250)	C-455888	:Post	0.00	120.65	-99,273.14	Reserve Contribution (08/2018)
145	River Market T...	08/01/2018	08/2018	Fred and Sherri Marshall (t000...	C-455890	:Post	0.00	102.38	-99,375.52	Reserve Contribution (08/2018)
145	River Market T...	08/01/2018	08/2018	Tim Chappell (t0004254)	C-455892	:Post	0.00	137.42	-99,512.94	Reserve Contribution (08/2018)

General Ledger

Period = Aug 2018

Book = Accrual

Sort On =

Property	Property Name	Date	Period	Person/Description	Control	Referenc e	Debit	Credit	Balance	Remarks
145	River Market T...	08/01/2018	08/2018	Robert and Nell Lyford Revoca...	C-455894	:Post	0.00	131.07	-99,644.01	Reserve Contribution (08/2018)
145	River Market T...	08/01/2018	08/2018	Rebecca D Whelan Revocable...	C-455896	:Post	0.00	49.58	-99,693.59	Reserve Contribution (08/2018)
145	River Market T...	08/01/2018	08/2018	Rhys L Branman Revocable Tru...	C-455898	:Post	0.00	53.91	-99,747.50	Reserve Contribution (08/2018)
145	River Market T...	08/01/2018	08/2018	Rebecca D Whelan (t0004260)	C-455900	:Post	0.00	88.95	-99,836.45	Reserve Contribution (08/2018)
145	River Market T...	08/01/2018	08/2018	Henry McNabb (t0004261)	C-455902	:Post	0.00	89.21	-99,925.66	Reserve Contribution (08/2018)
145	River Market T...	08/01/2018	08/2018	Christy Mabrey (t0004265)	C-455904	:Post	0.00	80.83	-100,006.49	Reserve Contribution (08/2018)
145	River Market T...	08/01/2018	08/2018	Christopher and Kate East Fami...	C-455906	:Post	0.00	80.83	-100,087.32	Reserve Contribution (08/2018)
145	River Market T...	08/01/2018	08/2018	Frank Revocable Trust (t0004269)	C-455908	:Post	0.00	102.38	-100,189.70	Reserve Contribution (08/2018)
145	River Market T...	08/01/2018	08/2018	Shannon and Edward Hoey (t...	C-455910	:Post	0.00	102.38	-100,292.08	Reserve Contribution (08/2018)
145	River Market T...	08/01/2018	08/2018	Leeann Harpool (t0004272)	C-455912	:Post	0.00	235.34	-100,527.42	Reserve Contribution (08/2018)
145	River Market T...	08/01/2018	08/2018	James and Arlene Hardwick (t...	C-455914	:Post	0.00	131.52	-100,658.94	Reserve Contribution (08/2018)
145	River Market T...	08/01/2018	08/2018	Scott Sosebee (t0004275)	C-455916	:Post	0.00	53.91	-100,712.85	Reserve Contribution (08/2018)
145	River Market T...	08/01/2018	08/2018	Lee Anne Eddy (t0004273)	C-455918	:Post	0.00	89.21	-100,802.06	Reserve Contribution (08/2018)
145	River Market T...	08/01/2018	08/2018	Andrew & Susan Meadors (t00...	C-455920	:Post	0.00	120.98	-100,923.04	Reserve Contribution (08/2018)
145	River Market T...	08/01/2018	08/2018	Tony Cassady (t0004268)	C-455922	:Post	0.00	80.83	-101,003.87	Reserve Contribution (08/2018)
145	River Market T...	08/01/2018	08/2018	T. Martin Davis and Bev Foster ...	C-455924	:Post	0.00	102.38	-101,106.25	Reserve Contribution (08/2018)
145	River Market T...	08/01/2018	08/2018	Joseph Griffith (t0004262)	C-455926	:Post	0.00	102.38	-101,208.63	Reserve Contribution (08/2018)
145	River Market T...	08/01/2018	08/2018	Janell and Clark Mason (t0004276)	C-455928	:Post	0.00	235.80	-101,444.43	Reserve Contribution (08/2018)
145	River Market T...	08/01/2018	08/2018	Brad & Kathy Workman Joint ...	C-455930	:Post	0.00	214.84	-101,659.27	Reserve Contribution (08/2018)
145	River Market T...	08/01/2018	08/2018	Eren Erdem (t0004257)	C-455932	:Post	0.00	107.55	-101,766.82	Reserve Contribution (08/2018)
145	River Market T...	08/01/2018	08/2018	Bradford 1805, LLC (t0004255)	C-455934	:Post	0.00	193.49	-101,960.31	Reserve Contribution (08/2018)
145	River Market T...	08/01/2018	08/2018	Lisa McNeir (t0004253)	C-455936	:Post	0.00	184.45	-102,144.76	Reserve Contribution (08/2018)
145	River Market T...	08/01/2018	08/2018	Somers & Andy Collins (t0004251)	C-455938	:Post	0.00	229.77	-102,374.53	Reserve Contribution (08/2018)
145	River Market T...	08/01/2018	08/2018	Hood Street Enterprises, Inc. (...	C-455940	:Post	0.00	450.71	-102,825.24	Reserve Contribution (08/2018)
145	River Market T...	08/01/2018	08/2018	CDM Enterprises (t0004245)	C-455942	:Post	0.00	251.78	-103,077.02	Reserve Contribution (08/2018)
145	River Market T...	08/01/2018	08/2018	Steve and Cissy Rucker (t0004214)	C-455944	:Post	0.00	53.91	-103,130.93	Reserve Contribution (08/2018)
145	River Market T...	08/01/2018	08/2018	Workroom Investments LLC (t...	C-459833		0.00	88.95	-103,219.88	Reserve Contribution (07/2018)
145	River Market T...	08/01/2018	08/2018	Workroom Investments LLC (t...	C-459835		0.00	88.95	-103,308.83	Reserve Contribution (08/2018)
145	River Market T...	08/01/2018	08/2018	Workroom Investments LLC (t...	C-459838	:Post	88.95	0.00	-103,219.88	:Reverse Charge Ctrl#453646 moved to unit 1504
145	River Market T...	08/01/2018	08/2018	Workroom Investments LLC (t...	C-459840	:Post	88.95	0.00	-103,130.93	:Reverse Charge Ctrl#455880 moved to unit 1504
Net Change=-13,014.43							177.90	13,192.33	-103,130.93	= Ending Balance =
							675,348.03	675,348.03		