

Revenue Owner Inquiry/Report (RV3340)
650 EagleRidge Operating LLC

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Report Date 05/29/26

Int	Type	Decimal	Pay Code	UPR Stat	Sale Date	Acctg date	Prd	Gross Volume	Gross Amount	Price	Cpts	Cpt Amount	Owner Net	Check Number	Ck Date	Check Amt	Sale Ref.	Voucher
Cost Center: 2400356			RILEY-LITTLE BROOKE (SA) 1H			Contract:												
OR		0.00159003	M		12/25	02/26	G	4.90	20.43	4.17	REG SEV OTH	0.01 1.22 0.32	18.88	ACH65938	02/25/26	197.63	528450	650*2602-RV-33
OR		0.00159003	M		12/25	02/26	GL	34.35	10.36	0.30	SEV MKT	0.62 2.96	6.78	ACH65938	02/25/26	197.63	528543	650*2602-RV-33
Cost center totals: Paid								39.25	30.79	0.78		5.13	25.66					
Cost Center: 2400357			RILEY-LITTLE BROOKE (SA) 2H			Contract:												
OR		0.00159003	M		12/25	02/26	G	8.57	35.73	4.17	REG SEV OTH	0.01 2.14 0.57	33.01	ACH65938	02/25/26	197.63	528451	650*2602-RV-33
OR		0.00159003	M		12/25	02/26	GL	60.08	18.12	0.30	SEV MKT	1.09 5.17	11.86	ACH65938	02/25/26	197.63	528544	650*2602-RV-33
Cost center totals: Paid								68.65	53.85	0.78		8.98	44.87					
Cost Center: 2400358			RILEY-LITTLE BROOKE (SA) 3H			Contract:												
OR		0.00159003	M		12/25	02/26	G	6.19	25.81	4.17	REG SEV OTH	0.01 1.55 0.41	23.84	ACH65938	02/25/26	197.63	528452	650*2602-RV-33
OR		0.00159003	M		12/25	02/26	GL	43.40	13.09	0.30	SEV MKT	0.78 3.73	8.58	ACH65938	02/25/26	197.63	528545	650*2602-RV-33
Cost center totals: Paid								49.59	38.90	0.78		6.48	32.42					
Cost Center: 2400359			RILEY-LITTLE BROOKE (SA) 4H			Contract:												
OR		0.00159003	M		12/25	02/26	G	6.04	25.19	4.17	REG SEV OTH	0.01 1.51 0.40	23.27	ACH65938	02/25/26	197.63	528453	650*2602-RV-33
OR		0.00159003	M		12/25	02/26	GL	42.36	12.78	0.30	SEV MKT	0.77 3.65	8.36	ACH65938	02/25/26	197.63	528546	650*2602-RV-33
Cost center totals: Paid								48.40	37.97	0.78		6.34	31.63					
Cost Center: 2400360			RILEY-LITTLE BROOKE (SA) 5H			Contract:												
OR		0.00159003	M		12/25	02/26	G	7.52	31.36	4.17	REG SEV OTH	0.01 1.88 0.50	28.97	ACH65938	02/25/26	197.63	528454	650*2602-RV-33
OR		0.00159003	M		12/25	02/26	GL	52.73	15.90	0.30	SEV MKT	0.95 4.54	10.41	ACH65938	02/25/26	197.63	528547	650*2602-RV-33

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Cost center totals: Paid								60.25	47.26	0.78		7.88	39.38					
Cost Center: 2400361 RILEY-LITTLE BROOKE (SA) 6H										Contract:								
OR		0.00159003	M		12/25	02/26	G	4.52	18.85	4.17	REG	0.01	17.41	ACH65938	02/25/26	197.63	528455	650*2602-RV-33
											SEV	1.13						
											OTH	0.30						
OR		0.00159003	M		12/25	02/26	GL	31.70	9.56	0.30	SEV	0.57	6.26	ACH65938	02/25/26	197.63	528548	650*2602-RV-33
											MKT	2.73						
Cost center totals: Paid								36.22	28.41	0.78		4.74	23.67					
Report totals: Paid								302.36	237.18	0.78		39.55	197.63					
Component summary:											MKT	22.78						
											OTH	2.50						
											REG	0.06						
											SEV	14.21						
Component summary:											Total	39.55						