

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

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Report Date 05/29/26

Int Typ	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		01/26	03/26	G	5.86	23.09	3.94	REG	0.01	21.29	ACH71532	03/25/26	201.50	534577	650*2603-RV-56
										SEV	1.32						
										OTH	0.47						
OR	0.00159003	M		01/26	03/26	GL	38.98	10.44	0.27	SEV	0.60	5.87	ACH71532	03/25/26	201.50	534671	650*2603-RV-56
										MKT	3.97						
OR	0.00159003	M		02/26	03/26	O	0.13	8.09	62.23	SEV	0.37	7.72	ACH71532	03/25/26	201.50	533875	650*2603-RVN-82
Cost center totals: Paid							44.97	41.62	0.93		6.74	34.88					
Cost Center: 2400357				RILEY-LITTLE BROOKE (SA) 2H			Contract:										
OR	0.00159003	M		01/26	03/26	G	9.58	37.76	3.94	REG	0.01	34.82	ACH71532	03/25/26	201.50	534578	650*2603-RV-56
										SEV	2.16						
										OTH	0.77						
OR	0.00159003	M		01/26	03/26	GL	63.74	17.07	0.27	SEV	0.98	9.60	ACH71532	03/25/26	201.50	534672	650*2603-RV-56
										MKT	6.49						
Cost center totals: Paid							73.32	54.83	0.75		10.41	44.42					
Cost Center: 2400358				RILEY-LITTLE BROOKE (SA) 3H			Contract:										
OR	0.00159003	M		01/26	03/26	G	5.84	23.02	3.94	REG	0.01	21.22	ACH71532	03/25/26	201.50	534579	650*2603-RV-56
										SEV	1.32						
										OTH	0.47						
OR	0.00159003	M		01/26	03/26	GL	38.86	10.41	0.27	SEV	0.60	5.85	ACH71532	03/25/26	201.50	534673	650*2603-RV-56
										MKT	3.96						
Cost center totals: Paid							44.70	33.43	0.75		6.36	27.07					
Cost Center: 2400359				RILEY-LITTLE BROOKE (SA) 4H			Contract:										
OR	0.00159003	M		01/26	03/26	G	5.99	23.63	3.94	REG	0.01	21.79	ACH71532	03/25/26	201.50	534580	650*2603-RV-56
										SEV	1.35						
										OTH	0.48						
OR	0.00159003	M		01/26	03/26	GL	39.89	10.68	0.27	SEV	0.61	6.01	ACH71532	03/25/26	201.50	534674	650*2603-RV-56
										MKT	4.06						
Cost center totals: Paid							45.88	34.31	0.75		6.51	27.80					
Cost Center: 2400360				RILEY-LITTLE BROOKE (SA) 5H			Contract:										
OR	0.00159003	M		01/26	03/26	G	7.89	31.11	3.94	REG	0.01	28.68	ACH71532	03/25/26	201.50	534581	650*2603-RV-56
										SEV	1.78						
										OTH	0.64						
OR	0.00159003	M		01/26	03/26	GL	52.52	14.06	0.27	SEV	0.81	7.90	ACH71532	03/25/26	201.50	534675	650*2603-RV-56
										MKT	5.35						

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OR		0.00159003	M		02/26	03/26	O	0.09	5.26	58.44	SEV	0.24	5.02	ACH71532	03/25/26	201.50	533876	650*2603-RVN-82
Cost center totals: Paid								60.50	50.43	0.83		8.83	41.60					

Cost Center: 2400361 RILEY-LITTLE BROOKE (SA) 6H

Contract:

OR		0.00159003	M		01/26	03/26	G	4.47	17.62	3.94	REG	0.01	16.24	ACH71532	03/25/26	201.50	534582	650*2603-RV-56
											SEV	1.01						
											OTH	0.36						
OR		0.00159003	M		01/26	03/26	GL	29.74	7.96	0.27	SEV	0.46	4.47	ACH71532	03/25/26	201.50	534676	650*2603-RV-56
											MKT	3.03						
OR		0.00159003	M		02/26	03/26	O	0.09	5.26	58.44	SEV	0.24	5.02	ACH71532	03/25/26	201.50	533877	650*2603-RVN-82
Cost center totals: Paid								34.30	30.84	0.90		5.11	25.73					

Report totals: Paid 303.67 245.46 0.81 43.96 201.50

Component summary:

MKT	26.86
OTH	3.19
REG	0.06
SEV	13.85
Total	43.96

Component summary: