

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		03/26	05/26	G	4.56	11.50	2.52	REG SEV OTH	0.01 0.65 0.21	10.63	ACH82691	05/26/26	147.69	543613	650*2605-RV-40
OR		0.00159003	M		03/26	05/26	GL	31.71	11.82	0.37	SEV MKT	0.66 2.96	8.20	ACH82691	05/26/26	147.69	543706	650*2605-RV-40
Cost center totals: Paid								36.27	23.32	0.64		4.49	18.83					
Cost Center: 2400357			RILEY-LITTLE BROOKE (SA) 2H			Contract:												
OR		0.00159003	M		03/26	05/26	G	8.22	20.73	2.52	REG SEV OTH	0.01 1.16 0.37	19.19	ACH82691	05/26/26	147.69	543614	650*2605-RV-40
OR		0.00159003	M		03/26	05/26	GL	57.16	21.32	0.37	SEV MKT	1.20 5.33	14.79	ACH82691	05/26/26	147.69	543707	650*2605-RV-40
Cost center totals: Paid								65.38	42.05	0.64		8.07	33.98					
Cost Center: 2400358			RILEY-LITTLE BROOKE (SA) 3H			Contract:												
OR		0.00159003	M		03/26	05/26	G	5.32	13.43	2.52	REG SEV OTH	0.01 0.75 0.24	12.43	ACH82691	05/26/26	147.69	543615	650*2605-RV-40
OR		0.00159003	M		03/26	05/26	GL	37.03	13.81	0.37	SEV MKT	0.78 3.46	9.57	ACH82691	05/26/26	147.69	543708	650*2605-RV-40
Cost center totals: Paid								42.35	27.24	0.64		5.24	22.00					
Cost Center: 2400359			RILEY-LITTLE BROOKE (SA) 4H			Contract:												
OR		0.00159003	M		03/26	05/26	G	5.80	14.63	2.52	REG SEV OTH	0.01 0.82 0.26	13.54	ACH82691	05/26/26	147.69	543616	650*2605-RV-40
OR		0.00159003	M		03/26	05/26	GL	40.35	15.05	0.37	SEV MKT	0.85 3.76	10.44	ACH82691	05/26/26	147.69	543709	650*2605-RV-40
Cost center totals: Paid								46.15	29.68	0.64		5.70	23.98					
Cost Center: 2400360			RILEY-LITTLE BROOKE (SA) 5H			Contract:												
OR		0.00159003	M		03/26	05/26	G	6.84	17.26	2.52	REG SEV OTH	0.01 0.97 0.31	15.97	ACH82691	05/26/26	147.69	543617	650*2605-RV-40
OR		0.00159003	M		03/26	05/26	GL	47.59	17.75	0.37	SEV MKT	1.00 4.44	12.31	ACH82691	05/26/26	147.69	543710	650*2605-RV-40

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Int	Pay	UPR	Sale	Acctg														
Typ	Code	Stat	Date	date	Prd	Gross	Volume	Gross	Amount	Price	Cpts	Cpt	Amount	Owner	Net	Check	Number	Ck
	Decimal																	
Cost center totals: Paid							54.43		35.01	0.64			6.73		28.28			
Cost Center: 2400361 RILEY-LITTLE BROOKE (SA) 6H						Contract:												
OR	0.00159003	M	03/26	05/26	G		4.99		12.59	2.52	REG		0.01		11.64	ACH82691	05/26/26	147.69
											SEV		0.71					543618
											OTH		0.23					650*2605-RV-40
OR	0.00159003	M	03/26	05/26	GL		34.73		12.95	0.37	SEV		0.73		8.98	ACH82691	05/26/26	147.69
											MKT		3.24					543711
Cost center totals: Paid							39.72		25.54	0.64			4.92		20.62			
Report totals: Paid							284.30		182.84	0.64			35.15		147.69			
Component summary:											MKT		23.19					
											OTH		1.62					
											REG		0.06					
											SEV		10.28					
Component summary:											Total		35.15					