

General Ledger Detail Report

ARBROOK (A20)

Detail Postings for Dates 1/1/2006 Thru 11/4/2008

Account Number/Description				Beginning Balance	Debit	Credit	Net Change	Ending Balance
Period	Date	Journal	Comments					
				0.00	8,000.00	14,000.00	6,000.00-	6,000.00-
03400-B17-0			N/P-BROOKSIDE	0.00				
10	10/31/2007	JE-000160	OCTOBER CASH RECEIPTS		0.00	100,000.00		100,000.00-
10	10/31/2007	JE-000163	BANK REC: TXR TO BROOKSIDE		2,000.00	0.00		98,000.00-
11	11/30/2007	JE-000211	BANK REC: BROOKSIDE		0.00	10,000.00		108,000.00-
12	12/31/2007	JE-000004	BANK REC: TXR FROM BROOKSIDE		0.00	26,000.00		134,000.00-
02	2/29/2008	JE-000043	BANK REC: TXR TO BROOKSIDE		40,000.00	0.00		94,000.00-
				0.00	42,000.00	136,000.00	94,000.00-	94,000.00-
03400-C17-0			N/P-COUNTRY GARDENS	0.00				
10	10/31/2007	JE-000160	OCTOBER CASH RECEIPTS		0.00	20,000.00		20,000.00-
				0.00	0.00	20,000.00	20,000.00-	20,000.00-
03400-C20-0			N/P-PALM MEADOWS COURT	0.00				
10	10/31/2006	JE-000117	OCT CASH RECEIPTS		0.00	50,000.00		50,000.00-
03	3/31/2007	JE-000164	MARCH CASH RECEIPTS		0.00	8,000.00		58,000.00-
03	3/31/2007	JE-000181	RCLS PALM MEADOWS VILLAGE NOTE TO CORREC		8,000.00	0.00		50,000.00-
				0.00	8,000.00	58,000.00	50,000.00-	50,000.00-
03400-C45-0			N/P-CEDAR RIDGE	0.00				
04	4/30/2007	JE-000206	APRIL CASH RECEIPTS		0.00	5,000.00		5,000.00-
08	8/31/2007	JE-000091	TXR TO CEDAR RIDGE		5,000.00	0.00		0.00
09	9/30/2007	JE-000123	SEPT CASH RECEIPTS		0.00	2,000.00		2,000.00-
10	10/31/2007	JE-000163	BANK REC: TXR TO CEDAR RIDGE		2,000.00	0.00		0.00
11	11/30/2007	JE-000209	NOV CASH RECEIPTS		0.00	6,000.00		6,000.00-
11	11/30/2007	JE-000211	BANK REC: TXR TO CEDAR RIDGE		0.00	3,000.00		9,000.00-
11	11/30/2007	JE-000232	RCLS CEDAR RIDGE NOTES		8,000.00	0.00		1,000.00-
				0.00	15,000.00	16,000.00	1,000.00-	1,000.00-
03400-C58-0			N/P-CORDOVA COTTAGE	0.00				
07	7/31/2007	JE-000039	JULY CASH RECEIPTS		0.00	10,000.00		10,000.00-
				0.00	0.00	10,000.00	10,000.00-	10,000.00-
03400-C60-0			N/P-CHESTNUT HILL	0.00				
10	10/31/2007	JE-000166	TXR FROM CHESTNUT HILLS		0.00	7,000.00		7,000.00-
02	2/29/2008	JE-000043	BANK REC: TXR TO CHESTNUT HILLS		7,000.00	0.00		0.00
05	5/31/2008	JE-000160	BANK REC: TXR FROM CHESTNUT HILLS		0.00	20,000.00		20,000.00-
06	6/30/2008	JE-000198	BANK REC- TXR FROM CHESTNUT HILLS-6/30		0.00	1,000.00		21,000.00-
07	7/31/2008	JE-000239	BANK REC-TXR FROM CHESTNUT HILLS-7/1		0.00	1,000.00		22,000.00-
				0.00	7,000.00	29,000.00	22,000.00-	22,000.00-
03400-E06-0			N/P-EAGLE LAKE VILLAGE	0.00				
05	5/31/2008	JE-000160	BANK REC: TXR FROM EAGLE LAKE VILL- 5/2		0.00	20,000.00		20,000.00-
				0.00	0.00	20,000.00	20,000.00-	20,000.00-
03400-E07-0			N/P-EMERALD SQUARE	0.00				
08	8/31/2006	JE-000028	AUG CASH RECEIPTS		0.00	40,000.00		40,000.00-
11	11/30/2006	JE-000176	TXR TO EMERALD SQUARE		5,000.00	0.00		35,000.00-
11	11/30/2007	JE-000211	BANK REC: TXR TO EMERALD SQUARE		3,000.00	0.00		32,000.00-
11	11/30/2007	JE-000233	RCLS EMERALD SQUARE NOTE		0.00	3,000.00		35,000.00-
04	4/30/2008	JE-000121	BANK REC: TXR TO EMERALD SQUARE-4/15		3,000.00	0.00		32,000.00-
				0.00	11,000.00	43,000.00	32,000.00-	32,000.00-
03400-H13-0			N/P-HOMESTEAD AT NEWTOWN	0.00				
04	4/30/2007	JE-000250	RCLS HOMESTEAD @ NEWTOWN NOTE		0.00	10,000.00		10,000.00-
10	10/31/2007	JE-000180	RCLS HOMESTEAD @ NEWTOWN NOTE		0.00	20,000.00		30,000.00-
				0.00	0.00	30,000.00	30,000.00-	30,000.00-
03400-H21-0			N/P-HERITAGE PLACE	0.00				
09	9/30/2007	JE-000128	TXR FROM HERITAGE PLACE		0.00	1,000.00		1,000.00-
11	11/30/2007	JE-000211	BANK REC: HERITAGE PLACE		0.00	6,500.00		7,500.00-
				0.00	0.00	7,500.00	7,500.00-	7,500.00-
03400-M10-0			N/P-MAGNOLIA GARDENS	0.00				
10	10/31/2007	JE-000160	OCTOBER CASH RECEIPTS		0.00	40,000.00		40,000.00-
12	12/31/2007	JE-000004	BANK REC: TXR FROM MAGNOLIA GARDENS		0.00	5,000.00		45,000.00-
02	2/29/2008	JE-000043	BANK REC: TXR TO MAGNOLIA GARDENS		13,500.00	0.00		31,500.00-
				0.00	13,500.00	45,000.00	31,500.00-	31,500.00-
03400-N04-0			N/P-NECANICUM VILLAGE	0.00				
03	3/31/2008	JE-000097	RCLS NECANICUM NOTE		0.00	4,000.00		4,000.00-