

General Ledger
R554 The Dana Point Condo
For Dates 01/01/2013 To 01/31/2013

For All Accounts

Account	Sub	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
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1110-IC (Due To) / Due From			AP Accounts Payable	Beginning Balance			0.00
RESV TFR FROM OPER	AVC	00580532	The Dana Point CA	01/25/2013		40,431.00	
			Subaccount Total		0.00	40,431.00	-40,431.00
			Subaccount Balance				-40,431.00
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1110-IC (Due To) / Due From			GL General Ledger	Beginning Balance			-101,224.72
JER	00007440		Budgeted Tfr to Res	01/01/2013	52,152.00		
			Subaccount Total		52,152.00	0.00	52,152.00
			Subaccount Balance				-49,072.72
			Account Total		52,152.00	40,431.00	11,721.00
			Ending Balance				-89,503.72
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1201-MM Reserve MM Acct			0001	Beginning Balance			340,382.51
1/13 Loan Int	JE	00058066	1/13 Loan Int	01/31/2013		1,054.86	
RESV TFR FROM OPER	AVC	00580532	The Dana Point CA	01/25/2013	40,431.00		
			Subaccount Total		40,431.00	1,054.86	39,376.14
			Subaccount Balance				379,758.65
			Account Total		40,431.00	1,054.86	39,376.14
			Ending Balance				379,758.65
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1710	Asset Account		Beginning Balance				7,189.72
			Ending Balance				7,189.72
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1750	Accumulated Depreciation		Beginning Balance				-1,438.00
			Ending Balance				-1,438.00
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2810	Long Term Note Payable		Beginning Balance				-350,000.00
			Ending Balance				-350,000.00
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3520	Retained Earnings		Beginning Balance				106,110.49
			Ending Balance				106,110.49
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3521	Reserve Retained Earnings		Beginning Balance				-1,020.00

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							Ending Balance
							-1,020.00
9001	Budgeted Operating Fund to Reserves		Beginning Balance				0.00
Recurring Res Tfr	JER 00007440		Budgeted Tfr to Res 01/01/2013		40,431.00		
			Account Total		0.00	40,431.00	-40,431.00

							Ending Balance
							-40,431.00
9005	Bdg Oper Fnd to Res		Beginning Balance				0.00
Recurring Loan Tfr	JER 00007440		Budgeted Tfr to Res 01/01/2013		11,721.00		
			Account Total		0.00	11,721.00	-11,721.00

							Ending Balance
							-11,721.00
9184	Capital Loan Payment		Beginning Balance				0.00
1/13 Loan Int	JE 00058066		554-Jan FS Rev Adj 01/31/2013		1,054.86		
			Account Total		1,054.86	0.00	1,054.86

							Ending Balance
							1,054.86

							Entity Totals
					93,637.86	93,637.86	0.00