

<p align="center"><b>General Ledger</b>  <b>R554 The Dana Point Condo</b>  <b>For Dates 01/01/2013 To 01/31/2013</b></p>
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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
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			Subaccount Balance				-40,431.00
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
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			Subaccount Balance				-49,072.72
			Account Total		52,152.00	40,431.00	11,721.00
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			Ending Balance				-89,503.72
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
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			Subaccount Balance				379,758.65
			Account Total		40,431.00	1,054.86	39,376.14
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			Ending Balance				379,758.65
1710	Asset Account		Beginning Balance				7,189.72
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			Ending Balance				7,189.72
1750	Accumulated Depreciation		Beginning Balance				-1,438.00
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			Ending Balance				-1,438.00
2810	Long Term Note Payable		Beginning Balance				-350,000.00
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			Ending Balance				-350,000.00
3520	Retained Earnings		Beginning Balance				106,110.49
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			Ending Balance				106,110.49
3521	Reserve Retained Earnings		Beginning Balance				-1,020.00

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For All Accounts

Account	Sub	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
=====							
			Ending Balance				-1,020.00
9001			Budgeted Operating Fund to Reserves				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
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			Ending Balance				-40,431.00
9005			Bdgt Oper Fnd to Res				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
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			Ending Balance				-11,721.00
9184			Capital Loan Payment				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
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			Ending Balance				1,054.86
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			Entity Totals		93,637.86	93,637.86	0.00