

Parkwood Hill Estates

Summary Balance Sheet

(Amounts rounded to nearest dollar)

	Year Ended 12/31/2007	Year To Date 12/31/2008
	Actual	Actual
ASSETS		
Cash	\$ 105,148	\$ 113,120
Accounts Receivable, Net	12,306	10,659
Prepaid Expenses	2,358	3,811
Fixed Assets	2,200	1,970
Other Assets	180	0
	<hr/>	<hr/>
TOTAL ASSETS	122,192	129,560
	<hr/> <hr/>	<hr/> <hr/>
LIABILITIES AND FUND BALANCES		
LIABILITIES		
Accounts Payable	1,922	1,727
Prepaid Assessments	27,183	29,256
Other Current Liabilities	5,948	5,314
	<hr/>	<hr/>
TOTAL LIABILITIES	35,053	36,297
	<hr/>	<hr/>
FUND BALANCES		
(1) Operating Fund	42,905	48,641
(2) Replacement Fund	42,034	42,652
(3) Common Property Fund	2,200	1,970
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TOTAL FUND BALANCES	87,139	93,263
	<hr/>	<hr/>
TOTAL LIABILITIES AND FUND BALANCES	\$ 122,192	\$ 129,560
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RealFinance Report by RealManage

(Unaudited)

Parkwood Hill Estates

Detailed Balance Sheet

(Amounts rounded to nearest dollar)

	(1) Operating Fund As of 12/31/2008 Actual	(2) Replacement Fund As of 12/31/2008 Actual	(3) Common Property Fund As of 12/31/2008 Actual	All Funds As of 12/31/2008 Actual
ASSETS				
Current Assets				
Cash - Operating Fund	\$ 69,729	\$ 0	\$ 0	\$ 69,729
Cash - Petty Cash (FB65383)	739	0	0	739
Cash - Replacement Fund	0	42,652	0	42,652
Accounts Receivable	18,039	0	0	18,039
Allowance for Bad Debts	(7,380)	0	0	(7,380)
Prepaid Expenses	111	0	0	111
Prepaid Insurance	3,700	0	0	3,700
Total Current Assets	84,938	42,652	0	127,590
Fixed Assets				
Playscape(s)	0	0	2,295	2,295
Accumulated Depreciation	0	0	(325)	(325)
Total Fixed Assets	0	0	1,970	1,970
TOTAL ASSETS	84,938	42,652	1,970	129,560
LIABILITIES AND FUND BALANCES				
LIABILITIES				
Current Liabilities				
Accounts Payable	1,727	0	0	1,727
Prepaid Assessments	29,256	0	0	29,256
Other Accrued Expenses	5,314	0	0	5,314
Total Current Liabilities	36,297	0	0	36,297
TOTAL LIABILITIES	36,297	0	0	36,297
FUND BALANCES				
Funds Contributed by Declarant	20,000	0	0	20,000
Fund Transfers	(5,296)	3,000	2,295	0
Prior Years Surplus (Deficit)	28,201	39,034	(95)	67,139
YTD Surplus (Deficit)	5,736	618	(230)	6,124
TOTAL FUND BALANCES	48,641	42,652	1,970	93,263
TOTAL LIABILITIES AND FUND BALANCES	\$ 84,938	\$ 42,652	\$ 1,970	\$ 129,560

RealFinance Report by RealManage

(Unaudited)

Parkwood Hill Estates
Schedule of Revenues and Expenses - Actual vs. Budget
Operating Fund
 (Amounts rounded to nearest dollar)

	Month Ending 12/31/2008			Year To Date 12/31/2008		
	Actual	Budget	Variance	Year To Date	Budget	Variance
REVENUES						
Assessments						
Regular Assessments						
Owners	15,840	15,810	30	189,900	189,720	180
Total Assessments	15,840	15,810	30	189,900	189,720	180
Other Income						
Late Payment Charges	0	610	(610)	4,689	7,320	(2,631)
Collection Fees - Lien Filing	0	0	0	2,619	0	2,619
Late Payment Charges Waived	(25)	0	(25)	(775)	0	(775)
Miscellaneous Income	0	186	(186)	3,977	2,232	1,745
Fines	480	0	480	1,280	0	1,280
Interest Income	177	0	177	2,215	0	2,216
User Fees	0	0	0	20	0	20
Pool Keys, Access Cards, Transmitters	0	0	0	170	0	170
Total Other Income	632	796	(164)	14,195	9,552	4,643
TOTAL REVENUES	16,472	16,606	(134)	204,095	199,272	4,823
EXPENSES						
Operating Expenses						
Direct Operating Expenses						
Electricity	461	0	(462)	13,691	18,887	5,196
Gas	15	41	26	389	492	103
Landscape Maintenance	4,333	0	(4,333)	46,539	48,960	2,421
Pool Expense	1,064	0	(1,064)	26,497	25,960	(537)
Repairs and Maintenance	0	0	0	11,669	2,067	(9,602)
Other Operating Expenses	232	116	(116)	20,473	348	(20,125)

RealFinance Report by RealManage

(Unaudited)

Parkwood Hill Estates
Schedule of Revenues and Expenses - Actual vs. Budget
Operating Fund
 (Amounts rounded to nearest dollar)

	Month Ending 12/31/2008			Year To Date 12/31/2008		
	Actual	Budget	Variance	Year To Date	Budget	Variance
Telephone	173	113	(60)	1,743	1,356	(388)
Trash Removal	0	0	0	0	337	337
Water and Wastewater	1,294	1,833	539	22,492	30,433	7,942
TOTAL Direct Operating Expenses	7,572	2,103	(5,469)	143,493	128,840	(14,653)
General and Administrative Expenses						
Professional Fees	105	0	(105)	3,102	1,792	(1,310)
Bad Debts	2,191	42	(2,150)	10,278	504	(9,774)
Collection Expense	348	412	65	5,998	4,944	(1,054)
Homeowner Activities	0	417	417	399	5,004	4,605
Homeowner Communications	0	57	57	500	684	184
Insurance	747	762	14	9,050	9,144	94
Management Fee	1,556	1,547	(9)	18,666	18,564	(102)
Administration	518	516	(3)	6,639	6,192	(447)
TOTAL General and Administrative Expenses	5,465	3,753	(1,712)	54,632	46,828	(7,804)
TOTAL Operating Expenses	13,037	5,856	(7,182)	198,125	175,668	(22,457)
Other Expenses	120	0	(120)	234	167	(67)
TOTAL EXPENSES	13,157	5,856	(7,302)	198,359	175,835	(22,524)
NET SURPLUS (DEFICIT)	\$ 3,315	\$ 10,750	\$ (7,435)	\$ 5,736	\$ 23,437	\$ (17,701)

Parkwood Hill Estates
Schedule of Revenues and Expenses - Actual vs. Budget
Replacement Fund
(Amounts rounded to nearest dollar)

	Month Ending 12/31/2008			Year To Date 12/31/2008		
	Actual	Budget	Variance	Year To Date	Budget	Variance
REVENUES						
Other Income						
Miscellaneous Income	0	103	(103)	0	1,236	(1,236)
Interest Income	50	0	50	618	0	618
Total Other Income	50	103	(53)	618	1,236	(618)
TOTAL REVENUES	50	103	(53)	618	1,236	(618)
EXPENSES						
TOTAL EXPENSES	0	0	0	0	0	0
NET SURPLUS (DEFICIT)	\$ 50	\$ 103	\$ (53)	\$ 618	\$ 1,236	\$ (618)

Parkwood Hill Estates
Schedule of Revenues and Expenses - Actual vs. Budget
Common Property Fund
(Amounts rounded to nearest dollar)

	Month Ending 12/31/2008			Year To Date 12/31/2008		
	Actual	Budget	Variance	Year To Date	Budget	Variance
REVENUES						
TOTAL REVENUES	0	0	0	0	0	0
EXPENSES						
Depreciation	19	0	(19)	230	0	(230)
TOTAL EXPENSES	19	0	(19)	230	0	(230)
NET SURPLUS (DEFICIT)	\$ (19)	\$ 0	\$ (19)	\$ (230)	\$ 0	\$ (230)

Parkwood Hill Estates
Statement of Revenues, Expenses, and Changes in Fund Balances

(Amounts rounded to nearest dollar)

	(1) Operating Fund Year To Date 12/31/2008 <small>Actual</small>	(2) Replacement Fund Year To Date 12/31/2008 <small>Actual</small>	(3) Common Property Fund Year To Date 12/31/2008 <small>Actual</small>	All Funds Year To Date 12/31/2008 <small>Actual</small>
REVENUES				
Assessments	\$ 189,900	\$ 0	\$ 0	\$ 189,900
Other Income	14,195	618	0	14,813
TOTAL REVENUES	204,095	618	0	204,713
EXPENSES				
Operating Expenses				
Direct Operating Expenses				
Electricity	13,691	0	0	13,691
Gas	389	0	0	389
Landscape Maintenance	46,539	0	0	46,539
Pool Expense	26,497	0	0	26,497
Repairs and Maintenance	11,669	0	0	11,669
Other Operating Expenses	20,473	0	0	20,473
Telephone	1,744	0	0	1,744
Water and Wastewater	22,491	0	0	22,491
TOTAL Direct Operating Expenses	143,493	0	0	143,493
General and Administrative Expenses				
Professional Fees	3,102	0	0	3,102
Bad Debts	10,278	0	0	10,278
Collection Expense	5,998	0	0	5,998
Homeowner Activities	399	0	0	399
Homeowner Communications	500	0	0	500
Insurance	9,050	0	0	9,050
Management Fee	18,666	0	0	18,666
Administration	6,639	0	0	6,639
TOTAL General and Administrative Expenses	54,632	0	0	54,632
TOTAL Operating Expenses	198,125	0	0	198,125
Other Expenses	234	0	0	234
Depreciation	0	0	230	230
TOTAL EXPENSES	198,359	0	230	198,589
NET SURPLUS (DEFICIT)	5,736	618	(230)	6,124
BEGINNING FUND BALANCES	42,905	42,034	2,200	87,139
Prior Years Surplus (Deficit)	41,806	(14,844)	(96)	26,867
ENDING FUND BALANCES (DEFICIT)	\$ 48,641	\$ 42,652	\$ 1,970	\$ 93,263

RealFinance Report by RealManage

(Unaudited)

Parkwood Hill Estates

Statement of Cash Flows

(Amounts rounded to nearest dollar)

	(1) Operating Fund Year To Date 12/31/2008 <u>Actual</u>	(2) Replacement Fund Year To Date 12/31/2008 <u>Actual</u>	(3) Common Property Fund Year To Date 12/31/2008 <u>Actual</u>	All Funds Year To Date 12/31/2008 <u>Actual</u>
CASH FLOWS FROM OPERATING ACTIVITIES				
NET SURPLUS (DEFICIT)	\$ 5,736	\$ 618	\$ (230)	\$ 6,124
Adjustments to reconcile net surplus (deficit) to net cash from operations:				
Depreciation Expense	0	0	230	230
(Increase) decrease in:				
Accounts Receivable, Net	1,647	0	0	1,647
Prepaid Expenses	(1,452)	0	0	(1,452)
Other Assets	180	0	0	180
Increase (Decrease) in:				
Accounts Payable	(195)	0	0	(195)
Prepaid Assessments	2,072	0	0	2,072
Other Current Liabilities	(634)	0	0	(634)
NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES	<u>7,354</u>	<u>618</u>	<u>0</u>	<u>7,972</u>
CASH FLOWS FROM INVESTING ACTIVITIES				
CASH FLOWS FROM INVESTING ACTIVITIES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
CASH FLOWS FROM FINANCING ACTIVITIES				
CASH FLOWS FROM FINANCING ACTIVITIES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
NET INCREASE (DECREASE) IN CASH	<u>7,354</u>	<u>618</u>	<u>0</u>	<u>7,972</u>
CASH AT BEGINNING OF PERIOD	<u>63,114</u>	<u>42,034</u>	<u>0</u>	<u>105,148</u>
CASH AT END OF PERIOD	<u>\$ 70,468</u>	<u>\$ 42,652</u>	<u>\$ 0</u>	<u>\$ 113,120</u>

RealFinance Report by RealManage

(Unaudited)

Parkwood Hill Estates Reconciliation Report

As Of 12/31/2008

Account: Cash - Operating Fund

Statement Ending Balance	73,742.23
Deposits in Transit	0.00
Outstanding Checks and Charges	(4,013.47)
Adjusted Bank Balance	69,728.76
Book Balance	69,728.76
Adjustments*	0.00
Adjusted Book Balance	69,728.76

**Total Checks and
Charges Cleared**

7,405.22

Total Deposits Cleared

25,316.31

Deposits

Name	Memo	Date	Doc No	Cleared	In Transit
General Ledger Entry	Ck 5606 cleared bank 9/30 - posted 10/1	12/01/2008		64.94	
	APS Deposit for 12/03/2008 (2 pay- ments = \$60)	12/03/2008 12/03/2008	Deposit Slip 12/03/2008 APS Generated De- posit on	306.48 60.00	
	APS Deposit for 12/12/2008 (3 pay- ments = \$515)	12/11/2008 12/12/2008	Deposit Slip 12/11/2008 APS Generated De- posit on	19.44 515.00	
	APS Deposit for 12/15/2008 (1 pay- ments = \$180)	12/15/2008	APS Generated De- posit on	180.00	
	APS Deposit for 12/16/2008 (18 pay- ments = \$3465.45)	12/16/2008	APS Generated De- posit on	3,465.45	
	APS Deposit for 12/17/2008 (24 pay- ments = \$4220)	12/17/2008	APS Generated De- posit on	4,220.00	
	APS Deposit for 12/18/2008 (9 pay- ments = \$1605)	12/18/2008	APS Generated De- posit on	1,605.00	
	APS Deposit for 12/19/2008 (8 pay- ments = \$1440)	12/19/2008	APS Generated De- posit on	1,440.00	
	APS Deposit for 12/22/2008 (9 pay- ments = \$1670)	12/22/2008	APS Generated De- posit on	1,670.00	
	APS Deposit for 12/23/2008 (10 pay- ments = \$1840)	12/23/2008	APS Generated De- posit on	1,840.00	
	APS Deposit for 12/24/2008 (4 pay- ments = \$720)	12/24/2008	APS Generated De- posit on	720.00	
	APS Deposit for 12/26/2008 (12 pay- ments = \$2340)	12/26/2008	APS Generated De- posit on	2,340.00	
	APS Deposit for 12/29/2008 (11 pay- ments = \$2160)	12/29/2008	APS Generated De- posit on	2,160.00	
	APS Deposit for 12/30/2008 (16 pay- ments = \$2730)	12/30/2008 12/30/2008	Deposit Slip 12/30/2008 APS Generated De- posit on	180.00 2,730.00	
	APS Deposit for 12/31/2008 (10 pay- ments = \$1800)	12/31/2008	APS Generated De- posit on	1,800.00	
			Total Deposits	25,316.31	0.00

Checks and Charges

Parkwood Hill Estates Reconciliation Report

As Of 12/31/2008

Account: Cash - Operating Fund

Name	Memo	Date	Check No	Cleared	Outstanding
Bryon & Lisa Chesser		10/01/2008	5606	64.94	
Champion Energy Services		11/25/2008	5635	1,006.82	
Fort Worth Water Department		12/04/2008	EFT	881.85	
Fort Worth Water Department		12/04/2008	EFT	471.25	
Atmos Energy		12/04/2008	5636	30.03	
Five Star Pools		12/04/2008	5637	1,064.23	
RealManage		12/04/2008	5638	2,238.80	
Fort Worth Water Department		12/09/2008	EFT	85.61	
Fort Worth Water Department		12/09/2008	EFT	198.69	
Fort Worth Water Department		12/09/2008	EFT	470.96	
AT&T		12/09/2008	EFT	92.82	
Champion Energy Services		12/18/2008	5639	149.88	
ProMowing.com		12/18/2008	5640	319.34	
TXU Energy		12/18/2008	5641	15.12	
TXU Energy		12/18/2008	5642	244.26	
TXU Energy		12/18/2008	5643	13.53	
TXU Energy		12/18/2008	5644	13.53	
TXU Energy		12/18/2008	5645	13.53	
ProMowing.com		12/30/2008	5646		4,013.47
General Ledger Entry	To record Atmos EFT	12/31/2008		30.03	
Total Checks and Charges				7,405.22	4,013.47



RBC Bank™

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NORCROSS, GEORGIA 30092
PHONE 770-242-8582
FAX 770-242-8253

PARKWOOD HILL ESTATES HOA, C/O REAL MANA
OPERATING ACCOUNT
PO BOX 803555
DALLAS TX 75380-3555

BANK USE
00011
C MC
D=0018
C=0017

Date: 12/31/08
ACCT# - 941 471-254-3
Page 1 of 2

December 1, 2008 - December 31, 2008

QUESTIONS ABOUT YOUR SMARTSTREET ACCOUNT? Call Customer Care toll-free at 1-888-705-0600. It's the fastest way to get the answers and assistance you need from helpful, knowledgeable Smartstreet representatives.
DID YOU KNOW? Smartstreet's offering great interest rates and flexible terms on CDs. Be sure to check the latest interest rates at www.smartstreet.com or ask while you're on the line!

Checking

Summary	Commercial Checking	# 941 471-254-3
	Beginning Balance	\$ 55,831.14
	Additions +	25,251.37
	Reductions -	7,340.28
	Ending Balance	\$ 73,742.23

Checking Detail	Deposits	Amount
	12/03 ASSN CR	\$ 60.00
	12/04 Deposit	306.48
	12/12 ASSN CR	515.00
	12/12 Deposit	19.44
	12/15 ASSN CR	180.00
	12/16 ASSN CR	3,465.45
	12/17 ASSN CR	4,220.00
	12/18 ASSN CR	1,605.00
	12/19 ASSN CR	1,440.00
	12/22 ASSN CR	1,670.00
	12/23 ASSN CR	1,840.00
	12/24 ASSN CR	720.00
	12/26 ASSN CR	2,340.00
	12/29 ASSN CR	2,160.00
	12/30 ASSN CR	2,730.00
	12/31 ASSN CR	1,800.00
	12/31 Deposit	180.00



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NORCROSS, GEORGIA 30092
PHONE 770-242-8582
FAX 770-242-8253

PARKWOOD HILL ESTATES HOA, C/O REAL MANA
OPERATING ACCOUNT
PO BOX 803555
DALLAS TX 75380-3555

Date: 12/31/08
ACCT# - 941 471-254-3
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December 1, 2008 - December 31, 2008

Checking
Detail

Checks

Number	Reference	Amount	Date	Number	Reference	Amount	Date
5635	1040001261	1,006.82	12/01	5641	1050582432	15.12	12/22
5636	1020457229	2,238.80	12/09	5642	1050582433	244.26	12/22
5636*	1030668755	30.03	12/12	5643	1040219189	13.53	12/26
5637	1030822397	1,064.23	12/15	5644	1040219190	13.53	12/26
5639*	1040179182	149.88	12/26	5645	1050582431	13.53	12/22
5640	1040768256	319.34	12/23				

* Indicates one or more missing checks

Preauthorized and Check Card Withdrawals

Date	Description	Amount
12/12	ATMOS ENERGY MIDUTIL PYMT 00627107 534886	30.03
12/16	City of Ft WorthUT BILL 007031070381058	881.85
12/16	City of Ft WorthUT BILL 007031070381062	471.25
12/16	City of Ft WorthUT BILL 007031070390918	470.96
12/16	City of Ft WorthUT BILL 007221930377914	198.69
12/16	City of Ft WorthUT BILL 008478910418150	85.61
12/22	ATT Payment 862384001EPAYJ	92.82

Checking
Balance
History

Date	Balance	Date	Balance	Date	Balance
12/01	\$ 54,824.32	12/16	53,899.24	12/24	64,709.17
12/03	54,884.32	12/17	58,119.24	12/26	66,872.23
12/04	55,190.80	12/18	59,724.24	12/29	69,032.23
12/09	52,952.00	12/19	61,164.24	12/30	71,762.23
12/12	53,426.38	12/22	62,468.51	12/31	73,742.23
12/15	52,542.15	12/23	63,989.17		

Parkwood Hill Estates Reconciliation Report

As Of 12/31/2008

Account: Cash - Replacement Fund

Statement Ending Balance	42,651.95
Deposits in Transit	0.00
Outstanding Checks and Charges	0.00
Adjusted Bank Balance	42,651.95
Book Balance	42,651.95
Adjustments*	0.00
Adjusted Book Balance	42,651.95

Total Checks and Charges Cleared	0.00	Total Deposits Cleared	50.24
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Deposits

Name	Memo	Date	Doc No	Cleared	In Transit
	Interest Earned	12/31/2008		50.24	
				Total Deposits	50.24
					0.00

Checks and Charges

Name	Memo	Date	Check No	Cleared	Outstanding
				Total Checks and Charges	0.00
					0.00

**Parkwood Hill Estates
AR Ledger (12/01/2008 - 12/31/2008)**

<u>Date</u>	<u>Document</u>	<u>Reference</u>	<u>Memo</u>	<u>Charges</u>	<u>Payments</u>	<u>Balance</u>
12/01/2008			R0021098L0047537 - Federal National Mortgage Assoc. Balance Forward			0.01
			Total For Federal National Mortgage Assoc.			<u>0.01</u>
12/01/2008			R0041128L0047461 - Phommahaxay, Amphonephet Balance Forward			626.62
12/01/2008	FCC-2008M11-1465 344-1-2		Finance Charges for November 2008	6.27		632.89
			Total For Phommahaxay, Amphonephet	<u>6.27</u>		<u>632.89</u>
12/01/2008			R0041132L0047465 - Helmich, Patricia Balance Forward			0.00
12/30/2008	8786				180.00	(180.00)
			Total For Helmich, Patricia		<u>180.00</u>	<u>(180.00)</u>
12/01/2008			R0041133L0047466 - Odetalla, Fatoum Balance Forward			0.00
12/24/2008	1018				180.00	(180.00)
			Total For Odetalla, Fatoum		<u>180.00</u>	<u>(180.00)</u>
12/01/2008			R0041133L0047526 - Odetalla, Fatoum Balance Forward			0.00
12/05/2008	FINE-20080712-1468 601-1-1		Deed Restriction Violation Fine for inspection dated 12/5/2008	40.00		40.00
12/23/2008	1018				220.00	(180.00)
			Total For Odetalla, Fatoum	<u>40.00</u>	<u>220.00</u>	<u>(180.00)</u>
12/01/2008			R0041135L0047468 - Prater, James Balance Forward			0.00
12/16/2008	2069				180.00	(180.00)
			Total For Prater, James		<u>180.00</u>	<u>(180.00)</u>
12/01/2008			R0041140L0047473 - Schmidt, Reinhard Balance Forward			0.00
12/17/2008	4966972				180.00	(180.00)
			Total For Schmidt, Reinhard		<u>180.00</u>	<u>(180.00)</u>
12/01/2008			R0041146L0047479 - Wirtz, Robert Balance Forward			0.00
12/30/2008	847777				180.00	(180.00)

Parkwood Hill Estates
AR Ledger (12/01/2008 - 12/31/2008)

<u>Date</u>	<u>Document</u>	<u>Reference</u>	<u>Memo</u>	<u>Charges</u>	<u>Payments</u>	<u>Balance</u>
			Total For Wirtz, Robert		<u>180.00</u>	<u>(180.00)</u>
12/01/2008			R0041148L0047481 - Evans, Wilson Balance Forward			0.00
12/30/2008	1315				180.00	(180.00)
			Total For Evans, Wilson		<u>180.00</u>	<u>(180.00)</u>
12/01/2008			R0041149L0047482 - Thach, Kenneth Balance Forward			0.00
12/30/2008	1792				180.00	(180.00)
			Total For Thach, Kenneth		<u>180.00</u>	<u>(180.00)</u>
12/01/2008			R0041158L0047491 - Vedia, Guillermo Balance Forward			1.33
			Total For Vedia, Guillermo			<u>1.33</u>
12/01/2008			R0041159L0047492 - Lindsey, Gary Balance Forward			0.00
12/17/2008	6156				180.00	(180.00)
			Total For Lindsey, Gary		<u>180.00</u>	<u>(180.00)</u>
12/01/2008			R0041160L0047493 - Klingbeil, Ronald Balance Forward			0.00
12/26/2008	2319				360.00	(360.00)
			Total For Klingbeil, Ronald		<u>360.00</u>	<u>(360.00)</u>
12/01/2008			R0041161L0047494 - Hinze, Kenneth Balance Forward			0.00
12/16/2008	2321				180.00	(180.00)
			Total For Hinze, Kenneth		<u>180.00</u>	<u>(180.00)</u>
12/01/2008			R0041163L0047496 - Winnard, Shawn Balance Forward			2.11
			Total For Winnard, Shawn			<u>2.11</u>
12/01/2008			R0041165L0047498 - Ratnasy, Southanon Balance Forward			0.00
12/30/2008	1354				180.00	(180.00)
			Total For Ratnasy, Southanon		<u>180.00</u>	<u>(180.00)</u>
12/01/2008			R0041166L0047499 - Olumbe, Michael Balance Forward			0.00
12/19/2008	570				180.00	(180.00)

Parkwood Hill Estates
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<u>Date</u>	<u>Document</u>	<u>Reference</u>	<u>Memo</u>	<u>Charges</u>	<u>Payments</u>	<u>Balance</u>
			Total For Olumbe, Michael		<u>180.00</u>	<u>(180.00)</u>
12/01/2008			R0041175L0047508 - Webster, Gladys Balance Forward			0.00
12/16/2008	1884				180.00	(180.00)
			Total For Webster, Gladys		<u>180.00</u>	<u>(180.00)</u>
12/01/2008			R0041177L0047510 - Ballisty, Vincent J Balance Forward			0.00
12/30/2008	1614				180.00	(180.00)
			Total For Ballisty, Vincent J		<u>180.00</u>	<u>(180.00)</u>
12/01/2008			R0041178L0047511 - Cardin, Ken Balance Forward			2.11
			Total For Cardin, Ken			<u>2.11</u>
12/01/2008			R0041183L0047516 - Winton, Matthew Balance Forward			0.00
12/30/2008	630				180.00	(180.00)
			Total For Winton, Matthew		<u>180.00</u>	<u>(180.00)</u>
12/01/2008			R0041187L0047520 - Edwards, Marcus Balance Forward			0.00
12/12/2008	835770				180.00	(180.00)
			Total For Edwards, Marcus		<u>180.00</u>	<u>(180.00)</u>
12/01/2008			R0041189L0047522 - Howe, James W Balance Forward			0.00
12/19/2008	6375				180.00	(180.00)
			Total For Howe, James W		<u>180.00</u>	<u>(180.00)</u>
12/01/2008			R0041191L0047524 - Vardy, Richard L Balance Forward			0.00
12/12/2008	259869				180.00	(180.00)
			Total For Vardy, Richard L		<u>180.00</u>	<u>(180.00)</u>
12/01/2008			R0041192L0047525 - Cano, Larry Balance Forward			0.00
12/30/2008	9579				180.00	(180.00)
			Total For Cano, Larry		<u>180.00</u>	<u>(180.00)</u>
12/01/2008			R0041198L0047532 - Kinkema, David J Balance Forward			0.00

**Parkwood Hill Estates
AR Ledger (12/01/2008 - 12/31/2008)**

Date	Document	Reference	Memo	Charges	Payments	Balance
12/30/2008	1059094760				180.00	(180.00)
			Total For Kinkema, David J		<u>180.00</u>	<u>(180.00)</u>
12/01/2008			R0041200L0047534 - Lafferty, Patrick Balance Forward			0.00
12/29/2008	845917				180.00	(180.00)
			Total For Lafferty, Patrick		<u>180.00</u>	<u>(180.00)</u>
12/01/2008			R0041201L0047535 - Harrison, David J Balance Forward			0.00
12/22/2008	3488				180.00	(180.00)
			Total For Harrison, David J		<u>180.00</u>	<u>(180.00)</u>
12/01/2008			R0041204L0047538 - Ellis, Kevin M Balance Forward			1,243.33
12/01/2008	FCC- 2008M11-1465		Finance Charges for November 2008	12.43		1,255.76
12/10/2008	344-1-1 431787				19.44	1,236.32
			Total For Ellis, Kevin M	<u>12.43</u>	<u>19.44</u>	<u>1,236.32</u>
12/01/2008			R0041205L0047539 - Mitchell, Tony Balance Forward			0.00
12/23/2008	5454				180.00	(180.00)
			Total For Mitchell, Tony		<u>180.00</u>	<u>(180.00)</u>
12/01/2008			R0041206L0047540 - Rao, Dinesh Balance Forward			0.00
12/19/2008	1507				180.00	(180.00)
			Total For Rao, Dinesh		<u>180.00</u>	<u>(180.00)</u>
12/01/2008			R0041207L0047541 - Anderson, William Balance Forward			0.00
12/17/2008	2798				180.00	(180.00)
			Total For Anderson, William		<u>180.00</u>	<u>(180.00)</u>
12/01/2008			R0041210L0047544 - Nguyen, Thao Balance Forward			(25.00)
			Total For Nguyen, Thao			<u>(25.00)</u>
12/01/2008			R0041214L0047548 - Wright, Grady Balance Forward			0.01
			Total For Wright, Grady			<u>0.01</u>

**Parkwood Hill Estates
AR Ledger (12/01/2008 - 12/31/2008)**

Date	Document	Reference	Memo	Charges	Payments	Balance
12/01/2008			R0041215L0047549 - Charpentier, Brian Balance Forward			0.00
12/19/2008	4971393				50.00	(50.00)
			Total For Charpentier, Brian		50.00	(50.00)
12/01/2008			R0041220L0047554 - Davis, Jonathan Balance Forward			0.00
12/23/2008	2529				180.00	(180.00)
			Total For Davis, Jonathan		180.00	(180.00)
12/01/2008			R0041226L0047560 - Burgess, Lance Balance Forward			906.74
12/01/2008	FCC- 2008M11-1465 344-1-3		Finance Charges for November 2008	9.07		915.81
12/05/2008	FINE- 20080712-1468 592-1-1		Deed Restriction Violation Fine for inspection dated 12/5/2008	40.00		955.81
			Total For Burgess, Lance	49.07		955.81
12/01/2008			R0041229L0047563 - Van, Tuyet Balance Forward			0.00
12/17/2008	1155				180.00	(180.00)
			Total For Van, Tuyet		180.00	(180.00)
12/01/2008			R0041231L0047565 - Morgan, Wayne Balance Forward			0.00
12/29/2008	846477				180.00	(180.00)
			Total For Morgan, Wayne		180.00	(180.00)
12/01/2008			R0041236L0047570 - Montoya, James Balance Forward			0.00
12/17/2008	6142				180.00	(180.00)
			Total For Montoya, James		180.00	(180.00)
12/01/2008			R0041239L0047573 - Budzisz, Joseph T Balance Forward			705.17
12/01/2008	FCC- 2008M11-1465 344-1-4		Finance Charges for November 2008	7.05		712.22
12/05/2008	FINE- 20080712-1468 593-1-1		Deed Restriction Violation Fine for inspection dated 12/5/2008	40.00		752.22
			Total For Budzisz, Joseph T	47.05		752.22
12/01/2008			R0041242L0047576 - Voorhies, Susan Balance Forward			642.90

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AR Ledger (12/01/2008 - 12/31/2008)**

Date	Document	Reference	Memo	Charges	Payments	Balance
12/01/2008	FCC- 2008M11-1465 344-1-5		Finance Charges for November 2008	6.43		649.33
12/05/2008	FINE- 20080712-1468 594-1-1		Deed Restriction Violation Fine for inspection dated 12/5/2008	40.00		689.33
			Total For Voorhies, Susan	<u>46.43</u>		<u>689.33</u>
12/01/2008			R0041249L0047583 - Gullo, Cathrine Balance Forward			(267.33)
12/26/2008	25378645				30.00	(297.33)
			Total For Gullo, Cathrine		<u>30.00</u>	<u>(297.33)</u>
12/01/2008			R0041251L0047585 - Boutdy, Kaysouvanna Balance Forward			0.00
12/26/2008	2317				180.00	(180.00)
			Total For Boutdy, Kaysouvanna		<u>180.00</u>	<u>(180.00)</u>
12/01/2008			R0041255L0047589 - Singh, Lal Balance Forward			0.00
12/18/2008	3279				180.00	(180.00)
			Total For Singh, Lal		<u>180.00</u>	<u>(180.00)</u>
12/01/2008			R0041258L0047592 - Fang, Tuan-Ying Balance Forward			0.00
12/29/2008	1724				180.00	(180.00)
			Total For Fang, Tuan-Ying		<u>180.00</u>	<u>(180.00)</u>
12/01/2008			R0041261L0047595 - Patel, Mukesh Balance Forward			2.01
			Total For Patel, Mukesh			<u>2.01</u>
12/01/2008			R0041262L0047596 - Don, Ryan Balance Forward			0.00
12/17/2008	2946				180.00	(180.00)
			Total For Don, Ryan		<u>180.00</u>	<u>(180.00)</u>
12/01/2008			R0041265L0047599 - Deleon, Javier Balance Forward			0.00
12/26/2008	4980854				180.00	(180.00)
			Total For Deleon, Javier		<u>180.00</u>	<u>(180.00)</u>
12/01/2008			R0041267L0047601 - Cullum, Clyde Balance Forward			0.00

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AR Ledger (12/01/2008 - 12/31/2008)**

Date	Document	Reference	Memo	Charges	Payments	Balance
12/17/2008	7608				180.00	(180.00)
			Total For Cullum, Clyde		<u>180.00</u>	<u>(180.00)</u>
12/01/2008			R0041270L0047604 - Langston, Pajji Balance Forward			213.32
12/01/2008	FCC- 2008M11-1465 344-1-6		Finance Charges for November 2008	2.13		215.45
			Total For Langston, Pajji	<u>2.13</u>		<u>215.45</u>
12/01/2008			R0041271L0047605 - Sutherland, Ronald Balance Forward			0.00
12/19/2008	5531				180.00	(180.00)
			Total For Sutherland, Ronald		<u>180.00</u>	<u>(180.00)</u>
12/01/2008			R0041274L0047608 - Berry, Stanley Balance Forward			(0.03)
			Total For Berry, Stanley			<u>(0.03)</u>
12/01/2008			R0041276L0047610 - Weiss, Brenda Annette Balance Forward			0.00
12/05/2008	FINE- 20080712-1468 595-1-1		Deed Restriction Violation Fine for inspection dated 12/5/2008	40.00		40.00
			Total For Weiss, Brenda Annette	<u>40.00</u>		<u>40.00</u>
12/01/2008			R0041279L0047613 - Robertson, Gregory Balance Forward			0.00
12/30/2008	3062				180.00	(180.00)
			Total For Robertson, Gregory		<u>180.00</u>	<u>(180.00)</u>
12/01/2008			R0041281L0047615 - Stombres, Donald Balance Forward			0.00
12/17/2008	4405				180.00	(180.00)
			Total For Stombres, Donald		<u>180.00</u>	<u>(180.00)</u>
12/01/2008			R0041285L0047619 - Williams, Paul Balance Forward			0.00
12/19/2008	260700				360.00	(360.00)
			Total For Williams, Paul		<u>360.00</u>	<u>(360.00)</u>
12/01/2008			R0041286L0047620 - Leamon, Garry Balance Forward			1,348.64
12/01/2008	FCC- 2008M11-1465		Finance Charges for November 2008	13.49		1,362.13

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<u>Date</u>	<u>Document</u>	<u>Reference</u>	<u>Memo</u>	<u>Charges</u>	<u>Payments</u>	<u>Balance</u>
	344-1-7		Total For Leamon, Garry	<u>13.49</u>		<u>1,362.13</u>
12/01/2008			R0041288L0047795 - Morrow, Jon Balance Forward			0.00
12/29/2008	4986907		Total For Morrow, Jon		<u>180.00</u>	<u>(180.00)</u>
12/01/2008			R0041289L0047623 - Walker, Edgar Balance Forward			0.00
12/16/2008	1956		Total For Walker, Edgar		<u>180.00</u>	<u>(180.00)</u>
12/01/2008			R0041292L0047626 - Reed, Adalheidur Balance Forward			(7.58)
			Total For Reed, Adalheidur			<u>(7.58)</u>
12/01/2008			R0041298L0047632 - Reckendorf, Kelly Balance Forward			(30.00)
			Total For Reckendorf, Kelly			<u>(30.00)</u>
12/01/2008			R0041305L0047639 - Vela, Ricardo Balance Forward			302.80
12/01/2008	FCC- 2008M11-1465		Finance Charges for November 2008	3.03		305.83
12/05/2008	344-1-8 FINE- 20080712-1468 596-1-1		Deed Restriction Violation Fine for inspection dated 12/5/2008	40.00		345.83
			Total For Vela, Ricardo	<u>43.03</u>		<u>345.83</u>
12/01/2008			R0041308L0047642 - Nguyen, Kevin Balance Forward			0.00
12/22/2008	2750		Total For Nguyen, Kevin		<u>180.00</u>	<u>(180.00)</u>
12/01/2008			R0041310L0047644 - Seary, Graylon B Balance Forward			1,562.57
12/01/2008	FCC- 2008M11-1465 344-1-9		Finance Charges for November 2008	15.63		1,578.20
			Total For Seary, Graylon B	<u>15.63</u>		<u>1,578.20</u>
12/01/2008			R0041313L0047647 - Joe, Obed Balance Forward			29.12

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AR Ledger (12/01/2008 - 12/31/2008)**

<u>Date</u>	<u>Document</u>	<u>Reference</u>	<u>Memo</u>	<u>Charges</u>	<u>Payments</u>	<u>Balance</u>
			Total For Joe, Obed			<u><u>29.12</u></u>
12/01/2008			R0041316L0047650 - Pelatzky, Bruce Balance Forward			213.33
12/01/2008	FCC- 2008M11-1465 344-1-10		Finance Charges for November 2008	2.13		215.46
			Total For Pelatzky, Bruce	<u><u>2.13</u></u>		<u><u>215.46</u></u>
12/01/2008			R0041317L0047651 - Smith, Lonnie Balance Forward			(205.00)
			Total For Smith, Lonnie			<u><u>(205.00)</u></u>
12/01/2008			R0041318L0047652 - Orton, Joel Balance Forward			0.00
12/16/2008	1416				360.00	(360.00)
			Total For Orton, Joel		<u><u>360.00</u></u>	<u><u>(360.00)</u></u>
12/01/2008			R0041319L0047653 - Cruz, Nelson Balance Forward			213.32
12/01/2008	FCC- 2008M11-1465 344-1-11		Finance Charges for November 2008	2.13		215.45
			Total For Cruz, Nelson	<u><u>2.13</u></u>		<u><u>215.45</u></u>
12/01/2008			R0041320L0047654 - Tran, Phomg T Balance Forward			(24.98)
			Total For Tran, Phomg T			<u><u>(24.98)</u></u>
12/01/2008			R0041323L0047657 - Cohorn, John Balance Forward			0.00
12/29/2008	3049				180.00	(180.00)
			Total For Cohorn, John		<u><u>180.00</u></u>	<u><u>(180.00)</u></u>
12/01/2008			R0041324L0047658 - Poston, John Balance Forward			0.00
12/23/2008	2586				180.00	(180.00)
			Total For Poston, John		<u><u>180.00</u></u>	<u><u>(180.00)</u></u>
12/01/2008			R0041325L0047659 - Dorsey, Twana Balance Forward			(0.32)
			Total For Dorsey, Twana			<u><u>(0.32)</u></u>
			R0041331L0047665 - Hafeez, Abdul			

Parkwood Hill Estates
AR Ledger (12/01/2008 - 12/31/2008)

Date	Document	Reference	Memo	Charges	Payments	Balance
12/01/2008			Balance Forward			0.00
12/24/2008	4978220				180.00	(180.00)
			Total For Hafeez, Abdul		180.00	(180.00)
12/01/2008			R0041333L0047667 - Daniels, Laura Balance Forward			0.00
12/12/2008	259863				180.00	(180.00)
			Total For Daniels, Laura		180.00	(180.00)
12/01/2008			R0041336L0047670 - Comer, Curtis Balance Forward			0.00
12/29/2008	1692				180.00	(180.00)
			Total For Comer, Curtis		180.00	(180.00)
12/01/2008			R0041337L0047671 - Gillock, Robert Balance Forward			0.00
12/16/2008	4394				180.00	(180.00)
			Total For Gillock, Robert		180.00	(180.00)
12/01/2008			R0041340L0047674 - Wingere, James Balance Forward			0.00
12/16/2008	1964				180.00	(180.00)
			Total For Wingere, James		180.00	(180.00)
12/01/2008			R0041341L0047675 - Jones, Geralee Joyce Balance Forward			25.00
			Total For Jones, Geralee Joyce			25.00
12/01/2008			R0041343L0047677 - Baird, Carl Balance Forward			0.00
12/17/2008	4376				180.00	(180.00)
			Total For Baird, Carl		180.00	(180.00)
12/01/2008			R0041344L0047678 - Phillips, John Balance Forward			0.00
12/31/2008	6421				180.00	(180.00)
			Total For Phillips, John		180.00	(180.00)
12/01/2008			R0041345L0047679 - Summers, Bryan Balance Forward			0.00
12/23/2008	25078272				180.00	(180.00)
			Total For Summers, Bryan		180.00	(180.00)

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<u>Date</u>	<u>Document</u>	<u>Reference</u>	<u>Memo</u>	<u>Charges</u>	<u>Payments</u>	<u>Balance</u>
12/01/2008			R0041350L0047684 - Nguyen, Christopher Balance Forward			0.00
12/18/2008	3027				180.00	(180.00)
			Total For Nguyen, Christopher		180.00	(180.00)
12/01/2008			R0041352L0047686 - Hans, Sukhbir Balance Forward			0.00
12/23/2008	1040				180.00	(180.00)
			Total For Hans, Sukhbir		180.00	(180.00)
12/01/2008			R0041356L0047690 - Chapman, Steven Balance Forward			0.00
12/24/2008	4978382				180.00	(180.00)
			Total For Chapman, Steven		180.00	(180.00)
12/01/2008			R0041358L0047692 - Burns, Edward Balance Forward			0.00
12/23/2008	1987				180.00	(180.00)
			Total For Burns, Edward		180.00	(180.00)
12/01/2008			R0041362L0047696 - Martinez, Jimmy Balance Forward			578.29
12/01/2008	9191700618				306.48	271.81
12/01/2008	FCC- 2008M11-1465 344-1-12		Finance Charges for November 2008	5.78		277.59
			Total For Martinez, Jimmy	5.78	306.48	277.59
12/01/2008			R0041365L0047699 - Taylor, Evan Balance Forward			0.00
12/31/2008	848741				180.00	(180.00)
			Total For Taylor, Evan		180.00	(180.00)
12/01/2008			R0041366L0047700 - Branch, T. Michale Balance Forward			(234.10)
			Total For Branch, T. Michale			(234.10)
12/01/2008			R0041368L0047702 - Swienton, Alyson Balance Forward			0.00
12/30/2008	2660				180.00	(180.00)
			Total For Swienton, Alyson		180.00	(180.00)
12/01/2008			R0041369L0047703 - Kunkel, Michael Balance Forward			0.00

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AR Ledger (12/01/2008 - 12/31/2008)**

Date	Document	Reference	Memo	Charges	Payments	Balance
12/23/2008	1041				180.00	(180.00)
			Total For Kunkel, Michael		<u>180.00</u>	<u>(180.00)</u>
12/01/2008			R0041371L0047705 - Goodman, Nancy Balance Forward			0.00
12/16/2008	3670				180.00	(180.00)
			Total For Goodman, Nancy		<u>180.00</u>	<u>(180.00)</u>
12/01/2008			R0041375L0047709 - Tan, Wilson B Balance Forward			0.00
12/26/2008	1050				180.00	(180.00)
			Total For Tan, Wilson B		<u>180.00</u>	<u>(180.00)</u>
12/01/2008			R0041388L0047483 - Grapentine, Laurie L Balance Forward			0.00
12/19/2008	4970630				180.00	(180.00)
			Total For Grapentine, Laurie L		<u>180.00</u>	<u>(180.00)</u>
12/01/2008			R0041388L0047722 - Grapentine, Laurie L Balance Forward			0.00
12/19/2008	4970631				180.00	(180.00)
			Total For Grapentine, Laurie L		<u>180.00</u>	<u>(180.00)</u>
12/01/2008			R0041391L0047725 - Holcombe, Sonia Balance Forward			(0.00)
12/30/2008	89853241				180.00	(180.00)
			Total For Holcombe, Sonia		<u>180.00</u>	<u>(180.00)</u>
12/01/2008			R0041393L0047727 - Li, Richard Chi-Hsi Balance Forward			0.00
12/18/2008	819				180.00	(180.00)
			Total For Li, Richard Chi-Hsi		<u>180.00</u>	<u>(180.00)</u>
12/01/2008			R0041394L0047728 - Fisher, Maria Balance Forward			(0.00)
12/16/2008	260283				180.00	(180.00)
			Total For Fisher, Maria		<u>180.00</u>	<u>(180.00)</u>
12/01/2008			R0041396L0047730 - Eliason, Patrick Balance Forward			0.00
12/24/2008	2121984156				180.00	(180.00)
			Total For Eliason, Patrick		<u>180.00</u>	<u>(180.00)</u>
			R0041399L0047733 - Melkert, Daryl			

**Parkwood Hill Estates
AR Ledger (12/01/2008 - 12/31/2008)**

Date	Document	Reference	Memo	Charges	Payments	Balance
12/01/2008			Balance Forward			0.00
12/18/2008	1068				180.00	(180.00)
			Total For Melkert, Daryl		180.00	(180.00)
12/01/2008			R0041402L0047736 - Young, Matthew Balance Forward			976.11
12/01/2008	FCC- 2008M11-1465 344-1-13		Finance Charges for November 2008	9.76		985.87
			Total For Young, Matthew	9.76		985.87
12/01/2008			R0041407L0047741 - Grewal, Bhupinder Balance Forward			0.00
12/17/2008	2334				180.00	(180.00)
			Total For Grewal, Bhupinder		180.00	(180.00)
12/01/2008			R0041409L0047743 - Kniffin, Calvin Balance Forward			0.00
12/30/2008	26085281				180.00	(180.00)
			Total For Kniffin, Calvin		180.00	(180.00)
12/01/2008			R0041415L0047749 - Hoshut, Nasanbuke Balance Forward			0.00
12/23/2008	4443				180.00	(180.00)
			Total For Hoshut, Nasanbuke		180.00	(180.00)
12/01/2008			R0041419L0047753 - Serratt, Dennis Balance Forward			0.00
12/16/2008	2833				180.00	(180.00)
			Total For Serratt, Dennis		180.00	(180.00)
12/01/2008			R0041421L0047755 - Robeson, Russell Balance Forward			163.08
12/01/2008	FCC- 2008M11-1465 344-1-14		Finance Charges for November 2008	1.63		164.71
			Total For Robeson, Russell	1.63		164.71
12/01/2008			R0041430L0047764 - McConathy, Richard Balance Forward			0.00
12/17/2008	295				180.00	(180.00)
			Total For McConathy, Richard		180.00	(180.00)
12/01/2008			R0041432L0047766 - Talamantes, Sara Balance Forward			0.00

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<u>Date</u>	<u>Document</u>	<u>Reference</u>	<u>Memo</u>	<u>Charges</u>	<u>Payments</u>	<u>Balance</u>
12/23/2008	25162829		Total For Talamantes, Sara		180.00	(180.00)
					<u>180.00</u>	<u>(180.00)</u>
12/01/2008			R0041439L0047773 - Kuntz, Sylvester M Balance Forward			0.00
12/16/2008	2155		Total For Kuntz, Sylvester M		180.00	(180.00)
					<u>180.00</u>	<u>(180.00)</u>
12/01/2008			R0041450L0047784 - Cox, Dennis Balance Forward			0.00
12/19/2008	5661		Total For Cox, Dennis		180.00	(180.00)
					<u>180.00</u>	<u>(180.00)</u>
12/01/2008			R0041451L0047785 - Pierce, Jerry Balance Forward			(180.00)
			Total For Pierce, Jerry			<u>(180.00)</u>
12/01/2008			R0041453L0047787 - Chesser, Bryon Balance Forward			(180.00)
			Total For Chesser, Bryon			<u>(180.00)</u>
12/01/2008			R0041455L0047789 - Barnett, Dwayne Balance Forward			(0.92)
			Total For Barnett, Dwayne			<u>(0.92)</u>
12/01/2008			R0041459L0047793 - Luong, Hung Balance Forward			0.00
12/19/2008	24972720		Total For Luong, Hung		180.00	(180.00)
					<u>180.00</u>	<u>(180.00)</u>
12/01/2008			R0041468L0047803 - Pham, Long Balance Forward			0.00
12/16/2008	1632		Total For Pham, Long		360.00	(360.00)
					<u>360.00</u>	<u>(360.00)</u>
12/01/2008			R0041473L0047808 - Tubbs, John Balance Forward			(1,134.94)
			Total For Tubbs, John			<u>(1,134.94)</u>
12/01/2008			R0041475L0047810 - Ahrens, Miquette M Balance Forward			0.00
12/30/2008	1812				180.00	(180.00)

**Parkwood Hill Estates
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<u>Date</u>	<u>Document</u>	<u>Reference</u>	<u>Memo</u>	<u>Charges</u>	<u>Payments</u>	<u>Balance</u>
			Total For Ahrens, Miquette M		<u>180.00</u>	<u>(180.00)</u>
12/01/2008			R0041476L0047811 - Lee, Jimmy E Balance Forward			212.33
12/01/2008	FCC- 2008M11-1465 344-1-16		Finance Charges for November 2008	2.12		214.45
			Total For Lee, Jimmy E	<u>2.12</u>		<u>214.45</u>
12/01/2008			R0041480L0047815 - Reynolds, Douglas Balance Forward			0.00
12/19/2008	1441				180.00	(180.00)
			Total For Reynolds, Douglas		<u>180.00</u>	<u>(180.00)</u>
12/01/2008			R0041481L0047816 - Mohammad, Mir Payenda Balance Forward			80.00
12/05/2008	FINE- 20080712-1468 598-1-1		Deed Restriction Violation Fine for inspection dated 12/5/2008	40.00		120.00
			Total For Mohammad, Mir Payenda	<u>40.00</u>		<u>120.00</u>
12/01/2008			R0041485L0047820 - McBride, Steven Balance Forward			(217.15)
			Total For McBride, Steven			<u>(217.15)</u>
12/01/2008			R0041486L0047821 - McCree, Elijah Balance Forward			(183.03)
			Total For McCree, Elijah			<u>(183.03)</u>
12/01/2008			R0041488L0047823 - Ramirez, Oscar Balance Forward			0.00
12/16/2008	3442				180.00	(180.00)
			Total For Ramirez, Oscar		<u>180.00</u>	<u>(180.00)</u>
12/01/2008			R0041491L0047826 - Pell, Sylvia Balance Forward			0.00
12/26/2008	1053				180.00	(180.00)
			Total For Pell, Sylvia		<u>180.00</u>	<u>(180.00)</u>
12/01/2008			R0041492L0047827 - Kirk, David Balance Forward			0.00
12/31/2008	1666				180.00	(180.00)
			Total For Kirk, David		<u>180.00</u>	<u>(180.00)</u>

**Parkwood Hill Estates
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Date	Document	Reference	Memo	Charges	Payments	Balance
12/01/2008			R0041496L0047831 - Murray, Kevin Balance Forward			0.00
12/23/2008	25054131				180.00	(180.00)
			Total For Murray, Kevin		180.00	(180.00)
12/01/2008			R0041500L0047835 - Markham, Irmatine Balance Forward			1,259.11
12/01/2008	FCC- 2008M11-1465 344-1-17		Finance Charges for November 2008	12.59		1,271.70
			Total For Markham, Irmatine	12.59		1,271.70
12/01/2008			R0041501L0047836 - Roggenbuck, John R Balance Forward			(25.00)
12/12/2008	835417				155.00	(180.00)
			Total For Roggenbuck, John R		155.00	(180.00)
12/01/2008			R0041502L0047837 - Reed, Derek Balance Forward			1,389.08
12/01/2008	FCC- 2008M11-1465 344-1-18		Finance Charges for November 2008	13.89		1,402.97
			Total For Reed, Derek	13.89		1,402.97
12/01/2008			R0041508L0047843 - Mirchandani, Akhil Balance Forward			0.00
12/20/2008	841047				180.00	(180.00)
			Total For Mirchandani, Akhil		180.00	(180.00)
12/01/2008			R0041509L0047844 - McMurdo, James B Balance Forward			0.00
12/30/2008	89910733				180.00	(180.00)
			Total For McMurdo, James B		180.00	(180.00)
12/01/2008			R0041513L0047848 - Malone, George W Balance Forward			0.00
12/17/2008	4966855				180.00	(180.00)
			Total For Malone, George W		180.00	(180.00)
12/01/2008			R0041518L0047853 - Snow, Michael Balance Forward			80.00
12/05/2008	FINE- 20080712-1468 600-1-1		Deed Restriction Violation Fine for inspection dated 12/5/2008	40.00		120.00
			Total For Snow, Michael	40.00		120.00

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AR Ledger (12/01/2008 - 12/31/2008)**

<u>Date</u>	<u>Document</u>	<u>Reference</u>	<u>Memo</u>	<u>Charges</u>	<u>Payments</u>	<u>Balance</u>
12/01/2008			R0041524L0047859 - Robbins, Wayne Balance Forward			2.05
			Total For Robbins, Wayne			<u><u>2.05</u></u>
12/01/2008			R0041526L0047861 - Himpap, Souksavath Balance Forward			0.00
12/17/2008	1593				180.00	(180.00)
			Total For Himpap, Souksavath		<u><u>180.00</u></u>	<u><u>(180.00)</u></u>
12/01/2008			R0041545L0047881 - Houston, Linda Balance Forward			0.00
12/26/2008	5512				180.00	(180.00)
			Total For Houston, Linda		<u><u>180.00</u></u>	<u><u>(180.00)</u></u>
12/01/2008			R0041546L0047882 - Fisher, Jason Balance Forward			2.13
			Total For Fisher, Jason			<u><u>2.13</u></u>
12/01/2008			R0041548L0047884 - Hawks, Travis Balance Forward			0.00
12/16/2008	4963718				180.00	(180.00)
			Total For Hawks, Travis		<u><u>180.00</u></u>	<u><u>(180.00)</u></u>
12/01/2008			R0041549L0047885 - Carmack, Robert Balance Forward			439.76
12/01/2008	FCC- 2008M11-1465 344-1-20		Finance Charges for November 2008	4.40		444.16
			Total For Carmack, Robert	<u><u>4.40</u></u>		<u><u>444.16</u></u>
12/01/2008			R0041550L0047886 - Kang, David Balance Forward			10.00
12/03/2008	3232				10.00	0.00
12/31/2008	848859				180.00	(180.00)
			Total For Kang, David		<u><u>190.00</u></u>	<u><u>(180.00)</u></u>
12/01/2008			R0041552L0047888 - Bond, Christie Balance Forward			0.00
12/16/2008	2430				180.00	(180.00)
			Total For Bond, Christie		<u><u>180.00</u></u>	<u><u>(180.00)</u></u>
12/01/2008			R0041554L0047890 - Hendricks, Jeanette Balance Forward			0.00

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Date	Document	Reference	Memo	Charges	Payments	Balance
12/26/2008	7918				180.00	(180.00)
			Total For Hendricks, Jeanette		<u>180.00</u>	<u>(180.00)</u>
12/01/2008			R0041556L0047892 - Gonzalez, Rafael Balance Forward			223.73
12/01/2008	FCC- 2008M11-1465 344-1-21		Finance Charges for November 2008	2.24		225.97
			Total For Gonzalez, Rafael	<u>2.24</u>		<u>225.97</u>
12/01/2008			R0041562L0047898 - Fuentes, Rudolfo Balance Forward			439.82
12/01/2008	FCC- 2008M11-1465 344-1-22		Finance Charges for November 2008	4.40		444.22
			Total For Fuentes, Rudolfo	<u>4.40</u>		<u>444.22</u>
12/01/2008			R0041564L0047900 - Dawson, Tanya Balance Forward			2.11
			Total For Dawson, Tanya			<u>2.11</u>
12/01/2008			R0041570L0047906 - Reed, Reta C Balance Forward			0.00
12/29/2008	845859				180.00	(180.00)
			Total For Reed, Reta C		<u>180.00</u>	<u>(180.00)</u>
12/01/2008			R0041575L0047911 - Vilaysack, Ang Balance Forward			10.00
			Total For Vilaysack, Ang			<u>10.00</u>
12/01/2008			R0041576L0047912 - Schatz, Arnetha J Balance Forward			1,205.23
12/01/2008	FCC- 2008M11-1465 344-1-23		Finance Charges for November 2008	12.05		1,217.28
			Total For Schatz, Arnetha J	<u>12.05</u>		<u>1,217.28</u>
12/01/2008			R0041579L0047915 - Knapp, Dewitt Balance Forward			0.00
12/17/2008	1003				180.00	(180.00)
			Total For Knapp, Dewitt		<u>180.00</u>	<u>(180.00)</u>
12/01/2008			R0041580L0047916 - Hua, Thanh Balance Forward			0.00
12/22/2008	1452				180.00	(180.00)

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AR Ledger (12/01/2008 - 12/31/2008)

<u>Date</u>	<u>Document</u>	<u>Reference</u>	<u>Memo</u>	<u>Charges</u>	<u>Payments</u>	<u>Balance</u>
			Total For Hua, Thanh		<u>180.00</u>	<u>(180.00)</u>
12/01/2008			R0041582L0047918 - Greer Jr, David C Balance Forward			(3.75)
			Total For Greer Jr, David C			<u>(3.75)</u>
12/01/2008			R0041584L0047920 - Hall, Victoria Lee Balance Forward			0.00
12/17/2008	3889				180.00	(180.00)
			Total For Hall, Victoria Lee		<u>180.00</u>	<u>(180.00)</u>
12/01/2008			R0041586L0047922 - Brendle, Myrtle Lee Balance Forward			(180.00)
			Total For Brendle, Myrtle Lee			<u>(180.00)</u>
12/01/2008			R0041590L0047926 - Wallace, Tracey Balance Forward			213.33
12/01/2008	FCC- 2008M11-1465 344-1-24		Finance Charges for November 2008	2.13		215.46
			Total For Wallace, Tracey	<u>2.13</u>		<u>215.46</u>
12/01/2008			R0041592L0047928 - Lupinacci, Thomas Balance Forward			(1.00)
			Total For Lupinacci, Thomas			<u>(1.00)</u>
12/01/2008			R0041593L0047929 - Goble, Lance Balance Forward			(50.00)
12/02/2008	4741033				50.00	(100.00)
12/16/2008	4963785				80.00	(180.00)
			Total For Goble, Lance		<u>130.00</u>	<u>(180.00)</u>
12/01/2008			R0041595L0047931 - Kuntz, Sylvester Balance Forward			0.00
12/19/2008	2121749530				180.00	(180.00)
			Total For Kuntz, Sylvester		<u>180.00</u>	<u>(180.00)</u>
12/01/2008			R0041599L0047935 - Brooke, George Balance Forward			0.00
12/29/2008	3440				180.00	(180.00)
			Total For Brooke, George		<u>180.00</u>	<u>(180.00)</u>
12/01/2008			R0041609L0047945 - Manuel, Nivaldo Balance Forward			0.00

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<u>Date</u>	<u>Document</u>	<u>Reference</u>	<u>Memo</u>	<u>Charges</u>	<u>Payments</u>	<u>Balance</u>
12/19/2008	4971365		Total For Manuel, Nivaldo		180.00	(180.00)
					<u>180.00</u>	<u>(180.00)</u>
12/01/2008			R0041620L0047956 - Ho, Pau Balance Forward			0.00
12/29/2008	1374		Total For Ho, Pau		180.00	(180.00)
					<u>180.00</u>	<u>(180.00)</u>
12/01/2008			R0041621L0047957 - Garcia, Ismael Balance Forward			213.32
12/01/2008	FCC- 2008M11-1465 344-1-25		Finance Charges for November 2008	2.13		215.45
			Total For Garcia, Ismael	<u>2.13</u>		<u>215.45</u>
12/01/2008			R0041623L0047959 - Kramber, Jeffrey Balance Forward			0.00
12/30/2008	846896		Total For Kramber, Jeffrey		180.00	(180.00)
					<u>180.00</u>	<u>(180.00)</u>
12/01/2008			R0041626L0047962 - Crotty, Arthur Balance Forward			0.00
12/18/2008	266		Total For Crotty, Arthur		180.00	(180.00)
					<u>180.00</u>	<u>(180.00)</u>
12/01/2008			R0041627L0047963 - Farrell, Stephen Balance Forward			0.00
12/16/2008	5079		Total For Farrell, Stephen		180.00	(180.00)
					<u>180.00</u>	<u>(180.00)</u>
12/01/2008			R0041628L0047964 - Tanedo, Ann Balance Forward			0.00
12/17/2008	1880		Total For Tanedo, Ann		180.00	(180.00)
					<u>180.00</u>	<u>(180.00)</u>
12/01/2008			R0041635L0047971 - Metker, Ray Balance Forward			0.00
12/29/2008	261745		Total For Metker, Ray		180.00	(180.00)
					<u>180.00</u>	<u>(180.00)</u>
12/01/2008			R0041638L0047974 - Martinez, Julia Balance Forward			0.00
12/17/2008	20104		Total For Martinez, Julia		180.00	(180.00)
					<u>180.00</u>	<u>(180.00)</u>

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<u>Date</u>	<u>Document</u>	<u>Reference</u>	<u>Memo</u>	<u>Charges</u>	<u>Payments</u>	<u>Balance</u>
12/01/2008			R0041643L0047979 - Boyd, Nathan Balance Forward			122.05
12/01/2008	FCC- 2008M11-1465 344-1-26		Finance Charges for November 2008	1.22		123.27
12/05/2008	FINE- 20080712-1468 597-1-1		Deed Restriction Violation Fine for inspection dated 12/5/2008	40.00		163.27
			Total For Boyd, Nathan	<u><u>41.22</u></u>		<u><u>163.27</u></u>
12/01/2008			R0041644L0047980 - Worden, Mr. Balance Forward			0.00
12/30/2008	3623				180.00	(180.00)
			Total For Worden, Mr.		<u><u>180.00</u></u>	<u><u>(180.00)</u></u>
12/01/2008			R0042659L0047938 - Rodriguez, Janet Balance Forward			0.00
12/23/2008	2253				180.00	(180.00)
			Total For Rodriguez, Janet		<u><u>180.00</u></u>	<u><u>(180.00)</u></u>
12/01/2008			R0043087L0047505 - Kellum, Neil R. Balance Forward			0.00
12/26/2008	1131				180.00	(180.00)
			Total For Kellum, Neil R.		<u><u>180.00</u></u>	<u><u>(180.00)</u></u>
12/01/2008			R0043089L0047509 - Mohawk, Paul M. Balance Forward			0.00
12/17/2008	1918				180.00	(180.00)
			Total For Mohawk, Paul M.		<u><u>180.00</u></u>	<u><u>(180.00)</u></u>
12/01/2008			R0043150L0047618 - Kimball, Gary D. Balance Forward			1.97
			Total For Kimball, Gary D.			<u><u>1.97</u></u>
12/01/2008			R0044376L0047502 - Cafferata, Peter Balance Forward			0.00
12/29/2008	1337				180.00	(180.00)
			Total For Cafferata, Peter		<u><u>180.00</u></u>	<u><u>(180.00)</u></u>
12/01/2008			R0044546L0047594 - Fisher, Jeffery D. Balance Forward			0.00
12/17/2008	1439				180.00	(180.00)
			Total For Fisher, Jeffery D.		<u><u>180.00</u></u>	<u><u>(180.00)</u></u>

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<u>Date</u>	<u>Document</u>	<u>Reference</u>	<u>Memo</u>	<u>Charges</u>	<u>Payments</u>	<u>Balance</u>
12/01/2008			R0044709L0047471 - Wilson, Fernando Balance Forward			0.00
12/17/2008	1141				180.00	(180.00)
			Total For Wilson, Fernando		180.00	(180.00)
12/01/2008			R0044711L0047800 - Grim, Ellen Balance Forward			(0.45)
			Total For Grim, Ellen			(0.45)
12/01/2008			R0044759L0047760 - Johnson, Paul Balance Forward			25.00
			Total For Johnson, Paul			25.00
12/01/2008			R0044847L0047469 - Goodpaster, Terry Balance Forward			0.00
12/30/2008	25718980				180.00	(180.00)
			Total For Goodpaster, Terry		180.00	(180.00)
12/01/2008			R0044897L0047976 - Mauldin, Sean Balance Forward			0.00
12/23/2008	1492				180.00	(180.00)
			Total For Mauldin, Sean		180.00	(180.00)
12/01/2008			R0047574L0047713 - Jimenez, George Balance Forward			213.32
12/01/2008	FCC- 2008M11-1465 344-1-27		Finance Charges for November 2008	2.13		215.45
			Total For Jimenez, George	2.13		215.45
12/01/2008			R0048210L0047645 - George, Daniel Balance Forward			(180.00)
			Total For George, Daniel			(180.00)
12/01/2008			R0048448L0047812 - Sutliff, David Balance Forward			213.32
12/01/2008	FCC- 2008M11-1465 344-1-28		Finance Charges for November 2008	2.13		215.45
			Total For Sutliff, David	2.13		215.45
12/01/2008			R0053775L0047724 - Spangler, Jayson R Balance Forward			212.35

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Date	Document	Reference	Memo	Charges	Payments	Balance
12/01/2008	FCC- 2008M11-1465 344-1-29		Finance Charges for November 2008	2.12		214.47
			Total For Spangler, Jayson R	<u>2.12</u>		<u>214.47</u>
12/01/2008			R0055671L0047868 - Lopez, Carlos Balance Forward			253.72
12/01/2008	FCC- 2008M11-1465 344-1-30		Finance Charges for November 2008	2.54		256.26
			Total For Lopez, Carlos	<u>2.54</u>		<u>256.26</u>
12/01/2008			R0063202L0047975 - Niazi, Munir K. Balance Forward			0.00
12/17/2008	6012		Total For Niazi, Munir K.		<u>180.00</u>	<u>(180.00)</u>
					<u>180.00</u>	<u>(180.00)</u>
12/01/2008			R0063586L0047515 - Jones, Melissa A. Balance Forward			0.00
12/17/2008	237		Total For Jones, Melissa A.		<u>180.00</u>	<u>(180.00)</u>
					<u>180.00</u>	<u>(180.00)</u>
12/01/2008			R0067633L0047698 - Buckley, Heather Balance Forward			213.32
12/01/2008	FCC- 2008M11-1465 344-1-31		Finance Charges for November 2008	2.13		215.45
			Total For Buckley, Heather	<u>2.13</u>		<u>215.45</u>
12/01/2008			R0082304L0047566 - Penney, Kenneth L. Balance Forward			0.00
12/16/2008	286		Total For Penney, Kenneth L.		<u>180.00</u>	<u>(180.00)</u>
					<u>180.00</u>	<u>(180.00)</u>
12/01/2008			R0083658L0047854 - Thepkaysone, Ounla Balance Forward			0.00
12/30/2008	1437		Total For Thepkaysone, Ounla		<u>180.00</u>	<u>(180.00)</u>
					<u>180.00</u>	<u>(180.00)</u>
12/01/2008			R0084063L0047924 - Maness, Bonita S. Balance Forward			213.32
12/01/2008	FCC- 2008M11-1465 344-1-32		Finance Charges for November 2008	2.13		215.45
12/05/2008	FINE- 20080712-1468 602-1-1		Deed Restriction Violation Fine for inspection dated 12/5/2008	40.00		255.45

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<u>Date</u>	<u>Document</u>	<u>Reference</u>	<u>Memo</u>	<u>Charges</u>	<u>Payments</u>	<u>Balance</u>
			Total For Maness, Bonita S.	<u>42.13</u>		<u>255.45</u>
12/01/2008			R0086272L0047711 - Bowman, Malcolm Balance Forward			40.00
12/05/2008	FINE- 20080712-1468 604-1-1		Deed Restriction Violation Fine for inspection dated 12/5/2008	40.00		80.00
			Total For Bowman, Malcolm	<u>40.00</u>		<u>80.00</u>
12/01/2008			R0088743L0047805 - VA c/o Ocwen Loan Ser- vicing, LLc Balance Forward			390.60
12/01/2008	FCC- 2008M11-1465 344-1-33		Finance Charges for November 2008	3.91		394.51
			Total For VA c/o Ocwen Loan Servicing, LLc	<u>3.91</u>		<u>394.51</u>
12/01/2008			R0090405L0047682 - McGowan, David D. Balance Forward			0.00
12/26/2008	1145				180.00	(180.00)
			Total For McGowan, David D.		<u>180.00</u>	<u>(180.00)</u>
12/01/2008			R0090751L0047648 - Rasch, Brittany Balance Forward			0.00
12/05/2008	FINE- 20080712-1468 603-1-1		Deed Restriction Violation Fine for inspection dated 12/5/2008	40.00		40.00
			Total For Rasch, Brittany	<u>40.00</u>		<u>40.00</u>
12/01/2008			R0091352L0047756 - Tunprasert, Pragob Balance Forward			0.00
12/17/2008	2555				180.00	(180.00)
			Total For Tunprasert, Pragob		<u>180.00</u>	<u>(180.00)</u>
12/01/2008			R0091587L0047790 - Johnson, Ronald Balance Forward			(20.00)
			Total For Johnson, Ronald			<u>(20.00)</u>
12/01/2008			R0095412L0047723 - Thibodeaux, Dalton Balance Forward			10.00
			Total For Thibodeaux, Dalton			<u>10.00</u>
12/01/2008			R0096691L0047953 - Malilong, Custodio J. Balance Forward			0.00
12/17/2008	565				180.00	(180.00)

**Parkwood Hill Estates
AR Ledger (12/01/2008 - 12/31/2008)**

<u>Date</u>	<u>Document</u>	<u>Reference</u>	<u>Memo</u>	<u>Charges</u>	<u>Payments</u>	<u>Balance</u>
			Total For Malilong, Custodio J.		<u>180.00</u>	<u>(180.00)</u>
12/01/2008			R0098066L0047664 - Clark, Stephen Balance Forward			3.88
			Total For Clark, Stephen			<u>3.88</u>
12/01/2008			R0098158L0047864 - Johns, Meagan L. Balance Forward			(15.00)
12/18/2008	1038				165.00	(180.00)
			Total For Johns, Meagan L.		<u>165.00</u>	<u>(180.00)</u>
12/01/2008			R0099080L0047701 - Alamilla, Jorge W. Balance Forward			0.00
12/26/2008	361				180.00	(180.00)
			Total For Alamilla, Jorge W.		<u>180.00</u>	<u>(180.00)</u>
12/01/2008			R0099759L0047767 - Rodriguez, Karen L. Balance Forward			(170.00)
12/16/2008	1527				10.00	(180.00)
			Total For Rodriguez, Karen L.		<u>10.00</u>	<u>(180.00)</u>
12/01/2008			R0100038L0047485 - Young, Aaron Balance Forward			(180.00)
			Total For Young, Aaron			<u>(180.00)</u>
12/01/2008			R0100805L0047745 - Webb, John Balance Forward			(180.00)
			Total For Webb, John			<u>(180.00)</u>
12/01/2008			R0100942L0047887 - Sullins, Greg Balance Forward			(180.00)
			Total For Sullins, Greg			<u>(180.00)</u>
12/01/2008			R0103229L0047706 - Malpass, Calvin P. Balance Forward			0.00
12/18/2008	3803				180.00	(180.00)
			Total For Malpass, Calvin P.		<u>180.00</u>	<u>(180.00)</u>
12/01/2008			R0104203L0047593 - Dinh, Tony Thang Balance Forward			0.00
12/29/2008	845825				360.00	(360.00)
			Total For Dinh, Tony Thang		<u>360.00</u>	<u>(360.00)</u>

**Parkwood Hill Estates
AR Ledger (12/01/2008 - 12/31/2008)**

<u>Date</u>	<u>Document</u>	<u>Reference</u>	<u>Memo</u>	<u>Charges</u>	<u>Payments</u>	<u>Balance</u>
12/01/2008			R0105030L0047822 - Shafer, John Balance Forward			(180.00)
			Total For Shafer, John			<u>(180.00)</u>
12/01/2008			R0105891L0047909 - Santiago, Nicolas D. Balance Forward			5.02
			Total For Santiago, Nicolas D.			<u>5.02</u>
12/01/2008			R0105923L0047643 - Olguin, Theresa Balance Forward			(180.00)
			Total For Olguin, Theresa			<u>(180.00)</u>
12/01/2008			R0105928L0047611 - Johnson, Jacob Balance Forward			(180.00)
			Total For Johnson, Jacob			<u>(180.00)</u>
12/01/2008			R0106831L0047777 - Jean, Patrica S. Balance Forward			(180.00)
			Total For Jean, Patrica S.			<u>(180.00)</u>
11/04/2008	RAS- 2008S2-14937 59-1-1		R0108844L0047852 - Wachovia Mortgage Prorated Assessment Semi-2 (From 11/4)	57.00		57.00
12/18/2008	ARCM- LOT2LOT-1493 762-1-2		Adjustment For Conveyance On 11/04/2008	(1.50)		55.50
12/18/2008	TRNS- 20081812-1493 772-1-1		Transfer Fee	250.00		305.50
			Total For Wachovia Mortgage	<u>305.50</u>		<u>305.50</u>
12/16/2008	RAS- 2008S2-15072 13-1-1		R0109186L0047903 - Harkin, David E. Prorated Assessment Semi-2 (From 12/16)	15.48		15.48
12/23/2008	ARCM- LOT2LOT-1507 216-1-2		Adjustment For Conveyance On 12/16/2008	(15.48)		0.00
12/23/2008	1561				180.00	(180.00)
			Total For Harkin, David E.		<u>180.00</u>	<u>(180.00)</u>
			Totals	<u>956.72</u>	<u>25,035.92</u>	<u>(11,216.98)</u>

Parkwood Hill Estates
AP Ledger (12/01/2008 - 12/31/2008)

<u>Date</u>	<u>Document</u>	<u>Reference</u>	<u>Memo</u>	<u>Charges</u>	<u>Payments</u>	<u>Balance</u>
12/01/2008			RM_ATMENERG - Atmos Energy Balance Forward			30.03
12/04/2008	5636				30.03	0.00
12/30/2008	800006271070 5348865-1208		5573 EASTWEDGE DR UNIT B 11/25-12/29	14.53		14.53
			Total For Atmos Energy	14.53	30.03	14.53
12/01/2008			RM_ATT - AT&T Balance Forward			92.82
12/09/2008	EFT				92.82	0.00
12/21/2008	817581899698 14-1208		817 581 8996	92.21		92.21
			Total For AT&T	92.21	92.82	92.21
12/26/2009	17103		RM_BLELAWFIR - The Blend Law Firm, Inc.	105.00		105.00
			Total For The Blend Law Firm, Inc.	105.00		105.00
12/10/2008	B0812090164		RM_CHAENERGSER - Champion Energy Ser- vices	149.88		149.88
12/18/2008	5639		05573 eastwedge unit a		149.88	0.00
			Total For Champion Energy Services	149.88	149.88	0.00
12/01/2008	12822		RM_FIVSTARPOO - Five Star Pools	1,064.23		1,064.23
12/04/2008	5637				1,064.23	0.00
			Total For Five Star Pools	1,064.23	1,064.23	0.00
12/09/2008	120908		RM_FORWORTHPEP - Fort Worth Pest & Ter- mite Service DBA Texas Bird Services Inc.	297.00		297.00
			Total For Fort Worth Pest & Termite Service DBA Texas Bird Services Inc.	297.00		297.00
12/01/2008			RM_FORWORTHWAT - Fort Worth Water De- partment Balance Forward			2,108.36
12/04/2008	EFT				881.85	1,226.51
12/04/2008	EFT				471.25	755.26
12/09/2008	EFT				470.96	284.30
12/09/2008	EFT				198.69	85.61
12/09/2008	EFT				85.61	0.00
12/18/2008	703107381062- 1208		7501 PARKWOOD HILL BLVD 11/21-12/18	299.27		299.27
12/18/2008	722193377914- 1208		5573 EASTWEDGE DR 11/21-12/18	173.04		472.31
12/18/2008	703107381058- 1208		5587 A PARK HAVEN 11/21-12/18	493.37		965.68
12/19/2008	703107390918- 1208		7809 PARKWOOD HILL BLVD. 11/19-12/19	241.87		1,207.55

**Parkwood Hill Estates
AP Ledger (12/01/2008 - 12/31/2008)**

Date	Document	Reference	Memo	Charges	Payments	Balance
12/19/2008	847891418150-1208		5591 REDWOOD TRL 11/19-12/19	86.35		1,293.90
			Total For Fort Worth Water Department	1,293.90	2,108.36	1,293.90
			RM_PROCOM1 - ProMowing.com			
12/01/2008	78823			319.34		319.34
12/01/2008	78806			4,013.47		4,332.81
12/18/2008	5640				319.34	4,013.47
12/30/2008	5646				4,013.47	0.00
			Total For ProMowing.com	4,332.81	4,332.81	0.00
			RM_REALMANAGE - RealManage			
12/01/2008			Balance Forward			(250.00)
12/01/2008	MGMT-2008M12-PAR HILLE		Monthly Management Fee - December 2008	2,488.80		2,238.80
12/04/2008	5638				2,238.80	0.00
12/31/2008	VAR-2008M12-PAR HILLE		Monthly Variable Invoice - December 2008	250.00		250.00
			Total For RealManage	2,738.80	2,238.80	250.00
			RM_RIDWILLIPC - Riddle & Williams, P.C. Inc			
12/01/2008			Balance Forward			(270.00)
12/04/2008	70000			(67.50)		(337.50)
			Total For Riddle & Williams, P.C. Inc	(67.50)		(337.50)
			RM_TXUENERG - TXU Energy			
12/05/2008	8265175987-1208		5587 PARK HAVEN PL	15.12		15.12
12/05/2008	7310715961-1208		5573 EASTWEDGE UNIT B CLUB/HSE	244.26		259.38
12/05/2008	7664673980-1208		5556 REDWOOD TRL	13.53		272.91
12/05/2008	824456498528		7501 PARKWOOD HILL BLVD	13.53		286.44
12/05/2008	547515151041		COMMERCIAL	13.53		299.97
12/18/2008	5644				13.53	286.44
12/18/2008	5643				13.53	272.91
12/18/2008	5642				244.26	28.65
12/18/2008	5645				13.53	15.12
12/18/2008	5641				15.12	0.00
12/30/2008	31228408428-1208		PARKWOOD HILLS 11/3-12/4	11.95		11.95
			Total For TXU Energy	311.92	299.97	11.95
			Totals	10,332.78	10,316.90	1,727.09

**Parkwood Hill Estates
General Ledger Report
For Prior Year (01/01/2008 to 12/31/2008)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	OwnerType	Fund	JNL	Debit	Credit	Balance
5010-00 - Electricity - General (Balance Forward As of 01/01/2008)									0.00
01/01/2008	01/01/2008		Prepaid Electricity		OPER	GJ	63.23		63.23
01/01/2008	01/01/2008		accrue December expenses		OPER	GJ		1,550.00	(1,486.77)
01/17/2008	01/11/2008	609291565-0108	Bill - Champion Energy Services: General : 5573 EASTWEDGE UNIT A 12/4-1/07 ACCT#		OPER	AP-A	1,311.52		(175.25)
01/17/2008	01/08/2008	7310715961-0108	Bill - TXU Energy: General : 731-0715-96-1 5573 EASTWEDGE CLBHSE 12/04-01/07/08		OPER	AP-A	241.63		66.38
01/17/2008	01/08/2008	7664673980-0108	Bill - TXU Energy: General : 5556 REDWOOD TRL		OPER	AP-A	13.53		79.91
01/17/2008	01/08/2008	8265175987-0108	Bill - TXU Energy: General : 826-5175-98-7 5587 PARK HAVEN PL SR		OPER	AP-A	50.54		130.45
01/31/2008	02/06/2008	7664673980-0208	Bill - TXU Energy: General : 766-4673-98-0 5556 REDWOOD TRL		OPER	AP-A	13.53		143.98
02/01/2008	03/06/2008	8265175987-0308	Bill - TXU Energy: General : 5587 park haven pl..		OPER	AP-A	21.64		165.62
02/01/2008	03/06/2008	8265175987-0308	Bill - TXU Energy: General : 5587 park haven pl..2/5..3/5		OPER	AP-A	1.02		166.64
02/07/2008	02/07/2008	Reversed - 609291565-0208A	Bill - Champion Energy Services: General : 5573 EASTWEDGE UNIT A 1/07-2/05		OPER	AP-A		2,254.81	(2,088.17)
02/22/2008	02/06/2008	31228408428-0208	Bill - TXU Energy: General : 1/7-2/5/08 7933 PARKWOOD HILL CLVD.		OPER	AP-A	13.53		(2,074.64)
02/22/2008	02/06/2008	54751512044-0208	Bill - TXU Energy: General : 1/7-2/5/08 5577 LANSBERRY DR.		OPER	AP-A	13.53		(2,061.11)
02/22/2008	02/07/2008	609291565-0208	Bill - Champion Energy Services: General : 1/7-2/5/08 5573 EASTWEDGE UNIT A		OPER	AP-A	943.29		(1,117.82)
02/22/2008	02/07/2008	609291565-0208A	Bill - Champion Energy Services: General : 5573 EASTWEDGE UNIT A 1/07-2/05		OPER	AP-A	2,254.81		1,136.99
02/22/2008	02/06/2008	7310715961-0208	Bill - TXU Energy: General : 5573 EASTWEDGE UNIT B..		OPER	AP-A	186.23		1,323.22
02/22/2008	02/06/2008	82445643800-0208	Bill - TXU Energy: General : 824456463198		OPER	AP-A	13.53		1,336.75
02/22/2008	02/06/2008	8265175987-0208	Bill - TXU Energy: General : 1/7-2/5/08 5587 PARK HAVEN PL SPRINKLER		OPER	AP-A	22.09		1,358.84
02/29/2008	02/29/2008		EFT - Champion Energy		OPER	GJ	1,069.86		2,428.70
02/29/2008	03/06/2008	54751512044-0308	Bill - TXU Energy: General :		OPER	AP-A	14.15		2,442.85
02/29/2008	03/06/2008	7310715961-0308	Bill - TXU Energy: General : 2/5-3/5/08 6573 EASTWEDGE UNIT B HSE		OPER	AP-A	185.85		2,628.70
03/17/2008	03/06/2008	31228408428-0308	Bill - TXU Energy: General : 31228408428		OPER	AP-A	14.15		2,642.85
03/17/2008	03/06/2008	7664673980-0308	Bill - TXU Energy: General : 2/5-3-5..5556 REDWOOD TRL..		OPER	AP-A	14.16		2,657.01
03/17/2008	03/06/2008	82445643800-0308	Bill - TXU Energy: General :		OPER	AP-A	14.15		2,671.16
03/31/2008	03/31/2008		Accrue Electricity for March 08		OPER	GJ	1,300.00		3,971.16
04/01/2008	04/01/2008		Accrue Electricity for March 08		OPER	GJ		1,300.00	2,671.16
04/16/2008	04/02/2008	609291565	Bill - Champion Energy Services: General :		OPER	AP-A	923.24		3,594.40
04/16/2008	04/07/2008	31228408428-0408	Bill - TXU Energy: General : 3/5-4/4/08		OPER	AP-A	13.53		3,607.93
04/16/2008	04/07/2008	7310715961-0408	Bill - TXU Energy: General : 3/5-4/4/08 5573 EASTWEDGE UNIT B CLB/HSE		OPER	AP-A	184.49		3,792.42
04/16/2008	04/07/2008	7664673980-0408	Bill - TXU Energy: General : 3/5-4/4/08 5556 REDWOOD TRL		OPER	AP-A	14.16		3,806.58
04/16/2008	04/07/2008	82445643800-	Bill - TXU Energy: General : 7501		OPER	AP-A	13.53		3,820.11

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Posted Dt.	Doc Dt.	Doc	Memo / Description	OwnerType	Fund	JNL	Debit	Credit	Balance
04/16/2008	04/07/2008	0408 8265175987-0	PARKWOOD HILL BLVD 3-5 4-4 Bill - TXU Energy: General : 3/5-4/4/08		OPER	AP-A	15.04		3,835.15
04/18/2008	04/07/2008	408 54751512044-	5587 PARK HAVEN PL SPRINKLER Bill - TXU Energy: General : 3/5-4/4/08		OPER	AP-A	13.53		3,848.68
04/23/2008	04/09/2008	0408 609291565-04	5577 LANWSBERRY DR Bill - Champion Energy Services: Gen- eral : B0804081241. 0609291565.		OPER	AP-A	974.81		4,823.49
04/30/2008	04/30/2008	08 Reversed - 54751512044-	05573 EASTWEDGE UNIT A 3/5-4/4 Bill - TXU Energy: General : 11/1-12/4/07 5577 LAWNSBERRY DR		OPER	AP-A		13.53	4,809.96
05/09/2008	05/06/2008	1207 54751512044-	A Bill - TXU Energy: General :		OPER	AP-A	13.53		4,823.49
05/09/2008	05/06/2008	0508 54751512044-	5475151204-4.. Bill - TXU Energy: General :		OPER	AP-A	13.53		4,837.02
05/09/2008	05/06/2008	82445643800-	7501 parkwood hill blvd. Bill - TXU Energy: General : 4/4-5/5/08		OPER	AP-A	13.53		4,850.55
05/12/2008	05/06/2008	0408A 31228408428-	31228408428.. Bill - TXU Energy: General :		OPER	AP-A	13.53		4,864.08
05/12/2008	05/06/2008	0508 7310715961-0	508 Bill - TXU Energy: General : 5573 EASTWEDGE UNIT B CLUB/HSE 4-4		OPER	AP-A	181.86		5,045.94
05/12/2008	05/06/2008	508 7664673980-0	5-5 Bill - TXU Energy: General : 4/4-5/5/08		OPER	AP-A	14.16		5,060.10
05/12/2008	05/06/2008	508 8265175987-0	5556 REDWOOD TRL Bill - TXU Energy: General : 4/4-5/5/08		OPER	AP-A	14.58		5,074.68
05/27/2008	05/13/2008	508 609291565-05	5587 PARK HAVEN PL SPRINKLER Bill - Champion Energy Services: Gen- eral : 05573 eastwedge unit a..4/4-5/5		OPER	AP-A	845.07		5,919.75
06/12/2008	06/06/2008	08 31228408428-	608 Bill - TXU Energy: General :		OPER	AP-A	13.53		5,933.28
06/12/2008	06/06/2008	0608 54751512044-	Bill - TXU Energy: General :		OPER	AP-A	13.53		5,946.81
06/12/2008	06/06/2008	0608 7310715961-0	608 Bill - TXU Energy: General :		OPER	AP-A	303.37		6,250.18
06/12/2008	06/06/2008	608 82445643800-	608 Bill - TXU Energy: General :		OPER	AP-A	13.53		6,263.71
06/12/2008	06/06/2008	8265175987-0	608 Bill - TXU Energy: General :		OPER	AP-A	14.55		6,278.26
06/13/2008	06/06/2008	608 7664673980-0	608 Bill - TXU Energy: General :		OPER	AP-A	14.16		6,292.42
06/23/2008	06/13/2008	608 609291565-06	08 Bill - Champion Energy Services: Gen- eral :		OPER	AP-A	1,040.67		7,333.09
07/08/2008	07/08/2008	708 7310715961-0	708 Bill - TXU Energy: General :		OPER	AP-A	444.34		7,777.43
07/08/2008	07/08/2008	708 7664673980-0	708 Bill - TXU Energy: General :		OPER	AP-A	27.69		7,805.12
07/08/2008	07/08/2008	708 8265175987-0	708 Bill - TXU Energy: General :		OPER	AP-A	14.39		7,819.51
07/14/2008	07/08/2008	0708 31228408428-	0708 Bill - TXU Energy: General :		OPER	AP-A	13.53		7,833.04
07/14/2008	07/08/2008	0708 54751512044-	0708 Bill - TXU Energy: General :		OPER	AP-A	13.53		7,846.57
07/14/2008	07/08/2008	0708 82445643800-	0708 Bill - TXU Energy: General :		OPER	AP-A	13.53		7,860.10
07/15/2008	07/15/2008	0708 609291565-07	08 Bill - Champion Energy Services: Gen- eral :		OPER	AP-A	962.75		8,822.85
07/25/2008	08/07/2008	0808 31228408428-	0808 Bill - TXU Energy: General :		OPER	AP-A	13.70		8,836.55
07/25/2008	08/07/2008	0808 54751512044-	0808 Bill - TXU Energy: General :		OPER	AP-A	13.53		8,850.08
08/21/2008	08/14/2008	0808 609291565-08	0808 Bill - Champion Energy Services: Gen-		OPER	AP-A	991.10		9,841.18

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Posted Dt.	Doc Dt.	Doc	Memo / Description	OwnerType	Fund	JNL	Debit	Credit	Balance
08/21/2008	08/07/2008	08 7310715961-0	eral : Bill - TXU Energy: General :		OPER	AP-A	503.68		10,344.86
08/21/2008	08/07/2008	808 7664673980-0	Bill - TXU Energy: General :		OPER	AP-A	14.16		10,359.02
08/21/2008	08/07/2008	808 82445643800-0	Bill - TXU Energy: General :		OPER	AP-A	13.53		10,372.55
08/21/2008	08/07/2008	0808 8265175987-0	Bill - TXU Energy: General :		OPER	AP-A	15.21		10,387.76
08/25/2008	09/05/2008	808 312284077374	Bill - TXU Energy: General :		OPER	AP-A	13.53		10,401.29
08/25/2008	09/05/2008	547515187659	Bill - TXU Energy: General :		OPER	AP-A	13.53		10,414.82
08/25/2008	09/05/2008	824456482186	Bill - TXU Energy: General :		OPER	AP-A	13.53		10,428.35
08/25/2008	09/05/2008	7310715961-0	Bill - TXU Energy: General :		OPER	AP-A	348.40		10,776.75
08/25/2008	09/05/2008	908 8265175987-0	Bill - TXU Energy: General :		OPER	AP-A	10.84		10,787.59
08/25/2008	09/10/2008	908 B0809090573	Bill - Champion Energy Services: Gen- eral :		OPER	AP-A	952.18		11,739.77
09/10/2008	09/05/2008	7664673980-0	Bill - TXU Energy: General :		OPER	AP-A	9.65		11,749.42
09/25/2008	10/06/2008	908 824456403377	Bill - TXU Energy: General : 7501 PARKWOOD HILL BLVD		OPER	AP-A	10.26		11,759.68
09/25/2008	10/06/2008	54751512044-1008	Bill - TXU Energy: General : COM- MERCIAL		OPER	AP-A	9.64		11,769.32
10/09/2008	10/06/2008	7310715961-1	Bill - TXU Energy: General : 5573 EASTWEDGE UNIT B CLUB/HSE		OPER	AP-A	259.97		12,029.29
10/09/2008	10/06/2008	008 7664673980-1	Bill - TXU Energy: General : 5556 REDWOOD TRL		OPER	AP-A	13.53		12,042.82
10/09/2008	10/06/2008	008 8265175987-1	Bill - TXU Energy: General : 5587 PARK HAVEN PL		OPER	AP-A	14.58		12,057.40
10/13/2008	10/06/2008	008 312284023900	Bill - TXU Energy: General :		OPER	AP-A	11.40		12,068.80
10/22/2008	10/14/2008	B0810130331	Bill - Champion Energy Services: Gen- eral :		OPER	AP-A	905.15		12,973.95
10/24/2008	11/04/2008	54751512044-1108	Bill - TXU Energy: General :		OPER	AP-A	13.53		12,987.48
10/24/2008	11/04/2008	7664673980-1	Bill - TXU Energy: General : 5556 REDWOOD TRL 10/3-11/3		OPER	AP-A	13.53		13,001.01
10/24/2008	11/04/2008	108 82445643800-1108	Bill - TXU Energy: General :		OPER	AP-A	13.53		13,014.54
11/10/2008	11/04/2008	7310715961-1	Bill - TXU Energy: General : 5573 EASTWEDGE UNIT B CLUB/HSE		OPER	AP-A	249.06		13,263.60
11/10/2008	11/04/2008	108 8265175987-1	Bill - TXU Energy: General : 5587 PARK HAVEN PL 10/3-11/3		OPER	AP-A	14.94		13,278.54
11/12/2008	11/06/2008	108 312284010635	Bill - TXU Energy: General : PARK- WOOD HILLS		OPER	AP-A	13.53		13,292.07
11/21/2008	11/07/2008	B0811061030	Bill - Champion Energy Services: Gen- eral : 05573 eastwedge unit a 10/3-11/3		OPER	AP-A	1,006.82		14,298.89
11/30/2008	11/30/2008		EFT - Champion Energy		OPER	GJ		1,069.86	13,229.03
12/17/2008	12/05/2008	547515151041	Bill - TXU Energy: General :		OPER	AP-A	13.53		13,242.56
12/17/2008	12/05/2008	824456498528	Bill - TXU Energy: General :		OPER	AP-A	13.53		13,256.09
12/17/2008	12/05/2008	7310715961-1	Bill - TXU Energy: General :		OPER	AP-A	244.26		13,500.35
12/17/2008	12/05/2008	208 7664673980-1	Bill - TXU Energy: General :		OPER	AP-A	13.53		13,513.88
12/17/2008	12/05/2008	208 8265175987-1	Bill - TXU Energy: General :		OPER	AP-A	15.12		13,529.00
12/17/2008	12/10/2008	208 B0812090164	Bill - Champion Energy Services: Gen- eral :		OPER	AP-A	149.88		13,678.88
12/25/2008	12/30/2008	31228408428-	Bill - TXU Energy: General : PARK-		OPER	AP-A	11.95		13,690.83

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Posted Dt.	Doc Dt.	Doc	Memo / Description	OwnerType	Fund	JNL	Debit	Credit	Balance
		1208	WOOD HILLS 11/3-12/4						
Totals for 5010-00 - Electricity - General							19,879.03	6,188.20	13,690.83
5110-00 - Gas (Balance Forward As of 01/01/2008)									0.00
01/31/2008	01/31/2008		accrue Gas expenses - January		OPER	GJ	30.00		30.00
02/01/2008	02/01/2008		EFT - Atmos Energy - bill not in record		OPER	GJ	57.44		87.44
02/29/2008	02/29/2008		EFT - Atmos Energy		OPER	GJ	48.47		135.91
02/29/2008	02/29/2008		reverse accrue gas expenses dec, jan 08		OPER	GJ		60.00	75.91
03/31/2008	03/31/2008		Accrue Gas for Mar08		OPER	GJ	50.00		125.91
04/01/2008	04/01/2008		Accrue Gas for Mar08		OPER	GJ		50.00	75.91
04/30/2008	04/30/2008		Atmos Energy EFT 00627107 534886 H		OPER	GJ	30.55		106.46
05/31/2008	05/31/2008		Atmos Energy EFT 00627107 534886 H		OPER	GJ	32.37		138.83
06/30/2008	06/30/2008		Atmos Energy EFT 00627107 534886 H		OPER	GJ	33.29		172.12
07/31/2008	07/31/2008		Record EFT - Atmos Energy		OPER	GJ	33.78		205.90
08/31/2008	08/31/2008		Atmos Energy EFT		OPER	GJ	37.17		243.07
09/30/2008	09/30/2008		Atmos EFT not recorded		OPER	GJ	35.72		278.79
10/31/2008	10/31/2008		October Atmos Gas EFT		OPER	GJ	33.39		312.18
11/24/2008	11/26/2008	800006271070 5348865-1108	Bill - Atmos Energy: Gas : 5573 EAST- WEDGE DR UNIT B 10/25-11/25		OPER	AP-A	30.03		342.21
11/30/2008	11/30/2008		To record Atmos Energy Payment		OPER	GJ	32.52		374.73
12/25/2008	12/30/2008	800006271070 5348865-1208	Bill - Atmos Energy: Gas : 5573 EAST- WEDGE DR UNIT B 11/25-12/29		OPER	AP-A	14.53		389.26
Totals for 5110-00 - Gas							499.26	110.00	389.26
5210-00 - Landscape Maint. - General (Balance Forward As of 01/01/2008)									0.00
01/01/2008	01/01/2008		accrue December expenses		OPER	GJ		3,533.00	(3,533.00)
01/04/2008	01/02/2008	68821	Bill - ProMowing.Com: Contract :		OPER	AP-A	3,533.82		0.82
01/31/2008	01/31/2008	68852	Bill - ProMowing.Com: General : ACCT 252		OPER	AP-A	4,318.63		4,319.45
02/29/2008	02/29/2008	68891	Bill - ProMowing.com: General :		OPER	AP-A	3,694.13		8,013.58
03/31/2008	03/31/2008		Accrue landscape maint-Mar08		OPER	GJ	4,000.00		12,013.58
04/01/2008	04/01/2008		Accrue landscape maint-Mar08		OPER	GJ		4,000.00	8,013.58
04/17/2008	03/31/2008	69475	Bill - ProMowing.com: General : 69475		OPER	AP-A	4,267.56		12,281.14
04/29/2008	04/29/2008	70331	Bill - ProMowing.com: Contract :		OPER	AP-A	3,694.13		15,975.27
05/29/2008	05/29/2008	71474	Bill - ProMowing.com: Contract :		OPER	AP-A	3,694.13		19,669.40
06/30/2008	06/30/2008	72861	Bill - ProMowing.com: Contract :		OPER	AP-A	4,066.51		23,735.91
07/25/2008	07/28/2008	74021	Bill - ProMowing.com: :		OPER	AP-A	3,694.13		27,430.04
08/25/2008	08/28/2008	75324	Bill - ProMowing.com: Contract :		OPER	AP-A	3,694.13		31,124.17
09/30/2008	09/30/2008		Sept Expense Accrual		OPER	GJ	3,694.13		34,818.30
10/01/2008	10/01/2008		Sept Expense Accrual		OPER	GJ		3,694.13	31,124.17
10/02/2008	09/30/2008	76732	Bill - ProMowing.com: Contract :		OPER	AP-A	3,694.13		34,818.30
10/24/2008	10/28/2008	77869	Bill - ProMowing.com: General :		OPER	AP-A	3,694.13		38,512.43
11/30/2008	11/30/2008		November Expense Accrual		OPER	GJ	3,694.13		42,206.56
12/01/2008	12/01/2008		November Expense Accrual		OPER	GJ		3,694.13	38,512.43
12/17/2008	12/01/2008	78823	Bill - ProMowing.com: General :		OPER	AP-A	319.34		38,831.77
12/27/2008	12/01/2008	78806	Bill - ProMowing.com: General :		OPER	AP-A	4,013.47		42,845.24
12/31/2008	12/31/2008		December Expense Accrual		OPER	GJ	3,694.13		46,539.37
Totals for 5210-00 - Landscape Maint. - General							61,460.63	14,921.26	46,539.37
5310-00 - Pool Operating Expenses (Balance Forward As of 01/01/2008)									0.00
01/01/2008	01/01/2008	120729	Bill - Five Star Pools: Contract Maintenance :		OPER	AP-A	837.86		837.86
01/01/2008	01/01/2008		accrue December expenses		OPER	GJ		835.00	2.86
01/31/2008	01/31/2008	18003	Bill - Five Star Pools: Pool Operating Expenses :		OPER	AP-A	1,315.78		1,318.64
02/29/2008	02/29/2008	18059	Bill - Five Star Pools: Contract Maintenance :		OPER	AP-A	1,119.92		2,438.56
03/17/2008	03/12/2008	31208	Bill - Bryon & Lisa Chesser: Other :		OPER	AP-A	3,716.00		6,154.56
05/29/2008	05/01/2008	5830	Bill - Five Star Pools: Contract Maintenance :		OPER	AP-A	4,327.56		10,482.12

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Posted Dt.	Doc Dt.	Doc	Memo / Description	OwnerType	Fund	JNL	Debit	Credit	Balance
05/29/2008	04/02/2008	18115	nance : Bill - Five Star Pools: Contract Maintenance :		OPER	AP-A	2,044.84		12,526.96
06/26/2008	06/26/2008	36013690	Bill - City of Fort Worth: Permits :		OPER	AP-A	405.00		12,931.96
07/02/2008	07/01/2008	7822	Bill - Five Star Pools: Contract Maintenance :		OPER	AP-A	2,586.75		15,518.71
07/31/2008	07/16/2008	507750	Bill - Kings III of America, Inc.: Pool Operating Expenses :		OPER	AP-A	135.31		15,654.02
08/05/2008	08/01/2008	8822	Bill - Five Star Pools: Contract Maintenance :		OPER	AP-A	2,612.66		18,266.68
08/25/2008	07/01/2008	7822A	Bill - Five Star Pools: Contract Maintenance :		OPER	AP-A	1,071.68		19,338.36
09/03/2008	09/01/2008	9822	Bill - Five Star Pools: Contract Maintenance :		OPER	AP-A	2,552.47		21,890.83
10/01/2008	10/01/2008	10821	Bill - Five Star Pools: Contract Maintenance :		OPER	AP-A	2,041.91		23,932.74
11/30/2008	11/30/2008		November Expense Accrual		OPER	GJ	1,500.00		25,432.74
12/03/2008	12/01/2008	12822	Bill - Five Star Pools: Contract Maintenance :		OPER	AP-A	1,064.23		26,496.97
Totals for 5310-00 - Pool Operating Expenses							27,331.97	835.00	26,496.97
5420-00 - Repairs and Maint. - General (Balance Forward As of 01/01/2008)									0.00
02/12/2008	02/07/2008	20708	Bill - Paul Merrill: General :		OPER	AP-A	545.42		545.42
03/31/2008	03/31/2008		Accrue R&M-General Mar08		OPER	GJ	275.00		820.42
04/01/2008	04/01/2008		Accrue R&M-General Mar08		OPER	GJ		275.00	545.42
04/17/2008	04/10/2008	41008	Bill - If Walls Could Talk: General :		OPER	AP-A	4,650.00		5,195.42
04/17/2008	03/27/2008	485638	Bill - Kings III of America, Inc.: General :		OPER	AP-A	203.51		5,398.93
04/23/2008	04/18/2008	41808	Bill - Mark & Karna Cobb: General :		OPER	AP-A	62.50		5,461.43
06/13/2008	06/12/2008	61208	Bill - Bryon Chesser: Janitorial :		OPER	AP-A	113.19		5,574.62
06/20/2008	06/20/2008	1798	Bill - Piper Air and Mechanical: General :		OPER	AP-A	275.00		5,849.62
07/31/2008	06/24/2008	158	Bill - Dwayne A. Barnett DBA Barnett Painting: Signage :		OPER	AP-A	800.00		6,649.62
07/31/2008	07/31/2008		To record cleared checks from petty cash		OPER	GJ	324.85		6,974.47
09/16/2008	09/12/2008	1908	Bill - Piper Air and Mechanical: General :		OPER	AP-A	193.77		7,168.24
09/30/2008	09/30/2008		To record expense paid from petty cash		OPER	GJ	226.34		7,394.58
09/30/2008	09/30/2008		To record expense paid from petty cash		OPER	GJ	240.08		7,634.66
10/13/2008	10/09/2008	8010091	Bill - Valley Oaks Construction Co.: General :		OPER	AP-A	764.00		8,398.66
10/24/2008	09/15/2008	37	Bill - Larry Walls DBA Mustang Iron Works: General :		OPER	AP-A	250.00		8,648.66
10/24/2008	10/27/2008	102708	Bill - Lance & Susan McGowan: General :		OPER	AP-A	1,322.09		9,970.75
10/31/2008	10/31/2008		To record October Activity		OPER	GJ	151.92		10,122.67
10/31/2008	10/31/2008		To record October Activity		OPER	GJ	1,322.09		11,444.76
Totals for 5420-00 - Repairs and Maint. - General							11,719.76	275.00	11,444.76
5450-00 - Repairs and Maint. - Rec. Fields & Equip. (Balance Forward As of 01/01/2008)									0.00
01/17/2008	11/26/2007	20076659	Bill - Rainbow Play Systems of Texas: Rec. Fields & Equip. :		OPER	AP-A	224.00		224.00
03/31/2008	03/31/2008		Accrue R&M-Equip Mar08		OPER	GJ	110.00		334.00
04/01/2008	04/01/2008		Accrue R&M-Equip Mar08		OPER	GJ		110.00	224.00
Totals for 5450-00 - Repairs and Maint. - Rec. Fields & Equip.							334.00	110.00	224.00
5610-00 - Other Expenses (Balance Forward As of 01/01/2008)									0.00

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Posted Dt.	Doc Dt.	Doc	Memo / Description	OwnerType	Fund	JNL	Debit	Credit	Balance
02/12/2008	02/07/2008	20708	Bill - Susan McGowan: Petty Cash		OPER	AP-A	2,500.00		2,500.00
02/29/2008	02/29/2008		reclass petty cash		OPER	GJ		2,500.00	0.00
04/30/2008	04/21/2008	12821	Bill - Seawinns Security Inc.: Patrol Service :		OPER	AP-A	1,130.13		1,130.13
04/30/2008	04/30/2008	43008	Bill - Bryon & Lisa Chesser: Signage : POOL SIGNS		OPER	AP-A	292.28		1,422.41
04/30/2008	04/30/2008		Reclassify V Jani AR Adjustment	H	OPER	GJ	192.42		1,614.83
05/15/2008	05/09/2008	12861	Bill - Seawinns Security Inc.: Patrol Service :		OPER	AP-A	1,506.84		3,121.67
05/15/2008	05/09/2008	12862	Bill - Seawinns Security Inc.: Patrol Service :		OPER	AP-A	3,264.82		6,386.49
05/31/2008	05/31/2008		Reconcile Petty Cash		OPER	GJ	11.50		6,397.99
06/13/2008	06/09/2008	12924	Bill - Seawinns Security Inc.:		OPER	AP-A	3,390.39		9,788.38
07/16/2008	07/02/2008	70208	Bill - First Security Systems, Inc.:		OPER	AP-A	1,860.00		11,648.38
07/25/2008	07/25/2008	1548	Bill - First Security Systems, Inc.:		OPER	AP-A	1,891.00		13,539.38
			7/16-7/31						
07/31/2008	07/31/2008		Reconcile AR/Ppd Balances		OPER	GJ	263.22		13,802.60
08/25/2008	08/26/2008	1578	Bill - First Security Systems, Inc.: Patrol Service :		OPER	AP-A	3,224.00		17,026.60
09/09/2008	06/25/2008	1522	Bill - First Security Systems, Inc.: Other Expenses :		OPER	AP-A	100.00		17,126.60
09/25/2008	09/30/2008	1618	Bill - First Security Systems, Inc.: Patrol Service :		OPER	AP-A	2,869.17		19,995.77
09/30/2008	09/30/2008		Ck 5606 cleared bank 9/30 - posted 10/1		OPER	GJ	64.94		20,060.71
11/30/2008	11/30/2008		tps deposit to petty cash reclassified		OPER	GJ	180.00		20,240.71
12/01/2008	12/01/2008		Ck 5606 cleared bank 9/30 - posted 10/1		OPER	GJ		64.94	20,175.77
Totals for 5610-00 - Other Expenses							22,740.71	2,564.94	20,175.77
5620-00 - Exterminating (Balance Forward As of 01/01/2008)									0.00
12/25/2008	12/09/2008	120908	Bill - Fort Worth Pest & Termite Service DBA Texas Bird Services Inc.: Exterminating :		OPER	AP-A	297.00		297.00
Totals for 5620-00 - Exterminating							297.00	0.00	297.00
5650-00 - Telephone (Balance Forward As of 01/01/2008)									0.00
01/02/2008	01/01/2008	46229715859	Bill - Kings III Emergency Communications: Telephone : 1/1/08-3/31/08 ACCT.15859		OPER	AP-A	80.72		80.72
01/31/2008	01/21/2008	817581899689	Bill - AT&T: Telephone : 1/21-2/20.. 14-0108		OPER	AP-A	95.17		175.89
02/29/2008	02/29/2008		prepaid telephone amortization		OPER	GJ	80.72		256.61
02/29/2008	02/21/2008	817581899698	Bill - AT&T: Telephone : 14-0208		OPER	AP-A	95.22		351.83
03/31/2008	03/31/2008		Accrue Telephone expense Mar08		OPER	GJ	95.00		446.83
03/31/2008	03/31/2008		Telephone expense amort-Mar08		OPER	GJ	80.72		527.55
04/01/2008	04/01/2008		Accrue Telephone expense Mar08		OPER	GJ		95.00	432.55
04/16/2008	03/21/2008	817581899698	Bill - AT&T: Telephone : 3/21-4/20/08 TELEPHONE		OPER	AP-A	95.22		527.77
04/21/2008	04/21/2008	817581899698	Bill - AT&T: Telephone : 4-21 5-20 14-0408		OPER	AP-A	95.38		623.15
05/21/2008	05/21/2008	817581899698	Bill - AT&T: Telephone : 817 581 14-0508 8996.5/21-6/20		OPER	AP-A	95.30		718.45
06/21/2008	06/21/2008	817581899698	Bill - AT&T: Telephone : 14-0608		OPER	AP-A	95.30		813.75
07/31/2008	07/31/2008		July Telephone Expense		OPER	GJ	71.23		884.98
08/05/2008	07/21/2008	817581899698	Bill - AT&T: Telephone : 14-0708		OPER	AP-A	91.18		976.16
08/31/2008	08/31/2008		August Telephone Expense		OPER	GJ	71.23		1,047.39

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Posted Dt.	Doc Dt.	Doc	Memo / Description	OwnerType	Fund	JNL	Debit	Credit	Balance
09/09/2008	08/21/2008	817581899698 14-0808	Bill - AT&T: Telephone :		OPER	AP-A	92.82		1,140.21
09/25/2008	09/21/2008	817581899698 14-0908	Bill - AT&T: Telephone :		OPER	AP-A	92.82		1,233.03
09/30/2008	09/30/2008		Sept Telephone Expense		OPER	GJ	71.23		1,304.26
10/24/2008	10/21/2008	817581899698 14-1008	Bill - AT&T: Telephone :		OPER	AP-A	92.82		1,397.08
11/24/2008	11/21/2008	817581899698 14-1108	Bill - AT&T: Telephone : 817 581 8996 11/21-12/20		OPER	AP-A	92.82		1,489.90
11/30/2008	11/30/2008		November Telephone Expense		OPER	GJ	80.72		1,570.62
12/25/2008	12/21/2008	817581899698 14-1208	Bill - AT&T: Telephone :		OPER	AP-A	92.21		1,662.83
12/31/2008	12/31/2008		December Telephone Expense		OPER	GJ	80.72		1,743.55
Totals for 5650-00 - Telephone							1,838.55	95.00	1,743.55
5710-00 - Water and Wastewater - Amenity Center (Balance Forward As of 01/01/2008)									0.00
01/31/2008	01/23/2008	722193377914 -0108	Bill - Fort Worth Water Department: Amenity Center : 12/20-1/23/08 5573 EASTWEDGE DR.		OPER	AP-A	268.46		268.46
02/13/2008	02/04/2008	722193377914 -	Bill - Fort Worth Water Department: Water and Wastewater :		OPER	AP-A	137.32		405.78
02/29/2008	03/03/2008	722193377914 -0208	Bill - Fort Worth Water Department: Water and Wastewater :		OPER	AP-A	332.53		738.31
03/31/2008	03/31/2008		Accrue Water-amenity for Mar08		OPER	GJ	370.00		1,108.31
04/01/2008	04/01/2008		Accrue Water-amenity for Mar08		OPER	GJ		370.00	738.31
04/16/2008	03/26/2008	722193377914 -0308A	Bill - Fort Worth Water Department: Water and Wastewater : 5573 EASTRIDGE DR 2-25 3-26		OPER	AP-A	819.24		1,557.55
04/30/2008	04/30/2008	Reversed - 722193377914 -0607	Bill - Fort Worth Water Department: Amenity Center : 5/21/07-6/19/07 5573 EASTWEDGE DR		OPER	AP-A		499.14	1,058.41
09/24/2008	09/24/2008	Reversed - 722193377914 -1107	Bill - Fort Worth Water Department: Amenity Center : 10/19-11/16/07 5573 EASTWEDGE DR		OPER	AP-A		469.85	588.56
Totals for 5710-00 - Water and Wastewater - Amenity Center							1,927.55	1,338.99	588.56
5720-00 - Water - Irrigation (Balance Forward As of 01/01/2008)									0.00
01/31/2008	01/23/2008	703107381058 -0108	Bill - Fort Worth Water Department: Ir- rigation : 12/20-1/23/08 5587 A PARK HAVEN PL		OPER	AP-A	460.68		460.68
01/31/2008	01/23/2008	703107381062 -0108	Bill - Fort Worth Water Department: Ir- rigation : 12/20-1/23/08 7501 PARK- WOOD HILL BLVD.		OPER	AP-A	223.48		684.16
01/31/2008	01/23/2008	703107390918 -0108	Bill - Fort Worth Water Department: Ir- rigation : 12-19-1/23/08 7809 PARK- WOOD HILL BLVD.		OPER	AP-A	217.42		901.58
01/31/2008	01/23/2008	847891418150 -0108	Bill - City of Fort Worth: Irrigation : 847891-418150		OPER	AP-A	38.76		940.34
02/29/2008	02/25/2008	703107381058 -0208	Bill - Fort Worth Water Department: Ir- rigation : 1/23-2/25..5587 A PARK HAVEN PL		OPER	AP-A	227.55		1,167.89
02/29/2008	02/25/2008	703107381062 -0208	Bill - Fort Worth Water Department: Ir- rigation :		OPER	AP-A	279.90		1,447.79
02/29/2008	11/20/2007	703107381062 -1107	Bill - City of Fort Worth: Irrigation : 7501 PARKWOOD HILL BLVD..		OPER	AP-A	266.59		1,714.38
02/29/2008	02/26/2008	703107390918 -0208	Bill - Fort Worth Water Department: Ir- rigation : 1/23-2/26/08 7809 PARK- WOOD HILL BLVD.		OPER	AP-A	217.17		1,931.55
02/29/2008	12/21/2007	703107390918 -1207	Bill - City of Fort Worth: Irrigation :		OPER	AP-A	332.53		2,264.08

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Posted Dt.	Doc Dt.	Doc	Memo / Description	OwnerType	Fund	JNL	Debit	Credit	Balance
02/29/2008	02/25/2008	722193377914-0308	Bill - Fort Worth Water Department: Irrigation : 1/23 2/25		OPER	AP-A	227.61		2,491.69
02/29/2008	02/26/2008	847891418150-0208	Bill - Fort Worth Water Department: Irrigation :		OPER	AP-A	33.99		2,525.68
02/29/2008	02/29/2008	Reversed - 703107381062-1107	Bill - City of Fort Worth: Irrigation : 7501 PARKWOOD HILL BLVD..		OPER	AP-A		266.59	2,259.09
02/29/2008	02/29/2008	Reversed - 703107390918-1207	Bill - City of Fort Worth: Irrigation :		OPER	AP-A		332.53	1,926.56
03/31/2008	03/31/2008		Accrue Water-Irrigation Mar08		OPER	GJ	960.00		2,886.56
04/01/2008	04/01/2008		Accrue Water-Irrigation Mar08		OPER	GJ		960.00	1,926.56
04/16/2008	03/26/2008	703107381058-0308	Bill - Fort Worth Water Department: Irrigation : 5587 A PARK HAVEN PL 2-25 3-26		OPER	AP-A	490.75		2,417.31
04/16/2008	03/26/2008	703107381062-0308	Bill - Fort Worth Water Department: Irrigation : 703107381062 7501 PARKWOOD HILLS BLVD 2/25-3/26		OPER	AP-A	239.90		2,657.21
04/16/2008	03/24/2008	703107390918-0308	Bill - Fort Worth Water Department: Irrigation : 7809 PARKWOOD HILL BLVD 2-26 3-24		OPER	AP-A	397.34		3,054.55
04/16/2008	03/24/2008	847891418150-0308	Bill - Fort Worth Water Department: Irrigation : 2/26-3/24/08 5591 REDWOOD TRL		OPER	AP-A	49.55		3,104.10
04/24/2008	04/24/2008	703107381058-0408	Bill - Fort Worth Water Department: Irrigation : 3/26-4/24/08 5587 A PARK HAVEN PL		OPER	AP-A	598.71		3,702.81
04/24/2008	04/24/2008	703107381062-0408	Bill - Fort Worth Water Department: Irrigation : 7501 parkwood hill blvd 3-26 4-24		OPER	AP-A	224.09		3,926.90
04/24/2008	04/24/2008	703107390918-0408	Bill - Fort Worth Water Department: Irrigation : 3/24-4/24/08 7809 PARKWOOD HILL BLVD.		OPER	AP-A	451.17		4,378.07
04/24/2008	04/24/2008	722193377914-0408	Bill - Fort Worth Water Department: Irrigation : 5573 eastwedge dr 3-26 4-24		OPER	AP-A	362.41		4,740.48
04/24/2008	04/24/2008	847891418150-0408	Bill - Fort Worth Water Department: Irrigation : 5591 REDWOOD TRL..3/24-4/24..847891-418150		OPER	AP-A	53.75		4,794.23
05/23/2008	05/23/2008	703107381058-0508	Bill - Fort Worth Water Department: Irrigation :		OPER	AP-A	585.62		5,379.85
05/23/2008	05/23/2008	703107381062-0508	Bill - Fort Worth Water Department: Irrigation :		OPER	AP-A	333.32		5,713.17
05/23/2008	05/23/2008	703107390918-0508	Bill - Fort Worth Water Department: Irrigation : 7809 PARKWOOD HILL BLVD. 4/24-5/23/08		OPER	AP-A	509.96		6,223.13
05/23/2008	05/23/2008	722193377914-0508	Bill - Fort Worth Water Department: Irrigation :		OPER	AP-A	426.44		6,649.57
05/23/2008	05/23/2008	847891418150-0508	Bill - Fort Worth Water Department: Irrigation : 5591 REDWOOD TRL 4/24-5/23/08		OPER	AP-A	54.00		6,703.57
06/21/2008	06/21/2008	722193377914	Bill - Fort Worth Water Department: Irrigation :		OPER	AP-A	418.36		7,121.93
06/21/2008	06/21/2008	703107381058-0608	Bill - Fort Worth Water Department: Irrigation :		OPER	AP-A	651.09		7,773.02
06/21/2008	06/21/2008	703107381062-0608	Bill - Fort Worth Water Department: Irrigation :		OPER	AP-A	347.87		8,120.89
06/24/2008	06/24/2008	703107390918-0608	Bill - Fort Worth Water Department: Irrigation :		OPER	AP-A	522.47		8,643.36
06/24/2008	06/24/2008	847891418150-0608	Bill - Fort Worth Water Department: Irrigation :		OPER	AP-A	101.91		8,745.27
07/25/2008	07/24/2008	703107381058	Bill - Fort Worth Water Department: :		OPER	AP-A	754.69		9,499.96

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Posted Dt.	Doc Dt.	Doc	Memo / Description	OwnerType	Fund	JNL	Debit	Credit	Balance
07/25/2008	07/24/2008	703107381062	-0708 Bill - Fort Worth Water Department :		OPER	AP-A	427.02		9,926.98
07/25/2008	07/24/2008	703107390918	-0708 Bill - Fort Worth Water Department :		OPER	AP-A	537.60		10,464.58
07/25/2008	07/24/2008	722193377914	-0708 Bill - Fort Worth Water Department :		OPER	AP-A	465.27		10,929.85
07/25/2008	07/24/2008	847891418150	-0708 Bill - Fort Worth Water Department :		OPER	AP-A	229.37		11,159.22
08/25/2008	08/22/2008	703107381058	-0808 Bill - Fort Worth Water Department: Ir-		OPER	AP-A	1,002.33		12,161.55
08/25/2008	08/22/2008	703107381062	-0808 Bill - Fort Worth Water Department: Ir-		OPER	AP-A	499.19		12,660.74
08/25/2008	08/22/2008	703107390918	-0808 Bill - Fort Worth Water Department: Ir-		OPER	AP-A	543.42		13,204.16
08/25/2008	08/22/2008	722193377914	-0808 Bill - Fort Worth Water Department: Ir-		OPER	AP-A	352.74		13,556.90
08/25/2008	08/22/2008	847891418150	-0808 Bill - Fort Worth Water Department: Ir-		OPER	AP-A	209.36		13,766.26
09/25/2008	09/23/2008	703107381058	-0908 Bill - Fort Worth Water Department: Ir-		OPER	AP-A	935.69		14,701.95
09/25/2008	09/23/2008	703107381062	-0908 Bill - Fort Worth Water Department: Ir-		OPER	AP-A	487.55		15,189.50
09/25/2008	09/23/2008	703107390918	-0908 Bill - Fort Worth Water Department: Ir-		OPER	AP-A	538.18		15,727.68
09/25/2008	09/23/2008	722193377914	-0908 Bill - Fort Worth Water Department: Ir-		OPER	AP-A	250.72		15,978.40
09/25/2008	09/23/2008	847891418150	-0908 Bill - Fort Worth Water Department: Ir-		OPER	AP-A	163.91		16,142.31
10/24/2008	10/23/2008	703107381058	-1008 Bill - Fort Worth Water Department: Ir-		OPER	AP-A	951.40		17,093.71
10/24/2008	10/23/2008	703107381062	-1008 Bill - Fort Worth Water Department: Ir-		OPER	AP-A	479.69		17,573.40
10/24/2008	10/23/2008	703107390918	-1008 Bill - Fort Worth Water Department: Ir-		OPER	AP-A	512.28		18,085.68
10/24/2008	10/23/2008	722193377914	-1008 Bill - Fort Worth Water Department: Ir-		OPER	AP-A	313.56		18,399.24
10/24/2008	10/23/2008	847891418150	-1008 Bill - Fort Worth Water Department: Ir-		OPER	AP-A	101.42		18,500.66
11/24/2008	11/21/2008	703107381058	-1108 Bill - Fort Worth Water Department: Ir-		OPER	AP-A	881.85		19,382.51
11/24/2008	11/21/2008	703107381062	-1108 Bill - Fort Worth Water Department: Ir-		OPER	AP-A	471.25		19,853.76
11/24/2008	11/19/2008	703107390918	-1108 Bill - Fort Worth Water Department: Ir-		OPER	AP-A	470.96		20,324.72
11/24/2008	11/21/2008	722193377914	-1108 Bill - Fort Worth Water Department: Ir-		OPER	AP-A	198.69		20,523.41
11/24/2008	11/19/2008	847891418150	-1108 Bill - Fort Worth Water Department: Ir-		OPER	AP-A	85.61		20,609.02
12/25/2008	12/18/2008	703107381058	-1208 Bill - Fort Worth Water Department: Ir-		OPER	AP-A	493.37		21,102.39
12/25/2008	12/18/2008	703107381062	-1208 Bill - Fort Worth Water Department: Ir-		OPER	AP-A	299.27		21,401.66
12/25/2008	12/19/2008	703107390918	Bill - Fort Worth Water Department: Ir-		OPER	AP-A	241.87		21,643.53

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Posted Dt.	Doc Dt.	Doc	Memo / Description	OwnerType	Fund	JNL	Debit	Credit	Balance
		-1208	irrigation : 7809 PARKWOOD HILL BLVD.						
12/25/2008	12/18/2008	722193377914	Bill - Fort Worth Water Department: Irrigation : 5573 EASTWEDGE DR 11/21-12/18		OPER	AP-A	173.04		21,816.57
12/25/2008	12/19/2008	847891418150	Bill - Fort Worth Water Department: Irrigation : 5591 REDWOOD TRL 11/19-12/19		OPER	AP-A	86.35		21,902.92
Totals for 5720-00 - Water - Irrigation							23,462.04	1,559.12	21,902.92
5910-00 - Depreciation of Fixed Assets (Balance Forward As of 01/01/2008)									0.00
01/31/2008	01/31/2008		Depreciation of Fixed Assets		PROP	GJ	19.13		19.13
02/29/2008	02/29/2008		Depreciation of Fixed Assets		PROP	GJ	19.13		38.26
03/31/2008	03/31/2008		Mar08 Dep Expense		PROP	GJ	19.13		57.39
04/30/2008	04/30/2008		Record April 2008 Depreciation Expense	H	PROP	GJ	19.13		76.52
05/31/2008	05/31/2008		Record May 2008 Depreciation Expense	H	PROP	GJ	19.13		95.65
06/30/2008	06/30/2008		Record June 2008 Depreciation Expense	H	PROP	GJ	19.13		114.78
07/31/2008	07/31/2008		Record July 2008 Depreciation Expense	H	PROP	GJ	19.13		133.91
08/31/2008	08/31/2008		Record August 2008 Depreciation Expense	H	PROP	GJ	19.13		153.04
09/30/2008	09/30/2008		Record Sept 2008 Depreciation Expense	H	PROP	GJ	19.13		172.17
10/31/2008	10/31/2008		Record Oct 2008 Depreciation Expense	H	PROP	GJ	19.13		191.30
11/30/2008	11/30/2008		Record Nov 2008 Depreciation Expense	H	PROP	GJ	19.13		210.43
12/31/2008	12/31/2008		Record Dec 2008 Depreciation Expense	H	PROP	GJ	19.13		229.56
Totals for 5910-00 - Depreciation of Fixed Assets							229.56	0.00	229.56
6010-00 - Professional Fees (Balance Forward As of 01/01/2008)									0.00
01/17/2008	01/08/2008	7123164	Bill - Wheeler Fairman & Kelley: Professional Fees :		OPER	AP-A	53.00		53.00
02/29/2008	02/26/2008	IRS2007	Bill - Internal Revenue Services: Professional Fees : IRS2007		OPER	AP-A	637.00		690.00
03/11/2008	02/26/2008	2260817	Bill - DeVolt and Company, P.C.: Income Tax Preparation :		OPER	AP-A	175.00		865.00
07/21/2008	07/21/2008	M11767	Bill - The Blend Law Firm, Inc.: Professional Fees :		OPER	AP-A	355.78		1,220.78
07/25/2008	07/21/2008	M11769	Bill - The Blend Law Firm, Inc.: Professional Fees :		OPER	AP-A	400.78		1,621.56
07/31/2008	07/31/2008		To record cleared checks from petty cash		OPER	GJ	319.33		1,940.89
07/31/2008	07/21/2008	M11768	Bill - The Blend Law Firm, Inc.: Professional Fees :		OPER	AP-A	385.78		2,326.67
08/11/2008	08/04/2008	M11888	Bill - The Blend Law Firm, Inc.: Professional Fees :		OPER	AP-A	381.78		2,708.45
08/21/2008	08/14/2008	81408	Bill - The Blend Law Firm, Inc.: Professional Fees :		OPER	AP-A	91.00		2,799.45
08/25/2008	08/19/2008	16810	Bill - The Blend Law Firm, Inc.: Professional Fees :		OPER	AP-A	197.50		2,996.95
12/25/2008	12/26/2009	17103	Bill - The Blend Law Firm, Inc.: Professional Fees :		OPER	AP-A	105.00		3,101.95
Totals for 6010-00 - Professional Fees							3,101.95	0.00	3,101.95
6020-00 - Bad Debts (Balance Forward As of 01/01/2008)									0.00

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Posted Dt.	Doc Dt.	Doc	Memo / Description	OwnerType	Fund	JNL	Debit	Credit	Balance
01/23/2008	01/23/2008	ARCM-00001054-MA N	AR Adjust - Johns, Brandi: Foreclosure 08/07/07	H	OPER	AR-A	309.91		309.91
02/22/2008	02/22/2008	ARCM-00001056-MA N	AR Adjust - Knighton, David: Foreclosure 02/05/08	H	OPER	AR-A	61.70		371.61
04/01/2008	04/01/2008	ARCM-00001057-MA N	AR Adjust - Crabtree, William: Foreclosure 02/05/08	H	OPER	AR-A	486.19		857.80
05/29/2008	05/29/2008	ARCM-00001059-MA N	AR Adjust - Lupinacci, Thomas: Remove Immaterial Balance per BOD	H	OPER	AR-A	0.32		858.12
06/01/2008	06/01/2008	ARCM-00001061-MA N	AR Adjust - Dodd, Randy: Foreclosure 02/05/08	H	OPER	AR-A	294.40		1,152.52
06/12/2008	06/12/2008	ARCM-00001063-MA N	AR Adjust - Noland, Rochelle: Foreclosure 05/06/08	H	OPER	AR-A	97.95		1,250.47
07/14/2008	07/14/2008	ARCM-00001067-MA N	AR Adjust - Anderson, James T.: Remove Immaterial Balance per BOD	H	OPER	AR-A	0.04		1,250.51
08/15/2008	08/15/2008	ARCM-00001071-MA N	AR Adjust - HUD c/o Southwest Alliance : Foreclosure 02/05/08	H	OPER	AR-A	25.01		1,275.52
11/04/2008	11/04/2008	ARCM-00001075-MA N	AR Adjust - Clark, Stephen: Foreclosure 08/07/07	H	OPER	AR-A	387.64		1,663.16
11/30/2008	11/30/2008		Establish Allowance for Doubtful Accounts		OPER	GJ	6,423.36		8,086.52
12/18/2008	12/18/2008	ARCM-00001076-MA N	AR Adjust - Brizuela, Jose: Foreclosure 11/04/08	H	OPER	AR-A	1,235.56		9,322.08
12/31/2008	12/31/2008		December Allowance Adjustment		OPER	GJ	956.01		10,278.09
Totals for 6020-00 - Bad Debts							10,278.09	0.00	10,278.09
6040-00 - Collection Expense (Balance Forward As of 01/01/2008)									0.00
01/01/2008	01/01/2008	MGMT-2008M1-PAR HILLE	Bill - RealManage: Late Fees: RealCollect - Delinquent Assessment Collections - January 2008		OPER	AP-A	414.80		414.80
02/01/2008	02/01/2008	MGMT-2008M2-PAR HILLE	Bill - RealManage: Late Fees: RealCollect - Delinquent Assessment Collections - February 2008		OPER	AP-A	414.80		829.60
03/01/2008	03/01/2008	MGMT-2008M3-PAR HILLE	Bill - RealManage: Late Fees: RealCollect - Delinquent Assessment Collections - March 2008		OPER	AP-A	414.80		1,244.40
03/24/2008	03/06/2008	58025	Bill - Riddle & Williams, P.C. Inc: Collection Expense :		OPER	AP-A	67.50		1,311.90
04/01/2008	04/01/2008	MGMT-2008M4-PAR HILLE	Bill - RealManage: Late Fees: RealCollect - Delinquent Assessment Collections - April 2008		OPER	AP-A	414.80		1,726.70
05/01/2008	05/01/2008	MGMT-2008M5-PAR HILLE	Bill - RealManage: Late Fees: RealCollect - Delinquent Assessment Collections - May 2008		OPER	AP-A	414.80		2,141.50
05/20/2008	05/13/2008	M11336	Bill - The Blend Law Firm, Inc.: Collection Expense :		OPER	AP-A	125.00		2,266.50
05/20/2008	05/13/2008	M11337	Bill - The Blend Law Firm, Inc.: Collection Expense : 7804 RAMPSTON PL		OPER	AP-A	125.00		2,391.50
05/20/2008	05/13/2008	M11339	Bill - The Blend Law Firm, Inc.: Collection Expense : FILE NO. 7828-002		OPER	AP-A	125.00		2,516.50
05/20/2008	05/13/2008	M11340	Bill - The Blend Law Firm, Inc.: Collection Expense :		OPER	AP-A	125.00		2,641.50

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Posted Dt.	Doc Dt.	Doc	Memo / Description	OwnerType	Fund	JNL	Debit	Credit	Balance
05/20/2008	05/13/2008	M11341	Bill - The Blend Law Firm, Inc.: Collec- tion Expense : FILE NO. M11341		OPER	AP-A	125.00		2,766.50
05/20/2008	05/13/2008	M11342	Bill - The Blend Law Firm, Inc.: Collec- tion Expense :		OPER	AP-A	125.00		2,891.50
05/20/2008	05/13/2008	M11343	Bill - The Blend Law Firm, Inc.: Collec- tion Expense :		OPER	AP-A	125.00		3,016.50
06/01/2008	06/01/2008	MGMT- 2008M6-PAR HILLE	Bill - RealManage: Late Fees: Real- Collect - Delinquent Assessment Col- lections - June 2008		OPER	AP-A	414.80		3,431.30
07/01/2008	07/01/2008	MGMT- 2008M7-PAR HILLE	Bill - RealManage: Late Fees: Real- Collect - Delinquent Assessment Col- lections - July 2008		OPER	AP-A	414.80		3,846.10
07/18/2008	07/03/2008	62961	Bill - Riddle & Williams, P.C. Inc: Col- lection Expense :		OPER	AP-A		67.50	3,778.60
07/31/2008	07/21/2008	M11776	Bill - The Blend Law Firm, Inc.: Collec- tion Expense :		OPER	AP-A	415.78		4,194.38
08/01/2008	08/01/2008	MGMT- 2008M8-PAR HILLE	Bill - RealManage: Late Fees: Real- Collect - Delinquent Assessment Col- lections - August 2008		OPER	AP-A	414.80		4,609.18
08/11/2008	08/06/2008	64219	Bill - Riddle & Williams, P.C. Inc: Col- lection Expense :		OPER	AP-A		67.50	4,541.68
08/25/2008	09/05/2008	65481	Bill - Riddle & Williams, P.C. Inc: Col- lection Expense :		OPER	AP-A		67.50	4,474.18
09/01/2008	09/01/2008	MGMT- 2008M9-PAR HILLE	Bill - RealManage: Late Fees: Real- Collect - Delinquent Assessment Col- lections - September 2008		OPER	AP-A	414.80		4,888.98
10/01/2008	10/01/2008	MGMT- 2008M10-PAR HILLE	Bill - RealManage: Late Fees: Real- Collect - Delinquent Assessment Col- lections - October 2008		OPER	AP-A	414.80		5,303.78
10/08/2008	10/03/2008	66762	Bill - Riddle & Williams, P.C. Inc: Col- lection Expense :		OPER	AP-A		67.50	5,236.28
11/01/2008	11/01/2008	MGMT- 2008M11-PAR HILLE	Bill - RealManage: Late Fees: Real- Collect - Delinquent Assessment Col- lections - November 2008		OPER	AP-A	414.80		5,651.08
12/01/2008	12/01/2008	MGMT- 2008M12-PAR HILLE	Bill - RealManage: Late Fees: Real- Collect - Delinquent Assessment Col- lections - December 2008		OPER	AP-A	414.80		6,065.88
12/17/2008	12/04/2008	70000	Bill - Riddle & Williams, P.C. Inc: Col- lection Expense :		OPER	AP-A		67.50	5,998.38
Totals for 6040-00 - Collection Expense							6,335.88	337.50	5,998.38
6110-00 - Homeowner Activities (Balance Forward As of 01/01/2008)									0.00
01/31/2008	01/31/2008		Petty Cash: Abdue Hafeey - HO Activ- ity		OPER	GJ	50.00		50.00
03/31/2008	03/31/2008		HOA activities-Mar08		OPER	GJ	50.00		100.00
04/01/2008	04/01/2008		HOA activities-Mar08		OPER	GJ		50.00	50.00
06/30/2008	06/30/2008		To record cleared checks		OPER	GJ	99.05		149.05
08/31/2008	08/31/2008		To record deposits and checks to petty cash		OPER	GJ	250.00		399.05
Totals for 6110-00 - Homeowner Activities							449.05	50.00	399.05
6120-00 - Homeowner Communications (Balance Forward As of 01/01/2008)									0.00
05/27/2008	05/20/2008	2632	Bill - Reta Reed: Homeowner Commu- nications :		OPER	AP-A	350.00		350.00
10/09/2008	10/07/2008	2696	Bill - Reta Reed: Homeowner Commu- nications :		OPER	AP-A	150.00		500.00
Totals for 6120-00 - Homeowner Communications							500.00	0.00	500.00
6210-00 - Insurance - General, Property & Liability (Balance Forward As of 01/01/2008)									0.00
01/31/2008	01/31/2008		Insurance Expense Amortization		OPER	GJ	560.41		560.41

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Posted Dt.	Doc Dt.	Doc	Memo / Description	OwnerType	Fund	JNL	Debit	Credit	Balance
02/29/2008	02/29/2008		Insurance Expense Amortization		OPER	GJ	560.41		1,120.82
03/31/2008	03/31/2008		Amortize prepaid insurance expense-Mar08		OPER	GJ	560.41		1,681.23
04/30/2008	04/30/2008		Record April 2008 Insurance Expense	H	OPER	GJ	38.08		1,719.31
04/30/2008	04/30/2008		Record April 2008 Insurance Expense	H	OPER	GJ	522.33		2,241.64
05/31/2008	05/31/2008		Record May 2008 Insurance Expense	H	OPER	GJ	38.08		2,279.72
05/31/2008	05/31/2008		Record May 2008 Insurance Expense	H	OPER	GJ	522.33		2,802.05
05/31/2008	05/31/2008		True-up Jan-May Insurance Expense		OPER	GJ	8.62		2,810.67
06/30/2008	06/30/2008		Record June 2008 Insurance Expense	H	OPER	GJ	38.08		2,848.75
06/30/2008	06/30/2008		Record June 2008 Insurance Expense	H	OPER	GJ	522.33		3,371.08
07/31/2008	07/31/2008		Record July 2008 Insurance Expense		OPER	GJ	58.38		3,429.46
07/31/2008	07/31/2008		Record July 2008 Insurance Expense		OPER	GJ	685.12		4,114.58
07/31/2008	07/31/2008		Record July 2008 Insurance Expense		OPER	GJ	754.90		4,869.48
08/31/2008	08/31/2008		Recognize Insurane Expense		OPER	GJ	29.19		4,898.67
08/31/2008	08/31/2008		Recognize Insurane Expense		OPER	GJ	377.45		5,276.12
09/30/2008	09/30/2008		Recognize Insurane Expense		OPER	GJ	29.19		5,305.31
09/30/2008	09/30/2008		Recognize Insurane Expense		OPER	GJ	377.45		5,682.76
10/31/2008	10/31/2008		True up Insurance Expense		OPER	GJ		140.02	5,542.74
11/30/2008	11/30/2008		2008 Insurance Expense		OPER	GJ	38.92		5,581.66
11/30/2008	11/30/2008		2008 Insurance Expense		OPER	GJ	507.50		6,089.16
12/31/2008	12/31/2008		2008 Insurance Expense		OPER	GJ	38.92		6,128.08
12/31/2008	12/31/2008		2008 Insurance Expense		OPER	GJ	507.50		6,635.58
Totals for 6210-00 - Insurance - General, Property & Liability							6,775.60	140.02	6,635.58
6220-00 - Insurance - Directors and Officers (Balance Forward As of 01/01/2008)									0.00
01/31/2008	01/31/2008		Insurance Expense Amortization		OPER	GJ	201.17		201.17
02/29/2008	02/29/2008		Insurance Expense Amortization		OPER	GJ	201.17		402.34
03/31/2008	03/31/2008		Amortize prepaid insurance expense-Mar08		OPER	GJ	201.17		603.51
04/30/2008	04/30/2008		Record April 2008 Insurance Expense	H	OPER	GJ	201.17		804.68
05/31/2008	05/31/2008		Record May 2008 Insurance Expense	H	OPER	GJ	201.17		1,005.85
06/30/2008	06/30/2008		Record June 2008 Insurance Expense	H	OPER	GJ	201.17		1,207.02
07/31/2008	07/31/2008		Record July 2008 Insurance Expense		OPER	GJ	201.17		1,408.19
07/31/2008	07/31/2008		Record July 2008 Insurance Expense		OPER	GJ	402.34		1,810.53
08/31/2008	08/31/2008		Recognize Insurane Expense		OPER	GJ	201.17		2,011.70
09/30/2008	09/30/2008		Recognize Insurane Expense		OPER	GJ	201.17		2,212.87
10/31/2008	10/31/2008		True up Insurance Expense		OPER	GJ		201.17	2,011.70
11/30/2008	11/30/2008		2008 Insurance Expense		OPER	GJ	201.17		2,212.87
12/31/2008	12/31/2008		2008 Insurance Expense		OPER	GJ	201.17		2,414.04
Totals for 6220-00 - Insurance - Directors and Officers							2,615.21	201.17	2,414.04
6310-00 - Management Fee (Balance Forward As of 01/01/2008)									0.00
01/01/2008	01/01/2008	MGMT-2008M1-PAR HILLE	Bill - RealManage: Contract : Monthly Management Fee - January 2008		OPER	AP-A	1,555.50		1,555.50
02/01/2008	02/01/2008	MGMT-2008M2-PAR HILLE	Bill - RealManage: Contract : Monthly Management Fee - February 2008		OPER	AP-A	1,555.50		3,111.00
03/01/2008	03/01/2008	MGMT-2008M3-PAR HILLE	Bill - RealManage: Contract : Monthly Management Fee - March 2008		OPER	AP-A	1,555.50		4,666.50
04/01/2008	04/01/2008	MGMT-2008M4-PAR HILLE	Bill - RealManage: Contract : Monthly Management Fee - April 2008		OPER	AP-A	1,555.50		6,222.00
05/01/2008	05/01/2008	MGMT-2008M5-PAR HILLE	Bill - RealManage: Contract : Monthly Management Fee - May 2008		OPER	AP-A	1,555.50		7,777.50
06/01/2008	06/01/2008	MGMT-2008M6-PAR HILLE	Bill - RealManage: Contract : Monthly Management Fee - June 2008		OPER	AP-A	1,555.50		9,333.00

**Parkwood Hill Estates
General Ledger Report
For Prior Year (01/01/2008 to 12/31/2008)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	OwnerType	Fund	JNL	Debit	Credit	Balance
07/01/2008	07/01/2008	MGMT- 2008M7-PAR HILLE	Bill - RealManage: Contract : Monthly Management Fee - July 2008		OPER	AP-A	1,555.50		10,888.50
08/01/2008	08/01/2008	MGMT- 2008M8-PAR HILLE	Bill - RealManage: Contract : Monthly Management Fee - August 2008		OPER	AP-A	1,555.50		12,444.00
09/01/2008	09/01/2008	MGMT- 2008M9-PAR HILLE	Bill - RealManage: Contract : Monthly Management Fee - September 2008		OPER	AP-A	1,555.50		13,999.50
10/01/2008	10/01/2008	MGMT- 2008M10-PAR HILLE	Bill - RealManage: Contract : Monthly Management Fee - October 2008		OPER	AP-A	1,555.50		15,555.00
11/01/2008	11/01/2008	MGMT- 2008M11-PAR HILLE	Bill - RealManage: Contract : Monthly Management Fee - November 2008		OPER	AP-A	1,555.50		17,110.50
12/01/2008	12/01/2008	MGMT- 2008M12-PAR HILLE	Bill - RealManage: Contract : Monthly Management Fee - December 2008		OPER	AP-A	1,555.50		18,666.00
Totals for 6310-00 - Management Fee							18,666.00	0.00	18,666.00
6410-00 - Administration (Balance Forward As of 01/01/2008)									0.00
01/01/2008	01/01/2008	MGMT- 2008M1-PAR HILLE	Bill - RealManage: Administration: Monthly Administrative and Reim- bursement Fee - January 2008		OPER	AP-A	518.50		518.50
02/01/2008	02/01/2008	MGMT- 2008M2-PAR HILLE	Bill - RealManage: Administration: Monthly Administrative and Reim- bursement Fee - February 2008		OPER	AP-A	518.50		1,037.00
02/29/2008	02/29/2008	VAR- 2008M2-PAR HILLE	Bill - RealManage: Bill - FedEx: b/o to Paul Merrill 02.13.08 (Parkwood)		OPER	AP-A	20.92		1,057.92
02/29/2008	02/29/2008	VAR- 2008M2-PAR HILLE	Bill - RealManage: Bill - FedEx: b/o to Susan McGowan 02.12.08 (Parkwood)		OPER	AP-A	20.92		1,078.84
03/01/2008	03/01/2008	MGMT- 2008M3-PAR HILLE	Bill - RealManage: Administration: Monthly Administrative and Reim- bursement Fee - March 2008		OPER	AP-A	518.50		1,597.34
04/01/2008	04/01/2008	MGMT- 2008M4-PAR HILLE	Bill - RealManage: Administration: Monthly Administrative and Reim- bursement Fee - April 2008		OPER	AP-A	518.50		2,115.84
05/01/2008	05/01/2008	MGMT- 2008M5-PAR HILLE	Bill - RealManage: Administration: Monthly Administrative and Reim- bursement Fee - May 2008		OPER	AP-A	518.50		2,634.34
05/31/2008	05/31/2008	VAR- 2008M5-PAR HILLE	Bill - RealManage: Bill - FedEx: b/o to Champion Energy Services 04.17.08 (Parkwood Hill)		OPER	AP-A	21.60		2,655.94
05/31/2008	05/31/2008	VAR- 2008M5-PAR HILLE	Bill - RealManage: Bill - FedEx: b/o to Philadelphia Insurance 04.29.08 (Parkwood Hills Estates)		OPER	AP-A	26.46		2,682.40
06/01/2008	06/01/2008	MGMT- 2008M6-PAR HILLE	Bill - RealManage: Administration: Monthly Administrative and Reim- bursement Fee - June 2008		OPER	AP-A	518.50		3,200.90
06/30/2008	06/30/2008		To record cleared checks		OPER	GJ	132.98		3,333.88
06/30/2008	06/30/2008	VAR- 2008M6-PAR HILLE	Bill - RealManage: Bill - FedEx: b/o to Five Star Pools 05.29.08 (Parkwood Hill Estates)		OPER	AP-A	19.44		3,353.32
07/01/2008	07/01/2008	MGMT- 2008M7-PAR HILLE	Bill - RealManage: Administration: Monthly Administrative and Reim- bursement Fee - July 2008		OPER	AP-A	518.50		3,871.82
07/31/2008	07/31/2008		To record cleared checks from petty cash		OPER	GJ	42.18		3,914.00
07/31/2008	07/31/2008	VAR-	Bill - RealManage: Miscellaneous:		OPER	AP-A	36.34		3,950.34

**Parkwood Hill Estates
General Ledger Report
For Prior Year (01/01/2008 to 12/31/2008)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	OwnerType	Fund	JNL	Debit	Credit	Balance
07/31/2008	07/31/2008	2008M7-PAR HILLE VAR-	Christy Gutierrez: Mileage - Board meeting 7-11-2008 Bill - RealManage: Miscellaneous: Christy Gutierrez: Mileage - Emergency 7-16-2008		OPER	AP-A	15.23		3,965.57
08/01/2008	08/01/2008	2008M8-PAR HILLE MGMT-	Bill - RealManage: Administration: Monthly Administrative and Reimbursement Fee - August 2008		OPER	AP-A	518.50		4,484.07
09/01/2008	09/01/2008	2008M9-PAR HILLE MGMT-	Bill - RealManage: Administration: Monthly Administrative and Reimbursement Fee - September 2008		OPER	AP-A	518.50		5,002.57
09/24/2008	09/23/2008	92308	Bill - Bryon & Lisa Chesser: Administration :		OPER	AP-A	64.94		5,067.51
09/30/2008	09/30/2008	VAR- 2008M9-PAR HILLE	Bill - RealManage: Postage: Bill - FedEx: b/o to Five Star Pools 09.03.08 (Parkwood Hill)		OPER	AP-A	16.05		5,083.56
10/01/2008	10/01/2008	MGMT- 2008M10-PAR HILLE	Bill - RealManage: Administration: Monthly Administrative and Reimbursement Fee - October 2008		OPER	AP-A	518.50		5,602.06
11/01/2008	11/01/2008	MGMT- 2008M11-PAR HILLE	Bill - RealManage: Administration: Monthly Administrative and Reimbursement Fee - November 2008		OPER	AP-A	518.50		6,120.56
12/01/2008	12/01/2008	MGMT- 2008M12-PAR HILLE	Bill - RealManage: Administration: Monthly Administrative and Reimbursement Fee - December 2008		OPER	AP-A	518.50		6,639.06
Totals for 6410-00 - Administration							6,639.06	0.00	6,639.06
8130-00 - Income Tax Expense (Balance Forward As of 01/01/2008)									0.00
05/19/2008	05/19/2008	CP161	Bill - Internal Revenue Services: Income Tax Expense :		OPER	AP-A	34.23		34.23
05/27/2008	05/27/2008	5270885	Bill - DeVolt and Company, P.C.: State Franchise Tax :		OPER	AP-A	80.00		114.23
12/31/2008	12/31/2008		December Expense Accrual		OPER	GJ	120.00		234.23
Totals for 8130-00 - Income Tax Expense							234.23	0.00	234.23
Grand Total							227,315.13	28,726.20	198,588.93