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Account Range: 4-04-130-03-100-008 to 4-04-130-03-100-008 Date Range: 01/01/14 to 12/31/14

Account No Date	Reference	Description	Type		Debit	Credit
4-04-130-03-100-008		Due From Developer	A	Opening Balance:	2,055,500.00	
01/24/14	G 2779	2 Manual Entry		Developer Sr. Citizen Contr.		25,500.00
02/26/14	G 2782	2 Manual Entry		Developer Sr. Citizen Contrib.		136,000.00
03/31/14	G 2784	2 Manual Entry		Developer Sr. Citizen Contrib.		34,000.00
04/25/14	G 2785	2 Manual Entry		Developer Sr Citizen Contrib.		25,500.00
05/30/14	R 4148	2 Cash Receipt		Developers Contrib. Toll Bros.		25,500.00
06/06/14	R 4207	1 Cash Receipt		Developer Sr Citizen Contrib.		17,000.00
06/30/14	R 4208	3 Cash Receipt		Dev Sr. Citizen Contrib.		8,500.00
06/30/14	R 4208	4 Cash Receipt		Dev Sr. Citizen Contrib.		8,500.00
				06/30/14 Totals:	0.00	17,000.00
07/25/14	R 4256	1 Cash Receipt		Developer Sr. Citizen Contrib.		8,500.00
07/25/14	R 4256	2 Cash Receipt		Developer Sr. Citizen Contrib.		8,500.00
				07/25/14 Totals:	0.00	17,000.00
08/29/14	R 4334	1 Cash Receipt		Developer Sr Cit Contrib - Toll		34,000.00
09/30/14	R 4389	1 Cash Receipt		Developer Sr Cit Contrib - Toll		51,000.00
10/31/14	R 4567	1 Cash Receipt		DevelopersSr. Cit Contrib. -Toll		93,500.00
11/30/14	R 4571	1 Cash Receipt		Developers Sr Cit Contrib - Toll		110,500.00
12/10/14	R 4572	1 Cash Receipt		Developers Sr Cit Contrib - Toll		8,500.00
12/12/14	R 4573	1 Cash Receipt		Developers Sr Cit Contrib - Toll		42,500.00
12/31/14	R 4598	1 Cash Receipt		Developers Sr Citz Contrib. -Toll		17,000.00
		Item Total Debits/Credits				654,500.00
		Item Balance			1,401,000.00	
		Fund Total Debits/Credits				654,500.00
		Fund Balance			1,401,000.00	0.00
Total Accounts ==>		1				
		Report Totals			0.00	654,500.00
		Balance Totals			1,401,000.00	0.00

2014

Account Range: 5-04-130-03-100-008 to 5-04-130-03-100-008 Date Range: 01/01/15 to 07/31/15

Account No Date	Reference	Description	Type		Debit	Credit
5-04-130-03-100-008		Due From Developer	A	Opening Balance:	1,401,000.00	
01/30/15	R 4801	1 Cash Receipt		Developers Sr Cit Contrib. -Toll		17,000.00
02/27/15	R 4803	1 Cash Receipt		Developers Sr Citz Contrib. - Toll		42,500.00
03/31/15	R 4926	1 Cash Receipt		Developer's Sr Citz Contrib. -Toll Bros		93,500.00
04/30/15	R 4927	1 Cash Receipt		Developers Ssr Citz Contrib -Toll Bros.		85,000.00
05/31/15	R 5106	1 Cash Receipt		Developer's Sr Citz Contrib-Toll Bros.		42,500.00
06/30/15	R 5107	2 Cash Receipt		Developers Sr Cit Contrib-Toll Bros.		93,500.00
07/31/15	R 5147	1 Cash Receipt		Developers Sr Cit Contrib-Toll Bros		51,000.00
07/31/15	R 5147	3 Cash Receipt		July Interest		11.70
07/31/15	R 5148	1 Cash Receipt		To correct entry		
07/31/15 Totals:					<u>11.70</u>	<u>51,011.70</u>
Item Total Debits/Credits					11.70	425,011.70
Item Balance					976,000.00	
Fund Total Debits/Credits					11.70	425,011.70
Fund Balance					976,000.00	0.00
Total Accounts ==>		1				
Report Totals					11.70	425,011.70
Balance Totals					976,000.00	0.00

2015