

DNI PROPERTIES, INC.

9:57:02AM
Page 1 of 6

1/5/2012
User: KBUFE

General Ledger Posting Report

Property : STONECROFT HOMEOWNERS

Cash Method Accounting
Post Thru : 12/31/2011

Post To Property/Company : 5800

Unit Ref. Number	Jrnl	Date	Description	Ref	GL Acct	Debit	Credit
580-2	SK	12/23/2011	OCR to 580-2	PMT.	3010-0000		230.00
580-2	SK	12/23/2011	OCR to 580-2	PMT.	1030-0000	230.00	
580-2	SK	12/27/2011	REG to 580-2	OCR.	3010-0000		230.00
580-2	SK	12/27/2011	REG to 580-2	OCR.	1033-0000	230.00	
580-2	SK	12/27/2011	REG to 580-2	OCR.	3010-0000	230.00	
580-2	SK	12/27/2011	REG to 580-2	OCR.	1030-0000		230.00
580-5	SK	12/29/2011	REG to 580-5	PMT.	3010-0000		230.00
580-5	SK	12/29/2011	REG to 580-5	PMT.	1033-0000	230.00	
580-6	SK	12/02/2011	OCR to 580-6	PMT.	3010-0000		230.00
580-6	SK	12/02/2011	OCR to 580-6	PMT.	1030-0000	230.00	
580-6	SK	12/27/2011	REG to 580-6	OCR.	3010-0000		230.00
580-6	SK	12/27/2011	REG to 580-6	OCR.	1033-0000	230.00	
580-6	SK	12/27/2011	REG to 580-6	OCR.	3010-0000	230.00	
580-6	SK	12/27/2011	REG to 580-6	OCR.	1030-0000		230.00
580-8	SK	12/30/2011	REG to 580-8	PMT.	3010-0000		230.00
580-8	SK	12/30/2011	REG to 580-8	PMT.	1033-0000	230.00	
580-9	SK	12/19/2011	OCR to 580-9	PMT.	3010-0000		230.00
580-9	SK	12/19/2011	OCR to 580-9	PMT.	1030-0000	230.00	
580-9	SK	12/27/2011	REG to 580-9	OCR.	3010-0000		230.00
580-9	SK	12/27/2011	REG to 580-9	OCR.	1033-0000	230.00	
580-9	SK	12/27/2011	REG to 580-9	OCR.	3010-0000	230.00	
580-9	SK	12/27/2011	REG to 580-9	OCR.	1030-0000		230.00
580-9	SK	12/27/2011	REG to 580-9	OCR.	1030-0000		230.00
580-12	SK	12/19/2011	OCR to 580-12	PMT.	3010-0000		230.00
580-12	SK	12/19/2011	OCR to 580-12	PMT.	1030-0000	230.00	
580-12	SK	12/27/2011	REG to 580-12	OCR.	3010-0000		230.00
580-12	SK	12/27/2011	REG to 580-12	OCR.	1033-0000	230.00	
580-12	SK	12/27/2011	REG to 580-12	OCR.	3010-0000	230.00	
580-12	SK	12/27/2011	REG to 580-12	OCR.	1030-0000		230.00
580-12	SK	12/27/2011	REG to 580-12	OCR.	1030-0000		230.00
580-14	SK	12/30/2011	REG to 580-14	PMT.	3010-0000		230.00
580-14	SK	12/30/2011	REG to 580-14	PMT.	1033-0000	230.00	
580-17	SK	12/28/2011	REG to 580-17	PMT.	3010-0000		230.00
580-17	SK	12/28/2011	REG to 580-17	PMT.	1033-0000	230.00	
580-22	SK	12/16/2011	OCR to 580-22	PMT.	3010-0000		230.00
580-22	SK	12/16/2011	OCR to 580-22	PMT.	1030-0000	230.00	
580-22	SK	12/27/2011	REG to 580-22	OCR.	3010-0000		230.00
580-22	SK	12/27/2011	REG to 580-22	OCR.	1033-0000	230.00	
580-22	SK	12/27/2011	REG to 580-22	OCR.	3010-0000	230.00	
580-22	SK	12/27/2011	REG to 580-22	OCR.	1030-0000		230.00
580-23	SK	12/16/2011	OCR to 580-23	PMT.	3010-0000		230.00
580-23	SK	12/16/2011	OCR to 580-23	PMT.	1030-0000	230.00	
580-23	SK	12/27/2011	REG to 580-23	OCR.	3010-0000		230.00
580-23	SK	12/27/2011	REG to 580-23	OCR.	1033-0000	230.00	
580-23	SK	12/27/2011	REG to 580-23	OCR.	3010-0000	230.00	
580-23	SK	12/27/2011	REG to 580-23	OCR.	1030-0000		230.00
580-24	SK	12/23/2011	OCR to 580-24	PMT.	3010-0000		230.00
580-24	SK	12/23/2011	OCR to 580-24	PMT.	1030-0000	230.00	
580-24	SK	12/27/2011	REG to 580-24	OCR.	3010-0000		230.00
580-24	SK	12/27/2011	REG to 580-24	OCR.	1033-0000	230.00	
580-24	SK	12/27/2011	REG to 580-24	OCR.	3010-0000	230.00	
580-24	SK	12/27/2011	REG to 580-24	OCR.	1030-0000		230.00
580-24	SK	12/27/2011	REG to 580-24	OCR.	1030-0000		230.00
580-27	SK	12/21/2011	OCR to 580-27	PMT.	3010-0000		230.00
580-27	SK	12/21/2011	OCR to 580-27	PMT.	1030-0000	230.00	
580-27	SK	12/27/2011	REG to 580-27	OCR.	3010-0000		230.00
580-27	SK	12/27/2011	REG to 580-27	OCR.	1033-0000	230.00	
580-27	SK	12/27/2011	REG to 580-27	OCR.	3010-0000	230.00	
580-27	SK	12/27/2011	REG to 580-27	OCR.	1030-0000		230.00

General Ledger Posting Report

Property : STONECROFT HOMEOWNERS

Cash Method Accounting
 Post Thru : 12/31/2011

Post To Property/Company : 5800

Unit Ref. Number	Jrnl	Date	Description	Ref	GL Acct	Debit	Credit
580-28	SK	12/21/2011	OCR to 580-28	PMT.	3010-0000		230.00
580-28	SK	12/21/2011	OCR to 580-28	PMT.	1030-0000	230.00	
580-28	SK	12/27/2011	REG to 580-28	OCR.	3010-0000		230.00
580-28	SK	12/27/2011	REG to 580-28	OCR.	1033-0000	230.00	
580-28	SK	12/27/2011	REG to 580-28	OCR.	3010-0000	230.00	
580-28	SK	12/27/2011	REG to 580-28	OCR.	1030-0000		230.00
580-28	SK	12/27/2011	REG to 580-28	OCR.	1030-0000		230.00
580-29	SK	12/20/2011	OCR to 580-29	PMT.	3010-0000		
580-29	SK	12/20/2011	OCR to 580-29	PMT.	1030-0000	230.00	
580-29	SK	12/27/2011	REG to 580-29	OCR.	3010-0000		230.00
580-29	SK	12/27/2011	REG to 580-29	OCR.	1033-0000	230.00	
580-29	SK	12/27/2011	REG to 580-29	OCR.	3010-0000	230.00	
580-29	SK	12/27/2011	REG to 580-29	OCR.	1030-0000		230.00
580-29	SK	12/27/2011	REG to 580-29	OCR.	1030-0000		230.00
580-31	SK	12/27/2011	REG to 580-31	PMT.	3010-0000		
580-31	SK	12/27/2011	REG to 580-31	PMT.	1033-0000	230.00	
580-33	SK	12/28/2011	REG to 580-33	PMT.	3010-0000		
580-33	SK	12/28/2011	REG to 580-33	PMT.	1033-0000	230.00	
580-35	SK	12/19/2011	OCR to 580-35	PMT.	3010-0000		
580-35	SK	12/19/2011	OCR to 580-35	PMT.	1030-0000	230.00	
580-35	SK	12/27/2011	REG to 580-35	OCR.	3010-0000		230.00
580-35	SK	12/27/2011	REG to 580-35	OCR.	1033-0000	230.00	
580-35	SK	12/27/2011	REG to 580-35	OCR.	3010-0000	230.00	
580-35	SK	12/27/2011	REG to 580-35	OCR.	1030-0000		230.00
580-35	SK	12/27/2011	REG to 580-35	OCR.	1030-0000		230.00
580-36	SK	12/19/2011	OCR to 580-36	PMT.	3010-0000		
580-36	SK	12/19/2011	OCR to 580-36	PMT.	1030-0000	230.00	
580-36	SK	12/27/2011	REG to 580-36	OCR.	3010-0000		230.00
580-36	SK	12/27/2011	REG to 580-36	OCR.	1033-0000	230.00	
580-36	SK	12/27/2011	REG to 580-36	OCR.	3010-0000	230.00	
580-36	SK	12/27/2011	REG to 580-36	OCR.	1030-0000		230.00
580-36	SK	12/27/2011	REG to 580-36	OCR.	1030-0000		3.78
580-38	SK	12/01/2011	REG to 580-38	OCR.	3010-0000		
580-38	SK	12/01/2011	REG to 580-38	OCR.	1033-0000	3.78	
580-38	SK	12/01/2011	REG to 580-38	OCR.	3010-0000	3.78	
580-38	SK	12/01/2011	REG to 580-38	OCR.	1030-0000		3.78
580-39	SK	12/20/2011	OCR to 580-39	PMT.	3010-0000		230.00
580-39	SK	12/20/2011	OCR to 580-39	PMT.	1030-0000	230.00	
580-39	SK	12/27/2011	REG to 580-39	OCR.	3010-0000		230.00
580-39	SK	12/27/2011	REG to 580-39	OCR.	1033-0000	230.00	
580-39	SK	12/27/2011	REG to 580-39	OCR.	3010-0000	230.00	
580-39	SK	12/27/2011	REG to 580-39	OCR.	1030-0000		230.00
580-40	SK	12/22/2011	OCR to 580-40	PMT.	3010-0000		
580-40	SK	12/22/2011	OCR to 580-40	PMT.	1030-0000	230.00	
580-40	SK	12/27/2011	REG to 580-40	OCR.	3010-0000		230.00
580-40	SK	12/27/2011	REG to 580-40	OCR.	1033-0000	230.00	
580-40	SK	12/27/2011	REG to 580-40	OCR.	3010-0000	230.00	
580-40	SK	12/27/2011	REG to 580-40	OCR.	1030-0000		230.00
580-40	SK	12/27/2011	REG to 580-40	OCR.	1030-0000		230.00
580-45	SK	12/20/2011	OCR to 580-45	PMT.	3010-0000		
580-45	SK	12/20/2011	OCR to 580-45	PMT.	1030-0000	230.00	
580-45	SK	12/27/2011	REG to 580-45	OCR.	3010-0000		230.00
580-45	SK	12/27/2011	REG to 580-45	OCR.	1033-0000	230.00	
580-45	SK	12/27/2011	REG to 580-45	OCR.	3010-0000	230.00	
580-45	SK	12/27/2011	REG to 580-45	OCR.	1030-0000		230.00
580-45	SK	12/27/2011	REG to 580-45	OCR.	1030-0000		230.00
580-47	SK	12/28/2011	REG to 580-47	PMT.	3010-0000		
580-47	SK	12/28/2011	REG to 580-47	PMT.	1033-0000	230.00	
580-49	SK	12/20/2011	OCR to 580-49	PMT.	3010-0000		230.00
580-49	SK	12/20/2011	OCR to 580-49	PMT.	1030-0000	230.00	
580-49	SK	12/27/2011	REG to 580-49	OCR.	3010-0000		230.00
580-49	SK	12/27/2011	REG to 580-49	OCR.	1033-0000	230.00	

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1/5/2012
User: KBUFE

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Post Thru : 12/31/2011

Post To Property/Company : 5800

Unit Ref. Number	Jrnl	Date	Description	Ref	GL Acct	Debit	Credit
580-49	SK	12/27/2011	REG to 580-49	OCR.	3010-0000	230.00	
580-49	SK	12/27/2011	REG to 580-49	OCR.	1030-0000		230.00
580-50	SK	12/23/2011	OCR to 580-50	PMT.	3010-0000		230.00
580-50	SK	12/23/2011	OCR to 580-50	PMT.	1030-0000	230.00	
580-50	SK	12/27/2011	REG to 580-50	OCR.	3010-0000		230.00
580-50	SK	12/27/2011	REG to 580-50	OCR.	1033-0000	230.00	
580-50	SK	12/27/2011	REG to 580-50	OCR.	3010-0000	230.00	
580-50	SK	12/27/2011	REG to 580-50	OCR.	1030-0000		230.00
580-50	SK	12/27/2011	REG to 580-50	OCR.	1030-0000		230.00
580-54	SK	12/22/2011	OCR to 580-54	PMT.	3010-0000		230.00
580-54	SK	12/22/2011	OCR to 580-54	PMT.	1030-0000	230.00	
580-54	SK	12/27/2011	REG to 580-54	OCR.	3010-0000		230.00
580-54	SK	12/27/2011	REG to 580-54	OCR.	1033-0000	230.00	
580-54	SK	12/27/2011	REG to 580-54	OCR.	3010-0000	230.00	
580-54	SK	12/27/2011	REG to 580-54	OCR.	1030-0000		230.00
580-54	SK	12/27/2011	REG to 580-54	OCR.	1030-0000		230.00
580-55	SK	12/14/2011	REG to 580-55	PMT.	3010-0000		230.00
580-55	SK	12/14/2011	REG to 580-55	PMT.	1033-0000	230.00	
580-55	SK	12/27/2011	REG to 580-55	OCR.	3010-0000		230.00
580-55	SK	12/27/2011	REG to 580-55	OCR.	1033-0000	230.00	
580-55	SK	12/27/2011	REG to 580-55	OCR.	3010-0000	230.00	
580-55	SK	12/27/2011	REG to 580-55	OCR.	1033-0000		230.00
580-55	SK	12/27/2011	REG to 580-55	OCR.	1033-0000		230.00
580-64	SK	12/28/2011	REG to 580-64	PMT.	3010-0000		230.00
580-64	SK	12/28/2011	REG to 580-64	PMT.	1033-0000	230.00	
580-65	SK	12/23/2011	OCR to 580-65	PMT.	3010-0000		230.00
580-65	SK	12/23/2011	OCR to 580-65	PMT.	1030-0000	230.00	
580-65	SK	12/27/2011	REG to 580-65	OCR.	3010-0000		230.00
580-65	SK	12/27/2011	REG to 580-65	OCR.	1033-0000	230.00	
580-65	SK	12/27/2011	REG to 580-65	OCR.	3010-0000	230.00	
580-65	SK	12/27/2011	REG to 580-65	OCR.	1030-0000		230.00
580-65	SK	12/27/2011	REG to 580-65	OCR.	1030-0000		230.00
580-66	SK	12/30/2011	REG to 580-66	PMT.	3010-0000		230.00
580-66	SK	12/30/2011	REG to 580-66	PMT.	1033-0000	230.00	
580-69	SK	12/29/2011	REG to 580-69	PMT.	3010-0000		230.00
580-69	SK	12/29/2011	REG to 580-69	PMT.	1033-0000	230.00	
580-70	SK	12/23/2011	OCR to 580-70	PMT.	3010-0000		230.00
580-70	SK	12/23/2011	OCR to 580-70	PMT.	1030-0000	230.00	
580-70	SK	12/27/2011	REG to 580-70	OCR.	3010-0000		230.00
580-70	SK	12/27/2011	REG to 580-70	OCR.	1033-0000	230.00	
580-70	SK	12/27/2011	REG to 580-70	OCR.	3010-0000	230.00	
580-70	SK	12/27/2011	REG to 580-70	OCR.	1030-0000		230.00
580-70	SK	12/27/2011	REG to 580-70	OCR.	1030-0000		230.00
580-72	SK	12/20/2011	OCR to 580-72	PMT.	3010-0000		230.00
580-72	SK	12/20/2011	OCR to 580-72	PMT.	1030-0000	230.00	
580-72	SK	12/27/2011	REG to 580-72	OCR.	3010-0000		230.00
580-72	SK	12/27/2011	REG to 580-72	OCR.	1033-0000	230.00	
580-72	SK	12/27/2011	REG to 580-72	OCR.	3010-0000	230.00	
580-72	SK	12/27/2011	REG to 580-72	OCR.	1030-0000		230.00
580-72	SK	12/27/2011	REG to 580-72	OCR.	1030-0000		230.00
580-76	SK	12/23/2011	OCR to 580-76	PMT.	3010-0000		230.00
580-76	SK	12/23/2011	OCR to 580-76	PMT.	1030-0000	230.00	
580-76	SK	12/27/2011	REG to 580-76	OCR.	3010-0000		230.00
580-76	SK	12/27/2011	REG to 580-76	OCR.	1033-0000	230.00	
580-76	SK	12/27/2011	REG to 580-76	OCR.	3010-0000	230.00	
580-76	SK	12/27/2011	REG to 580-76	OCR.	1030-0000		230.00
580-76	SK	12/27/2011	REG to 580-76	OCR.	1030-0000		230.00
580-77	SK	12/23/2011	OCR to 580-77	PMT.	3010-0000		230.00
580-77	SK	12/23/2011	OCR to 580-77	PMT.	1030-0000	230.00	
580-77	SK	12/27/2011	REG to 580-77	OCR.	3010-0000		230.00
580-77	SK	12/27/2011	REG to 580-77	OCR.	1033-0000	230.00	
580-77	SK	12/27/2011	REG to 580-77	OCR.	3010-0000	230.00	
580-77	SK	12/27/2011	REG to 580-77	OCR.	1030-0000		230.00

DNI PROPERTIES, INC.

9:57:02AM

Page 4 of 6

1/5/2012

User: KBUFE

General Ledger Posting Report

Property : STONECROFT HOMEOWNERS

Cash Method Accounting

Post To Property/Company : 5800

Post Thru : 12/31/2011

Unit Ref. Number	Jrnl	Date	Description	Ref	GL Acct	Debit	Credit
							230.00
580-80	SK	12/16/2011	OCR to 580-80	PMT.	3010-0000		
580-80	SK	12/16/2011	OCR to 580-80	PMT.	1030-0000	230.00	
580-80	SK	12/27/2011	REG to 580-80	OCR.	3010-0000		230.00
580-80	SK	12/27/2011	REG to 580-80	OCR.	1033-0000	230.00	
580-80	SK	12/27/2011	REG to 580-80	OCR.	3010-0000	230.00	
580-80	SK	12/27/2011	REG to 580-80	OCR.	1030-0000		230.00
580-80	SK	12/27/2011	REG to 580-80	OCR.	1030-0000		230.00
580-81	SK	12/20/2011	OCR to 580-81	PMT.	3010-0000		
580-81	SK	12/20/2011	OCR to 580-81	PMT.	1030-0000	230.00	
580-81	SK	12/27/2011	REG to 580-81	OCR.	3010-0000		230.00
580-81	SK	12/27/2011	REG to 580-81	OCR.	1033-0000	230.00	
580-81	SK	12/27/2011	REG to 580-81	OCR.	3010-0000	230.00	
580-81	SK	12/27/2011	REG to 580-81	OCR.	1030-0000		230.00
580-81	SK	12/27/2011	REG to 580-81	OCR.	1030-0000		230.00
580-82	SK	12/30/2011	REG to 580-82	PMT.	3010-0000		
580-82	SK	12/30/2011	REG to 580-82	PMT.	1033-0000	230.00	
580-85	SK	12/12/2011	OCR to 580-85	PMT.	3010-0000		
580-85	SK	12/12/2011	OCR to 580-85	PMT.	1030-0000	230.00	
580-85	SK	12/27/2011	REG to 580-85	OCR.	3010-0000		230.00
580-85	SK	12/27/2011	REG to 580-85	OCR.	1033-0000	230.00	
580-85	SK	12/27/2011	REG to 580-85	OCR.	3010-0000	230.00	
580-85	SK	12/27/2011	REG to 580-85	OCR.	1030-0000		230.00
580-85	SK	12/27/2011	REG to 580-85	OCR.	1030-0000		230.00
580-86	SK	12/20/2011	OCR to 580-86	PMT.	3010-0000		
580-86	SK	12/20/2011	OCR to 580-86	PMT.	1030-0000	230.00	
580-86	SK	12/27/2011	REG to 580-86	OCR.	3010-0000		230.00
580-86	SK	12/27/2011	REG to 580-86	OCR.	1033-0000	230.00	
580-86	SK	12/27/2011	REG to 580-86	OCR.	3010-0000	230.00	
580-86	SK	12/27/2011	REG to 580-86	OCR.	1030-0000		230.00
580-86	SK	12/27/2011	REG to 580-86	OCR.	1030-0000		230.00
580-88	SK	12/20/2011	OCR to 580-88	PMT.	3010-0000		
580-88	SK	12/20/2011	OCR to 580-88	PMT.	1030-0000	230.00	
580-88	SK	12/27/2011	REG to 580-88	OCR.	3010-0000		230.00
580-88	SK	12/27/2011	REG to 580-88	OCR.	1033-0000	230.00	
580-88	SK	12/27/2011	REG to 580-88	OCR.	3010-0000	230.00	
580-88	SK	12/27/2011	REG to 580-88	OCR.	1030-0000		230.00
580-88	SK	12/27/2011	REG to 580-88	OCR.	1030-0000		230.00
580-93	SK	12/27/2011	REG to 580-93	PMT.	3010-0000		
580-93	SK	12/27/2011	REG to 580-93	PMT.	1033-0000	230.00	
580-94	SK	12/29/2011	REG to 580-94	PMT.	3010-0000		230.00
580-94	SK	12/29/2011	REG to 580-94	PMT.	1033-0000	230.00	
580-102	SK	12/16/2011	OCR to 580-102	PMT.	3010-0000		
580-102	SK	12/16/2011	OCR to 580-102	PMT.	1030-0000	230.00	
580-102	SK	12/27/2011	REG to 580-102	OCR.	3010-0000		230.00
580-102	SK	12/27/2011	REG to 580-102	OCR.	1033-0000	230.00	
580-102	SK	12/27/2011	REG to 580-102	OCR.	3010-0000	230.00	
580-102	SK	12/27/2011	REG to 580-102	OCR.	1030-0000		230.00
580-104	SK	12/27/2011	REG to 580-104	PMT.	3010-0000		230.00
580-104	SK	12/27/2011	REG to 580-104	PMT.	1033-0000	230.00	
580-107	SK	12/30/2011	REG to 580-107	PMT.	3010-0000		230.00
580-107	SK	12/30/2011	REG to 580-107	PMT.	1033-0000	230.00	
580-113	SK	12/20/2011	OCR to 580-113	PMT.	3010-0000		
580-113	SK	12/20/2011	OCR to 580-113	PMT.	1030-0000	230.00	
580-113	SK	12/27/2011	REG to 580-113	OCR.	3010-0000		230.00
580-113	SK	12/27/2011	REG to 580-113	OCR.	1033-0000	230.00	
580-113	SK	12/27/2011	REG to 580-113	OCR.	3010-0000	230.00	
580-113	SK	12/27/2011	REG to 580-113	OCR.	1030-0000		230.00
580-115	SK	12/22/2011	OCR to 580-115	PMT.	3010-0000		
580-115	SK	12/22/2011	OCR to 580-115	PMT.	1030-0000	230.00	
580-115	SK	12/27/2011	REG to 580-115	OCR.	3010-0000		230.00
580-115	SK	12/27/2011	REG to 580-115	OCR.	1033-0000	230.00	

DNI PROPERTIES, INC.

9:57:02AM

Page 5 of 6

1/5/2012
User: KBUFE

General Ledger Posting Report

Property : STONECROFT HOMEOWNERS

Cash Method Accounting
Post Thru : 12/31/2011

Post To Property/Company : 5800

Unit Ref. Number	Jrnl	Date	Description	Ref	GL Acct	Debit	Credit
580-115	SK	12/27/2011	REG to 580-115	OCR.	3010-0000	230.00	
580-115	SK	12/27/2011	REG to 580-115	OCR.	1030-0000		230.00
580-116	SK	12/23/2011	OCR to 580-116	PMT.	3010-0000		230.00
580-116	SK	12/23/2011	OCR to 580-116	PMT.	1030-0000	230.00	
580-116	SK	12/27/2011	REG to 580-116	OCR.	3010-0000		230.00
580-116	SK	12/27/2011	REG to 580-116	OCR.	1033-0000	230.00	
580-116	SK	12/27/2011	REG to 580-116	OCR.	3010-0000	230.00	
580-116	SK	12/27/2011	REG to 580-116	OCR.	1030-0000		230.00
580-116	SK	12/27/2011	REG to 580-116	OCR.	1030-0000		230.00
580-117	SK	12/14/2011	REG to 580-117	PMT.	3010-0000		
580-117	SK	12/14/2011	REG to 580-117	PMT.	1033-0000	230.00	
580-117	SK	12/27/2011	REG to 580-117	OCR.	3010-0000		230.00
580-117	SK	12/27/2011	REG to 580-117	OCR.	1033-0000	230.00	
580-117	SK	12/27/2011	REG to 580-117	OCR.	3010-0000	230.00	
580-117	SK	12/27/2011	REG to 580-117	OCR.	1033-0000		230.00
580-117	SK	12/27/2011	REG to 580-117	OCR.	1033-0000		230.00
580-119	SK	12/20/2011	OCR to 580-119	PMT.	3010-0000		
580-119	SK	12/20/2011	OCR to 580-119	PMT.	1030-0000	230.00	
580-119	SK	12/27/2011	REG to 580-119	OCR.	3010-0000		230.00
580-119	SK	12/27/2011	REG to 580-119	OCR.	1033-0000	230.00	
580-119	SK	12/27/2011	REG to 580-119	OCR.	3010-0000	230.00	
580-119	SK	12/27/2011	REG to 580-119	OCR.	1030-0000		230.00
580-119	SK	12/27/2011	REG to 580-119	OCR.	1030-0000		230.00
580-126	SK	12/19/2011	OCR to 580-126	PMT.	3010-0000		
580-126	SK	12/19/2011	OCR to 580-126	PMT.	1030-0000	230.00	
580-126	SK	12/27/2011	REG to 580-126	OCR.	3010-0000		230.00
580-126	SK	12/27/2011	REG to 580-126	OCR.	1033-0000	230.00	
580-126	SK	12/27/2011	REG to 580-126	OCR.	3010-0000	230.00	
580-126	SK	12/27/2011	REG to 580-126	OCR.	1030-0000		230.00
580-126	SK	12/27/2011	REG to 580-126	OCR.	1030-0000		230.00
580-128	SK	12/30/2011	REG to 580-128	PMT.	3010-0000		
580-128	SK	12/30/2011	REG to 580-128	PMT.	1033-0000	230.00	
580-129	SK	12/22/2011	OCR to 580-129	PMT.	3010-0000		
580-129	SK	12/22/2011	OCR to 580-129	PMT.	1030-0000	230.00	
580-129	SK	12/27/2011	REG to 580-129	OCR.	3010-0000		230.00
580-129	SK	12/27/2011	REG to 580-129	OCR.	1033-0000	230.00	
580-129	SK	12/27/2011	REG to 580-129	OCR.	3010-0000	230.00	
580-129	SK	12/27/2011	REG to 580-129	OCR.	1030-0000		230.00
580-129	SK	12/27/2011	REG to 580-129	OCR.	1030-0000		230.00
580-130	SK	12/13/2011	REG to 580-130	PMT.	1033-0000	230.00	
580-130	SK	12/13/2011	REG to 580-130	PMT.	3010-0000		230.00
580-130	SK	12/27/2011	REG to 580-130	OCR.	3010-0000		230.00
580-130	SK	12/27/2011	REG to 580-130	OCR.	1033-0000	230.00	
580-130	SK	12/27/2011	REG to 580-130	OCR.	3010-0000	230.00	
580-130	SK	12/27/2011	REG to 580-130	OCR.	1033-0000		230.00
580-131	SK	12/22/2011	OCR to 580-131	PMT.	3010-0000		
580-131	SK	12/22/2011	OCR to 580-131	PMT.	1030-0000	230.00	
580-131	SK	12/27/2011	REG to 580-131	OCR.	3010-0000		230.00
580-131	SK	12/27/2011	REG to 580-131	OCR.	1033-0000	230.00	
580-131	SK	12/27/2011	REG to 580-131	OCR.	3010-0000	230.00	
580-131	SK	12/27/2011	REG to 580-131	OCR.	1030-0000		230.00
580-131	SK	12/27/2011	REG to 580-131	OCR.	1030-0000		230.00
580-136	SK	12/20/2011	OCR to 580-136	PMT.	3010-0000		
580-136	SK	12/20/2011	OCR to 580-136	PMT.	1030-0000	230.00	
580-136	SK	12/27/2011	REG to 580-136	OCR.	3010-0000		230.00
580-136	SK	12/27/2011	REG to 580-136	OCR.	1033-0000	230.00	
580-136	SK	12/27/2011	REG to 580-136	OCR.	3010-0000	230.00	
580-136	SK	12/27/2011	REG to 580-136	OCR.	1030-0000		230.00
580-136	SK	12/27/2011	REG to 580-136	OCR.	1030-0000		230.00
580-141	SK	12/16/2011	OCR to 580-141	PMT.	3010-0000		
580-141	SK	12/16/2011	OCR to 580-141	PMT.	1030-0000	230.00	
580-141	SK	12/27/2011	REG to 580-141	OCR.	3010-0000		230.00
580-141	SK	12/27/2011	REG to 580-141	OCR.	1033-0000	230.00	

DNI PROPERTIES, INC.

9:57:02AM

Page 6 of 6

1/5/2012

User: KBUFE

General Ledger Posting Report

Property : STONECROFT HOMEOWNERS

Cash Method Accounting

Post To Property/Company : 5800

Post Thru : 12/31/2011

Unit Ref. Number	Jrnl	Date	Description	Ref	GL Acct	Debit	Credit
580-141	SK	12/27/2011	REG to 580-141	OCR.	3010-0000	230.00	
580-141	SK	12/27/2011	REG to 580-141	OCR.	1030-0000		230.00
580-142	SK	12/30/2011	REG to 580-142	PMT.	3010-0000		230.00
580-142	SK	12/30/2011	REG to 580-142	PMT.	1033-0000	230.00	
580-146	SK	12/20/2011	OCR to 580-146	PMT.	3010-0000		230.00
580-146	SK	12/20/2011	OCR to 580-146	PMT.	1030-0000	230.00	
580-146	SK	12/27/2011	REG to 580-146	OCR.	3010-0000		230.00
580-146	SK	12/27/2011	REG to 580-146	OCR.	1033-0000	230.00	
580-146	SK	12/27/2011	REG to 580-146	OCR.	3010-0000	230.00	
580-146	SK	12/27/2011	REG to 580-146	OCR.	1030-0000		230.00
						<u>32,897.56</u>	<u>32,897.56</u>

PROPERTY TOTALS

Account No.	Debit Total	Credit Total
1030-0000	8,970.00	8,973.78
1033-0000	14,263.78	690.00
3010-0000	9,663.78	23,233.78
	<u>32,897.56</u>	<u>32,897.56</u>

General Ledger Posting Report

Property : STONECROFT HOMEOWNERS

Cash Method Accounting
 Post Thru : 11/30/2011

Post To Property/Company : 5800

Unit Ref. Number	Jrnl	Date	Description	Ref	GL Acct	Debit	Credit
580-32	SK	11/04/2011	TRN to 580-32	PMT.	5012-0000		110.00
580-32	SK	11/04/2011	TRN to 580-32	PMT.	1033-0000	110.00	
580-38	SK	11/29/2011	TRN to 580-38	PMT.	5012-0000		220.00
580-38	SK	11/29/2011	TRN to 580-38	PMT.	1033-0000	220.00	
580-38	SK	11/29/2011	OWN to 580-38	PMT.	3751-0000		100.00
580-38	SK	11/29/2011	OWN to 580-38	PMT.	1033-0000	100.00	
580-38	SK	11/29/2011	OWN to 580-38	PMT.	3751-0000		100.00
580-38	SK	11/29/2011	OWN to 580-38	PMT.	1033-0000	100.00	
580-38	SK	11/29/2011	OWN to 580-38	PMT.	1033-0000	100.00	
580-38	SK	11/29/2011	REG to 580-38	PMT.	3010-0000		24.57
580-38	SK	11/29/2011	REG to 580-38	PMT.	1033-0000	24.57	
580-38	SK	11/29/2011	REG to 580-38	PMT.	3010-0000		230.00
580-38	SK	11/29/2011	REG to 580-38	PMT.	1033-0000	230.00	
580-38	SK	11/29/2011	REG to 580-38	PMT.	1033-0000		25.00
580-38	SK	11/29/2011	LAT to 580-38	PMT.	3746-0000		25.00
580-38	SK	11/29/2011	LAT to 580-38	PMT.	1033-0000	25.00	
580-38	SK	11/29/2011	LAT to 580-38	PMT.	1033-0000		20.00
580-38	SK	11/29/2011	COL to 580-38	PMT.	3801-0000		20.00
580-38	SK	11/29/2011	COL to 580-38	PMT.	1033-0000	20.00	
580-38	SK	11/29/2011	COL to 580-38	PMT.	3801-0000		20.00
580-38	SK	11/29/2011	COL to 580-38	PMT.	1033-0000	20.00	
580-38	SK	11/29/2011	COL to 580-38	PMT.	1033-0000		3.78
580-38	SK	11/29/2011	OCR to 580-38	PMT.	3010-0000		110.00
580-38	SK	11/29/2011	OCR to 580-38	PMT.	1030-0000	3.78	
580-127	SK	11/29/2011	TRN to 580-127	PMT.	5012-0000		110.00
580-127	SK	11/29/2011	TRN to 580-127	PMT.	1033-0000	110.00	
580-127	SK	11/29/2011	OWN to 580-127	PMT.	3751-0000		100.00
580-127	SK	11/29/2011	OWN to 580-127	PMT.	1033-0000	100.00	
						<u>1,063.35</u>	<u>1,063.35</u>

PROPERTY TOTALS

Account No.	Debit Total	Credit Total
1030-0000	3.78	
1033-0000	1,059.57	
3010-0000		258.35
3746-0000		25.00
3751-0000		300.00
3801-0000		40.00
5012-0000		440.00
<u>1,063.35</u>		<u>1,063.35</u>

DNI PROPERTIES, INC.

1:48:54PM

Page 1 of 1

10/3/2011
User: KBUFE

General Ledger Posting Report

Property: STONECROFT HOMEOWNERS

Cash Method Accounting
Post Thru : 09/30/2011

Post To Property/Company : 5800

Unit Ref. Number	Jrnl	Date	Description	Ref	GL Acct	Debit	Credit
580-997	SK	09/27/2011	MIS to 580-997	PMT.	3770-0000		1,926.00
580-997	SK	09/27/2011	MIS to 580-997	PMT.	1033-0000	1,926.00	
						<u>1,926.00</u>	<u>1,926.00</u>

PROPERTY TOTALS

Account No.
1033-0000
3770-0000

Debit Total
1,926.00
1,926.00

Credit Total
1,926.00
1,926.00

DNI PROPERTIES, INC.

9:34:43AM

Page 1 of 1

9/6/2011
User: KBUFE

General Ledger Posting Report

Property: STONECROFT HOMEOWNERS

Cash Method Accounting
Post Thru : 08/31/2011

Post To Property/Company : 5800

Unit Ref. Number	Jrnl	Date	Description	Ref	GL Acct	Debit	Credit
580-997	SK	08/03/2011	MIS to 580-997	PMT.	3770-0000		16.44
580-997	SK	08/03/2011	MIS to 580-997	PMT.	1033-0000	16.44	
						16.44	16.44

PROPERTY TOTALS

Account No.
1033-0000
3770-0000

Debit Total
16.44

16.44

Credit Total

16.44
16.44

DNI PROPERTIES, INC.

8:40:46AM
Page 1 of 1

7/6/2011
User: KBUFE

General Ledger Posting Report

Property : STONECROFT HOMEOWNERS

Cash Method Accounting
Post Thru : 06/30/2011

Post To Property/Company : 5800

Unit Ref. Number	Jrnl	Date	Description	Ref	GL Acct	Debit	Credit
580-47	SK	06/01/2011	TRN to 580-47	PMT.	5012-0000		210.00
580-47	SK	06/01/2011	TRN to 580-47	PMT.	1033-0000	210.00	
580-62	SK	06/22/2011	LFN to 580-62	PMT.	3801-0000		10.00
580-62	SK	06/22/2011	LFN to 580-62	PMT.	1033-0000	10.00	
580-64	SK	06/16/2011	OCR to 580-64	PMT.	3010-0000		310.00
580-64	SK	06/16/2011	OCR to 580-64	PMT.	1030-0000	310.00	
580-64	SK	06/16/2011	OWN to 580-64	OCR.	3751-0000		100.00
580-64	SK	06/16/2011	OWN to 580-64	OCR.	1033-0000	100.00	
580-64	SK	06/16/2011	OWN to 580-64	OCR.	3010-0000	100.00	
580-64	SK	06/16/2011	OWN to 580-64	OCR.	1030-0000		100.00
580-64	SK	06/16/2011	TRN to 580-64	OCR.	5012-0000		210.00
580-64	SK	06/16/2011	TRN to 580-64	OCR.	1033-0000	210.00	
580-64	SK	06/16/2011	TRN to 580-64	OCR.	3010-0000	210.00	
580-64	SK	06/16/2011	TRN to 580-64	OCR.	1030-0000		210.00
						<u>1,150.00</u>	<u>1,150.00</u>

PROPERTY TOTALS

Account No.	Debit Total	Credit Total
1030-0000	310.00	310.00
1033-0000	530.00	
3010-0000	310.00	310.00
3751-0000		100.00
3801-0000		10.00
5012-0000		420.00
		<u>1,150.00</u>
	<u>1,150.00</u>	<u>1,150.00</u>

General Ledger Posting Report

Property : STONECROFT HOMEOWNERS

Cash Method Accounting
 Post Thru : 04/30/2011

Post To Property/Company : 5800

Unit Ref. Number	Jrnl	Date	Description	Ref	GL Acct	Debit	Credit
580-3	SK	04/08/2011	REG to 580-3	PMT.	3010-0000		230.00
580-3	SK	04/08/2011	REG to 580-3	PMT.	1033-0000	230.00	
580-3	SK	04/08/2011	LAT to 580-3	PMT.	3746-0000		25.00
580-3	SK	04/08/2011	LAT to 580-3	PMT.	1033-0000	25.00	
580-3	SK	04/08/2011	LFN to 580-3	PMT.	3801-0000		10.00
580-3	SK	04/08/2011	LFN to 580-3	PMT.	1033-0000	10.00	
580-38	SK	04/18/2011	LEG to 580-38	ADJ.	3802-0000	100.00	
580-38	SK	04/18/2011	LEG to 580-38	ADJ.	3802-0000		100.00
580-38	SK	04/18/2011	COL to 580-38	ADJ.	3801-0000	80.00	
580-38	SK	04/18/2011	COL to 580-38	ADJ.	3801-0000		80.00
580-38	SK	04/18/2011	LFN to 580-38	ADJ.	3801-0000	30.00	
580-38	SK	04/18/2011	LFN to 580-38	ADJ.	3801-0000		30.00
580-38	SK	04/18/2011	LAT to 580-38	ADJ.	3746-0000	75.00	
580-38	SK	04/18/2011	LAT to 580-38	ADJ.	3746-0000		75.00
580-38	SK	04/18/2011	REG to 580-38	ADJ.	3010-0000	425.43	
580-38	SK	04/18/2011	REG to 580-38	ADJ.	3010-0000		425.43
580-38	SK	04/18/2011	COL to 580-38	OCR.	3801-0000		20.00
580-38	SK	04/18/2011	COL to 580-38	OCR.	3801-0000	20.00	
580-38	SK	04/18/2011	COL to 580-38	OCR.	3801-0000		20.00
580-38	SK	04/18/2011	COL to 580-38	OCR.	3801-0000	20.00	
580-38	SK	04/18/2011	COL to 580-38	OCR.	3801-0000		20.00
580-38	SK	04/18/2011	COL to 580-38	OCR.	3801-0000	20.00	
580-38	SK	04/18/2011	COL to 580-38	OCR.	3801-0000		20.00
580-38	SK	04/18/2011	COL to 580-38	OCR.	3801-0000	20.00	
580-38	SK	04/18/2011	COL to 580-38	OCR.	3801-0000		20.00
580-38	SK	04/18/2011	COL to 580-38	OCR.	3801-0000	20.00	
580-38	SK	04/18/2011	COL to 580-38	OCR.	3801-0000		20.00
580-38	SK	04/18/2011	LAT to 580-38	OCR.	3746-0000		25.00
580-38	SK	04/18/2011	LAT to 580-38	OCR.	3746-0000	25.00	
580-38	SK	04/18/2011	LAT to 580-38	OCR.	3746-0000		25.00
580-38	SK	04/18/2011	LAT to 580-38	OCR.	3746-0000	25.00	
580-38	SK	04/18/2011	LAT to 580-38	OCR.	3746-0000		25.00
580-38	SK	04/18/2011	LAT to 580-38	OCR.	3746-0000	25.00	
580-38	SK	04/18/2011	LAT to 580-38	OCR.	3746-0000		25.00
580-38	SK	04/18/2011	LEG to 580-38	OCR.	3802-0000		100.00
580-38	SK	04/18/2011	LEG to 580-38	OCR.	3802-0000	100.00	
580-38	SK	04/18/2011	LFN to 580-38	OCR.	3801-0000		10.00
580-38	SK	04/18/2011	LFN to 580-38	OCR.	3801-0000	10.00	
580-38	SK	04/18/2011	LFN to 580-38	OCR.	3801-0000		10.00
580-38	SK	04/18/2011	LFN to 580-38	OCR.	3801-0000	10.00	
580-38	SK	04/18/2011	LFN to 580-38	OCR.	3801-0000		10.00
580-38	SK	04/18/2011	REG to 580-38	OCR.	3010-0000		220.00
580-38	SK	04/18/2011	REG to 580-38	OCR.	3010-0000	220.00	
580-38	SK	04/18/2011	REG to 580-38	OCR.	3010-0000		205.43
580-38	SK	04/18/2011	REG to 580-38	OCR.	3010-0000	205.43	
580-64	SK	04/25/2011	REG to 580-64	OCR.	3010-0000		230.00
580-64	SK	04/25/2011	REG to 580-64	OCR.	1033-0000	230.00	
580-64	SK	04/25/2011	REG to 580-64	OCR.	3010-0000	230.00	
580-64	SK	04/25/2011	REG to 580-64	OCR.	1033-0000		230.00
580-64	SK	04/25/2011	LAT to 580-64	OCR.	3746-0000		25.00
580-64	SK	04/25/2011	LAT to 580-64	OCR.	1033-0000	25.00	
580-64	SK	04/25/2011	LAT to 580-64	OCR.	3010-0000		25.00
580-64	SK	04/25/2011	LAT to 580-64	OCR.	1033-0000		25.00
580-68	SK	04/22/2011	LFN to 580-68	PMT.	3801-0000		10.00
580-68	SK	04/22/2011	LFN to 580-68	PMT.	1033-0000	10.00	
580-97	SK	04/25/2011	REG to 580-97	OCR.	3010-0000		230.00
580-97	SK	04/25/2011	REG to 580-97	OCR.	1033-0000	230.00	
580-97	SK	04/25/2011	REG to 580-97	OCR.	3010-0000	230.00	
580-97	SK	04/25/2011	REG to 580-97	OCR.	1033-0000		230.00

DNI PROPERTIES, INC.

10:50:16AM
Page 2 of 2

5/2/2011
User: KBUFE

General Ledger Posting Report

Property : STONECROFT HOMEOWNERS

Cash Method Accounting
Post Thru : 04/30/2011

Post To Property/Company : 5800

Unit Ref. Number	Jrnl	Date	Description	Ref	GL Acct	Debit	Credit
580-97	SK	04/25/2011	LAT to 580-97	OCR.	3746-0000		25.00
580-97	SK	04/25/2011	LAT to 580-97	OCR.	1033-0000	25.00	
580-97	SK	04/25/2011	LAT to 580-97	OCR.	3010-0000	25.00	
580-97	SK	04/25/2011	LAT to 580-97	OCR.	1033-0000		25.00
						<u>2,715.86</u>	<u>2,715.86</u>

PROPERTY TOTALS

Account No.	Debit Total	Credit Total
1033-0000	785.00	510.00
3010-0000	1,360.86	1,540.86
3746-0000	150.00	225.00
3801-0000	220.00	240.00
3802-0000	200.00	200.00
	<u>2,715.86</u>	<u>2,715.86</u>

General Ledger Posting Report

Property : STONECROFT HOMEOWNERS

Cash Method Accounting
 Post Thru : 03/31/2011

Post To Property/Company : 5800

Unit Ref. Number	Jrnl	Date	Description	Ref	GL Acct	Debit	Credit
580-16	SK	03/17/2011	REG to 580-16	PMT.	3010-0000		230.00
580-16	SK	03/17/2011	REG to 580-16	PMT.	1033-0000	230.00	
580-16	SK	03/17/2011	LAT to 580-16	PMT.	3746-0000		25.00
580-16	SK	03/17/2011	LAT to 580-16	PMT.	1033-0000	25.00	
580-40	SK	03/01/2011	TRN to 580-40	PMT.	5012-0000		110.00
580-40	SK	03/01/2011	TRN to 580-40	PMT.	1033-0000	110.00	
580-40	SK	03/01/2011	OWN to 580-40	PMT.	3751-0000		100.00
580-40	SK	03/01/2011	OWN to 580-40	PMT.	1033-0000	100.00	
580-62	SK	03/15/2011	REG to 580-62	PMT.	3010-0000		230.00
580-62	SK	03/15/2011	REG to 580-62	PMT.	1033-0000	230.00	
580-62	SK	03/15/2011	LAT to 580-62	PMT.	3746-0000		25.00
580-62	SK	03/15/2011	LAT to 580-62	PMT.	1033-0000	25.00	
580-63	SK	03/01/2011	REG to 580-63	PMT.	3010-0000		230.00
580-63	SK	03/01/2011	REG to 580-63	PMT.	1033-0000	230.00	
580-63	SK	03/01/2011	LAT to 580-63	PMT.	3746-0000		25.00
580-63	SK	03/01/2011	LAT to 580-63	PMT.	1033-0000	25.00	
580-64	SK	03/28/2011	LFN to 580-64	PMT.	3801-0000		10.00
580-64	SK	03/28/2011	LFN to 580-64	PMT.	1033-0000	10.00	
580-64	SK	03/28/2011	OCR to 580-64	PMT.	3010-0000		255.00
580-64	SK	03/28/2011	OCR to 580-64	PMT.	1033-0000	255.00	
580-68	SK	03/25/2011	REG to 580-68	PMT.	3010-0000		230.00
580-68	SK	03/25/2011	REG to 580-68	PMT.	1033-0000	230.00	
580-68	SK	03/25/2011	LAT to 580-68	PMT.	3746-0000		25.00
580-68	SK	03/25/2011	LAT to 580-68	PMT.	1033-0000	25.00	
580-90	SK	03/02/2011	REG to 580-90	PMT.	3010-0000		230.00
580-90	SK	03/02/2011	REG to 580-90	PMT.	1033-0000	230.00	
580-90	SK	03/02/2011	LAT to 580-90	PMT.	3746-0000		25.00
580-90	SK	03/02/2011	LAT to 580-90	PMT.	1033-0000	25.00	
580-97	SK	03/28/2011	LFN to 580-97	PMT.	3801-0000		10.00
580-97	SK	03/28/2011	LFN to 580-97	PMT.	1033-0000	10.00	
580-97	SK	03/28/2011	OCR to 580-97	PMT.	3010-0000		255.00
580-97	SK	03/28/2011	OCR to 580-97	PMT.	1033-0000	255.00	
580-103	SK	03/22/2011	REG to 580-103	OCR.	3010-0000		230.00
580-103	SK	03/22/2011	REG to 580-103	OCR.	1033-0000	230.00	
580-103	SK	03/22/2011	REG to 580-103	OCR.	3010-0000	230.00	
580-103	SK	03/22/2011	REG to 580-103	OCR.	1033-0000		230.00
580-121	SK	02/14/2011	LAT to 580-121	OCR.	3746-0000		25.00
580-121	SK	02/14/2011	LAT to 580-121	OCR.	3746-0000	25.00	
580-121	SK	03/07/2011	REG to 580-121	PMT.	3010-0000		230.00
580-121	SK	03/07/2011	REG to 580-121	PMT.	1033-0000	230.00	
580-137	SK	03/17/2011	LFN to 580-137	PMT.	3801-0000		10.00
580-137	SK	03/17/2011	LFN to 580-137	PMT.	1033-0000	10.00	
580-137	SK	03/17/2011	OCR to 580-137	PMT.	3010-0000		255.00
580-137	SK	03/17/2011	OCR to 580-137	PMT.	1033-0000	255.00	
580-137	SK	03/22/2011	REG to 580-137	OCR.	3010-0000		230.00
580-137	SK	03/22/2011	REG to 580-137	OCR.	1033-0000	230.00	
580-137	SK	03/22/2011	REG to 580-137	OCR.	3010-0000	230.00	
580-137	SK	03/22/2011	REG to 580-137	OCR.	1033-0000		230.00
580-137	SK	03/22/2011	LAT to 580-137	OCR.	3746-0000		25.00
580-137	SK	03/22/2011	LAT to 580-137	OCR.	1033-0000	25.00	
580-137	SK	03/22/2011	LAT to 580-137	OCR.	3010-0000	25.00	
580-137	SK	03/22/2011	LAT to 580-137	OCR.	1033-0000		25.00
580-140	SK	03/17/2011	LFN to 580-140	PMT.	3801-0000		10.00
580-140	SK	03/17/2011	LFN to 580-140	PMT.	1033-0000	10.00	
580-140	SK	03/17/2011	OCR to 580-140	PMT.	3010-0000		255.00
580-140	SK	03/17/2011	OCR to 580-140	PMT.	1033-0000	255.00	

DNI PROPERTIES, INC.

9:45:10AM

Page 2 of 2

4/1/2011
User: KBUFE

General Ledger Posting Report

Property : STONECROFT HOMEOWNERS

Cash Method Accounting
Post Thru : 03/31/2011

Post To Property/Company : 5800

Unit Ref. Number	Jrnl	Date	Description	Ref	GL Acct	Debit	Credit
580-140	SK	03/22/2011	REG to 580-140	OCR.	3010-0000		230.00
580-140	SK	03/22/2011	REG to 580-140	OCR.	1033-0000	230.00	
580-140	SK	03/22/2011	REG to 580-140	OCR.	3010-0000	230.00	
580-140	SK	03/22/2011	REG to 580-140	OCR.	1033-0000		230.00
580-140	SK	03/22/2011	LAT to 580-140	OCR.	3746-0000		25.00
580-140	SK	03/22/2011	LAT to 580-140	OCR.	1033-0000	25.00	
580-140	SK	03/22/2011	LAT to 580-140	OCR.	3010-0000	25.00	
580-140	SK	03/22/2011	LAT to 580-140	OCR.	1033-0000		25.00
580-144	SK	02/11/2011	LAT to 580-144	OCR.	3746-0000		25.00
580-144	SK	02/11/2011	LAT to 580-144	OCR.	3746-0000	25.00	
580-144	SK	03/07/2011	REG to 580-144	PMT.	3010-0000		230.00
580-144	SK	03/07/2011	REG to 580-144	PMT.	1033-0000	230.00	
580-144	SK	03/07/2011	LAT to 580-144	PMT.	3746-0000		25.00
580-144	SK	03/07/2011	LAT to 580-144	PMT.	1033-0000	25.00	
580-144	SK	03/28/2011	LFN to 580-144	ADJ.	3801-0000	10.00	
580-144	SK	03/28/2011	LFN to 580-144	ADJ.	3801-0000		10.00
						<u>4,570.00</u>	<u>4,570.00</u>

PROPERTY TOTALS

Account No.	Debit Total	Credit Total
1033-0000	3,770.00	740.00
3010-0000	740.00	3,320.00
3746-0000	50.00	250.00
3751-0000		100.00
3801-0000	10.00	50.00
5012-0000		110.00
		<u>4,570.00</u>
	<u>4,570.00</u>	<u>4,570.00</u>

DNI PROPERTIES, INC.

12:39:04PM

3/1/2011

User: KBUFE

Page 1 of 1

General Ledger Posting Report

Property : STONECROFT HOMEOWNERS

Cash Method Accounting

Post To Property/Company : 5800

Post Thru : 02/28/2011

Unit Ref. Number	Jrnl	Date	Description	Ref	GL Acct	Debit	Credit
580-24	SK	02/01/2011	REG to 580-24	PMT.	3010-0000		230.00
580-24	SK	02/01/2011	REG to 580-24	PMT.	1033-0000	230.00	
580-30	SK	02/03/2011	REG to 580-30	PMT.	3010-0000		230.00
580-30	SK	02/03/2011	REG to 580-30	PMT.	1033-0000	230.00	
580-52	SK	02/01/2011	REG to 580-52	PMT.	3010-0000		230.00
580-52	SK	02/01/2011	REG to 580-52	PMT.	1033-0000	230.00	
580-67	SK	02/04/2011	REG to 580-67	PMT.	3010-0000		230.00
580-67	SK	02/04/2011	REG to 580-67	PMT.	1033-0000	230.00	
580-74	SK	02/01/2011	REG to 580-74	PMT.	3010-0000		230.00
580-74	SK	02/01/2011	REG to 580-74	PMT.	1033-0000	230.00	
580-99	SK	02/01/2011	REG to 580-99	PMT.	3010-0000		230.00
580-99	SK	02/01/2011	REG to 580-99	PMT.	1033-0000	230.00	
580-103	SK	02/28/2011	LAT to 580-103	PMT.	3746-0000		25.00
580-103	SK	02/28/2011	LAT to 580-103	PMT.	1033-0000	25.00	
580-103	SK	02/28/2011	OCR to 580-103	PMT.	3010-0000		230.00
580-103	SK	02/28/2011	OCR to 580-103	PMT.	1033-0000	230.00	
580-106	SK	02/04/2011	REG to 580-106	PMT.	3010-0000		230.00
580-106	SK	02/04/2011	REG to 580-106	PMT.	1033-0000	230.00	
580-121	SK	02/18/2011	LAT to 580-121	ADJ.	3746-0000	25.00	
580-121	SK	02/18/2011	LAT to 580-121	ADJ.	3746-0000		25.00
580-139	SK	02/03/2011	REG to 580-139	PMT.	3010-0000		230.00
580-139	SK	02/03/2011	REG to 580-139	PMT.	1033-0000	230.00	
580-144	SK	02/18/2011	LAT to 580-144	ADJ.	3746-0000	25.00	
580-144	SK	02/18/2011	LAT to 580-144	ADJ.	3746-0000		25.00
580-145	SK	02/10/2011	REG to 580-145	PMT.	3010-0000		230.00
580-145	SK	02/10/2011	REG to 580-145	PMT.	1033-0000	230.00	
						<u>2,375.00</u>	<u>2,375.00</u>

PROPERTY TOTALS

Account No.	Debit Total	Credit Total
1033-0000	2,325.00	
3010-0000		2,300.00
3746-0000	50.00	75.00
	<u>2,375.00</u>	<u>2,375.00</u>