

**General Ledger Posting Report**

Property : STONECROFT HOMEOWNERS

Cash Method Accounting  
 Post Thru : 11/30/2012

Post To Property/Company : 5800

Unit Ref. Number	Jrnl	Date	Description	Ref	GL Acct	Debit	Credit
580-5	SK	11/02/2012	OWN to 580-5	PMT.	3751-0000		100.00
580-5	SK	11/02/2012	OWN to 580-5	PMT.	1033-0000	100.00	
580-5	SK	11/02/2012	TRN to 580-5	PMT.	5012-0000		110.00
580-5	SK	11/02/2012	TRN to 580-5	PMT.	1033-0000	110.00	
580-89	SK	11/03/2012	OCR to 580-89	ADJ.	3010-0000	910.00	
580-89	SK	11/03/2012	OCR to 580-89	ADJ.	1030-0000		910.00
580-89	SK	11/13/2012	REG to 580-89	PMT.	3010-0000		220.00
580-89	SK	11/13/2012	REG to 580-89	PMT.	1030-0000	220.00	
580-89	SK	11/13/2012	REG to 580-89	PMT.	3010-0000		230.00
580-89	SK	11/13/2012	REG to 580-89	PMT.	1030-0000	230.00	
580-89	SK	11/13/2012	REG to 580-89	PMT.	3010-0000		230.00
580-89	SK	11/13/2012	REG to 580-89	PMT.	1030-0000	230.00	
580-89	SK	11/13/2012	REG to 580-89	PMT.	3010-0000		230.00
580-89	SK	11/13/2012	REG to 580-89	PMT.	1030-0000	230.00	
580-89	SK	11/13/2012	REG to 580-89	PMT.	3010-0000		230.00
580-89	SK	11/13/2012	REG to 580-89	PMT.	1030-0000	230.00	
580-89	SK	11/13/2012	INT to 580-89	ADJ.	3746-0000	150.15	
580-89	SK	11/13/2012	INT to 580-89	ADJ.	3746-0000		150.15
580-89	SK	11/13/2012	LEG to 580-89	ADJ.	3802-0000	180.00	
580-89	SK	11/13/2012	LEG to 580-89	ADJ.	3802-0000		180.00
580-89	SK	11/13/2012	COL to 580-89	ADJ.	3801-0000	80.00	
580-89	SK	11/13/2012	COL to 580-89	ADJ.	3801-0000		80.00
580-89	SK	11/13/2012	LFN to 580-89	ADJ.	3801-0000	20.00	
580-89	SK	11/13/2012	LFN to 580-89	ADJ.	3801-0000		20.00
580-89	SK	11/13/2012	LAT to 580-89	ADJ.	3746-0000	100.00	
580-89	SK	11/13/2012	LAT to 580-89	ADJ.	3746-0000		100.00
580-89	SK	11/13/2012	COL to 580-89	OCR.	3801-0000		20.00
580-89	SK	11/13/2012	COL to 580-89	OCR.	3801-0000	20.00	
580-89	SK	11/13/2012	COL to 580-89	OCR.	3801-0000		20.00
580-89	SK	11/13/2012	COL to 580-89	OCR.	3801-0000	20.00	
580-89	SK	11/13/2012	COL to 580-89	OCR.	3801-0000		20.00
580-89	SK	11/13/2012	COL to 580-89	OCR.	3801-0000	20.00	
580-89	SK	11/13/2012	COL to 580-89	OCR.	3801-0000		20.00
580-89	SK	11/13/2012	COL to 580-89	OCR.	3801-0000	20.00	
580-89	SK	11/13/2012	COL to 580-89	OCR.	3801-0000		20.00
580-89	SK	11/13/2012	INT to 580-89	OCR.	3746-0000		13.65
580-89	SK	11/13/2012	INT to 580-89	OCR.	3746-0000	13.65	
580-89	SK	11/13/2012	INT to 580-89	OCR.	3746-0000		13.65
580-89	SK	11/13/2012	INT to 580-89	OCR.	3746-0000	13.65	
580-89	SK	11/13/2012	INT to 580-89	OCR.	3746-0000		13.65
580-89	SK	11/13/2012	INT to 580-89	OCR.	3746-0000	13.65	
580-89	SK	11/13/2012	INT to 580-89	OCR.	3746-0000		13.65
580-89	SK	11/13/2012	INT to 580-89	OCR.	3746-0000	13.65	
580-89	SK	11/13/2012	INT to 580-89	OCR.	3746-0000		13.65
580-89	SK	11/13/2012	INT to 580-89	OCR.	3746-0000	13.65	
580-89	SK	11/13/2012	INT to 580-89	OCR.	3746-0000		13.65
580-89	SK	11/13/2012	INT to 580-89	OCR.	3746-0000	13.65	
580-89	SK	11/13/2012	INT to 580-89	OCR.	3746-0000		13.65
580-89	SK	11/13/2012	INT to 580-89	OCR.	3746-0000	13.65	
580-89	SK	11/13/2012	INT to 580-89	OCR.	3746-0000		13.65
580-89	SK	11/13/2012	INT to 580-89	OCR.	3746-0000	13.65	
580-89	SK	11/13/2012	INT to 580-89	OCR.	3746-0000		13.65
580-89	SK	11/13/2012	INT to 580-89	OCR.	3746-0000	13.65	
580-89	SK	11/13/2012	INT to 580-89	OCR.	3746-0000		13.65
580-89	SK	11/13/2012	LAT to 580-89	OCR.	3746-0000		25.00
580-89	SK	11/13/2012	LAT to 580-89	OCR.	3746-0000	25.00	

**General Ledger Posting Report**

Property : STONECROFT HOMEOWNERS

Cash Method Accounting

Post To Property/Company : 5800

Post Thru : 11/30/2012

Unit Ref. Number	Jrnl	Date	Description	Ref	GL Acct	Debit	Credit
580-89	SK	11/13/2012	LAT to 580-89	OCR.	3746-0000		25.00
580-89	SK	11/13/2012	LAT to 580-89	OCR.	3746-0000	25.00	
580-89	SK	11/13/2012	LAT to 580-89	OCR.	3746-0000		25.00
580-89	SK	11/13/2012	LAT to 580-89	OCR.	3746-0000	25.00	
580-89	SK	11/13/2012	LAT to 580-89	OCR.	3746-0000		25.00
580-89	SK	11/13/2012	LAT to 580-89	OCR.	3746-0000	25.00	
580-89	SK	11/13/2012	LEG to 580-89	OCR.	3802-0000		100.00
580-89	SK	11/13/2012	LEG to 580-89	OCR.	3802-0000	100.00	
580-89	SK	11/13/2012	LEG to 580-89	OCR.	3802-0000		80.00
580-89	SK	11/13/2012	LEG to 580-89	OCR.	3802-0000	80.00	
580-89	SK	11/13/2012	LFN to 580-89	OCR.	3801-0000		10.00
580-89	SK	11/13/2012	LFN to 580-89	OCR.	3801-0000	10.00	
580-89	SK	11/13/2012	LFN to 580-89	OCR.	3801-0000		10.00
580-89	SK	11/13/2012	LFN to 580-89	OCR.	3801-0000	10.00	
580-89	SK	11/28/2012	OCR to 580-89	PMT.	3010-0000		910.00
580-89	SK	11/28/2012	OCR to 580-89	PMT.	1030-0000	910.00	
580-128	SK	11/07/2012	OWN to 580-128	PMT.	3751-0000		100.00
580-128	SK	11/07/2012	OWN to 580-128	PMT.	1033-0000	100.00	
580-938	SK	11/08/2012	COL to 580-938	ADJ.	3801-0000	80.00	
580-938	SK	11/08/2012	COL to 580-938	ADJ.	3801-0000		80.00
580-938	SK	11/08/2012	INT to 580-938	ADJ.	3746-0000	100.00	
580-938	SK	11/08/2012	INT to 580-938	ADJ.	3746-0000		100.00
580-938	SK	11/08/2012	LAT to 580-938	ADJ.	3746-0000	75.00	
580-938	SK	11/08/2012	LAT to 580-938	ADJ.	3746-0000		75.00
580-938	SK	11/08/2012	LFN to 580-938	ADJ.	3801-0000	30.00	
580-938	SK	11/08/2012	LFN to 580-938	ADJ.	3801-0000		30.00
580-938	SK	11/08/2012	REG to 580-938	ADJ.	3010-0000	425.43	
580-938	SK	11/08/2012	REG to 580-938	ADJ.	3010-0000		425.43
580-938	SK	11/08/2012	REG to 580-938	ADJ.	3010-0000	230.00	
580-938	SK	11/08/2012	REG to 580-938	ADJ.	3010-0000		230.00
580-938	SK	11/08/2012	REG to 580-938	ADJ.	3010-0000		230.00
						<u>5,040.73</u>	<u>5,040.73</u>

**PROPERTY TOTALS**

Account No.	Debit Total	Credit Total
1030-0000	1,820.00	910.00
1033-0000	310.00	
3010-0000	1,565.43	2,475.43
3746-0000	675.30	675.30
3751-0000		200.00
3801-0000	310.00	310.00
3802-0000	360.00	360.00
5012-0000		110.00
<u>5,040.73</u>		<u>5,040.73</u>

**DNI PROPERTIES, INC.**

12:35:11PM

10/1/2012

User: KBUFE

Page 1 of 1

**General Ledger Posting Report**

Property: STONECROFT HOMEOWNERS

Cash Method Accounting

Post To Property/Company : 5800

Post Thru : 09/30/2012

Unit Ref. Number	Jrnl	Date	Description	Ref	GL Acct	Debit	Credit
580-20	SK	09/13/2012	OWN to 580-20	PMT.	3751-0000		100.00
580-20	SK	09/13/2012	OWN to 580-20	PMT.	1033-0000	100.00	
580-20	SK	09/13/2012	TRN to 580-20	PMT.	5012-0000		110.00
580-20	SK	09/13/2012	TRN to 580-20	PMT.	1033-0000	110.00	
580-128	SK	09/04/2012	TRN to 580-128	PMT.	5012-0000		210.00
580-128	SK	09/04/2012	TRN to 580-128	PMT.	1033-0000	210.00	
						<u>420.00</u>	<u>420.00</u>

**PROPERTY TOTALS**

Account No.	Debit Total	Credit Total
1033-0000	420.00	
3751-0000		100.00
5012-0000		320.00
	<u>420.00</u>	<u>420.00</u>

**General Ledger Posting Report**

Property : STONECROFT HOMEOWNERS

Cash Method Accounting  
 Post Thru : 08/31/2012

Post To Property/Company : 5800

Unit Ref. Number	Jrnl	Date	Description	Ref	GL Acct	Debit	Credit
580-145	SK	08/07/2012	OCR to 580-145	PMT.	3010-0000		3.45
580-145	SK	08/07/2012	OCR to 580-145	PMT.	1030-0000	3.45	
580-145	SK	08/22/2012	INT to 580-145	OCR.	3746-0000		3.45
580-145	SK	08/22/2012	INT to 580-145	OCR.	1030-0000	3.45	
580-145	SK	08/22/2012	INT to 580-145	OCR.	3010-0000	3.45	
580-145	SK	08/22/2012	INT to 580-145	OCR.	1030-0000		3.45
580-997	SK	08/06/2012	MIS to 580-997	PMT.	3770-0000		16.18
580-997	SK	08/06/2012	MIS to 580-997	PMT.	1033-0000	16.18	
						<u>26.53</u>	<u>26.53</u>

**PROPERTY TOTALS**

Account No.	Debit Total	Credit Total
1030-0000	6.90	3.45
1033-0000	16.18	
3010-0000	3.45	3.45
3746-0000		3.45
3770-0000		16.18
	<u>26.53</u>	<u>26.53</u>

8/3/2012  
User: KBUFE

DNI PROPERTIES, INC.

9:54:47AM  
Page 1 of 1

**General Ledger Posting Report**

Property: STONECROFT HOMEOWNERS

Cash Method Accounting  
Post Thru: 07/31/2012

Post To Property/Company: 5800

Unit Ref. Number	Jrnl	Date	Description	Ref	GL Acct	Debit	Credit
580-97	SK	07/16/2012	LFN to 580-97	ADJ.	3801-0000	3.45	
580-97	SK	07/16/2012	LFN to 580-97	ADJ.	3801-0000		3.45
580-145	SK	07/16/2012	LFN to 580-145	ADJ.	3801-0000	3.45	
580-145	SK	07/16/2012	LFN to 580-145	ADJ.	3801-0000		3.45
						<u>6.90</u>	<u>6.90</u>

**PROPERTY TOTALS**

Account No.  
3801-0000

**Debit Total**  
6.90  
6.90

**Credit Total**  
6.90  
6.90

7/3/2012  
 User: KBUFE

**DNI PROPERTIES, INC.**

8:47:34AM  
 Page 1 of 1

**General Ledger Posting Report**

Property: STONECROFT HOMEOWNERS

Cash Method Accounting  
 Post Thru : 06/30/2012

Post To Property/Company : 5800

Unit Ref. Number	Jrnl	Date	Description	Ref	GL Acct	Debit	Credit
580-75	SK	06/08/2012	OWN to 580-75	PMT.	3751-0000		100.00
580-75	SK	06/08/2012	OWN to 580-75	PMT.	1033-0000	100.00	
580-75	SK	06/08/2012	TRN to 580-75	PMT.	5012-0000		210.00
580-75	SK	06/08/2012	TRN to 580-75	PMT.	1033-0000	210.00	
580-98	SK	06/13/2012	INT to 580-98	ADJ.	3746-0000	0.35	
580-98	SK	06/13/2012	INT to 580-98	ADJ.	3746-0000		0.35
580-98	SK	06/13/2012	INT to 580-98	OCR.	3746-0000		0.35
580-98	SK	06/13/2012	INT to 580-98	OCR.	3746-0000	0.35	
						<u>310.70</u>	<u>310.70</u>

**PROPERTY TOTALS**

Account No.	Debit Total	Credit Total
1033-0000	310.00	
3746-0000	0.70	0.70
3751-0000		100.00
5012-0000		210.00
	<u>310.70</u>	<u>310.70</u>

**DNI PROPERTIES, INC.**

9:07:14AM

Page 1 of 1

6/1/2012

User: KBUFE

**General Ledger Posting Report**

Property : STONECROFT HOMEOWNERS

Cash Method Accounting

Post To Property/Company : 5800 .

Post Thru : 05/31/2012

Unit Ref. Number	Jrnl	Date	Description	Ref	GL Acct	Debit	Credit
580-98	SK	05/08/2012	LAT to 580-98	PMT.	3746-0000		20.00
580-98	SK	05/08/2012	LAT to 580-98	PMT.	1030-0000	20.00	
580-98	SK	05/08/2012	LFN to 580-98	PMT.	3801-0000		10.00
580-98	SK	05/08/2012	LFN to 580-98	PMT.	1030-0000	10.00	
580-98	SK	05/08/2012	COL to 580-98	PMT.	3801-0000		20.00
580-98	SK	05/08/2012	COL to 580-98	PMT.	1030-0000	20.00	
580-98	SK	05/08/2012	COL to 580-98	PMT.	3801-0000		20.00
580-98	SK	05/08/2012	COL to 580-98	PMT.	1030-0000	20.00	
580-98	SK	05/08/2012	REG to 580-98	PMT.	3010-0000		230.00
580-98	SK	05/08/2012	REG to 580-98	PMT.	1030-0000	230.00	
580-98	SK	05/08/2012	INT to 580-98	PMT.	3746-0000		3.45
580-98	SK	05/08/2012	INT to 580-98	PMT.	1030-0000	3.45	
580-98	SK	05/08/2012	LAT to 580-98	PMT.	3746-0000		25.00
580-98	SK	05/08/2012	LAT to 580-98	PMT.	1030-0000	25.00	
580-98	SK	05/08/2012	INT to 580-98	PMT.	3746-0000		3.45
580-98	SK	05/08/2012	INT to 580-98	PMT.	1030-0000	3.45	
580-98	SK	05/08/2012	LFN to 580-98	PMT.	3801-0000		10.00
580-98	SK	05/08/2012	LFN to 580-98	PMT.	1030-0000	10.00	
580-98	SK	05/08/2012	COL to 580-98	PMT.	3801-0000		25.00
580-98	SK	05/08/2012	COL to 580-98	PMT.	1030-0000	25.00	
580-98	SK	05/08/2012	INT to 580-98	PMT.	3746-0000		3.10
580-98	SK	05/08/2012	INT to 580-98	PMT.	1030-0000	3.10	
						<u>370.00</u>	<u>370.00</u>

**PROPERTY TOTALS**

Account No.	Debit Total	Credit Total
1030-0000	370.00	
3010-0000		230.00
3746-0000		55.00
3801-0000		85.00
	<u>370.00</u>	<u>370.00</u>

**DNI PROPERTIES, INC.**

3:36:21PM

5/1/2012

User: KBUFE

Page 1 of 1

**General Ledger Posting Report**

Property : STONECROFT HOMEOWNERS

Cash Method Accounting

Post To Property/Company : 5800

Post Thru : 04/30/2012

Unit Ref. Number	Jrnl	Date	Description	Ref	GL Acct	Debit	Credit
580-3	SK	04/01/2012	LFN to 580-3	ADJ.	3801-0000	3.45	
580-3	SK	04/01/2012	LFN to 580-3	ADJ.	3801-0000		3.45
580-145	SK	04/04/2012	REG to 580-145	PMT.	3010-0000		230.00
580-145	SK	04/04/2012	REG to 580-145	PMT.	1030-0000	230.00	
580-145	SK	04/04/2012	INT to 580-145	PMT.	3746-0000		3.45
580-145	SK	04/04/2012	INT to 580-145	PMT.	1030-0000	3.45	
580-145	SK	04/04/2012	LAT to 580-145	PMT.	3746-0000		25.00
580-145	SK	04/04/2012	LAT to 580-145	PMT.	1030-0000	25.00	
580-145	SK	04/04/2012	INT to 580-145	PMT.	3746-0000		3.45
580-145	SK	04/04/2012	INT to 580-145	PMT.	1030-0000	3.45	
580-145	SK	04/04/2012	LFN to 580-145	PMT.	3801-0000		6.55
580-145	SK	04/04/2012	LFN to 580-145	PMT.	1030-0000	6.55	
580-997	SK	04/27/2012	MIS to 580-997	PMT.	3770-0000		90.00
580-997	SK	04/27/2012	MIS to 580-997	PMT.	1033-0000	90.00	
						<u>361.90</u>	<u>361.90</u>

**PROPERTY TOTALS**

Account No.	Debit Total	Credit Total
1030-0000	268.45	
1033-0000	90.00	
3010-0000		230.00
3746-0000		31.90
3770-0000		90.00
3801-0000	3.45	10.00
	<u>361.90</u>	<u>361.90</u>



DNI PROPERTIES, INC.

**General Ledger Posting Report**

Property : STONECROFT HOMEOWNERS

Cash Method Accounting  
 Post Thru : 03/31/2012

Post To Property/Company : 5800

Unit Ref. Number	Jrnl	Date	Description	Ref	GL Acct	Debit	Credit
580-3	SK	03/01/2012	LFN to 580-3	ADJ.	3801-0000	10.00	
580-3	SK	03/01/2012	LFN to 580-3	ADJ.	3801-0000		10.00
580-3	SK	03/19/2012	OCR to 580-3	PMT.	3010-0000		134.22
580-3	SK	03/19/2012	OCR to 580-3	PMT.	1030-0000	134.22	
580-3	SK	03/19/2012	OCR to 580-3	PMT.	3010-0000		134.23
580-3	SK	03/19/2012	OCR to 580-3	PMT.	1030-0000	134.23	
580-3	SK	03/26/2012	REG to 580-3	OCR.	3010-0000		134.22
580-3	SK	03/26/2012	REG to 580-3	OCR.	1030-0000	134.22	
580-3	SK	03/26/2012	REG to 580-3	OCR.	3010-0000		134.22
580-3	SK	03/26/2012	REG to 580-3	OCR.	1030-0000	134.22	
580-3	SK	03/26/2012	REG to 580-3	OCR.	3010-0000		134.22
580-3	SK	03/26/2012	REG to 580-3	OCR.	1030-0000	134.22	
580-3	SK	03/26/2012	REG to 580-3	OCR.	3010-0000		95.78
580-3	SK	03/26/2012	REG to 580-3	OCR.	1030-0000	95.78	
580-3	SK	03/26/2012	REG to 580-3	OCR.	3010-0000		95.78
580-3	SK	03/26/2012	REG to 580-3	OCR.	1030-0000		95.78
580-3	SK	03/26/2012	REG to 580-3	OCR.	3010-0000		3.45
580-3	SK	03/26/2012	INT to 580-3	OCR.	1030-0000	3.45	
580-3	SK	03/26/2012	INT to 580-3	OCR.	3010-0000	3.45	
580-3	SK	03/26/2012	INT to 580-3	OCR.	1030-0000		3.45
580-3	SK	03/26/2012	INT to 580-3	OCR.	3010-0000		25.00
580-3	SK	03/26/2012	LAT to 580-3	OCR.	3746-0000		25.00
580-3	SK	03/26/2012	LAT to 580-3	OCR.	1030-0000	25.00	
580-3	SK	03/26/2012	LAT to 580-3	OCR.	3010-0000	25.00	
580-3	SK	03/26/2012	LAT to 580-3	OCR.	1030-0000		25.00
580-3	SK	03/26/2012	LAT to 580-3	OCR.	3746-0000		3.45
580-3	SK	03/26/2012	INT to 580-3	OCR.	1030-0000	3.45	
580-3	SK	03/26/2012	INT to 580-3	OCR.	3010-0000	3.45	
580-3	SK	03/26/2012	INT to 580-3	OCR.	1030-0000		3.45
580-3	SK	03/26/2012	INT to 580-3	OCR.	3010-0000		6.55
580-3	SK	03/26/2012	LFN to 580-3	OCR.	3801-0000		6.55
580-3	SK	03/26/2012	LFN to 580-3	OCR.	1030-0000	6.55	
580-3	SK	03/26/2012	LFN to 580-3	OCR.	3010-0000	6.55	
580-3	SK	03/26/2012	LFN to 580-3	OCR.	1030-0000		6.55
580-10	SK	03/02/2012	REG to 580-10	PMT.	3010-0000		230.00
580-10	SK	03/02/2012	REG to 580-10	PMT.	1030-0000	230.00	
580-10	SK	03/02/2012	INT to 580-10	PMT.	3746-0000		3.45
580-10	SK	03/02/2012	INT to 580-10	PMT.	1030-0000	3.45	
580-10	SK	03/02/2012	LAT to 580-10	PMT.	3746-0000		25.00
580-10	SK	03/02/2012	LAT to 580-10	PMT.	1030-0000	25.00	
580-10	SK	03/02/2012	LFN to 580-10	PMT.	3801-0000		10.00
580-10	SK	03/02/2012	LFN to 580-10	PMT.	1030-0000	10.00	
580-15	SK	03/19/2012	OWN to 580-15	PMT.	3751-0000		100.00
580-15	SK	03/19/2012	OWN to 580-15	PMT.	1033-0000	100.00	
580-15	SK	03/19/2012	TRN to 580-15	PMT.	5012-0000		110.00
580-15	SK	03/19/2012	TRN to 580-15	PMT.	1033-0000	110.00	
580-52	SK	03/06/2012	REG to 580-52	PMT.	3010-0000		230.00
580-52	SK	03/06/2012	REG to 580-52	PMT.	1030-0000	230.00	
580-52	SK	03/06/2012	INT to 580-52	PMT.	3746-0000		3.45
580-52	SK	03/06/2012	INT to 580-52	PMT.	1030-0000	3.45	
580-52	SK	03/06/2012	LAT to 580-52	PMT.	3746-0000		25.00
580-52	SK	03/06/2012	LAT to 580-52	PMT.	1030-0000	25.00	
580-52	SK	03/06/2012	LFN to 580-52	PMT.	3801-0000		10.00
580-52	SK	03/06/2012	LFN to 580-52	PMT.	1030-0000	10.00	
580-68	SK	03/09/2012	REG to 580-68	PMT.	3010-0000		230.00
580-68	SK	03/09/2012	REG to 580-68	PMT.	1030-0000	230.00	
580-68	SK	03/09/2012	INT to 580-68	PMT.	3746-0000		3.45
580-68	SK	03/09/2012	INT to 580-68	PMT.	1030-0000	3.45	
580-68	SK	03/09/2012	LAT to 580-68	PMT.	3746-0000		25.00
580-68	SK	03/09/2012	LAT to 580-68	PMT.	1030-0000	25.00	

DNI PROPERTIES, INC.

3:43:34PM

Page 2 of 3

4/2/2012

User: KBUFE

**General Ledger Posting Report**

Property : STONECROFT HOMEOWNERS

Cash Method Accounting

Post To Property/Company : 5800

Post Thru : 03/31/2012

Unit Ref. Number	Jrnl	Date	Description	Ref	GL Acct	Debit	Credit
							10.00
580-68	SK	03/09/2012	LFN to 580-68	PMT.	3801-0000		
580-68	SK	03/09/2012	LFN to 580-68	PMT.	1030-0000	10.00	
580-75	SK	03/01/2012	LFN to 580-75	ADJ.	3801-0000	10.00	
580-75	SK	03/01/2012	LFN to 580-75	ADJ.	3801-0000		10.00
580-75	SK	03/01/2012	INT to 580-75	ADJ.	3746-0000	3.45	
580-75	SK	03/01/2012	INT to 580-75	ADJ.	3746-0000		3.45
580-75	SK	03/01/2012	LAT to 580-75	ADJ.	3746-0000	25.00	
580-75	SK	03/01/2012	LAT to 580-75	ADJ.	3746-0000		25.00
580-75	SK	03/02/2012	REG to 580-75	PMT.	3010-0000		230.00
580-75	SK	03/02/2012	REG to 580-75	PMT.	1030-0000	230.00	
580-90	SK	03/12/2012	REG to 580-90	PMT.	3010-0000		230.00
580-90	SK	03/12/2012	REG to 580-90	PMT.	1030-0000	230.00	
580-90	SK	03/12/2012	INT to 580-90	PMT.	3746-0000		3.45
580-90	SK	03/12/2012	INT to 580-90	PMT.	1030-0000	3.45	
580-90	SK	03/12/2012	LAT to 580-90	PMT.	3746-0000		25.00
580-90	SK	03/12/2012	LAT to 580-90	PMT.	1030-0000	25.00	
580-90	SK	03/12/2012	LFN to 580-90	PMT.	3801-0000		10.00
580-90	SK	03/12/2012	LFN to 580-90	PMT.	1030-0000	10.00	
580-97	SK	03/01/2012	LFN to 580-97	ADJ.	3801-0000	10.00	
580-97	SK	03/01/2012	LFN to 580-97	ADJ.	3801-0000		10.00
580-97	SK	03/19/2012	OCR to 580-97	PMT.	3010-0000		268.45
580-97	SK	03/19/2012	OCR to 580-97	PMT.	1030-0000	268.45	
580-97	SK	03/26/2012	REG to 580-97	OCR.	3010-0000		230.00
580-97	SK	03/26/2012	REG to 580-97	OCR.	1030-0000	230.00	
580-97	SK	03/26/2012	REG to 580-97	OCR.	3010-0000		230.00
580-97	SK	03/26/2012	REG to 580-97	OCR.	1030-0000		3.45
580-97	SK	03/26/2012	INT to 580-97	OCR.	3746-0000		3.45
580-97	SK	03/26/2012	INT to 580-97	OCR.	1030-0000	3.45	
580-97	SK	03/26/2012	INT to 580-97	OCR.	3010-0000	3.45	
580-97	SK	03/26/2012	INT to 580-97	OCR.	1030-0000		3.45
580-97	SK	03/26/2012	LAT to 580-97	OCR.	3746-0000		25.00
580-97	SK	03/26/2012	LAT to 580-97	OCR.	1030-0000	25.00	
580-97	SK	03/26/2012	LAT to 580-97	OCR.	3010-0000	25.00	
580-97	SK	03/26/2012	LAT to 580-97	OCR.	1030-0000		25.00
580-97	SK	03/26/2012	INT to 580-97	OCR.	3746-0000		3.45
580-97	SK	03/26/2012	INT to 580-97	OCR.	1030-0000	3.45	
580-97	SK	03/26/2012	INT to 580-97	OCR.	3010-0000	3.45	
580-97	SK	03/26/2012	INT to 580-97	OCR.	1030-0000		3.45
580-97	SK	03/26/2012	LFN to 580-97	OCR.	3801-0000		6.55
580-97	SK	03/26/2012	LFN to 580-97	OCR.	1030-0000	6.55	
580-97	SK	03/26/2012	LFN to 580-97	OCR.	3010-0000	6.55	
580-97	SK	03/26/2012	LFN to 580-97	OCR.	1030-0000		6.55
580-97	SK	03/26/2012	LFN to 580-97	OCR.	1030-0000		6.55
580-98	SK	03/01/2012	LFN to 580-98	ADJ.	3801-0000	10.00	
580-98	SK	03/01/2012	LFN to 580-98	ADJ.	3801-0000		10.00
580-137	SK	03/26/2012	REG to 580-137	OCR.	3010-0000		230.00
580-137	SK	03/26/2012	REG to 580-137	OCR.	1030-0000	230.00	
580-137	SK	03/26/2012	REG to 580-137	OCR.	3010-0000	230.00	
580-137	SK	03/26/2012	REG to 580-137	OCR.	1030-0000		230.00
580-145	SK	03/01/2012	LFN to 580-145	ADJ.	3801-0000	10.00	
580-145	SK	03/01/2012	LFN to 580-145	ADJ.	3801-0000		10.00
580-997	SK	03/16/2012	REG to 580-997	ADJ.	3010-0000	230.00	
580-997	SK	03/16/2012	REG to 580-997	ADJ.	3010-0000		230.00
						<u>3,892.95</u>	<u>3,892.95</u>

4/2/2012  
User: KBIJFE

DNI PROPERTIES, INC.

3:43:34PM  
Page 3 of 3

**General Ledger Posting Report**

Property: STONECROFT HOMEOWNERS

Cash Method Accounting  
Post Thru : 03/31/2012

Post To Property/Company : 5800

Unit Ref. Number	Jrnl	Date	Description	Ref	GL Acct	Debit	Credit
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**PROPERTY TOTALS**

Account No.	Debit Total	Credit Total
1030-0000	2,607.60	766.90
1033-0000	210.00	
3010-0000	996.90	2,606.90
3746-0000	28.45	206.05
3751-0000		100.00
3801-0000	50.00	103.10
5012-0000		110.00
	<u>3,892.95</u>	<u>3,892.95</u>

**General Ledger Posting Report**

Property : STONECROFT HOMEOWNERS

Cash Method Accounting  
 Post Thru : 02/29/2012

Post To Property/Company : 5800

Unit Ref. Number	Jrnl	Date	Description	Ref	GL Acct	Debit	Credit
580-7	SK	02/02/2012	REG to 580-7	PMT.	3010-0000		230.00
580-7	SK	02/02/2012	REG to 580-7	PMT.	1030-0000	230.00	
580-38	SK	02/01/2012	REG to 580-38	ADJ.	3010-0000	3.78	
580-38	SK	02/01/2012	REG to 580-38	ADJ.	3010-0000		3.78
580-42	SK	02/01/2012	OWN to 580-42	PMT.	3751-0000		100.00
580-42	SK	02/01/2012	OWN to 580-42	PMT.	1033-0000	100.00	
580-42	SK	02/01/2012	TRN to 580-42	PMT.	5012-0000		110.00
580-42	SK	02/01/2012	TRN to 580-42	PMT.	1033-0000	110.00	
580-59	SK	02/03/2012	REG to 580-59	PMT.	3010-0000		230.00
580-59	SK	02/03/2012	REG to 580-59	PMT.	1030-0000	230.00	
580-62	SK	02/03/2012	REG to 580-62	PMT.	3010-0000		230.00
580-62	SK	02/03/2012	REG to 580-62	PMT.	1030-0000	230.00	
580-74	SK	02/01/2012	REG to 580-74	PMT.	3010-0000		230.00
580-74	SK	02/01/2012	REG to 580-74	PMT.	1030-0000	230.00	
580-87	SK	02/02/2012	REG to 580-87	PMT.	3010-0000		230.00
580-87	SK	02/02/2012	REG to 580-87	PMT.	1030-0000	230.00	
580-99	SK	02/03/2012	REG to 580-99	PMT.	3010-0000		230.00
580-99	SK	02/03/2012	REG to 580-99	PMT.	1030-0000	230.00	
580-106	SK	02/09/2012	REG to 580-106	PMT.	3010-0000		230.00
580-106	SK	02/09/2012	REG to 580-106	PMT.	1030-0000	230.00	
580-135	SK	02/09/2012	REG to 580-135	PMT.	3010-0000		230.00
580-135	SK	02/09/2012	REG to 580-135	PMT.	1030-0000	230.00	
580-137	SK	02/29/2012	INT to 580-137	PMT.	3746-0000		3.45
580-137	SK	02/29/2012	INT to 580-137	PMT.	1032-0000	3.45	
580-137	SK	02/29/2012	LAT to 580-137	PMT.	3746-0000		25.00
580-137	SK	02/29/2012	LAT to 580-137	PMT.	1033-0000	25.00	
580-137	SK	02/29/2012	LFN to 580-137	PMT.	3801-0000		10.00
580-137	SK	02/29/2012	LFN to 580-137	PMT.	1033-0000	10.00	
580-137	SK	02/29/2012	OCR to 580-137	PMT.	3010-0000		230.00
580-137	SK	02/29/2012	OCR to 580-137	PMT.	1030-0000	230.00	
580-138	SK	01/31/2012	REG to 580-138	OCR.	3010-0000		115.00
580-138	SK	01/31/2012	REG to 580-138	OCR.	1030-0000	115.00	
580-138	SK	01/31/2012	REG to 580-138	OCR.	3010-0000	115.00	
580-138	SK	01/31/2012	REG to 580-138	OCR.	1030-0000		115.00
580-138	SK	01/31/2012	REG to 580-138	OCR.	3010-0000	115.00	
580-138	SK	01/31/2012	REG to 580-138	OCR.	1030-0000	115.00	
580-138	SK	01/31/2012	REG to 580-138	OCR.	3010-0000	115.00	
580-138	SK	01/31/2012	REG to 580-138	OCR.	1030-0000		115.00
580-139	SK	02/02/2012	REG to 580-139	PMT.	3010-0000		230.00
580-139	SK	02/02/2012	REG to 580-139	PMT.	1030-0000	230.00	
						<u>3,012.23</u>	<u>3,012.23</u>

**PROPERTY TOTALS**

Account No.	Debit Total	Credit Total
1030-0000	2,530.00	230.00
1032-0000	3.45	
1033-0000	245.00	
3010-0000	233.78	2,533.78
3746-0000		28.45
3751-0000		100.00
3801-0000		10.00
5012-0000		110.00
<u>3,012.23</u>		<u>3,012.23</u>

**General Ledger Posting Report**

Property : STONECROFT HOMEOWNERS

Cash Method Accounting  
 Post Thru : 01/31/2012

Post To Property/Company : 5800

Unit Ref. Number	Jrnl	Date	Description	Ref	GL Acct	Debit	Credit
580-1	SK	01/03/2012	REG to 580-1	PMT.	3010-0000		230.00
580-1	SK	01/03/2012	REG to 580-1	PMT.	1030-0000	230.00	
580-4	SK	01/09/2012	REG to 580-4	PMT.	3010-0000		230.00
580-4	SK	01/09/2012	REG to 580-4	PMT.	1030-0000	230.00	
580-11	SK	01/17/2012	REG to 580-11	PMT.	3010-0000		230.00
580-11	SK	01/17/2012	REG to 580-11	PMT.	1030-0000	230.00	
580-13	SK	01/09/2012	REG to 580-13	PMT.	3010-0000		230.00
580-13	SK	01/09/2012	REG to 580-13	PMT.	1030-0000	230.00	
580-15	SK	01/17/2012	REG to 580-15	PMT.	3010-0000		230.00
580-15	SK	01/17/2012	REG to 580-15	PMT.	1030-0000	230.00	
580-16	SK	01/04/2012	REG to 580-16	PMT.	3010-0000		230.00
580-16	SK	01/04/2012	REG to 580-16	PMT.	1030-0000	230.00	
580-18	SK	01/17/2012	REG to 580-18	PMT.	3010-0000		230.00
580-18	SK	01/17/2012	REG to 580-18	PMT.	1030-0000	230.00	
580-19	SK	01/27/2012	REG to 580-19	PMT.	3010-0000		230.00
580-19	SK	01/27/2012	REG to 580-19	PMT.	1030-0000	230.00	
580-20	SK	01/17/2012	REG to 580-20	PMT.	3010-0000		230.00
580-20	SK	01/17/2012	REG to 580-20	PMT.	1030-0000	230.00	
580-21	SK	01/03/2012	REG to 580-21	PMT.	3010-0000		230.00
580-21	SK	01/03/2012	REG to 580-21	PMT.	1030-0000	230.00	
580-25	SK	01/12/2012	REG to 580-25	PMT.	3010-0000		230.00
580-25	SK	01/12/2012	REG to 580-25	PMT.	1030-0000	230.00	
580-26	SK	01/03/2012	REG to 580-26	PMT.	3010-0000		230.00
580-26	SK	01/03/2012	REG to 580-26	PMT.	1030-0000	230.00	
580-30	SK	01/27/2012	REG to 580-30	PMT.	3010-0000		230.00
580-30	SK	01/27/2012	REG to 580-30	PMT.	1030-0000	230.00	
580-32	SK	01/23/2012	REG to 580-32	PMT.	3010-0000		230.00
580-32	SK	01/23/2012	REG to 580-32	PMT.	1030-0000	230.00	
580-34	SK	01/23/2012	REG to 580-34	PMT.	3010-0000		230.00
580-34	SK	01/23/2012	REG to 580-34	PMT.	1030-0000	230.00	
580-37	SK	01/23/2012	REG to 580-37	PMT.	3010-0000		230.00
580-37	SK	01/23/2012	REG to 580-37	PMT.	1030-0000	230.00	
580-38	SK	01/04/2012	REG to 580-38	PMT.	3010-0000		226.22
580-38	SK	01/04/2012	REG to 580-38	PMT.	1030-0000	226.22	
580-41	SK	01/04/2012	REG to 580-41	PMT.	3010-0000		230.00
580-41	SK	01/04/2012	REG to 580-41	PMT.	1030-0000	230.00	
580-42	SK	01/06/2012	REG to 580-42	PMT.	3010-0000		230.00
580-42	SK	01/06/2012	REG to 580-42	PMT.	1030-0000	230.00	
580-43	SK	01/17/2012	REG to 580-43	PMT.	3010-0000		230.00
580-43	SK	01/17/2012	REG to 580-43	PMT.	1030-0000	230.00	
580-44	SK	01/03/2012	REG to 580-44	PMT.	3010-0000		230.00
580-44	SK	01/03/2012	REG to 580-44	PMT.	1030-0000	230.00	
580-46	SK	01/11/2012	REG to 580-46	PMT.	3010-0000		230.00
580-46	SK	01/11/2012	REG to 580-46	PMT.	1030-0000	230.00	
580-48	SK	01/04/2012	REG to 580-48	PMT.	3010-0000		230.00
580-48	SK	01/04/2012	REG to 580-48	PMT.	1030-0000	230.00	
580-51	SK	01/03/2012	REG to 580-51	PMT.	3010-0000		230.00
580-51	SK	01/03/2012	REG to 580-51	PMT.	1030-0000	230.00	
580-53	SK	01/27/2012	REG to 580-53	PMT.	3010-0000		230.00
580-53	SK	01/27/2012	REG to 580-53	PMT.	1030-0000	230.00	
580-56	SK	01/23/2012	REG to 580-56	PMT.	3010-0000		230.00
580-56	SK	01/23/2012	REG to 580-56	PMT.	1030-0000	230.00	
580-57	SK	01/03/2012	REG to 580-57	PMT.	3010-0000		230.00
580-57	SK	01/03/2012	REG to 580-57	PMT.	1030-0000	230.00	
580-58	SK	01/09/2012	REG to 580-58	PMT.	3010-0000		230.00
580-58	SK	01/09/2012	REG to 580-58	PMT.	1030-0000	230.00	

**General Ledger Posting Report**

Property: STONECROFT HOMEOWNERS

Cash Method Accounting  
 Post Thru : 01/31/2012

Post To Property/Company : 5800

Unit Ref. Number	Jrnl	Date	Description	Ref	GL Acct	Debit	Credit
580-60	SK	01/17/2012	REG to 580-60	PMT.	3010-0000		230.00
580-60	SK	01/17/2012	REG to 580-60	PMT.	1030-0000	230.00	
580-61	SK	01/13/2012	REG to 580-61	PMT.	3010-0000		230.00
580-61	SK	01/13/2012	REG to 580-61	PMT.	1030-0000	230.00	
580-63	SK	01/31/2012	REG to 580-63	PMT.	3010-0000		230.00
580-63	SK	01/31/2012	REG to 580-63	PMT.	1030-0000	230.00	
580-67	SK	01/17/2012	REG to 580-67	PMT.	3010-0000		230.00
580-67	SK	01/17/2012	REG to 580-67	PMT.	1030-0000	230.00	
580-71	SK	01/20/2012	REG to 580-71	PMT.	3010-0000		230.00
580-71	SK	01/20/2012	REG to 580-71	PMT.	1030-0000	230.00	
580-73	SK	01/03/2012	REG to 580-73	PMT.	3010-0000		230.00
580-73	SK	01/03/2012	REG to 580-73	PMT.	1030-0000	230.00	
580-78	SK	01/09/2012	REG to 580-78	PMT.	3010-0000		230.00
580-78	SK	01/09/2012	REG to 580-78	PMT.	1030-0000	230.00	
580-79	SK	01/03/2012	REG to 580-79	PMT.	3010-0000		230.00
580-79	SK	01/03/2012	REG to 580-79	PMT.	1030-0000	230.00	
580-83	SK	01/30/2012	REG to 580-83	PMT.	3010-0000		230.00
580-83	SK	01/30/2012	REG to 580-83	PMT.	1030-0000	230.00	
580-84	SK	01/03/2012	REG to 580-84	PMT.	3010-0000		230.00
580-84	SK	01/03/2012	REG to 580-84	PMT.	1030-0000	230.00	
580-91	SK	01/06/2012	REG to 580-91	PMT.	3010-0000		230.00
580-91	SK	01/06/2012	REG to 580-91	PMT.	1030-0000	230.00	
580-92	SK	01/09/2012	REG to 580-92	PMT.	3010-0000		230.00
580-92	SK	01/09/2012	REG to 580-92	PMT.	1030-0000	230.00	
580-96	SK	01/04/2012	REG to 580-96	PMT.	3010-0000		230.00
580-96	SK	01/04/2012	REG to 580-96	PMT.	1030-0000	230.00	
580-100	SK	01/23/2012	REG to 580-100	PMT.	3010-0000		230.00
580-100	SK	01/23/2012	REG to 580-100	PMT.	1030-0000	230.00	
580-101	SK	01/03/2012	REG to 580-101	PMT.	3010-0000		230.00
580-101	SK	01/03/2012	REG to 580-101	PMT.	1030-0000	230.00	
580-103	SK	01/19/2012	REG to 580-103	PMT.	3010-0000		230.00
580-103	SK	01/19/2012	REG to 580-103	PMT.	1030-0000	230.00	
580-105	SK	01/09/2012	REG to 580-105	PMT.	3010-0000		230.00
580-105	SK	01/09/2012	REG to 580-105	PMT.	1030-0000	230.00	
580-108	SK	01/05/2012	REG to 580-108	PMT.	3010-0000		230.00
580-108	SK	01/05/2012	REG to 580-108	PMT.	1030-0000	230.00	
580-109	SK	01/31/2012	REG to 580-109	PMT.	3010-0000		230.00
580-109	SK	01/31/2012	REG to 580-109	PMT.	1030-0000	230.00	
580-110	SK	01/23/2012	REG to 580-110	PMT.	3010-0000		230.00
580-110	SK	01/23/2012	REG to 580-110	PMT.	1030-0000	230.00	
580-111	SK	01/06/2012	REG to 580-111	PMT.	3010-0000		230.00
580-111	SK	01/06/2012	REG to 580-111	PMT.	1030-0000	230.00	
580-112	SK	01/09/2012	REG to 580-112	PMT.	3010-0000		230.00
580-112	SK	01/09/2012	REG to 580-112	PMT.	1030-0000	230.00	
580-114	SK	01/04/2012	REG to 580-114	PMT.	3010-0000		230.00
580-114	SK	01/04/2012	REG to 580-114	PMT.	1030-0000	230.00	
580-118	SK	01/13/2012	REG to 580-118	PMT.	3010-0000		230.00
580-118	SK	01/13/2012	REG to 580-118	PMT.	1030-0000	230.00	
580-120	SK	01/05/2012	REG to 580-120	PMT.	3010-0000		230.00
580-120	SK	01/05/2012	REG to 580-120	PMT.	1030-0000	230.00	
580-121	SK	01/09/2012	REG to 580-121	PMT.	3010-0000		230.00
580-121	SK	01/09/2012	REG to 580-121	PMT.	1030-0000	230.00	
580-122	SK	01/20/2012	REG to 580-122	PMT.	3010-0000		230.00
580-122	SK	01/20/2012	REG to 580-122	PMT.	1030-0000	230.00	
580-123	SK	01/03/2012	REG to 580-123	PMT.	3010-0000		230.00
580-123	SK	01/03/2012	REG to 580-123	PMT.	1030-0000	230.00	

**General Ledger Posting Report**

Property: STONECROFT HOMEOWNERS

Cash Method Accounting  
 Post Thru : 01/31/2012

Post To Property/Company : 5800

Unit Ref. Number	Jrnl	Date	Description	Ref	GL Acct	Debit	Credit
580-124	SK	01/09/2012	REG to 580-124	PMT.	3010-0000		230.00
580-124	SK	01/09/2012	REG to 580-124	PMT.	1030-0000	230.00	
580-125	SK	01/30/2012	REG to 580-125	PMT.	3010-0000		230.00
580-125	SK	01/30/2012	REG to 580-125	PMT.	1030-0000	230.00	
580-127	SK	01/17/2012	REG to 580-127	PMT.	3010-0000		230.00
580-127	SK	01/17/2012	REG to 580-127	PMT.	1030-0000	230.00	
580-132	SK	01/17/2012	REG to 580-132	PMT.	3010-0000		230.00
580-132	SK	01/17/2012	REG to 580-132	PMT.	1030-0000	230.00	
580-133	SK	01/26/2012	REG to 580-133	PMT.	3010-0000		230.00
580-133	SK	01/26/2012	REG to 580-133	PMT.	1030-0000	230.00	
580-134	SK	01/13/2012	REG to 580-134	PMT.	3010-0000		230.00
580-134	SK	01/13/2012	REG to 580-134	PMT.	1030-0000	230.00	
580-138	SK	01/04/2012	OCR to 580-138	PMT.	3010-0000		115.00
580-138	SK	01/04/2012	OCR to 580-138	PMT.	1030-0000	115.00	
580-138	SK	01/04/2012	OCR to 580-138	PMT.	3010-0000		115.00
580-138	SK	01/04/2012	OCR to 580-138	PMT.	1030-0000	115.00	
580-140	SK	01/12/2012	REG to 580-140	PMT.	3010-0000		230.00
580-140	SK	01/12/2012	REG to 580-140	PMT.	1030-0000	230.00	
580-143	SK	01/12/2012	REG to 580-143	PMT.	3010-0000		230.00
580-143	SK	01/12/2012	REG to 580-143	PMT.	1030-0000	230.00	
580-144	SK	01/04/2012	REG to 580-144	PMT.	3010-0000		230.00
580-144	SK	01/04/2012	REG to 580-144	PMT.	1030-0000	230.00	
						15,176.22	15,176.22

**PROPERTY TOTALS**

Account No.	Debit Total	Credit Total
1030-0000	15,176.22	
3010-0000		15,176.22
	15,176.22	15,176.22