

# GENERAL LEDGER OF ACCOUNTING TRANSACTIONS

GL Numbers FROM 0 TO 99999

For The Period FROM 02/01/2002 TO 02/28/2002

## 1020-CASH-CONSTRUCTION CHECKING

1020 Beginning Balance

\$80,779.17

Jrnl	GL Date	Doc ID	Vendor	Payor	Description	Dept	Job	Cost Code	Amount
PR	02/01/02	11287	FRANCISJ		FRANCIS - PAY CHECK	OH	H	0	(\$528.59)
PR	02/01/02	11288	SMITHAPR		APRIL - PAY CHECK	OH	H	0	(\$268.69)
OFFSET	02/01/02	11290	SPRINT		**Quick Manual AP Check**	OH	H	0	(\$194.00)
OFFSET	02/01/02	11291	HOMEDEPO		**Quick Manual AP Check**	OH	H	0	(\$95.22)
OFFSET	02/01/02	11293	CITYAUS		**Quick Manual AP Check**	OH	H	0	(\$94.67)
OFFSET	02/01/02	11294	AUSPROF		**Quick Manual AP Check**	OH	H	0	(\$15.50)
OFFSET	02/01/02	11295	ONIONCRK		**Quick Manual AP Check**	OH	H	0	(\$748.00)
DEPOSIT	02/05/02	363-25	Z		***** Deposit *****	OH	H	0	\$125,000.00
DEPOSIT	02/05/02	DP-020502	Z		***** Deposit *****	OH	H	0	\$21,157.45
OFFSET	02/06/02	11296	HILLSOLW		**Quick Manual AP Check**	OH	H	0	(\$800.00)
OFFSET	02/06/02	11297	HILLSOLW		**Quick Manual AP Check**	OH	H	0	(\$700.00)
OFFSET	02/06/02	11298	HILLSOLW		**Quick Manual AP Check**	OH	H	0	(\$3,500.00)
OFFSET	02/06/02	11299	HURSTCRK		**Quick Manual AP Check**	OH	H	0	(\$3,019.40)
OFFSET	02/08/02	11302	AMEX		**Quick Manual AP Check**	OH	H	0	(\$1,914.39)
OFFSET	02/08/02	11305	JACKSONC		**Quick Manual AP Check**	OH	H	0	(\$200.00)
OFFSET	02/08/02	11306	DANZE		**Quick Manual AP Check**	OH	H	0	(\$675.00)
OFFSET	02/08/02	11310	CINGULAR		**Quick Manual AP Check**	OH	H	0	(\$333.31)
OFFSET	02/08/02	11312	SPARKLET		**Quick Manual AP Check**	OH	H	0	(\$9.74)
OFFSET	02/08/02	11313	DANZE		**Quick Manual AP Check**	OH	H	0	(\$81.84)
OFFSET	02/08/02	11313	DANZE		**Quick Manual AP Check**	OH	H	0	(\$7.79)
OFFSET	02/08/02	11314	SECURITY		**Quick Manual AP Check**	OH	H	0	(\$33.45)
OFFSET	02/08/02	11315	SINCLAIR		**Quick Manual AP Check**	OH	H	0	(\$199.00)
OFFSET	02/08/02	11323	ZURICH		**Quick Manual AP Check**	OH	H	0	(\$809.72)
PR	02/08/02	11326	FRANCISJ		FRANCIS - PAY CHECK	OH	H	0	(\$528.58)
PR	02/08/02	11327	SMITHAPR		APRIL - PAY CHECK	OH	H	0	(\$223.65)
OFFSET	02/09/02	11329	TXLIGHT		**Quick Manual AP Check**	OH	H	0	(\$12.99)
OFFSET	02/09/02	11330	RICHARDS		**Quick Manual AP Check**	OH	H	0	(\$96.10)
OFFSET	02/09/02	11331	COBBSFRA		**Quick Manual AP Check**	OH	H	0	(\$26.86)
OFFSET	02/12/02	11332	ESPARZA		**Quick Manual AP Check**	OH	H	0	(\$1,200.00)
OFFSET	02/15/02	11333	LEINNEWE		**Quick Manual AP Check**	OH	H	0	(\$68.37)
OFFSET	02/15/02	11334	SCOTTCHA		**Quick Manual AP Check**	OH	H	0	(\$325.00)
OFFSET	02/15/02	11337	DANZE		**Quick Manual AP Check**	OH	H	0	(\$12.18)
OFFSET	02/15/02	11339	DANZE		**Quick Manual AP Check**	OH	H	0	(\$73.07)
PR	02/15/02	11340	FRANCISJ		FRANCIS - PAY CHECK	OH	H	0	(\$528.59)
PR	02/15/02	11341	SMITHAPR		APRIL - PAY CHECK	OH	H	0	(\$202.73)
OFFSET	02/19/02	11343	TXWORKCm		**Quick Manual AP Check**	OH	H	0	(\$366.00)
OFFSET	02/19/02	11369	AMEX		**Quick Manual AP Check**	OH	H	0	(\$1,133.57)
OFFSET	02/23/02	11346	ESPARZA		**Quick Manual AP Check**	OH	H	0	(\$2,050.00)
OFFSET	02/23/02	11347	JACKSONC		**Quick Manual AP Check**	OH	H	0	(\$200.00)
OFFSET	02/23/02	11350	SWBYP		**Quick Manual AP Check**	OH	H	0	(\$109.00)
OFFSET	02/23/02	11351	SWBELL		**Quick Manual AP Check**	OH	H	0	(\$22.34)
OFFSET	02/23/02	11352	SWBELL		**Quick Manual AP Check**	OH	H	0	(\$590.43)
OFFSET	02/23/02	11353	WELLSFAR		**Quick Manual AP Check**	OH	H	0	(\$154.69)
OFFSET	02/23/02	11354	NEWSDISP		**Quick Manual AP Check**	OH	H	0	(\$70.40)
OFFSET	02/23/02	11355	CARSON		**Quick Manual AP Check**	OH	H	0	(\$600.00)
OFFSET	02/23/02	11356	SPRINT		**Quick Manual AP Check**	OH	H	0	(\$84.36)
OFFSET	02/23/02	11358	CITYAUS		**Quick Manual AP Check**	OH	H	0	(\$80.44)
OFFSET	02/23/02	11359	RICHARDS		**Quick Manual AP Check**	OH	H	0	(\$42.16)
PR	02/23/02	11360	SMITHAPR		APRIL - PAY CHECK	OH	H	0	(\$250.90)
PR	02/23/02	11361	FRANCISJ		FRANCIS - PAY CHECK	OH	H	0	(\$528.59)
OFFSET	02/28/02	11362	BANKOFAM		**Quick Manual AP Check**	OH	H	0	(\$1,060.46)
OFFSET	02/28/02	13020	ORGANIC		**Quick Manual AP Check**	OH	H	0	(\$500.00)
OFFSET	02/28/02	Csh-Cash1494	CASHDEDUCT		**Quick Manual AP Check**	OH	H	0	(\$40.55)
<b>Total Period Activity</b>									<b>\$120,747.13</b>

# GENERAL LEDGER OF ACCOUNTING TRANSACTIONS

GL Numbers FROM 0 TO 99999

For The Period FROM 02/01/2002 TO 02/28/2002

1202 Ending Balance \$201,526.30

## 1090-PRIOR PERIOD CASH ACCOUNT

1090 Beginning Balance \$0.00

1090 Ending Balance \$0.00

## 1210-ACCOUNTS RECEIVABLE-TRADE

1210 Beginning Balance \$1,115.00

Jrnl	GL Date	Doc ID	Vendor	Payor	Description	Dept	Job	Cost Code	Amount
AR	02/28/02	65435	Z	SMITHAPR	April Smith - Health Insurance	OH	H	0	\$25.00
AR	02/28/02	65436	Z	JONESFRAI	Francis Jones - Health insurance	OH	H	0	\$40.00
<b>Total Period Activity</b>									<b>\$65.00</b>

1210 Ending Balance \$1,180.00

## 1211-PRIOR PERIOD ACCTS RECEIVABLE

1211 Beginning Balance \$0.00

1211 Ending Balance \$0.00

## 1430-DIRECT CONSTRUCTION COSTS

1430 Beginning Balance \$71,445.77

Jrnl	GL Date	Doc ID	Vendor	Payor	Description	Dept	Job	Cost Code	Amount
AP	02/01/02	1480	DANZE		Rendering	CH	H11RIVER	1105	\$675.00
AP	02/02/02	143264	DANZE		Printing cost	CH	H11RIVER	1115	\$61.38
AP	02/02/02	144	DANZE		Printing costs	CH	H11RIVER	1115	\$105.22
AP	02/02/02	83586	DANZE		Check set	CH	H11RIVER	1105	\$12.18
AP	02/04/02	020401	JACKSONC		Lot Scrape	CH	H11RIVER	1210	\$200.00
AP	02/05/02	00061	DANZE		Re-plan review	CH	H11RIVER	1105	\$50.00
DEPOSIT	02/05/02	DP-020502	Z	COMPASSB	Compass - Wire Fee	CH	H11RIVER	8510	\$45.00
AP	02/06/02	11296	HILLSOLW		Building permit	CH	H11RIVER	1010	\$800.00
AP	02/06/02	11297	HILLSOLW		Street use fee	CH	H11RIVER	1090	\$700.00
AP	02/06/02	11298	HILLSOLW		Deposit	CH	H11RIVER	1010	\$3,500.00
AP	02/06/02	11299	HURSTCRK		Hurst Creek MUD	CH	H11RIVER	1440	\$1,600.00
AP	02/06/02	11299	HURSTCRK		Well fee	CH	H11RIVER	1420	\$1,419.40
AP	02/08/02	17154	LEINNEWE		Toilet lease	CH	H11RIVER	1405	\$68.37
AP	02/10/02	021001	JACKSONC		Dirt work	CH	H11RIVER	1230	\$200.00
AP	02/12/02	021201	ESPARZA		Draw for rough plumbing	CH	H11RIVER	3610	\$1,200.00
AP	02/13/02	0031	HOMEDEPO		Supplies	CH	H11RIVER	2199	\$159.07
AP	02/13/02	1487	DANZE		Printing sets of plans	CH	H11RIVER	1105	\$73.07
AP	02/14/02	3355	CARSON		Staking and Form survey	CH	H11RIVER	1120	\$600.00
AP	02/16/02	10842	AUSPROF		Courier for 11 Parkside roof info	CH	H11RIVER	4090	\$11.00
AP	02/23/02	022301	ESPARZA		Draw #2 for rough plumbing	CH	H11RIVER	3610	\$2,050.00
AP	02/27/02	022701	JACKSONC		1 haul off	CH	H11RIVER	1406	\$100.00
AP	02/28/02	022801	CLUBSOLW		Club membership fee	CH	H11RIVER	7420	\$33.21
AP	02/28/02	665	TXDISP		Dumpster	CH	H11RIVER	1406	\$938.68
AP	02/28/02	H11RIVER-5	ORGANIC		Final Grade	CH	H11RIVER	1210	\$500.00
<b>Total Period Activity</b>									<b>\$15,101.58</b>

1430 Ending Balance \$86,547.35

## 1431-COST OF SALES RECOGNIZED

# GENERAL LEDGER OF ACCOUNTING TRANSACTIONS

GL Numbers FROM 0 TO 99999

For The Period FROM 02/01/2002 TO 02/28/2002

1431 Beginning Balance (\$17,561.96)

Jrnl	GL Date	Doc ID	Vendor	Payor	Description	Dept	Job	Cost Code	Amount
AJE	02/28/02	H11RIVER-2/	Z		Percentage Complete COGS	CH	H11RIVER	0	(\$14,601.58)
Total Period Activity									(\$14,601.58)

1431 Ending Balance (\$32,163.54)

## 1780-ORGANIZATION COSTS

1780 Beginning Balance \$480.00

1780 Ending Balance \$480.00

## 1790-ACCUM AMORTIZATION-ORG. COSTS

1790 Beginning Balance (\$208.00)

1790 Ending Balance (\$208.00)

## 1840-VEHICLES

1840 Beginning Balance \$36,070.00

1840 Ending Balance \$36,070.00

## 1850-CONSTRUCTION EQUIPMENT

1850 Beginning Balance \$8,760.00

1850 Ending Balance \$8,760.00

## 1890-COMPUTER EQPT AND SOFTWARE

Jrnl	GL Date	Doc ID	Vendor	Payor	Description	Dept	Job	Cost Code	Amount
AP	02/27/02	32001058014879AMEXOPTI			Custom Home Builder's Solution	OH	H	0	\$54.00
Total Period Activity									\$54.00

1890 Ending Balance \$54.00

## 1950-ACCUMULATED DEPRECIATION

1950 Beginning Balance (\$14,531.00)

1950 Ending Balance (\$14,531.00)

## 2000-CONSTRUCTION LOANS PAYABLE

Jrnl	GL Date	Doc ID	Vendor	Payor	Description	Dept	Job	Cost Code	Amount
DEPOSIT	02/05/02	DP-020502	Z		COMPASSBCompass - Draw 1	CH	H11RIVER	0	(\$21,202.45)
Total Period Activity									(\$21,202.45)

2000 Ending Balance (\$21,202.45)

## 2010-CONTRACT DEPOSITS

2010 Beginning Balance (\$5,000.00)

# GENERAL LEDGER OF ACCOUNTING TRANSACTIONS

GL Numbers FROM 0 TO 99999

For The Period FROM 02/01/2002 TO 02/28/2002

2010 Ending Balance (\$5,000.00)

## 2021-CHANGE ORDER DEPOSITS

2021 Beginning Balance (\$1,625.00)

2021 Ending Balance (\$1,625.00)

## 2099-JOB INCOME RECOGNIZED

2099 Beginning Balance \$21,428.69

Jrnl	GL Date	Doc ID	Vendor	Payor	Description	Dept	Job	Cost Code	Amount
AJE	02/28/02	H11RIVER-2/	Z		Percentage Complete Sales	CH	H11RIVER	0	\$18,775.73
<b>Total Period Activity</b>									<b>\$18,775.73</b>

2099 Ending Balance \$40,204.42

## 2110-ACCOUNTS PAYABLE - TRADE

2110 Beginning Balance (\$11,445.50)

Jrnl	GL Date	Doc ID	Vendor	Payor	Description	Dept	Job	Cost Code	Amount
AP	02/01/02	020101	AMEX		Offset To AP Ent Num863	OH	H	0	(\$21.00)
OFFSET	02/01/02	11290	SPRINT		**Quick Manual AP Check**	OH	H	0	\$194.00
OFFSET	02/01/02	11291	HOMEDEPO		**Quick Manual AP Check**	OH	H	0	\$95.22
OFFSET	02/01/02	11293	CITYAUS		**Quick Manual AP Check**	OH	H	0	\$94.67
OFFSET	02/01/02	11294	AUSPROF		**Quick Manual AP Check**	OH	H	0	\$15.50
OFFSET	02/01/02	11295	ONIONCRK		**Quick Manual AP Check**	OH	H	0	\$748.00
AP	02/01/02	1480	DANZE		Offset To AP Ent Num61	OH	H	0	(\$675.00)
AP	02/01/02	212001 PRTax	BANKOFAM		MEDICARE EXP Tax Due	OH	H	0	(\$4.89)
AP	02/01/02	212001 PRTax	BANKOFAM		MEDICARE EXP Tax Due	OH	H	0	(\$9.76)
AP	02/01/02	212001 PRTax	BANKOFAM		MEDICARE WH Tax Due	OH	H	0	(\$9.76)
AP	02/01/02	212001 PRTax	BANKOFAM		SOCIAL SEC EXP Tax Due	OH	H	0	(\$41.73)
AP	02/01/02	212001 PRTax	BANKOFAM		FEDERAL WH Tax Due	OH	H	0	(\$43.00)
AP	02/01/02	212001 PRTax	BANKOFAM		FEDERAL WH Tax Due	OH	H	0	(\$93.00)
AP	02/01/02	212001 PRTax	BANKOFAM		MEDICARE WH Tax Due	OH	H	0	(\$4.89)
AP	02/01/02	212001 PRTax	BANKOFAM		SOCIAL SEC EXP Tax Due	OH	H	0	(\$20.92)
AP	02/01/02	212001 PRTax	BANKOFAM		SOCIAL SEC WH Tax Due	OH	H	0	(\$20.92)
AP	02/01/02	212001 PRTax	BANKOFAM		SOCIAL SEC WH Tax Due	OH	H	0	(\$41.73)
AP	02/02/02	020201	AMEX		Offset To AP Ent Num855	OH	H	0	(\$20.07)
AP	02/02/02	143264	DANZE		Offset To AP Ent Num63	OH	H	0	(\$61.38)
AP	02/02/02	144	DANZE		Offset To AP Ent Num1558	OH	H	0	(\$105.22)
AP	02/02/02	83586	DANZE		Offset To AP Ent Num62	OH	H	0	(\$12.18)
AP	02/03/02	020301	AMEX		Offset To AP Ent Num864	OH	H	0	(\$39.06)
AP	02/03/02	11352	SWBELL		Offset To AP Ent Num845	OH	H	0	(\$590.43)
AP	02/04/02	020401	JACKSONC		Offset To AP Ent Num64	OH	H	0	(\$200.00)
AP	02/05/02	00061	DANZE		Offset To AP Ent Num65	OH	H	0	(\$50.00)
AP	02/05/02	020501	SWBELL		Offset To AP Ent Num2	OH	H	0	(\$22.34)
AP	02/06/02	020601	WELLSFAR		Offset To AP Ent Num2315	OH	H	0	(\$154.69)
AP	02/06/02	11296	HILLSOLW		Offset To AP Ent Num77	OH	H	0	(\$800.00)
OFFSET	02/06/02	11296	HILLSOLW		**Quick Manual AP Check**	OH	H	0	\$800.00
AP	02/06/02	11297	HILLSOLW		Offset To AP Ent Num78	OH	H	0	(\$700.00)
OFFSET	02/06/02	11297	HILLSOLW		**Quick Manual AP Check**	OH	H	0	\$700.00
AP	02/06/02	11298	HILLSOLW		Offset To AP Ent Num412	OH	H	0	(\$3,500.00)
OFFSET	02/06/02	11298	HILLSOLW		**Quick Manual AP Check**	OH	H	0	\$3,500.00
AP	02/06/02	11299	HURSTCRK		Offset To AP Ent Num76	OH	H	0	(\$1,419.40)

# GENERAL LEDGER OF ACCOUNTING TRANSACTIONS

GL Numbers FROM 0 TO 99999

For The Period FROM 02/01/2002 TO 02/28/2002

OFFSET	02/06/02	11299	HURSTCRK	**Quick Manual AP Check**	OH	H	0	\$3,019.40
AP	02/06/02	11299	HURSTCRK	Offset To AP Ent Num66	OH	H	0	(\$1,600.00)
AP	02/07/02	020701	SCOTTCHA	Offset To AP Ent Num2127	OH	H	0	(\$325.00)
AP	02/08/02	020801	AMEX	Offset To AP Ent Num859	OH	H	0	(\$193.77)
AP	02/08/02	020801	AMEX	Offset To AP Ent Num944	OH	H	0	(\$38.89)
OFFSET	02/08/02	11302	AMEX	**Quick Manual AP Check**	OH	H	0	\$1,914.39
OFFSET	02/08/02	11305	JACKSONC	**Quick Manual AP Check**	OH	H	0	\$200.00
OFFSET	02/08/02	11306	DANZE	**Quick Manual AP Check**	OH	H	0	\$675.00
OFFSET	02/08/02	11310	CINGULAR	**Quick Manual AP Check**	OH	H	0	\$333.31
OFFSET	02/08/02	11312	SPARKLET	**Quick Manual AP Check**	OH	H	0	\$9.74
OFFSET	02/08/02	11313	DANZE	**Quick Manual AP Check**	OH	H	0	\$81.84
OFFSET	02/08/02	11313	DANZE	**Quick Manual AP Check**	OH	H	0	\$7.79
OFFSET	02/08/02	11314	SECURITY	**Quick Manual AP Check**	OH	H	0	\$33.45
OFFSET	02/08/02	11315	SINCLAIR	**Quick Manual AP Check**	OH	H	0	\$199.00
OFFSET	02/08/02	11323	ZURICH	**Quick Manual AP Check**	OH	H	0	\$809.72
AP	02/08/02	17154	LEINNEWE	Offset To AP Ent Num79	OH	H	0	(\$68.37)
AP	02/08/02	282001	PRTax BANKOFAM	MEDICARE WH Tax Due	OH	H	0	(\$9.76)
AP	02/08/02	282001	PRTax BANKOFAM	SOCIAL SEC WH Tax Due	OH	H	0	(\$17.30)
AP	02/08/02	282001	PRTax BANKOFAM	MEDICARE WH Tax Due	OH	H	0	(\$4.05)
AP	02/08/02	282001	PRTax BANKOFAM	FEDERAL WH Tax Due	OH	H	0	(\$34.00)
AP	02/08/02	282001	PRTax BANKOFAM	SOCIAL SEC EXP Tax Due	OH	H	0	(\$41.73)
AP	02/08/02	282001	PRTax BANKOFAM	MEDICARE EXP Tax Due	OH	H	0	(\$9.76)
AP	02/08/02	282001	PRTax BANKOFAM	FEDERAL WH Tax Due	OH	H	0	(\$93.01)
AP	02/08/02	282001	PRTax BANKOFAM	SOCIAL SEC EXP Tax Due	OH	H	0	(\$17.30)
AP	02/08/02	282001	PRTax BANKOFAM	SOCIAL SEC WH Tax Due	OH	H	0	(\$41.73)
AP	02/08/02	282001	PRTax BANKOFAM	MEDICARE EXP Tax Due	OH	H	0	(\$4.05)
AP	02/09/02	020901	COBBSFRA	Offset To AP Ent Num2963	OH	H	0	(\$26.86)
OFFSET	02/09/02	11329	TXLIGHT	**Quick Manual AP Check**	OH	H	0	\$12.99
AP	02/09/02	11330	RICHARDS	Offset To AP Ent Num1482	OH	H	0	(\$96.10)
OFFSET	02/09/02	11330	RICHARDS	**Quick Manual AP Check**	OH	H	0	\$96.10
OFFSET	02/09/02	11331	COBBSFRA	**Quick Manual AP Check**	OH	H	0	\$26.86
AP	02/09/02	11350	SWBYPS	Offset To AP Ent Num940	OH	H	0	(\$109.00)
AP	02/10/02	021001	AMEX	Offset To AP Ent Num856	OH	H	0	(\$38.33)
AP	02/10/02	021001	AMEX	Offset To AP Ent Num947	OH	H	0	(\$61.17)
AP	02/10/02	021001	JACKSONC	Offset To AP Ent Num84	OH	H	0	(\$200.00)
AP	02/12/02	021201	AMEX	Offset To AP Ent Num948	OH	H	0	(\$24.66)
AP	02/12/02	021201	ESPARZA	Offset To AP Ent Num85	OH	H	0	(\$1,200.00)
OFFSET	02/12/02	11332	ESPARZA	**Quick Manual AP Check**	OH	H	0	\$1,200.00
AP	02/13/02	0031	HOMEDEPO	Offset To AP Ent Num87	OH	H	0	(\$159.07)
AP	02/13/02	021301	HOMEDEPO	Offset To AP Ent Num2128	OH	H	0	(\$279.29)
AP	02/13/02	1487	DANZE	Offset To AP Ent Num86	OH	H	0	(\$73.07)
AP	02/14/02	021401	CITYAUS	Offset To AP Ent Num2014	OH	H	0	(\$80.44)
AP	02/14/02	021401	AMEX	Offset To AP Ent Num857	OH	H	0	(\$27.68)
AP	02/14/02	3355	CARSON	Offset To AP Ent Num413	OH	H	0	(\$600.00)
AP	02/15/02	021501	AMEX	Offset To AP Ent Num873	OH	H	0	(\$19.95)
AP	02/15/02	109	NEWSDISP	Offset To AP Ent Num2369	OH	H	0	(\$70.40)
OFFSET	02/15/02	11333	LEINNEWE	**Quick Manual AP Check**	OH	H	0	\$68.37
OFFSET	02/15/02	11334	SCOTTCHA	**Quick Manual AP Check**	OH	H	0	\$325.00
OFFSET	02/15/02	11337	DANZE	**Quick Manual AP Check**	OH	H	0	\$12.18
OFFSET	02/15/02	11339	DANZE	**Quick Manual AP Check**	OH	H	0	\$73.07
AP	02/15/02	2152001	PRTax BANKOFAM	SOCIAL SEC WH Tax Due	OH	H	0	(\$41.73)
AP	02/15/02	2152001	PRTax BANKOFAM	SOCIAL SEC EXP Tax Due	OH	H	0	(\$41.73)
AP	02/15/02	2152001	PRTax BANKOFAM	MEDICARE WH Tax Due	OH	H	0	(\$9.76)
AP	02/15/02	2152001	PRTax BANKOFAM	MEDICARE EXP Tax Due	OH	H	0	(\$9.76)
AP	02/15/02	2152001	PRTax BANKOFAM	FEDERAL WH Tax Due	OH	H	0	(\$30.00)
AP	02/15/02	2152001	PRTax BANKOFAM	MEDICARE EXP Tax Due	OH	H	0	(\$3.65)
AP	02/15/02	2152001	PRTax BANKOFAM	MEDICARE WH Tax Due	OH	H	0	(\$3.65)
AP	02/15/02	2152001	PRTax BANKOFAM	SOCIAL SEC EXP Tax Due	OH	H	0	(\$15.62)
AP	02/15/02	2152001	PRTax BANKOFAM	SOCIAL SEC WH Tax Due	OH	H	0	(\$15.62)
AP	02/15/02	2152001	PRTax BANKOFAM	FEDERAL WH Tax Due	OH	H	0	(\$93.00)
AP	02/15/02	8905	AUSSTAR	Offset-Roofing Draw	OH	H	0	(\$9,500.00)

# GENERAL LEDGER OF ACCOUNTING TRANSACTIONS

## GL Numbers FROM 0 TO 99999

### For The Period FROM 02/01/2002 TO 02/28/2002

AP	02/15/02	8905	AUSSTAR	Entry Number 5330 Deleted	OH	H	0	\$9,500.00
AP	02/15/02	8905	AUSSTAR	Offset-Roofing Draw	OH	H	0	(\$9,500.00)
AP	02/15/02	8905	AUSSTAR	Entry Number 2230 Deleted	OH	H	0	\$9,500.00
AP	02/15/02	8908	AUSSTAR	Offset-AUSSTAR-Deduct	OH	H	0	\$241.30
AP	02/15/02	8908	AUSSTAR	Offset-Roofing draw	OH	H	0	(\$9,500.00)
AP	02/15/02	8908	AUSSTAR	Entry Number 5273 Deleted	OH	H	0	\$9,500.00
AP	02/15/02	8908	AUSSTAR	Entry Number 5274 Deleted	OH	H	0	(\$241.30)
AP	02/16/02	10842	AUSPROF	Offset To AP Ent Num1946	OH	H	0	(\$11.00)
AP	02/17/02	021701	AMEX	Offset To AP Ent Num945	OH	H	0	(\$25.74)
AP	02/17/02	021701	AMEX	Offset To AP Ent Num858	OH	H	0	(\$39.91)
AP	02/18/02	021801	AMEX	Offset To AP Ent Num885	OH	H	0	(\$21.64)
OFFSET	02/19/02	11343	TXWORKCm	**Quick Manual AP Check**	OH	H	0	\$366.00
OFFSET	02/19/02	11369	AMEX	**Quick Manual AP Check**	OH	H	0	\$1,133.57
AP	02/19/02	SBP-0001101352	TXWORKCm	Offset To AP Ent Num2838	OH	H	0	(\$366.00)
AP	02/20/02	0140731	AMEX	Offset To AP Ent Num1694	OH	H	0	(\$35.66)
AP	02/20/02	022001	AMEX	Offset To AP Ent Num879	OH	H	0	(\$24.44)
AP	02/20/02	8907	AUSSTAR	Offset-Austin Star - Upgrade tile	OH	H	0	(\$3,000.00)
AP	02/20/02	8907	AUSSTAR	Offset-Austin Star - Upgrade	OH	H	0	(\$3,000.00)
AP	02/20/02	8907	AUSSTAR	Entry Number 2227 Deleted	OH	H	0	(\$76.20)
AP	02/20/02	8907	AUSSTAR	Entry Number 5903 Deleted	OH	H	0	\$50.00
AP	02/20/02	8907	AUSSTAR	Entry Number 6999 Deleted	OH	H	0	(\$3,000.00)
AP	02/20/02	8907	AUSSTAR	Entry Number 2241 Deleted	OH	H	0	\$3,000.00
AP	02/20/02	8907	AUSSTAR	Entry Number 7001 Deleted	OH	H	0	\$1,500.00
AP	02/20/02	8907	AUSSTAR	Entry Number 7000 Deleted	OH	H	0	\$1,500.00
AP	02/20/02	8907	AUSSTAR	Offset-AUSSTAR-Deduct	OH	H	0	\$76.20
AP	02/20/02	8907	AUSSTAR	Entry Number 5932 Deleted	OH	H	0	\$3,000.00
AP	02/20/02	8907	AUSSTAR	Offset-Austin Star - Upgrade	OH	H	0	(\$3,000.00)
AP	02/20/02	8907	AUSSTAR	Entry Number 5885 Deleted	OH	H	0	\$3,000.00
AP	02/20/02	8907	AUSSTAR	Entry Number 5834 Deleted	OH	H	0	(\$1,500.00)
AP	02/20/02	8907	AUSSTAR	Entry Number 5902 Deleted	OH	H	0	(\$50.00)
AP	02/20/02	8907	AUSSTAR	Entry Number 5271 Deleted	OH	H	0	\$3,000.00
AP	02/20/02	8907	AUSSTAR	Entry Number 5835 Deleted	OH	H	0	\$1,500.00
AP	02/20/02	8907	AUSSTAR	Offset-Austin Star - Upgrade	OH	H	0	(\$3,000.00)
AP	02/20/02	H11RIVER-4030	AUSSTAR	Offset-Austin Star - upgrade tile	OH	H	0	(\$3,000.00)
AP	02/20/02	H11RIVER-4030	AUSSTAR	Entry Number 5043 Deleted	OH	H	0	\$9,500.00
AP	02/20/02	H11RIVER-4030	AUSSTAR	Offset-Roofing draw	OH	H	0	(\$9,500.00)
AP	02/20/02	H11RIVER-4030	AUSSTAR	Entry Number 5044 Deleted	OH	H	0	\$3,000.00
AP	02/20/02	Rtng-8907	AUSSTAR	Entry Number 5873 Deleted	OH	H	0	(\$300.00)
AP	02/20/02	Rtng-8907	AUSSTAR	Entry Number 5874 Deleted	OH	H	0	\$300.00
AP	02/21/02	022101	AMEX	Entry Number 880 Deleted	OH	H	0	\$2,706.25
AP	02/21/02	022101	AMEX	Offset To AP Ent Num880	OH	H	0	(\$2,706.25)
AP	02/22/02	022201	SECURITY	Offset To AP Ent Num2196	OH	H	0	(\$33.45)
AP	02/23/02	022301	AMEX	Offset To AP Ent Num887	OH	H	0	(\$24.36)
AP	02/23/02	022301	ESPARZA	Offset To AP Ent Num88	OH	H	0	(\$2,050.00)
OFFSET	02/23/02	11346	ESPARZA	**Quick Manual AP Check**	OH	H	0	\$2,050.00
OFFSET	02/23/02	11347	JACKSONC	**Quick Manual AP Check**	OH	H	0	\$200.00
OFFSET	02/23/02	11350	SWBYP	**Quick Manual AP Check**	OH	H	0	\$109.00
OFFSET	02/23/02	11351	SWBELL	**Quick Manual AP Check**	OH	H	0	\$22.34
OFFSET	02/23/02	11352	SWBELL	**Quick Manual AP Check**	OH	H	0	\$590.43
OFFSET	02/23/02	11353	WELLSFAR	**Quick Manual AP Check**	OH	H	0	\$154.69
OFFSET	02/23/02	11354	NEWSDISP	**Quick Manual AP Check**	OH	H	0	\$70.40
OFFSET	02/23/02	11355	CARSON	**Quick Manual AP Check**	OH	H	0	\$600.00
AP	02/23/02	11356	SPRINT	Offset To AP Ent Num890	OH	H	0	(\$84.36)
OFFSET	02/23/02	11356	SPRINT	**Quick Manual AP Check**	OH	H	0	\$84.36
OFFSET	02/23/02	11358	CITYAUS	**Quick Manual AP Check**	OH	H	0	\$80.44
OFFSET	02/23/02	11359	RICHARDS	**Quick Manual AP Check**	OH	H	0	\$42.16
AP	02/23/02	11359	RICHARDS	Offset To AP Ent Num1483	OH	H	0	(\$42.16)
AP	02/23/02	2232001	PRTax BANKOFAM	SOCIAL SEC WH Tax Due	OH	H	0	(\$19.53)
AP	02/23/02	2232001	PRTax BANKOFAM	SOCIAL SEC EXP Tax Due	OH	H	0	(\$19.53)
AP	02/23/02	2232001	PRTax BANKOFAM	MEDICARE WH Tax Due	OH	H	0	(\$4.57)
AP	02/23/02	2232001	PRTax BANKOFAM	FEDERAL WH Tax Due	OH	H	0	(\$40.00)

# GENERAL LEDGER OF ACCOUNTING TRANSACTIONS

GL Numbers FROM 0 TO 99999

For The Period FROM 02/01/2002 TO 02/28/2002

AP	02/23/02	2232001	PRTax	BANKOFAM	MEDICARE EXP Tax Due	OH	H	0	(\$4.57)
AP	02/23/02	2232001	PRTax	BANKOFAM	SOCIAL SEC WH Tax Due	OH	H	0	(\$41.73)
AP	02/23/02	2232001	PRTax	BANKOFAM	SOCIAL SEC EXP Tax Due	OH	H	0	(\$41.73)
AP	02/23/02	2232001	PRTax	BANKOFAM	MEDICARE WH Tax Due	OH	H	0	(\$9.76)
AP	02/23/02	2232001	PRTax	BANKOFAM	MEDICARE EXP Tax Due	OH	H	0	(\$9.76)
AP	02/23/02	2232001	PRTax	BANKOFAM	FEDERAL WH Tax Due	OH	H	0	(\$93.00)
AP	02/25/02	022501		AMEX	Offset To AP Ent Num865	OH	H	0	(\$22.75)
AP	02/25/02	11399		ZURICH	Offset To AP Ent Num2752	OH	H	0	(\$809.72)
AP	02/26/02	022601		AMEX	Offset To AP Ent Num946	OH	H	0	(\$35.19)
AP	02/26/02	022601		AMEX	Offset To AP Ent Num1695	OH	H	0	(\$150.00)
AP	02/27/02	022701		ONIONCRK	Offset To AP Ent Num882	OH	H	0	(\$748.00)
AP	02/27/02	022701		JACKSONC	Offset To AP Ent Num89	OH	H	0	(\$100.00)
AP	02/27/02	32001058014879		AMEXOPTI	Entry Number 2917 Deleted	OH	H	0	\$2,652.25
AP	02/27/02	32001058014879		AMEXOPTI	Offset To AP Ent Num2918	OH	H	0	(\$54.00)
AP	02/27/02	32001058014879		AMEXOPTI	Offset To AP Ent Num2917	OH	H	0	(\$2,652.25)
AP	02/28/02	0117879		AMEX	Offset To AP Ent Num1696	OH	H	0	(\$36.72)
AP	02/28/02	022801		CLUBSOLW	Offset To AP Ent Num1581	OH	H	0	(\$33.21)
AP	02/28/02	022801		AMEX	Offset To AP Ent Num1720	OH	H	0	(\$155.40)
AP	02/28/02	022801		BANKOFAM	Offset To AP Ent Num1935	OH	H	0	(\$0.01)
OFFSET	02/28/02	11362		BANKOFAM	**Quick Manual AP Check**	OH	H	0	\$1,060.46
OFFSET	02/28/02	13020		ORGANIC	**Quick Manual AP Check**	OH	H	0	\$500.00
AP	02/28/02	665		TXDISP	Offset To AP Ent Num1577	OH	H	0	(\$938.68)
AP	02/28/02	Cash1494		CASHDEDUCT	Offset-February service charge	OH	H	0	(\$40.55)
OFFSET	02/28/02	Csh-Cash1494		CASHDEDUCT	**Quick Manual AP Check**	OH	H	0	\$40.55
AP	02/28/02	H11RIVER-5		ORGANIC	Offset-Final Grade	OH	H	0	(\$500.00)
								<b>Total Period Activity</b>	<b>\$1,192.24</b>

**2110 Ending Balance (\$10,253.26)**

## 2111-Prior Period Accounts Payable

**2111 Beginning Balance \$0.00**

**2111 Ending Balance \$0.00**

## 2130-CREDIT CARDS PAYABLE

**2130 Beginning Balance (\$590.00)**

**2130 Ending Balance (\$590.00)**

## 2220-NOTES PAYABLE - TRUCK

**2220 Beginning Balance (\$31,382.00)**

**2220 Ending Balance (\$31,382.00)**

## 2300-PR TAX PAYABLE-SOC SEC WH

**2300 Beginning Balance \$0.00**

Jrnl	GL Date	Doc ID	Vendor	Payor	Description	Dept	Job	Cost Code	Amount
PR	02/01/02	11287	FRANCISJ		FRANCIS-SOCIAL SEC WH	OH	H	0	(\$41.73)
PR	02/01/02	11288	SMITHAPR		APRIL-SOCIAL SEC WH	OH	H	0	(\$20.92)
AP	02/01/02	212001	PRTax	BANKOFAM	SOCIAL SEC WH Tax Due	OH	H	0	\$20.92
AP	02/01/02	212001	PRTax	BANKOFAM	SOCIAL SEC WH Tax Due	OH	H	0	\$41.73
PR	02/08/02	11326	FRANCISJ		FRANCIS-SOCIAL SEC WH	OH	H	0	(\$41.73)
PR	02/08/02	11327	SMITHAPR		APRIL-SOCIAL SEC WH	OH	H	0	(\$17.30)

# GENERAL LEDGER OF ACCOUNTING TRANSACTIONS

GL Numbers FROM 0 TO 99999

For The Period FROM 02/01/2002 TO 02/28/2002

AP	02/08/02	282001	PRTax	BANKOFAM	SOCIAL SEC WH Tax Due	OH	H	0	\$17.30
AP	02/08/02	282001	PRTax	BANKOFAM	SOCIAL SEC WH Tax Due	OH	H	0	\$41.73
PR	02/15/02	11340		FRANCISJ	FRANCIS-SOCIAL SEC WH	OH	H	0	(\$41.73)
PR	02/15/02	11341		SMITHAPR	APRIL-SOCIAL SEC WH	OH	H	0	(\$15.62)
AP	02/15/02	2152001	PRTax	BANKOFAM	SOCIAL SEC WH Tax Due	OH	H	0	\$15.62
AP	02/15/02	2152001	PRTax	BANKOFAM	SOCIAL SEC WH Tax Due	OH	H	0	\$41.73
PR	02/23/02	11360		SMITHAPR	APRIL-SOCIAL SEC WH	OH	H	0	(\$19.53)
PR	02/23/02	11361		FRANCISJ	FRANCIS-SOCIAL SEC WH	OH	H	0	(\$41.73)
AP	02/23/02	2232001	PRTax	BANKOFAM	SOCIAL SEC WH Tax Due	OH	H	0	\$19.53
AP	02/23/02	2232001	PRTax	BANKOFAM	SOCIAL SEC WH Tax Due	OH	H	0	\$41.73
<b>Total Period Activity</b>									<b>\$0.00</b>

**2300 Ending Balance** **\$0.00**

## 2301-PR TAX PAYABLE-SOC SEC EMPLYR

**2301 Beginning Balance** **\$0.00**

Jrnl	GL Date	Doc ID	Vendor	Payor	Description	Dept	Job	Cost Code	Amount
PR	02/01/02	11287	FRANCISJ		FRANCIS-SOC SEC EXP LIAB	OH	H	0	(\$41.73)
PR	02/01/02	11288	SMITHAPR		APRIL-SOC SEC EXP LIAB	OH	H	0	(\$20.92)
AP	02/01/02	212001	PRTax	BANKOFAM	SOCIAL SEC EXP Tax Due	OH	H	0	\$20.92
AP	02/01/02	212001	PRTax	BANKOFAM	SOCIAL SEC EXP Tax Due	OH	H	0	\$41.73
PR	02/08/02	11326	FRANCISJ		FRANCIS-SOC SEC EXP LIAB	OH	H	0	(\$41.73)
PR	02/08/02	11327	SMITHAPR		APRIL-SOC SEC EXP LIAB	OH	H	0	(\$17.30)
AP	02/08/02	282001	PRTax	BANKOFAM	SOCIAL SEC EXP Tax Due	OH	H	0	\$17.30
AP	02/08/02	282001	PRTax	BANKOFAM	SOCIAL SEC EXP Tax Due	OH	H	0	\$41.73
PR	02/15/02	11340	FRANCISJ		FRANCIS-SOC SEC EXP LIAB	OH	H	0	(\$41.73)
PR	02/15/02	11341	SMITHAPR		APRIL-SOC SEC EXP LIAB	OH	H	0	(\$15.62)
AP	02/15/02	2152001	PRTax	BANKOFAM	SOCIAL SEC EXP Tax Due	OH	H	0	\$15.62
AP	02/15/02	2152001	PRTax	BANKOFAM	SOCIAL SEC EXP Tax Due	OH	H	0	\$41.73
PR	02/23/02	11360	SMITHAPR		APRIL-SOC SEC EXP LIAB	OH	H	0	(\$19.53)
PR	02/23/02	11361	FRANCISJ		FRANCIS-SOC SEC EXP LIAB	OH	H	0	(\$41.73)
AP	02/23/02	2232001	PRTax	BANKOFAM	SOCIAL SEC EXP Tax Due	OH	H	0	\$19.53
AP	02/23/02	2232001	PRTax	BANKOFAM	SOCIAL SEC EXP Tax Due	OH	H	0	\$41.73
<b>Total Period Activity</b>									<b>\$0.00</b>

**2301 Ending Balance** **\$0.00**

## 2310-PR TAX PAYABLE-MEDICARE WH

**2310 Beginning Balance** **\$0.00**

Jrnl	GL Date	Doc ID	Vendor	Payor	Description	Dept	Job	Cost Code	Amount
PR	02/01/02	11287	FRANCISJ		FRANCIS-MEDICARE WH	OH	H	0	(\$9.76)
PR	02/01/02	11288	SMITHAPR		APRIL-MEDICARE WH Wage:	OH	H	0	(\$4.89)
AP	02/01/02	212001	PRTax	BANKOFAM	MEDICARE WH Tax Due	OH	H	0	\$4.89
AP	02/01/02	212001	PRTax	BANKOFAM	MEDICARE WH Tax Due	OH	H	0	\$9.76
PR	02/08/02	11326	FRANCISJ		FRANCIS-MEDICARE WH	OH	H	0	(\$9.76)
PR	02/08/02	11327	SMITHAPR		APRIL-MEDICARE WH Wage:	OH	H	0	(\$4.05)
AP	02/08/02	282001	PRTax	BANKOFAM	MEDICARE WH Tax Due	OH	H	0	\$4.05
AP	02/08/02	282001	PRTax	BANKOFAM	MEDICARE WH Tax Due	OH	H	0	\$9.76
PR	02/15/02	11340	FRANCISJ		FRANCIS-MEDICARE WH	OH	H	0	(\$9.76)
PR	02/15/02	11341	SMITHAPR		APRIL-MEDICARE WH Wage:	OH	H	0	(\$3.65)
AP	02/15/02	2152001	PRTax	BANKOFAM	MEDICARE WH Tax Due	OH	H	0	\$3.65
AP	02/15/02	2152001	PRTax	BANKOFAM	MEDICARE WH Tax Due	OH	H	0	\$9.76
PR	02/23/02	11360	SMITHAPR		APRIL-MEDICARE WH Wage:	OH	H	0	(\$4.57)
PR	02/23/02	11361	FRANCISJ		FRANCIS-MEDICARE WH	OH	H	0	(\$9.76)
AP	02/23/02	2232001	PRTax	BANKOFAM	MEDICARE WH Tax Due	OH	H	0	\$4.57
AP	02/23/02	2232001	PRTax	BANKOFAM	MEDICARE WH Tax Due	OH	H	0	\$9.76



# GENERAL LEDGER OF ACCOUNTING TRANSACTIONS

GL Numbers FROM 0 TO 99999

For The Period FROM 02/01/2002 TO 02/28/2002

\$0.00

2310 Ending Balance

\$0.00

## 2311-PR TAX PAYABLE-MEDICARE EMPLYR

2311 Beginning Balance

\$0.00

Jrnl	GL Date	Doc ID	Vendor	Payor	Description	Dept	Job	Cost Code	Amount
PR	02/01/02	11287	FRANCISJ		FRANCIS-MED EXP LIAB	OH	H	0	(\$9.76)
PR	02/01/02	11288	SMITHAPR		APRIL-MED EXP LIAB	OH	H	0	(\$4.89)
AP	02/01/02	212001 PRTax	BANKOFAM		MEDICARE EXP Tax Due	OH	H	0	\$4.89
AP	02/01/02	212001 PRTax	BANKOFAM		MEDICARE EXP Tax Due	OH	H	0	\$9.76
PR	02/08/02	11326	FRANCISJ		FRANCIS-MED EXP LIAB	OH	H	0	(\$9.76)
PR	02/08/02	11327	SMITHAPR		APRIL-MED EXP LIAB	OH	H	0	(\$4.05)
AP	02/08/02	282001 PRTax	BANKOFAM		MEDICARE EXP Tax Due	OH	H	0	\$4.05
AP	02/08/02	282001 PRTax	BANKOFAM		MEDICARE EXP Tax Due	OH	H	0	\$9.76
PR	02/15/02	11340	FRANCISJ		FRANCIS-MED EXP LIAB	OH	H	0	(\$9.76)
PR	02/15/02	11341	SMITHAPR		APRIL-MED EXP LIAB	OH	H	0	(\$3.65)
AP	02/15/02	2152001 PRTax	BANKOFAM		MEDICARE EXP Tax Due	OH	H	0	\$3.65
AP	02/15/02	2152001 PRTax	BANKOFAM		MEDICARE EXP Tax Due	OH	H	0	\$9.76
PR	02/23/02	11360	SMITHAPR		APRIL-MED EXP LIAB	OH	H	0	(\$4.57)
PR	02/23/02	11361	FRANCISJ		FRANCIS-MED EXP LIAB	OH	H	0	(\$9.76)
AP	02/23/02	2232001 PRTax	BANKOFAM		MEDICARE EXP Tax Due	OH	H	0	\$4.57
AP	02/23/02	2232001 PRTax	BANKOFAM		MEDICARE EXP Tax Due	OH	H	0	\$9.76
<b>Total Period Activity</b>									<b>\$0.00</b>

2311 Ending Balance

\$0.00

## 2320-PR TAX PAYABLE-FED W/H

2320 Beginning Balance

\$0.00

Jrnl	GL Date	Doc ID	Vendor	Payor	Description	Dept	Job	Cost Code	Amount
PR	02/01/02	11287	FRANCISJ		FRANCIS-FED WH-WS	OH	H	0	(\$93.44)
PR	02/01/02	11287	FRANCISJ		FRANCIS-FEDERAL TAX WH ADJ	OH	H	0	\$0.44
PR	02/01/02	11288	SMITHAPR		APRIL-FED WH-WS	OH	H	0	(\$42.98)
PR	02/01/02	11288	SMITHAPR		APRIL-FEDERAL TAX WH ADJ	OH	H	0	(\$0.02)
AP	02/01/02	212001 PRTax	BANKOFAM		FEDERAL WH Tax Due	OH	H	0	\$93.00
AP	02/01/02	212001 PRTax	BANKOFAM		FEDERAL WH Tax Due	OH	H	0	\$43.00
PR	02/08/02	11326	FRANCISJ		FRANCIS-FED WH-WS	OH	H	0	(\$93.44)
PR	02/08/02	11326	FRANCISJ		FRANCIS-FEDERAL TAX WH ADJ	OH	H	0	\$0.43
PR	02/08/02	11327	SMITHAPR		APRIL-FEDERAL TAX WH ADJ	OH	H	0	\$0.20
PR	02/08/02	11327	SMITHAPR		APRIL-FED WH-WS	OH	H	0	(\$34.20)
AP	02/08/02	282001 PRTax	BANKOFAM		FEDERAL WH Tax Due	OH	H	0	\$34.00
AP	02/08/02	282001 PRTax	BANKOFAM		FEDERAL WH Tax Due	OH	H	0	\$93.01
PR	02/15/02	11340	FRANCISJ		FRANCIS-FED WH-WS	OH	H	0	(\$93.44)
PR	02/15/02	11340	FRANCISJ		FRANCIS-FEDERAL TAX WH ADJ	OH	H	0	\$0.44
PR	02/15/02	11341	SMITHAPR		APRIL-FED WH-WS	OH	H	0	(\$30.15)
PR	02/15/02	11341	SMITHAPR		APRIL-FEDERAL TAX WH ADJ	OH	H	0	\$0.15
AP	02/15/02	2152001 PRTax	BANKOFAM		FEDERAL WH Tax Due	OH	H	0	\$93.00
AP	02/15/02	2152001 PRTax	BANKOFAM		FEDERAL WH Tax Due	OH	H	0	\$30.00
PR	02/23/02	11360	SMITHAPR		APRIL-FED WH-WS	OH	H	0	(\$39.60)
PR	02/23/02	11360	SMITHAPR		APRIL-FEDERAL TAX WH ADJ	OH	H	0	(\$0.40)
PR	02/23/02	11361	FRANCISJ		FRANCIS-FED WH-WS	OH	H	0	(\$93.44)
PR	02/23/02	11361	FRANCISJ		FRANCIS-FEDERAL TAX WH ADJ	OH	H	0	\$0.44
AP	02/23/02	2232001 PRTax	BANKOFAM		FEDERAL WH Tax Due	OH	H	0	\$93.00
AP	02/23/02	2232001 PRTax	BANKOFAM		FEDERAL WH Tax Due	OH	H	0	\$40.00
<b>Total Period Activity</b>									<b>\$0.00</b>

2320 Ending Balance

\$0.00

# GENERAL LEDGER OF ACCOUNTING TRANSACTIONS

GL Numbers FROM 0 TO 99999

For The Period FROM 02/01/2002 TO 02/28/2002

## 2345-PAYROLL LIABILITIES

2345 Beginning Balance \$0.00

2345 Ending Balance \$0.00

## 2510-LONG-TERM NOTES PAYABLE

Jrnl	GL Date	Doc ID	Vendor	Payor	Description	Dept	Job	Cost Code	Amount
DEPOSIT	02/05/02	363-25	Z	MISC	Loan from Joan Palmer	OH	H	0	(\$125,000.00)
Total Period Activity									(\$125,000.00)

2510 Ending Balance (\$125,000.00)

## 2920-RETAINED EARNINGS

2920 Beginning Balance (\$144,926.50)

2920 Ending Balance (\$144,926.50)

## 3120-SALES-SINGLE FAMILY CUSTOM

3120 Beginning Balance (\$21,428.69)

Jrnl	GL Date	Doc ID	Vendor	Payor	Description	Dept	Job	Cost Code	Amount
AJE	02/28/02	H11RIVER-2/	Z		Percentage Complete Sales	CH	H11RIVER	0	(\$18,775.73)
Total Period Activity									(\$18,775.73)

3120 Ending Balance (\$40,204.42)

## 3620-COST OF SALES-SNGL FAM CUSTOM

3620 Beginning Balance \$17,561.96

Jrnl	GL Date	Doc ID	Vendor	Payor	Description	Dept	Job	Cost Code	Amount
AJE	02/28/02	H11RIVER-2/	Z		Percentage Complete COGS	CH	H11RIVER	0	\$14,601.58
Total Period Activity									\$14,601.58

3620 Ending Balance \$32,163.54

## 4260-TELEPHONE - FIELD OFFICE

4260 Beginning Balance \$100.00

4260 Ending Balance \$100.00

## 4440-OPERATING EXP-CONSTR VEHICLES

4440 Beginning Balance \$300.00

4440 Ending Balance \$300.00

## 4560-SMALL TOOLS AND SUPPLIES

4560 Beginning Balance \$337.60

Jrnl	GL Date	Doc ID	Vendor	Payor	Description	Dept	Job	Cost Code	Amount
------	---------	--------	--------	-------	-------------	------	-----	-----------	--------

# GENERAL LEDGER OF ACCOUNTING TRANSACTIONS

GL Numbers FROM 0 TO 99999

For The Period FROM 02/01/2002 TO 02/28/2002

AP	02/13/02	021301	HOMEDEPO	Tools	OH	H	0	\$279.29
AP	02/28/02	022801	AMEX	Lowes, small tools	OH	H	0	\$155.40
Total Period Activity								\$434.69

4560 Ending Balance \$772.29

## 4790-WARRANTY EXPENSES

Jrnl	GL Date	Doc ID	Vendor	Payor	Description	Dept	Job	Cost Code	Amount
AP	02/09/02	020901	COBBSFRA		Warranty reimbursement	OH	H	0	\$26.86
Total Period Activity									\$26.86

4790 Ending Balance \$26.86

## 6310-ADVERTISING-NEWSPAPERS

6310 Beginning Balance \$220.40

Jrnl	GL Date	Doc ID	Vendor	Payor	Description	Dept	Job	Cost Code	Amount
AP	02/15/02	109	NEWSDISP		Advertising	OH	H	0	\$70.40
AP	02/26/02	022601	AMEX		Internet advertising	OH	H	0	\$150.00
Total Period Activity									\$220.40

6310 Ending Balance \$440.80

## 6320-ADVERTISING-YELLOW PAGES

6320 Beginning Balance \$109.00

Jrnl	GL Date	Doc ID	Vendor	Payor	Description	Dept	Job	Cost Code	Amount
AP	02/09/02	11350	SWBYPS		Advertising, yellow pages	OH	H	0	\$109.00
Total Period Activity									\$109.00

6320 Ending Balance \$218.00

## 6360-ADVERTISING-INTERNET

6360 Beginning Balance \$150.00

6360 Ending Balance \$150.00

## 8050-SALARIES-OFFICE & CLERICAL

8050 Beginning Balance \$3,695.82

Jrnl	GL Date	Doc ID	Vendor	Payor	Description	Dept	Job	Cost Code	Amount
PR	02/01/02	11287	FRANCISJ		FRANCIS-REGULAR PAY	OH	H	0	\$673.08
PR	02/01/02	11288	SMITHAPR		APRIL-REGULAR PAY	OH	H	0	\$337.50
PR	02/08/02	11326	FRANCISJ		FRANCIS-REGULAR PAY	OH	H	0	\$673.08
PR	02/08/02	11327	SMITHAPR		APRIL-REGULAR PAY	OH	H	0	\$279.00
PR	02/15/02	11340	FRANCISJ		FRANCIS-REGULAR PAY	OH	H	0	\$673.08
PR	02/15/02	11341	SMITHAPR		APRIL-REGULAR PAY	OH	H	0	\$252.00
PR	02/23/02	11360	SMITHAPR		APRIL-REGULAR PAY	OH	H	0	\$315.00
PR	02/23/02	11361	FRANCISJ		FRANCIS-REGULAR PAY	OH	H	0	\$673.08
Total Period Activity									\$3,875.82

8050 Ending Balance \$7,571.64

## 8110-PAYROLL TAXES-ADMIN

8110 Beginning Balance \$641.37

# GENERAL LEDGER OF ACCOUNTING TRANSACTIONS

GL Numbers FROM 0 TO 99999

For The Period FROM 02/01/2002 TO 02/28/2002

Jrnl	GL Date	Doc ID	Vendor	Payor	Description	Dept	Job	Cost Code	Amount
PR	02/01/02	11287	FRANCISJ		FRANCIS-SOCIAL SEC EXP	OH	H	0	\$41.73
PR	02/01/02	11287	FRANCISJ		FRANCIS-MEDICARE EXP	OH	H	0	\$9.76
PR	02/01/02	11288	SMITHAPR		APRIL-SOCIAL SEC EXP	OH	H	0	\$20.92
PR	02/01/02	11288	SMITHAPR		APRIL-MEDICARE EXP	OH	H	0	\$4.89
PR	02/08/02	11326	FRANCISJ		FRANCIS-SOCIAL SEC EXP	OH	H	0	\$41.73
PR	02/08/02	11326	FRANCISJ		FRANCIS-MEDICARE EXP	OH	H	0	\$9.76
PR	02/08/02	11327	SMITHAPR		APRIL-SOCIAL SEC EXP	OH	H	0	\$17.30
PR	02/08/02	11327	SMITHAPR		APRIL-MEDICARE EXP	OH	H	0	\$4.05
PR	02/15/02	11340	FRANCISJ		FRANCIS-SOCIAL SEC EXP	OH	H	0	\$41.73
PR	02/15/02	11340	FRANCISJ		FRANCIS-MEDICARE EXP	OH	H	0	\$9.76
PR	02/15/02	11341	SMITHAPR		APRIL-MEDICARE EXP	OH	H	0	\$3.65
PR	02/15/02	11341	SMITHAPR		APRIL-SOCIAL SEC EXP	OH	H	0	\$15.62
PR	02/23/02	11360	SMITHAPR		APRIL-MEDICARE EXP	OH	H	0	\$4.57
PR	02/23/02	11360	SMITHAPR		APRIL-SOCIAL SEC EXP	OH	H	0	\$19.53
PR	02/23/02	11361	FRANCISJ		FRANCIS-MEDICARE EXP	OH	H	0	\$9.76
PR	02/23/02	11361	FRANCISJ		FRANCIS-SOCIAL SEC EXP	OH	H	0	\$41.73
AP	02/28/02	022801	BANKOFAM		Additional to even out what was	OH	H	0	\$0.01
<b>Total Period Activity</b>									<b>\$296.50</b>

**8110 Ending Balance \$937.87**

## 8120-WORK COMP INSURANCE-ADMIN

Jrnl	GL Date	Doc ID	Vendor	Payor	Description	Dept	Job	Cost Code	Amount
AP	02/19/02	SBP-0001101352TXWORKCm			Worker's comp. Payment	OH	H	0	\$366.00
<b>Total Period Activity</b>									<b>\$366.00</b>

**8120 Ending Balance \$366.00**

## 8130-HEALTH INSURANCE-ADMIN

**8130 Beginning Balance \$744.72**

Jrnl	GL Date	Doc ID	Vendor	Payor	Description	Dept	Job	Cost Code	Amount
AP	02/25/02	11399	ZURICH		Insurance	OH	H	0	\$809.72
AR	02/28/02	65435	Z	SMITHAPR	April Smith - Health Insurance	OH	H	0	(\$25.00)
AR	02/28/02	65436	Z	JONESFRAI	Francis Jones - Health insurance	OH	H	0	(\$40.00)
<b>Total Period Activity</b>									<b>\$744.72</b>

**8130 Ending Balance \$1,489.44**

## 8210-RENT-OFFICE

**8210 Beginning Balance \$748.00**

Jrnl	GL Date	Doc ID	Vendor	Payor	Description	Dept	Job	Cost Code	Amount
AP	02/27/02	022701	ONIONCRK		Rent	OH	H	0	\$748.00
<b>Total Period Activity</b>									<b>\$748.00</b>

**8210 Ending Balance \$1,496.00**

## 8220-RENT-OFFICE EQUIPMENT

**8220 Beginning Balance \$154.69**

Jrnl	GL Date	Doc ID	Vendor	Payor	Description	Dept	Job	Cost Code	Amount
AP	02/06/02	020601	WELLSFAR		Copier rental	OH	H	0	\$154.69
<b>Total Period Activity</b>									<b>\$154.69</b>

# GENERAL LEDGER OF ACCOUNTING TRANSACTIONS

GL Numbers FROM 0 TO 99999

For The Period FROM 02/01/2002 TO 02/28/2002

8220 Ending Balance \$309.38

## 8250-UTILITIES-ADMIN OFFICE

8250 Beginning Balance \$181.52

Jrnl	GL Date	Doc ID	Vendor	Payor	Description	Dept	Job	Cost Code	Amount
AP	02/14/02	021401	CITYAUS		Office utilities	OH	H	0	\$80.44
AP	02/22/02	022201	SECURITY		Office security	OH	H	0	\$33.45
<b>Total Period Activity</b>									<b>\$113.89</b>

8250 Ending Balance \$295.41

## 8260-TELEPHONE-ADMIN OFFICE

8260 Beginning Balance \$1,110.56

Jrnl	GL Date	Doc ID	Vendor	Payor	Description	Dept	Job	Cost Code	Amount
AP	02/03/02	11352	SWBELL		Phone charges	OH	H	0	\$590.43
AP	02/05/02	020501	SWBELL		Office phone expense	OH	H	0	\$22.34
AP	02/08/02	020801	AMEX		Cingular phone charges	OH	H	0	\$193.77
AP	02/23/02	11356	SPRINT		Mobil phone charges	OH	H	0	\$84.36
<b>Total Period Activity</b>									<b>\$890.90</b>

8260 Ending Balance \$2,001.46

## 8270-OFFICE SUPPLIES-ADMIN OFFICE

8270 Beginning Balance \$1,184.90

Jrnl	GL Date	Doc ID	Vendor	Payor	Description	Dept	Job	Cost Code	Amount
AP	02/15/02	021501	AMEX		Microsoft Network, internet	OH	H	0	\$19.95
AP	02/20/02	022001	AMEX		Office Max, office supplies	OH	H	0	\$24.44
<b>Total Period Activity</b>									<b>\$44.39</b>

8270 Ending Balance \$1,229.29

## 8290-MISCELLANEOUS EXP-ADMIN OFFICE

8290 Beginning Balance \$26.00

8290 Ending Balance \$26.00

## 8420-VEHICLE MILEAGE REIMB.-ADMIN

Jrnl	GL Date	Doc ID	Vendor	Payor	Description	Dept	Job	Cost Code	Amount
AP	02/09/02	11330	RICHARDS		310 miles @ .31/mile	OH	H	0	\$96.10
AP	02/23/02	11359	RICHARDS		136 miles @ .31/mile	OH	H	0	\$42.16
<b>Total Period Activity</b>									<b>\$138.26</b>

8420 Ending Balance \$138.26

## 8430-VEHICLE REPAIRS & MAINT-ADMIN

8430 Beginning Balance \$116.93

Jrnl	GL Date	Doc ID	Vendor	Payor	Description	Dept	Job	Cost Code	Amount
AP	02/10/02	021001	AMEX		Texaco, truck repair	OH	H	0	\$61.17
<b>Total Period Activity</b>									<b>\$61.17</b>

# GENERAL LEDGER OF ACCOUNTING TRANSACTIONS

GL Numbers FROM 0 TO 99999

For The Period FROM 02/01/2002 TO 02/28/2002

8430 Ending Balance \$178.10

## 8440-VEHICLE OPERATING EXP-ADMIN

8440 Beginning Balance \$547.85

Jrnl	GL Date	Doc ID	Vendor	Payor	Description	Dept	Job	Cost Code	Amount
AP	02/01/02	020101	AMEX		Exxon, fuel	OH	H	0	\$21.00
AP	02/02/02	020201	AMEX		Chevron, fuel	OH	H	0	\$20.07
AP	02/03/02	020301	AMEX		Exxon, fuel	OH	H	0	\$39.06
AP	02/08/02	020801	AMEX		Texaco, fuel	OH	H	0	\$38.89
AP	02/10/02	021001	AMEX		Chevron, fuel	OH	H	0	\$38.33
AP	02/12/02	021201	AMEX		Wag-a-Bag, fuel	OH	H	0	\$24.66
AP	02/14/02	021401	AMEX		Chevron, fuel	OH	H	0	\$27.68
AP	02/17/02	021701	AMEX		Texaco, fuel	OH	H	0	\$25.74
AP	02/17/02	021701	AMEX		Chevron, fuel	OH	H	0	\$39.91
AP	02/20/02	0140731	AMEX		Texaco, fuel	OH	H	0	\$35.66
AP	02/23/02	022301	AMEX		Skinny's 113, fuel	OH	H	0	\$24.36
AP	02/25/02	022501	AMEX		Exxon, fuel	OH	H	0	\$22.75
AP	02/26/02	022601	AMEX		Texaco, fuel	OH	H	0	\$35.19
AP	02/28/02	0117879	AMEX		Texaco Fuel	OH	H	0	\$36.72
<b>Total Period Activity</b>									<b>\$430.02</b>

8440 Ending Balance \$977.87

## 8470-ENTERTAINMENT-ADMIN.

8470 Beginning Balance \$152.96

Jrnl	GL Date	Doc ID	Vendor	Payor	Description	Dept	Job	Cost Code	Amount
AP	02/18/02	021801	AMEX		Popey's Chicken, meals	OH	H	0	\$21.64
<b>Total Period Activity</b>									<b>\$21.64</b>

8470 Ending Balance \$174.60

## 8790-OTHER PROFESSIONAL SERVICES

Jrnl	GL Date	Doc ID	Vendor	Payor	Description	Dept	Job	Cost Code	Amount
AP	02/07/02	020701	SCOTTCHA		Payroll tax preperation fee	OH	H	0	\$325.00
<b>Total Period Activity</b>									<b>\$325.00</b>

8790 Ending Balance \$325.00

## 8920-DUES & SUBSCRIPTIONS

8920 Beginning Balance \$177.41

8920 Ending Balance \$177.41

## 8930-BANK SERVICE CHARGES

8930 Beginning Balance \$39.15

Jrnl	GL Date	Doc ID	Vendor	Payor	Description	Dept	Job	Cost Code	Amount
AP	02/28/02	Cash1494	CASHDEDUCT		February service charge	OH	H	0	\$40.55
<b>Total Period Activity</b>									<b>\$40.55</b>

8930 Ending Balance \$79.70

## 8990-MISCELLANEOUS OTHER EXP

# GENERAL LEDGER OF ACCOUNTING TRANSACTIONS

GL Numbers FROM 0 TO 99999

For The Period FROM 02/01/2002 TO 02/28/2002

8990 Beginning Balance	\$319.18
------------------------	----------

8990 Ending Balance	\$319.18
---------------------	----------

---

99999-BALANCE FWD CLEARING ACCT

99999 Beginning Balance	\$0.00
-------------------------	--------

99999 Ending Balance	\$0.00
----------------------	--------