

Foxwood at Trinity Community Association, Inc.

Trinity, FL 34655

**FINANCIAL STATEMENT
FOR THE MONTH OF DECEMBER 2008**

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**RESOURCE PROPERTY MANAGEMENT
7300 Park Street
Seminole, FL 33777**

Telephone (727) 581-2662 Fax (727) 584-2118
Website: www.resourcepropertymgmt.com

RESOURCE

PROPERTY MANAGEMENT

TO: Board of Directors, Foxwood at Trinity Association, Inc.

FROM: Dorothy Griffin, Accounting Executive

RE: December 2008 Financial Highlights

We have prepared your monthly financial statement and it is attached for your records. The financial statements are prepared on a cash basis except for the monthly maintenance fees which are accrued. The following report highlights cash and expense variances:

	Beginning Balance	Ending Balance		
· Operating Cash	\$ 30,231.25	\$ 16,195.39		
Note:				
· Reserve Funds	\$ 329,493.71	\$ 339,929.14		
Note: Includes Money Market account, CD and CDARS.				
	Actual Expenses	Budget	Variance	
· Maintenance and Repair	\$ 11,632.30	\$ 12,171.00	\$ 538.70	
Note: Under budget.				
· Recreational Area Expenses	\$ 38.50	\$ 1,087.00	\$ 1,048.50	
Note: Under budget.				
· Utilities	\$ 1,609.66	\$ 1,175.00	\$ (434.66)	
Note: Over budget due to Electric and Water Irrigation.				
· Administrative	\$ 11,406.59	\$ 9,482.00	\$ (1,924.59)	
Note: Over budget due to 2009 coupons.				

5901 Sun Boulevard, Suite 200
St. Petersburg, FL 33715
(727) 864-0004

7300 Park Street
Seminole, FL 33777
(727) 581-2662

28100 US Hwy 19 N, Suite 305
Clearwater, FL 33761
(727) 796-5900

BALANCE SHEET**December 31, 2008****ASSETS****OPERATING CASH**

109-FCB Operating Account	16,195.39
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Total Operating Cash	<u>16,195.39</u>
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RESERVE ACCOUNT

209-FCB Money Market	69,862.10
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220-CDARS CoI 2.89%;02/19/09	110,146.60
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225-CDARS CoI 2.94% 05/21/09	54,559.58
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230-CD Freedom 2.75%; 06/14/09	53,222.73
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235-CDARS FCB 3.25%; 03/26/09	52,138.13
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Total Reserve Account	<u>339,929.14</u>
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OTHER ASSETS

305-Electricity Deposit	2,633.65
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306-Water & Sewer Deposits	657.00
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307-Pasco Utilities Deposit	120.00
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310-Receivables	51,129.75
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340-Prepaid Insurance	252.01
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343-PPD Umbrella Insurance	4,131.70
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345-A/R Insurance	8,293.23
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346-Unidentified Ret Cks	102.00
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Total Other Assets	<u>67,319.34</u>
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TOTAL ASSETS

<u>423,443.87</u>

BALANCE SHEET**December 31, 2008****LIABILITIES****RESERVE FUNDS & FUND BALANCES**

530-Roads	271,790.43
535-Guard House	17,997.20
542-Parks	15,854.82
548-Gate System	17,608.54
568-Walls	2,833.40
574-Irrigation	4,734.00
595-Unallocated Interest	9,110.75
Total Reserve Fund	<u>339,929.14</u>

OTHER LIABILITIES

620-Prepaid Fees	29,752.69
Total Other Liabilities	<u>29,752.69</u>

FUND BALANCES

900-Prior Years Fund	24,031.11
910-Current Year Fund	29,730.93
Total Fund Balances	<u>53,762.04</u>

TOTAL RESERVE & FUND BALANCE423,443.87

FOXWOOD AT TRINITY	BUDGET COMPARATIVE REPORT						
	ONE MONTH			YEAR TO DATE			
	Actual	Budget	Variance	Actual	Budget	Variance	08 Budget
INCOME							
1010-Maintenance Fees	31,850.00	31,850.00	0.00	382,200.00	382,200.00	0.00	382,200.00
1040-Miscellaneous	0.00	0.00	0.00	50.00	0.00	50.00	0.00
1050-Application Fees	0.00	0.00	0.00	50.00	0.00	50.00	0.00
1060-Late Fees	(98.96)	0.00	(98.96)	10,665.90	0.00	10,665.90	0.00
1070-Gate and Key Income	360.00	0.00	360.00	2,520.00	0.00	2,520.00	0.00
1800-Operating Interest	2.53	0.00	2.53	68.02	0.00	68.02	0.00
OPERATING INCOME	\$ 32,113.57	\$ 31,850.00	\$ 263.57	\$ 395,553.92	\$ 382,200.00	\$ 13,353.92	\$ 382,200.00
OTHER INCOME							
1940-Fines & Violations	1,200.00	0.00	1,200.00	14,800.00	0.00	14,800.00	0.00
TOTAL OTHER INCOME	\$ 1,200.00	\$ 0.00	\$ 1,200.00	\$ 14,800.00	\$ 0.00	\$ 14,800.00	\$ 0.00
TOTAL INCOME	\$ 33,313.57	\$ 31,850.00	\$ 1,463.57	\$ 410,353.92	\$ 382,200.00	\$ 28,153.92	\$ 382,200.00
EXPENSES & RESERVE FUNDING							
MAINTENANCE & REPAIR							
2042-Pressure Washing	0.00	250.00	250.00	0.00	3,000.00	3,000.00	3,000.00
2043-Fencing	0.00	38.00	38.00	(1,305.00)	500.00	1,805.00	500.00
2045-Gen Maintenance & Repair	1,672.12	837.00	(835.12)	25,902.39	10,000.00	(15,902.39)	10,000.00
2047-Sidewalk Maintenance	950.00	87.00	(863.00)	550.00	1,000.00	450.00	1,000.00
2051-Sign Maintenance	0.00	375.00	375.00	3,416.76	4,500.00	1,083.24	4,500.00
2052-Signs - New Leasing	0.00	163.00	163.00	4,969.00	2,000.00	(2,969.00)	2,000.00
2053-Grounds Lighting-Rplcmnt	0.00	163.00	163.00	131.00	2,000.00	1,869.00	2,000.00
2054-Street Maintenance	0.00	250.00	250.00	1,356.55	3,000.00	1,643.45	3,000.00
2061-Gate Mnt-Contract/Sheriff	0.00	125.00	125.00	1,056.00	1,500.00	444.00	1,500.00
2062-Gate Repair	233.00	413.00	180.00	6,488.84	5,000.00	(1,488.84)	5,000.00
2063-Gate Telephone	493.38	100.00	(393.38)	3,088.53	1,200.00	(1,888.53)	1,200.00
2070-Lawn Maint Contract	4,236.95	4,500.00	263.05	57,372.40	54,000.00	(3,372.40)	54,000.00
2071-Annuals	740.00	212.00	(528.00)	740.00	2,500.00	1,760.00	2,500.00
2073-Landscape Replacement	0.00	1,250.00	1,250.00	32,677.00	15,000.00	(17,677.00)	15,000.00
2074-Tree Trimming	0.00	538.00	538.00	1,032.50	6,500.00	5,467.50	6,500.00
2075-Mulch	2,250.00	1,000.00	(1,250.00)	6,612.50	12,000.00	5,387.50	12,000.00
2076-Storm Damage Clean Up	0.00	413.00	413.00	0.00	5,000.00	5,000.00	5,000.00
2077-Irrigation Repair/Maint	1,056.85	663.00	(393.85)	17,148.53	8,000.00	(9,148.53)	8,000.00
2078-Pump & Well Maintenance	0.00	794.00	794.00	0.00	9,506.00	9,506.00	9,506.00
TOTAL MAINTENANCE & REPAIR	\$ 11,632.30	\$ 12,171.00	\$ 538.70	\$ 161,237.00	\$ 146,206.00	\$(15,031.00)	\$ 146,206.00
RECREATIONAL AREA EXP							
3020-Park Maintenance	38.50	750.00	711.50	13,500.70	9,000.00	(4,500.70)	9,000.00
3030-Playground Maint/Accessor	0.00	337.00	337.00	0.00	4,000.00	4,000.00	4,000.00
TOTAL RECREATIONAL AREA EXP	\$ 38.50	\$ 1,087.00	\$ 1,048.50	\$ 13,500.70	\$ 13,000.00	\$(500.70)	\$ 13,000.00
UTILITIES							
4010-Electric Entrance	634.94	550.00	(84.94)	6,332.73	6,600.00	267.27	6,600.00
4020-Water Irrigation	974.72	625.00	(349.72)	10,749.95	7,500.00	(3,249.95)	7,500.00
4051-Unbudgeted DSL Lines	0.00	0.00	0.00	1,841.84	0.00	(1,841.84)	0.00
TOTAL UTILITIES	\$ 1,609.66	\$ 1,175.00	\$(434.66)	\$ 18,924.52	\$ 14,100.00	\$(4,824.52)	\$ 14,100.00

FOXWOOD AT TRINITY	BUDGET COMPARATIVE REPORT						
	ONE MONTH			YEAR TO DATE			
	Actual	Budget	Variance	Actual	Budget	Variance	08 Budget
ADMINISTRATIVE							
5010-Management Fee	4,141.02	4,212.00	70.98	50,455.91	50,544.00	88.09	50,544.00
5011-Office Supplies	700.00	100.00	(600.00)	3,078.77	1,200.00	(1,878.77)	1,200.00
5012-Annual CPA Review	0.00	163.00	163.00	1,850.00	2,000.00	150.00	2,000.00
5020-Meeting-Community	0.00	37.00	37.00	445.00	400.00	(45.00)	400.00
5024-Postage	1,172.78	300.00	(872.78)	5,728.06	3,600.00	(2,128.06)	3,600.00
5025-Printing & Copying	954.99	400.00	(554.99)	5,434.89	4,800.00	(634.89)	4,800.00
5026-Other Admin/Front Desk	720.00	150.00	(570.00)	4,381.94	1,800.00	(2,581.94)	1,800.00
5028-Holiday Decorations	781.82	163.00	(618.82)	2,796.00	2,000.00	(796.00)	2,000.00
5030-Legal Expenses	(1,581.38)	837.00	2,418.38	295.87	10,000.00	9,704.13	10,000.00
5034-Coupons/Bank Charges	3,852.18	400.00	(3,452.18)	2,762.55	4,800.00	2,037.45	4,800.00
5035-Website	0.00	57.00	57.00	0.00	750.00	750.00	750.00
5040-Insurance-Liability	665.18	264.00	(401.18)	3,029.42	3,168.00	138.58	3,168.00
5041-Insurance-Directors/Offc	0.00	236.00	236.00	2,663.00	2,832.00	169.00	2,832.00
5042-Insurance-Workers Comp	0.00	61.00	61.00	(626.67)	732.00	1,358.67	732.00
5043-Insurance-Other	0.00	1,939.00	1,939.00	9,665.99	23,268.00	13,602.01	23,268.00
5096-Bad Debt	0.00	163.00	163.00	0.00	2,000.00	2,000.00	2,000.00
TOTAL ADMINISTRATIVE	\$ 11,406.59	\$ 9,482.00	\$(1,924.59)	\$ 91,960.73	\$ 113,894.00	\$ 21,933.27	\$ 113,894.00
TOTAL OPERATING EXPENSES	\$ 24,687.05	\$ 23,915.00	\$(772.05)	\$ 285,622.95	\$ 287,200.00	\$ 1,577.05	\$ 287,200.00
RESERVE FUNDING							
9030-Roads	6,605.67	6,602.00	(3.67)	79,268.04	79,268.00	(0.04)	79,268.00
9035-Guard House	373.00	373.00	0.00	4,476.00	4,476.00	0.00	4,476.00
9042-Parks	808.00	808.00	0.00	9,696.00	9,696.00	0.00	9,696.00
9068-Walls	63.00	63.00	0.00	756.00	756.00	0.00	756.00
9074-Irrigation	67.00	67.00	0.00	804.00	804.00	0.00	804.00
TOTAL RESERVE FUNDING	\$ 7,916.67	\$ 7,913.00	\$(3.67)	\$ 95,000.04	\$ 95,000.00	\$(0.04)	\$ 95,000.00
MISCELLANEOUS DISBURSEMENTS							
10550-Prior Year Expense	0.00	0.00	0.00	1,270.82	0.00	(1,270.82)	0.00
10560-Prior Year Transfer	0.00	0.00	0.00	(1,270.82)	0.00	1,270.82	0.00
TOTAL MISC DISBURSEMENTS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL DISBURSEMENTS	\$ 32,603.72	\$ 31,828.00	\$(775.72)	\$ 380,622.99	\$ 382,200.00	\$ 1,577.01	\$ 382,200.00
NET(INCOME LESS DISBURSEMENTS)	\$ 709.85	\$ 22.00	\$ 687.85	\$ 29,730.93	\$ 0.00	\$ 29,730.93	\$ 0.00

FOXWOOD AT TRINITY	BUDGET COMPARATIVE REPORT						
	ONE MONTH			YEAR TO DATE			
	Actual	Budget	Variance	Actual	Budget	Variance	08 Budget
RESERVE FUND							
TRANSFERED FROM RESERVE							
21030-Rsv Trans-Roads	0.00	0.00	0.00	28,435.79	0.00	28,435.79	0.00
21042-Rsv Trans-Parks	0.00	0.00	0.00	5,440.30	0.00	5,440.30	0.00
TOTAL RESERVE TRANSFERS	\$ 0.00	\$ 0.00	\$ 0.00	\$(33,876.09)	\$ 0.00	\$ 33,876.09	\$ 0.00
DISBURSED FROM OPERATING							
25030-Rsv Disb-Roads	0.00	0.00	0.00	28,435.79	0.00	(28,435.79)	0.00
25042-Rsv Disb-Parks	0.00	0.00	0.00	5,440.30	0.00	(5,440.30)	0.00
TOTAL RESERVE DISBURSEMENTS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 33,876.09	\$ 0.00	\$(33,876.09)	\$ 0.00
NET RESERVE TRANSFERS & DISB.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
NET INCREASE (DECREASE)	\$ 709.85	\$ 22.00	\$ 687.85	\$ 29,730.93	\$ 0.00	\$ 29,730.93	\$ 0.00

FOXWOOD AT TRINITY		ACCOUNTS PAYABLE CHECK REGISTER			
Check Number	Vendor Number	Vendor Name	Invoice Amount	# of Invoices	Date Paid
676	1	Resource Management	2,127.77	2	12/08/2008
677	1930	American Express	350.00	1	12/08/2008
678	7081	First Community Bank	320.00	1	12/08/2008
679	8882	Spectrum Property Services Inc	1,165.45	3	12/08/2008
680	8937	OMNI Irrigation, Inc	818.73	2	12/08/2008
681	9131	*AAA Equipment Supply, LLC	233.00	1	12/08/2008
682	9202	Evergreen Total Landscape Svcs	781.82	1	12/08/2008
683	9892	Linda Aubrey	100.00	1	12/10/2008
684	415	Gemstone Concrete Coat, Inc.	950.00	1	12/15/2008
685	7211	Joseph and Barbara Marchiselli	500.00	1	12/15/2008
686	8937	OMNI Irrigation, Inc	188.87	2	12/15/2008
687	9892	Linda Aubrey	150.00	2	12/15/2008
689	9905	Conley, Malley & Golson, P.A.	5,809.98	17	12/15/2008
690	7	Waste Services of FL, Inc	38.50	1	12/22/2008
691	6854	ValleyCrest Landscape Maint.	4,976.95	2	12/22/2008
692	8937	OMNI Irrigation, Inc	49.25	1	12/22/2008
693	3067	Pasco County Utilities	367.99	3	12/29/2008
694	6854	ValleyCrest Landscape Maint.	2,250.00	1	12/29/2008
695	8882	Spectrum Property Services Inc	506.67	2	12/29/2008
696	9905	Conley, Malley & Golson, P.A.	200.00	1	12/29/2008
20 Check Total		1099 Amount 6,009.98	21,884.98	46	

FOXWOOD AT TRINITY		DELINQUENCY AND PREPAID REPORT					
Lot	Name	Balance	Current	30 Days	60 Days	90 Days	Note
Delinquent							
048	Mr. Casey J. Dillon	729.14	333.82		130.00	265.32	ATY
057	Gornick, Douglas H.	135.32		30.32	105.00		
062	Keyes, Joann K. And Robert W.	525.21		25.00	105.00	395.21	ATY
142	Mr. Louis Rbt. Sartori	599.14	333.82		130.00	135.32	ATY
144	Mr. Gordon Dunn	30.32		30.32			
145	Costagliola, John & Sara	1,618.92	333.71	125.00	305.00	855.21	ATY
152	Mary E. Hadsell	135.32		30.32	105.00		
156	Mr. Mamdouh Elsayed	841.64	333.82	112.50	130.00	265.32	ATY
186	Mr. & Mrs. Duncan McLean	5.32		5.32			FCB
188	Quirk, Toyann	30.32		30.32			
193	Mr. Keith Roland	604.46	339.14		130.00	135.32	ATY
209	Indymac Federal Bank-RE:Odette	140.64		35.64	105.00		
220	Bank of NY-Trust 2006/OA21	1,095.32		125.00	205.00	765.32	ATY
222	Meglio, Karen & Gary	629.99	339.14	25.00	130.00	135.85	ATY
223	Carrington Mtg-Wells Fargo	1,071.21		25.00	105.00	941.21	ATY
226	Ms. Jinhee Kim & Gary Leskun	704.88	339.56		130.00	235.32	ATY
229	Vener, Stuart D. & Elizabeth H	410.64		5.32		405.32	
233	American Home Mortgage Service	858.71		25.00	105.00	728.71	ATY
236	Ms. Judy Chissell	535.32		30.32	305.00	200.00	
237	Bidlack, Allison and Doug	870.32		125.00	305.00	440.32	ATY
239	Reed, Podge M. And Loren Y.	0.32		0.32			
245	Hill, Leonard Patrick & Tracy	135.32		30.32	105.00		
247	Romano, Stacy L. And Mark D.	507.82		25.00	105.00	377.82	ATY
252	Kasimov, Pasha And Laura	25.00				25.00	
273	Triggs, Darrell D.	971.53	333.82	25.00	105.00	507.71	ATY
307	Kimberly Applegate	1,825.21		25.00	105.00	1,695.21	ATY
360	Mr. James Thompson &	699.56	434.24		130.00	135.32	ATY
378	FNMA c/o Countrywide Home Loan	3,663.25		25.00	105.00	3,533.25	ATY
458	Mr. & Mrs. Gerrard Argento	135.32		30.32	105.00		
479	Ms. Michelle Guenther	2,840.21		515.00	105.00	2,220.21	ATY
480	Boslet, Dawn	630.21		25.00	105.00	500.21	ATY
494	Mr. Michael Florio	734.35	333.82		130.00	270.53	ATY
515	Mr. & Mrs. William Knudsen	140.64		30.32	105.00	5.32	
522	Ms. Kari Jordan	693.82		225.00	105.00	363.82	ATY
537	Mr. & Mrs. Joseph Pagnani	135.32		30.32	105.00		
544	GMAC Mortgage	1,435.42	300.00	125.00	205.00	805.42	ATY
545	George, Pat	100.00	100.00				
546	Mr. Christopher Lowe	16.00		16.00			
557	Ludwick, Jerry W. And Debbie A	100.00				100.00	
562	Capel, John And Vanessa	712.06	334.24	25.00	105.00	247.82	ATY
568	Crowther, Dominique And John	760.21		25.00	105.00	630.21	ATY
577	Marchiselli, Joseph And Barbar	235.32		30.32	105.00	100.00	
585	Mr. John J. Heskett Jr.	400.00	100.00	200.00	100.00		FCB
593	Ms. Jean Lecante	300.00		200.00		100.00	FCB
594	Mr. Dimitria Grafanakis	734.46	333.82	5.32	130.00	265.32	
596	Boland, William And Debra	182.07		30.32	105.00	46.75	
604	Ms. Celeste Greenberg	340.32		75.00	130.00	135.32	ATY
606	Edwards Family Land Tr 10344	340.32		75.00	130.00	135.32	ATY
610	Mr. & Mrs. Jeremiah Leonard	347.50		25.00	105.00	217.50	ATY
617	Thaker, Mayur And Maheshwari	59.50				59.50	
634	Lewis, Jonathan And Nicole	30.32		30.32			

FOXWOOD AT TRINITY		DELINQUENCY AND PREPAID REPORT					
Lot	Name	Balance	Current	30 Days	60 Days	90 Days	Note
635	Ms. Maria Tanner	735.64		25.00	315.64	395.00	
649	Ms. Tracie Trotter	345.64			130.00	215.64	ATY
650	Turner, David And Lesley	99.79			99.79		
652	Mr. Jose Martinez	900.21	100.00	225.00	105.00	470.21	ATY
664	Grasso, Jeffrey	835.32	200.00	130.32	305.00	200.00	
670	Miller, Denise M.	430.32	100.00	30.32	100.00	200.00	
674	Ms. Natalie Rosario	135.32		30.32	105.00		
680	Rogelio & Florence Tiglao	728.36	333.82	25.00	105.00	264.54	ATY
688	Ross, Lloyd D. And Diana S.	2,246.17		16.00		2,230.17	ATY
696	Mr. Marvin Mouzon	872.71	112.50	25.00	105.00	630.21	ATY
697	Mr. Bao D. Tran	834.03	333.82	25.00	105.00	370.21	ATY
703	Gamage, Jeffrey And Renee	1,206.42	333.71	25.00	105.00	742.71	ATY
712	Mr. Jeffrey Sawyer	604.46	339.14		130.00	135.32	ATY
717	Rivera, Juan M. & Omay	609.56	333.82		130.00	145.74	ATY
735	Richard & Deborah Cox	1,127.50		25.00	105.00	997.50	ATY
762	Pearson, Jeffry And Kim	5.32				5.32	
767	De Los Santos, Zoila F.	946.53	333.82	25.00	105.00	482.71	ATY
781	Donahue, John &	792.21		25.00	105.00	662.21	ATY
784	Leavitt, Jeffrey And Stacey	500.21		25.00	105.00	370.21	ATY
800	Ms. Leslie Walters	112.50		112.50			FCB
810	Suh, Kang-Oh And Mi-Jeong Ryu	981.96	651.64	25.00	130.00	175.32	ATY
819	Hamdaoui, Abdessamad And Laura	599.14	333.82		130.00	135.32	ATY
864	Cook, Barry T. And Lori L.	30.32		30.32			
895	Hornblower, William R. & Cyndy	739.67	333.82		130.00	275.85	ATY
903	Mrs. Leslie Walters	16.00	16.00				FCB
904	Coppola, John And Julie A.	846.96	333.82	112.50	130.00	270.64	ATY
911	Crescimanno, Phil	3,043.96		25.00	105.00	2,913.96	ATY
Total Delinquents		51,129.75	8,812.68	3,596.54	8,050.43	30,670.10	

Prepaid							
003	Mr. & Mrs. John Kozdemba	-235.00	-105.00				-130.00
005	Fenech, Robert & Sherry Ann	-105.00	-105.00				
008	Rodriguez, Rodolfo & Monserrat	-105.00	-105.00				
010	Mr. & Mrs Shawn Foster	-25.00					-25.00
012	Bloom, Nellie L.	-155.00	-70.00	-70.00	-15.00		
013	Mr. & Mrs. Carl Dal Cerro	-105.00	-105.00				
017	Cuomo, Anthony M. & Marie Lyne	-105.00	-105.00				
018	Syron, John & Tasula	-105.00	-105.00				
019	Parcha, Edward F. And Elaine	-105.00	-105.00				
020	Chavez, Rudolfo & Patricia W.	-105.00	-105.00				
026	Preston Stiner	-105.00	-105.00				
033	Schroeder, Wilma L.	-105.00	-105.00				
034	Mr. & Mrs. Rafael Quinones	-105.00	-105.00				
035	Mr. & Mrs. Christopher E. Hall	-105.00	-105.00				
038	Mr. & Mrs. James M. Paquet Jr.	-105.00	-105.00				
040	Morrongiello, John & Gloria	-105.00	-105.00				
041	Mr. Bernard Marsalisi, Trust	-105.00		-80.00			-25.00
042	Brylow, Mark S. And Jane E.	-105.00	-105.00				
043	Mr. Edward H. Lemaster	-100.00					-100.00
047	Wachtel, Stephen D. And Karen	-105.00	-105.00				
053	Wright, Justin L. And Sarah H.	-105.00	-105.00				
054	Ms. Dorothy Meyers	225.00	105.00				120.00

FOXWOOD AT TRINITY		DELINQUENCY AND PREPAID REPORT					
Lot	Name	Balance	Current	30 Days	60 Days	90 Days	Note
059	Morlan, Scott L. And Kimberly	-105.00	-105.00				
060	Cerullo, Charles	-105.00	-105.00				
061	Frederickson, James & Susan	-146.00				-146.00	
064	Voytovich, Richard J. & Donna	-105.00	-105.00				
070	Belisle, Anthony	-404.00				-404.00	
075	Iervolino, Ralph & Marjorie	-105.00	-105.00				
077	Mendonca, Hugo	-525.00	-420.00			-105.00	
084	Sturgeon, Richard And Shirley	-210.00	-210.00				
087	Mr. & Mrs. Russell Schenk	-105.00				-105.00	
088	Lane, Joe & Donna	-50.00				-50.00	
092	Traviglia, Paul	-105.00	-105.00				
095	Gould, Gerald J. & Gina	-105.00	-105.00				
097	Kiernan, James & Carol	-100.00				-100.00	
105	Wright, Theresa M.	-105.00	-105.00				
108	Ms. Karla K. Barkdoll	-105.00	-105.00				
111	Kilian, Ken And Amanda	-105.00	-105.00				
115	Wellington, li, Vernon E.	-9.68	-9.68				
125	Mr. & Mrs. Peyton Thompson	-105.00	-105.00				
127	Crespy, Donald C. &	-420.00	-420.00				
133	Kerio, Michael	-105.00	-105.00				
134	Hamstreet, Thomas F. & Darla D	-180.00		-130.00		-50.00	
137	Cellura, John & Cathy	-105.00	-105.00				
139	Jung, Craig & Joanna	-105.00	-105.00				
150	Tedesco, Donna	-297.00		-105.00		-192.00	FCB
153	Mr. & Mrs. John Dilucia	-105.00	-105.00				
155	Ms. Nancy Thapaliya	-105.00	-105.00				
159	Kevron, LLC	-105.00		-105.00			
162	Mr. & Mrs. Jay Wisler	-25.00				-25.00	
163	Baird, Thomas B. And Lynda C.	-420.00	-420.00				
173	Lobianco, Maureen	-105.00	-105.00				
174	Nixon, Scott R.	-105.00	-105.00				
176	Mr. & Mrs. Gregory Cunningham	-210.00	-210.00				
177	Cowgill, Thomas & Karen	-105.00	-105.00				FCB
181	Mazza, Jason S. And Popy E.	-105.00	-105.00				
182	Mr. Jacek Sluzynski	-105.00	-105.00				
184	Mr. & Mrs. Randal Candales	-210.00	-210.00				
185	Nazzaro, Andrea M	-9.88				-9.88	
190	Smith, William Daniel And Barb	-105.00	-105.00				
202	Mr. & Mrs. Thomas E. Puccini	-105.00	-105.00				
204	Bonifant, Andrew And Sherry	-385.00	-385.00				
205	Satinoff, Todd L. And Cheryl D	-105.00			-105.00		
206	Sicuranza, David And Kristin	-105.00	-105.00				
208	Waters, Raymond S. And Candice	-105.00	-105.00				
211	Ms. Rita May Corbeil	-52.00				-52.00	
213	Petlick, Eugene F. & Maria L.	-105.00	-105.00				
218	Broadway, Sherrie &	-105.00	-105.00				
219	O'Connor, Robert J. And Sheryl	-109.88				-109.88	
225	Stead, Thomas And Diane	-105.00	-105.00				
230	Lalani, Faridah And Nooruddin	-210.00	-105.00			-105.00	
235	Kudinov, Oleg & Svetlana	-109.88				-109.88	
253	Mr. Gus Hatzistefanou	-105.00			-105.00		
255	Fontana, Robert And Colleen	-105.00	-105.00				
259	Geier, George T. & Judith A. L	-105.00	-105.00				

FOXWOOD AT TRINITY		DELINQUENCY AND PREPAID REPORT					
Lot	Name	Balance	Current	30 Days	60 Days	90 Days	Note
264	Mr. & Mrs. Thomas Kelly	-105.00	-105.00				
266	Remek, Paul R. & Antoinette C.	-105.00	-105.00				
271	Jackson, Rebecca L. And Ronald	-105.00	-105.00				
274	Lukish, Alex	-210.00				-210.00	FCB
281	Bailey, William E & Sharon L	-105.00	-105.00				
282	Beraducci, Joseph And Rosemari	-105.00	-105.00				
288	Andrew, Alan Schwartz And Step	-105.00	-105.00				
291	Link, Gordon B. And Sandra	-105.00	-105.00				
293	Allred, Alan E. And Linda L.	-105.00	-105.00				
296	Chickos, Louis S. And Anastasi	-105.00	-105.00				
297	Vogler, Edward B. & June B.	-240.32				-240.32	
299	Da Costa, Raymond & Donna M	-105.00	-105.00				
301	Lantz, Donna M. And Greg	-14.68	-14.68				
306	Mr. David Rockow	-105.00	-105.00				
310	Geiger, David And Susan J.	-105.00	-105.00				
312	Porath, Mark And Lisa J.	-105.00	-105.00				
314	Edelsteen, Robert J. And Neida	-163.66				-163.66	
315	Ezepek, Michael J. And Beth An	-105.00				-105.00	
319	Katris, Nicholas P. And Angela	-130.00	-105.00			-25.00	
322	Ms. Bonnie DeJesus	-242.00				-242.00	
326	Vanacora, Dominic J. And Diana	-105.00	-105.00				
332	Mr. & Mrs. Marcus McCollum	-105.00	-105.00				
334	Baumaister, Howard	-105.00	-105.00				
339	Nelson, Donald And Kay	-105.00	-105.00				
343	Rice Jr., Lynford And Ouida T.	-105.00	-105.00				
347	Tisinger, Buddy And Iris	-105.00	-105.00				
348	Scott, Doreen M.	-105.00	-105.00				
350	Palinkas, Mary Ellen	-105.00	-105.00				
351	DeFreitas, Brian and Kathle	-105.00	-105.00				
356	Hill, Michael And Jody	-105.00	-105.00				
357	Gazis, Costas & Lucille	-25.00				-25.00	
362	Contreras, Jeremy And Kristen	-130.00		-130.00			
363	Dobler, Scott And Stephanie	-105.00	-105.00				
371	Mr. & Mrs. John Haynes	-105.00	-105.00				
372	Hakim, Jacques A. And Jade P.	-96.00				-96.00	
381	Leavy, Michael A. & Jennifer	-105.00	-105.00				
382	Alberson, Michelle	-25.00				-25.00	
385	Redmon, Terri And Lonnie	-9.89		-9.89			
386	Baer, Thomas & Joann M.	-105.00	-105.00				
387	Turner, Cynthia	-105.00	-105.00				
400	Power, Henry S. And Eleanor M.	-67.66			-67.66		
405	Horner, James C. And Annette E	-130.00	-105.00			-25.00	
407	Chamberlin, Douglas A. And Mic	-105.00				-105.00	
411	Mr. & Mrs. Michael Katz	-105.00	-105.00				
414	Rocco, Joseph & Cynthia D.	-105.00	-105.00				
417	Kraus, Iii, Benedict And Gina	-130.00	-105.00			-25.00	
425	Douglas, Ronald N. And Andrea	-25.00				-25.00	
426	Higby, Alan L. And Linda J.	-105.00	-105.00				
429	Serafin, Ted J. & Lynda L.	-420.00	-420.00				
431	Ms. Mary Hamilton	-105.00	-105.00				
438	Delano, Donald F. & Kathleen	-105.00	-105.00				
440	Ingber Trust, Philip H. And Ru	-420.00	-420.00				
443	Downie, Christopher & Dorothy	-105.00	-105.00				

FOXWOOD AT TRINITY		DELINQUENCY AND PREPAID REPORT					
Lot	Name	Balance	Current	30 Days	60 Days	90 Days	Note
454	Mr. Robert Cuccio	-105.00			-105.00		
456	Swift, Jeffrey And Christy	-80.00				-80.00	FCB
461	Bikos, Jr, Peter N.	-130.00	-105.00			-25.00	
462	Connolly, Bruce And Marty	-105.00	-105.00				
464	Johansen, Leland D. & Teresa	-125.05				-125.05	
468	Canup, Dan And Judy D.	-135.00	-115.00			-20.00	
471	Smith, Mitchell & Annie	-105.00	-105.00				
472	Avila, Jose And Jashmir	-105.00	-105.00				
474	Cruz, Armand And Deborah A.	-210.00	-210.00				
477	Saia, Paul M.	-105.00	-105.00				
482	Wilson, Ervan G. And Sharlie J	-105.00	-105.00				
485	Mr. & Mrs. George McGill	-105.00	-105.00				
487	Lestishock, Kathleen C. And Fr	-105.00	-105.00				
489	Akin, William G. And Donna R.	-105.00	-105.00				
491	Busby, John D. And Donna L.	-50.00				-50.00	
493	Mayet, Bernard G.	-155.00				-155.00	FCB
497	Pugh, Richard M. And Janet Y.	-105.00	-105.00				
503	Patterson, Gene L. And Delores	-105.00	-105.00				
504	Mr. & Mrs. Mark Nichols	-105.00	-105.00				
507	Long, Jere A. & Lisa M.	-105.00	-105.00				
508	Gibbons, Joseph And Diane	-105.00	-105.00				
511	Mr. & Mrs. David Medvedeff	-199.00				-199.00	
512	Pearson, Gilbert A. And Cheri	-130.00		-105.00		-25.00	
516	Mr. & Mrs. Norman Howell	-105.00	-105.00				
521	Mr. & Mrs. Jamie D. Keefer	-210.00	-105.00			-105.00	
525	Madigan, Robert M. And Connie	-105.00	-105.00				
529	Dameron, Charles R. And Glena	-105.00	-105.00				
536	Ramey, Robert M. And Valerie M	-105.00	-105.00				
541	Bender, Robert C. And Lori A.	-25.00				-25.00	
542	Aoun, Jocelyne	-105.00	-105.00				
548	Duffy, III, John G. And Gina	-105.00	-105.00				
552	Flavin, Brian D. And Cynthia L	-96.00				-96.00	
556	Lopez, Carlos Aldamuy And Shei	-135.32				-135.32	
564	Gomez, Jaime And Teresa	-105.00	-105.00				
565	Peterson, Gena And Brian J.	-25.00				-25.00	
566	Mr. Daniel Laggan	-25.00				-25.00	FCB
572	Stone, Ronald And Marcia	-230.00	-105.00			-125.00	
580	Mr. & Mrs. Robert Wolke	-105.00	-105.00				
582	Limonchenko, Viktor And Liya	-105.00	-105.00				
587	Wojciechowski, Miroslaw	-105.00	-105.00				
588	Dale, Wynelle Cobb	-130.00		-105.00		-25.00	
600	Hazewski, Joseph E. And Julie	-25.00				-25.00	
601	Mr. & Mrs. Michael G. Rusinik	-210.00	-210.00				
602	Palamar, Mark And Jennifer	-96.00				-96.00	
605	Rowan, David W.	-50.00			-25.00	-25.00	
607	Mr. & Mrs. Francis Mirabile	-19.68		-19.68			
618	Barzelay, David J. And Mary S.	-105.00	-105.00				
619	Mouzahem, Adnan	-105.00			-105.00		
621	Stieh, Lisa &	-105.00	-105.00				
624	Suslick, Steven And Margo	-105.00			-105.00		
626	Carter, Bruce And Linda	-105.00	-105.00				
639	Mr. Ryan Wesley	-105.00	-105.00				
640	Frey, Christopher G. And Cynth	-4.36	-4.36				

FOXWOOD AT TRINITY		DELINQUENCY AND PREPAID REPORT					
Lot	Name	Balance	Current	30 Days	60 Days	90 Days	Note
644	Holecko, Kevin R. And Kelly	-96.00				-96.00	
648	Herbolsheimer, Cathy & Tere	-4.00				-4.00	
653	Zanga, Michael And Heleomar	-105.00	-105.00				
654	William Robinson	-105.00	-105.00				
661	Moschitto, Katherine	-105.00	-105.00				
676	Burden, Jacqueline Braun And G	-105.00	-105.00				
679	Keiser, Timothy L & Melissa M	-105.00	-105.00				
681	Wendler, Gabor E. And Susan	-105.00	-105.00				
682	Kollmus-Heege, Brigit	-105.00	-105.00				
689	Baker, Suzanne G.	-25.00			-25.00		
690	Mr. & Mrs. Mark R Jones	-105.00	-105.00				
691	Misener, Suzanne	-105.00	-105.00				
692	Roosevelt, Lucas J.	-105.00	-105.00				
694	Gargano, Vincent And Linda A.	-105.00	-105.00				
701	Morgan, Christopher S. And Kat	-105.00	-105.00				
709	Gabrelcik, Don And Annette	-105.00	-105.00				
714	Vandyoussefi, Mehrdad	-105.00	-105.00				
718	Aloisio, Joseph And Abeer S.	-105.00	-105.00				
719	Stelter, Christopher M. & Kim	-105.00	-105.00				
720	Limaye, Ketan G. &	-420.00	-420.00				
724	Nenu, Robin Newman And Sorin	-25.00				-25.00	
729	Awad, Ninette	-105.00	-105.00				
730	Jankowski, Christina M. And Ja	-105.00	-105.00				
731	Ms. Patricia Veon	-105.00			-105.00		
732	Mr. & Mrs. James McNeill	-420.00	-420.00				
736	Barton, Michael J. And Tonia R	-105.00	-105.00				
745	Lawrence, Charles J. And Sarah	-105.00	-105.00				
746	Vazquez, Raphael And Dawn	-105.00	-105.00				
751	RDH Group	-105.00	-105.00				
754	Jirsa, John Salvatore And Kimb	-105.00	-105.00				
757	Trautman, Timothy L. & Karen	-105.00	-105.00				
759	Olivio, James R. And Susan K.	-105.00	-105.00				
760	Mr. Julian S. Slavinsky, Sr.	-105.00	-105.00				
776	Brooks, Robert C. And Linda S.	-50.00				-50.00	
777	Fugate, Joseph And Cheryl	-420.00	-420.00				
787	Mr. & Mrs. Brian Day	-135.30				-135.30	
789	Mr. & Mrs. Edward Malloy	-105.00	-105.00				
793	Nichols, William G & Dawn R	-105.00				-105.00	
795	Hicks, Robert & Patricia	-105.00	-105.00				
805	Gaffney, John And Carol A.	-105.00	-105.00				
812	Mr. & Mrs. Daniel Woodfield	-150.00	-150.00				
820	Polen, Danny B. And Margie E.	-105.00	-105.00				
823	Mr. & Mrs. Timothy McLeod	-130.00	-105.00			-25.00	
827	Canizio, Michael A. & Jennifer	-105.00	-105.00				
828	Gray, Benjamin L. And Erin K.	-25.00				-25.00	
829	Demasi, Fortunato D. And Corin	-315.00	-315.00				
831	Hoover, Iii, Frank W. And Terr	-105.00	-105.00				
832	Kobrick, James And Pamel	-210.00				-210.00	
839	Haynes, Sandra N.	-201.00	-105.00			-96.00	
843	Wroblewski, Amanda	-105.00	-105.00				
844	Morris, Richard R. And Joyce A	-105.00	-105.00				
847	Calim, Joseph R. And Lenore S.	-105.00	-105.00				
851	Matacchiero, Elaina M. And Dan	-105.00	-105.00				

FOXWOOD AT TRINITY		DELINQUENCY AND PREPAID REPORT					
Lot	Name	Balance	Current	30 Days	60 Days	90 Days	Note
852	Smith, Gerald	-445.00	-420.00			-25.00	
878	Thompson, Shannon & Jennifer	-210.00	-105.00			-105.00	
882	Zifovski, Zlatan And Luba	-75.00				-75.00	
888	Eliacin, Marie A.	-105.00	-105.00				
891	Janosz, David R. And Noreen J.	-105.00	-105.00				
893	Burrier, Walter Catalano	-188.66		-130.00		-58.66	
912	Oliviero, Michael J. & Shannon	-19.79				-19.79	
Total Prepays		-29,752.69	-22,273.72	-989.57	-762.66	-5,726.74	
Totals		21,377.06	-13,461.04	2,606.97	7,287.77	24,943.36	

FOXWOOD AT TRINITY
Monthly Bank Reconciliation Report
For the Period 12/1/2008 to 12/31/2008

Client 77

#230 CD-Freedom Bank

Account	16003986	Rate: 2.75%	
		Matures on 6/14/2009	
Balance Shown on this Statement			\$53,222.73
** No Outstanding Checks **			
** No Outstanding Deposits **			
Current Balance			<u>\$53,222.73</u>

#220 Colonial Rsv CDARS

Account	1004234738	Rate: 2.89%	
		Matures on 2/19/2009	
Balance Shown on this Statement			\$110,146.60
** No Outstanding Checks **			
** No Outstanding Deposits **			
Current Balance			<u>\$110,146.60</u>

#235 FCB Rsv CDARS

Account	1004560201	Rate: 3.25%	
		Matures on 3/26/2009	
Balance Shown on this Statement			\$52,138.13
** No Outstanding Checks **			
** No Outstanding Deposits **			
Current Balance			<u>\$52,138.13</u>

#225 Colonial Rsv CDARS

Account	1005359046	Rate: 2.53%	
		Matures on 5/21/2009	
Balance Shown on this Statement			\$54,559.58
** No Outstanding Checks **			
** No Outstanding Deposits **			
Current Balance			<u>\$54,559.58</u>

Monthly Bank Reconciliation Report

For the Period 12/1/2008 to 12/31/2008

#109 FCB Operating Account

Account 8100008150

Balance Shown on this Statement **\$25,534.75****Outstanding Checks**

684	12/15/2008	Gemstone Concrete Coat, Inc.	950.00
690	12/22/2008	Waste Services of FL, Inc	38.50
691	12/22/2008	ValleyCrest Landscape Maint.	4,976.95
692	12/22/2008	OMNI Irrigation, Inc	49.25
693	12/29/2008	Pasco County Utilities	367.99
694	12/29/2008	ValleyCrest Landscape Maint.	2,250.00
695	12/29/2008	Spectrum Property Services Inc	506.67
696	12/29/2008	Conley, Malley & Golson, P.A.	200.00

Total Outstanding Checks **9,339.36****** No Outstanding Deposits ******Current Balance** **\$16,195.39**

#209 FCB Reserve Account

Account 8100008168

Balance Shown on this Statement **\$69,862.10****** No Outstanding Checks ******** No Outstanding Deposits ******Current Balance** **\$69,862.10**

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FOXWOOD AT TRINITY
C/O RESOURCE PROP MGMT
OPERATING ACCOUNT 30
7300 PARK ST. 0
SEMINOLE FL 33777 26

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PINELLAS PARK FL 33782

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LOCKBOX CHECKING ACCOUNT 8100008150

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MINIMUM BALANCE 5,109.41 LAST STATEMENT 11/28/08 42,571.40
23 CREDITS 25,629.84
50 DEBITS 42,666.49
THIS STATEMENT 12/31/08 25,534.75

DEPOSITS					
REF #	DATE	AMOUNT	REF #	DATE	AMOUNT
	12/01	430.32		12/12	105.00
	12/02	566.17		12/16	1,123.14
	12/03	5.32		12/17	50.00
	12/08	130.00		12/19	210.00
	12/09	360.32		12/22	460.00
	12/10	135.00		12/23	220.64
	12/11	505.96		12/26	3,675.00
				12/29	4,730.32
				12/30	9,495.00
				12/31	9.48
				12/31	30.00
				12/31	330.00
				12/31	2,845.64

OTHER CREDITS			
DESCRIPTION	DATE	AMOUNT	
9063115055 LOCKBOX 077 INTERNET LOCKBOX ACH DATA	12/03	105.00	
9063115055 LOCKBOX 077 INTERNET LOCKBOX ACH DATA	12/10	105.00	
INTEREST	12/31	2.53	

* * * C O N T I N U E D * * *



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FOXWOOD AT TRINITY

LOCKBOX CHECKING ACCOUNT 8100008150

- - - - - I N T E R E S T - - - - -

AVERAGE LEDGER BALANCE:	19,727.99	INTEREST EARNED:	2.53
AVERAGE AVAILABLE BALANCE:	18,676.74	DAYS IN PERIOD:	33
INTEREST PAID THIS PERIOD:	2.53	ANNUAL PERCENTAGE YIELD EARNED:	.15%
INTEREST PAID 2008:	68.02		

- - - ITEMIZATION OF NSF PAID AND RETURNED ITEM FEES - - -

	THIS PERIOD	YEAR TO DATE
NSF PAID ITEM FEE:	.00	.00
NSF RETURNED ITEM FEE:	.00	.00
OVERDRAFT FEES:	.00	.00

- - - - - D A I L Y B A L A N C E - - - - -

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
12/01	28,466.15	12/11	26,296.07	12/22	10,887.62
12/02	28,679.42	12/12	22,213.57	12/23	5,298.28
12/03	28,605.99	12/15	11,927.19	12/24	5,109.41
12/04	27,222.56	12/16	11,898.60	12/26	8,149.47
12/08	27,352.56	12/17	11,948.60	12/29	12,879.79
12/09	27,712.88	12/18	11,824.35	12/30	22,317.10
12/10	27,952.88	12/19	12,034.35	12/31	25,534.75



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FOXWOOD AT TRINITY
C/O RESOURCE PROP MGMT
RESERVE ACCOUNT
7300 PARK ST.
SEMINOLE FL 33777

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LOCKBOX
9001 BELCHER ROAD
PINELLAS PARK FL 33782

TELEPHONE: 727-471-0000

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LOCKBOX MMA ACCOUNT 8100008168

MINIMUM BALANCE	61,842.25	LAST STATEMENT 11/28/08	61,842.25
		2 CREDITS	8,019.85
		DEBITS	.00
		THIS STATEMENT 12/31/08	69,862.10

		OTHER CREDITS	
DESCRIPTION		DATE	AMOUNT
TRANSFER FROM LOCKBOX CHECKING ACCOUNT 8100008150		12/15	7,916.67
INTEREST		12/31	103.18

		I N T E R E S T	
AVERAGE LEDGER BALANCE:	65,920.53	INTEREST EARNED:	103.18
AVERAGE AVAILABLE BALANCE:	65,920.53	DAYS IN PERIOD:	33
INTEREST PAID THIS PERIOD:	103.18	ANNUAL PERCENTAGE YIELD EARNED:	1.74%
INTEREST PAID 2008:	520.87		

ITEMIZATION OF NSF PAID AND RETURNED ITEM FEES

	THIS PERIOD	YEAR TO DATE
NSF PAID ITEM FEE:	.00	.00
NSF RETURNED ITEM FEE:	.00	.00
OVERDRAFT FEES:	.00	.00

* * * C O N T I N U E D * * *



NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION.

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8100008168

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12/31/2008
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FOXWOOD AT TRINITY

LOCKBOX MMA ACCOUNT 8100008168

----- DAILY BALANCE -----					
DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
12/15	69,758.92	12/31	69,862.10		



NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION.

FOXWOOD AT TRINITY				Detail General Ledger		
Date	Journal	Code	Check #	Description	Debit	Credit
109				109-FCB Operating Account	Opening Balance	30,231.25
12/8/2008	1	A/P		Check Register Distributn		5,796.77
12/10/2008	1	A/P		Check Register Distributn		100.00
12/15/2008	1	A/P		Check Register Distributn		7,598.85
12/22/2008	1	A/P		Check Register Distributn		5,064.70
12/29/2008	1	A/P		Check Register Distributn		3,324.66
12/31/2008	2	ADJ		Resource Management, Inc.		4,150.50
12/31/2008	3	RES		Foxwood-Reserve Funding		7,916.67
12/31/2008	1	A/P		Verizon Debit		493.38
12/31/2008	1	A/P		2009 Coupons		3,867.50
12/31/2008	1	A/P		Bank Charge/Return ACH		6.00
12/31/2008	1	A/P		Aloha Utilities Debit		606.73
12/31/2008	1	A/P		Progress Energy Debit		634.94
12/31/2008	5	INC		Total Misc Income	372.01	
12/31/2008	6	CM		Owner Receivables	25,152.83	
Total					25,524.84	39,560.70
Net Change						(14,035.86)
Ending Balance						16,195.39
209				209-FCB Money Market	Opening Balance	61,842.25
12/31/2008	3	RES		Monthly Funding	7,916.67	
12/31/2008	3	RES		Interest	103.18	
Total					8,019.85	0.00
Net Change						8,019.85
Ending Balance						69,862.10
220				220-CDARS Col 2.89%;02/19	Opening Balance	109,880.32
12/31/2008	3	RES		CDARS Interest/738	266.28	
Total					266.28	0.00
Net Change						266.28
Ending Balance						110,146.60
225				225-CDARS Col 2.94% 05/21	Opening Balance	54,443.86
12/31/2008	3	RES		CDARS Interest/046	115.72	
Total					115.72	0.00
Net Change						115.72
Ending Balance						54,559.58
230				230-CD Freedom 2.75%; 06/	Opening Balance	51,330.58
12/31/2008	3	RES		CD Interest/986	1,892.15	
Total					1,892.15	0.00
Net Change						1,892.15
Ending Balance						53,222.73
235				235-CDARS FCB 3.25%; 03/2	Opening Balance	51,996.70
12/31/2008	3	RES		CDARS Interest/201	141.43	
Total					141.43	0.00
Net Change						141.43
Ending Balance						52,138.13
305				305-Electricity Deposit	Opening Balance	2,633.65

FOXWOOD AT TRINITY				Detail General Ledger		
Date	Journal	Code	Check #	Description	Debit	Credit
Total					0.00	0.00
Ending Balance						2,633.65
306				306-Water & Sewer Deposit	Opening Balance	657.00
Total					0.00	0.00
Ending Balance						657.00
307				307-Pasco Utilities Depos	Opening Balance	120.00
Total					0.00	0.00
Ending Balance						120.00
310				310-Receivables	Opening Balance	45,304.82
12/31/2008	6	CM		Owner Receivables		45,304.82
12/31/2008	6	CM		Owner Receivables	51,129.75	
Total					51,129.75	45,304.82
Net Change						5,824.93
Ending Balance						51,129.75
340				340-Prepaid Insurance	Opening Balance	504.02
12/31/2008	2	ADJ		PPD Auto Owners Ins 01/09		252.01
Total					0.00	252.01
Net Change						(252.01)
Ending Balance						252.01
343				343-PPD Umbrella Insuranc	Opening Balance	4,544.87
12/31/2008	2	ADJ		PPD Willis Ins 10/09		413.17
Total					0.00	413.17
Net Change						(413.17)
Ending Balance						4,131.70
345				345-A/R Insurance	Opening Balance	8,293.23
Total					0.00	0.00
Ending Balance						8,293.23
346				346-Unidentified Ret Cks	Opening Balance	102.00
Total					0.00	0.00
Ending Balance						102.00
530				530-Roads	Opening Balance	(265,184.76)
12/31/2008	3	RES		Monthly Funding		6,605.67
Total					0.00	6,605.67
Net Change						(6,605.67)
Ending Balance						(271,790.43)
535				535-Guard House	Opening Balance	(17,624.20)
12/31/2008	3	RES		Monthly Funding		373.00
Total					0.00	373.00
Net Change						(373.00)
Ending Balance						(17,997.20)
542				542-Parks	Opening Balance	(15,046.82)
12/31/2008	3	RES		Monthly Funding		808.00

FOXWOOD AT TRINITY				Detail General Ledger		
Date	Journal	Code	Check #	Description	Debit	Credit
Total					0.00	808.00
Net Change						(808.00)
Ending Balance						(15,854.82)
548				548-Gate System	Opening Balance	(17,608.54)
Total					0.00	0.00
Ending Balance						(17,608.54)
568				568-Walls	Opening Balance	(2,770.40)
12/31/2008	3	RES		Monthly Funding		63.00
Total					0.00	63.00
Net Change						(63.00)
Ending Balance						(2,833.40)
574				574-Irrigation	Opening Balance	(4,667.00)
12/31/2008	3	RES		Monthly Funding		67.00
Total					0.00	67.00
Net Change						(67.00)
Ending Balance						(4,734.00)
595				595-Unallocated Interest	Opening Balance	(6,591.99)
12/31/2008	3	RES		Interest		103.18
12/31/2008	3	RES		CDARS Interest/201		141.43
12/31/2008	3	RES		CDARS Interest/738		266.28
12/31/2008	3	RES		CDARS Interest/046		115.72
12/31/2008	3	RES		CD Interest/986		1,892.15
Total					0.00	2,518.76
Net Change						(2,518.76)
Ending Balance						(9,110.75)
620				620-Prepaid Fees	Opening Balance	(7,488.65)
12/31/2008	6	CM		Owner Receivables	7,488.65	
12/31/2008	6	CM		Owner Receivables		29,752.69
Total					7,488.65	29,752.69
Net Change						(22,264.04)
Ending Balance						(29,752.69)
650				650-Unrealized Income	Opening Balance	(31,850.00)
12/31/2008	2	ADJ		Unrealized Income	31,850.00	
Total					31,850.00	0.00
Net Change						31,850.00
Ending Balance						0.00
900				900-Prior Years Fund	Opening Balance	(24,031.11)
Total					0.00	0.00
Ending Balance						(24,031.11)
1010				1010-Maintenance Fees	Opening Balance	(350,350.00)
12/31/2008	2	ADJ		Unrealized Income		31,850.00
Total					0.00	31,850.00
Net Change						(31,850.00)
Ending Balance						(382,200.00)

FOXWOOD AT TRINITY				Detail General Ledger		
Date	Journal	Code	Check #	Description	Debit	Credit
1040				1040-Miscellaneous	Opening Balance	(50.00)
Total					0.00	0.00
Ending Balance						(50.00)
1050				1050-Application Fees	Opening Balance	(50.00)
Total					0.00	0.00
Ending Balance						(50.00)
1060				1060-Late Fees	Opening Balance	(10,764.86)
12/31/2008	6	CM		Owner Receivables	98.96	
Total					98.96	0.00
Net Change						98.96
Ending Balance						(10,665.90)
1070				1070-Gate and Key Income	Opening Balance	(2,160.00)
12/31/2008	5	INC		Remote/Gordon		60.00
12/31/2008	5	INC		Remote/Kanehl		30.00
12/31/2008	5	INC		Remote/Gerbasio		60.00
12/31/2008	5	INC		Remote/Ross		30.00
12/31/2008	5	INC		Remote/Tanner		60.00
12/31/2008	5	INC		Remote/Scott		30.00
12/31/2008	5	INC		Remote/Nonnenmann		60.00
12/31/2008	5	INC		Remote/Ramey		30.00
Total					0.00	360.00
Net Change						(360.00)
Ending Balance						(2,520.00)
1800				1800-Operating Interest	Opening Balance	(65.49)
12/31/2008	5	INC		Operating Interest		2.53
Total					0.00	2.53
Net Change						(2.53)
Ending Balance						(68.02)
1940				1940-Fines & Violations	Opening Balance	(13,600.00)
12/31/2008	6	CM		Owner Receivables		1,200.00
Total					0.00	1,200.00
Net Change						(1,200.00)
Ending Balance						(14,800.00)
2043				2043-Fencing	Opening Balance	(1,305.00)
Total					0.00	0.00
Ending Balance						(1,305.00)
2045				2045-Gen Maintenance & Re	Opening Balance	24,230.27
12/29/2008	1	A/P	695	Spectrum Property-12-2002	60.00	
12/8/2008	1	A/P	679	Spectrum Property-12-1003	474.05	
12/8/2008	1	A/P	679	Spectrum Property-11-2823	143.40	
12/8/2008	1	A/P	679	Spectrum Property-11-2819	548.00	
12/29/2008	1	A/P	695	Spectrum Property-12-2025	446.67	
Total					1,672.12	0.00
Net Change						1,672.12

FOXWOOD AT TRINITY				Detail General Ledger		
Date	Journal	Code	Check #	Description	Debit	Credit
Ending Balance						25,902.39
2047				2047-Sidewalk Maintenance	Opening Balance	(400.00)
12/15/2008	1	A/P	684	Gemstone Concrete-08-2325	950.00	
Total					950.00	0.00
Net Change						950.00
Ending Balance						550.00
2051				2051-Sign Maintenance	Opening Balance	3,416.76
Total					0.00	0.00
Ending Balance						3,416.76
2052				2052-Signs - New Leasing	Opening Balance	4,969.00
Total					0.00	0.00
Ending Balance						4,969.00
2053				2053-Grounds Lightting-Rp	Opening Balance	131.00
Total					0.00	0.00
Ending Balance						131.00
2054				2054-Street Maintenance	Opening Balance	1,356.55
Total					0.00	0.00
Ending Balance						1,356.55
2061				2061-Gate Mnt-Contract/Sh	Opening Balance	1,056.00
Total					0.00	0.00
Ending Balance						1,056.00
2062				2062-Gate Repair	Opening Balance	6,255.84
12/8/2008	1	A/P	681	*AAA Equipment Su-2631	233.00	
Total					233.00	0.00
Net Change						233.00
Ending Balance						6,488.84
2063				2063-Gate Telephone	Opening Balance	2,595.15
12/31/2008	1	A/P		Verizon Debit	51.48	
12/31/2008	1	A/P		Verizon Debit	124.25	
12/31/2008	1	A/P		Verizon Debit	135.71	
12/31/2008	1	A/P		Verizon Debit	124.25	
12/31/2008	1	A/P		Verizon Debit	57.69	
Total					493.38	0.00
Net Change						493.38
Ending Balance						3,088.53
2070				2070-Lawn Maint Contract	Opening Balance	53,135.45
12/22/2008	1	A/P	691	ValleyCrest Lands-3287442	4,236.95	
Total					4,236.95	0.00
Net Change						4,236.95
Ending Balance						57,372.40
2071				2071-Annuals	Opening Balance	0.00
12/22/2008	1	A/P	691	ValleyCrest Lands-3291552	740.00	

FOXWOOD AT TRINITY				Detail General Ledger		
Date	Journal	Code	Check #	Description	Debit	Credit
Total					740.00	0.00
Net Change						740.00
Ending Balance						740.00
2073				2073-Landscape Replacemen	Opening Balance	32,677.00
Total					0.00	0.00
Ending Balance						32,677.00
2074				2074-Tree Trimming	Opening Balance	1,032.50
Total					0.00	0.00
Ending Balance						1,032.50
2075				2075-Mulch	Opening Balance	4,362.50
12/29/2008	1	A/P	694	ValleyCrest Lands-3294415	2,250.00	
Total					2,250.00	0.00
Net Change						2,250.00
Ending Balance						6,612.50
2077				2077-Irrigation Repair/Ma	Opening Balance	16,091.68
12/22/2008	1	A/P	692	OMNI Irrigation, -081223	49.25	
12/15/2008	1	A/P	686	OMNI Irrigation, -081220	100.26	
12/15/2008	1	A/P	686	OMNI Irrigation, -081169	88.61	
12/8/2008	1	A/P	680	OMNI Irrigation, -081263	78.73	
12/8/2008	1	A/P	680	OMNI Irrigation, -081203	740.00	
Total					1,056.85	0.00
Net Change						1,056.85
Ending Balance						17,148.53
3020				3020-Park Maintenance	Opening Balance	13,462.20
12/22/2008	1	A/P	690	Waste Services of-Dec	38.50	
Total					38.50	0.00
Net Change						38.50
Ending Balance						13,500.70
4010				4010-Electric Entrance	Opening Balance	5,697.79
12/31/2008	1	A/P		Progress Energy Debit	11.77	
12/31/2008	1	A/P		Progress Energy Debit	12.35	
12/31/2008	1	A/P		Progress Energy Debit	23.21	
12/31/2008	1	A/P		Progress Energy Debit	61.69	
12/31/2008	1	A/P		Progress Energy Debit	83.18	
12/31/2008	1	A/P		Progress Energy Debit	84.33	
12/31/2008	1	A/P		Progress Energy Debit	139.58	
12/31/2008	1	A/P		Progress Energy Debit	218.83	
Total					634.94	0.00
Net Change						634.94
Ending Balance						6,332.73
4020				4020-Water Irrigation	Opening Balance	9,775.23
12/29/2008	1	A/P	693	Pasco County Util-01/01/0	327.33	
12/29/2008	1	A/P	693	Pasco County Util-01/01/0	20.33	
12/29/2008	1	A/P	693	Pasco County Util-01/01/0	20.33	
12/31/2008	1	A/P		Aloha Utilities Debit	20.22	

FOXWOOD AT TRINITY				Detail General Ledger		
Date	Journal	Code	Check #	Description	Debit	Credit
12/31/2008	1	A/P		Aloha Utilities Debit	96.91	
12/31/2008	1	A/P		Aloha Utilities Debit	152.84	
12/31/2008	1	A/P		Aloha Utilities Debit	156.65	
12/31/2008	1	A/P		Aloha Utilities Debit	180.11	
Total					974.72	0.00
Net Change						974.72
Ending Balance						10,749.95
4051				4051-Unbudgeted DSL Lines	Opening Balance	1,841.84
Total					0.00	0.00
Ending Balance						1,841.84
5010				5010-Management Fee	Opening Balance	46,314.89
12/31/2008	2	ADJ		Resource Management, Inc.	2,866.50	
12/31/2008	2	ADJ		Resource Management, Inc.	1,284.00	
12/31/2008	5	INC		Refund/RPM Nov Pay Rec		9.48
Total					4,150.50	9.48
Net Change						4,141.02
Ending Balance						50,455.91
5011				5011-Office Supplies	Opening Balance	2,378.77
12/15/2008	1	A/P	687	Linda Aubrey	100.00	
12/10/2008	1	A/P	683	Linda Aubrey	100.00	
12/15/2008	1	A/P	685	Joseph and Barbara Marchi	500.00	
Total					700.00	0.00
Net Change						700.00
Ending Balance						3,078.77
5012				5012-Annual CPA Review	Opening Balance	1,850.00
Total					0.00	0.00
Ending Balance						1,850.00
5020				5020-Meeting-Community	Opening Balance	445.00
Total					0.00	0.00
Ending Balance						445.00
5024				5024-Postage	Opening Balance	4,555.28
12/8/2008	1	A/P	676	Resource Manageme-pos	1,172.78	
Total					1,172.78	0.00
Net Change						1,172.78
Ending Balance						5,728.06
5025				5025-Printing & Copying	Opening Balance	4,479.90
12/8/2008	1	A/P	676	Resource Manageme-off	954.99	
Total					954.99	0.00
Net Change						954.99
Ending Balance						5,434.89
5026				5026-Other Admin/Front De	Opening Balance	3,661.94
12/8/2008	1	A/P	678	First Community B-2/15/08	320.00	
12/15/2008	1	A/P	687	Linda Aubrey	50.00	
12/8/2008	1	A/P	677	American Express	350.00	

FOXWOOD AT TRINITY				Detail General Ledger		
Date	Journal	Code	Check #	Description	Debit	Credit
Total					720.00	0.00
Net Change						720.00
Ending Balance						4,381.94
5028				5028-Holiday Decorations	Opening Balance	2,014.18
12/8/2008	1	A/P	682	Evergreen Total L-33488	781.82	
Total					781.82	0.00
Net Change						781.82
Ending Balance						2,796.00
5030				5030-Legal Expenses	Opening Balance	1,877.25
12/15/2008	1	A/P	689	Conley, Malley & -FW0016	333.82	
12/15/2008	1	A/P	689	Conley, Malley & -FW0018	333.82	
12/15/2008	1	A/P	689	Conley, Malley & -FW0017	334.24	
12/15/2008	1	A/P	689	Conley, Malley & -FW0015	339.14	
12/29/2008	1	A/P	696	Conley, Malley & -FW0033	200.00	
12/15/2008	1	A/P	689	Conley, Malley & -FW0014	333.82	
12/15/2008	1	A/P	689	Conley, Malley & -FW0024	451.64	
12/15/2008	1	A/P	689	Conley, Malley & -FW0013	333.82	
12/15/2008	1	A/P	689	Conley, Malley & -FW0023	334.24	
12/15/2008	1	A/P	689	Conley, Malley & -FW0012	333.82	
12/15/2008	1	A/P	689	Conley, Malley & -FW0011	333.82	
12/15/2008	1	A/P	689	Conley, Malley & -FW0022	333.82	
12/15/2008	1	A/P	689	Conley, Malley & -FW0010	333.82	
12/15/2008	1	A/P	689	Conley, Malley & -FW0021	334.24	
12/15/2008	1	A/P	689	Conley, Malley & -FW0009	339.14	
12/15/2008	1	A/P	689	Conley, Malley & -FW0020	333.82	
12/15/2008	1	A/P	689	Conley, Malley & -FW0008	339.14	
12/15/2008	1	A/P	689	Conley, Malley & -FW0019	333.82	
12/31/2008	6	CM		Owner Receivables		7,591.36
Total					6,009.98	7,591.36
Net Change						(1,581.38)
Ending Balance						295.87
5034				5034-Coupons/Bank Charges	Opening Balance	(1,089.63)
12/31/2008	1	A/P		2009 Coupons	3,867.50	
12/31/2008	1	A/P		Bank Charge/Return ACH	6.00	
12/31/2008	6	CM		Owner Receivables		21.32
Total					3,873.50	21.32
Net Change						3,852.18
Ending Balance						2,762.55
5040				5040-Insurance-Liability	Opening Balance	2,364.24
12/31/2008	2	ADJ		PPD Auto Owners Ins 01/09	252.01	
12/31/2008	2	ADJ		PPD Willis Ins 10/09	413.17	
Total					665.18	0.00
Net Change						665.18
Ending Balance						3,029.42
5041				5041-Insurance-Directors/	Opening Balance	2,663.00
Total					0.00	0.00
Ending Balance						2,663.00

FOXWOOD AT TRINITY				Detail General Ledger		
Date	Journal	Code	Check #	Description	Debit	Credit
			5042	5042-Insurance-Workers Co	Opening Balance	(626.67)
Total					0.00	0.00
Ending Balance						(626.67)
			5043	5043-Insurance-Other	Opening Balance	9,665.99
Total					0.00	0.00
Ending Balance						9,665.99
			9030	9030-Roads	Opening Balance	72,662.37
12/31/2008	3	RES		Foxwood-Reserve Funding	6,605.67	
Total					6,605.67	0.00
Net Change						6,605.67
Ending Balance						79,268.04
			9035	9035-Guard House	Opening Balance	4,103.00
12/31/2008	3	RES		Foxwood-Reserve Funding	373.00	
Total					373.00	0.00
Net Change						373.00
Ending Balance						4,476.00
			9042	9042-Parks	Opening Balance	8,888.00
12/31/2008	3	RES		Foxwood-Reserve Funding	808.00	
Total					808.00	0.00
Net Change						808.00
Ending Balance						9,696.00
			9068	9068-Walls	Opening Balance	693.00
12/31/2008	3	RES		Foxwood-Reserve Funding	63.00	
Total					63.00	0.00
Net Change						63.00
Ending Balance						756.00
			9074	9074-Irrigation	Opening Balance	737.00
12/31/2008	3	RES		Foxwood-Reserve Funding	67.00	
Total					67.00	0.00
Net Change						67.00
Ending Balance						804.00
			10550	10550-Prior Year Expense	Opening Balance	1,270.82
Total					0.00	0.00
Ending Balance						1,270.82
			10560	10560-Prior Year Transfer	Opening Balance	(1,270.82)
Total					0.00	0.00
Ending Balance						(1,270.82)
			21030	21030-Rsv Trans-Roads	Opening Balance	(28,435.79)
Total					0.00	0.00
Ending Balance						(28,435.79)
			21042	21042-Rsv Trans-Parks	Opening Balance	(5,440.30)

FOXWOOD AT TRINITY				Detail General Ledger		
Date	Journal	Code	Check #	Description	Debit	Credit
Total					0.00	0.00
Ending Balance						(5,440.30)
		25030		25030-Rsv Disb-Roads	Opening Balance	28,435.79
Total					0.00	0.00
Ending Balance						28,435.79
		25042		25042-Rsv Disb-Parks	Opening Balance	5,440.30
Total					0.00	0.00
Ending Balance						5,440.30

FOXWOOD AT TRINITY				Detail General Ledger		
Date	Journal	Code	Check #	Description	Debit	Credit

	Opening Balance	Current	Ending Balance
TOTAL DEBITS	808,472.03	166,753.51	841,145.44
TOTAL CREDITS	808,472.03	166,753.51	841,145.44

FOXWOOD AT TRINITY			JOURNAL ENTRIES - A/P Automatic Interface - Code A/P			
Seq	Day	Acct Number	Account Name	Description	Debits	Credits
1	8	109	109-FCB Operating Account	Check Register Distributn		5,796.77
2	10	109	109-FCB Operating Account	Check Register Distributn		100.00
3	15	109	109-FCB Operating Account	Check Register Distributn		7,598.85
4	22	109	109-FCB Operating Account	Check Register Distributn		5,064.70
5	29	109	109-FCB Operating Account	Check Register Distributn		3,324.66
11	29	2045	2045-Gen Maintenance & Rep	Spectrum Property-12-2002	60.00	
12	8	2045	2045-Gen Maintenance & Rep	Spectrum Property-12-1003	474.05	
13	8	2045	2045-Gen Maintenance & Rep	Spectrum Property-11-2823	143.40	
14	8	2045	2045-Gen Maintenance & Rep	Spectrum Property-11-2819	548.00	
15	29	2045	2045-Gen Maintenance & Rep	Spectrum Property-12-2025	446.67	
16	15	2047	2047-Sidewalk Maintenance	Gemstone Concrete-08-23	950.00	
17	8	2062	2062-Gate Repair	*AAA Equipment Su-2631	233.00	
18	22	2070	2070-Lawn Maint Contract	ValleyCrest Lands-3287442	4,236.95	
19	22	2071	2071-Annuaals	ValleyCrest Lands-3291552	740.00	
20	29	2075	2075-Mulch	ValleyCrest Lands-3294415	2,250.00	
21	22	2077	2077-Irrigation Repair/Maint	OMNI Irrigation, -081223	49.25	
22	15	2077	2077-Irrigation Repair/Maint	OMNI Irrigation, -081220	100.26	
23	15	2077	2077-Irrigation Repair/Maint	OMNI Irrigation, -081169	88.61	
24	8	2077	2077-Irrigation Repair/Maint	OMNI Irrigation, -081263	78.73	
25	8	2077	2077-Irrigation Repair/Maint	OMNI Irrigation, -081203	740.00	
26	22	3020	3020-Park Maintenance	Waste Services of-Dec	38.50	
27	29	4020	4020-Water Irrigation	Pasco County Util-01/01/0	327.33	
28	29	4020	4020-Water Irrigation	Pasco County Util-01/01/0	20.33	
29	29	4020	4020-Water Irrigation	Pasco County Util-01/01/0	20.33	
30	15	5011	5011-Office Supplies	Linda Aubrey	100.00	
31	10	5011	5011-Office Supplies	Linda Aubrey	100.00	
32	15	5011	5011-Office Supplies	Joseph and Barbara Marchi	500.00	
33	8	5024	5024-Postage	Resource Manageme-pos	1,172.78	
34	8	5025	5025-Printing & Copying	Resource Manageme-off	954.99	
35	8	5026	5026-Other Admin/Front Desk	First Community B-2/15/08	320.00	
36	15	5026	5026-Other Admin/Front Desk	Linda Aubrey	50.00	
37	8	5026	5026-Other Admin/Front Desk	American Express	350.00	
38	8	5028	5028-Holiday Decorations	Evergreen Total L-33488	781.82	
39	15	5030	5030-Legal Expenses	Conley, Malley & -FW0016	333.82	
40	15	5030	5030-Legal Expenses	Conley, Malley & -FW0018	333.82	
41	15	5030	5030-Legal Expenses	Conley, Malley & -FW0017	334.24	
42	15	5030	5030-Legal Expenses	Conley, Malley & -FW0015	339.14	
43	29	5030	5030-Legal Expenses	Conley, Malley & -FW0033	200.00	
44	15	5030	5030-Legal Expenses	Conley, Malley & -FW0014	333.82	
45	15	5030	5030-Legal Expenses	Conley, Malley & -FW0024	451.64	
46	15	5030	5030-Legal Expenses	Conley, Malley & -FW0013	333.82	
47	15	5030	5030-Legal Expenses	Conley, Malley & -FW0023	334.24	
48	15	5030	5030-Legal Expenses	Conley, Malley & -FW0012	333.82	
49	15	5030	5030-Legal Expenses	Conley, Malley & -FW0011	333.82	
50	15	5030	5030-Legal Expenses	Conley, Malley & -FW0022	333.82	
51	15	5030	5030-Legal Expenses	Conley, Malley & -FW0010	333.82	
52	15	5030	5030-Legal Expenses	Conley, Malley & -FW0021	334.24	
53	15	5030	5030-Legal Expenses	Conley, Malley & -FW0009	339.14	

FOXWOOD AT TRINITY			JOURNAL ENTRIES - A/P Automatic Interface - Code A/P			
Seq	Day	Acct Number	Account Name	Description	Debits	Credits
54	15	5030	5030-Legal Expenses	Conley, Malley & -FW0020	333.82	
55	15	5030	5030-Legal Expenses	Conley, Malley & -FW0008	339.14	
56	15	5030	5030-Legal Expenses	Conley, Malley & -FW0019	333.82	
59	31	2063	2063-Gate Telephone	Verizon Debit	51.48	
60	31	2063	2063-Gate Telephone	Verizon Debit	124.25	
61	31	2063	2063-Gate Telephone	Verizon Debit	135.71	
62	31	2063	2063-Gate Telephone	Verizon Debit	124.25	
63	31	2063	2063-Gate Telephone	Verizon Debit	57.69	
64	31	109	109-FCB Operating Account	Verizon Debit		493.38
65	31	5034	5034-Coupons/Bank Charges	2009 Coupons	3,867.50	
66	31	109	109-FCB Operating Account	2009 Coupons		3,867.50
67	31	5034	5034-Coupons/Bank Charges	Bank Charge/Return ACH	6.00	
68	31	109	109-FCB Operating Account	Bank Charge/Return ACH		6.00
69	31	4020	4020-Water Irrigation	Aloha Utilities Debit	20.22	
70	31	4020	4020-Water Irrigation	Aloha Utilities Debit	96.91	
71	31	4020	4020-Water Irrigation	Aloha Utilities Debit	152.84	
72	31	4020	4020-Water Irrigation	Aloha Utilities Debit	156.65	
73	31	4020	4020-Water Irrigation	Aloha Utilities Debit	180.11	
74	31	109	109-FCB Operating Account	Aloha Utilities Debit		606.73
75	31	4010	4010-Electric Entrance	Progress Energy Debit	11.77	
76	31	4010	4010-Electric Entrance	Progress Energy Debit	12.35	
77	31	4010	4010-Electric Entrance	Progress Energy Debit	23.21	
78	31	4010	4010-Electric Entrance	Progress Energy Debit	61.69	
79	31	4010	4010-Electric Entrance	Progress Energy Debit	83.18	
80	31	4010	4010-Electric Entrance	Progress Energy Debit	84.33	
81	31	4010	4010-Electric Entrance	Progress Energy Debit	139.58	
82	31	4010	4010-Electric Entrance	Progress Energy Debit	218.83	
83	31	109	109-FCB Operating Account	Progress Energy Debit		634.94
Code A/P		2553960000000	Total		27,493.53	27,493.53

FOXWOOD AT TRINITY			JOURNAL ENTRIES - Transfers & Adjustments - Code ADJ			
Seq	Day	Acct Number	Account Name	Description	Debits	Credits
6	31	650	650-Unrealized Income	Unrealized Income	31,850.00	
7	31	1010	1010-Maintenance Fees	Unrealized Income		31,850.00
20	31	5010	5010-Management Fee	Resource Management, In	2,866.50	
21	31	5010	5010-Management Fee	Resource Management, In	1,284.00	
22	31	109	109-FCB Operating Account	Resource Management, In		4,150.50
23	31	5040	5040-Insurance-Liability	PPD Auto Owners Ins 01/09	252.01	
24	31	340	340-Prepaid Insurance	PPD Auto Owners Ins 01/09		252.01
25	31	5040	5040-Insurance-Liability	PPD Willis Ins 10/09	413.17	
26	31	343	343-PPD Umbrella Insurance	PPD Willis Ins 10/09		413.17
Code ADJ		225520000000	Total		36,665.68	36,665.68

FOXWOOD AT TRINITY			JOURNAL ENTRIES - Reserve Activity - Code RES			
Seq	Day	Acct Number	Account Name	Description	Debits	Credits
1	31	530	530-Roads	Monthly Funding		6,605.67
2	31	535	535-Guard House	Monthly Funding		373.00
3	31	542	542-Parks	Monthly Funding		808.00
4	31	568	568-Walls	Monthly Funding		63.00
5	31	574	574-Irrigation	Monthly Funding		67.00
6	31	209	209-FCB Money Market	Monthly Funding	7,916.67	
7	31	9030	9030-Roads	Foxwood-Reserve Funding	6,605.67	
8	31	9035	9035-Guard House	Foxwood-Reserve Funding	373.00	
9	31	9042	9042-Parks	Foxwood-Reserve Funding	808.00	
10	31	9068	9068-Walls	Foxwood-Reserve Funding	63.00	
11	31	9074	9074-Irrigation	Foxwood-Reserve Funding	67.00	
12	31	109	109-FCB Operating Account	Foxwood-Reserve Funding		7,916.67
13	31	595	595-Unallocated Interest	Interest		103.18
14	31	209	209-FCB Money Market	Interest	103.18	
15	31	595	595-Unallocated Interest	CDARS Interest/201		141.43
16	31	235	235-CDARS FCB 3.25%; 03/2	CDARS Interest/201	141.43	
17	31	595	595-Unallocated Interest	CDARS Interest/738		266.28
18	31	220	220-CDARS Col 2.89%;02/1	CDARS Interest/738	266.28	
19	31	595	595-Unallocated Interest	CDARS Interest/046		115.72
20	31	225	225-CDARS Col 2.94% 05/21	CDARS Interest/046	115.72	
21	31	595	595-Unallocated Interest	CD Interest/986		1,892.15
22	31	230	230-CD Freedom 2.75%; 06/1	CD Interest/986	1,892.15	
Code RES		524100000000	Total		18,352.10	18,352.10

FOXWOOD AT TRINITY			JOURNAL ENTRIES - Misc Income - Code INC			
Seq	Day	Acct Number	Account Name	Description	Debits	Credits
1	31	1800	1800-Operating Interest	Operating Interest		2.53
2	31	1070	1070-Gate and Key Income	Remote/Gordon		60.00
3	31	1070	1070-Gate and Key Income	Remote/Kanehl		30.00
4	31	1070	1070-Gate and Key Income	Remote/Gerbasio		60.00
5	31	1070	1070-Gate and Key Income	Remote/Ross		30.00
6	31	1070	1070-Gate and Key Income	Remote/Tanner		60.00
7	31	1070	1070-Gate and Key Income	Remote/Scott		30.00
8	31	1070	1070-Gate and Key Income	Remote/Nonnenmann		60.00
9	31	1070	1070-Gate and Key Income	Remote/Ramey		30.00
10	31	5010	5010-Management Fee	Refund/RPM Nov Pay Rec		9.48
11	31	109	109-FCB Operating Account	Total Misc Income	372.01	
Code INC		154790000000	Total		372.01	372.01

FOXWOOD AT TRINITY			JOURNAL ENTRIES - Owner Receivables - Code CM			
Seq	Day	Acct Number	Account Name	Description	Debits	Credits
1	31	5030	5030-Legal Expenses	Owner Receivables		7,591.36
2	31	109	109-FCB Operating Account	Owner Receivables	25,152.83	
3	31	5034	5034-Coupons/Bank Charges	Owner Receivables		21.32
4	31	1940	1940-Fines & Violations	Owner Receivables		1,200.00
5	31	1060	1060-Late Fees	Owner Receivables	98.96	
6	31	310	310-Receivables	Owner Receivables		45,304.82
7	31	620	620-Prepaid Fees	Owner Receivables	7,488.65	
8	31	310	310-Receivables	Owner Receivables	51,129.75	
9	31	620	620-Prepaid Fees	Owner Receivables		29,752.69
Code CM		150330000000	Total		83,870.19	83,870.19