

## Double 'D' Land Development Transaction Detail Report - Lot 61 Total All Costs

Accrual Basis

Type	Name	Account	Amount	Balance
<b>Jan '05 - Mar 07</b>				
General Jo...	Lot 61	12400 · Construction in Progress	1,326.25	1,326.25
Check	Lot 61	12400 · Construction in Progress	3,000.00	4,326.25
Check	Lot 61	12400 · Construction in Progress	1,326.25	5,652.50
Check	Lot 61	12400 · Construction in Progress	3,500.00	9,152.50
General Jo...	Lot 61	12400 · Construction in Progress	450.00	9,602.50
Check	Lot 61	12400 · Construction in Progress	450.00	10,052.50
Check	Lot 61	12400 · Construction in Progress	233.97	10,286.47
Check	Lot 61	12400 · Construction in Progress	300.00	10,586.47
Check	Lot 61	12400 · Construction in Progress	331.14	10,917.61
Check	Lot 61	12400 · Construction in Progress	200.00	11,117.61
Check	Lot 61	12400 · Construction in Progress	5,951.36	17,068.97
Check	Lot 61	12400 · Construction in Progress	5,750.00	22,818.97
Check	Lot 61	12400 · Construction in Progress	323.14	23,142.11
Check	Lot 61	12400 · Construction in Progress	400.00	23,542.11
Check	Lot 61	12400 · Construction in Progress	335.00	23,877.11
Check	Lot 61	12400 · Construction in Progress	300.00	24,177.11
Check	Lot 61	12400 · Construction in Progress	407.00	24,584.11
Check	Lot 61	12400 · Construction in Progress	359.54	24,943.65
Check	Lot 61	12400 · Construction in Progress	233.97	25,177.62
Check	Lot 61	12400 · Construction in Progress	250.13	25,427.75
Check	Lot 61	12400 · Construction in Progress	95.00	25,522.75
Check	Lot 61	12400 · Construction in Progress	1,000.00	26,522.75
Check	Lot 61	12400 · Construction in Progress	392.84	26,915.59
Check	Lot 61	12400 · Construction in Progress	360.43	27,276.02
Check	Lot 61	12400 · Construction in Progress	365.00	27,641.02
Check	Lot 61	12400 · Construction in Progress	364.99	28,006.01
Check	Lot 61	12400 · Construction in Progress	175.00	28,181.01
Bill	Lot 61	12400 · Construction in Progress	233.97	28,414.98
Check	Lot 61	12400 · Construction in Progress	7,251.61	35,666.59
Check	Lot 61	12400 · Construction in Progress	200.00	35,866.59
Check	Lot 61	12400 · Construction in Progress	395.50	36,262.09
Check	Lot 61	12400 · Construction in Progress	61.28	36,323.37
Check	Lot 61	12400 · Construction in Progress	12,000.00	48,323.37
Check	Lot 61	12400 · Construction in Progress	1,860.00	50,183.37
Check	Lot 61	12400 · Construction in Progress	10,000.00	60,183.37
Check	Lot 61	12400 · Construction in Progress	16,957.11	77,140.48
Check	Lot 61	12400 · Construction in Progress	1,000.00	78,140.48
Check	Lot 61	12400 · Construction in Progress	375.38	78,515.86
Check	Lot 61	12400 · Construction in Progress	740.00	79,255.86
Check	Lot 61	12400 · Construction in Progress	750.00	80,005.86
General Jo...	Lot 61	12400 · Construction in Progress	-61.71	79,944.15
General Jo...	Lot 61	12400 · Construction in Progress	83,000.00	162,944.15
General Jo...	Lot 61	12400 · Construction in Progress	10,384.00	173,328.15
Bill	Lot 61	12400 · Construction in Progress	1,047.59	174,375.74
Bill	Lot 61	12400 · Construction in Progress	251.02	174,626.76
Check	Lot 61	12400 · Construction in Progress	265.00	174,891.76
Check	Lot 61	12400 · Construction in Progress	8,403.15	183,294.91
Check	Lot 61	12400 · Construction in Progress	4,500.00	187,794.91
Bill	Lot 61	12400 · Construction in Progress	1,424.39	189,219.30
Bill	Lot 61	12400 · Construction in Progress	480.54	189,699.84
Bill	Lot 61	12400 · Construction in Progress	1,315.39	191,015.23
Bill	Lot 61	12400 · Construction in Progress	107.10	191,122.33
Bill	Lot 61	12400 · Construction in Progress	35.69	191,158.02
Bill	Lot 61	12400 · Construction in Progress	127.81	191,285.83
Bill	Lot 61	12400 · Construction in Progress	38.73	191,324.56
Bill	Lot 61	12400 · Construction in Progress	3,825.82	195,150.38
Bill	Lot 61	12400 · Construction in Progress	74.03	195,224.41
Check	Lot 61	12400 · Construction in Progress	500.00	195,724.41
Check	Lot 61	12400 · Construction in Progress	255.00	195,979.41
Bill	Lot 61	12400 · Construction in Progress	371.25	196,350.66
Bill	Lot 61	12400 · Construction in Progress	293.04	196,643.70
Check	Lot 61	12400 · Construction in Progress	6,450.00	203,093.70
Check	Lot 61	12400 · Construction in Progress	535.00	203,628.70
Check	Lot 61	12400 · Construction in Progress	1,620.00	205,248.70
Check	Lot 61	12400 · Construction in Progress	2,700.00	207,948.70
Check	Lot 61	12400 · Construction in Progress	4,935.00	212,883.70
Check	Lot 61	12400 · Construction in Progress	107.85	212,991.55

**Double 'D' Land Development  
Transaction Detail Report - Lot 61  
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Accrual Basis

Type	Name	Account	Amount	Balance
Check	Lot 61	12400 · Construction in Progress	12,570.48	225,562.03
Check	Lot 61	12400 · Construction in Progress	5,350.00	230,912.03
Bill	Lot 61	12400 · Construction in Progress	1,293.47	232,205.50
Bill	Lot 61	12400 · Construction in Progress	554.17	232,759.67
Bill	Lot 61	12400 · Construction in Progress	150.00	232,909.67
Bill	Lot 61	12400 · Construction in Progress	731.25	233,640.92
Bill	Lot 61	12400 · Construction in Progress	61.28	233,702.20
Bill	Lot 61	12400 · Construction in Progress	360.00	234,062.20
General Jo...	Lot 61	12400 · Construction in Progress	35.00	234,097.20
Bill	Lot 61	12400 · Construction in Progress	233.97	234,331.17
Bill	Lot 61	12400 · Construction in Progress	3,257.30	237,588.47
Bill	Lot 61	12400 · Construction in Progress	4,881.60	242,470.07
Check	Lot 61	12400 · Construction in Progress	1,400.00	243,870.07
Bill	Lot 61	12400 · Construction in Progress	4,300.00	248,170.07
Check	Lot 61	12400 · Construction in Progress	1,800.00	249,970.07
Check	Lot 61	12400 · Construction in Progress	1,450.00	251,420.07
Deposit	Lot 61	12400 · Construction in Progress	35.00	251,455.07
Bill	Lot 61	12400 · Construction in Progress	5,350.00	256,805.07
Bill	Lot 61	12400 · Construction in Progress	3,420.00	260,225.07
Check	Lot 61	12400 · Construction in Progress	1,800.00	262,025.07
Check	Lot 61	12400 · Construction in Progress	2,400.00	264,425.07
Check	Lot 61	12400 · Construction in Progress	13.88	264,438.95
Bill	Lot 61	12400 · Construction in Progress	457.50	264,896.45
Bill	Lot 61	12400 · Construction in Progress	800.00	265,696.45
Bill	Lot 61	12400 · Construction in Progress	250.00	265,946.45
Bill	Lot 61	12400 · Construction in Progress	199.76	266,146.21
Bill	Lot 61	12400 · Construction in Progress	12,887.36	279,033.57
Bill	Lot 61	12400 · Construction in Progress	214.53	279,248.10
Bill	Lot 61	12400 · Construction in Progress	852.50	280,100.60
Bill	Lot 61	12400 · Construction in Progress	1,293.00	281,393.60
Bill	Lot 61	12400 · Construction in Progress	62.00	281,455.60
Bill	Lot 61	12400 · Construction in Progress	5.57	281,461.17
Bill	Lot 61	12400 · Construction in Progress	63.22	281,524.39
Bill	Lot 61	12400 · Construction in Progress	429.00	281,953.39
Bill	Lot 61	12400 · Construction in Progress	1,291.00	283,244.39
Bill	Lot 61	12400 · Construction in Progress	1,324.00	284,568.39
Bill	Lot 61	12400 · Construction in Progress	60.00	284,628.39
Bill	Lot 61	12400 · Construction in Progress	13.80	284,642.19
Bill	Lot 61	12400 · Construction in Progress	61.28	284,703.47
Bill	Lot 61	12400 · Construction in Progress	270.00	284,973.47
Deposit	Lot 61	12400 · Construction in Progress	35.00	285,008.47
Check	Lot 61	12400 · Construction in Progress	700.00	285,708.47
Check	Lot 61	12400 · Construction in Progress	1,035.13	286,743.60
Check	Lot 61	12400 · Construction in Progress	1,847.75	288,591.35
Bill	Lot 61	12400 · Construction in Progress	200.00	288,791.35
Bill	Lot 61	12400 · Construction in Progress	13.65	288,805.00
Bill	Lot 61	12400 · Construction in Progress	360.00	289,165.00
Check	Lot 61	12400 · Construction in Progress	4,260.00	293,425.00
Bill	Lot 61	12400 · Construction in Progress	933.00	294,358.00
Bill	Lot 61	12400 · Construction in Progress	2,565.00	296,923.00
Bill	Lot 61	12400 · Construction in Progress	63.22	296,986.22
General Jo...	Lot 61	12400 · Construction in Progress	4,730.71	301,716.93
Bill	Lot 61	12400 · Construction in Progress	297.89	302,014.82
General Jo...	Lot 61	12400 · Construction in Progress	14,810.92	316,825.74
General Jo...	Lot 61	12400 · Construction in Progress	10,127.00	326,952.74
General Jo...	Lot 61	12400 · Construction in Progress	3,500.00	330,452.74
General Jo...	Lot 61	12400 · Construction in Progress	750.00	331,202.74
Check	Lot 61	12400 · Construction in Progress	4,260.00	335,462.74
Check	Lot 61	12400 · Construction in Progress	6,982.44	342,445.18
Bill	Lot 61	12400 · Construction in Progress	834.18	343,279.36
Bill	Lot 61	12400 · Construction in Progress	458.75	343,738.11
Bill	Lot 61	12400 · Construction in Progress	1,900.00	345,638.11
Bill	Lot 61	12400 · Construction in Progress	319.29	345,957.40
Bill	Lot 61	12400 · Construction in Progress	106.73	346,064.13
Bill	Lot 61	12400 · Construction in Progress	68.83	346,132.96
Deposit	Lot 61	12400 · Construction in Progress	35.00	346,167.96
Check	Lot 61	12400 · Construction in Progress	7,209.60	353,377.56
Bill	Lot 61	12400 · Construction in Progress	222.32	353,599.88

**Double 'D' Land Development  
Transaction Detail Report - Lot 61  
Total All Costs**

Accrual Basis

Type	Name	Account	Amount	Balance
Check	Lot 61	12400 · Construction in Progress	560.00	354,159.88
Bill	Lot 61	12400 · Construction in Progress	323.99	354,483.87
Check	Lot 61	12400 · Construction in Progress	2,250.00	356,733.87
Bill	Lot 61	12400 · Construction in Progress	6,286.33	363,020.20
Bill	Lot 61	12400 · Construction in Progress	256.25	363,276.45
Check	Lot 61	12400 · Construction in Progress	4,238.50	367,514.95
Bill	Lot 61	12400 · Construction in Progress	23.54	367,538.49
Bill	Lot 61	12400 · Construction in Progress	89.25	367,627.74
Bill	Lot 61	12400 · Construction in Progress	94.25	367,721.99
Bill	Lot 61	12400 · Construction in Progress	3,450.00	371,171.99
Bill	Lot 61	12400 · Construction in Progress	190.00	371,361.99
Bill	Lot 61	12400 · Construction in Progress	106.03	371,468.02
Bill	Lot 61	12400 · Construction in Progress	94.31	371,562.33
Bill	Lot 61	12400 · Construction in Progress	3,679.40	375,241.73
Check	Lot 61	12400 · Construction in Progress	2,500.00	377,741.73
Bill	Lot 61	12400 · Construction in Progress	305.37	378,047.10
Bill	Lot 61	12400 · Construction in Progress	439.74	378,486.84
Bill	Lot 61	12400 · Construction in Progress	3,608.58	382,095.42
Bill	Lot 61	12400 · Construction in Progress	63.22	382,158.64
Bill	Lot 61	12400 · Construction in Progress	2,180.00	384,338.64
Bill	Lot 61	12400 · Construction in Progress	173.08	384,511.72
Bill	Lot 61	12400 · Construction in Progress	360.00	384,871.72
Check	Lot 61	12400 · Construction in Progress	3,852.30	388,724.02
Deposit	Lot 61	12400 · Construction in Progress	35.00	388,759.02
Check	Lot 61	12400 · Construction in Progress	3,750.00	392,509.02
Bill	Lot 61	12400 · Construction in Progress	8,015.25	400,524.27
Bill	Lot 61	12400 · Construction in Progress	13.50	400,537.77
Check	Lot 61	12400 · Construction in Progress	1,414.00	401,951.77
Bill	Lot 61	12400 · Construction in Progress	338.00	402,289.77
Bill	Lot 61	12400 · Construction in Progress	11.63	402,301.40
Bill	Lot 61	12400 · Construction in Progress	24.35	402,325.75
Bill	Lot 61	12400 · Construction in Progress	17,575.00	419,900.75
Bill	Lot 61	12400 · Construction in Progress	600.00	420,500.75
Check	Lot 61	12400 · Construction in Progress	1,510.00	422,010.75
Check	Lot 61	12400 · Construction in Progress	12,842.66	434,853.41
Bill	Lot 61	12400 · Construction in Progress	1,850.00	436,703.41
Bill	Lot 61	12400 · Construction in Progress	57.39	436,760.80
Check	Lot 61	12400 · Construction in Progress	1,051.00	437,811.80
Bill	Lot 61	12400 · Construction in Progress	114.99	437,926.79
Bill	Lot 61	12400 · Construction in Progress	103.68	438,030.47
Bill	Lot 61	12400 · Construction in Progress	492.31	438,522.78
Check	Lot 61	12400 · Construction in Progress	1,800.00	440,322.78
Check	Lot 61	12400 · Construction in Progress	9,280.00	449,602.78
Check	Lot 61	12400 · Construction in Progress	700.00	450,302.78
Deposit	Lot 61	12400 · Construction in Progress	35.00	450,337.78
Check	Lot 61	12400 · Construction in Progress	123.73	450,461.51
Bill	Lot 61	12400 · Construction in Progress	300.00	450,761.51
Bill	Lot 61	12400 · Construction in Progress	10.17	450,771.68
Bill	Lot 61	12400 · Construction in Progress	10,249.80	461,021.48
Bill	Lot 61	12400 · Construction in Progress	11.55	461,033.03
Bill	Lot 61	12400 · Construction in Progress	635.25	461,668.28
Bill	Lot 61	12400 · Construction in Progress	23.07	461,691.35
Bill	Lot 61	12400 · Construction in Progress	473.00	462,164.35
General Jo...	Lot 61	12400 · Construction in Progress	2,476.91	464,641.26
General Jo...	Lot 61	12400 · Construction in Progress	3,474.45	468,115.71
General Jo...	Lot 61	12400 · Construction in Progress	3,852.90	471,968.61
Bill	Lot 61	12400 · Construction in Progress	297.89	472,266.50
Bill	Lot 61	12400 · Construction in Progress	2,700.00	474,966.50
Bill	Lot 61	12400 · Construction in Progress	21.57	474,988.07
Bill	Lot 61	12400 · Construction in Progress	11.47	474,999.54
Bill	Lot 61	12400 · Construction in Progress	120.81	475,120.35
Bill	Lot 61	12400 · Construction in Progress	306.15	475,426.50
General Jo...	Lot 61	12400 · Construction in Progress	589.08	476,015.58
Bill	Lot 61	12400 · Construction in Progress	41.98	476,057.56
Bill	Lot 61	12400 · Construction in Progress	11.47	476,069.03
Bill	Lot 61	12400 · Construction in Progress	18.00	476,087.03
Check	Lot 61	12400 · Construction in Progress	306.15	476,393.18
Bill	Lot 61	12400 · Construction in Progress	45.00	476,438.18

**Double 'D' Land Development  
Transaction Detail Report - Lot 61  
Total All Costs**

Accrual Basis

Type	Name	Account	Amount	Balance
General Jo...	Lot 61	12400 · Construction in Progress	3,468.26	479,906.44
Bill	Lot 61	12400 · Construction in Progress	11.47	479,917.91
Bill	Lot 61	12400 · Construction in Progress	17.71	479,935.62
Bill	Lot 61	12400 · Construction in Progress	3.06	479,938.68
Bill	Lot 61	12400 · Construction in Progress	3,418.45	483,357.13
Bill	Lot 61	12400 · Construction in Progress	35.00	483,392.13
Bill	Lot 61	12400 · Construction in Progress	9.34	483,401.47
Bill	Lot 61	12400 · Construction in Progress	18.23	483,419.70
Bill	Lot 61	12400 · Construction in Progress	297.89	483,717.59
Check	Lot 61	12400 · Construction in Progress	27.26	483,744.85
Check	Lot 61	12400 · Construction in Progress	13.20	483,758.05
Check	Lot 61	12400 · Construction in Progress	140.00	483,898.05
Check	Lot 61	12400 · Construction in Progress	6,383.76	490,281.81
Bill	Lot 61	12400 · Construction in Progress	11.16	490,292.97
Bill	Lot 61	12400 · Construction in Progress	11.16	490,304.13
Check	Lot 61	12400 · Construction in Progress	5,833.53	496,137.66
Bill	Lot 61	12400 · Construction in Progress	29.92	496,167.58
Bill	Lot 61	12400 · Construction in Progress	1,405.36	497,572.94
Bill	Lot 61	12400 · Construction in Progress	35.00	497,607.94
Bill	Lot 61	12400 · Construction in Progress	12.56	497,620.50
Bill	Lot 61	12400 · Construction in Progress	1,850.00	499,470.50
Bill	Lot 61	12400 · Construction in Progress	61.07	499,531.57
Bill	Lot 61	12400 · Construction in Progress	3,513.41	503,044.98
Check	Lot 61	12400 · Construction in Progress	200.00	503,244.98
Bill	Lot 61	12400 · Construction in Progress	10.41	503,255.39
Bill	Lot 61	12400 · Construction in Progress	297.89	503,553.28
Bill	Lot 61	12400 · Construction in Progress	18.24	503,571.52
Bill	Lot 61	12400 · Construction in Progress	12.44	503,583.96
Bill	Lot 61	12400 · Construction in Progress	3,747.64	507,331.60
Bill	Lot 61	12400 · Construction in Progress	31.77	507,363.37
Check	Lot 61	12400 · Construction in Progress	1,985.65	509,349.02
Bill	Lot 61	12400 · Construction in Progress	2,495.00	511,844.02
Check	Lot 61	12400 · Construction in Progress	200.00	512,044.02
Bill	Lot 61	12400 · Construction in Progress	1,186.96	513,230.98
Bill	Lot 61	12400 · Construction in Progress	24.92	513,255.90
Bill	Lot 61	12400 · Construction in Progress	2,136.95	515,392.85
Check	Lot 61	12400 · Construction in Progress	0.00	515,392.85
Check	Lot 61	12400 · Construction in Progress	121.60	515,514.45
Check	Lot 61	12400 · Construction in Progress	19.65	515,534.10
Check	Lot 61	12400 · Construction in Progress	23.84	515,557.94
Check	Lot 61	12400 · Construction in Progress	188.96	515,746.90
Check	Lot 61	12400 · Construction in Progress	609.20	516,356.10
Bill	Lot 61	12400 · Construction in Progress	195.84	516,551.94
Bill	Lot 61	12400 · Construction in Progress	7.25	516,559.19
Check	Lot 61	12400 · Construction in Progress	351.02	516,910.21
Bill	Lot 61	12400 · Construction in Progress	27.50	516,937.71
Check	Lot 61	12400 · Construction in Progress	587.00	517,524.71
Check	Lot 61	12400 · Construction in Progress	195.00	517,719.71
Check	Lot 61	12400 · Construction in Progress	275.38	517,995.09
Check	Lot 61	12400 · Construction in Progress	18.63	518,013.72
Check	Lot 61	12400 · Construction in Progress	18.89	518,032.61
Bill	Lot 61	12400 · Construction in Progress	2,800.00	520,832.61
<b>Jan '05 - Mar 07</b>			<b>520,832.61</b>	<b>520,832.61</b>