

G E N E R A L L E D G E R T R I A L B A L A N C E

Starting account #: 01010  
Ending account #: 01300

Starting date: 01/01/09  
Ending date: 01/31/09

| Acct-#                                     | Description   | Begin-balance | Total-DR  | Total-CR  | Net-change  | End-balance |
|--|---|---------------|-----------|-----------|-------------|-------------|
| 1010                                       | DO NOT USE 12/1/04  | .00           | .00       | .00       | .00         | .00         |
| 1020                                       | CASH-OPERATING RBCC BANK  | 17,800.47     | .00       | 11,747.37 | 11,747.37CR | 6,053.10    |
|  | DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE         |               |           |           |             |             |
|  | 01/06/09 AP0000 832 521.26 GREENVILLE COUNTY TAX CO 2008 R/E TAX            |               |           |           |             |             |
|  | 01/13/09 AP0000 834 3,832.00 AUTO-OWNERS INSURANCE 1/22/09-10 PREMIUM       |               |           |           |             |             |
|  | 01/13/09 AP0000 835 340.00 BABB & BROWN, P.C. FEES/COSTS-LOT 79             |               |           |           |             |             |
|  | 01/13/09 AP0000 836 818.69 DUKE ENERGY 11/28-12/31 1768923018 1             |               |           |           |             |             |
|  | 01/13/09 AP0000 837 1,380.00 GOLDSMITH COMPANY JAN '09 MANAGEMENT FEE       |               |           |           |             |             |
|  | 01/27/09 AP0000 840 50.79 BIRCH COMMUNICATIONS 1/8-2/7                      |               |           |           |             |             |
|  | 01/27/09 AP0000 841 279.00 COMMUNITY ASSOCIATIONS MEMBERSHIP DUES           |               |           |           |             |             |
|  | 01/27/09 AP0000 842 225.00 SC DHEC POOL PERMIT                              |               |           |           |             |             |
|  | 01/27/09 AP0000 844 975.63 DUKE ENERGY 12/5-1/8 1185104322 TRAI             |               |           |           |             |             |
|  | 01/27/09 AP0000 845 3,325.00 LEZZER LANDSCAPE INC LAWN MAINTENANCE/TREE REM |               |           |           |             |             |
| 1025                                       | CASH-DEPOSIT M/M RBCC BANK  | 2,629.98      | 38,089.54 | 646.57    | 37,442.97   | 40,072.95   |
|  | DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE         |               |           |           |             |             |
|  | 01/05/09 AR0000 AR-127 646.57 Owner Cash Receipts                           |               |           |           |             |             |
|  | 01/05/09 AR0000 AR07 646.57 Payment Adjustment                              |               |           |           |             |             |
|  | 01/12/09 AR0000 AR-128 1,299.57 Owner Cash Receipts                         |               |           |           |             |             |
|  | 01/12/09 AR0000 AR04 250.00 Owner Cash Receipts                             |               |           |           |             |             |
|  | 01/20/09 AR0000 AR04 112.98 Owner Cash Receipts                             |               |           |           |             |             |
|  | 01/22/09 AR0723 AR04 365.00 Owner Cash Receipts                             |               |           |           |             |             |
|  | 01/26/09 AR0000 AR-129 365.00 Owner Cash Receipts                           |               |           |           |             |             |
|  | 01/26/09 AR0000 AR04 8,810.00 Owner Cash Receipts                           |               |           |           |             |             |
|  | 01/27/09 AR0000 AR04 4,110.42 Owner Cash Receipts                           |               |           |           |             |             |
|  | 01/28/09 AR0000 AR04 1,560.00 Owner Cash Receipts                           |               |           |           |             |             |
|  | 01/29/09 AR0000 AR04 13,255.00 Owner Cash Receipts                          |               |           |           |             |             |
|  | 01/30/09 AR0000 AR04 7,315.00 Owner Cash Receipts                           |               |           |           |             |             |
| 1060                                       | DO NOT USE 12/1/04  | .00           | .00       | .00       | .00         | .00         |
| 1070                                       | Regions M/M Reserve Acct.   | .00           | .00       | .00       | .00         | .00         |
| 1075                                       | CASH-RESERVES G1ST  | 176,871.26    | .00       | .00       | .00         | 176,871.26  |
| *** Totals do not include all accounts *** |   |               |           |           |             |             |
| Grand totals:                              |   | 197,301.71    | 38,089.54 | 12,393.94 | 25,695.60   | 222,997.31  |

-- End of report --