

9:09 AM
 08/15/13
 Cash Basis

Freedom Ranch, Inc.
Trial Balance
 As of December 31, 2012

	Dec 31, 12	
	Debit	Credit
Cash - Tom Benbow	0.00	
Center State Bank	535.15	
Riverside National Checking	0.00	
Accounts Receivable	0.00	
Undeposited Funds	0.00	
Accumulated Depreciation		71,323.52
Buildings	87,000.00	
Buildings:Barn	17,083.83	
Buildings:Building Accumulated Depreciati	0.00	
Capital Improvements	13,392.63	
Fencing	21,528.95	
Land	497,695.08	
Livestock	7,349.70	
Machinery & Equipment	47,184.00	
Loan Costs	2,427.25	
Loan Costs:Accumulated Amortization		451.84
Other assets	205,992.09	
2100 - Payroll Liabilities	0.00	
2100 - Payroll Liabilities:2110- FICA withholding tax pay.	0.00	
2100 - Payroll Liabilities:2111- Medicare Employee	0.00	
2100 - Payroll Liabilities:2112- Federal W/H Employee	0.00	
2100 - Payroll Liabilities:2113- Federal Unemployment	0.00	
2100 - Payroll Liabilities:2114- Fl. Unemployment Comp	0.00	
2100 - Payroll Liabilities:2120- Company FICA & MEDCare	0.00	
L/C - First Bank of Clewiston	0.00	
Loan from SST Custom Fab	0.00	
Loan from stockholder (George)		5,500.00
Loan from Stockholder (John)		33,220.42
N/P-177 Performance Horses, LLC		8,139.68
N/P-1st Bank of Clewiston		646,961.08
N/P-Farm Credit of So. Florida	0.00	
Additional paid in capital-G&D		175,492.09
Additional paid in Capital-J&S		30,753.00
APIC Tax Adjustment	0.00	
Opening Bal Equity	0.00	
Retained Earnings	79,039.23	
Lease Elton Boney		7,800.00
Lease payment-Alpha Ministries		41,000.00
Lease Pmt. - 177 Perf. Horses		14,039.99
Lot rent		3,834.90
Miscellaneous Income		2,085.00
Wedding		1,550.00
Amortization Expense	128.84	
Corporate Filing	150.00	
Depreciation Expense	8,310.52	
Dues and Subscriptions	100.00	
Feed and Grain	502.38	
Finance Chg & Late Fees	39.00	
Interest Expense	3.25	
Interest Expense:Interest - 177 Perf. Horse	288.94	
Interest Expense:Loan Interest-1st Bk Clewiston	34,542.41	
Miscellaneous	402.97	
Repairs & Maintenance:Building Repairs	1,797.50	
Repairs & Maintenance:Fence Repairs	283.51	
Repairs & Maintenance:Maintenance	7,053.61	
Supplies	100.33	
Taxes:Property	4,694.60	
Utilities:Electric	3,261.88	
Utilities:Garbage Removal	1,764.68	
Water Treatment		500.81
TOTAL	1,042,652.33	1,042,652.33

*Do inventory of
 all assets*

*175,492.09
 30,753.00*

Freedom Ranch, Inc.
General Ledger
As of December 31, 2012

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 08/15/13
 Accrual Basis

Type	Date	Num	Adj	Name	Memo	Debit	Credit	Balance
Center State Bank								1,890.78
Check	1/4/2012	5078		Waste Management	261-0008903-0290-4		147.19	1,743.59
Check	1/4/2012	5079		Home Depot Credit Services	1626		105.08	1,638.51
Check	1/11/2012	5080		Superior Water Works, Inc.	5009	816.22	127.33	1,511.18
Deposit	1/11/2012				65-1079395		3.25	2,327.40
Check	1/11/2012	5081		United States Treasury			337.31	2,324.15
Check	1/25/2012	DRAW		Florida Power & Light		2,764.00		1,986.84
Deposit	1/25/2012						4,079.60	4,750.84
Check	2/1/2012	5082		First Bank of Clewiston	0006 7652 63	620.00		1,291.24
Deposit	2/8/2012						127.33	1,163.91
Check	2/8/2012	5083		Superior Water Works, Inc.	Jan.		147.19	1,016.72
Check	2/8/2012	5084		Waste Management	261-0008903-0290-4	2,000.00		3,016.72
Deposit	2/15/2012						100.00	2,916.72
Check	2/15/2012	5085		Okeechobee Main Street, Inc.	2012		134.82	2,781.90
Check	2/15/2012	5086		John Deere Financial	12363-23285		285.93	2,495.97
Check	2/23/2012	DRAW		Florida Power & Light		2,000.00	4,079.60	-1,583.63
Check	2/29/2012	5087		First Bank of Clewiston	0006 7652 63		416.37	416.37
Deposit	2/29/2012					2,000.00		269.18
Check	3/7/2012	5088		Waste Management	261-0008903-0290-4		147.19	94.18
Check	3/7/2012	5089		Superior Water Works, Inc.	5009	265.00	175.00	359.18
Deposit	3/7/2012					257.00		616.18
Deposit	3/14/2012					1,000.00		1,616.18
Deposit	3/14/2012					2,600.00		4,216.18
Deposit	3/21/2012						374.82	3,841.36
Check	3/23/2012	DRAW		Florida Power & Light			4,079.60	-238.24
Check	3/28/2012	5090		First Bank of Clewiston	0006 7652 63		1,642.08	-1,880.32
Check	3/28/2012	5091		Celeste Watford, Tax Collector	1-14-38-36-0A00-00008-0000	2,100.00		219.68
Deposit	3/28/2012					1,806.02		2,025.70
Deposit	4/4/2012						883.51	1,142.19
Check	4/4/2012	5092		Home Depot Credit Services	1626		229.06	913.13
Check	4/4/2012	5093		John Deere Financial	12363-23285		785.80	127.33
Check	4/4/2012	5094		Superior Water Works, Inc.	April 2012		147.19	638.61
Check	4/4/2012	5095		Waste Management	261000890302904		150.00	488.61
Check	4/4/2012	5096		Florida Dept. of State	P01000019342	280.00		768.61
Deposit	4/11/2012					1,000.00		1,768.61
Deposit	4/18/2012						461.88	1,306.73
Check	4/24/2012	DRAW		Florida Power & Light		862.65		2,169.38
Check	4/25/2012	5097		Home Depot Credit Services	1626		204.27	1,965.11
Check	5/2/2012	5098		First Bank of Clewiston	0006 7652 63	2,500.00	4,079.60	-2,114.49
Check	5/2/2012					773.24		385.51
Deposit	5/9/2012						127.33	1,158.75
Check	5/9/2012	5099		Superior Water Works, Inc.	12363-23285		39.00	1,031.42
Check	5/9/2012	5100		John Deere Financial	5009		146.99	992.42
Check	5/9/2012	5101		Waste Management	261-0008903-0290-4	2,000.00		845.43
Deposit	5/16/2012						393.79	2,845.43
Check	5/23/2012	DRAW		Florida Power & Light	2286		127.50	2,451.64
Check	5/30/2012	5102		All Season Air Conditioning	261000890302904		146.99	2,324.14
Check	5/30/2012	5103		Waste Management	0006 7652 63		4,079.60	2,177.15
Check	5/30/2012	5104		First Bank of Clewiston		2,660.00		-1,902.45
Check	5/30/2012						127.33	757.55
Deposit	6/6/2012	5105		Superior Water Works, Inc.	5009		138.50	630.22
Check	6/6/2012	5106		John Deere Financial	12363-23285	1,987.06		491.72
Check	6/13/2012					3,000.00		2,478.78
Deposit	6/20/2012						85.00	5,478.78
Check	6/20/2012	5107		All Season Air Conditioning	2299			5,393.78

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 Accrual Basis

Type	Date	Num	Adj	Name	Memo	Debit	Credit	Balance
Check	6/25/2012	DRAW		Florida Power & Light		660.00	574.75	4,819.03
Deposit	6/27/2012			First Bank of Clewiston	Deposit			5,479.03
Check	6/27/2012	5108		Celeste Watford, Tax Collector	0006 7652 63		4,079.60	1,399.43
Check	6/27/2012	5109					1,578.00	-178.57
Deposit	7/4/2012			Waste Management	Deposit	264.25		85.68
Check	7/10/2012	5111		Superior Water Works, Inc.	261000890302904		146.99	-61.31
Check	7/10/2012	5110			Deposit	250.00		188.69
Check	7/11/2012			Florida Power & Light	June	900.00	127.33	61.36
Check	7/20/2012			Florida Power & Light	Deposit		558.40	961.36
Check	7/24/2012	DRAW		First Bank of Clewiston	Deposit	2,355.00		402.96
Check	7/25/2012			Home Depot Credit Services	0006 7652 63			2,757.96
Check	8/1/2012	5112		Superior Water Works, Inc.	1626		4,079.60	-1,321.64
Check	8/1/2012	5113		Waste Management	Deposit	1,620.00	192.16	-1,513.80
Check	8/1/2012	5114		Florida Power & Light	July		127.33	106.20
Check	8/8/2012	5115		Home Depot Credit Services	261000890302904		146.99	-21.13
Check	8/8/2012			Florida Power & Light	Deposit	1,000.00		-168.12
Check	8/22/2012			Home Depot Credit Services	Deposit	1,369.47		831.88
Check	8/23/2012	DRAW		Florida Power & Light	Deposit		669.12	2,201.35
Check	8/29/2012	5116		Home Depot Credit Services	1626		32.10	1,532.23
Check	9/5/2012	5117		First Bank of Clewiston	0006 7652 63		4,079.60	1,500.13
Check	9/5/2012			Waste Management	Deposit	2,620.00		-2,579.47
Check	9/12/2012			Superior Water Works, Inc.	2343	100.00		40.53
Check	9/19/2012	5118		All Season Air Conditioning	Deposit		146.99	140.53
Check	9/19/2012	5119		Florida Power & Light	261000890302904		127.33	-6.46
Check	9/19/2012	5120		Superior Water Works, Inc.	Aug. 5009		85.00	-133.79
Check	9/19/2012			Florida Power & Light	Deposit	2,516.48		-218.79
Check	9/19/2012			Celeste Watford, Tax Collector	Deposit	1,500.00		2,297.69
Check	9/25/2012	DRAW		Florida Power & Light	Deposit		686.35	3,797.69
Check	9/26/2012	5121		Home Depot Credit Services	Deposit		1,603.09	3,111.34
Check	10/3/2012			Florida Power & Light	0006 7652 63	6,690.00		1,508.25
Check	10/3/2012	5122		Superior Water Works, Inc.	5009			8,198.25
Check	10/3/2012	5123		Waste Management	VOID: Deposit		4,079.60	4,118.65
Check	10/3/2012	5124		Florida Power & Light	261000890302904	0.00	127.33	3,991.32
Check	10/17/2012	DRAW		Florida Power & Light	Deposit		146.99	3,844.33
Check	10/23/2012			First Bank of Clewiston	Deposit	783.46		3,844.33
Check	10/24/2012	5125		Superior Water Works, Inc.	0006 7652 63		594.92	3,249.41
Check	10/31/2012			Waste Management	0006 7652 63	600.00		4,032.87
Check	10/31/2012			Florida Power & Light	Deposit	1,180.00		-46.73
Check	11/7/2012	5126		Superior Water Works, Inc.	5009		127.33	553.27
Check	11/7/2012	5127		Waste Management	872365302902 invoice		146.99	1,733.27
Check	11/14/2012	DRAW		Florida Power & Light	Deposit	2,400.00		1,605.94
Check	11/26/2012			Home Depot Credit Services	1626	2,960.56		1,458.95
Check	11/28/2012	5128		First Bank of Clewiston	0006 7652 63			3,858.95
Check	11/28/2012	5129		Waste Management	Deposit		531.37	3,327.58
Check	12/5/2012			Florida Power & Light	Deposit		100.33	6,288.14
Check	12/5/2012			Superior Water Works, Inc.	1626			6,187.81
Check	12/12/2012	5130		Home Depot Credit Services	0006 7652 63	130.00		2,108.21
Check	12/12/2012	5131		Florida Power & Light	Deposit		4,079.60	2,238.21
Check	12/26/2012	DRAW		Waste Management	261000890302904		146.99	2,091.22
Check	12/26/2012	5132		Superior Water Works, Inc.	5009		127.33	1,963.89
Check	12/26/2012			Celeste Watford, Tax Collector	Deposit		411.90	1,551.99
Check	12/26/2012			Florida Power & Light	Deposit	810.59	1,827.43	-275.44
Check	12/26/2012			Celeste Watford, Tax Collector	Deposit			535.15
Deposit						62,001.00	63,356.63	535.15

Total Center State Bank

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Type	Date	Num	Adj	Name	Memo	Debit	Credit	Balance
Accounts Receivable								
Total Accounts Receivable								0.00
Accumulated Depreciation								
General Journal	1/1/2012	mcl201201	*		Reconcile BOYB to 2011 tax return		25,761.00	-37,252.00
General Journal	12/31/2012	mcl201204	*		Record CY depreciation and amortization expense		8,310.52	-63,013.00
Total Accumulated Depreciation						0.00	34,071.52	-71,323.52
Buildings								
Barn								
Total Barn								91,305.83
Building Accumulated Depreciated								
General Journal	1/1/2012	mcl201201	*		Reconcile BOYB to 2011 tax return	12,778.00		-12,778.00
Total Building Accumulated Depreciated						12,778.00	0.00	0.00
Buildings - Other								
Total Buildings - Other								17,083.83
Total Buildings						12,778.00	0.00	104,083.83
Capital Improvements								
Total Capital Improvements								13,392.63
Fencing								
Total Fencing								13,392.63
Land								
General Journal	1/1/2012	mcl201201	*		Reconcile BOYB to 2011 tax return	14,571.42		483,123.66
Total Land						14,571.42	0.00	497,695.08
Livestock								
Total Livestock								7,349.70
Machinery & Equipment								
General Journal	12/31/2012	mcl201202	*		Reclass "electronics for building" to Equipment	3,500.00		43,684.00
Total Machinery & Equipment						3,500.00	0.00	47,184.00
Loan Costs								
Accumulated Amortization								
General Journal	1/1/2012	mcl201201	*		Reconcile BOYB to 2011 tax return		79.00	-323.00
General Journal	12/31/2012	mcl201204	*		Record CY depreciation and amortization expense		128.84	-451.84
Total Accumulated Amortization						0.00	207.84	-451.84
Loan Costs - Other								
Total Loan Costs - Other								2,427.25
Total Loan Costs						0.00	207.84	1,975.41
Other assets								
General Journal	1/1/2012	mcl201201	*		Reconcile BOYB to 2011 tax return	205,992.09		205,992.09
Total Other assets						205,992.09	0.00	205,992.09

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Type	Date	Num	Adj	Name	Memo	Debit	Credit	Balance
Lease Elton Boney								
Deposit	1/11/2012	293		Elton Boney	Jan. paid in full		400.00	0.00
Deposit	1/25/2012			Elton Boney	Feb. 2012		600.00	-400.00
Deposit	2/29/2012	343		Elton Boney	March		500.00	-1,000.00
Deposit	3/28/2012	353		Elton Boney	April		400.00	-1,500.00
Deposit	4/4/2012	354		Elton Boney	April		500.00	-1,900.00
Deposit	4/25/2012	367		Elton Boney	May		600.00	-2,400.00
Deposit	6/13/2012	524		Elton Boney	June		600.00	-3,000.00
Deposit	6/27/2012	501		Elton Boney	July		600.00	-3,600.00
Deposit	7/20/2012			Elton Boney	Aug.		600.00	-4,200.00
Deposit	8/22/2012	517		Elton Boney	Sept.		600.00	-4,800.00
Deposit	9/19/2012	541		Boney, Elton & Angela	Sept.		600.00	-5,400.00
Deposit	10/31/2012	590		Elton Boney	Nov.		600.00	-6,000.00
Deposit	11/28/2012	605		Elton Boney	Dec		600.00	-6,600.00
Deposit	12/26/2012	375		Elton Boney	Jan. 2013		600.00	-7,200.00
Total Lease Elton Boney						0.00	7,800.00	-7,800.00
Lease payment-Alpha Ministries								
Deposit	1/25/2012	3313		Alpha Ministries, Inc	Jan. 2012		2,000.00	0.00
Deposit	2/15/2012	3323		Alpha Ministries, Inc	Feb. 2012		2,000.00	-2,000.00
Deposit	2/29/2012	3335		Alpha Ministries, Inc	Deposit		1,500.00	-4,000.00
Deposit	3/14/2012	3347		Alpha Ministries, Inc	March		1,000.00	-5,500.00
Deposit	3/21/2012	3351		Alpha Ministries, Inc	March		2,000.00	-6,500.00
Deposit	3/28/2012	3363		Alpha Ministries, Inc	March		1,000.00	-8,500.00
Deposit	4/4/2012	3363		Alpha Ministries, Inc	April		1,000.00	-9,500.00
Deposit	4/18/2012	3376		Alpha Ministries, Inc	Deposit		1,000.00	-10,500.00
Deposit	5/2/2012	3390		Alpha Ministries, Inc	Deposit		2,500.00	-11,500.00
Deposit	5/16/2012	3402		Alpha Ministries, Inc	Deposit		2,000.00	-14,000.00
Deposit	5/30/2012	3412		Alpha Ministries, Inc	Deposit		2,000.00	-16,000.00
Deposit	6/13/2012	3423		Alpha Ministries, Inc	May		1,000.00	-18,500.00
Deposit	6/20/2012	3435		Alpha Ministries, Inc	June		1,000.00	-19,500.00
Deposit	6/20/2012	3429		Alpha Ministries, Inc	June		2,000.00	-20,500.00
Deposit	7/25/2012	3458		Alpha Ministries, Inc	Deposit		2,000.00	-22,500.00
Deposit	8/1/2012	3464		Alpha Ministries, Inc	July		1,500.00	-24,500.00
Deposit	8/8/2012	3472		Alpha Ministries, Inc	Deposit		1,000.00	-26,000.00
Deposit	9/5/2012	3493		Alpha Ministries, Inc	Deposit		2,500.00	-27,000.00
Deposit	9/19/2012	3507		Alpha Ministries, Inc	Deposit		1,500.00	-29,500.00
Deposit	10/3/2012	3517		Alpha Ministries, Inc	Deposit		5,000.00	-31,000.00
Deposit	11/7/2012	3552		Alpha Ministries, Inc	Deposit		1,000.00	-36,000.00
Deposit	11/14/2012	3560		Alpha Ministries, Inc	Deposit		2,000.00	-37,000.00
Deposit	11/28/2012	3577		Alpha Ministries, Inc	Deposit		2,000.00	-39,000.00
Total Lease payment-Alpha Ministries						0.00	41,000.00	-41,000.00
Lease Pmt. - 177 Perf. Horses								
General Journal	12/31/2012	AJE-4 2038			2012		14,039.99	0.00
Total Lease Pmt. - 177 Perf. Horses						0.00	14,039.99	-14,039.99

12x 5000 = 60,000
 - 41,000
 = 19,000
 54007
 1583 / month

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Type	Date	Num	Adj	Name	Memo	Debit	Credit	Balance
Lot rent								0.00
Deposit	1/11/2012	195		Albert Eberhart	Jan minus expenses		186.22	-186.22
Deposit	2/8/2012	196		Albert Eberhart	Feb. and Mar.		600.00	-786.22
Deposit	4/4/2012	197		Albert Eberhart	April		169.58	-955.80
Deposit	5/9/2012	200		Albert Eberhart	Mau & June		523.24	-1,479.04
Deposit	7/25/2012	203		Albert Eberhart	July-Sept		225.00	-1,704.04
General Journal	10/17/2012	AJE-4 2036			towards lot rent Jan.----Sept. 2012 Albert		1,520.00	-3,224.04
Deposit	10/17/2012			Albert Eberhart	Oct. Nov.	0.00	310.86	-3,224.04
Deposit	10/24/2012			Albert Eberhart	Oct. Nov. Dec		300.00	-3,534.90
Deposit	11/14/2012	24241892		Albert Eberhart	Dec. Rent		300.00	-3,834.90
Total Lot rent						0.00	3,834.90	-3,834.90
Miscellaneous Income								0.00
Deposit	1/11/2012	1683			Alpha Ministries		50.00	-50.00
Deposit	2/8/2012	1273			Alpha book		20.00	-70.00
Deposit	3/7/2012	2011			Alpha Ministries Kim Thomas		25.00	-95.00
Deposit	3/7/2012	208			Alpha Mary Ann Springer		120.00	-215.00
Deposit	3/14/2012	209			Alpha book		20.00	-235.00
Deposit	3/21/2012	1037			Alexander		500.00	-735.00
Deposit	3/21/2012	879			Marks		100.00	-835.00
Deposit	4/4/2012	799			Deposit		100.00	-935.00
Deposit	5/9/2012	806			Thomas Alan Pulliam Alpha		100.00	-1,035.00
Deposit	5/9/2012	96			TR Wilson		150.00	-1,185.00
Deposit	5/30/2012	4314			Alpha Ministries Class		40.00	-1,225.00
Deposit	6/13/2012	1060			Alpha Ministries		50.00	-1,275.00
Deposit	7/10/2012	2157			Funeral		250.00	-1,525.00
Deposit	7/25/2012	1196		Ernest Pittman	Alpha		50.00	-1,575.00
Deposit	7/25/2012	1633		Susan B. Kuipers	Alpha		20.00	-1,595.00
Deposit	7/25/2012	633		Barbara Vigrass	Alpha		25.00	-1,620.00
Deposit	8/22/2012	505			Rose Seitz		25.00	-1,645.00
Deposit	8/22/2012	1965			Melanie Flaherty		100.00	-1,745.00
Deposit	9/12/2012	900		Thomas Pullman	Alpha Ministries		130.00	-1,875.00
Deposit	10/3/2012	1199		Susan B. Kuipers	Alpha Ministries		30.00	-1,905.00
Deposit	10/24/2012	1376		Brad Rucks	Alpha Ministries		100.00	-2,005.00
Deposit	11/14/2012	103		Cara Heinrich	Wedding deposit		50.00	-2,055.00
Deposit	11/28/2012	1636			In Memory of Jim Sanford		10.00	-2,065.00
Deposit	11/28/2012	269			Deposit		10.00	-2,075.00
Deposit	12/5/2012	271			Donna Huth/Alpha		10.00	-2,085.00
Deposit	12/26/2012	272			Donna Huth		10.00	-2,085.00
Total Miscellaneous Income						0.00	2,085.00	-2,085.00
Wedding								0.00
Deposit	3/28/2012	1341		Donald Dinello	Wedding		200.00	-200.00
Deposit	9/19/2012			Lianna Noble	Wedding		1,350.00	-1,550.00
Total Wedding						0.00	1,550.00	-1,550.00
Amortization Expense								0.00
General Journal	12/31/2012	mc1201204	*		Record CY depreciation and amortization expense	128.84		128.84
Total Amortization Expense						128.84	0.00	128.84
Corporate Filing								0.00
Check	4/4/2012	5096		Florida Dept. of State	P01000019342	150.00		150.00
Total Corporate Filing						150.00	0.00	150.00

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Type	Date	Num	Adj	Name	Memo	Debit	Credit	Balance
Depreciation Expense								0.00
General Journal	12/31/2012	mc1201204	*		Record CY depreciation and amortization expense	8,310.52		8,310.52
Total Depreciation Expense						8,310.52	0.00	8,310.52
Dues and Subscriptions								0.00
Check	2/15/2012	5085		Okeechobee Main Street, Inc.	1 year membership	100.00	0.00	100.00
Total Dues and Subscriptions						100.00	0.00	100.00
Feed and Grain								0.00
Check	2/15/2012	5086		John Deere Financial	12363-23285	134.82		134.82
Check	4/4/2012	5093		John Deere Financial	12363-23285	229.06		363.88
Check	6/6/2012	5106		John Deere Financial	12363-23285	138.50		502.38
Total Feed and Grain						502.38	0.00	502.38
Finance Chg & Late Fees								0.00
Check	5/9/2012	5100		John Deere Financial	12363-23285	39.00		39.00
Total Finance Chg & Late Fees						39.00	0.00	39.00
Interest Expense								0.00
Interest - 177 Perf. Horse								0.00
General Journal	12/31/2012	AJE-4 2038			2012	288.94		288.94
Total Interest - 177 Perf. Horse						288.94	0.00	288.94
Loan Interest-1st Bk Clewiston								0.00
Check	2/1/2012	5082		First Bank of Clewiston	Feb. 2012	4,079.60		4,079.60
Check	2/29/2012	5087		First Bank of Clewiston	0006 7652 63	3,251.05		7,330.65
Check	3/28/2012	5090		First Bank of Clewiston	0006 7652 63	2,808.21		10,138.86
Check	5/2/2012	5098		First Bank of Clewiston	0006 7652 63	3,203.17		13,342.03
Check	5/30/2012	5104		First Bank of Clewiston	0006 7652 63	3,098.92		16,440.95
Check	6/27/2012	5108		First Bank of Clewiston	0006 7652 63	3,094.28		19,535.23
Check	8/1/2012	5112		First Bank of Clewiston	0006 7652 63	2,890.28		22,425.51
Check	9/5/2012	5117		First Bank of Clewiston	0006 7652 63	3,780.36		26,205.87
Check	10/3/2012	5122		First Bank of Clewiston	0006 7652 63	1,195.91		27,401.78
Check	10/31/2012	5125		First Bank of Clewiston	0006 7652 63	2,679.88		30,081.66
Check	11/28/2012	5129		First Bank of Clewiston	0006 7652 63	2,773.14		32,854.80
Check	12/31/2012	mc1201203	*	First Bank of Clewiston	Reconcile N/P 1st Bank of Clewiston	1,687.61		34,542.41
General Journal						34,542.41	0.00	34,542.41
Total Loan Interest-1st Bk Clewiston						34,542.41	0.00	34,542.41
Interest Expense - Other								0.00
Check	1/11/2012	5081		United States Treasury	Credit reduction	3.25		3.25
Total Interest Expense - Other						3.25	0.00	3.25
Total Interest Expense						34,834.60	0.00	34,834.60
Miscellaneous								0.00
General Journal	1/1/2012	mc1201201	*		Reconcile BOYB to 2011 tax return	402.97		402.97
Total Miscellaneous						402.97	0.00	402.97

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Type	Date	Num	Adj	Name	Memo	Debit	Credit	Balance
Repairs & Maintenance								
Building Repairs								
Check	5/30/2012	5102		All Season Air Conditioning	2286	127.50		0.00
Check	6/20/2012	5107		All Season Air Conditioning	2299	85.00		0.00
Check	9/19/2012	5120		All Season Air Conditioning	2343	85.00		127.50
General Journal	12/31/2012	AJE-4 2037		repairs on addition to pavillion		1,500.00		212.50
General Journal	12/31/2012	AJE-4 2037		electronics for building		3,500.00		297.50
General Journal	12/31/2012	mcl201202	*	Reclass "electronics for building" to Equipment			3,500.00	1,797.50
Total Building Repairs								
						5,297.50	3,500.00	1,797.50
Fence Repairs								
Deposit	3/28/2012	7155		Virginia Chilton	fence		500.00	0.00
Check	4/4/2012	5092		Home Depot Credit Services	1626	883.51		-500.00
Deposit	4/11/2012	7167		Virginia Chilton	fence		100.00	383.51
Total Fence Repairs								
						883.51	600.00	283.51
Maintenance								
Check	1/4/2012	5079		Home Depot Credit Services	1626	105.08		0.00
Check	5/2/2012	5097		Home Depot Credit Services	1626	204.27		105.08
General Journal	7/25/2012	AJE-4 2036		maintenance on the grounds for 9 months Jan---July.		1,520.00		309.35
Check	8/1/2012	5113		General		192.16		1,829.35
Check	8/29/2012	5116		mulch		32.10		2,021.51
General Journal	12/31/2012	AJE-4 2037		paid for mowing out of pocket		5,000.00		2,053.61
Total Maintenance								
						7,053.61	0.00	7,053.61
Total Repairs & Maintenance								
						13,234.62	4,100.00	9,134.62
Supplies								
Check	11/28/2012	5128		Home Depot Credit Services	1626	100.33		0.00
Total Supplies								
						100.33	0.00	100.33
Taxes								
Property								
Check	3/28/2012	5091		Celeste Watford, Tax Collector	March installment 2011 taxes	1,642.08		0.00
Check	6/27/2012	5109		Celeste Watford, Tax Collector	2012	1,578.00		0.00
Deposit	9/19/2012	541		Boney, Elton & Angela			300.00	1,642.08
Check	9/26/2012	5121		Celeste Watford, Tax Collector	2012	1,603.09		3,220.08
Deposit	10/3/2012	9413		Benbow, Thomas	2012 property taxes		1,500.00	2,920.08
Deposit	10/24/2012	582		Elton Boney	Deposit		100.00	4,523.17
Deposit	11/28/2012	605		Elton Boney	2012	1,827.43		3,023.17
Check	12/26/2012	5132		Celeste Watford, Tax Collector		6,650.60		2,923.17
Total Property								
						6,650.60	1,956.00	2,867.17
Total Taxes								
						6,650.60	1,956.00	4,694.60

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Type	Date	Num	Adj	Name	Memo	Debit	Credit	Balance
Utilities								
Electric								
Check	1/25/2012	DRAW		Florida Power & Light		337.31		0.00
Deposit	1/25/2012			Elton Boney	Dec.		164.00	337.31
Check	2/23/2012	DRAW		Florida Power & Light		285.93		173.31
Deposit	3/14/2012	491		Elton Boney	Feb		117.00	459.24
Check	3/23/2012	DRAW		Florida Power & Light		374.82		342.24
Check	4/24/2012	DRAW		Florida Power & Light		461.88		717.06
Deposit	4/25/2012	367		Elton Boney	March		202.65	1,178.94
Check	5/23/2012	DRAW		Florida Power & Light		393.79		1,370.08
Check	6/13/2012	523		Elton Boney	April		157.06	1,213.02
Check	6/25/2012	DRAW		Florida Power & Light		574.75		1,787.77
Deposit	7/4/2012	503		Elton Boney	May		264.25	1,523.52
Deposit	7/20/2012			Elton Boney	Deposit		300.00	1,223.52
Check	7/24/2012	DRAW		Florida Power & Light		558.40		1,781.92
Deposit	8/22/2012	517		Elton Boney	Deposit		659.47	1,122.45
Check	8/23/2012	DRAW		Florida Power & Light		669.12		1,791.57
Deposit	9/19/2012	541		Boney, Elton & Angela	Aug.		206.48	1,585.09
Check	9/25/2012	DRAW		Florida Power & Light		686.35		2,271.44
Check	10/23/2012	DRAW		Florida Power & Light		594.92		2,866.36
Deposit	10/24/2012	582		Elton Boney	Sept		222.60	2,643.76
Check	11/26/2012	DRAW		Florida Power & Light		531.37		3,175.13
Deposit	11/28/2012	605		Elton Boney	Deposit		184.56	2,990.57
Check	12/26/2012	DRAW		Florida Power & Light		411.90		3,402.47
Deposit	12/26/2012	375		Elton Boney	Deposit		140.59	3,261.88
						5,880.54	2,618.66	3,261.88
Total Electric								
Garbage Removal								
Check	1/4/2012	5078		Waste Management	261-0008903-0290-4	147.19		0.00
Check	2/8/2012	5084		Waste Management	261-0008903-0290-4	147.19		147.19
Check	3/7/2012	5088		Waste Management	261-0008903-0290-4	147.19		294.38
Check	4/4/2012	5095		Waste Management	261000890302904	147.19		441.57
Check	5/9/2012	5101		Waste Management	261-0008903-0290-4	146.99		588.76
Check	5/30/2012	5103		Waste Management	261000890302904	146.99		735.75
Check	7/10/2012	5111		Waste Management	261000890302904	146.99		882.74
Check	8/8/2012	5115		Waste Management	261000890302904	146.99		1,029.73
Check	9/19/2012	5118		Waste Management	261000890302904	146.99		1,176.72
Check	10/3/2012	5124		Waste Management	261000890302904	146.99		1,323.71
Check	11/7/2012	5127		Waste Management	872365302902 invoice	146.99		1,470.70
Check	12/5/2012	5130		Waste Management	261000890302904	146.99		1,617.69
						1,764.68	0.00	1,764.68
Total Garbage Removal						7,645.22	2,618.66	5,026.56
Total Utilities								

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Type	Date	Num	Adj	Name	Memo	Debit	Credit	Balance
Water Treatment								
Check	1/11/2012	5080		Superior Water Works, Inc.	5009	127.33		0.00
Deposit	1/11/2012			Virginia Chilton	Dec. 2011		60.00	127.33
Deposit	1/11/2012	9222		Tom Benbow	Jan. and Feb.		120.00	67.33
Check	2/8/2012	5083		Superior Water Works, Inc.	Jan. 2012	127.33		-52.67
Check	3/7/2012	5089		Superior Water Works, Inc.	Feb.	175.00		74.66
Check	3/7/2012	7144		Virginia Chilton	Jan. Feb			249.66
Deposit	3/14/2012	9268		Benbow, Thomas	March		120.00	129.66
Deposit	3/14/2012	491		Elton Boney	Feb		60.00	69.66
Deposit	4/4/2012	354		Elton Boney	Deposit		36.44	9.66
Check	4/4/2012	5094		Superior Water Works, Inc.	April 2012	127.33		-26.78
Deposit	4/11/2012	7167		Virginia Chilton	March		60.00	100.55
Deposit	4/11/2012	9288		Benbow, Thomas	April/May		120.00	40.55
Deposit	4/25/2012	367		Elton Boney	March		60.00	-79.45
Check	5/9/2012	5099		Superior Water Works, Inc.	5009	127.33		-139.45
Deposit	5/30/2012	9315		Benbow, Thomas	June/July		120.00	-12.12
Check	6/6/2012	5105		Superior Water Works, Inc.	5009	127.33		-132.12
Deposit	6/13/2012	7208		Virginia Chilton	April, May			-4.79
Deposit	6/13/2012	523		Elton Boney	April		120.00	-124.79
Deposit	6/27/2012	501		Elton Boney	May		60.00	-184.79
Check	7/11/2012	5110		Superior Water Works, Inc.	June	127.33		-244.79
Deposit	7/25/2012	7231		Virginia Chilton	June		60.00	-177.46
Deposit	8/1/2012	9371		Tom Benbow	June		120.00	-297.46
Check	8/8/2012	5114		Superior Water Works, Inc.	Aug and Sept.	127.33		-170.13
Deposit	8/22/2012	517		Elton Boney	July		60.00	-230.13
Deposit	9/5/2012	7262		Virginia Chilton	Deposit		120.00	-350.13
Check	9/19/2012	5119		Superior Water Works, Inc.	July and Aug	127.33		-222.80
Deposit	9/19/2012	541		Boney, Elton & Angela	Aug. 5009		60.00	-282.80
Deposit	10/3/2012	9408		Benbow, Thomas	Aug.		60.00	-342.80
Check	10/3/2012	5123		Superior Water Works, Inc.	Oct.	127.33		-215.47
Deposit	10/24/2012	562		Elton Boney	5009		60.00	-275.47
Deposit	10/24/2012	7280		Virginia Chilton	Sept		60.00	-335.47
Deposit	11/7/2012	9433		Benbow, Thomas	Nov., Dec., Jan	127.33	180.00	-515.47
Check	11/7/2012	5126		Superior Water Works, Inc.	5009		60.00	-388.14
Deposit	11/28/2012	605		Elton Boney	Deposit		60.00	-448.14
Deposit	12/5/2012	7320		Virginia Chilton	Oct. Nov	127.33		-568.14
Check	12/12/2012	5131		Superior Water Works, Inc.	5009		60.00	-440.81
Deposit	12/26/2012	375		Elton Boney	Nov	127.33		-500.81
Total Water Treatment						1,575.63	2,076.44	-500.81
TOTAL						402,586.28	402,586.28	0.00