

MOON IN PARK DEVELOPMENT, LLC
 STATEMENT OF ASSETS, LIABILITIES, MEMBER'S EQUITY
 SUBSIDIARY SCHEDULE
 DECEMBER 31, 1999
 INCOME TAX BASIS
 UNAUDITED

Note Payable-VRB MA	453,403.68	

TOTAL	\$ 2,227,992.26	=====
MEMBER'S EQUITY		
Member's Equity-Slatkin	\$ 9,346,388.33	←
Member's Equity-Neuman	667,124.53	
Member's Distributions- Neuman	(171,447.64)	
Net Income	117,075.64	

TOTAL	\$ 9,959,140.86	=====

SEE ACCOUNTANTS' COMPILATION REPORT

KEED E. SLAIKIN
(9510)

LEDGER REPORT

FROM 01-01-00 THROUGH 12-31-00

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AS OF 13:12:48 21 Feb 2001

GJ-REF DATE. DESCRIPTION..... CONTRA..... DEBIT CREDIT SRC.....

GJ-REF	DATE	DESCRIPTION	CONTRA	DEBIT	CREDIT	SRC
1340-007		MOUNTAIN PARK DEVELOPMENT				
		BEG. BALANCE 12-31-99		8,325,157.50		
CW0001	01-24	MOUNTAIN PARK DE VELOPMENT Ck: WO 00111*1	1001-00	350,000.00		CD
CW0001	01-31	MOUNTAIN PARK DE VELOPMENT Ck: WO 00117*1	1001-00	200,000.00		CD
CW0002	02-10	MOUNTAIN PARK DE VELOPMENT Ck: WO 00207*1	1001-00	175,000.00		CD
CW0003	03-01	MOUNTAIN PARK DE VELOPMENT Ck: WO 00301*1	1001-00	110,000.00		CD
CW0005	05-09	MOUNTAIN PARK DE VELOPMENT Ck: WO 00504*1	1001-00	200,000.00		CD
CW0007	07-21	MOUNTAIN PARK DE VELOPMENT Ck: WO 00712*1	1001-00	197,000.00		CD
CW0007	07-28	MOUNTAIN PARK DE VELOPMENT Ck: WO 00717*1	1001-00	250,000.00		CD
CDM810	08-10	MOUNTAIN PARK DE VELOPMENT Ck: DM 81000*1	1001-00	80,000.00		CD
CW0008	08-16	MOUNTAIN PARK DE VELOPMENT Ck: WO 00804*1	1001-00	150,000.00		CD
CW0008	08-23	MOUNTAIN PARK DE VELOPMENT Ck: WO 00805*1	1001-00	350,000.00		CD
CW0008	08-25	MOUNTAIN PARK DE VELOPMENT Ck: WO 00806*1	1001-00	180,000.00		CD
CW0009	09-05	MOUNTAIN PARK DE VELOPMENT Ck: WO 00903*1	1001-00	500,000.00		CD
CW0010	10-20	MOUNTAIN PARK DE VELOPMENT Ck: WO 01005*1	1001-00	200,000.00		CD
CW0011	11-27	MOUNTAIN PARK DE VELOPMENT Ck: WO 01115*1	1001-00	75,000.00		CD
CW0012	12-01	MOUNTAIN PARK DE VELOPMENT Ck: WO 01202*1	1001-00	75,000.00		CD

Ledger Activity.
Closing Balance.

3,092,000.00
11,417,157.50
