

# Balance Sheet

Tuesday September 30, 2008

*Carriages @ Charleston PI*

Cash Accounting Year Starts January 1, 2008

## ASSETS

### Current Assets

#### Total Reserves

1021 Citadel Reserve MM Accoun	\$16,068.23
1023 CD- Ed Jones	\$225,077.48
1024 MM - Ed Jones	\$18,014.05

Total Total Reserves \$259,159.76

1010 Citadel Operating Account

\$4,119.69

Total Current Assets \$263,279.45

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## LIABILITIES

### Current Liabilities

2150 Open Credit for Payment

\$4,840.00

Total Current Liabilities \$4,840.00

### Reserves

2500 Awning Deposit	\$2,500.00
5020 Exterior Trim & Gutters	\$28,360.25
5030 Retaining Walls & Blocks	\$1,535.86
5040 Building Exterior	\$5,498.69
5050 Concrete Replacement	\$12,813.95
5060 Irrigation	\$3,338.97
5070 Fencing	\$8,216.58
5080 Lighting	\$2,322.13
5090 Roof Replacement	\$81,639.41
5100 Signage	\$2,191.09
5110 Wood Deck Maintenance	\$28,014.80
5120 Utilities	\$9,492.46
5130 Temp Unallocated Res	\$45,295.43
5010 Asphalt Maintenance	\$27,940.14

Total Reserves \$259,159.76

TOTAL LIABILITIES \$263,999.76

## EQUITY

Current Year Earnings

\$13,824.83

Capital

3900 Retained Earnings

(\$14,545.14)

Total Capital (\$14,545.14)

TOTAL EQUITY (\$720.31)

TOTAL LIABILITIES AND EQUITY \$263,279.45