

# Balance Sheet

Wednesday December 31, 2008

Carriages @ Charleston PI

Cash Accounting Year Starts January 1, 2008

## ASSETS

### Current Assets

#### Total Reserves

1021 Citadel Reserve MM Accoun	\$15,294.59
1023 CD- Ed Jones	\$200,545.14
1024 MM - Ed Jones	\$51,570.56

Total Total Reserves \$267,410.29

1010 Citadel Operating Account \$12,204.50

Total Current Assets \$279,614.79

**TOTAL ASSETS** \$279,614.79

## LIABILITIES

### Current Liabilities

2150 Open Credit for Payment \$6,309.00

Total Current Liabilities \$6,309.00

### 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	\$53,545.96
5010 Asphalt Maintenance	\$27,940.14

Total Reserves \$267,410.29

**TOTAL LIABILITIES** \$273,719.29

## EQUITY

Current Year Earnings \$20,440.64

### Capital

3900 Retained Earnings (\$14,545.14)

Total Capital (\$14,545.14)

**TOTAL EQUITY** \$5,895.50

**TOTAL LIABILITIES AND EQUITY** \$279,614.79