

# Trial Balance

Thursday July 31, 2008

## Carriages @ Charleston PI

Cash Accounting Year Starts January 1, 2008

<u>Account</u>	<u>Debit</u>	<u>Credit</u>
2150 Open Credit for Payment		\$4,610.50
2500 Awning Deposit		\$2,500.00
3017 Changes in Value		\$356.95
3018 Misc Income		\$190.00
3031 Interest on Oper Funds		\$7.19
3900 Retained Earnings	\$14,545.14	
4023 Misc Maintenance	\$717.78	
4033 Water	\$9,158.35	
4035 Trash Removal	\$4,981.45	
4042 Casualty/Liability	\$12,993.51	
4044 D & O Insurance		\$49.00
4046 Workman's Comp		\$1.00
4051 Management Fees	\$9,330.00	
4053 Painting	\$9,545.00	
4055 Property/Income Tax		\$403.63
4057 Copies/Postage	\$441.41	
4058 Supplies	\$101.37	
4059 Misc Admin Expense	\$589.00	
4082 Legal Fees	\$96.00	
4084 Bank Charges		\$10.00
5020 Exterior Trim & Gutters		\$28,360.25
5030 Retaining Walls & Blocks		\$1,535.86
5040 Building Exterior		\$5,498.69
5050 Concrete Replacement		\$17,208.95
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		\$35,530.52
1010 Citadel Operating Account	\$16,355.57	
1021 Citadel Reserve MM Accoun	\$14,248.18	
1023 CD- Ed Jones	\$200,117.20	
1024 MM - Ed Jones	\$39,361.56	
3010 Assessments		\$95,737.00
3020 Late Fees/Fines		\$70.00
3032 Interest on Reserve Funds		\$2,554.16
3034 Insurance Recovery		\$13,164.34
3040 Insurance Recoveries	\$12,354.34	
3050 Misc. Income		\$4,699.14
3060 Reserve Transfers	\$9,486.93	
3070 Reserve Interest Transfer	\$11.09	
4011 Grounds Contract	\$7,875.00	
4013 Tree & Shrub Services		\$2,080.00
4015 Irrigation Repairs	\$588.00	
4016 Snow Removal	\$1,019.00	
4017 Landscape Maintenance	\$6,006.25	
4018 Misc. Landscape Maintenanc	\$5,987.21	
4031 Electricity	\$1,813.42	
5010 Asphalt Maintenance		\$27,940.14
	<u>\$377,722.76</u>	<u>\$377,722.76</u>