

# Trial Balance

Tuesday September 30, 2008

**Carriages @ Charleston F1**

Cash Accounting Year Starts January 1, 2008

<u>Account</u>	<u>Debit</u>	<u>Credit</u>
2150 Open Credit for Payment		\$4,840.00
2500 Awning Deposit		\$2,500.00
3017 Changes in Value		\$356.95
3031 Interest on Oper Funds		\$13.48
3900 Retained Earnings	\$14,545.14	
4023 Misc Maintenance	\$792.78	
4033 Water	\$12,474.72	
4035 Trash Removal	\$6,338.40	
4041 Web Site Hosting	\$378.00	
4042 Casualty/Liability	\$19,611.51	
4044 D & O Insurance	\$964.00	
4046 Workman's Comp		\$1.00
4051 Management Fees	\$12,090.00	
4053 Painting	\$13,985.00	
4055 Property/Income Tax		\$403.63
4057 Copies/Postage	\$749.27	
4058 Supplies	\$101.37	
4059 Misc Admin Expense	\$211.00	
4082 Legal Fees	\$96.00	
4083 Audit/Tax Preparation	\$1,730.42	
4084 Bank Charges		\$10.00
4104 Income Tax	\$2,868.79	
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
1010 Citadel Operating Account	\$4,119.69	
1021 Citadel Reserve MM Account	\$16,068.23	
1023 CD- Ed Jones	\$225,077.48	
1024 MM - Ed Jones	\$18,014.05	
3010 Assessments		\$124,099.00
3020 Late Fees/Fines		\$70.00
3032 Interest on Reserve Funds		\$6,181.98
3034 Insurance Recovery		\$810.00
3050 Misc. Income	\$110.86	
3060 Reserve Transfers	\$6,896.93	
3070 Reserve Interest Transfer	\$3,576.00	
4011 Grounds Contract	\$11,812.50	
4013 Tree & Shrub Services		\$2,080.00
4015 Irrigation Repairs	\$1,595.50	
4016 Snow Removal	\$1,019.00	
4017 Landscape Maintenance	\$6,006.25	
4018 Misc. Landscape Maintenance	\$5,987.21	
4031 Electricity	\$2,015.70	
5010 Asphalt Maintenance		\$27,940.14
6006 Concrete Reserve Expendit	\$8,790.00	

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<u>\$398,025.80</u>	<u>\$398,025.80</u>
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