

Trial Balance

Wednesday December 31, 2008

Carriages @ Charleston Pt

Cash Accounting Year Starts January 1, 2008

<u>Account</u>	<u>Debit</u>	<u>Credit</u>
2150 Open Credit for Payment		\$6,309.00
2500 Awning Deposit		\$2,500.00
3017 Changes in Value		\$356.95
3031 Interest on Oper Funds		\$17.59
3900 Retained Earnings	\$14,545.14	
4023 Misc Maintenance	\$912.78	
4033 Water	\$15,770.94	
4035 Trash Removal	\$8,428.69	
4041 Web Site Hosting	\$378.00	
4042 Casualty/Liability	\$20,394.51	
4044 D & O Insurance	\$964.00	
4046 Workman's Comp		\$1.00
4051 Management Fees	\$16,230.00	
4053 Painting	\$16,145.00	
4055 Property/Income Tax		\$433.86
4056 Roof Repair	\$170.80	
4057 Copies/Postage	\$1,457.45	
4058 Fire Hydrant Testing	\$330.00	
4059 Misc Admin Expense	\$211.00	
4071 Pest Control	\$90.00	
4082 Legal Fees	\$96.00	
4083 Audit/Tax Preparation	\$1,730.42	
4084 Bank Charges		\$10.00
4102 Workmens Comp.	\$285.00	
4104 Income Tax	\$3,173.79	
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		\$53,545.96
1010 Citadel Operating Account	\$12,204.50	
1021 Citadel Reserve MM Account	\$15,294.59	
1023 CD- Ed Jones	\$200,545.14	
1024 MM - Ed Jones	\$51,570.56	
3010 Assessments		\$165,273.00
3020 Late Fees/Fines		\$70.00
3032 Interest on Reserve Funds		\$8,232.51
3034 Insurance Recovery		\$810.00
3050 Misc. Income		\$2,389.14
3060 Reserve Transfers	\$13,096.93	
3070 Reserve Interest Transfer	\$5,626.53	
4011 Grounds Contract	\$15,750.00	
4013 Tree & Shrub Services	\$2,820.00	
4015 Irrigation Repairs	\$3,801.94	
4016 Snow Removal	\$1,019.00	
4017 Landscape Maintenance	\$8,446.25	
4018 Misc. Landscape Maintenan	\$8,693.20	

Trial Balance

Wednesday December 31, 2008

Carriages @ Charleston Pl (Continued)

Cash Accounting Year Starts January 1, 2008

<u>Account</u>	<u>Debit</u>	<u>Credit</u>
4031 Electricity	\$2,341.18	
5010 Asphalt Maintenance		\$27,940.14
6006 Concrete Reserve Expendit	\$8,790.00	
	<u>\$451,313.34</u>	<u>\$451,313.34</u>