

# Trial Balance

Sunday August 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		\$4,494.00
2500 Awning Deposit		\$2,500.00
3017 Changes in Value		\$356.95
3031 Interest on Oper Funds		\$10.05
3900 Retained Earnings	\$14,545.14	
4023 Misc Maintenance	\$792.78	
4033 Water	\$10,981.07	
4035 Trash Removal	\$5,617.24	
4042 Casualty/Liability	\$12,993.51	
4044 D & O Insurance		\$49.00
4046 Workman's Comp		\$1.00
4051 Management Fees	\$10,710.00	
4053 Painting	\$11,105.00	
4055 Property/Income Tax		\$403.63
4056 Checks/Bank Charges	\$100.78	
4057 Copies/Postage	\$464.82	
4058 Supplies	\$101.37	
4059 Misc Admin Expense	\$589.00	
4082 Legal Fees	\$96.00	
4083 Audit/Tax Preparation	\$1,035.00	
4084 Bank Charges		\$10.00
4104 Income Tax	\$2,404.00	
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		\$42,022.01
1010 Citadel Operating Account	\$11,555.79	
1021 Citadel Reserve MM Accoun	\$17,354.92	
1023 CD- Ed Jones	\$200,092.53	
1024 MM - Ed Jones	\$42,833.89	
3010 Assessments		\$110,385.50
3020 Late Fees/Fines		\$70.00
3032 Interest on Reserve Funds		\$6,008.56
3034 Insurance Recovery		\$810.00
3050 Misc. Income	\$110.86	
3060 Reserve Transfers	\$12,586.93	
3070 Reserve Interest Transfer	\$3,402.58	
4011 Grounds Contract	\$9,843.75	
4013 Tree & Shrub Services		\$2,080.00
4015 Irrigation Repairs	\$713.00	
4016 Snow Removal	\$1,019.00	
4017 Landscape Maintenance	\$6,006.25	
4018 Misc. Landscape Maintenanc	\$5,987.21	
4031 Electricity	\$1,917.61	
5010 Asphalt Maintenance		\$27,940.14

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<u>\$384,960.03</u>	<u>\$384,960.03</u>
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