

# Balance Sheet

Monday November 30, 2009

## Carriages @ Charleston PI

Cash Accounting Year Starts January 1, 2009

### ASSETS

#### Current Assets

##### Total Reserves

1033 UMB CD 8/2010	\$55,000.00
1034 UMB CD 11/30/10	\$25,000.00
1021 UMB Reserve MM Account	\$13,728.47
1023 CD- Ed Jones	\$75,045.79
1024 MM - Ed Jones	\$26,831.74
1027 UMB CD 12/18/09	\$15,000.00
1028 UMB CD 12/18/09	\$10,000.00
1029 UMB CD 1/4/2010	\$20,036.16
1030 UMB CD 3/4/2010	\$20,000.00
1031 UMB CD 2/15/10	\$25,000.00
1032 UMB CD 1/10/10	\$25,000.00

Total Total Reserves \$310,642.16

1010 UMB Operating Account

\$7,990.09

Total Current Assets \$318,632.25

**TOTAL ASSETS** \$318,632.25

### LIABILITIES

#### Current Liabilities

2150 Open Credit for Payment \$5,254.00

Total Current Liabilities \$5,254.00

#### 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	\$106,332.83
5010 Asphalt Maintenance	\$18,385.14

Total Reserves \$310,642.16

**TOTAL LIABILITIES** \$315,896.16

### EQUITY

Current Year Earnings (\$3,159.41)

#### Capital

3900 Retained Earnings \$5,895.50

Total Capital \$5,895.50

**TOTAL EQUITY** \$2,736.09

**TOTAL LIABILITIES AND EQUITY** \$318,632.25