

Balance Sheet

Thursday April 30, 2009

Carriages @ Charleston PI

Cash Accounting Year Starts January 1, 2009

ASSETS

Current Assets

Total Reserves

1023 CD- Ed Jones \$225,251.95
1024 MM - Ed Jones \$47,677.82

Total Total Reserves \$272,929.77

1010 Citadel Operating Account

\$34,682.37

Total Current Assets \$307,612.14

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LIABILITIES

Current Liabilities

2150 Open Credit for Payment \$5,229.00

Total Current Liabilities \$5,229.00

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 \$68,620.44
5010 Asphalt Maintenance \$18,385.14

Total Reserves \$272,929.77

TOTAL LIABILITIES \$278,158.77

EQUITY

Current Year Earnings

\$19,833.42

Capital

3900 Retained Earnings \$9,619.95

Total Capital \$9,619.95

TOTAL EQUITY \$29,453.37

TOTAL LIABILITIES AND EQUITY \$307,612.14