

Balance Sheet

Sunday May 31, 2009

Carriages @ Charleston PI

Cash Accounting Year Starts January 1, 2009

ASSETS

Current Assets

Total Reserves

1021 Citadel Reserve MM Account	\$100.00
1023 CD- Ed Jones	\$225,054.13
1024 MM - Ed Jones	\$36,900.89
1027 UMB CD May 2009	\$15,000.00
1028 UMB CD May 2009	\$10,000.00

Total Total Reserves \$287,055.02

1010 Citadel Operating Account \$13,059.20

Total Current Assets \$300,114.22

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LIABILITIES

Current Liabilities

2150 Open Credit for Payment \$4,522.00

Total Current Liabilities \$4,522.00

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	\$73,190.69
5010 Asphalt Maintenance	\$27,940.14

Total Reserves \$287,055.02

TOTAL LIABILITIES \$291,577.02

EQUITY

Current Year Earnings \$2,641.70

Capital

3900 Retained Earnings \$5,895.50

Total Capital \$5,895.50

TOTAL EQUITY \$8,537.20

TOTAL LIABILITIES AND EQUITY \$300,114.22