

Balance Sheet

Tuesday June 30, 2009

Carriages @ Charleston PI

Cash Accounting Year Starts January 1, 2009

ASSETS

Current Assets

Total Reserves

1021 UMB Reserve MM Accoun	\$100.00
1023 CD- Ed Jones	\$200,049.25
1024 MM - Ed Jones	\$5,391.30
1027 UMB CD May 2009	\$15,000.00
1028 UMB CD May 2009	\$10,000.00
1029 UMB CD 1/4/2010	\$20,000.00
1030 UMB CD 3/4/2010	\$20,000.00
1032 UMB - CD - 1-10-2010	\$25,000.00

Total Total Reserves \$295,540.55

1010 UMB Operating Account

\$3,916.04

Total Current Assets \$299,456.59

TOTAL ASSETS \$299,456.59

LIABILITIES

Current Liabilities

2150 Open Credit for Payment \$4,903.00

Total Current Liabilities \$4,903.00

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	\$81,676.22
5010 Asphalt Maintenance	\$27,940.14

Total Reserves \$295,540.55

TOTAL LIABILITIES \$300,443.55

EQUITY

Current Year Earnings (\$6,882.46)

Capital

3900 Retained Earnings \$5,895.50

Total Capital \$5,895.50

TOTAL EQUITY (\$986.96)

TOTAL LIABILITIES AND EQUITY \$299,456.59