

Balance Sheet

Friday July 31, 2009

Carriages @ Charleston PI

Cash Accounting Year Starts January 1, 2009

ASSETS

Current Assets

Total Reserves

1021 UMB Reserve MM Account	\$100.01
1023 CD- Ed Jones	\$175,119.85
1024 MM - Ed Jones	\$9,597.03
1027 UMB CD 12/18/09	\$15,000.00
1028 UMB CD 12/18/09	\$10,000.00
1029 UMB CD 1/4/2010	\$20,000.00
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 \$299,816.89

1010 UMB Operating Account

\$6,052.78

Total Current Assets \$305,869.67

TOTAL ASSETS \$305,869.67

LIABILITIES

Current Liabilities

2150 Open Credit for Payment \$5,451.00

Total Current Liabilities \$5,451.00

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	\$95,507.56
5010 Asphalt Maintenance	\$18,385.14

Total Reserves \$299,816.89

TOTAL LIABILITIES \$305,267.89

EQUITY

Current Year Earnings (\$5,293.72)

Capital

3900 Retained Earnings \$5,895.50

Total Capital \$5,895.50

TOTAL EQUITY \$601.78

TOTAL LIABILITIES AND EQUITY \$305,869.67