

Balance Sheet

Monday August 31, 2009

Carriages @ Charleston PI

Cash Accounting Year Starts January 1, 2009

ASSETS

Current Assets

Total Reserves

1033 UMB CD 8/2010	\$30,000.00
1021 UMB Reserve MM Account	\$100.01
1023 CD- Ed Jones	\$150,074.29
1024 MM - Ed Jones	\$1,622.08
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 \$296,796.38

1010 UMB Operating Account \$8,405.03

Total Current Assets \$305,201.41

TOTAL ASSETS \$305,201.41

LIABILITIES

Current Liabilities

2150 Open Credit for Payment \$5,124.00

Total Current Liabilities \$5,124.00

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	\$92,487.05
5010 Asphalt Maintenance	\$18,385.14

Total Reserves \$296,796.38

TOTAL LIABILITIES \$301,920.38

EQUITY

Current Year Earnings (\$2,614.47)

Capital

3900 Retained Earnings \$5,895.50

Total Capital \$5,895.50

TOTAL EQUITY \$3,281.03

TOTAL LIABILITIES AND EQUITY \$305,201.41