

Balance Sheet

Wednesday September 30, 2009

Carriages @ Charleston PI

Cash Accounting Year Starts January 1, 2009

ASSETS

Current Assets

Total Reserves

1033 UMB CD 8/2010	\$55,000.00
1021 UMB Reserve MM Account	\$6,913.53
1023 CD- Ed Jones	\$125,049.35
1024 MM - Ed Jones	\$1,671.84
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 \$303,634.72

1010 UMB Operating Account

\$6,509.90

Total Current Assets \$310,144.62

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LIABILITIES

Current Liabilities

2150 Open Credit for Payment \$5,072.00

Total Current Liabilities \$5,072.00

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	\$99,325.39
5010 Asphalt Maintenance	\$18,385.14

Total Reserves \$303,634.72

TOTAL LIABILITIES \$308,706.72

EQUITY

Current Year Earnings (\$4,457.60)

Capital

3900 Retained Earnings \$5,895.50

Total Capital \$5,895.50

TOTAL EQUITY \$1,437.90

TOTAL LIABILITIES AND EQUITY \$310,144.62