

Balance Sheet

Saturday January 31, 2009

Carriages @ Charleston PI

Cash Accounting Year Starts January 1, 2009

ASSETS

Current Assets

Total Reserves

1021 Citadel Reserve MM Account	\$18,709.38
1023 CD- Ed Jones	\$225,622.62
1024 MM - Ed Jones	\$26,984.48

Total Total Reserves \$271,316.48

1010 Citadel Operating Account \$2,793.57

Total Current Assets \$274,110.05

TOTAL ASSETS \$274,110.05

LIABILITIES

Current Liabilities

2150 Open Credit for Payment \$4,139.00

Total Current Liabilities \$4,139.00

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	\$57,452.15
5010 Asphalt Maintenance	\$27,940.14

Total Reserves \$271,316.48

TOTAL LIABILITIES \$275,455.48

EQUITY

Current Year Earnings (\$7,240.93)

Capital

3900 Retained Earnings \$5,895.50

Total Capital \$5,895.50

TOTAL EQUITY (\$1,345.43)

TOTAL LIABILITIES AND EQUITY \$274,110.05