

# Balance Sheet

Thursday December 31, 2009

## Carriages @ Charleston PI

Cash Accounting Year Starts January 1, 2009

### ASSETS

#### Current Assets

##### Total Reserves

1033 UMB CD 8/2010	\$55,000.00
1034 UMB CD 11/30/10	\$25,000.00
1021 UMB Reserve MM Account	\$17,136.46
1023 CD- Ed Jones	\$25,026.21
1024 MM - Ed Jones	\$27,079.10
1025 UMB CD - 10-5-10	\$25,000.00
1026 UMB CD 10-5-10	\$25,000.00
1027 UMB CD 12/18/09	\$15,171.49
1028 UMB CD 12/18/09	\$10,114.32
1029 UMB CD 1/4/2010	\$20,070.11
1030 UMB CD 3/4/2010	\$20,228.65
1031 UMB CD 2/15/10	\$25,000.00
1032 UMB CD 1/10/10	\$25,000.00

Total Total Reserves \$314,826.34

1010 UMB Operating Account

\$7,618.85

Total Current Assets \$322,445.19

TOTAL ASSETS \$322,445.19

### LIABILITIES

#### Current Liabilities

2150 Open Credit for Payment \$4,916.00

Total Current Liabilities \$4,916.00

#### 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	\$110,517.01
5010 Asphalt Maintenance	\$18,385.14

Total Reserves \$314,826.34

TOTAL LIABILITIES \$319,742.34

### EQUITY

Current Year Earnings (\$3,192.65)

#### Capital

3900 Retained Earnings \$5,895.50

Total Capital \$5,895.50

TOTAL EQUITY \$2,702.85

TOTAL LIABILITIES AND EQUITY \$322,445.19