

Trial Balance

Tuesday March 31, 2009

Carriages @ Charleston PI

Cash Accounting Year Starts January 1, 2009

<u>Account</u>	<u>Debit</u>	<u>Credit</u>
2150 Open Credit for Payment		\$4,497.00
2500 Awning Deposit		\$2,500.00
3031 Interest on Oper Funds		\$5.22
3900 Retained Earnings		\$5,895.50
4023 Misc Maintenance	\$200.00	
4033 Water	\$115.65	
4035 Trash Removal	\$2,021.33	
4040 Social Expense	\$21.77	
4042 Casualty/Liability	\$16,104.33	
4044 D & O Insurance	\$272.00	
4051 Management Fees	\$4,140.00	
4057 Copies/Postage	\$277.42	
4083 Audit/Tax Preparation	\$300.00	
4102 Workmens Comp.	\$76.00	
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		\$65,144.23
1010 Citadel Operating Account	\$12,553.27	
1021 Citadel Reserve MM Accoun	\$25,544.52	
1023 CD- Ed Jones	\$225,361.48	
1024 MM - Ed Jones	\$28,102.56	
3010 Assessments		\$43,590.00
3032 Interest on Reserve Funds		\$1,378.26
3060 Reserve Transfers	\$10,220.01	
3070 Reserve Interest Transfer	\$1,378.26	
4011 Grounds Contract	\$4,076.00	
4016 Snow Removal	\$2,567.50	
4017 Landscape Maintenance	\$550.00	
4018 Misc. Landscape Maintenanc	\$130.98	
4031 Electricity	\$361.46	
5010 Asphalt Maintenance		\$27,940.14
	<u>\$334,374.54</u>	<u>\$334,374.54</u>