

Trial Balance

Thursday April 30, 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		\$5,229.00
2500 Awning Deposit		\$2,500.00
3015 Reserves In / Expenditure		\$19,110.00
3031 Interest on Oper Funds		\$9.22
3900 Retained Earnings		\$9,619.95
4023 Misc Maintenance	\$200.00	
4033 Water	\$324.37	
4035 Trash Removal	\$2,686.16	
4040 Social Expense	\$21.77	
4042 Casualty/Liability	\$16,104.33	
4044 D & O Insurance	\$272.00	
4051 Management Fees	\$5,520.00	
4057 Copies/Postage	\$565.20	
4083 Audit/Tax Preparation	\$300.00	
4102 Workmens Comp.	\$76.00	
4104 Income Tax	\$34.00	
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		\$68,620.44
1010 Citadel Operating Account	\$34,682.37	
1023 CD- Ed Jones	\$225,251.95	
1024 MM - Ed Jones	\$47,677.82	
3010 Assessments		\$57,890.00
3032 Interest on Reserve Funds		\$1,447.80
3060 Reserve Transfers	\$13,626.68	
3070 Reserve Interest Transfer	\$1,447.80	
4011 Grounds Contract	\$4,076.00	
4012 Gutter	\$95.00	
4016 Snow Removal	\$2,567.50	
4017 Landscape Maintenance	\$550.00	
4018 Misc. Landscape Maintenan	\$130.98	
4031 Electricity	\$470.81	
5010 Asphalt Maintenance		\$18,385.14
6001 Asphalt Reserve Expeditur	\$9,555.00	
	<u>\$366,235.74</u>	<u>\$366,235.74</u>