

Trial Balance

Sunday May 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 | | \$4,522.00 |
| 2500 Awning Deposit | | \$2,500.00 |
| 3015 Reserves In / Expenditure | | \$9,555.00 |
| 3031 Interest on Oper Funds | | \$12.77 |
| 3900 Retained Earnings | | \$5,895.50 |
| 4023 Misc Maintenance | \$200.00 | |
| 4033 Water | \$823.07 | |
| 4035 Trash Removal | \$3,357.30 | |
| 4040 Social Expense | \$21.77 | |
| 4042 Casualty/Liability | \$17,962.65 | |
| 4044 D & O Insurance | \$272.00 | |
| 4051 Management Fees | \$6,900.00 | |
| 4057 Copies/Postage | \$591.65 | |
| 4064 Fence & Wall Repair | \$616.25 | |
| 4083 Audit/Tax Preparation | \$300.00 | |
| 4102 Workmens Comp. | | \$37.00 |
| 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 | | \$73,190.69 |
| 1010 Citadel Operating Account | \$13,059.20 | |
| 1021 Citadel Reserve MM Accoun | \$100.00 | |
| 1023 CD- Ed Jones | \$225,054.13 | |
| 1024 MM - Ed Jones | \$36,900.89 | |
| 1027 UMB CD May 2009 | \$15,000.00 | |
| 1028 UMB CD May 2009 | \$10,000.00 | |
| 3010 Assessments | | \$72,908.00 |
| 3020 Late Fees/Fines | | \$25.00 |
| 3032 Interest on Reserve Funds | \$7,473.62 | |
| 3060 Reserve Transfers | \$27,133.35 | |
| 3070 Reserve Interest Transfer | | \$7,473.62 |
| 4011 Grounds Contract | \$6,114.00 | |
| 4012 Gutter | \$95.00 | |
| 4013 Tree & Shrub Services | \$430.00 | |
| 4015 Irrigation Repairs | \$455.00 | |
| 4016 Snow Removal | \$3,777.50 | |
| 4017 Landscape Maintenance | \$550.00 | |
| 4018 Misc. Landscape Maintenanc | \$130.98 | |
| 4031 Electricity | \$576.55 | |
| 5010 Asphalt Maintenance | | \$27,940.14 |
| 6001 Asphalt Reserve Expeditur | \$9,555.00 | |
| | <u>\$387,483.91</u> | <u>\$387,483.91</u> |