

Trial Balance

Friday July 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		\$5,451.00
2500 Awning Deposit		\$2,500.00
3015 Reserves In / Expenditure		\$9,555.00
3031 Interest on Oper Funds		\$14.83
3900 Retained Earnings		\$5,895.50
4023 Misc Maintenance	\$200.00	
4033 Water	\$5,258.89	
4035 Trash Removal	\$4,736.21	
4040 Social Expense	\$21.77	
4042 Casualty/Liability	\$20,081.73	
4044 D & O Insurance	\$272.00	
4051 Management Fees	\$9,660.00	
4052 Legal Fees	\$4.15	
4053 Painting	\$5,655.00	
4057 Copies/Postage	\$849.02	
4058 Fire Hydrant Testing	\$330.00	
4064 Fence & Wall Repair	\$616.25	
4071 Pest Control	\$150.00	
4082 Legal Fees	\$100.00	
4083 Audit/Tax Preparation	\$300.00	
4084 Bank Charges	\$49.88	
4102 Workmens Comp.		\$37.00
4104 Income Tax	\$101.00	
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		\$95,507.56
1010 UMB Operating Account	\$6,052.78	
1021 UMB Reserve MM Account	\$100.01	
1023 CD- Ed Jones	\$175,119.85	
1024 MM - Ed Jones	\$9,597.03	
1027 UMB CD 12/18/09	\$15,000.00	
1028 UMB CD 12/18/09	\$10,000.00	
1029 UMB CD 1/4/2010	\$20,000.00	
1030 UMB CD 3/4/2010	\$20,000.00	
1031 UMB CD 2/15/10	\$25,000.00	
1032 UMB CD 1/10/10	\$25,000.00	
3010 Assessments		\$101,688.00
3020 Late Fees/Fines		\$25.00
3032 Interest on Reserve Funds		\$3,079.79
3060 Reserve Transfers	\$38,896.81	
3070 Reserve Interest Transfer	\$3,079.79	
4011 Grounds Contract	\$12,228.00	
4012 Gutter	\$190.00	
4013 Tree & Shrub Services	\$605.00	
4015 Irrigation Repairs	\$1,347.00	

Trial Balance

Friday July 31, 2009

Carriages @ Charleston PI (Continued)

Cash Accounting Year Starts January 1, 2009

<u>Account</u>	<u>Debit</u>	<u>Credit</u>
4016 Snow Removal	\$3,777.50	
4017 Landscape Maintenance	\$550.00	
4018 Misc. Landscape Maintenanc	\$284.21	
4031 Electricity	\$794.13	
5010 Asphalt Maintenance		\$18,385.14
6001 Asphalt Reserve Expeditur	\$9,555.00	
	<u>\$425,563.01</u>	<u>\$425,563.01</u>