

Trial Balance

Monday August 31, 2009

Carriages @ Charleston PI

Cash Accounting Year Starts January 1, 2009

<u>Account</u>	<u>Debit</u>	<u>Credit</u>
1033 UMB CD 8/2010	\$30,000.00	
2150 Open Credit for Payment		\$5,124.00
2500 Awning Deposit		\$2,500.00
3015 Reserves In / Expenditure		\$12,961.67
3031 Interest on Oper Funds		\$16.27
3900 Retained Earnings		\$5,895.50
4023 Misc Maintenance	\$1,495.00	
4033 Water	\$7,581.38	
4035 Trash Removal	\$5,429.19	
4040 Social Expense	\$21.77	
4042 Casualty/Liability	\$24,319.91	
4044 D & O Insurance	\$272.00	
4051 Management Fees	\$11,040.00	
4052 Legal Fees	\$4.15	
4053 Painting	\$8,255.00	
4057 Copies/Postage	\$903.82	
4058 Fire Hydrant Testing	\$330.00	
4064 Fence & Wall Repair	\$616.25	
4071 Pest Control	\$150.00	
4082 Legal Fees	\$172.50	
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		\$92,487.05
1010 UMB Operating Account	\$8,405.03	
1021 UMB Reserve MM Account	\$100.01	
1023 CD- Ed Jones	\$150,074.29	
1024 MM - Ed Jones	\$1,622.08	
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		\$116,351.00
3020 Late Fees/Fines		\$25.00
3032 Interest on Reserve Funds		\$3,526.51
3060 Reserve Transfers	\$38,896.81	
3070 Reserve Interest Transfer	\$3,526.51	
4011 Grounds Contract	\$14,266.00	
4012 Gutter	\$190.00	
4013 Tree & Shrub Services	\$605.00	

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Carriages @ Charleston PI (Continued)

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<u>Account</u>	<u>Debit</u>	<u>Credit</u>
4015 Irrigation Repairs	\$1,788.50	
4016 Snow Removal	\$3,777.50	
4017 Landscape Maintenance	\$550.00	
4018 Misc. Landscape Maintenanc	\$433.11	
4031 Electricity	\$901.64	
5010 Asphalt Maintenance		\$18,385.14
6001 Asphalt Reserve Expeditur	\$9,555.00	
	<u>\$440,733.33</u>	<u>\$440,733.33</u>