

Trial Balance
Saturday January 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		\$4,139.00
2500 Awning Deposit		\$2,500.00
3031 Interest on Oper Funds		\$2.35
3900 Retained Earnings		\$5,895.50
4033 Water	\$35.10	
4035 Trash Removal	\$677.46	
4042 Casualty/Liability	\$16,104.33	
4051 Management Fees	\$1,380.00	
4057 Copics/Postage	\$115.95	
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		\$57,452.15
1010 Citadel Operating Account	\$2,793.57	
1021 Citadel Reserve MM Account	\$18,709.38	
1023 CD- Ed Jones	\$225,622.62	
1024 MM - Ed Jones	\$26,984.48	
3010 Assessments		\$14,810.00
3032 Interest on Reserve Funds		\$499.52
3060 Reserve Transfers	\$3,406.67	
3070 Reserve Interest Transfer	\$499.52	
4018 Misc. Landscape Maintenanc	\$130.98	
4031 Electricity	\$126.79	
5010 Asphalt Maintenance		\$27,940.14
	\$296,662.85	\$296,662.85