

# Trial Balance

Saturday February 28, 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		\$3,779.00
2500 Awning Deposit		\$2,500.00
3031 Interest on Oper Funds		\$3.78
3900 Retained Earnings		\$5,895.50
4033 Water	\$67.11	
4035 Trash Removal	\$1,351.13	
4040 Social Expense	\$21.77	
4042 Casualty/Liability	\$16,104.33	
4044 D & O Insurance	\$272.00	
4051 Management Fees	\$2,760.00	
4057 Copies/Postage	\$212.39	
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		\$61,404.66
1010 Citadel Operating Account	\$6,049.17	
1021 Citadel Reserve MM Accoun	\$22,123.80	
1023 CD- Ed Jones	\$200,640.20	
1024 MM - Ed Jones	\$52,504.99	
3010 Assessments		\$28,920.00
3032 Interest on Reserve Funds		\$1,045.36
3060 Reserve Transfers	\$6,813.34	
3070 Reserve Interest Transfer	\$1,045.36	
4011 Grounds Contract	\$2,038.00	
4016 Snow Removal	\$2,466.25	
4018 Misc. Landscape Maintenanc	\$130.98	
4031 Electricity	\$235.81	
5010 Asphalt Maintenance		\$27,940.14
	\$314,912.63	\$314,912.63