

Balance Sheet

Sunday February 28, 2010

Carriages @ Charleston PI

Cash Accounting Year Starts January 1, 2010

ASSETS

Current Assets

Total Reserves

1033 UMB CD 9-19-10 - 21712570	\$30,000.00
1034 UMB CD 11/30/10 - 2538	\$25,068.05
1035 UMB CD 4-9-10 - 22792570	\$25,000.00
1036 UMB CD 1-15-10	\$25,000.00
1037 UMB CD 9-22-10	\$25,000.00
1021 UMB Reserve MM Account	\$1,002.04
1023 CD- Ed Jones	\$25,019.98
1024 MM - Ed Jones	\$34.26
1025 UMB CD - 10-5-10 - 2708	\$25,000.00
1026 UMB CD 10-5-10 - 2895	\$25,000.00
1027 UMB CD 7/18/10-27202570	\$15,171.49
1028 UMB CD 7/18/10-27392570	\$10,114.32
1029 UMB CD 8/4/2010-29682570	\$20,070.11
1030 UMB CD 3/4/2010-29762570	\$20,228.65
1031 UMB CD 2/15/10-28952570	\$25,000.00
1032 UMB CD 8/10/10 -3034	\$25,285.82

Total Total Reserves \$321,994.72

1010 UMB Operating Account \$20,532.12

Total Current Assets \$342,526.84

TOTAL ASSETS \$342,526.84

LIABILITIES

Current Liabilities

2150 Open Credit for Payment \$3,826.00

Total Current Liabilities \$3,826.00

Reserves

2500 Awning Deposit	\$2,500.00
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	\$117,685.39
5010 Asphalt Maintenance	\$18,385.14

Total Reserves \$321,994.72

TOTAL LIABILITIES \$325,820.72

EQUITY

Current Year Earnings \$14,003.27

Capital

3900 Retained Earnings \$2,702.85

Total Capital \$2,702.85

Balance Sheet
Sunday February 28, 2010

Carriages @ Charleston PI (Continued)

Cash Accounting Year Starts January 1, 2010

TOTAL EQUITY	<u>\$16,706.12</u>
TOTAL LIABILITIES AND EQUITY	<u>\$342,526.84</u>