

# Balance Sheet

Saturday, July 31, 2010

## Carriages @ Charleston PI

Cash Accounting Year Starts January 1, 2010

### ASSETS

#### Current Assets

##### Total Reserves

1033 UMB CD 9/19/10 - 2171	\$30,000.00
1034 UMB CD 11/30/10 - 2538	\$25,000.00
1035 UMB CD 11-9-10 - 2279	\$25,000.00
1036 UMB CD 2/19/11 - 2775	\$25,000.00
1037 UMB CD 9/24/10 - 9760	\$25,000.00
1038 UMB CD 0173 12-5-10	\$25,000.00
1021 UMB Reserve MM Account	\$705.80
1024 US Bank - Reserves	\$19,408.56
1025 UMB CD - 10-5-10 - 2708	\$25,000.00
1026 UMB CD 10/05/10 - 2716	\$25,000.00
1027 UMB CD 7/18/10 - 2720	\$15,000.00
1028 UMB CD 7/18/10 - 2739	\$10,000.00
1029 UMB CD 8/4/2010 - 2968	\$20,000.00
1030 UMB CD 12-4-10 - 2976	\$20,000.00
1031 UMB CD 9/15/10 - 2895	\$25,000.00
1032 UMB CD 8/10/10 - 3034	\$25,000.00

Total Total Reserves \$340,114.36

1010 UMB Operating Account	\$696.37
1011 US Bank - Operating	\$20,922.26

Total Current Assets \$361,732.99

**TOTAL ASSETS \$361,732.99**

### LIABILITIES

#### Current Liabilities

2150 Open Credit for Payment	\$4,767.00
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Total Current Liabilities \$4,767.00

#### 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	\$135,805.03
5010 Asphalt Maintenance	\$18,385.14

Total Reserves \$340,114.36

**TOTAL LIABILITIES \$344,881.36**

### EQUITY

Current Year Earnings	\$14,148.78
Capital	
3900 Retained Earnings	\$2,702.85

Total Capital \$2,702.85

# Balance Sheet

Saturday, July 31, 2010

## Carriages @ Charleston PI (Continued)

Cash Accounting Year Starts January 1, 2010

TOTAL EQUITY	<u>\$16,851.63</u>
TOTAL LIABILITIES AND EQUITY	<u>\$361,732.99</u>