

Balance Sheet

Wednesday, November 30, 2011

Carriages @ Charleston PI

Cash Accounting Year Starts January 1, 2011

ASSETS

Current Assets

Total Reserves

1040 PPCU Savings	\$5.00
1041 PPCU CD - 10-25-12	\$102,191.83
1042 PPCU- CD - 10-25-13	\$102,578.24
1043 Ent FCU Savings	\$35.00
1048 US Bk CD - 640797-7-10-12	\$50,000.00
1050 US Bank-CD-47131 9-24-12	\$25,000.00
1052 PPCD - 9-27-2012	\$50,086.34
1021 UMB Reserve MM Account	\$82.05
1024 US Bank - Reserves	\$62,865.44

Total Total Reserves \$392,843.90

1011 US Bank - Operating

\$5,724.12

Total Current Assets \$398,568.02

TOTAL ASSETS \$398,568.02

LIABILITIES

Current Liabilities

2150 Open Credit for Payment \$5,183.00

Total Current Liabilities \$5,183.00

Reserves

2500 Awning Deposit	\$2,000.00
2505 Solar Tube Deposit	\$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	\$7,782.75
5060 Irrigation	\$3,338.97
5070 Fencing	\$8,216.58
5080 Lighting	\$2,322.13
5090 Roof Replacement	\$89,795.82
5100 Signage	\$2,191.09
5110 Wood Deck Maintenance	\$28,014.80
5120 Utilities	\$9,492.46
5130 Temp Unallocated Res	\$197,634.36
5010 Asphalt Maintenance	\$6,160.14

Total Reserves \$392,843.90

TOTAL LIABILITIES \$398,026.90

EQUITY

Current Year Earnings (\$11,446.10)

Capital

3900 Retained Earnings \$11,987.22

Total Capital \$11,987.22

TOTAL EQUITY \$541.12

TOTAL LIABILITIES AND EQUITY \$398,568.02