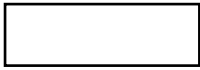


GL Trial Balance Summary

Posted 12/1/2009 1:17:47 PM AND 12/31/2009 1:17:47 PM



	Balance Forward	Debit	Credit	Ending Balance
Operating				
1000 Operating Account	69,677.63	4,916.69	9,601.04	64,993.28
1210 A/R Assessments	16,295.94	483.29	9,522.65	7,256.58
1230 A/R Enforcement	3,640.15	1,111.20	969.72	3,781.63
1240 A/R Legal Fees	353.50	131.00	131.00	353.50
1250 A/R Other	0.00	125.00	100.00	25.00
1310 A/R Fines	497.46		2.39	495.07
1420 Prepaid Expenses	0.00	215.50		215.50
1999 Suspense	2,080.00	419.18	419.18	2,080.00
2100 Prepaid Assessments	(8,661.64)	10,127.44	5,120.25	(3,654.45)
3100 Operating Fund Balance	(45,223.30)			(45,223.30)
3200 Retained Earnings	(27,835.05)			(27,835.05)
3310 Working Capital	(10,950.00)			(10,950.00)
4010 Assessments	(121,604.71)	25.00	50.00	(121,629.71)
4120 Collection / Legal Costs	(884.50)		131.00	(1,015.50)
4140 Fines	(25.00)			(25.00)
4150 Interest - Delinquencies	(888.86)	5.12	109.81	(993.55)
4160 Interest - Operating	(168.90)		16.27	(185.17)
4170 Late Fees	(7,380.00)		810.00	(8,190.00)
4190 Transfer Fees	(350.00)		100.00	(450.00)
4300 Bad Debt - prior years	(672.93)			(672.93)
4500 Miscellaneous	(50.00)			(50.00)
5010 Audit / Review / Tax Prep	0.00	500.00		500.00
5020 Bank Charges	125.00			125.00
5090 Legal Fees	1,397.00	131.00		1,528.00
5100 Management Services	13,828.25	1,270.75		15,099.00
5150 Postage	418.88	19.80		438.68
5180 Storage	147.00	14.00		161.00
5299 Miscellaneous	201.65			201.65
5630 Insurance	1,293.00		215.50	1,077.50
6210	51,051.00	4,641.00		55,692.00
6610 Electric	1,190.54	128.63		1,319.17
6640 Trash Removal	25,856.27	2,395.86		28,252.13
7000 Bad Debt	2,781.57	184.35	46.00	2,919.92
7500 Reserve Transfer	5,500.00	500.00		6,000.00
9000 Reserves Expense	525.00			525.00
	<u>0.00</u>	<u>27,344.81</u>	<u>27,344.81</u>	<u>0.00</u>
Reserves				
1000 Operating Account	(11,939.75)			(11,939.75)
1100 CAB Money Market	47,965.98	540.85		48,506.83
1999 Suspense	(2,080.00)			(2,080.00)
3000 Reserve Fund Balance	(33,946.23)			(33,946.23)
5020 Bank Charges	30.00			30.00
8000 Reserves Income	(5,500.00)		500.00	(6,000.00)
8010 Reserves Interest	(327.70)		40.85	(368.55)
9000 Reserves Expense	14,019.75			14,019.75
	<u>0.00</u>	<u>540.85</u>	<u>540.85</u>	<u>0.00</u>