

9:53 AM

06/20/09

Cash Basis

Post Oak Landing Homeowners Association, Inc.

**Trial Balance**

As of June 30, 2009

	Jun 30, 09	
	Debit	Credit
Resource Checking	5,811.35	
Accounts Receivable	0.00	
Petty Cash	5.22	
Undeposited Funds	0.00	
Accounts Payable	0.00	
Opening Bal Equity	0.00	
Retained Earnings		3,414.85
Income from Dues		12,525.00
Interest Expense	2.85	
La Domestic Annual Report	5.00	
Landsacping Expenses	7,081.82	
Miscellaneous	12.50	
Postage and Delivery	84.00	
Taxes:State	20.00	
Utilities:Gas and Electric	2,658.53	
Utilities:Water	258.58	
<b>TOTAL</b>	<b><u>15,939.85</u></b>	<b><u>15,939.85</u></b>