

12:18 PM

12/12/09

Cash Basis

Post Oak Landing Homeowners Association, Inc.

Trial Balance

As of December 31, 2009

	Dec 31, 09	
	Debit	Credit
Resource Checking	3,596.53	
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		19,500.00
Income from Dues:Finance Charges		88.80
Filing Fees	92.00	
Interest Expense	2.85	
La Domestic Annual Report	5.00	
Landsacping Expenses	14,295.03	
Miscellaneous	12.50	
Postage and Delivery	84.00	
Printing and Reproduction	97.85	
Taxes:State	20.00	
Utilities:Gas and Electric	3,433.74	
Utilities:Water	908.93	
Uncollected debts frm homeowner	450.00	
TOTAL	<u>23,003.65</u>	<u>23,003.65</u>