

Post Oak Landing Homeowners Association, Inc.
Trial Balance
As of December 31, 2008

	Dec 31, 08	
	Debit	Credit
Resource Checking	3,409.63	
Accounts Receivable	0.00	
Petty Cash	5.22	
Undeposited Funds	0.00	
Accounts Payable	0.00	
Opening Bal Equity	0.00	
Retained Earnings		5,776.88
Income from Dues		19,350.00
Income from Dues:Finance Charges		5.00
Landsacping Expenses	17,250.34	
Postage and Delivery	121.45	
Taxes:Property	0.00	
Utilities:Gas and Electric	3,345.79	
Utilities:Water	999.45	
TOTAL	<u>25,131.88</u>	<u>25,131.88</u>