

Demo Association

Trial Balance

04/22/2008

Account #	Unit #	Debit	Credit	Type	Name of account
101.00	101		100.00	Receivables	Mr Jack Black
102.00	102			Receivables	Dr George McIntosh
103.00	103			Receivables	Miss Grace Sheaffer
104.00	104			Receivables	Mrs Christina Blackburn
105.00	105			Receivables	John Doe
106.00	106			Receivables	Mr Bob Sley
107.00	107			Receivables	Mr Francis Kirk
108.00	108			Receivables	Mrs Elain Ellis
109.00	109			Receivables	Mr Louis Herbert
110.00	110		100.00	Receivables	Mrs Pam Lambert
110.02	110	256.18		Receivables	Mr Ben Smith
100000.00				Assets	Payments Collected and not Yet Deposited - T
100001.00				Assets	Petty cash (incidental expenses)
100100.00		16,130.51		Assets	Bank Account - Checking
100200.00				Assets	Bank Account - Saving - RESERVE
100300.00				Assets	Certificate of Deposit - RESERVE
100500.00				Assets	Bank account for MasterCard Credit Card
100800.00				Assets	Direct payments transit account
100900.00				Assets	Prepaid expenses
100901.00				Assets	Management Bank account for collecting cre
100902.00		196.00		Assets	Bank Account for Visa credit cards
150000.00		100.00		Receivables	Association Caprice
150105.00	105			Receivables	Dormor Andrew
150110.00	110			Receivables	Mr Brnton Dany
200100.00				Liabilities	Bank operating loan
200202.00				Liabilities	Social Security (Due to)
200205.00				Liabilities	Medicare (Due to)
200211.00				Liabilities	FICA (Due to)
200900.00				Liabilities	Accrued expenses payable
201000.00			500.00	Liabilities	Security Deposit for Electronic Device for Fit
201100.00			200.00	Liabilities	Security Deposits - equipment rental
250001.00			220.00	Payables	ABC Direct Mailing Services
250006.00				Payables	ADT
250012.00				Payables	AT&T
250015.00				Payables	Best Buy for Business
250026.00				Payables	Hydro Electric Company
250029.00				Payables	Mutual of CM
250030.00				Payables	Handyman Service inc.
250033.00			250.00	Payables	Florida Exterminating
250040.00				Payables	South Landscaping inc.
250042.00				Payables	West Locksmith
250044.00				Payables	Home Depot
250051.00				Payables	Piaf Cleaners
250060.00				Payables	County Water and Sewer District
250070.00				Payables	Becon Engineering L.L.C.

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250090.00				Payables	Board of County Commissioners
250102.00				Payables	The Lock Shop
250140.00				Payables	Plain Fire Sprinklers
250150.00				Payables	Bellnorth
250160.00				Payables	State Department of Health
250210.00				Payables	Flow Air Conditioning
250230.00				Payables	Power & Light Company inc.
250330.00				Payables	XYZ INSURANCE GROUP
250630.00				Payables	NEBS
251600.00				Payables	Consultants Ingenium inc.
252400.00				Payables	Othis Elevator
255000.00				Payables	John Janitor
260000.00				Payables	Donald Burden
260100.00				Payables	Federal Government
300000.00			27,500.97	Revenues	Assessment Income
300100.00				Revenues	Other Income - Interest
300120.00			25.36	Revenues	Interest received on Investments
300200.00				Revenues	Legal Reimbursement
300300.00				Revenues	Miscellaneous Income
300400.00				Revenues	Special Assessment Income
300500.00				Revenues	Late Fees
300520.00			30.00	Revenues	NSF Revenues
300550.00				Revenues	Moving Fee Income
300600.00			250.00	Revenues	Sport Club Members Fees
300650.00		5.00		Revenues	Payment Plan Fee
300900.00				Revenues	Reserve Interest Income
302000.00			7.50	Revenues	Sales : Photocopies
302100.00			250.00	Revenues	Room Renting
302200.00				Revenues	Revenues from Vending Machines
303000.00			255.00	Revenues	Storage - Bins
304000.00			40.00	Revenues	Parking Lots
305000.00			2.00	Revenues	Convenience Fees charged to owners for Cred
400020.00		69.50		Expenses	Bank Charges
400021.00		6.00		Expenses	Commissions paid by the Association for cr
400025.00		910.58		Expenses	Elevator Maintenance & Repairs
400030.00		907.89		Expenses	Pest Control
400045.00				Expenses	Plumbing Repairs & Supplies
400050.00		1,700.00		Expenses	Janitorial Contract
400055.00				Expenses	Roof Repairs
400060.00		1,578.25		Expenses	Insurance : Hazard
400066.00		150.62		Expenses	Building Maintenance & Repairs
400070.00				Expenses	Insurance : Others
400080.00				Expenses	Termite Bond Insurance
400090.00		225.00		Expenses	Late Notice Fees
400095.00				Expenses	Landscape - Beautification Project

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Account #	Unit #	Debit	Credit	Type	Name of account
400100.00				Expenses	Landscaping: Contract
400105.00		1,556.32		Expenses	Landscape - Tree Preservation
400110.00				Expenses	Landscape - Irrigation system
400120.00				Expenses	Landscaping : Other
400160.00				Expenses	Management : Contract
400170.00				Expenses	Meeting Expenses
400180.00				Expenses	Miscellaneous
400200.00		291.43		Expenses	Office Supplies
400220.00				Expenses	Phone, Fax, Internet
400260.00				Expenses	Pool : Repairs & Maintenance
400280.00				Expenses	Postage & Delivery
400300.00				Expenses	Professional Fees : Accounting
400320.00				Expenses	Professional Fees : Legal Fees
400340.00				Expenses	Social
400360.00				Expenses	Trash Pickup
400380.00		3,373.58		Expenses	Utilities : Electric
400400.00		563.25		Expenses	Utilities : Water/Sewer
400420.00				Expenses	Utilities : Others
400425.00				Expenses	Professional Fees - Architect & Engineering F
400500.00		295.00		Expenses	Cleaning Special Services
400510.00				Expenses	Bad Debts
400550.00				Expenses	Web Site
400600.00				Expenses	Supervisor - Salary
400700.00				Expenses	Suit Administrative Costs
400800.00				Expenses	Taxes
401100.00				Expenses	Pressure Washing
401200.00				Expenses	Keys & electronic devices
401900.00				Expenses	Pool - Suppliers, Furniture & Accessories
402000.00				Expenses	Club House Repairs
402050.00		65.00		Expenses	Cable TV
402200.00				Expenses	Club House Janitorial
402300.00				Expenses	Club House Phone & Cable
402400.00				Expenses	Club House Equipment Repairs
402500.00		115.42		Expenses	Club House Supplies
402700.00				Expenses	Payroll Processing
402900.00				Expenses	Permits, Filing fees & Inspections
404100.00				Expenses	Salaries
404900.00				Expenses	Employer's contribution for Fica
405100.00				Expenses	Employer's contribution for Medicare
405500.00		450.00		Expenses	Employee Training
407900.00				Expenses	Boiler Repairs/Maintenance
409100.00				Expenses	Contribution to Reserve Paving
409200.00				Expenses	Contribution to Reserve Roof
409500.00				Expenses	Maintenance & Repair Contingency
409900.00				Expenses	Contribution to Reserve - Elevators

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410000.00				Expenses	Painting Supplies
411000.00		785.30		Expenses	Air Conditioning
411300.00				Expenses	Water Treatment
411500.00				Expenses	Exercise Room
411501.00				Expenses	Security
411502.00				Expenses	Employer's contribution to Social Security
600000.00				Capital/Reserve	Equity : Current Operation Fund
600200.00				Capital/Reserve	Elevator Reserves
600300.00				Capital/Reserve	Roofing Reserves
600400.00				Capital/Reserve	Paving Reserves
600500.00				Capital/Reserve	Pool Reserves

Number of accounts	146
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This list established based upon your criteria may not contain all the accounts.

Total:	29,730.83	29,730.83
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