

1:54 PM
05/02/08
Accrual Basis

Vista Del Lago POA
Trial Balance
As of April 30, 2008

	Apr 30, 08	
	Debit	Credit
CVB-Checking	16,428.33	
Reserve:Operational Reserve	32,730.26	
Reserve:Major Pool Maintenance	5,000.00	
Reserve:Social Fund	970.93	
Accounts Receivable	1,855.24	
*Undeposited Funds		236.25
Equipment:Copier	523.72	
Equipment:Ice Machine	200.00	
Equipment:Pool Table	2,477.46	
Capital Improvement	0.00	
Capital Improvement:Dumpster Area	2,160.00	
Capital Improvement:Park Access Path	865.09	
Insurance Proceeds		5,642.00
Accounts Payable	422.87	
Sales Tax Payable	0.00	
*Retained Earnings		59,216.79
Opening Bal Equity	0.00	
Licenses and Permits	269.00	
Office:Postage and Delivery	337.72	
Pool:Maintenance	375.25	
Professional Fees:Accounting	240.00	
Utilities:Contracted Services:Cable TV	49.93	
Utilities:Contracted Services:Garbage Disposal	130.86	
Utilities:PUD:Guard House	17.95	
Utilities:PUD:Community Center	40.22	
Utilities:PUD:Pool / Laundry	0.21	
TOTAL	<u>65,095.04</u>	<u>65,095.04</u>