

2:41 PM

04/01/08

Accrual Basis

Vista Del Lago POA  
Trial Balance  
As of March 31, 2008

	Mar 31, 08	
	Debit	Credit
CVB-Checking	6,609.12	
Reserve:Operational Reserve	32,670.53	
Reserve:Major Pool Maintenance	5,000.00	
Reserve:Social Fund	970.93	
Accounts Receivable	11,613.41	
*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	798.12	
Sales Tax Payable	0.00	
*Retained Earnings		33,426.71
Opening Bal Equity	0.00	
Association Maintenance Fees		73,046.25
Boat / RV Storage		3,400.00
Interest Earned		239.74
Laundry		1,104.75
Lot Transfer Fees		300.00
Reconciliation Discrepancies	0.10	
Buildings:Guard House:Repairs	238.98	
Buildings:Guard House:Supplies	52.32	
Buildings:Community Center	96.12	
Buildings:Community Center:Cleanings	1,525.00	
Buildings:Community Center:Maintenance	9.84	
Buildings:Community Center:Repairs	53.64	
Buildings:Laundry Room:Repairs	12.95	
Buildings:Media Room:Computer	849.27	
Finance Charge	75.59	
Grounds:Maintenance	5,291.68	
Grounds:Repairs	6,754.87	
Grounds:Snow Removal	3,250.80	
Insurance:Liability/Property Insurance	3,681.00	
Insurance:Officers & Directors	800.00	
Office:Dues and Subscriptions	118.80	
Office:Postage and Delivery	366.10	
Office:Printing and Reproduction	736.66	
Office:Supplies	42.07	
Pool:Maintenance	3,996.05	
Pool:Permit	259.00	
Pool:Propane	3,870.62	
Pool:Repairs	117.48	
Professional Fees	120.00	
Professional Fees:Accounting	2,652.00	

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Trial Balance  
As of March 31, 2008**

	<b>Mar 31, 08</b>	
	<b>Debit</b>	<b>Credit</b>
Professional Fees:Legal Fees	2,460.75	
Signs	0.00	
Social Committee	546.49	
Utilities:Contracted Services:Cable TV	587.21	
Utilities:Contracted Services:Garbage Disposal	2,991.23	
Utilities:Contracted Services:Telephone	465.19	
Utilities:L.C. Reclamation:Lago Drive-171095 EXCESS	6,158.75	
Utilities:L.C. Reclamation:Cabana-171000 WATER	980.00	
Utilities:L.C. Reclamation:Cabana-171000 SEWER	1,680.00	
Utilities:L.C. Reclamation:Cabana-171000 EXCESS	106.00	
Utilities:L.C. Reclamation:Lago Drive-170095 WATER	559.16	
Utilities:PUD:Guard House	652.02	
Utilities:PUD:Community Center	469.83	
Utilities:PUD:Pool / Laundry	879.75	
<b>TOTAL</b>	<b><u>117,395.70</u></b>	<b><u>117,395.70</u></b>