

11:05 AM
08/22/08
Accrual Basis

Beulah Highlands Home Owners Association, Inc.
Trial Balance
As of June 30, 2008

	Jun 30, 08	
	Debit	Credit
1000 · Checking	3,224.02	
1200 · Accounts Receivable	0.00	
1499 · Undeposited Funds	0.00	
2000 · Accounts Payable	0.00	
1110 · Retained Earnings		14,378.77
3000 · Opening Bal Equity		304.55
6120 · Bank Service Charges	19.95	
6170 · Equipment Rental	38.00	
6180 · Insurance:6186 · Directors & Officers	765.00	
6246 · Road Maintenance	7,428.46	
6250 · Postage and Delivery	10.42	
6270 · Professional Fees:6280 · Legal Fees	300.00	
6270 · Professional Fees:6285 · Management	1,310.40	
6270 · Professional Fees:6650 · Accounting	350.00	
6270 · Professional Fees:6655 · Consulting	941.10	
6340 · Telephone	156.06	
6390 · Utilities:6400 · Gas and Electric	141.91	
TOTAL	<u>14,683.32</u>	<u>14,683.32</u>