

GENERAL LEDGER TRIAL BALANCE

Starting account #: 01010  
Ending account #: 01300

Starting date: 07/01/09  
Ending date: 07/31/09

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
1010	DO NOT USE 12/1/04	.00	.00	.00	.00	.00
1020	CASH-OPERATING RBCC BANK	2,402.10	25,479.00	18,744.32	6,734.68	9,136.78

DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
07/13/09	AP0000	938		500.00	GEORGE KOURY	NEIGHBORHOOD PARTY
07/13/09	AP0000	939		122.57	BECKY RZEPKA	SOCIAL COMMITTEE EXPENSE
07/13/09	AP0000	940		91.87	CONNIE WARDEN	SOCIAL COMMITTEE EXPENSE
07/13/09	AP0000	941		835.00	BABB & BROWN, P.C.	LEGAL FEES 4/22-6/11
07/13/09	AP0000	942		50.11	BIRCH COMMUNICATIONS	7/8-8/7
07/13/09	AP0000	943		758.60	CDW DIRECT LLC	PROJECTOR-COMMUNITY
07/13/09	AP0000	944		1,528.22	DUKE ENERGY	5/29-6/30 1768923018 1
07/13/09	AP0000	945		450.00	GOLDSMITH-EXPENSE	LIEN FILING X 6
07/13/09	AP0000	946		1,380.00	GOLDSMITH COMPANY	JUL '09 MANAGEMENT FEE
07/13/09	AP0000	947		1,479.00	STU FRANKLIN CONSTRUCTION	REPAIR AV CABLE/WALL
07/13/09	AP0000	947	1,479.00		Void chk, STU FRANKLIN CO	REMOVE INVOICE 391491
07/13/09	AP0000	948		175.90	UPSTATE POOL	TEST BLOCK REPLACEMENT
07/13/09	AP0000	949		405.15	WASTE CONNECTIONS OF CARO	TRASH PICKUP
07/13/09	RJ0010	WR	13,000.00		TRANSFER 1025 TO 1020	
07/21/09	AP0000	950		1,229.00	STU FRANKLIN CONSTRUCTION	BACKBOARD/WASH/SCREEN
07/21/09	AP0000	951		788.63	MICHAEL ROBINSON	POOL/SOCIAL CMTE SUPPLIES
07/28/09	AP0000	952		68.69	JOEY DOMINICK	LIGHT BULBS
07/28/09	AP0000	953		78.15	ERICA BUTLER	SOCIAL COMMITTEE EXPENSE
07/28/09	AP0000	954		194.81	DARLENE HANSEN	COMMUNITY EXPENSE
07/28/09	AP0000	955		49.56	MCNAUGHTON-MCKAY	SANYO CARRYING CASE
07/28/09	AP0000	956		51.90	ACCESS POINT INC	7/22-8/21
07/28/09	AP0000	957		59.36	CUSTOM SIGNS & GRAPHICS	2 SIGNS
07/28/09	AP0000	958		73.89	DUKE ENERGY	6/8-7/9 1481215303 SI
07/28/09	AP0000	959		14.91	GOLDSMITH-EXPENSE	BOARD OF DIRECTORS X 7
07/28/09	AP0000	960		2,059.00	LEZZER LANDSCAPE INC	MAINTENANCE/19 COLOMBARD
07/28/09	AP0000	961		6,300.00	UPSTATE POOL	POOL CONTRACT PAYMENT
07/28/09	RJ0010	WR	11,000.00		TRANSFER 1025 TO 1020	

1025	CASH-DEPOSIT M/M RBCC BANK	102,526.45	2,387.67	24,010.00	21,622.33CR	80,904.12
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DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
07/01/09	AR0000	AR04	372.00		Owner Cash Receipts	
07/06/09	AR0000	AR04	182.50		Owner Cash Receipts	
07/07/09	AR0000	AR04	285.00		Owner Cash Receipts	
07/07/09	AR0000	AR07		10.00	Payment Adjustment	
07/07/09	AR0000	PREPAI	10.00		SUBER-APPLY CREDIT TO KEY	
07/08/09	AR0000	AR04	15.00		Owner Cash Receipts	
07/09/09	AR0000	AR04	30.00		Owner Cash Receipts	
07/13/09	AR0000	AR04	240.00		Owner Cash Receipts	
07/13/09	RJ0010	WR		13,000.00	TRANSFER 1025 TO 1020	
07/15/09	AR0000	AR04	65.00		Owner Cash Receipts	
07/16/09	AR0000	AR04	91.25		Owner Cash Receipts	
07/20/09	AR0000	AR04	301.00		Owner Cash Receipts	

G E N E R A L L E D G E R T R I A L B A L A N C E

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	07/21/09 AR0000 AR04	50.00		Owner Cash Receipts		
	07/22/09 AR0000 AR-136	365.00		Owner Cash Receipts		
	07/22/09 AR0000 AR04	30.50		Owner Cash Receipts		
	07/28/09 AR0000 AR04	330.42		Owner Cash Receipts		
	07/28/09 RJ0010 WR		11,000.00	TRANSFER 1025 TO 1020		
	07/29/09 AR0000 AR04	10.00		Owner Cash Receipts		
	07/30/09 AR0000 AR04	10.00		Owner Cash Receipts		
1060	DO NOT USE 12/1/04	.00	.00	.00	.00	.00
1070	Regions M/M Reserve Acct.	.00	.00	.00	.00	.00
1075	CASH-RESERVES G1ST	121,365.83	.00	.00	.00	121,365.83
*** Totals do not include all accounts ***						
Grand totals:		226,294.38	27,866.67	42,754.32	14,887.65CR	211,406.73

-- End of report --