

GENERAL LEDGER TRIAL BALANCE

Starting account #: 01010  
Ending account #: 01300

Starting date: 03/01/09  
Ending date: 03/31/09

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	531.06	20,000.00	12,309.48	7,690.52	8,221.58

DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
03/10/09	AP0000	866		160.00	BABB & BROWN, P.C.	FEES/COSTS-EXECUTION OF P
03/10/09	AP0000	867		603.66	DUKE ENERGY	1/31-2/28 1768923018 1
03/10/09	AP0000	868		275.00	ENVIROCARE LANDSCAPE	ANNUAL FLOWER MAINTENANCE
03/10/09	AP0000	869		1,380.00	GOLDSMITH COMPANY	MAR '09 MANAGEMENT FEE
03/10/09	RJ0010	WR	10,000.00		TRANSFER 1025 TO 1020	
03/13/09	AP0000	870		1,162.00	RBC BANK	57-1009091
03/13/09	AP0000	871		218.00	S.C. DEPT OF REVENUE	20141813-5
03/24/09	RJ0010	WR	10,000.00		TRANSFER 1025 TO 1020	
03/25/09	AP0000	872		21.79	PAT ANDERSON	GREENERY HANGERS
03/25/09	AP0000	873		50.09	BIRCH COMMUNICATIONS	3/8-4/7
03/25/09	AP0000	874		75.00	AMIE BOLEN	STREET LIGHTS
03/25/09	AP0000	876		944.95	DUKE ENERGY	2/6-3/6 1185104322 TRAI
03/25/09	AP0000	877		2,518.99	GOLDSMITH-EXPENSE	ADM FEES COLLECTED
03/25/09	AP0000	878		4,615.00	LEZZER LANDSCAPE INC	MNTNC/STORM/SOD
03/25/09	AP0000	879		160.00	POPE SMITH BROWN & KING	FED/STATE TAX PREP
03/26/09	AP0000	880		125.00	R&R SPECIALTY CONTRACTORS	REPAIR LIGHT/BULB

DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
1025	CASH-DEPOSIT M/M RBCC BANK	122,659.43	34,425.52	20,182.50	14,243.02	136,902.45
03/02/09	AR0000	AR04	7,195.42		Owner Cash Receipts	
03/03/09	AR0000	AR04	2,190.00		Owner Cash Receipts	
03/04/09	AR0000	AR-132	365.00		Owner Cash Receipts	
03/04/09	AR0000	AR04	2,190.00		Owner Cash Receipts	
03/05/09	AR0000	AR04	1,475.00		Owner Cash Receipts	
03/06/09	AR0000	AR04	182.50		Owner Cash Receipts	
03/09/09	AR0000	AR04	1,210.00		Owner Cash Receipts	
03/10/09	AR0000	AR04	2,840.00		Owner Cash Receipts	
03/10/09	RJ0010	WR		10,000.00	TRANSFER 1025 TO 1020	
03/11/09	AR0000	AR04	3,420.00		Owner Cash Receipts	
03/12/09	AR0000	AR04	2,216.68		Owner Cash Receipts	
03/16/09	AR0000	AR-133	365.00		Owner Cash Receipts	
03/16/09	AR0000	AR04	3,755.00		Owner Cash Receipts	
03/17/09	AR0000	AR04	1,155.00		Owner Cash Receipts	
03/19/09	AR0000	AR04	1,140.00		Owner Cash Receipts	
03/20/09	AR0000	AR04	380.00		Owner Cash Receipts	
03/23/09	AP0000	VH4031	182.50		MICHAEL ROBINSON	1/2 YEAR'S DUES-DRAWING
03/23/09	AR0000	AR04	827.50		Owner Cash Receipts	
03/24/09	AR0000	AR04	1,110.00		Owner Cash Receipts	
03/24/09	RJ0010	WR		10,000.00	TRANSFER 1025 TO 1020	
03/25/09	AP0000	27		182.50	MICHAEL ROBINSON	1/2 YEAR'S DUES-DRAWING
03/25/09	AR0000	AR04	775.50		Owner Cash Receipts	
03/26/09	AR0000	AR04	730.00		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																												
	<table border="0"> <tr> <td>DATE</td> <td>SOURCE</td> <td>REFERENCE</td> <td>DR-AMOUNT</td> <td>CR-AMOUNT</td> <td>DESCRIPTION</td> <td>A/P REFERENCE</td> </tr> <tr> <td>03/30/09</td> <td>AR0000</td> <td>AR04</td> <td>720.42</td> <td></td> <td>Owner Cash Receipts</td> <td></td> </tr> </table>	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	03/30/09	AR0000	AR04	720.42		Owner Cash Receipts																				
DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE																												
03/30/09	AR0000	AR04	720.42		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	168,927.39	.00	35,320.00	35,320.00CR	133,607.39																												
	<table border="0"> <tr> <td>DATE</td> <td>SOURCE</td> <td>REFERENCE</td> <td>DR-AMOUNT</td> <td>CR-AMOUNT</td> <td>DESCRIPTION</td> <td>A/P REFERENCE</td> </tr> <tr> <td>03/09/09</td> <td>AP0000</td> <td>8</td> <td></td> <td>5,600.00</td> <td>CHIEF BUILDERS</td> <td>POOL DECK EXPANSION</td> </tr> <tr> <td>03/25/09</td> <td>AP0000</td> <td>9</td> <td></td> <td>3,739.00</td> <td>SMITH IRRIGATION</td> <td>IRRIGATION IMPROVEMENTS</td> </tr> <tr> <td>03/30/09</td> <td>AP0000</td> <td>10</td> <td></td> <td>25,981.00</td> <td>CHIEF BUILDERS</td> <td>WORK COMPLETE/EXPANSION</td> </tr> </table>	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	03/09/09	AP0000	8		5,600.00	CHIEF BUILDERS	POOL DECK EXPANSION	03/25/09	AP0000	9		3,739.00	SMITH IRRIGATION	IRRIGATION IMPROVEMENTS	03/30/09	AP0000	10		25,981.00	CHIEF BUILDERS	WORK COMPLETE/EXPANSION					
DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE																												
03/09/09	AP0000	8		5,600.00	CHIEF BUILDERS	POOL DECK EXPANSION																												
03/25/09	AP0000	9		3,739.00	SMITH IRRIGATION	IRRIGATION IMPROVEMENTS																												
03/30/09	AP0000	10		25,981.00	CHIEF BUILDERS	WORK COMPLETE/EXPANSION																												
*** Totals do not include all accounts ***																																		
Grand totals:		292,117.88	54,425.52	67,811.98	13,386.46CR	278,731.42																												

-- End of report --