

GENERAL LEDGER TRIAL BALANCE

Starting account #: 01010  
Ending account #: 01300

Starting date: 05/01/09  
Ending date: 05/31/09

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	2,666.03	45,110.11	40,258.41	4,851.70	7,517.73
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	05/12/09 AP0000 897 1,439.59 DUKE ENERGY 3/31-5/1 1768923018 1					
	05/12/09 AP0000 898 1,380.00 GOLDSMITH COMPANY MAY '09 MANAGEMENT FEE					
	05/12/09 RJ0010 WR 15,000.00 TRANSFER 1025 TO 1020					
	05/13/09 AP0000 899 745.89 MICHAEL ROBINSON NEWSLETTER/POOL SUPPLIES					
	05/13/09 AP0000 900 63.82 DUKE ENERGY 4/8-5/8 1481215303 SI					
	05/19/09 AP0000 901 461.89 GREENVILLE WATER SYSTEM 1/23-4/17					
	05/27/09 AP0000 902 156.24 CATHERINE MORIN SOCIAL COMMITTEE SUPPLIES					
	05/27/09 AP0000 903 110.11 BECKY RZEPKA SOCIAL COMMITTEE EXPENSE					
	05/27/09 AP0000 903 110.11 Void chk, BECKY RZEPKA SENT TO WRONG VENDOR					
	05/27/09 AP0000 904 25.00 CONNIE WARDEN COMMUNITY GIFT CARD					
	05/27/09 AP0000 905 50.11 BIRCH COMMUNICATIONS 5/8-6/7					
	05/27/09 AP0000 906 12.56 DUKE ENERGY 4/8-5/8 1928181778 ASH					
	05/27/09 AP0000 907 466.97 GOLDSMITH-EXPENSE BOARD OF DIRECTORS X 7					
	05/27/09 AP0000 908 4,673.00 LEZZER LANDSCAPE INC MAINTENANCE/PLANT/SOD/REM					
	05/27/09 AP0000 909 15,000.00 PLANTER'S ROW RESERVE/REP BUDGETED RESERVES					
	05/27/09 AP0000 910 14,871.00 UPSTATE POOL POOL CONTRACT PAYMENT					
	05/27/09 RJ0010 WR 30,000.00 TRANSFER 1025 TO 1020					
	05/28/09 AP0000 911 802.23 GOLDSMITH-EXPENSE ADM FEES COLLECTED					
1025	CASH-DEPOSIT M/M RBCC BANK	134,389.61	22,813.88	45,814.00	23,000.12CR	111,389.49
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	05/04/09 AR0000 AR04 540.00 Owner Cash Receipts					
	05/05/09 AR0000 AR04 388.00 Owner Cash Receipts					
	05/06/09 AR0000 AR04 820.50 Owner Cash Receipts					
	05/07/09 AR0441 AR04 25.00 Owner Cash Receipts					
	05/08/09 AR0000 AR-134 353.00 Owner Cash Receipts					
	05/11/09 AR0000 AR04 850.00 Owner Cash Receipts					
	05/12/09 RJ0010 WR 15,000.00 TRANSFER 1025 TO 1020					
	05/14/09 AR0000 AR04 1,819.14 Owner Cash Receipts					
	05/15/09 AR0000 AR04 365.00 Owner Cash Receipts					
	05/18/09 AR0000 AR04 2,592.78 Owner Cash Receipts					
	05/19/09 AR0000 AR04 4,032.42 Owner Cash Receipts					
	05/20/09 AR0000 AR-135 365.00 Owner Cash Receipts					
	05/20/09 AR0000 AR04 2,974.84 Owner Cash Receipts					
	05/20/09 AR0000 AR07 365.00 Payment Adjustment					
	05/21/09 AR0000 AR04 3,502.95 Owner Cash Receipts					
	05/22/09 AR0000 AR04 449.14 Owner Cash Receipts					
	05/26/09 AR0000 AR04 2,871.98 Owner Cash Receipts					
	05/27/09 AR0000 AR04 833.71 Owner Cash Receipts					
	05/27/09 RJ0010 WR 30,000.00 TRANSFER 1025 TO 1020					
	05/28/09 AR0000 AR04 30.42 Owner Cash Receipts					
	05/28/09 AR0000 AR07 449.00 Payment Adjustment					

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	
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 GIST	133,973.57	15,000.00	27,915.00	12,915.00CR	121,058.57	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	05/26/09	AP0000	VH4085	15,000.00		PLANTER'S ROW RESERVE/REP	BUDGETED RESERVES
	05/27/09	AP0000	11		27,915.00	CHIEF BUILDERS	COMPLETED ON EXPANSION
*** Totals do not include all accounts ***							
Grand totals:		271,029.21	82,923.99	113,987.41	31,063.42CR	239,965.79	

-- End of report --