

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

Starting account #: 01010  
Ending account #: 01300

Starting date: 09/01/09  
Ending date: 09/30/09

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	5,856.93	21,000.00	19,626.93	1,373.07	7,230.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	09/01/09 AP0000 977 250.00 SMITH IRRIGATION REPAIR DAMAGED SYSTEM					
	09/09/09 AP0000 978 28.24 ERICA BUTLER SOCIAL COMMITTEE EXPENSE					
	09/09/09 AP0000 979 51.90 ACCESS POINT INC 8/22-9/21					
	09/09/09 AP0000 980 650.71 DUKE ENERGY 7/31-8/31 1768923018 1					
	09/09/09 AP0000 981 1,380.00 GOLDSMITH COMPANY SEP '09 MANAGEMENT FEE					
	09/09/09 AP0000 982 466.00 PAT'S CLEANING SERVICE POOL RESTROOM CLEANING					
	09/09/09 AP0000 983 48.00 UPSTATE POOL GUARD-8/15 POOL PARTY					
	09/14/09 AP0000 984 302.45 CATHERINE MORIN BLOCK PARTY					
	09/17/09 AP0000 985 146.00 AUTO-OWNERS INSURANCE ADDITIONAL COVERAGE					
	09/28/09 AP0000 986 57.15 BECKY RZEPKA REIMBURSEMENT					
	09/28/09 AP0000 987 51.90 ACCESS POINT INC 9/22-10/21					
	09/28/09 AP0000 988 51.46 BIRCH COMMUNICATIONS ACCT ID: 105800					
	09/28/09 AP0000 990 942.12 DUKE ENERGY 8/10-9/9 1481215303 SI					
	09/28/09 AP0000 991 4,108.00 LEZZER LANDSCAPE INC MAINTENANCE/SIGN					
	09/28/09 AP0000 992 533.00 PAT'S CLEANING SERVICE 8/3-9/9 CLEANING					
	09/28/09 AP0000 993 10,000.00 PLANTER'S ROW RESERVE/REP NET INCOME TO RESERVES					
	09/28/09 AP0000 994 400.00 TRUGREEN CHEM LAWN INC APP #2/SOCCER FIELD					
	09/28/09 AP0000 995 160.00 UPSTATE POOL POOL PARTIES 7/20 8/1					
	09/28/09 RJ0010 WR 21,000.00 TRANSFER 1025 TO 1020					
1025	CASH-DEPOSIT M/M RBCC BANK	75,515.56	1,675.45	21,000.00	19,324.55CR	56,191.01
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	09/01/09 AR0000 AR04 180.00 Owner Cash Receipts					
	09/02/09 AR0000 AR04 171.25 Owner Cash Receipts					
	09/03/09 AR0000 AR04 300.00 Owner Cash Receipts					
	09/04/09 AR0000 AR-137 113.78 Owner Cash Receipts					
	09/08/09 AR0000 AR04 100.00 Owner Cash Receipts					
	09/14/09 AR0000 AR04 60.00 Owner Cash Receipts					
	09/17/09 AR0000 AR04 30.00 Owner Cash Receipts					
	09/21/09 AR0000 AR04 100.00 Owner Cash Receipts					
	09/24/09 AR0000 AR04 25.00 Owner Cash Receipts					
	09/25/09 AR0000 AR-138 365.00 Owner Cash Receipts					
	09/28/09 RJ0010 WR 21,000.00 TRANSFER 1025 TO 1020					
	09/29/09 AR0000 AR04 230.42 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

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
1075	CASH-RESERVES G1ST	121,665.12	10,000.00	.00	10,000.00	131,665.12
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	09/16/09 AP0000 VH4207	10,000.00		PLANTER'S ROW RESERVE/REP	NET INCOME TO RESERVES	
*** Totals do not include all accounts ***						
Grand totals:		203,037.61	32,675.45	40,626.93	7,951.48CR	195,086.13

-- End of report --