

Trial Balance

Period = Jul 2017

Book = Cash

	Forward Balance	Debit	Credit	Ending Balance
1110-0000	Operating Cash 1	2,152.76	0.00	67,512.85
1130-0000	Savings Cash 1	0.51	0.00	20,019.59
1620-0000	Equipment	0.00	0.00	28,039.88
1621-0000	Accum. Dep - Equipment	0.00	0.00	-2,898.00
1720-0000	Building Improvement	0.00	0.00	11,268.56
2650-0000	Net Payroll	0.00	0.00	0.00
3800-0000	Retained Earnings	0.00	0.00	-108,505.43
4530-0000	Condo Common Charge	0.00	6,973.75	-64,837.57
4700-0000	Commercial/Retail rent	0.00	686.63	-4,806.21
4810-0000	Plus:Prepaid Rent/Maintenance/Common	0.00	0.00	-0.20
5720-0000	Interest on Bank Accounts	0.00	0.51	-3.50
5800-0000	Late Fee	0.00	0.00	0.51
6202-0000	Accounting	2,000.00	0.00	4,175.00
6204-0000	Professional Consultant Fees	0.00	0.00	50.00
6213-0000	General Building Repairs-Expense	0.00	0.00	175.00
6215-0000	Building Supplies	0.00	0.00	73.48
6223-0000	Outside Security Guard	0.00	0.00	3,854.18
6241-0000	Boiler Repair	0.00	0.00	1,110.55
6250-0000	Elevator Inspection & Repair	377.51	0.00	2,242.81
6252-0000	Fire Extinguishers	0.00	0.00	363.37
6257-0000	Sprinkler Sys. & Inspections	0.00	0.00	762.13
6265-0000	Exterminator	0.00	0.00	260.54
6267-0000	Locksmith	0.00	0.00	174.20
6300-0000	Management	1,100.00	0.00	6,600.00
6310-0000	Security Service	0.00	0.00	4,021.73
6312-0000	Security Cameras/Intercom	0.00	0.00	489.94
6320-0000	Insurance	302.00	0.00	0.00
6320-0010	Worker's Compensation	57.58	0.00	438.43
6362-0000	Inspections	0.00	0.00	545.00
6364-0000	Filing Fees	0.00	0.00	225.48
6410-0000	Electricity	0.00	0.00	4,603.10
6420-0000	Gas	0.00	0.00	8,262.24
6430-0000	Water & Sewer	503.26	0.00	1,305.23
				1,808.49