

# Trial Balance

Property: 456 Beach Way Unit:  
As Of Wednesday July 21, 2010 (cash basis)

Account	Debit	Credit
1000 A Meadows	2,900.00	
2010 Security Deposits		2,400.00
3002 Owner Distribution	10,859.67	
4101 Rental Income		12,950.00
5000 Management Fees Expense	1,110.00	
5108 Plumbing	480.33	
<b>Total:</b>	<b>15,350.00</b>	<b>15,350.00</b>

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