

**Trial Balance Report**

From 04/01/10 to 04/30/10

Date	Debits	Credits	Source	Ckno	Vendor	Reference
<b>1030 CHECKING - TEXAS FIRST BANK</b>						
04/13/10		217.88	CHK	2370	CKM	March Expenses
04/13/10		417.00	CHK	2371	Heric	March Grounds Maintenance
04/13/10		84.00	CHK	2372	GCMUD#29	13415 Jibstay Ct. Sprinkler 6301068700
04/13/10		400.00	CHK	2373	AquaSp	Sprinklers for Bird Ponds
04/13/10		3680.00	CHK	2374	ShawneeTree	Oaks/Holly/Hackberry Planting
04/13/10		730.00	CHK	2375	ShaneyfeltCo	Labor for improvements
04/14/10		181.49	CHK	2376	GCC	Annual meeting expenses
04/27/10		584.11	CHK	2377	CKM	May Management Fee
04/28/10		24.00	CHK	2378	GCClerk	Record Management Certificate
<b>Subtotal</b>	<b>0.00</b>	<b>6318.48</b>				
<b>1040 SAVINGS - TEXAS FIRST BANK</b>						
04/08/10	181.12		DEP	JE1536		Deposit LCNSPOA-10-023
04/22/10	393.56		DEP	JE1543		Deposit LCNSPOA-10-024
04/28/10	257.60		DEP	JE1544		Deposit LCNSPOA-10-025
<b>Subtotal</b>	<b>832.28</b>	<b>0.00</b>				
<b>1247 A/R - 2009 ASSESSMENTS</b>						
04/13/10		151.84	ADJ	JE1542		Foreclosed 11/3/9 rcvd Subst. Tr. Deed L0605008
04/28/10		59.28	DEP	JE1544		Deposit LCNSPOA-10-025
<b>Subtotal</b>	<b>0.00</b>	<b>211.12</b>				
<b>1248 A/R - 2010 ASSESSMENTS</b>						
04/12/10	181.12		ADJ	JE1539		Posted in error s/b L060B003 L06B004
04/08/10		181.12	DEP	JE1536		Deposit LCNSPOA-10-023
04/12/10		181.12	ADJ	JE1540		3/16/10 posted to L060B004 sb here L060B003
04/22/10		362.24	DEP	JE1543		Deposit LCNSPOA-10-024
04/28/10		181.12	DEP	JE1544		Deposit LCNSPOA-10-025
<b>Subtotal</b>	<b>181.12</b>	<b>905.60</b>				
<b>1288 A/R - COLLECTION/LIEN/NSF FEES</b>						
04/08/10	60.00		INV	JE1535		Invoice Collection Ltr Fee-10 Day Letters
04/12/10		7.50	ADJ	JE1541		Waive Finance charges & Collection Ltr Fee not due L060B003
04/13/10		7.50	ADJ	JE1542		Foreclosed 11/3/9 rcvd Subst. Tr. Deed L0605008
04/22/10		15.00	DEP	JE1543		Deposit LCNSPOA-10-024
<b>Subtotal</b>	<b>60.00</b>	<b>30.00</b>				
<b>1290 A/R - FINANCE CHARGE/DELQ FEES</b>						
04/12/10	5.44		ADJ	JE1539		Posted in error s/b L060B003 L06B004
04/05/10		10.88	ADJ	JE1533		Remove Finance Charges per SG
04/06/10		10.88	ADJ	JE1534		Remove Finance Charges per SG L0610049-L0602032
04/12/10		5.44	ADJ	JE1540		3/16/10 posted to L060B004 sb here L060B003
04/12/10		2.72	ADJ	JE1541		Waive Finance charges & Collection Ltr Fee not due L060B003
04/13/10		31.76	ADJ	JE1542		Foreclosed 11/3/9 rcvd Subst. Tr. Deed L0605008
04/22/10		16.32	DEP	JE1543		Deposit LCNSPOA-10-024
04/28/10		0.88	DEP	JE1544		Deposit LCNSPOA-10-025
04/28/10		16.32	DEP	JE1544		Deposit LCNSPOA-10-025
04/28/10		8.16	ADJ	JE1545		Remove Finance charges per SG L0610009
<b>Subtotal</b>	<b>5.44</b>	<b>103.36</b>				
<b>2199 A/P - CKM</b>						
04/13/10	7.50		CHK	2370	CKM	Collection Letter Fee
04/22/10		15.00	DEP	JE1543		Deposit LCNSPOA-10-024
<b>Subtotal</b>	<b>7.50</b>	<b>15.00</b>				
<b>2400 UNCOLLECTED RECEIVABLES</b>						
04/05/10	10.88		ADJ	JE1533		Remove Finance Charges per SG
04/06/10	10.88		ADJ	JE1534		Remove Finance Charges per SG L0610049-L0602032
04/08/10	181.12		DEP	JE1536		Deposit LCNSPOA-10-023

**Trial Balance Report**

From 04/01/10 to 04/30/10

Date	Debits	Credits	Source	Ckno	Vendor	Reference
04/12/10	186.56		ADJ	JE1540		3/16/10 posted to L060B004 sb here L060B003
04/12/10	10.22		ADJ	JE1541		Waive Finance charges & Collection Ltr Fee not due L060B003
04/13/10	191.10		ADJ	JE1542		Foreclosed 11/3/9 rcvd Subst. Tr. Deed L0605008
04/22/10	393.56		DEP	JE1543		Deposit LCNSPOA-10-024
04/28/10	257.60		DEP	JE1544		Deposit LCNSPOA-10-025
04/28/10	8.16		ADJ	JE1545		Remove Finance charges per SG L0610009
04/08/10		60.00	INV	JE1535		Invoice Collection Ltr Fee-10 Day Letters
04/12/10		186.56	ADJ	JE1539		Posted in error s/b L060B003 L06B004
<b>Subtotal</b>	<b>1250.08</b>	<b>246.56</b>				
<b>4010 ASSESSMENTS - CURRENT YEAR</b>						
04/08/10		181.12	DEP	JE1536		Deposit LCNSPOA-10-023
04/22/10		362.24	DEP	JE1543		Deposit LCNSPOA-10-024
04/28/10		181.12	DEP	JE1544		Deposit LCNSPOA-10-025
<b>Subtotal</b>	<b>0.00</b>	<b>724.48</b>				
<b>4020 ASSESSMENTS - PRIOR YEARS</b>						
04/28/10		59.28	DEP	JE1544		Deposit LCNSPOA-10-025
<b>Subtotal</b>	<b>0.00</b>	<b>59.28</b>				
<b>4040 INTEREST DELINQ ASSESSMENTS</b>						
04/22/10		16.32	DEP	JE1543		Deposit LCNSPOA-10-024
04/28/10		0.88	DEP	JE1544		Deposit LCNSPOA-10-025
04/28/10		16.32	DEP	JE1544		Deposit LCNSPOA-10-025
<b>Subtotal</b>	<b>0.00</b>	<b>33.52</b>				
<b>6110 MANAGEMENT SERVICES</b>						
04/27/10	584.11		CHK	2377	CKM	Management Fee - May
<b>Subtotal</b>	<b>584.11</b>	<b>0.00</b>				
<b>6430 WATER - TREES</b>						
04/13/10	84.00		CHK	2372	GCMUD#29	6301068700-13415 Jibstay
<b>Subtotal</b>	<b>84.00</b>	<b>0.00</b>				
<b>6510 PRESERVE CONTRACT</b>						
04/13/10	417.00		CHK	2371	Heric	March Grounds Maintenance
<b>Subtotal</b>	<b>417.00</b>	<b>0.00</b>				
<b>6514 PERIODIC MAINTENANCE</b>						
04/13/10	3605.00		CHK	2374	ShawneeTree	Trees
04/13/10	75.00		CHK	2374	ShawneeTree	Delivery of Trees
04/13/10	730.00		CHK	2375	ShaneyfeltCo	Labor
<b>Subtotal</b>	<b>4410.00</b>	<b>0.00</b>				
<b>6630 POSTAGE/COPIES</b>						
04/13/10	210.38		CHK	2370	CKM	Expenses - March
<b>Subtotal</b>	<b>210.38</b>	<b>0.00</b>				
<b>6665 MEETING EXPENSE</b>						
04/14/10	181.49		CHK	2376	GCC	Annual meeting expenses
<b>Subtotal</b>	<b>181.49</b>	<b>0.00</b>				
<b>6880 SPECIAL PROJECTS</b>						
04/13/10	400.00		CHK	2373	AquaSp	Sprinkler for Birds ponds
<b>Subtotal</b>	<b>400.00</b>	<b>0.00</b>				
<b>6900 MISCELLANEOUS EXPENSE</b>						
04/28/10	24.00		CHK	2378	GCClerk	Record Management Certificate
<b>Subtotal</b>	<b>24.00</b>	<b>0.00</b>				
<b>Total</b>	<b>8647.40</b>	<b>8647.40</b>				