Trial Balance

Trial Balance							
AUGUSTA							
1/1/2026							
GL Account	Balance Forward	Debit	Credit	Ending Balance		Checking of beg balance	
1110-0000: Operating Cash	5,616.69		2,052.72	3,563.97		#VALUE!	#VALUE!
2102-0000: Owner Held Security Deposits	-8,710.00			-8,710.00		#VALUE!	#VALUE!
2111-0000: TPT Rental Tax (AZ)	263.17			263.17		#VALUE!	#VALUE!
2310-0000: Prepaid Rent	-227.54	1,935.10		1,707.56		#VALUE!	#VALUE!
3250-0000: Owner Distribution	197,038.50	6,945.48		203,983.98		#VALUE!	#VALUE!
4101-0000: Gross Potential Rent	0.00		9,725.00	-9,725.00		#VALUE!	#VALUE!
4105-0000: Loss/Gain to Market	0.00		16.00	-16.00		#VALUE!	#VALUE!
4220-0000: Delinquency	0.00	1,409.67		1,409.67		#VALUE!	#VALUE!
4450-0000: Insurance Services	0.00		60.00	-60.00		#VALUE!	#VALUE!
4454-0000: Deposit Waiver Program	0.00		52.00	-52.00		#VALUE!	#VALUE!
4805-0000: Utility Reimbursement Fee	0.00		505.00	-505.00		#VALUE!	#VALUE!
6310-0000: Bank Fees	0.00	10.00		10.00		#VALUE!	#VALUE!
6325-0000: Software Fees	0.00	35.00		35.00		#VALUE!	#VALUE!
6350-0000: Resident Insurance	0.00	75.00		75.00		#VALUE!	#VALUE!
6355-0000: LeaseLock Deposit Waiver	0.00	48.00		48.00		#VALUE!	#VALUE!
6599-0000: Maintenance Vendor Fee	0.00	42.00		42.00		#VALUE!	#VALUE!
6701-0000: Electric - Common Area	0.00	171.26		171.26		#VALUE!	#VALUE!
6715-0000: Water/Sewer	0.00	581.69		581.69		#VALUE!	#VALUE!
6720-0000: Trash and Recycling	0.00	219.84		219.84		#VALUE!	#VALUE!
6801-0000: Management Fees	0.00	451.35		451.35		#VALUE!	#VALUE!
6802-0000: Leasing and Renewal Fees	0.00	100.00		100.00		#VALUE!	#VALUE!
6901-0000: General Liability Insurance	0.00	386.33		386.33		#VALUE!	#VALUE!
Calculated Prior Years Retained Earnings	-193,980.82			-193,980.82		#VALUE!	#VALUE!
						#VALUE!	#VALUE!
Total	0.00	12,410.72	12,410.72	0.00		#VALUE!	#VALUE!
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