

Roberts Custom Homes
TRIAL BALANCE - Summed by Job
 As Of 09/26/2016



ALL CASH ACCOUNTS		
All Jobs	Sum of All Cash Accounts and Profit Transfer Clearing	\$362,059.36
		\$362,059.36
Account 1210-Accounts Receivable - Trade		
H	-	\$577.73
PMGIBSON	801 N. Gibson Street - Dan and Joan Green	\$150.00
SAIN	1007 MINGO DRIVE -	\$5,006.57
		\$5,734.30
Account 1430-Direct Construction Costs		
DEGROOT	1000 Main Street - BOB DEGROOT	(\$747.68)
HOME	502 8th Street -	\$500.00
LAVELLE	49175 STATE HIGHWAY 118 - JIM LAVELLE	\$3,563.07
SMITHJOHN	1000 Desert Run - John and Linda Smith	\$62,654.78
VISTAV3811	3811 Vista View - George and Mary Small	\$195,610.67
VISTAV3812	3812 Vista View - Tom and Susan Adams	\$71,755.47
		\$333,336.31
Account 1431-Cost Of Sales Recognized		
VISTAV3811	3811 Vista View - George and Mary Small	(\$195,310.67)
		(\$195,310.67)
Account 1875-Rental Properties		
PMBOULDIN	2000 Bouldin Street - David Rollins	\$74,000.00
PMGIBSON	801 N. Gibson Street - Dan and Joan Green	\$65,000.00
		\$139,000.00
Account 1975-Accum Depreciation-Rental Property		
PMBOULDIN	2000 Bouldin Street - David Rollins	(\$350.00)
PMGIBSON	801 N. Gibson Street - Dan and Joan Green	(\$375.00)
		(\$725.00)
Account 2000-Construction Loans Payable		
SMITHJOHN	1000 Desert Run - John and Linda Smith	(\$74,309.37)
VISTAV3811	3811 Vista View - George and Mary Small	(\$243,860.84)
		(\$318,170.21)
Account 2010-Contract Deposits		
SMITHJOHN	1000 Desert Run - John and Linda Smith	(\$40,000.00)
VISTAV3811	3811 Vista View - George and Mary Small	(\$10,000.00)
VISTAV3812	3812 Vista View - Tom and Susan Adams	(\$20,000.00)
		(\$70,000.00)
Account 2020-Change Order Deposits		
SMITHJOHN	1000 Desert Run - John and Linda Smith	(\$13,359.37)
VISTAV3811	3811 Vista View - George and Mary Small	(\$652.50)
		(\$14,011.87)
Account 2099-Job Income Recognized		
VISTAV3811	3811 Vista View - George and Mary Small	\$244,391.66
		\$244,391.66
Account 2110-Accounts Payable - Trade		
H	-	(\$1,280.26)
PMGIBSON	801 N. Gibson Street - Dan and Joan Green	(\$135.25)
SAIN	1007 MINGO DRIVE -	(\$381.57)

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Account 2110-Accounts Payable - Trade		
SMITHJOHN	1000 Desert Run - John and Linda Smith	(\$23,923.78)
VISTAV3811	3811 Vista View - George and Mary Small	(\$10,838.85)
VISTAV3812	3812 Vista View - Tom and Susan Adams	(\$53,233.97)
		(\$89,793.68)
Account 2133-Credit Card Payable - Discover 6		
H	-	(\$2,530.63)
		(\$2,530.63)
Account 2135-Credit Card Payable - Lowes		
H	-	(\$308.78)
		(\$308.78)
Account 2300-PR Tax Payable-Soc Sec WH		
H	-	(\$62.00)
		(\$62.00)
Account 2301-PR Tax Payable-Soc Sec Emplr		
H	-	(\$62.00)
		(\$62.00)
Account 2310-PR Tax Payable-Medicare WH		
H	-	(\$14.50)
		(\$14.50)
Account 2311-PR Tax Payable-Medicare Emplr		
H	-	(\$14.50)
		(\$14.50)
Account 2320-PR Tax Payable-Fed WH		
H	-	(\$175.00)
		(\$175.00)
Account 2410-Rental Property Security Deposits		
PMBOULDIN	2000 Bouldin Street - David Rollins	(\$750.00)
PMGIBSON	801 N. Gibson Street - Dan and Joan Green	(\$1,000.00)
		(\$1,750.00)
Account 2950-Owner Equity		
DEGROOT	1000 Main Street - BOB DEGROOT	(\$61,485.19)
H	-	(\$269,514.20)
SAIN	1007 MINGO DRIVE -	(\$425.00)
VISTAV3811	3811 Vista View - George and Mary Small	(\$18,177.66)
		(\$349,602.05)
Account 3100-Sales-Single Family Homes		
VISTAV3811	3811 Vista View - George and Mary Small	(\$153,932.09)
		(\$153,932.09)
Account 3250-Rental Income		
PMBOULDIN	2000 Bouldin Street - David Rollins	(\$4,800.00)
PMGIBSON	801 N. Gibson Street - Dan and Joan Green	(\$6,000.00)
		(\$10,800.00)
Account 3255-Rental Utilities Revenue		
PMGIBSON	801 N. Gibson Street - Dan and Joan Green	(\$650.00)
		(\$650.00)

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Account 3450-Earned Discounts			
VISTAV3811	3811 Vista View - George and Mary Small	(\$674.03)	
VISTAV3812	3812 Vista View - Tom and Susan Adams	(\$426.50)	
			(\$1,100.53)
Account 3600-Cost of Sales-Single Fam Homes			
VISTAV3811	3811 Vista View - George and Mary Small	\$122,928.76	
			\$122,928.76
Account 3680-Rental Utilities			
PMGIBSON	801 N. Gibson Street - Dan and Joan Green	\$135.25	
			\$135.25
Account 8120-Advertising			
H	-	\$150.00	
			\$150.00
Account 8130-Bank Fees			
H	-	\$12.00	
			\$12.00
Account 8190-Credit Card Interest and Fees			
H	-	\$23.48	
			\$23.48
Account 8233-Genl Liab Ins Deducted From Trades			
SMITHJOHN	1000 Desert Run - John and Linda Smith	(\$1,253.59)	
VISTAV3811	3811 Vista View - George and Mary Small	(\$254.00)	
			(\$1,507.59)
Account 8400-Office Supplies			
H	-	\$98.00	
			\$98.00
Account 8472-Repairs and Maint-Office Space			
H	-	\$350.00	
			\$350.00
Account 8502-Salaries-General			
H	-	\$1,000.00	
			\$1,000.00
Account 8504-Salaries-Payroll Taxes			
H	-	\$76.50	
			\$76.50
Account 8600-Telephone			
H	-	\$385.26	
			\$385.26
Account 8650-Travel Expense			
H	-	\$75.32	
			\$75.32
Account 8875-Depreciation - Rental Property			
PMBOULDIN	2000 Bouldin Street - David Rollins	\$350.00	
PMGIBSON	801 N. Gibson Street - Dan and Joan Green	\$375.00	
			\$725.00

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Account 8920-Dues and Subscriptions		
H	-	\$39.90
		\$39.90
Account 9000-Misc Income - Non Operating		
H	-	\$100.00
VISTAV3812	3812 Vista View - Tom and Susan Adams	(\$100.00)
		\$0.00
TRIAL BALANCE TOTAL		\$0.00