

General Ledger Trial Balance for Period Ending 12/31/2020

RTH Trio (TRO)

Account Number	Description	Debit	Credit
Current Assets			
1010-000-0000	Operating Bank - Bank Boston	98,891.65	
	Code to Cash 1060-000 on Parent Co, separate cash account set up on Parent for this		
	Current Assets:	<u>98,891.65</u>	
Construction In Process			
1530-000-0000	Construction	1,057.50	
1530-000-0010	Soft Cost Contingency	750.00	
1530-000-0020	Architect	526,421.70	
1530-000-0021	Landscape Engineer	44,121.48	
1530-000-0025	Engineering	176,830.88	
1530-000-0030	Permits	2,395.00	
1530-000-0035	Environmental Study & Inspections	15,540.00	
1530-000-0040	Site Inspection	150.00	
1530-000-0045	Survey	17,920.00	
1530-000-0060	Owners Legal	25,659.25	
1530-000-0095	Development Consultant	143,626.25	
1530-000-0112	Historic Tax Credit Fees	22,678.48	
1530-000-0120	Relocation	5,508.10	
1530-000-0135	Other Carrying Costs	595.34	
	Code \$983,253. 98 Total to Development 1990-000		
	Construction In Process:	<u>983,253.98</u>	
Current Liabilities			
2010-000-0000	Accounts Payable		300.00
	Code Total to Development AP 2010 = \$15,281.58		
2020-000-0000	Construction Payable		14,981.58
2300-000-0000	Due to Parent		1,066,864.05
	Code to Due from Trio on parent so that it eliminates Account 1710-000		
	Current Liabilities:		<u>1,082,145.63</u>
Bank Service Charge			
7755-000-0000	Bank Account Fees	0.00	
	Bank Service Charge:	<u>0.00</u>	
	Report Total:	<u>1,082,145.63</u>	<u>1,082,145.63</u>