

**CHARTER RIDGE HOMEOWNERS ASSOCIATION**  
**Balance Sheet**  
**September 30, 2022**

	<u>Operating Fund</u>	<u>Reserve Fund</u>	<u>Eliminations</u>	<u>Consolidated</u>
<b>ASSETS</b>				
<b>Current Assets</b>				
<b>Checking/Savings</b>				
1000 · Checking	10,960.72			10,960.72
Reserve Money Market Accts		74,779.38		74,779.38
<b>Total Checking/Savings</b>	<u>10,960.72</u>	<u>74,779.38</u>		<u>85,740.10</u>
<b>Accounts Receivable</b>				
From Reserve Fund	3,466.08		(3,466.08)	-
1200 · Accounts Receivable	886.00			886.00
<b>Total Accounts Receivable</b>	<u>4,352.08</u>	<u>-</u>	<u>(3,466.08)</u>	<u>886.00</u>
1300-Prepaid Insurance	11,733.00			11,733.00
<b>Total Current Assets</b>	<u>27,045.80</u>	<u>74,779.38</u>	<u>(3,466.08)</u>	<u>98,359.10</u>
<b>TOTAL ASSETS</b>	<u><b>27,045.80</b></u>	<u><b>74,779.38</b></u>	<u><b>(3,466.08)</b></u>	<u><b>98,359.10</b></u>
<b>LIABILITIES &amp; EQUITY</b>				
<b>2000-Accounts Payable</b>				
To Operating Fund	3,305.00			3,305.00
<b>2001--Prepaid Dues</b>	5,316.00			5,316.00
<b>Total Liabilities</b>	<u>8,621.00</u>	<u>3,466.08</u>	<u>(3,466.08)</u>	<u>8,621.00</u>
<b>Equity</b>				
3010 · Replacement Reserve		64,279.65		64,279.65
3900 · Retained Earnings	20,155.31			20,155.31
Net Income	(1,730.51)	7,033.65		5,303.14
<b>Total Equity</b>	<u>18,424.80</u>	<u>74,779.38</u>		<u>89,738.10</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>27,045.80</b></u>	<u><b>74,779.38</b></u>	<u><b>(3,466.08)</b></u>	<u><b>98,359.10</b></u>