

**CHARTER RIDGE HOMEOWNERS ASSOCIATION**  
**Balance Sheet**  
**Septemer 30, 2023**

	<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	34,416.75			34,416.75
Reserve Money Market Accts		46,797.76		46,797.76
<b>Total Checking/Savings</b>	<u>34,416.75</u>	<u>46,797.76</u>		<u>81,214.51</u>
<b>Accounts Receivable</b>				
From Operating Fund		16,807.81	(16,807.81)	-
1200 · Accounts Receivable	7,018.00			7,018.00
<b>Total Accounts Receivable</b>	<u>7,018.00</u>	<u>16,807.81</u>	<u>(16,807.81)</u>	<u>7,018.00</u>
1300-Prepaid Insurance	13,331.00			13,331.00
<b>Total Current Assets</b>	<u>54,765.75</u>	<u>63,605.57</u>	<u>(16,807.81)</u>	<u>101,563.51</u>
<b>TOTAL ASSETS</b>	<u>54,765.75</u>	<u>63,605.57</u>	<u>(16,807.81)</u>	<u>101,563.51</u>
<b>LIABILITIES &amp; EQUITY</b>				
<b>Accounts Payable</b>	4,410.00			4,410.00
To Reserve Fund	16,807.81		(16,807.81)	-
<b>Prepaid Dues</b>	5,549.00			5,549.00
<b>Total Liabilities</b>	<u>26,766.81</u>	-	<u>(16,807.81)</u>	<u>9,959.00</u>
<b>Equity</b>				
3010 · Replacement Reserve		71,313.30		71,313.30
3900 · Retained Earnings	22,178.02			22,178.02
Net Income	5,820.92	(7,707.73)		(1,886.81)
<b>Total Equity</b>	<u>27,998.94</u>	<u>63,605.57</u>		<u>91,604.51</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u>54,765.75</u>	<u>63,605.57</u>	<u>(16,807.81)</u>	<u>101,563.51</u>