

12:49 PM
10/25/10
Accrual Basis

CHARTER RIDGE HOA
Balance Sheet
As of October 1, 2010

	<u>Oct 1, 10</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 · Checking (Bank of the West)	9,374.11
1010 · Reserve Money Market Acct (Bank of the West)	13,070.12
Total Checking/Savings	<u>22,444.23</u>
Accounts Receivable	
1200 · Accounts Receivable	1,821.70
Total Accounts Receivable	<u>1,821.70</u>
Total Current Assets	<u>24,265.93</u>
TOTAL ASSETS	<u>24,265.93</u>
LIABILITIES & EQUITY	
Equity	
3010 · Owners Dues Reserve	20,030.12
3900 · Retained Earnings	-2,265.19
Net Income	<u>6,501.00</u>
Total Equity	<u>24,265.93</u>
TOTAL LIABILITIES & EQUITY	<u>24,265.93</u>