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02/18/11

Accrual Basis

CHARTER RIDGE HOA
Balance Sheet
As of December 31, 2010

	<u>Dec 31, 10</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 · Checking (Bank of the West)	17,930.96
1010 · Reserve Money Market Acct (Bank of the West)	13,073.41
Total Checking/Savings	31,004.37
Accounts Receivable	
1200 · Accounts Receivable	-9,645.00
Total Accounts Receivable	-9,645.00
Total Current Assets	21,359.37
TOTAL ASSETS	<u>21,359.37</u>
LIABILITIES & EQUITY	
Equity	
3010 · Owners Dues Reserve	20,030.12
3900 · Retained Earnings	-2,100.19
Net Income	3,429.44
Total Equity	21,359.37
TOTAL LIABILITIES & EQUITY	<u>21,359.37</u>