

CHARTER RIDGE HOA
Balance Sheet
As of September 30, 2011

	<u>Sep 30, 11</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 · Checking (Bank of the West)	5,778.53
1010 · Reserve Money Market Acct (Bank of the West)	12,414.40
Total Checking/Savings	<u>18,192.93</u>
Accounts Receivable	
1200 · Accounts Receivable	-1,730.89
Total Accounts Receivable	<u>-1,730.89</u>
Total Current Assets	<u>16,462.04</u>
TOTAL ASSETS	<u>16,462.04</u>
LIABILITIES & EQUITY	
Equity	
3010 · Owners Dues Reserve	20,030.12
3900 · Retained Earnings	-2,100.19
Net Income	-1,467.89
Total Equity	<u>16,462.04</u>
TOTAL LIABILITIES & EQUITY	<u>16,462.04</u>