

CHARTER RIDGE HOA
Balance Sheet
As of October 1, 2011

	<u>Oct 1, 11</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 · Checking (Bank of the West)	5,178.53
1010 · Reserve Money Market Acct (Bank of the West)	12,415.90
Total Checking/Savings	<u>17,594.43</u>
Accounts Receivable	
1200 · Accounts Receivable	5,525.11
Total Accounts Receivable	<u>5,525.11</u>
Total Current Assets	<u>23,119.54</u>
TOTAL ASSETS	<u>23,119.54</u>
LIABILITIES & EQUITY	
Equity	
3010 · Replacement Reserve	27,004.00
3900 · Retained Earnings	-9,940.46
Net Income	6,056.00
Total Equity	<u>23,119.54</u>
TOTAL LIABILITIES & EQUITY	<u>23,119.54</u>