

**CHARTER RIDGE HOA**  
**Balance Sheet**  
As of June 30, 2012

	<u>Jun 30, 12</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1000 · Checking (Bank of the West)	16,191.89
1010 · Reserve Money Market Acct (Bank of the West)	<u>7,422.21</u>
<b>Total Checking/Savings</b>	23,614.10
<b>Accounts Receivable</b>	
1200 · Accounts Receivable	<u>-2,072.14</u>
<b>Total Accounts Receivable</b>	<u>-2,072.14</u>
<b>Total Current Assets</b>	<u>21,541.96</u>
<b>TOTAL ASSETS</b>	<b><u>21,541.96</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
3010 · Replacement Reserve	27,004.00
3900 · Retained Earnings	-9,940.46
Net Income	<u>4,478.42</u>
<b>Total Equity</b>	<u>21,541.96</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>21,541.96</u></b>