

CHARTER RIDGE HOA
Balance Sheet
As of February 28, 2013

Accrual Basis

	<u>Feb 28, 13</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 · Checking (Bank of the West)	8,871.74
1010 · Reserve Money Market Acct (Bank of the West)	<u>22,424.05</u>
Total Checking/Savings	31,295.79
Accounts Receivable	
1200 · Accounts Receivable	<u>6,588.01</u>
Total Accounts Receivable	<u>6,588.01</u>
Total Current Assets	<u>37,883.80</u>
TOTAL ASSETS	<u>37,883.80</u>
LIABILITIES & EQUITY	
Equity	
3010 · Replacement Reserve	35,356.00
3900 · Retained Earnings	-7,195.23
Net Income	<u>9,723.03</u>
Total Equity	<u>37,883.80</u>
TOTAL LIABILITIES & EQUITY	<u>37,883.80</u>