

CHARTER RIDGE HOA
Balance Sheet
As of September 30, 2012

Accrual Basis

	<u>Sep 30, 12</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 · Checking (Bank of the West)	14,668.41
1010 · Reserve Money Market Acct (Bank of the West)	<u>7,423.13</u>
Total Checking/Savings	22,091.54
Accounts Receivable	
1200 · Accounts Receivable	<u>3,897.86</u>
Total Accounts Receivable	3,897.86
Other Current Assets	
1300 · Prepaid Insurance	<u>1,892.37</u>
Total Other Current Assets	<u>1,892.37</u>
Total Current Assets	<u>27,881.77</u>
TOTAL ASSETS	<u>27,881.77</u>
LIABILITIES & EQUITY	
Equity	
3010 · Replacement Reserve	27,004.00
3900 · Retained Earnings	-9,940.46
Net Income	<u>10,818.23</u>
Total Equity	<u>27,881.77</u>
TOTAL LIABILITIES & EQUITY	<u>27,881.77</u>