

**CHARTER RIDGE HOA**  
**Balance Sheet**  
**As of December 31, 2012**

Accrual Basis

	<u>Dec 31, 12</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1000 · Checking (Bank of the West)	22,642.42
1010 · Reserve Money Market Acct (Bank of the West)	<u>7,424.05</u>
<b>Total Checking/Savings</b>	30,066.47
<b>Accounts Receivable</b>	
1200 · Accounts Receivable	<u>5,602.86</u>
<b>Total Accounts Receivable</b>	<u>5,602.86</u>
<b>Total Current Assets</b>	<u>35,669.33</u>
<b>TOTAL ASSETS</b>	<b><u>35,669.33</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
3010 · Replacement Reserve	35,356.00
3900 · Retained Earnings	-7,195.23
Net Income	<u>7,508.56</u>
<b>Total Equity</b>	<u>35,669.33</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>35,669.33</u></b>