

CHARTER RIDGE HOA
Balance Sheet
As of September 30, 2013

Accrual Basis

	<u>Sep 30, 13</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 · Checking (Bank of the West)	3,643.31
1010 · Reserve Money Market Acct (Bank of the West)	22,433.69
Total Checking/Savings	<u>26,077.00</u>
Accounts Receivable	
1200 · Accounts Receivable	13,446.00
Total Accounts Receivable	<u>13,446.00</u>
Other Current Assets	
1300 · Prepaid Insurance	5,820.75
Total Other Current Assets	<u>5,820.75</u>
Total Current Assets	<u>45,343.75</u>
TOTAL ASSETS	<u>45,343.75</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	5,000.00
Total Accounts Payable	<u>5,000.00</u>
Total Current Liabilities	<u>5,000.00</u>
Total Liabilities	5,000.00
Equity	
3010 · Replacement Reserve	35,356.00
3900 · Retained Earnings	-7,474.23
Net Income	12,461.98
Total Equity	<u>40,343.75</u>
TOTAL LIABILITIES & EQUITY	<u>45,343.75</u>