

CHARTER RIDGE BALANCE SHEET as of September 30, 2015

	<u>Operating Fund</u>	<u>Reserve Fund</u>	<u>Eliminations</u>	<u>Consolidated</u>
ASSETS				
Current Assets				
Checking/Savings				
1000 · Checking (Bank of the West)	21,760.72			21,760.72
1010 · Reserve Money Market Acct (Bank of the West)		42,459.76		42,459.76
Total Checking/Savings	<u>21,760.72</u>	<u>42,459.76</u>		<u>64,220.48</u>
Accounts Receivable				
From Operating Fund		9,830.63	(9,830.63)	-
1200 · Accounts Receivable	(4,634.50)			(4,634.50)
Total Accounts Receivable	<u>(4,634.50)</u>	<u>9,830.63</u>	<u>(9,830.63)</u>	<u>(4,634.50)</u>
1300-Prepaid Insurance	4,903.25			4,903.25
Total Current Assets	<u>22,029.47</u>	<u>52,290.39</u>	<u>(9,830.63)</u>	<u>64,489.23</u>
TOTAL ASSETS	<u><u>22,029.47</u></u>	<u><u>52,290.39</u></u>	<u><u>(9,830.63)</u></u>	<u><u>64,489.23</u></u>
LIABILITIES & EQUITY				
Accounts Payable				
To Reserve Fund	9,830.63		(9,830.63)	-
Equity				
3010 · Replacement Reserve		52,838.00		52,838.00
3900 · Retained Earnings	(2,783.50)			(2,783.50)
Net Income	4,604.10	9,830.63		14,434.73
Total Equity	<u>1,820.60</u>	<u>62,668.63</u>		<u>64,489.23</u>
TOTAL LIABILITIES & EQUITY	<u><u>11,651.23</u></u>	<u><u>62,668.63</u></u>	<u><u>(9,830.63)</u></u>	<u><u>64,489.23</u></u>