

**CHARTER RIDGE HOA**  
**Fund Balance Sheet**  
As of September 30, 2016

	<u>Operating Fund</u>	<u>Reserve Fund</u>	<u>Eliminations</u>	<u>Consolidated</u>
<b>ASSETS</b>				
<b>Current Assets</b>				
<b>Checking/Savings</b>				
1000 · Checking (Bank of the West)	37,933.96			37,933.96
1010 · Reserve Money Market Acct		42,470.97		42,470.97
<b>Total Checking/Savings</b>	<u>37,933.96</u>	<u>42,470.97</u>		<u>80,404.93</u>
<b>Accounts Receivable</b>				
From Operating Fund		31,008.87	(31,008.87)	-
1200 · Accounts Receivable	780.20			780.20
<b>Total Accounts Receivable</b>	<u>780.20</u>	<u>31,008.87</u>	<u>(31,008.87)</u>	<u>780.20</u>
1300-Prepaid Insurance	6,710.77			6,710.77
<b>Total Current Assets</b>	<u>45,424.93</u>	<u>73,479.84</u>	<u>(31,008.87)</u>	<u>87,895.90</u>
<b>TOTAL ASSETS</b>	<u><u>45,424.93</u></u>	<u><u>73,479.84</u></u>	<u><u>(31,008.87)</u></u>	<u><u>87,895.90</u></u>
<b>LIABILITIES &amp; EQUITY</b>				
Prepaid Dues	3,647.00			3,647.00
Accounts Payable				
To Reserve Fund	31,008.87		(31,008.87)	-
<b>Total Liabilities</b>	<u>34,655.87</u>	<u>-</u>	<u>(31,008.87)</u>	<u>3,647.00</u>
<b>Equity</b>				
3010 · Replacement Reserve		62,668.63		62,668.63
3900 · Retained Earnings	1,820.60			1,820.60
Net Income	8,948.46	10,811.21		19,759.67
<b>Total Equity</b>	<u>10,769.06</u>	<u>73,479.84</u>		<u>84,248.90</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>45,424.93</u></u>	<u><u>73,479.84</u></u>	<u><u>(31,008.87)</u></u>	<u><u>87,895.90</u></u>