

CHARTER RIDGE HOA

Balance Sheet

As of October 1, 2017

Accrual Basis

	<u>Oct 1, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 · Checking (Bank of the West)	20,157.58
1010 · Reserve Money Market Acct (Bank of the West)	62,486.87
Total Checking/Savings	82,644.45
Accounts Receivable	
1200 · Accounts Receivable	9,225.52
Total Accounts Receivable	9,225.52
Total Current Assets	91,869.97
TOTAL ASSETS	<u>91,869.97</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	7,740.00
Total Accounts Payable	7,740.00
Other Current Liabilities	
2001 · Prepaid Dues	2,756.00
Total Other Current Liabilities	2,756.00
Total Current Liabilities	10,496.00
Total Liabilities	10,496.00
Equity	
3010 · Replacement Reserve	75,611.74
3900 · Retained Earnings	731.24
Net Income	5,030.99
Total Equity	81,373.97
TOTAL LIABILITIES & EQUITY	<u>91,869.97</u>