

**CHARTER RIDGE HOA**  
**Balance Sheet**  
As of September 30, 2018

Accrual Basis

	<u>Sep 30, 18</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
1000 · Checking (Bank of the West)	14,844.28
1010 · Reserve Money Market Acct (Bank of the West)	62,505.60
Total Checking/Savings	77,349.88
Accounts Receivable	
1200 · Accounts Receivable	2,802.86
Total Accounts Receivable	2,802.86
Other Current Assets	
1300 · Prepaid Insurance	1,318.50
Total Other Current Assets	1,318.50
Total Current Assets	81,471.24
<b>TOTAL ASSETS</b>	<b><u>81,471.24</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	6,486.00
Total Accounts Payable	6,486.00
Other Current Liabilities	
2001 · Prepaid Dues	1,948.00
Total Other Current Liabilities	1,948.00
Total Current Liabilities	8,434.00
Total Liabilities	8,434.00
Equity	
3010 · Replacement Reserve	75,611.74
3900 · Retained Earnings	371.24
Net Income	-2,945.74
Total Equity	73,037.24
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>81,471.24</u></b>