

CHARTER RIDGE HOA
Balance Sheet
As of September 30, 2025

	<u>Sep 30, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
1015 · Alpine Operating Bank	41,116.14
1021.5 · First Internet Bank	<u>120,375.65</u>
Total Checking/Savings	161,491.79
Accounts Receivable	
1200 · Accounts Receivable	<u>2,268.00</u>
Total Accounts Receivable	2,268.00
Other Current Assets	
1300 · Prepaid Insurance	<u>15,797.00</u>
Total Other Current Assets	<u>15,797.00</u>
Total Current Assets	<u>179,556.79</u>
TOTAL ASSETS	<u>179,556.79</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	<u>-29.35</u>
Total Accounts Payable	-29.35
Other Current Liabilities	
2300 · Unspent Assessment Funds	102,842.09
2200 · Accrued Liabilities	<u>2,790.00</u>
Total Other Current Liabilities	<u>105,632.09</u>
Total Current Liabilities	<u>105,602.74</u>
Total Liabilities	105,602.74
Equity	
3010 · Replacement Reserve	63,605.57
3900 · Retained Earnings	6,675.26
Net Income	<u>3,673.22</u>
Total Equity	<u>73,954.05</u>
TOTAL LIABILITIES & EQUITY	<u>179,556.79</u>