

CHARTER RIDGE HOMEOWNERS ASSOCIATION
Balance Sheet
September 30, 2021

	<u>Operating Fund</u>	<u>Reserve Fund</u>	<u>Eliminations</u>	<u>Consolidated</u>
ASSETS				
Current Assets				
Checking/Savings				
1000 · Checking	18,205.72			18,205.72
Reserve Money Market Accts		51,390.73		51,390.73
Total Checking/Savings	<u>18,205.72</u>	<u>51,390.73</u>		<u>69,596.45</u>
Accounts Receivable				
From Operating Fund				
1200 · Accounts Receivable	3,884.00	15,198.63	(15,198.63)	-
Total Accounts Receivable	<u>3,884.00</u>	<u>15,198.63</u>	<u>(15,198.63)</u>	<u>3,884.00</u>
1300-Prepaid Insurance	6,762.00			6,762.00
Total Current Assets	<u>28,851.72</u>	<u>66,589.36</u>	<u>(15,198.63)</u>	<u>80,242.45</u>
TOTAL ASSETS	<u>28,851.72</u>	<u>66,589.36</u>	<u>(15,198.63)</u>	<u>80,242.45</u>
LIABILITIES & EQUITY				
Accounts Payable	934.00			934.00
To Reserve Fund	15,198.63		(15,198.63)	-
Prepaid Dues	4,201.00			4,201.00
Total Liabilities	<u>20,333.63</u>	-	<u>(15,198.63)</u>	<u>5,135.00</u>
Equity				
3010 · Replacement Reserve		66,589.36		66,589.36
3900 · Retained Earnings	(8,113.31)			(8,113.31)
Net Income	18,941.11	(2,309.71)		16,631.40
Total Equity	<u>10,827.80</u>	<u>64,279.65</u>		<u>75,107.45</u>
TOTAL LIABILITIES & EQUITY	<u>31,161.43</u>	<u>64,279.65</u>	<u>(15,198.63)</u>	<u>80,242.45</u>