

	A	B	C	D	E	F	G	H	I	J	
1	<b>Charles Village Community Benefits District</b>										
2	<b>Balance Sheet</b>										
3	<b>As of January 31, 2017</b>										
4							Jan 31, 17	Jan 31, 16	\$ Change	Fav (unfav) balance	
5	ASSETS										
6	Current Assets										
7	Checking/Savings										
8			M & T Bank - Checking Acct.			164,445	108,798	55,647	51%		
9			Vehicle & Equipment Acct.			500	35,000	(34,500)	-99%		
10			M & T Reserve Fund			120,240	116,169	4,071	4%		
11			PETTY CASH			412	248	164	66%		
12			Total Checking/Savings			285,597	260,215	25,382	10%		
13			Other Current Assets								
14			PREPAID EXPENSES			6,654	10,618	(3,964)	-37%		
15			Total Other Current Assets			6,654	10,618	(3,964)	-37%		
16			Total Current Assets			292,251	270,833	21,418	8%		
17	Fixed Assets										
18	PROPERTY AND EQUIPMENT										
19			FURNITURE AND EQUIPMENT			72,744	69,734	3,010	4%		
20			VEHICLES			105,640	105,640	0	0%		
21			LEASEHOLD IMPRV			4,695	4,695	0	0%		
22			Total PROPERTY AND EQUIPMENT			183,079	180,069	3,010	2%		
23			ACCUMULATED DEPRECIATION			(158,672)	(149,099)	(9,573)	6%		
24			Total Fixed Assets			24,407	30,970	(6,563)	-21%		
25	TOTAL ASSETS					316,658	301,803	14,855	5%		
26	LIABILITIES & EQUITY										
27	Liabilities										
28	Current Liabilities										
29	Other Current Liabilities										
30	Year End Close Out										
31			Accrued Wages			24,844	30,867	(6,023)	-20%		
32			Audit Fee			7,800	7,600	200	3%		
33			Total Year End Close Out			32,644	38,467	(5,823)	-15%		
34			Total Other Current Liabilities			32,644	38,467	(5,823)	-15%		
35			Total Current Liabilities			32,644	38,467	(5,823)	-15%		
36	Total Liabilities					32,644	38,467	(5,823)	-15%		
37	Equity										
38			NET ASSETS			92,610	216,514	(123,904)	-57%		
39			Net Income			191,404	46,822	144,582	309%		
40			Total Equity			284,014	263,336	20,678	8%		
41	TOTAL LIABILITIES & EQUITY					316,658	301,803	14,855	5%		