

	A	B	C	D	E	F	G	H	I	J
1	Charles Village Community Benefits District									
2	Balance Sheet									
3	As of February 28, 2017									
4										
5							Feb 28, 17	Feb 29, 16	Fav (Unfav) Balance	% Change
6	ASSETS									
7	Current Assets									
8	Checking/Savings									
9				M & T Bank - Checking Acct.		106,054	59,155	46,899	79%	
10				Vehicle & Equipment Acct.		500	35,000	(34,500)	(99%)	
11				M & T Reserve Fund		120,250	116,178	4,072	4%	
12				PETTY CASH		540	193	347	180%	
13				Total Checking/Savings		227,344	210,526	16,818	8%	
14	Other Current Assets									
15				PREPAID EXPENSES		6,654	10,618	(3,964)	(37%)	
16				Total Other Current Assets		6,654	10,618	(3,964)	(37%)	
17	Total Current Assets					233,998	221,144	12,854	6%	
18	Fixed Assets									
19	PROPERTY AND EQUIPMENT									
20				FURNITURE AND EQUIPMENT		72,744	69,734	3,010	4%	
21				VEHICLES		105,640	105,640	0	0%	
22				LEASEHOLD IMPRV		4,695	4,695	0	0%	
23				Total PROPERTY AND EQUIPMENT		183,079	180,069	3,010	2%	
24				ACCUMULATED DEPRECIATION		(159,424)	(149,952)	(9,472)	6%	
25	Total Fixed Assets					23,655	30,117	(6,462)	(21%)	
26	TOTAL ASSETS					257,653	251,261	6,392	3%	
27	LIABILITIES & EQUITY									
28	Liabilities									
29	Current Liabilities									
30	Other Current Liabilities									
31	Year End Close Out									
32				Accrued Wages		24,844	30,867	(6,023)	(20%)	
33				Audit Fee		7,800	7,600	200	3%	
34				Total Year End Close Out		32,644	38,467	(5,823)	(15%)	
35				Total Other Current Liabilities		32,644	38,467	(5,823)	(15%)	
36	Total Current Liabilities					32,644	38,467	(5,823)	(15%)	
37	Total Liabilities					32,644	38,467	(5,823)	(15%)	
38	Equity									
39				NET ASSETS		92,610	216,514	(123,904)	(57%)	
40				Net Income		132,398	(3,720)	136,118	(3,659%)	
41	Total Equity					225,008	212,794	12,214	6%	
42	TOTAL LIABILITIES & EQUITY					257,652	251,261	6,391	3%	