

	A	B	C	D	E	F	G	H	I	J	
1	Charles Village Community Benefits District										
2	Balance Sheet										
3	As of March 31, 2017										
4											
5							Mar 31, 17	Mar 31, 16	\$ Change	% Change	
6	ASSETS										
7	Current Assets										
8	Checking/Savings										
9					M & T Bank - Checking Acct.	86,788	24,185	62,603	259%		
10					Vehicle & Equipment Acct.	500	35,000	(34,500)	(99%)		
11					M & T Reserve Fund	120,260	116,188	4,072	4%		
12					PETTY CASH	124	211	(87)	(41%)		
13	Total Checking/Savings					207,672	175,584	32,088	18%		
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					214,326	186,202	28,124	15%		
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					(160,176)	(150,805)	(9,371)	6%		
25	Total Fixed Assets					22,903	29,264	(6,361)	(22%)		
26	TOTAL ASSETS					237,229	215,466	21,763	10%		
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					111,974	(39,514)	151,488	(383%)		
41	Total Equity					204,584	177,000	27,584	16%		
42	TOTAL LIABILITIES & EQUITY					237,228	215,467	21,761	10%		