

	A	B	C	D	E	F	G	H	I	J
1	Charles Village Community Benefits District									
2	Balance Sheet									
3	As of June 30, 2017									
4										
5							Jun 30, 17	Jun 30, 16	Fav / Unfav \$ Change	Fav / Unfav % Change
6	ASSETS									
7	Current Assets									
8	Checking/Savings									
9	M & T Bank - Checking Acct.					19,551	24,439	(4,888)	(20%)	
10	Vehicle & Equipment Acct.					500	0	500	100%	
11	M & T Reserve Fund					120,290	10,200	110,090	1,079%	
12	PETTY CASH					374	63	311	494%	
13	Total Checking/Savings					140,715	34,702	106,013	305%	
14	Other Current Assets									
15	SURTAX RECEIVABLE					0	38,229	(38,229)	(100%)	
16	OTHER RECEIVABLES					0	3,200	(3,200)	(100%)	
17	PREPAID EXPENSES					2,595	6,654	(4,059)	(61%)	
18	Total Other Current Assets					2,595	48,083	(45,488)	(95%)	
19	Total Current Assets					143,310	82,785	60,525	73%	
20	Fixed Assets									
21	PROPERTY AND EQUIPMENT									
22	FURNITURE AND EQUIPMENT					72,744	72,744	0	0%	
23	VEHICLES					105,640	105,640	0	0%	
24	LEASEHOLD IMPRV					4,695	4,695	0	0%	
25	Total PROPERTY AND EQUIPMENT					183,079	183,079	0	0%	
26	ACCUMULATED DEPRECIATION					(162,427)	(153,408)	(9,019)	6%	
27	Total Fixed Assets					20,652	29,671	(9,019)	(30%)	
28	TOTAL ASSETS					163,962	112,456	51,506	46%	
29	LIABILITIES & EQUITY									
30	Liabilities									
31	Current Liabilities									
32	Other Current Liabilities									
33	Year End Close Out									
34	Accrued Wages					24,844	12,046	12,798	106%	
35	Audit Fee					7,800	7,800	0	0%	
36	Total Year End Close Out					32,644	19,846	12,798	64%	
37	Total Other Current Liabilities					32,644	19,846	12,798	64%	
38	Total Current Liabilities					32,644	19,846	12,798	64%	
39	Total Liabilities					32,644	19,846	12,798	64%	
40	Equity									
41	NET ASSETS					92,610	216,514	(123,904)	(57%)	
42	Net Income					38,707	(123,903)	162,610	(131%)	
43	Total Equity					131,317	92,611	38,706	42%	
44	TOTAL LIABILITIES & EQUITY					163,961	112,457	51,504	46%	