

	A	B	C	D	E	F	G	H	I	J	
1	Charles Village Community Benefits District										
2	Balance Sheet										
3	As of July 31, 2017										
4											
5							Jul 31, 17	Jul 31, 16	\$ Change	% Change	
6	ASSETS										
7	Current Assets										
8	Checking/Savings										
9	M & T Bank - Checking Acct.						101,757	22,927	78,830	344%	
10	Vehicle & Equipment Acct.						500	500	0	0%	
11	M & T Reserve Fund						120,300	10,200	110,100	1,079%	
12	PETTY CASH						306	406	(100)	(25%)	
13	Total Checking/Savings						222,863	34,033	188,830	555%	
14	Other Current Assets										
15	EXCHANGE						3,560	0	3,560	100%	
16	OTHER RECEIVABLES						7,847	0	7,847	100%	
17	PREPAID EXPENSES						2,595	6,654	(4,059)	(61%)	
18	Total Other Current Assets						14,002	6,654	7,348	110%	
19	Total Current Assets						236,865	40,687	196,178	482%	
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						(163,045)	(154,160)	(8,885)	6%	
27	Total Fixed Assets						20,034	28,919	(8,885)	(31%)	
28	TOTAL ASSETS						256,899	69,606	187,293	269%	
29	LIABILITIES & EQUITY										
30	Liabilities										
31	Current Liabilities										
32	Other Current Liabilities										
33	Year End Close Out										
34	Accrued Wages						13,580	24,844	(11,264)	(45%)	
35	Audit Fee						7,800	7,800	0	0%	
36	Accrued Expense - Other						5,741	0	5,741	100%	
37	Total Year End Close Out						27,121	32,644	(5,523)	(17%)	
38	Total Other Current Liabilities						27,121	32,644	(5,523)	(17%)	
39	Total Current Liabilities						27,121	32,644	(5,523)	(17%)	
40	Total Liabilities						27,121	32,644	(5,523)	(17%)	
41	Equity										
42	NET ASSETS						179,784	92,610	87,174	94%	
43	Net Income						49,994	(55,648)	105,642	(190%)	
44	Total Equity						229,778	36,962	192,816	522%	
45	TOTAL LIABILITIES & EQUITY						256,899	69,606	187,293	269%	