

	A	B	C	D	E	F	G	H	I	J	
1	Charles Village Community Benefits District										
2	Balance Sheet										
3	As of August 31, 2017										
4											
5							Aug 31, 17	Aug 31, 16	\$ Change	% Change	
6	ASSETS										
7	Current Assets										
8	Checking/Savings										
9				M & T Bank - Checking Acct.		291,977	142,544	149,433	105%		
10				Vehicle & Equipment Acct.		500	500	0	0%		
11				M & T Reserve Fund		170,311	60,202	110,109	183%		
12				PETTY CASH		259	524	(265)	(51%)		
13				Total Checking/Savings		463,047	203,770	259,277	127%		
14	Other Current Assets										
15				EXCHANGE		3,560	0	3,560	100%		
16				OTHER RECEIVABLES		1,500	0	1,500	100%		
17				PREPAID EXPENSES		2,595	6,654	(4,059)	(61%)		
18				Total Other Current Assets		7,655	6,654	1,001	15%		
19	Total Current Assets					470,702	210,424	260,278	124%		
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		(163,663)	(154,912)	(8,751)	6%		
27	Total Fixed Assets					19,416	28,167	(8,751)	(31%)		
28	TOTAL ASSETS					490,118	238,591	251,527	105%		
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		283,213	113,336	169,877	150%		
44	Total Equity					462,997	205,946	257,051	125%		
45	TOTAL LIABILITIES & EQUITY					490,118	238,590	251,528	105%		