

	A	B	C	D	E	F	G	H	I	J
1	Charles Village Community Benefits District									
2	Balance Sheet									
3	As of November 9, 2017									
4										
5							Nov 9, 17	Nov 9, 16	\$ Change	% Change
6	ASSETS									
7	Current Assets									
8	Checking/Savings									
9				M & T Bank - Checking Acct.		359,575	178,811	180,764	101%	
10				Vehicle & Equipment Acct.		500	500	0	0%	
11				M & T Reserve Fund		170,340	80,212	90,128	112%	
12				PETTY CASH		599	525	74	14%	
13				Total Checking/Savings		531,014	260,048	270,966	104%	
14				Other Current Assets						
15				PAYROLL EXCHANGE		17,571	15,839	1,732	11%	
16				EXCHANGE		3,560	0	3,560	100%	
17				OTHER RECEIVABLES		1,500	0	1,500	100%	
18				PREPAID EXPENSES		2,595	6,654	(4,059)	(61%)	
19				Total Other Current Assets		25,226	22,493	2,733	12%	
20				Total Current Assets		556,240	282,541	273,699	97%	
21	Fixed Assets									
22	PROPERTY AND EQUIPMENT									
23				FURNITURE AND EQUIPMENT		72,744	72,744	0	0%	
24				VEHICLES		105,640	105,640	0	0%	
25				LEASEHOLD IMPRV		4,695	4,695	0	0%	
26				Total PROPERTY AND EQUIPMENT		183,079	183,079	0	0%	
27				ACCUMULATED DEPRECIATION		(164,899)	(156,416)	(8,483)	5%	
28				Total Fixed Assets		18,180	26,663	(8,483)	(32%)	
29	TOTAL ASSETS					574,420	309,204	265,216	86%	
30	LIABILITIES & EQUITY									
31	Liabilities									
32	Current Liabilities									
33	Other Current Liabilities									
34	Year End Close Out									
35				Accrued Wages		13,580	24,844	(11,264)	(45%)	
36				Audit Fee		7,800	7,800	0	0%	
37				Accrued Expense - Other		5,741	0	5,741	100%	
38				Total Year End Close Out		27,121	32,644	(5,523)	(17%)	
39				Total Other Current Liabilities		27,121	32,644	(5,523)	(17%)	
40				Total Current Liabilities		27,121	32,644	(5,523)	(17%)	
41	Total Liabilities					27,121	32,644	(5,523)	(17%)	
42	Equity									
43				NET ASSETS		179,784	92,610	87,174	94%	
44				Net Income		367,515	183,950	183,565	100%	
45				Total Equity		547,299	276,560	270,739	98%	
46	TOTAL LIABILITIES & EQUITY					574,420	309,204	265,216	86%	