

	A	B	C	D	E	F	G	H	I	J
1	Charles Village Community Benefits District									
2	Balance Sheet									
3	As of November 30, 2017									
4										
5							Nov 30, 17	Nov 30, 16	\$ Change	% Change
6	ASSETS									
7	Current Assets									
8	Checking/Savings									
9			M & T Bank - Checking Acct.				377,754	187,800	189,954	101%
10			Vehicle & Equipment Acct.				500	500	0	0%
11			M & T Reserve Fund				170,354	120,220	50,134	42%
12			PETTY CASH				169	519	(350)	(67%)
13			Total Checking/Savings				548,777	309,039	239,738	78%
14			Other Current Assets							
15			EXCHANGE				3,688	0	3,688	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				7,783	6,654	1,129	17%
19			Total Current Assets				556,560	315,693	240,867	76%
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				(165,517)	(157,168)	(8,349)	5%
27			Total Fixed Assets				17,562	25,911	(8,349)	(32%)
28	TOTAL ASSETS						574,122	341,604	232,518	68%
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						367,216	216,350	150,866	70%
44	Total Equity						547,000	308,960	238,040	77%
45	TOTAL LIABILITIES & EQUITY						574,121	341,604	232,517	68%