

Balance Sheet

Chatfield II HOA
Month = Nov 2025
Book = Cash

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
Operating Cash 1	12,992.69
TOTAL CASH	12,992.69
TOTAL ASSETS	12,992.69
LIABILITIES & CAPITAL	
CAPITAL	
Beginning Balance	5,453.84
Retained Earnings	7,538.85
TOTAL CAPITAL	12,992.69
TOTAL LIABILITIES & CAPITAL	12,992.69