

Balance Sheet

Chatfield II HOA
Month = Aug 2025
Book = Cash

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
Operating Cash 1	15,613.38
TOTAL CASH	15,613.38
TOTAL ASSETS	15,613.38
LIABILITIES & CAPITAL	
CAPITAL	
Beginning Balance	5,453.84
Retained Earnings	10,159.54
TOTAL CAPITAL	15,613.38
TOTAL LIABILITIES & CAPITAL	15,613.38