

Balance Sheet

Chatfield II HOA
Month = Apr 2025
Book = Cash

ACCOUNT		CURRENT BALANCE
ASSETS		
CASH		
Operating Cash 1		16,502.62
TOTAL CASH		16,502.62
TOTAL ASSETS		
		16,502.62
LIABILITIES & CAPITAL		
CAPITAL		
Beginning Balance		5,453.84
Retained Earnings		11,048.78
TOTAL CAPITAL		16,502.62
TOTAL LIABILITIES & CAPITAL		
		16,502.62