

**Balance Sheet (Cash)  
Chatfield IV HOA - (chat4)  
December 2021**

**ASSETS**

**CASH**

Operating Cash 1 2,035.56

**TOTAL CASH** 2,035.56

**TOTAL ASSETS** 2,035.56

**LIABILITIES & CAPITAL**

**LIABILITIES**

Prepaid Dues 301.00

**TOTAL LIABILITIES** 301.00

**CAPITAL**

Retained Earnings 1,734.56

**TOTAL CAPITAL** 1,734.56

**TOTAL LIABILITIES & CAPITAL** 2,035.56