

Balance Sheet

Chatfield II HOA
Month = Mar 2025
Book = Cash

ACCOUNT		CURRENT BALANCE
ASSETS		
CASH		
Operating Cash 1		17,202.46
TOTAL CASH		17,202.46
TOTAL ASSETS		17,202.46
LIABILITIES & CAPITAL		
CAPITAL		
Beginning Balance		5,453.84
Retained Earnings		11,748.62
TOTAL CAPITAL		17,202.46
TOTAL LIABILITIES & CAPITAL		17,202.46