

Balance Sheet

Chatfield II HOA
Month = May 2025
Book = Cash

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
Operating Cash 1	13,990.47
TOTAL CASH	13,990.47
TOTAL ASSETS	13,990.47
LIABILITIES & CAPITAL	
CAPITAL	
Beginning Balance	5,453.84
Retained Earnings	8,536.63
TOTAL CAPITAL	13,990.47
TOTAL LIABILITIES & CAPITAL	13,990.47