

Balance Sheet

Chatfield II HOA
Month = Jul 2025
Book = Cash

ACCOUNT		CURRENT BALANCE
ASSETS		
CASH		
Operating Cash 1		14,632.43
TOTAL CASH		14,632.43
TOTAL ASSETS		14,632.43
LIABILITIES & CAPITAL		
CAPITAL		
Beginning Balance		5,453.84
Retained Earnings		9,178.59
TOTAL CAPITAL		14,632.43
TOTAL LIABILITIES & CAPITAL		14,632.43