

Balance Sheet

Chatfield II HOA
Month = Dec 2025
Book = Cash

ACCOUNT		CURRENT BALANCE
ASSETS		
CASH		
Operating Cash 1		12,516.74
TOTAL CASH		12,516.74
TOTAL ASSETS		12,516.74
LIABILITIES & CAPITAL		
CAPITAL		
Beginning Balance		5,453.84
Retained Earnings		7,062.90
TOTAL CAPITAL		12,516.74
TOTAL LIABILITIES & CAPITAL		12,516.74