

**Balance Sheet**

Chatfield II HOA

Month = Dec 2025

Book = Cash

Page 1

| ACCOUNT                                | CURRENT BALANCE  |
|--|------------------|
| <b>ASSETS</b>                          |                  |
| CASH                                   |                  |
| Operating Cash 1                       | 12,516.74        |
| TOTAL CASH                             | 12,516.74        |
| <b>TOTAL ASSETS</b>                    | <b>12,516.74</b> |
| <b>LIABILITIES &amp; CAPITAL</b>       |                  |
| CAPITAL                                |                  |
| Beginning Balance                      | 5,453.84         |
| Retained Earnings                      | 7,062.90         |
| TOTAL CAPITAL                          | 12,516.74        |
| <b>TOTAL LIABILITIES &amp; CAPITAL</b> | <b>12,516.74</b> |