

**Balance Sheet**

Chatfield II HOA  
Month = May 2026  
Book = Cash

<b>ACCOUNT</b>	<b>CURRENT BALANCE</b>
<b>ASSETS</b>	
CASH	
<i>Operating Cash 1</i>	13,184.92
TOTAL CASH	13,184.92
<b>TOTAL ASSETS</b>	
	<b>13,184.92</b>
<b>LIABILITIES &amp; CAPITAL</b>	
CAPITAL	
Beginning Balance	5,453.84
Retained Earnings	7,731.08
TOTAL CAPITAL	13,184.92
<b>TOTAL LIABILITIES &amp; CAPITAL</b>	
	<b>13,184.92</b>