

**Balance Sheet (Cash)  
Chatfield II HOA - (chat2)  
June 2024**

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**ASSETS**

**CASH**

1110 Operating Cash 1 20,805.41

**TOTAL CASH** 20,805.41

**TOTAL ASSETS** 20,805.41

**LIABILITIES & CAPITAL**

**LIABILITIES**

2210 Prepaid Dues 17.93

**TOTAL LIABILITIES** 17.93

**CAPITAL**

3100 Beginning Balance 5,453.84

3800 Retained Earnings 15,333.64

**TOTAL CAPITAL** 20,787.48

**TOTAL LIABILITIES & CAPITAL** 20,805.41