

Balance Sheet

Chatfield II HOA
Month = Aug 2026
Book = Cash ; Tree = YSI Standard Balance Sheet

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
Operating Cash 1	19,872.82
TOTAL CASH	19,872.82
TOTAL ASSETS	19,872.82
LIABILITIES & CAPITAL	
CAPITAL	
Beginning Balance	5,453.84
Retained Earnings	14,418.98
TOTAL CAPITAL	19,872.82
TOTAL LIABILITIES & CAPITAL	19,872.82