

Balance Sheet

Chatfield II HOA
Month = Mar 2026
Book = Cash

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
<i>Operating Cash 1</i>	<u>9,865.80</u>
TOTAL CASH	9,865.80
TOTAL ASSETS	
	<u>9,865.80</u>
LIABILITIES & CAPITAL	
CAPITAL	
Beginning Balance	5,453.84
Retained Earnings	<u>4,411.96</u>
TOTAL CAPITAL	9,865.80
TOTAL LIABILITIES & CAPITAL	
	<u>9,865.80</u>