

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

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**ASSETS**

**CASH**

1110 Operating Cash 1 26,378.33

**TOTAL CASH** 26,378.33

**TOTAL ASSETS** 26,378.33

**LIABILITIES & CAPITAL**

**CAPITAL**

3100 Beginning Balance 5,453.84

3800 Retained Earnings 20,924.49

**TOTAL CAPITAL** 26,378.33

**TOTAL LIABILITIES & CAPITAL** 26,378.33