

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

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**ASSETS**

**CASH**

1110 Operating Cash 1 10,378.34

**TOTAL CASH** 10,378.34

**TOTAL ASSETS** 10,378.34

**LIABILITIES & CAPITAL**

**LIABILITIES**

2210 Prepaid Dues 17.93

**TOTAL LIABILITIES** 17.93

**CAPITAL**

3100 Beginning Balance 5,453.84

3800 Retained Earnings 4,906.57

**TOTAL CAPITAL** 10,360.41

**TOTAL LIABILITIES & CAPITAL** 10,378.34