

Balance Sheet

Chatfield II HOA
Month = Jun 2026
Book = Cash

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
Operating Cash 1	15,607.77
TOTAL CASH	15,607.77
TOTAL ASSETS	15,607.77
LIABILITIES & CAPITAL	
CAPITAL	
Beginning Balance	5,453.84
Retained Earnings	10,153.93
TOTAL CAPITAL	15,607.77
TOTAL LIABILITIES & CAPITAL	15,607.77