

Balance Sheet

Chatfield II HOA
Month = Apr 2026
Book = Cash

ACCOUNT	CURRENT BALANCE
ASSETS	
CASH	
<i>Operating Cash 1</i>	10,712.31
TOTAL CASH	10,712.31
TOTAL ASSETS	
	10,712.31
LIABILITIES & CAPITAL	
CAPITAL	
Beginning Balance	5,453.84
Retained Earnings	5,258.47
TOTAL CAPITAL	10,712.31
TOTAL LIABILITIES & CAPITAL	
	10,712.31