

Balance Sheet (Cash)
Chatfield II HOA - (chat2)
July 2024

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10:19 AM

ASSETS

CASH

1110 Operating Cash 1 19,951.77

TOTAL CASH 19,951.77

TOTAL ASSETS 19,951.77

LIABILITIES & CAPITAL

LIABILITIES

2210 Prepaid Dues 17.93

TOTAL LIABILITIES 17.93

CAPITAL

3100 Beginning Balance 5,453.84

3800 Retained Earnings 14,480.00

TOTAL CAPITAL 19,933.84

TOTAL LIABILITIES & CAPITAL 19,951.77