

Balance Sheet

Chatfield II HOA
Month = Sep 2025
Book = Cash

ACCOUNT		CURRENT BALANCE
ASSETS		
CASH		
Operating Cash 1		15,646.65
TOTAL CASH		15,646.65
TOTAL ASSETS		
		15,646.65
LIABILITIES & CAPITAL		
CAPITAL		
Beginning Balance		5,453.84
Retained Earnings		10,192.81
TOTAL CAPITAL		15,646.65
TOTAL LIABILITIES & CAPITAL		
		15,646.65