

Charter Oak Hills Homeowners' Association**Balance Sheet**

As of April 30, 2025

05/05/25
Cash BasisApr 30, 25**ASSETS****Current Assets****Checking/Savings**
BancFirst 403507627443,063.39**Total Checking/Savings**43,063.39**Accounts Receivable****Accounts Receivable**-41.05**Total Accounts Receivable**-41.05**Total Current Assets**43,022.34**TOTAL ASSETS****43,022.34****LIABILITIES & EQUITY****Equity****Retained Earnings**
Net Income8,220.04
34,802.30**Total Equity**43,022.34**TOTAL LIABILITIES & EQUITY****43,022.34**