

Charter Oak Hills Homeowners' Association

Balance Sheet

As of April 30, 2025

05/05/25

Cash Basis

| | Apr 30, 25 |
|---------------------------------------|------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| BancFirst 4035076274 | 43,063.39 |
| 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 | 8,220.04 |
| Net Income | 34,802.30 |
| Total Equity | 43,022.34 |
| TOTAL LIABILITIES & EQUITY | 43,022.34 |