

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

As of August 31, 2025

09/01/25  
Cash BasisAug 31, 25**ASSETS****Current Assets****Checking/Savings**  
BancFirst 40350762749,604.16**Total Checking/Savings**9,604.16**Accounts Receivable****Accounts Receivable**-81.34**Total Accounts Receivable**-81.34**Total Current Assets**9,522.82**TOTAL ASSETS****9,522.82****LIABILITIES & EQUITY****Equity****Retained Earnings**  
**Net Income**8,220.04  
1,302.78**Total Equity**9,522.82**TOTAL LIABILITIES & EQUITY****9,522.82**