

# Charter Oak Hills Homeowners' Association

## Balance Sheet

As of August 31, 2025

09/01/25

Cash Basis

	Aug 31, 25
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
BancFirst 4035076274	9,604.16
Total Checking/Savings	9,604.16
Accounts Receivable	
Accounts Receivable	-81.34
Total Accounts Receivable	-81.34
Total Current Assets	9,522.82
<b>TOTAL ASSETS</b>	<b>9,522.82</b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Retained Earnings	8,220.04
Net Income	1,302.78
Total Equity	9,522.82
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>9,522.82</b>