

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

As of July 31, 2025

08/02/25  
Cash BasisJul 31, 25**ASSETS****Current Assets****Checking/Savings**  
BancFirst 4035076274

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9,693.20**Total Checking/Savings**

9,693.20

**Accounts Receivable****Accounts Receivable**

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-81.34**Total Accounts Receivable**

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-81.34**Total Current Assets**

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9,611.86**TOTAL ASSETS**

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**9,611.86****LIABILITIES & EQUITY****Equity****Retained Earnings**  
**Net Income**

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8,220.04  
1,391.82**Total Equity**

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9,611.86**TOTAL LIABILITIES & EQUITY**

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**9,611.86**