

Charter Oak Hills Homeowners' Association

Balance Sheet

As of July 31, 2025

08/02/25

Cash Basis

	Jul 31, 25
ASSETS	
Current Assets	
Checking/Savings	
BancFirst 4035076274	9,693.20
Total Checking/Savings	9,693.20
Accounts Receivable	
Accounts Receivable	-81.34
Total Accounts Receivable	-81.34
Total Current Assets	9,611.86
TOTAL ASSETS	9,611.86
LIABILITIES & EQUITY	
Equity	
Retained Earnings	8,220.04
Net Income	1,391.82
Total Equity	9,611.86
TOTAL LIABILITIES & EQUITY	9,611.86