

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

As of September 30, 2025

10/03/25

Cash Basis

Sep 30, 25**ASSETS****Current Assets****Checking/Savings**
BancFirst 4035076274

10,766.91**Total Checking/Savings**

10,766.91**Accounts Receivable****Accounts Receivable**

-81.34**Total Accounts Receivable**

-81.34**Total Current Assets**

10,685.57**TOTAL ASSETS**

10,685.57**LIABILITIES & EQUITY****Equity****Retained Earnings**
Net Income

8,220.04
2,465.53**Total Equity**

10,685.57**TOTAL LIABILITIES & EQUITY**

10,685.57