

Charter Oak Hills Homeowners' Association

Balance Sheet

10/03/25

Cash Basis

As of September 30, 2025

	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	8,220.04
Net Income	2,465.53
Total Equity	10,685.57
TOTAL LIABILITIES & EQUITY	10,685.57