

Charter Oak Hills Homeowners' Association

Balance Sheet

11/30/25

Cash Basis

As of November 30, 2025

	Nov 30, 25
ASSETS	
Current Assets	
Checking/Savings	
BancFirst 4035076274	10,786.10
Total Checking/Savings	10,786.10
Accounts Receivable	
Accounts Receivable	-81.34
Total Accounts Receivable	-81.34
Total Current Assets	10,704.76
TOTAL ASSETS	10,704.76
LIABILITIES & EQUITY	
Equity	
Retained Earnings	8,220.04
Net Income	2,484.72
Total Equity	10,704.76
TOTAL LIABILITIES & EQUITY	10,704.76