

Charter Oak Hills Homeowners' Association

Balance Sheet

As of April 30, 2026

05/05/26

Cash Basis

	Apr 30, 26
ASSETS	
Current Assets	
Checking/Savings	
BancFirst 4035076274	53,632.85
Total Checking/Savings	53,632.85
Accounts Receivable	
Accounts Receivable	-22.39
Total Accounts Receivable	-22.39
Total Current Assets	53,610.46
TOTAL ASSETS	53,610.46
LIABILITIES & EQUITY	
Equity	
Retained Earnings	18,782.74
Net Income	34,827.72
Total Equity	53,610.46
TOTAL LIABILITIES & EQUITY	53,610.46