

Charter Oak Hills Homeowners' Association

Balance Sheet

As of February 28, 2026

03/02/26

Cash Basis

	Feb 28, 26
ASSETS	
Current Assets	
Checking/Savings	
BancFirst 4035076274	35,946.21
Total Checking/Savings	35,946.21
Accounts Receivable	
Accounts Receivable	-23.90
Total Accounts Receivable	-23.90
Total Current Assets	35,922.31
TOTAL ASSETS	35,922.31
LIABILITIES & EQUITY	
Equity	
Retained Earnings	18,782.74
Net Income	17,139.57
Total Equity	35,922.31
TOTAL LIABILITIES & EQUITY	35,922.31