

Charter Oak Hills Homeowners' Association

Balance Sheet

As of January 31, 2026

01/31/26

Cash Basis

	Jan 31, 26
ASSETS	
Current Assets	
Checking/Savings	
BancFirst 4035076274	23,081.21
Total Checking/Savings	23,081.21
Accounts Receivable	
Accounts Receivable	-23.90
Total Accounts Receivable	-23.90
Total Current Assets	23,057.31
TOTAL ASSETS	23,057.31
LIABILITIES & EQUITY	
Equity	
Retained Earnings	18,782.74
Net Income	4,274.57
Total Equity	23,057.31
TOTAL LIABILITIES & EQUITY	23,057.31