

Charter Oak Hills Homeowners' Association

Balance Sheet

As of June 30, 2026

07/02/26

Cash Basis

	Jun 30, 26
ASSETS	
Current Assets	
Checking/Savings	
BancFirst 4035076274	19,330.57
Total Checking/Savings	19,330.57
Accounts Receivable	
Accounts Receivable	-22.39
Total Accounts Receivable	-22.39
Total Current Assets	19,308.18
TOTAL ASSETS	19,308.18
LIABILITIES & EQUITY	
Equity	
Retained Earnings	18,782.74
Net Income	525.44
Total Equity	19,308.18
TOTAL LIABILITIES & EQUITY	19,308.18