

Charter Oak Hills Homeowners' Association

Balance Sheet

As of March 31, 2026

04/01/26

Cash Basis

	Mar 31, 26
ASSETS	
Current Assets	
Checking/Savings	
BancFirst 4035076274	48,732.94
Total Checking/Savings	48,732.94
Accounts Receivable	
Accounts Receivable	-46.29
Total Accounts Receivable	-46.29
Total Current Assets	48,686.65
TOTAL ASSETS	48,686.65
LIABILITIES & EQUITY	
Equity	
Retained Earnings	18,782.74
Net Income	29,903.91
Total Equity	48,686.65
TOTAL LIABILITIES & EQUITY	48,686.65