

Charter Oak Hills Homeowners' Association

Balance Sheet

As of May 31, 2026

05/31/26

Cash Basis

	May 31, 26
ASSETS	
Current Assets	
Checking/Savings	
BancFirst 4035076274	55,385.10
Total Checking/Savings	55,385.10
Accounts Receivable	
Accounts Receivable	-22.39
Total Accounts Receivable	-22.39
Total Current Assets	55,362.71
TOTAL ASSETS	55,362.71
LIABILITIES & EQUITY	
Equity	
Retained Earnings	18,782.74
Net Income	36,579.97
Total Equity	55,362.71
TOTAL LIABILITIES & EQUITY	55,362.71