

3:12 PM  
11/14/22  
Cash Basis

CHA Inc  
**Balance Sheet**  
As of October 31, 2022

	<u>Oct 31, 22</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
US Bank Checking	11,825.72
US Bank Savings	161,516.75
US Bank_Certificates of Deposit	
Ann's CD_Maturity 4/22/2022	3,552.89
Bryant's CD_Maturity 09/01/2021	-311.48
Larson CD_Maturity 7/24/2021	-117.29
Total US Bank_Certificates of Deposit	<u>3,124.12</u>
Total Checking/Savings	176,466.59
Other Current Assets	
Undeposited Funds	6,000.00
Total Other Current Assets	<u>6,000.00</u>
Total Current Assets	182,466.59
Fixed Assets	
Buildings	
Garage and Mail Shed	310,410.00
Total Buildings	310,410.00
Ramp and Docks	59,000.00
Real Estate	
Land portion - Tax Lot #R323380	534,670.00
Morrison Oil Land	110,000.00
Tax Lot #R323436	37,030.00
Tax Lot #R323442	1,030.00
Total Real Estate	<u>682,730.00</u>
Total Fixed Assets	<u>1,052,140.00</u>
<b>TOTAL ASSETS</b>	<b><u>1,234,606.59</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2011 McGettigan Loan	0.02
Total Other Current Liabilities	<u>0.02</u>
Total Current Liabilities	<u>0.02</u>
Total Liabilities	0.02
Equity	
Equity in Real & Pers. Prop.	942,140.00
Opening Balance Equity	93,359.16
Retained Earnings	193,792.03
Net Income	5,315.38
Total Equity	<u>1,234,606.57</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>1,234,606.59</u></b>