

CHA Inc
Balance Sheet
As of August 31, 2022

	Aug 31, 22
ASSETS	
Current Assets	
Checking/Savings	
US Bank Checking	5,738.73
US Bank Savings	171,513.90
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	3,124.12
Total Checking/Savings	180,376.75
Accounts Receivable	
Accounts Receivable	-375.00
Total Accounts Receivable	-375.00
Total Current Assets	180,001.75
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	682,730.00
Total Fixed Assets	1,052,140.00
TOTAL ASSETS	1,232,141.75
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2011 McGettigan Loan	0.02
Total Other Current Liabilities	0.02
Total Current Liabilities	0.02
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	2,850.54
Total Equity	1,232,141.73
TOTAL LIABILITIES & EQUITY	1,232,141.75