

# CHA Inc

## Balance Sheet

As of March 17, 2023

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
CD 0089	3,555.79
CD 0266	3,754.90
CD 0972	-0.16
CD 1903	3,754.34
CD 4530	3,583.76
CD 5266	3,548.21
US Bank Checking Online	48,835.31
US Bank Savings Online	141,570.30
<b>Total Bank Accounts</b>	<b>\$208,602.45</b>
Accounts Receivable	
Accounts Receivable	-6,750.00
<b>Total Accounts Receivable</b>	<b>\$ -6,750.00</b>
Other Current Assets	
Uncategorized Asset	-10,000.00
Undeposited Funds	11,350.00
<b>Total Other Current Assets</b>	<b>\$1,350.00</b>
<b>Total Current Assets</b>	<b>\$203,202.45</b>
Fixed Assets	
Buildings	310,410.00
Ramp and Docks	59,000.00
Real Estate	682,730.00
<b>Total Fixed Assets</b>	<b>\$1,052,140.00</b>
<b>TOTAL ASSETS</b>	<b>\$1,255,342.45</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
<b>Total Liabilities</b>	
Equity	
Equity in Real & Pers. Prop.	942,140.00
Opening Balance Equity	112,184.72
Retained Earnings	184,466.19
Net Income	16,551.54
<b>Total Equity</b>	<b>\$1,255,342.45</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$1,255,342.45</b>