

CHA Inc

Balance Sheet

As of January 31, 2023

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
CD 0089	3,555.79
CD 0266	3,754.90
CD 0972	3,752.66
CD 1903	3,754.34
CD 4530	3,583.76
CD 5266	3,548.21
US Bank Checking Online	34,129.95
US Bank Savings Online	141,543.16
Total Bank Accounts	\$197,622.77
Accounts Receivable	
Accounts Receivable	-6,750.00
Total Accounts Receivable	\$ -6,750.00
Other Current Assets	
Uncategorized Asset	-10,000.00
Undeposited Funds	16,534.43
Total Other Current Assets	\$6,534.43
Total Current Assets	\$197,407.20
Fixed Assets	
Buildings	0.00
Garage and Mail Shed	310,410.00
Total Buildings	310,410.00
Ramp and Docks	59,000.00
Real Estate	0.00
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	\$1,249,547.20
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Equity in Real & Pers. Prop.	942,140.00
Opening Balance Equity	112,184.72
Retained Earnings	184,466.19

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As of January 31, 2023

	TOTAL
Net Income	10,756.29
Total Equity	\$1,249,547.20
TOTAL LIABILITIES AND EQUITY	\$1,249,547.20