

CHA Inc

Balance Sheet

As of February 29, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
US Bank Checking Online	24,497.62
US Bank Savings Online	124,766.00
Total Bank Accounts	\$149,263.62
Accounts Receivable	
Accounts Receivable	-6,750.00
Total Accounts Receivable	\$ -6,750.00
Other Current Assets	
Undeposited Funds	20,778.80
Total Other Current Assets	\$20,778.80
Total Current Assets	\$163,292.42
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	\$1,215,432.42
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
US Bank Checking	4,513.53
Total Credit Cards	\$4,513.53
Total Current Liabilities	\$4,513.53
Total Liabilities	\$4,513.53
Equity	
Equity in Real & Pers. Prop.	942,140.00
Opening Balance Equity	93,987.88
Reconciliation Adjustment	3,950.03
Retained Earnings	141,887.44
Net Income	28,953.54
Total Equity	\$1,210,918.89
TOTAL LIABILITIES AND EQUITY	\$1,215,432.42