

# CHA Inc

## Balance Sheet

As of September 30, 2023

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
US Bank Checking Online	60,877.31
US Bank Savings Online	142,068.62
<b>Total Bank Accounts</b>	<b>\$202,945.93</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>\$197,545.93</b>
Fixed Assets	
Buildings	0.00
Garage and Mail Shed	310,410.00
<b>Total Buildings</b>	<b>310,410.00</b>
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
<b>Total Real Estate</b>	<b>682,730.00</b>
<b>Total Fixed Assets</b>	<b>\$1,052,140.00</b>
<b>TOTAL ASSETS</b>	<b>\$1,249,685.93</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
<b>Total Liabilities</b>	
Equity	
Equity in Real & Pers. Prop.	942,140.00
Opening Balance Equity	93,987.88
Retained Earnings	184,466.19
Net Income	29,091.86
<b>Total Equity</b>	<b>\$1,249,685.93</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$1,249,685.93</b>