

CHA Inc
Balance Sheet
As of November 30, 2023

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
US Bank Checking Online	11,278.03
US Bank Savings Online	133,140.18
Total Bank Accounts	\$144,418.21
Accounts Receivable	
Accounts Receivable	-6,750.00
Total Accounts Receivable	\$ -6,750.00
Other Current Assets	
Uncategorized Asset	-10,000.00
Undeposited Funds	32,553.62
Total Other Current Assets	\$22,553.62
Total Current Assets	\$160,221.83
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	\$1,212,361.83
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Equity in Real & Pers. Prop.	942,140.00
Opening Balance Equity	93,987.88
Retained Earnings	188,253.10
Net Income	-12,019.15
Total Equity	\$1,212,361.83
TOTAL LIABILITIES AND EQUITY	\$1,212,361.83