

CHA Inc

Balance Sheet

As of April 30, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
US Bank Checking Online	-2,557.43
US Bank Savings Online	125,778.72
Total Bank Accounts	\$123,221.29
Accounts Receivable	
Accounts Receivable	-6,050.00
Total Accounts Receivable	\$ -6,050.00
Other Current Assets	
Undeposited Funds	37,186.42
Total Other Current Assets	\$37,186.42
Total Current Assets	\$154,357.71
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	\$1,206,497.71
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	20,018.83
Total Equity	\$1,201,984.18
TOTAL LIABILITIES AND EQUITY	\$1,206,497.71