

**CHA Inc**  
**Balance Sheet**  
 As of April 30, 2022

	Apr 30, 22
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
US Bank Checking	14,374.08
US Bank Savings	167,892.17
<b>US Bank_Certificates of Deposit</b>	
Ann's CD_Maturity 4/22/2022	3,552.89
Bryant's CD_Maturity 09/01/2021	-311.48
Larson CD_Maturity 7/24/2021	-117.29
<b>Total US Bank_Certificates of Deposit</b>	3,124.12
<b>Total Checking/Savings</b>	185,390.37
<b>Accounts Receivable</b>	
Accounts Receivable	15.00
<b>Total Accounts Receivable</b>	15.00
<b>Total Current Assets</b>	185,405.37
<b>Fixed Assets</b>	
<b>Buildings</b>	
Garage and Mail Shed	310,410.00
<b>Total Buildings</b>	310,410.00
<b>Ramp and Docks</b>	59,000.00
<b>Real Estate</b>	
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>	682,730.00
<b>Total Fixed Assets</b>	1,052,140.00
<b>TOTAL ASSETS</b>	1,237,545.37
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
2011 McGettigan Loan	0.02
<b>Total Other Current Liabilities</b>	0.02
<b>Total Current Liabilities</b>	0.02
<b>Total Liabilities</b>	0.02
<b>Equity</b>	
Equity in Real & Pers. Prop.	942,140.00
Opening Balance Equity	93,359.16
Retained Earnings	193,792.03
Net Income	8,254.16
<b>Total Equity</b>	1,237,545.35
<b>TOTAL LIABILITIES &amp; EQUITY</b>	1,237,545.37