

CHA Inc
Balance Sheet
As of January 31, 2025

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Tax Lot P349993	1,258.01
US Bank CHA CD	100,000.00
US Bank Checking Online	37,566.20
US Bank Savings Online	52,866.37
Total Bank Accounts	\$191,690.58
Other Current Assets	
Undeposited Funds	46,090.24
Total Other Current Assets	\$46,090.24
Total Current Assets	\$237,780.82
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	561,484.85
Morrison Oil Land	110,000.00
Tax Lot #R323436	37,544.67
Tax Lot #R323442	1,036.98
Total Real Estate	710,066.50
Total Fixed Assets	\$1,079,476.50
TOTAL ASSETS	\$1,317,257.32
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Equity in Real & Pers. Prop.	942,140.00
Opening Balance Equity	198,501.41
Reconciliation Adjustment	34,903.65
Retained Earnings	208,216.29
Net Income	-66,504.03
Total Equity	\$1,317,257.32
TOTAL LIABILITIES AND EQUITY	\$1,317,257.32