

CHA Inc

Balance Sheet

As of January 31, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
US Bank Checking Online	16,866.97
US Bank Savings Online	124,287.20
Total Bank Accounts	\$141,154.17
Accounts Receivable	
Accounts Receivable	-1,586.73
Total Accounts Receivable	\$ -1,586.73
Other Current Assets	
Undeposited Funds	10,350.00
Total Other Current Assets	\$10,350.00
Total Current Assets	\$149,917.44
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	\$1,202,057.44
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	9,113.30
Retained Earnings	141,887.44
Net Income	10,415.29
Total Equity	\$1,197,543.91
TOTAL LIABILITIES AND EQUITY	\$1,202,057.44