

CHA Inc

Balance Sheet

As of September 30, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
US Bank Checking Online	47,323.03
US Bank Savings Online	147,821.44
Total Bank Accounts	\$195,144.47
Accounts Receivable	
Accounts Receivable	-4,775.00
Total Accounts Receivable	\$ -4,775.00
Other Current Assets	
Undeposited Funds	28,465.24
Total Other Current Assets	\$28,465.24
Total Current Assets	\$218,834.71
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	\$1,270,974.71
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Equity in Real & Pers. Prop.	942,140.00
Opening Balance Equity	98,501.41
Reconciliation Adjustment	34,903.65
Retained Earnings	141,887.44
Net Income	53,542.21
Total Equity	\$1,270,974.71
TOTAL LIABILITIES AND EQUITY	\$1,270,974.71