

# CHA Inc

## Balance Sheet

As of November 30, 2024

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
Tax Lot P349993	1,258.01
US Bank Checking Online	18,526.13
US Bank Savings Online	152,562.24
<b>Total Bank Accounts</b>	<b>\$172,346.38</b>
Accounts Receivable	
Accounts Receivable	-4,350.00
<b>Total Accounts Receivable</b>	<b>\$ -4,350.00</b>
Other Current Assets	
Undeposited Funds	30,790.24
<b>Total Other Current Assets</b>	<b>\$30,790.24</b>
<b>Total Current Assets</b>	<b>\$198,786.62</b>
Fixed Assets	
Buildings	0.00
Garage and Mail Shed	310,410.00
<b>Total Buildings</b>	<b>310,410.00</b>
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
<b>Total Real Estate</b>	<b>710,066.50</b>
<b>Total Fixed Assets</b>	<b>\$1,079,476.50</b>
<b>TOTAL ASSETS</b>	<b>\$1,278,263.12</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
<b>Total Liabilities</b>	
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	60,830.62
<b>Total Equity</b>	<b>\$1,278,263.12</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$1,278,263.12</b>