

CL HOA 2016
Balance Sheet
As of December 31, 2025

	<u>Dec 31, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
10650 · Truist Checking Account	24,094.40
10750 · Truist Money Market	22,081.24
10800 · Truist CD - 1 Year	<u>92,185.35</u>
Total Checking/Savings	<u>138,360.99</u>
Total Current Assets	<u>138,360.99</u>
TOTAL ASSETS	<u><u>138,360.99</u></u>
LIABILITIES & EQUITY	
Equity	
30000 · Retained Equity	137,341.88
32000 · Equity	4,630.70
Net Income	<u>-3,611.59</u>
Total Equity	<u>138,360.99</u>
TOTAL LIABILITIES & EQUITY	<u><u>138,360.99</u></u>