

CL HOA 2016
Balance Sheet
As of August 31, 2025

	<u>Aug 31, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
10650 · Truist Checking Account	33,368.81
10750 · Truist Money Market	22,078.48
10800 · Truist CD - 1 Year	<u>92,185.35</u>
Total Checking/Savings	<u>147,632.64</u>
Total Current Assets	<u>147,632.64</u>
TOTAL ASSETS	<u><u>147,632.64</u></u>
LIABILITIES & EQUITY	
Equity	
30000 · Retained Equity	137,341.88
32000 · Equity	4,630.70
Net Income	<u>5,660.06</u>
Total Equity	<u>147,632.64</u>
TOTAL LIABILITIES & EQUITY	<u><u>147,632.64</u></u>