

CPLA Balance Sheet
Statement of Financial Position
Years 2022, 2023 , 2024, 2025 Part

		Part Year	Year End	Year End	Year End
		@ 5/15/2025	12/31/2024	12/31/2023	12/31/2022
ASSETS					
Banking	Checking - B of A	24,625.58	12,422.99	1,527.46	2,689.49
Certificate of Deposit	Cert of Dep - Bof A	10,000.00	10,000.00		
Savings Bonds				6,499.20	7,856.80
Reserve Capital	Reserves	25,000.00	19,027.71	19,027.71	16,027.71
Total Current Assets		59,625.58	41,450.70	27,054.37	26,574.00
LIABILITIES					
	Wolfe Deposit by Patty	2,530.00	2,530.00		
	Loan Payable-Cullinan				418.52
Reserves payable		25,000.00	25,000.00	19,027.71	16,027.71
Total Current Liabilities		27,530.00	27,530.00	19,027.71	16,446.23
NET WORTH / NET ASSETS		<u>32,095.58</u>	<u>13,920.70</u>	<u>8,026.66</u>	<u>10,127.77</u>