

CPLA
Income and Expenses
YTD Aug 31, 2026

	Income			
	Dues	17,550.00		
	Reservations for Lodging	9,379.64		
	Bond Interest	461.08		
	Total Income		27,390.72	OK
	Expenses			
	Maintenance		-	
	Supplies	1,856.11	1,856.11	
	Insurance	3,942.80	3,942.80	
	Website, Software & Hosting	879.75	879.75	
	Taxes			
	Property Tax	1,002.16	-	
	CA SI form		-	
	Total taxes		1,002.16	
	Utilities			
	Spectrum Internet	732.50		
	Trash/garbage Disposal	243.81		
	Tahoe City PUD Water/Sewer	1,512.57		
	Southwest Gas	905.14		
	Liberty Electric	786.92		
	Total Utilities		4,180.94	
	Snow Plow contract		-	
	Misc. Expenses			
	Stripe	299.34		
	Total Misc. Expenses		299.34	
	Total Expenses		12,161.10	
	<u>Net Income/(Loss)</u>		<u>15,229.62</u>	

CPLA
Income and Expenses YTD
AUG. 31, 2025

	Income			
	Dues	16,250.00	✓	
	Reservations for Lodging	9,601.14	✓	
	Bond Interest	492.24	✓	
	Total Income		26,343.38	✓
	Expenses			
	Maintenance		-	
	Supplies		-	
	Insurance		1,584.80	✓
	Website, Software & Hosting	610.75	610.75	✓
	Taxes			
	Property Tax	954.30	-	
	CA SI form		954.30	✓
	Total taxes			
	Utilities			
	Charter Internet & router	744.99	✓	
	Trash/garbage Disposal	234.42	✓	
	Tahoe City PUD Water/Sewer	1,396.32	✓	
	Southwest Gas	998.14	✓	
	Liberty Electric	661.90	✓	
	Total Utilities		4,035.77	
	Snow Plow contract		-	
	Misc. Expenses			
	Stripe	311.77	✓	
	Total Misc. Expenses		311.77	✓
	Total Expenses		7,497.39	✓
	<u>Net Income/(Loss)</u>		<u>18,845.99</u>	✓

CPLA Balance Sheet
Statement of Financial Position
Aug. 31, 2026

ASSETS			
Banking	Checking - B of A	30,056.63	
Certificate of Deposit	Cert of Dep - Bof A	20,000.00	
Reserve Capital	Reserves	25,000.00	
Total Current Assets			75,056.63
LIABILITIES			
	Wolfe Deposit by Patty	8,530.00	
Reserves payable		25,000.00	
Total Current Liabilities			33,530.00
NET WORTH / NET ASSETS			<u>41,526.63</u>

CPLA Balance Sheet
Statement of Financial Position
Aug. 31, 2025

ASSETS			
Banking	Checking - B of A	15,296.69	✓
Certificate of Deposit	Cert of Dep - Bof A	20,000.00	
Reserve Capital	Reserves	25,000.00	
Total Current Assets			60,296.69
LIABILITIES			
	Wolfe Deposit by Patty	2,530.00	
Reserves payable		25,000.00	
Total Current Liabilities			27,530.00
NET WORTH / NET ASSETS			<u>32,766.69</u>