

Chiwawa Communities Association

Balance Sheet

As of December 31, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Mosquitoes	3,508.25
Operations	23,885.81
Reserve Funds	201,977.29
Total Bank Accounts	\$229,371.35
Accounts Receivable	\$49.34
Other Current Assets	\$0.00
Total Current Assets	\$229,420.69
Fixed Assets	
Building and Improvements	113,477.04
Chiwawa Well	23,289.38
Chiwawa Well Building	52,614.54
Total Building and Improvements	189,380.96
Generator	49,132.27
Land Improvement Fire Wise	48,929.27
Land purchase	199,373.56
Loan Fees	3,459.18
Office Equipment	0.00
Water & Fire Systems	44,515.58
Chiwawa Well Equipment	76,318.99
Fire Hydrants	16,833.60
Flow Meters	287,705.89
Salal Pump, Building, Generator	8,354.81
Tools	2,924.26
Water System 1540	509,443.83
Total Water & Fire Systems	946,096.96
Total Fixed Assets	\$1,436,372.20
Other Assets	
Accumulated Amortization	-1,422.10
Accumulated Depreciation	-948,796.39
Total Other Assets	\$ -950,218.49
TOTAL ASSETS	\$715,574.40
LIABILITIES AND EQUITY	
Liabilities	\$0.00
Equity	\$715,574.40
TOTAL LIABILITIES AND EQUITY	\$715,574.40