

# Balance Sheet

## Chiwawa Communities Association

As of Dec 31, 2025

	TOTAL
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Assets	
Current Assets	
Bank Accounts	
Mosquitoes	\$1,125.73
Operations	\$6,370.32
Reserve Funds	\$376,146.00
<b>Total for Bank Accounts</b>	<b>\$383,642.05</b>
Accounts Receivable	\$3,637.00
Other Current Assets	\$0.00
<b>Total for Current Assets</b>	<b>\$387,279.05</b>
Fixed Assets	
Building and Improvements	\$113,477.04
Chiwawa Well	23,289.38
Chiwawa Well Building	52,614.54
<b>Total for Building and Improvements</b>	<b>\$189,380.96</b>
Generator	49,132.27
Land Improvement Fire Wise	48,929.27
Land purchase	\$199,373.56
Loan Fees	0.00
Office Equipment	0.00
Truck; Water District	39,446.50
Water & Fire Systems	\$951,468.85
<b>Total for Fixed Assets</b>	<b>\$1,477,731.41</b>
Other Assets	-\$993,461.04
<b>Total for Assets</b>	<b>\$871,549.42</b>
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Liabilities and Equity	
Liabilities	
Current Liabilities	\$451.31
Long-term Liabilities	\$0.00
<b>Total for Liabilities</b>	<b>\$451.31</b>
Equity	\$871,098.11
<b>Total for Liabilities and Equity</b>	<b>\$871,549.42</b>
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