

CLA Statement of Financial Position (Balance Sheet)					
	Report Date: 6/1/2025				
	Assets			Liabilities	
	FDP1 Pledge	\$ 25,000.00		Accounts Payable	\$ -
	Farm Ditch 1	\$ 36,413.38		Provisions for Legal	\$ -
	Farm Ditch 2	\$ 80,335.62		Financial Liabilities	\$ -
	Johnson Pond Reserve	\$ 4,777.74		Current Tax Liability	\$ -
	Operations fund	\$ 12,254.55			
	Osprey nest fund	\$ 14.16			
		\$ -			
	CFWC Cons Fnd Available	\$ 2,740.43			
	FDP Donations at TWF	\$ 3,122.50			
	Total Assets	\$ 164,658.38		Total Liabilities	\$0.00
	Bank Acct Bal (chk + CD)	\$ 158,795.45			
	Net Worth		\$ 164,658.38		
	Bank Acct Balance (12/31/24)		\$ 158,795.45		
	Available CFWC Conservation Funds		\$ 2,740.43		
	FDP1 Donations at TWF		\$ 3,122.50		
	CLA Checking + assets at CFWC and TWF		\$ 164,658.38		