

CHA Inc

Balance Sheet

As of December 31, 2025

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
US Bank CHA CD	103,318.57
US Bank Checking Online	63,248.43
US Bank Savings Online	41,534.90
Total Bank Accounts	\$208,101.90
Total Current Assets	\$208,101.90
Fixed Assets	
Buildings	0.00
Garage and Mail Shed	310,410.00
Total Buildings	310,410.00
Ramp and Docks	59,000.00
Real Estate	0.00
Land portion - Tax Lot #R323380	548,338.25
Morrison Oil Land	110,000.00
Tax Lot #R323436	37,030.00
Tax Lot #R323442	1,030.00
Total Real Estate	696,398.25
Total Fixed Assets	\$1,065,808.25
TOTAL ASSETS	\$1,273,910.15
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Member Security Deposit	0.00
Bangs Security Deposit	4,881.13
Keyani Security Deposit	4,829.61
Mauger Security Deposit	4,827.62
Nielsen Security Deposit	4,872.43
Pipitone Security Deposit	4,829.79
Sprott Security Deposit	4,424.07
Total Member Security Deposit	28,664.65
Total Other Current Liabilities	\$28,664.65
Total Current Liabilities	\$28,664.65
Total Liabilities	\$28,664.65
Equity	
Equity in Real & Pers. Prop.	942,140.00
Opening Balance Equity	198,501.41
Reconciliation Adjustment	34,903.65

CHA Inc

Balance Sheet

As of December 31, 2025

	TOTAL
Retained Earnings	-20,693.79
Net Income	90,394.23
Total Equity	\$1,245,245.50
TOTAL LIABILITIES AND EQUITY	\$1,273,910.15