

Statement of Financial Position

Castro Community on Patrol, Inc.

As of December 31, 2025

DISTRIBUTION ACCOUNT	TOTAL
Assets	
Current Assets	
Bank Accounts	
In-Kind Clearing	0.00
US Bank	3,749.41
Total for Bank Accounts	\$3,749.41
Accounts Receivable	
Accounts Receivable (A/R)	0.00
Total for Accounts Receivable	\$0.00
Other Current Assets	
Undeposited Funds	0.00
Total for Other Current Assets	\$0.00
Total for Current Assets	\$3,749.41
Total for Assets	\$3,749.41
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	0.00
Total for Accounts Payable	\$0.00
Credit Cards	
US Bank CC	0.00
Total for Credit Cards	\$0.00
Total for Current Liabilities	\$0.00
Total for Liabilities	\$0.00
Equity	
Opening Balance Equity	1,140.00
Retained Earnings	7,018.19
Net Income	-4,408.78
Total for Equity	\$3,749.41
Total for Liabilities and Equity	\$3,749.41