

# Statement of Financial Position

## WAPOGASSET BEAR TRAP LAKE ASSOCIATION

As of June 30, 2025

DISTRIBUTION ACCOUNT	TOTAL
<b>Assets</b>	
Current Assets	
Bank Accounts	
10110 Business Checking (0080) - 1	37,580.08
10210 Business Membership Savings (0000) - 1	5.02
10220 Business Achieve Money Market Savings (0014) - 1	33,148.84
10225 General 6 Month Certificate (1002) - 1	15,549.42
10230 Dam Business Achieve Money Market Savings (0013) - 1	25,707.04
10235 6 Month Dam Certificate (1001) - 1	7,256.39
10240 6 Month General Certificate 1003	14,607.51
<b>Total for Bank Accounts</b>	<b>\$133,854.30</b>
Accounts Receivable	
Other Current Assets	
<b>Total for Current Assets</b>	<b>\$133,854.30</b>
Fixed Assets	
Other Assets	
<b>Total for Assets</b>	<b>\$133,854.30</b>
<b>Liabilities and Equity</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Credit Cards	
Other Current Liabilities	
<b>Total for Current Liabilities</b>	<b>0</b>
Long-term Liabilities	
<b>Total for Liabilities</b>	<b>0</b>
Equity	
Retained Earnings	-12,229.39
Net Income	23,771.61
30000 Opening Balance Equity	122,312.08
<b>Total for Equity</b>	<b>\$133,854.30</b>
<b>Total for Liabilities and Equity</b>	<b>\$133,854.30</b>