

Statement of Financial Position - 2025
 WAPOGASSET BEAR TRAP LAKE ASSOCIATION
 As of Dec 31, 2025

| | TOTAL |
|------------------------------------------------------------|---------------------|
| <hr/> | |
| Assets | |
| Current Assets | |
| Bank Accounts | |
| 10110 Business Checking (0080) - 1 | 26,042.71 |
| 10210 Business Membership Savings (0000) - 1 | 5.02 |
| 10220 Business Achieve Money Market Savings (0014) - 1 | 33,467.61 |
| 10225 General 6 Month Certificate (1002) - 1 | 15,758.45 |
| 10230 Dam Business Achieve Money Market Savings (0013) - 1 | 25,954.23 |
| 10235 6 Month Dam Certificate (1001) - 1 | 7,353.94 |
| 10240 6 Month General Certificate 1003 | 16,587.53 |
| Business Checking (0080) - 1 - 1 (deleted) | 15,470.51 |
| Total for Bank Accounts | \$140,640.00 |
| Total for Current Assets | \$140,640.00 |
| Total for Assets | \$140,640.00 |
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| Liabilities and Equity | |
| Liabilities | |
| Total for Liabilities | |
| Equity | |
| 30000 Opening Balance Equity | 137,782.59 |
| Retained Earnings | -12,229.39 |
| Net Income | 15,086.80 |
| Total for Equity | \$140,640.00 |
| Total for Liabilities and Equity | \$140,640.00 |
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