Statement of Financial Position

Northwood Lake Watershed Association

As of December 31, 2025

DISTRIBUTION ACCOUNT	TOTAL
Assets	
Current Assets	
Bank Accounts	
NLWA Citizens BUS MONEY MARKET (3169) - 2	172,899.02
NLWA Citizens Operating Checking (2758) - 2	9,734.36
Total for Bank Accounts	**$182,633.38**
Other Current Assets	
Total for Current Assets	**$182,633.38**
Total for Assets	**$182,633.38**
Liabilities and Equity	
Liabilities	
Total for Liabilities	
Equity	
Opening balance equity	149,340.82
Retained Earnings	40,584.62
Net Income	-7,292.06
Total for Equity	**$182,633.38**
Total for Liabilities and Equity	**$182,633.38**