

Statement of Financial Position

Ash Creek WCD, Inc.

As of December 31, 2025

DISTRIBUTION ACCOUNT	TOTAL	
	AS OF DECEMBER 31, 2025	AS OF DECEMBER 31, 2024 (PY)
Assets		
Current Assets		
Bank Accounts		
Checking - LGIP #5026	495,644.12	530,840.29
Checking Pioneer Trust #9626	4,978.77	5,950.93
Total for Bank Accounts	\$500,622.89	\$536,791.22
Total for Current Assets	\$500,622.89	\$536,791.22
Total for Assets	\$500,622.89	\$536,791.22
Liabilities and Equity		
Liabilities		
Current Liabilities		
Accounts Payable		
Accounts Payable (A/P)	145.60	230.29
Total for Accounts Payable	\$145.60	\$230.29
Total for Current Liabilities	\$145.60	\$230.29
Total for Liabilities	\$145.60	\$230.29
Equity		
Retained Earnings	477,306.44	474,095.30
Net Income	23,170.85	62,465.63
Total for Equity	\$500,477.29	\$536,560.93
Total for Liabilities and Equity	\$500,622.89	\$536,791.22