

**Statement of Financial Position**  
**Walnut Cove Members Association**  
As of December 31, 2025

<b>Assets</b>	\$
Current Assets	
Cash & Investments	\$65,406.07
Accounts Receivable	<b>\$5,321.43</b>
Other Current Assets	<b>\$1,560.00</b>
<b>Total for Assets</b>	<hr/> <b>\$72,287.50</b>
<b>Liabilities</b>	
Current Liabilities	
Income in Advance	<b>\$56,606.19</b>
<b>Total for Liabilities</b>	<hr/> <b>\$56,606.19</b>
<b>Total Net Assets</b>	<hr/> <b>\$15,681.31</b> <hr/>