

Statement of Financial Position Summary
Washington Land Title Association
As of February 18, 2026

Distribution account	Total
Assets	60,054.85
Current Assets	59,546.91
Bank Accounts	59,546.91
Accounts Receivable	0.00
Total for Current Assets	59,546.91
Other Assets	507.94
Total for Assets	60,054.85
Liabilities and Equity	60,054.85
Liabilities	(311.81)
Current Liabilities	(311.81)
Accounts Payable	(52.53)
Other Current Liabilities	(259.28)
Total for Current Liabilities	(311.81)
Total for Liabilities	(311.81)
Equity	60,366.66
Total for Liabilities and Equity	60,054.85

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Statement of Activity
Washington Land Title Association
January 1-February 18, 2026

Distribution account	Total
Income	
400 Dues Collected	
401 Dues - Regular Underwriter	\$48,359.00
402 Dues - Regular Agent	\$23,148.00
Total for 400 Dues Collected	\$71,507.00
700 WTP Application Fee	\$250.00
Total for Income	\$71,757.00
Gross Profit	\$71,757.00
Expenses	
100 Administration Expenses	\$79.95
101 Administration - Executive Director Contract	\$10,000.00
106 QuickBooks Online	\$1,373.65
113 Bank Charges	\$11.16
114 Technology & Webpage	\$11.95
Total for 100 Administration Expenses	\$11,476.71
200 Legal & Professional Fees	
201 Lobbyist	\$10,000.00
Total for 200 Legal & Professional Fees	\$10,000.00
300-B Seminar Expenses	\$109.50
Bank Charges	\$59.69
Supplies	\$522.35
Total for Expenses	\$22,168.25
Net Operating Income	\$49,588.75
Other Income	
Interest Earned	\$0.14
Total for Other Income	\$0.14
Net Other Income	\$0.14
Net Income	\$49,588.89

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