

MUDDY RUN REGIONAL AUTHORITY

Madera, Pennsylvania

CONDENSED STATEMENT OF NET POSITION
DECEMBER 31, 2025**ASSETS**

Cash	\$262,324
Accounts Receivable	67,729
Capital Assets, Net of Depreciation	<u>13,353,007</u>
Total Assets	<u>13,683,060</u>

LIABILITIES

Accounts Payable	15,128
Accrued Interest	9,486
Notes Payable	<u>6,811,418</u>
Total Liabilities	<u>6,836,032</u>

NET POSITION	<u>\$6,847,028</u>
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CONDENSED STATEMENT OF
REVENUES AND EXPENSES
YEAR ENDED DECEMBER 31, 2025**REVENUE**

Operating Revenues	\$1,008,729
Investment Income	<u>6,027</u>
	<u>1,014,756</u>

EXPENSES

Operating Expenses	462,610
Depreciation	524,065
Interest Expense	<u>234,091</u>
	<u>1,220,766</u>

CHANGE IN NET POSITION	<u>\$(206,010)</u>
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Published in accordance with the Municipal Authority Act
dated May 2, 1945 PL 382, as amended.

David Camberg, Chairman
Brian Moore, Vice Chairman
Chuck McCully, Secretary
Tim Matia, Treasurer

8/6/2026