

Padre Isles Property Owners Association, Inc.

Balance Sheet

Accounting Basis: accrual • As of Date: 03/31/2025

Type	Amount
Asset	
Accounts Receivable	\$1,175,365.79
10100: AMERICAN BANK:Checking	\$1,178,611.50
12200: HPO: Government Bonds/Notes	\$12,541,748.81
12500: HPO: Cash Equivalents	\$320,835.22
15000: Bulkhead Material Inventory	\$36,634.87
12385: US Equities	\$1,137,805.65
Credits	\$18,676.43
Total Asset	\$16,409,678.27
Liability	
Accounts Payable	\$120,601.56
Discount	-\$25,832.99
03310: Prepaid Owner Assessments	\$778.10
Total Liability	\$95,546.67
Equity	
12360: HPO: US Corp Investment Grade Fixed Inc	\$7,439.05
12350: HPO: US Small Cap (Equity)	-\$25,105.31
12300: HPO: US Large Cap (Equity)	-\$19,008.50
Opening Balance	\$14,236,794.71

Type	Amount
Net Income	\$1,587,041.62
Retained Earnings	\$526,970.03
Total Equity	\$16,314,131.60
Total Liabilities & Equity	\$16,409,678.27