

Padre Isles Property Owners Association, Inc.

Balance Sheet

Padre Isles Property Owners Association, Inc.

Accounting Basis: Accrual • As of Date: 06/30/2026

Type	Amount
Asset	
Accounts Receivable	\$869,231.83
10100: AMERICAN BANK:Checking	\$205,934.05
12200: HPO: Government Bonds/Notes/CDs:Investments	\$9,695,968.31
12500: HPO: Cash Equivalents:Investments	\$3,596,440.71
15000: Bulkhead Material Inventory	\$137,839.91
12385: HPO: US Equities:Investments	\$1,319,937.46
Total Asset	\$15,825,352.27
Liability	
Accounts Payable	\$1,981.84
Credits	-\$13,747.03
Discount	-\$25,832.99
24800: Maintenance Charge/ Fees Income Refund	\$1,047.24
Total Liability	-\$36,550.94
Equity	
12360: HPO: US Corp Investment Grade Fixed Inc:Investments	-\$87,790.07
12350: HPO: US Small Cap (Equity):Investments	\$77,337.56
12300: HPO: US Large Cap (Equity):Investments	\$57,870.41

Type	Amount
Opening Balance	\$14,236,794.71
Net Income	\$687,350.04
Retained Earnings	\$890,340.56
Total Equity	\$15,861,903.21
Total Liabilities & Equity	\$15,825,352.27