

Padre Isles Property Owners Association, Inc.

Balance Sheet

Accounting Basis: accrual • As of Date: 09/30/2025

| Type | Amount |
|--|-----------------|
| Asset | |
| Accounts Receivable | \$636,809.24 |
| 10100: AMERICAN BANK:Checking | \$205,161.76 |
| 12200: HPO: Government Bonds/Notes | \$13,035,285.16 |
| 12500: HPO: Cash Equivalents | \$114,071.85 |
| 15000: Bulkhead Material Inventory | \$88,190.83 |
| 12385: US Equities | \$1,304,965.21 |
| Credits | \$16,399.40 |
| Total Asset | \$15,400,883.45 |
| Liability | |
| Accounts Payable | \$42.31 |
| Discount | -\$25,832.99 |
| 03310: Prepaid Owner Assessments | \$4,248.43 |
| Total Liability | -\$21,542.25 |
| Equity | |
| 12360: HPO: US Corp Investment Grade Fixed Inc | \$11,411.35 |
| 12300: HPO: US Large Cap (Equity) | \$100,076.73 |
| 12350: HPO: US Small Cap (Equity) | \$22,969.02 |
| Opening Balance | \$14,236,794.71 |

| Type | Amount |
|----------------------------|-----------------|
| Net Income | \$524,203.86 |
| Retained Earnings | \$526,970.03 |
| Total Equity | \$15,422,425.70 |
| Total Liabilities & Equity | \$15,400,883.45 |