

# Padre Isles Property Owners Association, Inc.

## Balance Sheet

Accounting Basis: accrual • As of Date: 06/30/2025

Type	Amount
<b>Asset</b>	
Accounts Receivable	\$732,726.17
10100: AMERICAN BANK:Checking	\$829,690.23
12200: HPO: Government Bonds/Notes	\$12,074,052.28
12500: HPO: Cash Equivalents	\$922,515.45
15000: Bulkhead Material Inventory	\$55,608.03
12385: US Equities	\$1,239,892.79
Credits	\$16,931.77
Total Asset	\$15,871,416.72
<b>Liability</b>	
Accounts Payable	\$20,028.33
Discount	-\$25,832.99
03310: Prepaid Owner Assessments	\$3,182.88
Total Liability	-\$2,621.78
<b>Equity</b>	
12360: HPO: US Corp Investment Grade Fixed Inc	\$2,571.21
12300: HPO: US Large Cap (Equity)	\$55,823.98
12350: HPO: US Small Cap (Equity)	\$2,149.35
Opening Balance	\$14,236,794.71

Type	Amount
Net Income	\$1,049,729.22
Retained Earnings	\$526,970.03
Total Equity	\$15,874,038.50
Total Liabilities & Equity	\$15,871,416.72