

Padre Isles Property Owners Association, Inc.

Balance Sheet

Padre Isles Property Owners Association, Inc.

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

Type	Amount
Asset	
Accounts Receivable	\$712,201.60
10100: AMERICAN BANK:Checking	-\$460,646.59
Clearing Account	\$1,082,956.93
12200: Government Bonds/Notes -HPO	\$12,787,049.26
12500: Cash Equivalents HPO	\$308,665.09
12385: US Equities	\$1,294,391.58
15000: Bulkhead Material Inventory	\$87,991.30
Credits	\$49,562.72
Total Asset	\$15,862,171.89
Liability	
Accounts Payable	\$473,772.76
03310: Prepaid Owner Assessments	\$4,248.43
Total Liability	\$478,021.19
Equity	
12360: HPO: US Corp Investment Grade Fixed Inc	\$8,538.04
12300: HPO: US Large Cap (Equity)	\$86,140.25
12350: HPO: US Small Cap (Equity)	\$26,331.87

Type	Amount
Opening Balance	\$14,156,293.68
Net Income	\$570,709.34
Retained Earnings	\$536,137.52
Total Equity	\$15,384,150.70
Total Liabilities & Equity	\$15,862,171.89