

Padre Isles Property Owners Association, Inc.

Balance Sheet

Padre Isles Property Owners Association, Inc.

Accounting Basis: Accrual • As of Date: 03/31/2026

Type	Amount
Asset	
Accounts Receivable	\$ 1,500,497.18
10100: AMERICAN BANK:Checking	\$ 865,024.86
12200: HPO: Government	\$ 11,276,951.02
Bonds/Notes/CDs:Investments	\$ 1,927,914.29
12500: HPO: Cash Equivalents:Investments	\$ 90,611.76
15000: Bulkhead Material Inventory	\$ 1,167,737.13
12385: HPO: US Equities:Investments	\$ 16,828,736.24
Total Asset	\$ 16,828,736.24
Liability	
Accounts Payable	\$ 249,722.76
Credits	\$ (11,193.57)
Discount	\$ (26,835.01)
24800: Maintenance Charge/ Fees Income	\$ 819.27
Refund	\$ 212,613.45
Total Liability	\$ 212,613.45
Equity	
12360: HPO: US Corp Investment Grade Fixed Inc:Investments	\$ (69,089.89)
12350: HPO: US Small Cap (Equity):Investments	\$ 12,485.81
12300: HPO: US Large Cap (Equity):Investments	\$ (26,668.14)
Opening Balance	\$ 14,236,794.71
Net Income	\$ 1,571,904.72
Retained Earnings	\$ 890,609.37
Total Equity	\$ 16,616,036.58
Total Liabilities & Equity	\$ 16,828,650.03

Created on: 08/14/2026 11:02