

Pacific Pines Homeowners Association
Balance Sheet
As of December 31, 2024

	Dec 31, 24
ASSETS	
Current Assets	
Checking/Savings	
Northwest Bank #730689	18,231.89
Total Checking/Savings	18,231.89
Total Current Assets	18,231.89
Fixed Assets	
Irrigation system (Outlot A)	6,619.00
Lighting system	6,238.00
Lot 60	100.00
Outlot A	100.00
Outlot B	100.00
Total Fixed Assets	13,157.00
TOTAL ASSETS	31,388.89
LIABILITIES & EQUITY	
Equity	
Homeowners Association equity	30,552.85
Net Income	836.04
Total Equity	31,388.89
TOTAL LIABILITIES & EQUITY	31,388.89