

## Pacific Pines Homeowners Association

01/16/26

**Balance Sheet**

Accrual Basis

As of December 31, 2025

	<u>Dec 31, 25</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
Northwest Bank #730689	17,536.46
<b>Total Checking/Savings</b>	<u>17,536.46</u>
<b>Total Current Assets</b>	17,536.46
<b>Fixed Assets</b>	
Irrigation system (Outlot A)	6,619.00
Lighting system	6,238.00
Lot 60	100.00
Outlot A	100.00
Outlot B	100.00
<b>Total Fixed Assets</b>	<u>13,157.00</u>
<b>TOTAL ASSETS</b>	<b><u>30,693.46</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Homeowners Association equity	31,388.89
Net Income	-695.43
<b>Total Equity</b>	<u>30,693.46</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>30,693.46</u></b>