

# Balance Sheet

Paradise Valley-Machado home and school association, inc.

As of January 26, 2026

DISTRIBUTION ACCOUNT	TOTAL
<b>Assets</b>	
Current Assets	
Bank Accounts	
Bank Of America (deleted)	0.00
BMO	\$84,517.79
4th Grade	8,800.47
5th Grade	12,322.87
<b>Total for BMO</b>	<b>\$105,641.13</b>
Petty Cash	371.00
<b>Total for Bank Accounts</b>	<b>\$106,012.13</b>
Other Current Assets	
Uncategorized Asset	4,030.00
Undeposited Funds	0.00
<b>Total for Other Current Assets</b>	<b>\$4,030.00</b>
<b>Total for Current Assets</b>	<b>\$110,042.13</b>
<b>Total for Assets</b>	<b>\$110,042.13</b>
<b>Liabilities and Equity</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	0.00
<b>Total for Accounts Payable</b>	<b>\$0.00</b>
<b>Total for Current Liabilities</b>	<b>\$0.00</b>
<b>Total for Liabilities</b>	<b>\$0.00</b>
Equity	
Opening Balance Equity	49,763.56
Retained Earnings	42,249.32
Net Income	18,029.25
<b>Total for Equity</b>	<b>\$110,042.13</b>
<b>Total for Liabilities and Equity</b>	<b>\$110,042.13</b>