

Balance Sheet

Paradise Valley-Machado home and school association, inc.

As of November 17, 2025

| DISTRIBUTION ACCOUNT | TOTAL |
|---|---------------------|
| Assets | |
| Current Assets | |
| Bank Accounts | |
| BMO | \$85,008.08 |
| 4th Grade | 6,783.40 |
| 5th Grade | 5,865.83 |
| Total for BMO | \$97,657.31 |
| Petty Cash | 371.00 |
| US Bank | -\$5,385.65 |
| 4th Grade | 0.00 |
| 5th Grade | -210.00 |
| Unrestricted | 13,922.58 |
| Total for US Bank | \$8,326.93 |
| Total for Bank Accounts | \$106,355.24 |
| Other Current Assets | |
| Uncategorized Asset | 4,030.00 |
| Undeposited Funds | 0.00 |
| Total for Other Current Assets | \$4,030.00 |
| Total for Current Assets | \$110,385.24 |
| Total for Assets | \$110,385.24 |
| Liabilities and Equity | |
| Liabilities | |
| Current Liabilities | |
| Accounts Payable | |
| Accounts Payable (A/P) | 0.00 |
| Total for Accounts Payable | \$0.00 |
| Total for Current Liabilities | \$0.00 |
| Total for Liabilities | \$0.00 |
| Equity | |
| Opening Balance Equity | 49,726.11 |
| Retained Earnings | 42,249.32 |
| Net Income | 18,409.81 |
| Total for Equity | \$110,385.24 |
| Total for Liabilities and Equity | \$110,385.24 |