

Balance Sheet

The pacific Association

As of May 15, 2025

DISTRIBUTION ACCOUNT	TOTAL
Assets	
Current Assets	
Bank Accounts	
BANK OF AMERICA	15,113.70
MERRILL LYNCH INVESTMENT	920,049.64
VANGUARD	
Total for Bank Accounts	\$935,163.34
Accounts Receivable	
Other Current Assets	
Total for Current Assets	\$935,163.34
Fixed Assets	
Other Assets	
MAR EQP	
Total for Other Assets	0
Total for Assets	\$935,163.34
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
Credit Cards	
Other Current Liabilities	
Accrued Expenses	
Total for Other Current Liabilities	0
Total for Current Liabilities	0
Long-term Liabilities	
Total for Liabilities	0
Equity	
Retained Earnings	920,432.52
Net Income	-14,417.64
Opening Bal Equity	29,148.46
Total for Equity	\$935,163.34
Total for Liabilities and Equity	\$935,163.34