

# Balance Sheet

The pacific Association

As of September 4, 2025

DISTRIBUTION ACCOUNT	TOTAL
<b>Assets</b>	
Current Assets	
Bank Accounts	
BANK OF AMERICA	26,677.11
MERRILL LYNCH INVESTMENT	970,617.69
VANGUARD	
<b>Total for Bank Accounts</b>	<b>\$997,294.80</b>
Accounts Receivable	
Other Current Assets	
<b>Total for Current Assets</b>	<b>\$997,294.80</b>
Fixed Assets	
Other Assets	
MAR EQP	
<b>Total for Other Assets</b>	<b>0</b>
<b>Total for Assets</b>	<b>\$997,294.80</b>
<b>Liabilities and Equity</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Credit Cards	
Other Current Liabilities	
Accrued Expenses	
<b>Total for Other Current Liabilities</b>	<b>0</b>
<b>Total for Current Liabilities</b>	<b>0</b>
Long-term Liabilities	
<b>Total for Liabilities</b>	<b>0</b>
Equity	
Opening Bal Equity	29,148.46
Retained Earnings	920,432.52
Net Income	47,713.82
<b>Total for Equity</b>	<b>\$997,294.80</b>
<b>Total for Liabilities and Equity</b>	<b>\$997,294.80</b>