

Balance Sheet

The pacific Association

As of November 17, 2025

DISTRIBUTION ACCOUNT	TOTAL
Assets	
Current Assets	
Bank Accounts	
BANK OF AMERICA	6,417.16
MERRILL LYNCH INVESTMENT	1,007,414.82
VANGUARD	0.00
Total for Bank Accounts	\$1,013,831.98
Other Current Assets	
Total for Current Assets	\$1,013,831.98
Fixed Assets	
Other Assets	
MAR EQP	0.00
Total for Other Assets	\$0.00
Total for Assets	\$1,013,831.98
Liabilities and Equity	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Accrued Expenses	0.00
Total for Other Current Liabilities	\$0.00
Total for Current Liabilities	\$0.00
Total for Liabilities	\$0.00
Equity	
Opening Bal Equity	29,148.46
Retained Earnings	920,432.52
Net Income	64,251.00
Total for Equity	\$1,013,831.98
Total for Liabilities and Equity	\$1,013,831.98