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10/31/25

Accrual Basis

Los Padres Estates Property Owners Association
Balance Sheet
As of October 31, 2025

	<u>Oct 31, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
LPE POA Checking Account	19,879.42
Total Checking/Savings	19,879.42
Accounts Receivable	
Accounts Receivable	91,014.91
Total Accounts Receivable	91,014.91
Total Current Assets	110,894.33
TOTAL ASSETS	<u>110,894.33</u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	15,578.36
Unrestricted Net Assets	96,825.26
Net Income	-1,509.29
Total Equity	110,894.33
TOTAL LIABILITIES & EQUITY	<u>110,894.33</u>