

Pelican Bay Owners Association, Inc.

Balance Sheet
As of Aug 20, 2026

	Total
Assets	
Current Assets	
Bank Accounts	
Business High Yield Money Market (4076)	0.00
BUSINESS INTEREST CH (5819)	99,450.09
Trustmark CD May 2026	205,268.60
Wells Fargo CD	0.00
Total for Bank Accounts	\$304,718.69
Accounts Receivable	
Accounts Receivable (A/R)	5,482.81
Total for Accounts Receivable	\$5,482.81
Other Current Assets	
Undeposited Funds	0.00
Total for Other Current Assets	\$0.00
Total for Current Assets	\$310,201.50
Total for Assets	\$310,201.50
Liabilities and Equity	
Liabilities	
Current Liabilities	
Credit Cards	
Trustmark Bo CC	-90.20
Trustmark Pauline CC	-2.87
Total for Credit Cards	-\$93.07
Total for Current Liabilities	-\$93.07
Total for Liabilities	-\$93.07
Equity	
Opening Balance Equity	532,087.15
Owner's Investment	-190,000.00
Unrealized Gain/Loss	1,309.25
Retained Earnings	-69,556.36
Net Income	36,454.53
Total for Equity	\$310,294.57
Total for Liabilities and Equity	\$310,201.50