

Balance Sheet

The Pacific Association

As of January 17, 2026

DISTRIBUTION ACCOUNT	TOTAL
Assets	
Current Assets	
Bank Accounts	
BANK OF AMERICA	37,191.30
MERRILL LYNCH INVESTMENT	1,015,550.23
VANGUARD	0.00
Total for Bank Accounts	\$1,052,741.53
Other Current Assets	
CD (deleted)	0.00
Total for Current Assets	\$1,052,741.53
Fixed Assets	
EQUIPMENT ASSET (deleted)	0.00
Other Assets	
MAR EQP	0.00
Total for Other Assets	\$0.00
Total for Assets	\$1,052,741.53
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	988,844.83
Net Income	34,748.24
Total for Equity	\$1,052,741.53
Total for Liabilities and Equity	\$1,052,741.53