

Pinnacle Lake Estates Association

Balance Sheet

As of December 31, 2025

	Dec 31, 25
ASSETS	
Current Assets	
Checking/Savings	
US Bank MM- 0178	168,096.58
US Bank MM- 1184	45,111.32
USBankBoatDock-0278	11,112.11
USBankMain-0286	5,010.12
USBANKSpecialAssessments-7213	261.58
USBankWBeegle-0260	2,191.46
Total Checking/Savings	231,783.17
Accounts Receivable	
Accounts Receivable	2,240.46
Assessments	31,143.95
Boat Dock Slips	-200.00
Gate Card	430.46
Registration	-10.00
Special Assessment	6,246.21
Total Accounts Receivable	39,851.08
Other Current Assets	
*Inventory Asset	860.05
Lots available for Sale	46,404.00
Total Other Current Assets	47,264.05
Total Current Assets	318,898.30
Fixed Assets	
Accumulated Depreciation	-482,284.25
Buildings	200,000.00
Docks	228,168.22
Furniture and Equipment	58,616.03
Land	60,000.00
Total Fixed Assets	64,500.00
Other Assets	
CD - 5835	251,589.05
Total Other Assets	251,589.05
TOTAL ASSETS	634,987.35
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	2,275.61
Total Accounts Payable	2,275.61
Other Current Liabilities	
Missouri Inc Tax Payable	207.00
Payroll Liabilities	1,325.37
Total Other Current Liabilities	1,532.37
Total Current Liabilities	3,807.98
Total Liabilities	3,807.98
Equity	
Retained Earnings	666,274.41
Net Income	-35,095.04
Total Equity	631,179.37
TOTAL LIABILITIES & EQUITY	634,987.35