

**Pinnacle Lake Estates Association**  
**Balance Sheet**  
**As of December 31, 2025**

	<u>Dec 31, 25</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
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
<b>Total Checking/Savings</b>	<b>231,783.17</b>
<b>Accounts Receivable</b>	
<b>Accounts Receivable</b>	
Assessments	2,240.46
	31,143.95
<b>Boat Dock Slips</b>	-200.00
<b>Gate Card</b>	430.46
<b>Registration</b>	-10.00
<b>Special Assessment</b>	6,246.21
<b>Total Accounts Receivable</b>	<b>39,851.08</b>
<b>Other Current Assets</b>	
*Inventory Asset	860.05
Lots available for Sale	46,404.00
<b>Total Other Current Assets</b>	<b>47,264.05</b>
<b>Total Current Assets</b>	<b>318,898.30</b>
<b>Fixed Assets</b>	
<b>Accumulated Depreciation</b>	-482,284.25
<b>Buildings</b>	200,000.00
<b>Docks</b>	228,168.22
<b>Furniture and Equipment</b>	58,616.03
<b>Land</b>	60,000.00
<b>Total Fixed Assets</b>	<b>64,500.00</b>
<b>Other Assets</b>	
CD - 5835	251,589.05
<b>Total Other Assets</b>	<b>251,589.05</b>
<b>TOTAL ASSETS</b>	<b><u>634,987.35</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
<b>Accounts Payable</b>	2,275.61
<b>Total Accounts Payable</b>	2,275.61
<b>Other Current Liabilities</b>	
Missouri Inc Tax Payable	207.00
Payroll Liabilities	1,325.37
<b>Total Other Current Liabilities</b>	1,532.37
<b>Total Current Liabilities</b>	3,807.98
<b>Total Liabilities</b>	<b>3,807.98</b>
<b>Equity</b>	
<b>Retained Earnings</b>	666,274.41
<b>Net Income</b>	-35,095.04
<b>Total Equity</b>	<b>631,179.37</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>634,987.35</u></b>