

**Paso del Norte Community Foundation**  
**Statement of Financial Position (Balance Sheet)**

As of December 31, 2025

	<b>12/31/2025</b>	<b>Audited 12/31/2024</b>
<b>Assets</b>		
Operating Cash	\$ 3,381,715	\$ 3,594,811
Savings	282,805	621,504
Money Market	6,093,150	2,629,941
FLCF SORG Cash	274,855	445,153
Other SORG Cash	42,672	95,307
EPGD Cash	12,881	4,181
HGEP Cash	37,679	56,956
UCD Cash	132,925	10,176
Accounts Receivable	128,925	61,296
Accounts Receivable FLCF		175
Contributions Receivable, net	6,562,059	8,129,722
Prepaid Expenses	61,818	53,669
Donated Artwork	27,750	27,750
Fixed Assets, net	6,165	2,501,779
Due from PdNHF Pooled Investments	21,691,937	17,064,996
<b>Total Assets</b>	<b>\$ 38,737,335</b>	<b>\$ 35,297,415</b>
<b>Liabilities &amp; Fund Balance</b>		
<b>Liabilities</b>		
Due to PdNHF	\$ 420	\$ 5,679
Accounts Payable and Accrued Liabilities	101,990	575,906
Grants Payable	5,763,570	7,013,570
<b>Total Liabilities</b>	<b>\$ 5,865,980</b>	<b>\$ 7,595,154</b>
<b>Fund Balance (Net Assets)</b>		
Without Donor Restriction	\$ 28,522,026	\$ 19,515,364
With Donor Restriction	4,349,330	8,186,897
<b>Total Fund Balance (Net Assets)</b>	<b>\$ 32,871,356</b>	<b>\$ 27,702,261</b>
<b>Total Liabilities &amp; Fund Balance</b>	<b>\$ 38,737,335</b>	<b>\$ 35,297,415</b>

These financials statements are unaudited and intended for internal use only