

# Balance Sheet

## Newington Plantation Estates

As of March 31, 2025

DISTRIBUTION ACCOUNT	TOTAL
<b>Assets</b>	
Current Assets	
Bank Accounts	
BUSINESS SAVINGS (4852) - 2	44,057.91
CDs	52,000.00
GENERAL ACCOUNT (2172) - 1	17,785.22
Pool	5,725.40
<b>Total for Bank Accounts</b>	<b>\$119,568.53</b>
Accounts Receivable	
Accounts Receivable (A/R)	87,831.00
<b>Total for Accounts Receivable</b>	<b>\$87,831.00</b>
Other Current Assets	
Undeposited Funds	
<b>Total for Other Current Assets</b>	<b>0</b>
<b>Total for Current Assets</b>	<b>\$207,399.53</b>
Fixed Assets	
Other Assets	
<b>Total for Assets</b>	<b>\$207,399.53</b>
<b>Liabilities and Equity</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	
<b>Total for Accounts Payable</b>	<b>0</b>
Credit Cards	
Other Current Liabilities	
<b>Total for Current Liabilities</b>	<b>0</b>
Long-term Liabilities	
<b>Total for Liabilities</b>	<b>0</b>
Equity	
Retained Earnings	44,114.31
Net Income	31,401.32
Opening Balance Equity	131,883.90
<b>Total for Equity</b>	<b>\$207,399.53</b>
<b>Total for Liabilities and Equity</b>	<b>\$207,399.53</b>