

Balance Sheet

Newington Plantation Estates

As of December 31, 2024

DISTRIBUTION ACCOUNT	TOTAL
Assets	
Current Assets	
Bank Accounts	
BUSINESS SAVINGS (4852) - 2	44,030.13
CDs	52,000.00
GENERAL ACCOUNT (2172) - 1	7,922.38
Pool	6,560.70
Total for Bank Accounts	\$110,513.21
Accounts Receivable	
Accounts Receivable (A/R)	65,085.00
Total for Accounts Receivable	\$65,085.00
Other Current Assets	
Undeposited Funds	400.00
Total for Other Current Assets	\$400.00
Total for Current Assets	\$175,998.21
Fixed Assets	
Other Assets	
Total for Assets	\$175,998.21
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	
Total for Accounts Payable	0
Credit Cards	
Other Current Liabilities	
Total for Current Liabilities	0
Long-term Liabilities	
Total for Liabilities	0
Equity	
Retained Earnings	0
Net Income	44,114.31
Opening Balance Equity	131,883.90
Total for Equity	\$175,998.21
Total for Liabilities and Equity	\$175,998.21