

Newington Plantation Estates

Balance Sheet

As of March 31, 2025

	TOTAL
ASSETS	
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
Total Bank Accounts	\$119,568.53
Accounts Receivable	
Accounts Receivable (A/R)	87,831.00
Total Accounts Receivable	\$87,831.00
Other Current Assets	
Undeposited Funds	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$207,399.53
TOTAL ASSETS	\$207,399.53
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	0.00
Total Accounts Payable	\$0.00
Total Current Liabilities	\$0.00
Total Liabilities	\$0.00
Equity	
Opening Balance Equity	131,883.90
Retained Earnings	44,114.31
Net Income	31,401.32
Total Equity	\$207,399.53
TOTAL LIABILITIES AND EQUITY	\$207,399.53