

Balance Sheet

Newington Plantation Estates

As of September 30, 2025

DISTRIBUTION ACCOUNT	TOTAL
Assets	
Current Assets	
Bank Accounts	
BUSINESS SAVINGS (4852) - 2	44,114.45
CDs	52,000.00
GENERAL ACCOUNT (2172) - 1	1,236.48
Pool	10,749.20
Total for Bank Accounts	\$108,100.13
Accounts Receivable	
Accounts Receivable (A/R)	86,490.00
Total for Accounts Receivable	\$86,490.00
Other Current Assets	
QuickBooks Tax Holding Account	968.55
Undeposited Funds	3,870.00
Total for Other Current Assets	\$4,838.55
Total for Current Assets	\$199,428.68
Fixed Assets	
Other Assets	
Total for Assets	\$199,428.68
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	800.00
Total for Accounts Payable	\$800.00
Credit Cards	
Other Current Liabilities	
Direct Deposit Payable	0.00
Payroll Liabilities	
Federal Taxes (941/943/944)	618.80
Federal Unemployment (940)	198.51
SC Income Tax	74.28
SC Unemployment Tax	76.96
Total for Payroll Liabilities	\$968.55
Total for Other Current Liabilities	\$968.55
Total for Current Liabilities	\$1,768.55
Long-term Liabilities	
Total for Liabilities	\$1,768.55
Equity	
Opening Balance Equity	131,883.90
Retained Earnings	44,139.31
Net Income	21,636.92
Total for Equity	\$197,660.13
Total for Liabilities and Equity	\$199,428.68