

Balance Sheet
Newington Plantation Estates
As of Dec 31, 2025

	TOTAL
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Assets	
Current Assets	
Bank Accounts	
BUSINESS SAVINGS (4852) - 2	38,024.70
CDs	52,000.00
GENERAL ACCOUNT (2172) - 1	17,771.66
Pool	8,838.76
Total for Bank Accounts	\$116,635.12
Accounts Receivable	
Accounts Receivable (A/R)	66,460.00
Total for Accounts Receivable	\$66,460.00
Other Current Assets	
QuickBooks Tax Holding Account	198.51
Undeposited Funds	4,670.00
Total for Other Current Assets	\$4,868.51
Total for Current Assets	\$187,963.63
Total for Assets	\$187,963.63
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Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	0.00
Total for Accounts Payable	\$0.00
Other Current Liabilities	
Direct Deposit Payable	0.00
Payroll Liabilities	
Federal Taxes (941/943/944)	0.00
Federal Unemployment (940)	198.51
SC Income Tax	0.00
SC Unemployment Tax	0.00
Total for Payroll Liabilities	\$198.51
Total for Other Current Liabilities	\$198.51
Total for Current Liabilities	\$198.51
Total for Liabilities	\$198.51
Equity	
Opening Balance Equity	131,883.90
Retained Earnings	42,264.31
Net Income	13,616.91
Total for Equity	\$187,765.12
Total for Liabilities and Equity	\$187,963.63
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