

Balance Sheet

Dickinson's Landing Homeowners Assn.

As of December 31, 2024

DISTRIBUTION ACCOUNT	TOTAL
Assets	
Current Assets	
Bank Accounts	
First National Bank of Omaha	\$34,101.87
Total for Bank Accounts	\$34,101.87
Accounts Receivable	
1200 Accounts Receivable	\$1,160.00
Total for Accounts Receivable	\$1,160.00
Other Current Assets	
1499 Undeposited Funds	
Total for Other Current Assets	0
Total for Current Assets	\$35,261.87
Fixed Assets	
Front Entrance	\$48,815.04
Mailboxes	\$57,237.73
Trees	\$4,078.00
Total for Fixed Assets	\$110,130.77
Other Assets	
Total for Assets	\$145,392.64
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 Accounts Payable	
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	\$144,521.07
Net Income	\$871.57
Total for Equity	\$145,392.64
Total for Liabilities and Equity	\$145,392.64