

# Dickinson's Landing Homeowners Assn.

## Balance Sheet

As of December 31, 2023

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
First National Bank of Omaha	32,850.30
<b>Total Bank Accounts</b>	<b>\$32,850.30</b>
Accounts Receivable	
Accounts Receivable	1,540.00
<b>Total Accounts Receivable</b>	<b>\$1,540.00</b>
Other Current Assets	
Undeposited Funds	0.00
<b>Total Other Current Assets</b>	<b>\$0.00</b>
<b>Total Current Assets</b>	<b>\$34,390.30</b>
Fixed Assets	
Front Entrance	48,815.04
Mailboxes	57,237.73
Trees	4,078.00
<b>Total Fixed Assets</b>	<b>\$110,130.77</b>
<b>TOTAL ASSETS</b>	<b>\$144,521.07</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	0.00
<b>Total Accounts Payable</b>	<b>\$0.00</b>
<b>Total Current Liabilities</b>	<b>\$0.00</b>
<b>Total Liabilities</b>	<b>\$0.00</b>
Equity	
Retained Earnings	140,056.09
Net Income	4,464.98
<b>Total Equity</b>	<b>\$144,521.07</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$144,521.07</b>