

Balance Sheet

Properties: Pine Creek Association - 156th & State Street Bennington, NE 68007

As of: 12/31/2022

Accounting Basis: Cash

GL Account Map: None - use master chart of accounts

Level of Detail: Detail View

Include Zero Balance GL Accounts: No

Account Name	Balance
ASSETS	
Cash	
CASH	
Operating Cash	105,875.69
Total CASH	105,875.69
Total Cash	105,875.69
TOTAL ASSETS	105,875.69
LIABILITIES & CAPITAL	
Liabilities	
TOTAL LIABILITIES & CAPITAL	
TOTAL LIABILITIES	
Transfer of Funds	-145,000.00
Total TOTAL LIABILITIES	-145,000.00
Total TOTAL LIABILITIES & CAPITAL	-145,000.00
Total Liabilities	-145,000.00
Capital	
TOTAL CAPITAL	
Retained Earnings	163,766.28
Total TOTAL CAPITAL	163,766.28
Calculated Retained Earnings	47,564.47
Calculated Prior Years Retained Earnings	39,544.94
Total Capital	250,875.69
TOTAL LIABILITIES & CAPITAL	105,875.69