

# BALANCE SHEET

Friends of Great Hill Pond CT Inc  
122 Great Hill Pond Rd.  
Portland 06480  
United States  
Tax ID:

	As of 12/31/2025 Balance
<b>ASSETS</b>	
<b>Current Assets</b>	
Bank and Cash Accounts	12,287.19
Receivables	
Current Assets	
Prepayments	
<b>Total Current Assets</b>	<b>12,287.19</b>
Plus Fixed Assets	
Plus Non-current Assets	
<b>Total ASSETS</b>	<b>12,287.19</b>
<b>LIABILITIES</b>	
<b>Current Liabilities</b>	
Current Liabilities	
Payables	
<b>Total Current Liabilities</b>	
Plus Non-current Liabilities	
<b>Total LIABILITIES</b>	
<b>EQUITY</b>	
<b>Unallocated Earnings</b>	
Current Year Unallocated Earnings	8,915.52
Previous Years Unallocated Earnings	3,371.67
<b>Total Unallocated Earnings</b>	<b>12,287.19</b>
<b>Retained Earnings</b>	
Current Year Retained Earnings	
Previous Years Retained Earnings	
<b>Total Retained Earnings</b>	
<b>Total EQUITY</b>	<b>12,287.19</b>
<b>LIABILITIES + EQUITY</b>	<b>12,287.19</b>