

Berwick Plantation POA
Balance Sheet
As of Dec 31 2025

	<u>Total</u>
ASSETS	
Current Assets	
Bank Accounts	
1105 Q Bank Checking	5,032
Held in MM	75,000
1205 Q Bank MM	52,736
1400 Special Assessment Acct	0
Total Bank Accounts	<u>132,768</u>
1300 Accounts Receivable (A/R)	14,293
Less paid ahead	-2,213
1350 Allowance for Bad Debt	-1,000
1700 Prepaid Expenses	6,262
Total Other Current Assets	<u>17,342</u>
TOTAL ASSETS	<u><u>150,110</u></u>
LIABILITIES AND EQUITY	
Liabilities	
7100 Accounts Payable (A/P)	4,303
7200 Deferred Income	2,213
Total Liabilities	<u>6,516</u>
Equity	
6100 Owners Equity	51,899
6150 Special Assessment Fund	0
6210 Reserve for Irrigation	10,000
6220 Reserve for Pavillion Roof	10,000
6225 Reserve for Pavillion roads/paths	71,159
6230 Reserve for Security Cameras	500
6240 Front Entrance	0
Net Income	36
Total Equity	<u>143,594</u>
TOTAL LIABILITIES AND EQUITY	<u><u>150,110</u></u>