

Berwick Plantation POA
Balance Sheet
As of June 30 2026

	<u>Total</u>
ASSETS	
Current Assets	
Bank Accounts	
1105 Q Bank Checking	22,677
Held in MM	75,000
1205 Q Bank MM	161,901
1400 Special Assessment Acct	0
Total Bank Accounts	<u>259,578</u>
1300 Accounts Receivable (A/R)	14,295
1350 Allowance for Bad Debt	-1,000
1700 Prepaid Expenses	0
Total Other Current Assets	<u>13,295</u>
TOTAL ASSETS	<u><u>272,873</u></u>
LIABILITIES AND EQUITY	
Liabilities	
7100 Accounts Payable (A/P)	2,702
7200 Deferred Income	1,466
Total Liabilities	<u>4,168</u>
Equity	
6100 Owners Equity	52,646
6150 Special Assessment Fund	0
6210 Reserve for Irrigation	10,000
6220 Reserve for Pavillion Roof	10,000
6225 Reserve for Pavillion roads/paths	71,194
6230 Reserve for Security Cameras	500
6240 Front Entrance	0
Net Income	124,365
Total Equity	<u>268,705</u>
TOTAL LIABILITIES AND EQUITY	<u><u>272,873</u></u>