

Berwick Plantation POA
Balance Sheet

As of December 31, 2023

	<u>Total</u>
ASSETS	
Current Assets	
Bank Accounts	
1105 Q Bank Checking	1,964
1205 Q Bank MM	50,315
Q - Cd	41,135
Total Bank Accounts	<u>93,414</u>
Accounts Receivable	
1300 Accounts Receivable (A/R)	15,926
1350 Allowance for Bad Debt	-7,625
1700 Prepaid Expenses	7,783
Total Current Assets	<u>16,084</u>
TOTAL ASSETS	<u>109,498</u>
LIABILITIES AND EQUITY	
Liabilities	
Accounts Payable	
7100 Accounts Payable (A/P)	16,388
7200 Deferred Income	937
Total Liabilities	<u>17,325</u>
Equity	
6100 Owners Equity	18,432
6150 Special Assessment Fund	0
6210 Reserve for Irrigation	62,849
6220 Reserve for Pavillion Roof	7,060
6225 Reserve for Pavillion roads/paths	3,312
6230 Reerve for Security Cameras	500
6240 Front Entrance	0
6290 Reserve for Capital Projects	0
Net Surplus	20
Total Equity	<u>92,173</u>
TOTAL LIABILITIES AND EQUITY	<u>109,498</u>