Berwick Plantation POA
Balance Sheet
As of Sept 30 2026

	Total
ASSETS	
Current Assets	
Bank Accounts	
1105 Q Bank Checking	13,619
Held in MM	100,000
1205 Q Bank MM	102,534
1400 Special Assessment Acct	0
Total Bank Accounts	**216,153**
1300 Accounts Receivable (A/R)	12,946
1350 Allowance for Bad Debt	-1,000
1700 Prepaid Expenses	2,888
Total Other Current Assets	**14,834**
TOTAL ASSETS	**230,987**
LIABILITIES AND EQUITY	
Liabilities	
7100 Accounts Payable (A/P)	6,513
7200 Deferred Income	1,466
Total Liabilities	**7,979**
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	78,668
Total Equity	**223,008**
TOTAL LIABILITIES AND EQUITY	**230,987**