

Berwick Plantation POA
Balance Sheet
As of Dec 31, 2022

ASSETS

Bank Accounts

1100 Operating Cash (Checking)	21,981	
1125 Due to MM	-28,082	

Total Operating Cash	-6,101
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1200 Reserve Money Market	45,064	
1250 Held in Checking	28,082	

Total Money Market	73,146
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1400 Special Assessment		24,642
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Total Bank Accounts	91,687
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Other Current Assets

1300 Accounts Receivable (A/R)	9,609	
Less prepaid dues	-1,430	

Other Current Assets

1350 Allowance for Bad Debt	-7,625	
1700 Prepaid Expenses	6,126	

Total Other Current Assets	6,680
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TOTAL ASSETS	98,367
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LIABILITIES AND EQUITY

Liabilities

7100 Accounts Payable (A/P)	5,852	
7200 Deferred Income	1,430	

Total Liabilities	7,282
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Equity

6100 Owners Equity	17,939	
6210 Reserve for Irrigation	62,274	
6220 Reserve for Pavillion Roof	7,060	
6225 Reserve for Pavillion roads/paths	1,677	
6230 Reerve for Security Cameras	500	
6240 Front Entrance	0	
6290 Reserve for Capital Projects	1,635	

Total Equity	91,085
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TOTAL LIABILITIES AND EQUITY	98,367
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