

Berwick Plantation POA
Balance Sheet
As of June 30, 2023

	Total
ASSETS	
Current Assets	
Bank Accounts	
1100 Checking - Heritage	88,647
1200 Reserve MM - Heritage	86,556
CD at Q Bank	40,000
1400 Special Assessment Acct	26,916
Total Bank Accounts	242,119
Accounts Receivable	
1300 Accounts Receivable (A/R)	21,055
Less paid ahead	(889)
1350 Allowance for Bad Debt	(7,625)
Total Accounts Receivable	12,541
TOTAL ASSETS	254,660
LIABILITIES AND EQUITY	
Liabilities	
7100 Accounts Payable (A/P)	7,049
7200 Deferred Income	889
Total Liabilities	7,938
Equity	
6100 Owners Equity	18,479
6150 Special Assessment Fund	-
6210 Reserve for Irrigation	62,274
6220 Reserve for Pavillion Roof	7,061
6225 Reserve for Pavillion roads/paths	1,678
6230 Reerve for Security Cameras	500
6240 Front Entrance	-
6290 Reserve for Capital Projects	1,635
6400 Retained Earnings	-
Net Surplus	155,095
Total Equity	246,722
TOTAL LIABILITIES AND EQUITY	254,660