

**Berwick Plantation POA**  
**Balance Sheet**  
As of June 30 2025

	<u><b>Total</b></u>
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
1105 Q Bank Checking	13,811
Held in MM	161,469
1205 Q Bank MM	44,589
1400 Special Assessment Acct	0
Total Bank Accounts	<u><b>219,869</b></u>
1300 Accounts Receivable (A/R)	22,362
1350 Allowance for Bad Debt	-1,000
1700 Prepaid Expenses	0
Total Other Current Assets	<u><b>21,362</b></u>
<b>TOTAL ASSETS</b>	<u><u><b>241,231</b></u></u>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
7100 Accounts Payable (A/P)	8,900
7200 Deferred Income	1,802
Total Liabilities	<u><b>10,702</b></u>
Equity	
6100 Owners Equity	57,059
6150 Special Assessment Fund	-30,278
6210 Reserve for Irrigation	37,029
6220 Reserve for Pavillion Roof	7,060
6225 Reserve for Pavillion roads/paths	0
6230 Reserve for Security Cameras	500
6240 Front Entrance	0
Net Income	159,159
Total Equity	<u><b>230,529</b></u>
<b>TOTAL LIABILITIES AND EQUITY</b>	<u><u><b>241,231</b></u></u>