

Berwick Plantation POA
Balance Sheet

As of December 31, 2024

	Total
ASSETS	
Current Assets	
Bank Accounts	
1105 Q Bank Checking	1,339
1205 Q Bank MM	15,806
1400 Special Assessment Acct	0
Total 1205 Q Bank MM	17,145
Q - Cd	41,696
Total Bank Accounts	58,841
1300 Accounts Receivable (A/R)	20,538
1350 Allowance for Bad Debt	-7,625
1700 Prepaid Expenses	5,436
Total Other Current Assets	18,349
TOTAL ASSETS	77,190
LIABILITIES AND EQUITY	
Liabilities	
7100 Accounts Payable (A/P)	10,629
7200 Deferred Income	1,364
Total Liabilities	11,994
Equity	
6100 Owners Equity	102,984
6150 Special Assessment Fund	-55,848
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
6290 Reserve for Capital Projects	0
6400 Retained Earnings	-32
Net Income	-26,498
Total Equity	65,196
TOTAL LIABILITIES AND EQUITY	77,190