

Brentwood Farms P.O.A., Inc.

Run Date: 02/16/2024

Run Time: 09:28 AM

BALANCE SHEET As of: 12/31/2023

Assets

Account Name	Total
Cadence Bank-Operating	\$180,831.25
Certificates of Deposit	\$317,661.28
Accounts Receivable	\$91,711.76
Allowance for Doubtful Account	(\$81,652.27)
A/R Developer	\$49,795.00
TOTAL ASSETS	\$558,347.02

Liabilities

Account Name	Total
Prepaid Owner Assessments	\$192,742.25
TOTAL LIABILITIES	\$192,742.25

Equity

Account Name	Total
Reserves - Road	\$260,527.71
Reserves - Fountains	\$7,299.50
Reserves - Pumps and Wells	\$49,479.21
Reserves - New Entrance	\$17,712.16
Retained Earnings	\$6,646.07
Current Year Net Income/(Loss)	\$23,940.12
TOTAL EQUITY	\$365,604.77
TOTAL LIABILITIES AND EQUITY	\$558,347.02