

**Enclave at Berwick**  
**Balance Sheet**  
As of July 31, 2025

	<u>Total</u>
<b>ASSETS</b>	
<b>Bank Accounts</b>	
Q Bank Checking (Operating)	92,970
Q Bank MM (Reserve)	336,413
Q Bank MM - Deposits	35,020
Q CD-1 (Exp June 2025)	76,870
Q CD-2 (exp Sept 2026)	51,995
<b>Total Bank Accounts</b>	<u><b>593,268</b></u>
<b>Accounts Receivable</b>	<b>57,333</b>
Less paid ahead	<b>(46,200)</b>
<b>Net Accounts Receivable</b>	<b>11,133</b>
<b>Prepaid Expenses</b>	<u><b>1,217</b></u>
<b>TOTAL ASSETS</b>	<u><u><b>605,618</b></u></u>
<b>LIABILITIES AND EQUITY</b>	
<b>Liabilities</b>	
Accounts Payable (A/P)	-
Deposits held	35,000
Prepaid Assessments	46,200
<b>Total Liabilities</b>	<u><b>81,200</b></u>
<b>Equity</b>	
Owners Equity	8,160
<b>Capital Reserves</b>	
General Projects	299,333
Clubhouse	6,000
Courts	6,000
Drainage	15,500
Pool	8,000
<b>Total Capital Reserves</b>	<u><b>334,833</b></u>
Net Income	181,025
<b>Total Equity</b>	<u><b>524,018</b></u>
<b>TOTAL LIABILITIES AND EQUITY</b>	<u><u><b>605,218</b></u></u>