

Enclave at Berwick

Balance Sheet

As of Oct 31, 2025

	Total
ASSETS	
Bank Accounts	
Q Bank Checking (Operating)	113,530
Q Bank MM (Reserve)	337,797
Q Bank MM - Deposits	35,000
Q CD-1 (Exp June 2025)	76,870
Q CD-2 (exp Sept 2026)	51,994
Total Bank Accounts	615,191
Accounts Receivable	64,570
Less paid ahead	(32,481)
Net Accounts Receivable	32,089
Prepaid Expenses	1,217
TOTAL ASSETS	648,497
LIABILITIES AND EQUITY	
Liabilities	
Accounts Payable (A/P)	(700)
Deposits held	35,000
Prepaid Assessments	32,481
Total Liabilities	66,781
Equity	
Owners Equity	22,279
Capital Reserves	
General Projects	299,333
Clubhouse	6,000
Courts	6,000
Drainage	15,500
Pool	8,000
Total Capital Reserves	334,833
Net Income	224,604
Total Equity	581,716
TOTAL LIABILITIES AND EQUITY	648,497