

Enclave at Berwick

Balance Sheet

As of Oct 31, 2025

	<u>Total</u>
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	<u>615,191</u>
Accounts Receivable	64,570
Less paid ahead	(32,481)
Net Accounts Receivable	32,089
Prepaid Expenses	1,217
TOTAL ASSETS	<u><u>648,497</u></u>
LIABILITIES AND EQUITY	
Liabilities	
Accounts Payable (A/P)	(700)
Deposits held	35,000
Prepaid Assessments	32,481
Total Liabilities	<u>66,781</u>
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	<u>334,833</u>
Net Income	224,604
Total Equity	<u>581,716</u>
TOTAL LIABILITIES AND EQUITY	<u><u>648,497</u></u>