

Enclave at Berwick
Balance Sheet
As of Mar 31, 2025

| | <u>Total</u> |
|-------------------------------------|-----------------------|
| ASSETS | |
| Bank Accounts | |
| Q Bank Checking (Operating) | 61,365 |
| Q Bank MM (Reserve) | 413,966 |
| Q Bank MM - Deposits | 20,014 |
| Q CD-1 (Exp June 2025) | 75,000 |
| Q CD-2 (exp Sept 2026) | 50,000 |
| Total Bank Accounts | <u>620,345</u> |
| Accounts Receivable | 48,555 |
| Less paid ahead | (97,902) |
| Net Accounts Receivable | <u>(49,347)</u> |
| TOTAL ASSETS | <u><u>570,998</u></u> |
| LIABILITIES AND EQUITY | |
| Liabilities | |
| Accounts Payable (A/P) | - |
| Deposits held | 20,000 |
| Prepaid Assessments | 97,902 |
| Total Liabilities | <u>117,902</u> |
| Equity | |
| Owners Equity | (25,594) |
| Capital Reserves | 434,027 |
| General | 9,200 |
| Clubhouse | 6,000 |
| Courts | 6,000 |
| Drainage | 15,500 |
| Pool | 8,000 |
| Roads | 30,000 |
| Total Capital Reserves | <u>508,727</u> |
| Net Income | (30,037) |
| Total Equity | <u>453,096</u> |
| TOTAL LIABILITIES AND EQUITY | <u><u>570,998</u></u> |