

Enclave at Berwick

Balance Sheet

As of May 31, 2026

	<u>Total</u>
ASSETS	
Bank Accounts	
Q Bank Checking (Operating)	24,397
Q Bank MM (Reserve)	450,618
Q Bank MM - Deposits	14,700
Q CD-1 (Exp June 2026)	76,870
Q CD-2 (exp Sept 2026)	51,994
Total Bank Accounts	<u>618,579</u>
Accounts Receivable	22,416
Less paid ahead	(45,268)
Net Accounts Receivable	<u>(22,852)</u>
TOTAL ASSETS	<u><u>595,727</u></u>
LIABILITIES AND EQUITY	
Liabilities	
Accounts Payable (A/P)	-
Deposits held	14,700
Prepaid Assessments	45,268
Total Liabilities	<u>59,968</u>
Equity	
Owners Equity	13,570
Capital Reserves	
General Projects	344,713
Clubhouse	25,800
Less spent	(6,707)
Courts	13,500
Drainage	38,100
Pool	23,000
Roads	40,000
Total Capital Reserves	<u>478,406</u>
Net Income	43,783
Total Equity	<u>535,759</u>
TOTAL LIABILITIES AND EQUITY	<u><u>595,727</u></u>