

Enclave at Berwick

Balance Sheet

As of Feb 2026

	<u>Total</u>
ASSETS	
Bank Accounts	
Q Bank Checking (Operating)	16,168
Q Bank MM (Reserve)	407,684
Q Bank MM - Deposits	25,000
Q CD-1 (Exp June 2026)	76,870
Q CD-2 (exp Sept 2026)	51,994
Total Bank Accounts	<u>577,716</u>
Accounts Receivable	47,298
Less paid ahead	(66,911)
Net Accounts Receivable	<u>(19,613)</u>
TOTAL ASSETS	<u><u>558,103</u></u>
LIABILITIES AND EQUITY	
Liabilities	
Accounts Payable (A/P)	-
Deposits held	25,000
Prepaid Assessments	56,911
Total Liabilities	<u>81,911</u>
Equity	
Owners Equity	(8,373)
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	<u>6,159</u>
Total Equity	<u>476,192</u>
TOTAL LIABILITIES AND EQUITY	<u><u>558,103</u></u>