

Enclave at Berwick

Balance Sheet

As of Dec 31, 2025

	<u>Total</u>
ASSETS	
Bank Accounts	
Q Bank Checking (Operating)	11,126
Q Bank MM (Reserve)	383,992
Q Bank MM - Deposits	30,000
Q CD-1 (Exp June 2025)	76,870
Q CD-2 (exp Sept 2026)	51,994
Total Bank Accounts	<u>553,982</u>
 Accounts Receivable	57,474
Less paid ahead	(106,645)
Net Accounts Receivable	(49,171)
Prepaid Expenses	<u>1,217</u>
TOTAL ASSETS	<u>506,028</u>
LIABILITIES AND EQUITY	
Liabilities	
Accounts Payable (A/P)	5,930
Deposits held	30,000
Prepaid Assessments	106,645
Total Liabilities	<u>142,575</u>
Equity	
Owners Equity	(49,160)
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	<u>77,780</u>
Total Equity	<u>363,453</u>
TOTAL LIABILITIES AND EQUITY	<u>506,028</u>