

# Enclave at Berwick

## Balance Sheet

As of Dec 31, 2025

	<b>Total</b>
<b>ASSETS</b>	
<b>Bank Accounts</b>	
<b>Q Bank Checking (Operating)</b>	11,126
<b>Q Bank MM (Reserve)</b>	383,992
<b>Q Bank MM - Deposits</b>	30,000
<b>Q CD-1 (Exp June 2025)</b>	76,870
<b>Q CD-2 (exp Sept 2026)</b>	51,994
<b>Total Bank Accounts</b>	<b>553,982</b>
<b>Accounts Receivable</b>	<b>57,474</b>
<b>Less paid ahead</b>	<b>(106,645)</b>
<b>Net Accounts Receivable</b>	<b>(49,171)</b>
<b>Prepaid Expenses</b>	<b>1,217</b>
<b>TOTAL ASSETS</b>	<b>506,028</b>
<b>LIABILITIES AND EQUITY</b>	
<b>Liabilities</b>	
<b>Accounts Payable (A/P)</b>	5,930
<b>Deposits held</b>	30,000
<b>Prepaid Assessments</b>	106,645
<b>Total Liabilities</b>	<b>142,575</b>
<b>Equity</b>	
<b>Owners Equity</b>	<b>(49,160)</b>
<b>Capital Reserves</b>	
<b>General Projects</b>	299,333
<b>Clubhouse</b>	6,000
<b>Courts</b>	6,000
<b>Drainage</b>	15,500
<b>Pool</b>	8,000
<b>Total Capital Reserves</b>	<b>334,833</b>
<b>Net Income</b>	<b>77,780</b>
<b>Total Equity</b>	<b>363,453</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>506,028</b>