

Enclave at Berwick
Balance Sheet
As of November 30, 2024

| | <u>Total</u> |
|-------------------------------------|-----------------|
| ASSETS | |
| Bank Accounts | |
| Q Bank Checking (Operating) | 75,225 |
| Q Bank MM (Reserve) | 335,413 |
| Q Bank MM - Deposits | 20,000 |
| Q CD-1 (Exp June 2025) | 75,000 |
| Q CD-2 (exp Sept 2026) | 50,000 |
| Total Bank Accounts | <u>555,638</u> |
| Accounts Receivable | 96,908 |
| Less paid ahead | -23,803 |
| Total Accounts Receivable | <u>73,105</u> |
| Prepaid Expenses | <u>15,190</u> |
| TOTAL ASSETS | 643,933 |
| LIABILITIES AND EQUITY | |
| Liabilities | |
| Accounts Payable (paid ahead) | 471 |
| Deposits held | 20,000 |
| Prepaid Assessments | 23,803 |
| Total Liabilities | <u>44,274</u> |
| Equity | |
| Capital Reserves | 694,983 |
| Clubhouse | 3,000 |
| Courts | 3,000 |
| Drainage | 15,505 |
| Pool | 3,000 |
| Roads | 10,000 |
| Total Capital Reserves | <u>729,488</u> |
| Owners Equity | -302,314 |
| Net Income | 172,485 |
| Total Equity | <u>599,659</u> |
| TOTAL LIABILITIES AND EQUITY | <u>643,933</u> |