

**Enclave at Berwick**  
**Balance Sheet**  
As of August 31, 2024

	<u>Total</u>
<b>ASSETS</b>	
Bank Accounts	
Q Bank Checking (Operating)	67,728
Q Bank MM (Reserve)	334,047
Q Bank MM - Deposits	10,011
Q CD-1 (Exp June 2025)	75,000
Q CD-2 (exp Sept 2026)	50,000
Total Bank Accounts	<u>536,786</u>
Accounts Receivable	67,684
Less paid ahead	-32,984
Total Accounts Receivable	<u>34,700</u>
Prepaid Expenses	8,828
Total Other Assets	<u>43,528</u>
<b>TOTAL ASSETS</b>	<b>580,315</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Accounts Payable (A/P)	15,038
Total Accounts Payable	<u>15,038</u>
Other Current Liabilities	
Deposits held	10,000
Prepaid Assessments	32,984
Total Liabilities	<u>58,022</u>
Equity	
Capital Reserves	694,984
Clubhouse	3,000
Courts	3,000
Drainage	15,505
Pool	3,000
Roads	10,000
Total Capital Reserves	<u>729,489</u>
Opening Balance Equity	-311,494
Total Reserve	<b>417,994</b>
Net Income	104,299
Total Equity	<u>522,293</u>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>580,315</b>