

# Enclave at Berwick

## Balance Sheet

As of Jan 31, 2025

	<u>Total</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Bank Accounts</b>	
Q Bank Checking (Operating)	242,959
Q Bank MM (Reserve)	332,403
Q Bank MM - Deposits	20,007
Q CD-1 (Exp June 2025)	75,000
Q CD-2 (exp Sept 2026)	50,000
<b>Total Bank Accounts</b>	<u><b>720,369</b></u>
Accounts Receivable	17,087
<b>TOTAL ASSETS</b>	<u><u><b>737,456</b></u></u>
<b>LIABILITIES AND EQUITY</b>	
<b>Liabilities</b>	
Accounts Payable (A/P)	-
Deposits held	20,000
Prepaid Assessments	71,313
<b>Total Liabilities</b>	<u><b>91,313</b></u>
<b>Equity</b>	
Capital Reserves	431,647
Clubhouse	6,000
Courts	6,000
Drainage	15,505
Pool	8,000
Roads	30,000
<b>Total Capital Reserves</b>	<u><b>497,152</b></u>
Owners Equity	13,495
Net Income	135,496
<b>Total Equity</b>	<u><b>646,143</b></u>
<b>TOTAL LIABILITIES AND EQUITY</b>	<u><u><b>737,456</b></u></u>