

# Enclave at Berwick

## Balance Sheet

As of Sep 30, 2025

	<u>Total</u>
<b>ASSETS</b>	
Bank Accounts	
Q Bank Checking (Operating)	41,901
Q Bank MM (Reserve)	337,363
Q Bank MM - Deposits	35,000
Q CD-1 (Exp June 2025)	76,870
Q CD-2 (exp Sept 2026)	51,994
Total Bank Accounts	<u>543,128</u>
 Accounts Receivable	<b>54,149</b>
Less paid ahead	(104,218)
Net Accounts Receivable	(50,069)
Prepaid Expenses	1,217
<b>TOTAL ASSETS</b>	<u><u>494,276</u></u>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Accounts Payable (A/P)	-
Deposits held	35,000
Prepaid Assessments	104,218
Total Liabilities	<u>139,218</u>
Equity	
Owners Equity	(49,458)
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	69,683
Total Equity	<u>355,058</u>
<b>TOTAL LIABILITIES AND EQUITY</b>	<u><u>494,276</u></u>