

# Enclave at Berwick

## Balance Sheet

As of April 30, 2025

	<u>Total</u>
<b>ASSETS</b>	
Bank Accounts	
Q Bank Checking (Operating)	156,727
Q Bank MM (Reserve)	414,511
Q Bank MM - Deposits	20,014
Q CD-1 (Exp June 2025)	75,000
Q CD-2 (exp Sept 2026)	50,000
Total Bank Accounts	<u>716,252</u>
Accounts Receivable	61,003
Less paid ahead	(36,059)
Net Accounts Receivable	24,944
Prepaid Expenses	<u>1,217</u>
<b>TOTAL ASSETS</b>	<u><u>741,196</u></u>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Accounts Payable (A/P)	4,750
Deposits held	20,000
Prepaid Assessments	36,059
Total Liabilities	<u>60,809</u>
Equity	
Owners Equity	36,248
Capital Reserves	434,027
General	9,200
Clubhouse	6,000
Courts	6,000
Drainage	15,500
Pool	8,000
Roads	30,000
Total Capital Reserves	<u>508,727</u>
Net Income	<u>135,412</u>
Total Equity	<u>680,387</u>
<b>TOTAL LIABILITIES AND EQUITY</b>	<u><u>741,196</u></u>