

Enclave at Berwick
Balance Sheet
As of October 30, 2024

	<u>Total</u>
ASSETS	
Bank Accounts	
Q Bank Checking (Operating)	127,874
Q Bank MM (Reserve)	334,960
Q Bank MM - Deposits	10,007
Q CD-1 (Exp June 2025)	75,000
Q CD-2 (exp Sept 2026)	50,000
Total Bank Accounts	<u>597,841</u>
Accounts Receivable	91,538
Less paid ahead	<u>-17,600</u>
Total Accounts Receivable	73,938
Prepaid Expenses	<u>15,190</u>
TOTAL ASSETS	686,969
LIABILITIES AND EQUITY	
Liabilities	
Accounts Payable (paid ahead)	1,104
Deposits held	10,000
Prepaid Assessments	17,600
Total Liabilities	<u>28,704</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	-296,111
Net Income	224,888
Total Equity	<u>658,265</u>
TOTAL LIABILITIES AND EQUITY	686,969