

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

	<u>Total</u>
<b>ASSETS</b>	
<b>Bank Accounts</b>	
Q Bank Checking (Operating)	95,677
Due to Reserve	
<b>Total Q Bank Checking (Operating)</b>	<u><b>95,677</b></u>
Q Bank MM (Reserve)	333,521
Due From Operating	0
<b>Total Q Bank MM (Reserve)</b>	<u><b>333,521</b></u>
Q Bank MM - Deposits	15,000
Q CD-1 (Exp June 2025)	75,000
Q CD-2 (exp Sept 2026)	50,000
<b>Total Bank Accounts</b>	<u><b>569,198</b></u>
Accounts Receivable (A/R)	81,250
Less paid ahead	-28,105
<b>Total Accounts Receivable</b>	<u><b>53,145</b></u>
<b>Prepaid Expenses (Insurance)</b>	<u><b>8,828</b></u>
<b>TOTAL ASSETS</b>	<u><b>631,171</b></u>
<b>LIABILITIES AND EQUITY</b>	
<b>Liabilities</b>	
Accounts Payable (A/P)	9,312
Deposits held	15,000
Prepaid Assessments	27,405
<b>Total Liabilities</b>	<u><b>51,717</b></u>
<b>Equity</b>	
<b>Capital Reserves</b>	694,983
Clubhouse	3,000
Courts	3,000
Drainage	15,505
Pool	3,000
Roads	10,000
<b>Total Capital Reserves</b>	<u><b>729,488</b></u>
<b>Opening Balance Equity</b>	-305,916
<b>Retained Earnings</b>	0
<b>Net Income</b>	155,882
<b>Total Equity</b>	<u><b>579,454</b></u>
<b>TOTAL LIABILITIES AND EQUITY</b>	<u><b>631,171</b></u>