

**Enclave at Berwick**  
**Balance Sheet**  
As of June 30, 2024

	<u>Total</u>
<b>ASSETS</b>	
Bank Accounts	
Q Bank Checking (Operating)	96,985
Due to Reserve	-20,000
Total Q Bank Checking (Operating)	<u>76,985</u>
Q Bank MM (Reserve)	268,009
Due From Operating	20,000
Total Q Bank MM (Reserve)	<u>288,009</u>
Q Bank MM - Deposits	15,000
Q CD-1 (Exp June 2025)	75,000
Q CD-2 (exp Sept 2026)	50,000
Total Bank Accounts	<u>504,994</u>
Accounts Receivable	
Accounts Receivable (A/R)	53,944
Less paid ahead	-81,973
Total Accounts Receivable	<u>-28,029</u>
<b>TOTAL ASSETS</b>	<u><b>476,965</b></u>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Accounts Payable (A/P)	3,286
Deposits held	15,000
Prepaid Assessments	41,365
Total Liabilities	<u>59,651</u>
Equity	
Capital Reserves	694,984
Clubhouse	3,000
Courts	3,000
Drainage	15,505
Pool	3,000
Roads	10,000
Total Capital Reserves	<u>729,489</u>
Opening Balance Equity	-319,876
Retained Earnings	0
Net Income	7,701
Total Equity	<u>417,314</u>
<b>TOTAL LIABILITIES AND EQUITY</b>	<u><b>476,965</b></u>