

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

	<u>Total</u>
<b>ASSETS</b>	
<b>Bank Accounts</b>	
Q Bank Checking (Operating)	27,611
Q Bank MM (Reserve)	334,495
Q Bank MM - Deposits	10,018
Q CD-1 (Exp June 2025)	75,000
Q CD-2 (exp Sept 2026)	50,000
<b>Total Bank Accounts</b>	<u>497,124</u>
 <b>Accounts Receivable</b>	 59,839
Less paid ahead	-59,856
<b>Total Accounts Receivable</b>	<u>-17</u>
 <b>Prepaid Expenses</b>	 8,828
<b>TOTAL ASSETS</b>	<u>505,935</u>
<b>LIABILITIES AND EQUITY</b>	
<b>Liabilities</b>	
Accounts Payable (paid ahead)	-3,493
Deposits held	10,000
Prepaid Assessments	59,856
<b>Total Liabilities</b>	<u>66,363</u>
<b>Equity</b>	
<b>Capital Reserves</b>	<b>694,984</b>
Clubhouse	3,000
Courts	3,000
Drainage	15,505
Pool	3,000
Roads	10,000
<b>Total Capital Reserves</b>	<u>729,489</u>
<b>Owners Equity</b>	-338,367
<b>Net Income</b>	48,450
<b>Total Equity</b>	<u>439,572</u>
<b>TOTAL LIABILITIES AND EQUITY</b>	<u>505,935</u>