

Enclave at Berwick

Balance Sheet

As of Aug 31, 2025

	<u>Total</u>
ASSETS	
Bank Accounts	
Q Bank Checking (Operating)	47,965
Q Bank MM (Reserve)	336,895
Q Bank MM - Deposits	35,000
Q CD-1 (Exp June 2025)	76,870
Q CD-2 (exp Sept 2026)	51,994
Total Bank Accounts	<u>548,724</u>
 Accounts Receivable	54,245
Less paid ahead	(52,895)
Net Accounts Receivable	1,350
Prepaid Expenses	1,217
TOTAL ASSETS	<u><u>551,291</u></u>
LIABILITIES AND EQUITY	
Liabilities	
Accounts Payable (A/P)	-
Deposits held	35,000
Prepaid Assessments	52,895
Total Liabilities	<u>87,895</u>
Equity	
Owners Equity	1,865
Capital Reserves	
General Projects	299,333
Clubhouse	6,000
Courts	6,000
Drainage	15,500
Pool	8,000
Total Capital Reserves	<u>334,833</u>
Net Income	126,698
Total Equity	<u>463,396</u>
TOTAL LIABILITIES AND EQUITY	<u><u>551,291</u></u>