

Enclave at Berwick

Balance Sheet

As of June 30, 2025

	<u>Total</u>
ASSETS	
Bank Accounts	
Q Bank Checking (Operating)	33,257
Q Bank MM (Reserve)	335,519
Q Bank MM - Deposits	20,028
Q CD-1 (Exp June 2025)	75,000
Q CD-2 (exp Sept 2026)	50,000
Total Bank Accounts	<u>513,804</u>
 Accounts Receivable	53,707
Less paid ahead	(88,445)
Net Accounts Receivable	(34,738)
Prepaid Expenses	<u>1,217</u>
TOTAL ASSETS	<u>480,283</u>
LIABILITIES AND EQUITY	
Liabilities	
Accounts Payable (A/P)	22,025
Deposits held	20,000
Prepaid Assessments	88,445
Total Liabilities	<u>130,470</u>
Equity	
Owners Equity	(16,662)
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	<u>31,642</u>
Total Equity	<u>349,813</u>
TOTAL LIABILITIES AND EQUITY	<u>480,283</u>