

## Enclave at Naples Condominium Association, Inc.

## Balance Sheet

As of November 30, 2021

Accrual Basis

	Nov 30, 21
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
BB&T-Operating - 4244	198,580.45
BB&T-Reserves - 0271	311,514.92
<b>Total Checking/Savings</b>	510,095.37
<b>Accounts Receivable</b>	
Accounts Receivable	49,932.02
<b>Total Accounts Receivable</b>	49,932.02
<b>Other Current Assets</b>	
Undeposited Funds	6,177.91
<b>Total Other Current Assets</b>	6,177.91
<b>Total Current Assets</b>	566,205.30
<b>Other Assets</b>	
Prepaid Insurance	55,752.75
Allowance for Bad Debt	-6,848.30
<b>Total Other Assets</b>	48,904.45
<b>TOTAL ASSETS</b>	<b>615,109.75</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
Accounts Payable	91,845.26
<b>Total Accounts Payable</b>	91,845.26
<b>Credit Cards</b>	
BB&T	
BB&T - 6228	1,511.16
<b>Total BB&amp;T</b>	1,511.16
<b>Total Credit Cards</b>	1,511.16
<b>Other Current Liabilities</b>	
Prepaid Association Dues	2,299.44
<b>Total Other Current Liabilities</b>	2,299.44
<b>Total Current Liabilities</b>	95,655.86
<b>Total Liabilities</b>	95,655.86
<b>Equity</b>	
Pooled Reserve Funds Equity	311,514.92
Retained Earnings	52,547.95
Net Income	155,391.02
<b>Total Equity</b>	519,453.89
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>615,109.75</b>