

Enclave at Naples Condominium Association, Inc.

Balance Sheet

As of April 30, 2021

Accrual Basis

	Apr 30, 21
ASSETS	
Current Assets	
Checking/Savings	
BB&T-Operating - 4244	247,719.42
BB&T-Reserves - 0271	276,334.34
Total Checking/Savings	524,053.76
Accounts Receivable	
Accounts Receivable	16,698.59
Total Accounts Receivable	16,698.59
Other Current Assets	
Undeposited Funds	4,178.08
Total Other Current Assets	4,178.08
Total Current Assets	544,930.43
Other Assets	
Prepaid Insurance	112,510.21
Allowance for Bad Debt	-6,848.30
Total Other Assets	105,661.91
TOTAL ASSETS	650,592.34
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	26,631.35
Total Accounts Payable	26,631.35
Credit Cards	
BB&T	
BB&T - 6228	1,660.43
Total BB&T	1,660.43
Total Credit Cards	1,660.43
Other Current Liabilities	
Insurance Loan	76,738.67
Prepaid Association Dues	7,142.54
Total Other Current Liabilities	83,881.21
Total Current Liabilities	112,172.99
Total Liabilities	112,172.99
Equity	
Pooled Reserve Funds Equity	276,337.51
Retained Earnings	52,547.95
Net Income	209,533.89
Total Equity	538,419.35
TOTAL LIABILITIES & EQUITY	650,592.34