

Enclave at Naples Condominium Association, Inc.

Balance Sheet

As of November 30, 2022

Accrual Basis

	Nov 30, 22
ASSETS	
Current Assets	
Checking/Savings	
BB&T-Operating - 4244	148,343.55
BB&T-Reserves - 0271	477,676.55
Total Checking/Savings	626,020.10
Accounts Receivable	
Accounts Receivable	6,295.94
Total Accounts Receivable	6,295.94
Other Current Assets	
Undeposited Funds	53.92
Total Other Current Assets	53.92
Total Current Assets	632,369.96
Other Assets	
Allowance for Bad Debt	-5,031.45
Total Other Assets	-5,031.45
TOTAL ASSETS	627,338.51
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	37,177.07
Total Accounts Payable	37,177.07
Credit Cards	
Credit Card	
Truist - 0000	3,857.82
Total Credit Card	3,857.82
Total Credit Cards	3,857.82
Other Current Liabilities	
Prepaid Association Dues	1,657.99
Total Other Current Liabilities	1,657.99
Total Current Liabilities	42,692.88
Total Liabilities	42,692.88
Equity	
Pooled Reserve Funds Equity	477,676.55
Retained Earnings	-25,856.24
Net Income	132,825.32
Total Equity	584,645.63
TOTAL LIABILITIES & EQUITY	627,338.51