

Enclave at Naples Condominium Association, Inc.

Balance Sheet

As of September 30, 2022

Accrual Basis

	Sep 30, 22
ASSETS	
Current Assets	
Checking/Savings	
BB&T-Operating - 4244	28,952.91
BB&T-Reserves - 0271	439,046.36
Total Checking/Savings	467,999.27
Accounts Receivable	
Accounts Receivable	5,936.11
Total Accounts Receivable	5,936.11
Other Current Assets	
Undeposited Funds	27.88
Total Other Current Assets	27.88
Total Current Assets	473,963.26
Other Assets	
Prepaid Insurance	37,168.50
Allowance for Bad Debt	-5,031.45
Total Other Assets	32,137.05
TOTAL ASSETS	506,100.31
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	37,712.23
Total Accounts Payable	37,712.23
Credit Cards	
Credit Card	
Truist - 0000	4,618.84
Total Credit Card	4,618.84
Total Credit Cards	4,618.84
Other Current Liabilities	
Prepaid Association Dues	6,823.45
Total Other Current Liabilities	6,823.45
Total Current Liabilities	49,154.52
Total Liabilities	49,154.52
Equity	
Pooled Reserve Funds Equity	439,046.36
Retained Earnings	-25,856.24
Net Income	43,755.67
Total Equity	456,945.79
TOTAL LIABILITIES & EQUITY	506,100.31