

Enclave at Naples Condominium Association, Inc.

Balance Sheet

As of January 31, 2020

Accrual Basis

	Jan 31, 20
ASSETS	
Current Assets	
Checking/Savings	
BB&T-Reserves- 0271	368,808.75
BB&T-Operating - 0336	156,702.03
Total Checking/Savings	525,510.78
Accounts Receivable	
Accounts Receivable	52,577.59
Total Accounts Receivable	52,577.59
Total Current Assets	578,088.37
Other Assets	
Prepaid Insurance	40,608.80
Allowance for Bad Debt	-22,855.04
Total Other Assets	17,753.76
TOTAL ASSETS	595,842.13
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	48,386.03
Total Accounts Payable	48,386.03
Credit Cards	
BB&T	
BB&T - 6228	1,048.68
Total BB&T	1,048.68
Total Credit Cards	1,048.68
Other Current Liabilities	
Prepaid Association Dues	5,347.60
Total Other Current Liabilities	5,347.60
Total Current Liabilities	54,782.31
Total Liabilities	54,782.31
Equity	
Pooled Reserve Funds Equity	368,808.75
Retained Earnings	-77,280.33
Net Income	249,531.40
Total Equity	541,059.82
TOTAL LIABILITIES & EQUITY	595,842.13