

## Enclave at Naples Condominium Association, Inc.

## Balance Sheet

As of October 31, 2021

Accrual Basis

	Oct 31, 21
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
BB&T-Operating - 4244	256,882.38
BB&T-Reserves - 0271	311,512.36
<b>Total Checking/Savings</b>	568,394.74
<b>Accounts Receivable</b>	
Accounts Receivable	19,730.50
<b>Total Accounts Receivable</b>	19,730.50
<b>Total Current Assets</b>	588,125.24
<b>Other Assets</b>	
Prepaid Insurance	16,072.87
Allowance for Bad Debt	-6,848.30
<b>Total Other Assets</b>	9,224.57
<b>TOTAL ASSETS</b>	<b>597,349.81</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
Accounts Payable	20,408.55
<b>Total Accounts Payable</b>	20,408.55
<b>Credit Cards</b>	
BB&T	
BB&T - 6228	2,342.89
<b>Total BB&amp;T</b>	2,342.89
<b>Total Credit Cards</b>	2,342.89
<b>Other Current Liabilities</b>	
Prepaid Association Dues	1,816.75
<b>Total Other Current Liabilities</b>	1,816.75
<b>Total Current Liabilities</b>	24,568.19
<b>Total Liabilities</b>	24,568.19
<b>Equity</b>	
Pooled Reserve Funds Equity	311,512.36
Retained Earnings	52,547.95
Net Income	208,721.31
<b>Total Equity</b>	572,781.62
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>597,349.81</b>