

Enclave at Naples Condominium Association, Inc.

Balance Sheet

As of October 31, 2022

Accrual Basis

	Oct 31, 22
ASSETS	
Current Assets	
Checking/Savings	
BB&T-Operating - 4244	206,707.42
BB&T-Reserves - 0271	477,672.62
Total Checking/Savings	684,380.04
Accounts Receivable	
Accounts Receivable	16,080.07
Total Accounts Receivable	16,080.07
Total Current Assets	700,460.11
Other Assets	
Prepaid Insurance	18,584.25
Allowance for Bad Debt	-5,031.45
Total Other Assets	13,552.80
TOTAL ASSETS	714,012.91
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	21,720.57
Total Accounts Payable	21,720.57
Credit Cards	
Credit Card	
Truist - 0000	5,331.79
Total Credit Card	5,331.79
Total Credit Cards	5,331.79
Other Current Liabilities	
Prepaid Association Dues	682.05
Total Other Current Liabilities	682.05
Total Current Liabilities	27,734.41
Total Liabilities	27,734.41
Equity	
Pooled Reserve Funds Equity	477,672.62
Retained Earnings	-25,856.24
Net Income	234,462.12
Total Equity	686,278.50
TOTAL LIABILITIES & EQUITY	714,012.91