

## Enclave at Naples Condominium Association, Inc.

## Balance Sheet

As of June 30, 2023

Accrual Basis

	Jun 30, 23
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
BB&T-Operating - 4244	57,031.46
BB&T-Reserves - 0271	568,207.03
<b>Total Checking/Savings</b>	625,238.49
<b>Accounts Receivable</b>	
Accounts Receivable	9,858.48
<b>Total Accounts Receivable</b>	9,858.48
<b>Other Current Assets</b>	
Undeposited Funds	-41,589.84
<b>Total Other Current Assets</b>	-41,589.84
<b>Total Current Assets</b>	593,507.13
<b>Other Assets</b>	
Prepaid Insurance	131,824.85
Allowance for Bad Debt	-5,031.45
<b>Total Other Assets</b>	126,793.40
<b>TOTAL ASSETS</b>	<b>720,300.53</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
Accounts Payable	27,513.33
<b>Total Accounts Payable</b>	27,513.33
<b>Credit Cards</b>	
Credit Card	
Truist - 0000	8,568.71
<b>Total Credit Card</b>	8,568.71
<b>Total Credit Cards</b>	8,568.71
<b>Other Current Liabilities</b>	
Insurance Loan	99,946.11
Prepaid Association Dues	10,144.72
<b>Total Other Current Liabilities</b>	110,090.83
<b>Total Current Liabilities</b>	146,172.87
<b>Total Liabilities</b>	146,172.87
<b>Equity</b>	
Pooled Reserve Funds Equity	568,207.03
Retained Earnings	-47,316.67
Net Income	53,237.30
<b>Total Equity</b>	574,127.66
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>720,300.53</b>