

Enclave at Naples Condominium Association, Inc.

Balance Sheet

As of September 30, 2021

Accrual Basis

	Sep 30, 21
ASSETS	
Current Assets	
Checking/Savings	
BB&T-Operating - 4244	70,512.34
BB&T-Reserves - 0271	318,971.67
Total Checking/Savings	389,484.01
Accounts Receivable	
Accounts Receivable	3,531.81
Total Accounts Receivable	3,531.81
Other Current Assets	
Undeposited Funds	1,082.62
Total Other Current Assets	1,082.62
Total Current Assets	394,098.44
Other Assets	
Prepaid Insurance	32,145.76
Allowance for Bad Debt	-6,848.30
Total Other Assets	25,297.46
TOTAL ASSETS	419,395.90
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	67,124.49
Total Accounts Payable	67,124.49
Credit Cards	
BB&T	
BB&T - 6228	479.34
Total BB&T	479.34
Total Credit Cards	479.34
Other Current Liabilities	
Prepaid Association Dues	3,538.48
Total Other Current Liabilities	3,538.48
Total Current Liabilities	71,142.31
Total Liabilities	71,142.31
Equity	
Pooled Reserve Funds Equity	318,971.67
Retained Earnings	52,547.95
Net Income	-23,266.03
Total Equity	348,253.59
TOTAL LIABILITIES & EQUITY	419,395.90