

## Enclave at Naples Condominium Association, Inc.

## Balance Sheet

As of January 31, 2024

Accrual Basis

	Jan 31, 24
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Truist-Operating - 6549	281,128.20
Truist-Reserves - 0271	704,223.19
<b>Total Checking/Savings</b>	985,351.39
<b>Accounts Receivable</b>	
Accounts Receivable	19,481.19
<b>Total Accounts Receivable</b>	19,481.19
<b>Other Current Assets</b>	
Undeposited Funds	2,695.57
<b>Total Other Current Assets</b>	2,695.57
<b>Total Current Assets</b>	1,007,528.15
<b>Other Assets</b>	
Prepaid Insurance	322,373.79
Allowance for Bad Debt	-5,031.45
<b>Total Other Assets</b>	317,342.34
<b>TOTAL ASSETS</b>	<b>1,324,870.49</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
Accounts Payable	62,669.12
<b>Total Accounts Payable</b>	62,669.12
<b>Credit Cards</b>	
Credit Card	
Truist - 1983	656.27
<b>Total Credit Card</b>	656.27
<b>Total Credit Cards</b>	656.27
<b>Other Current Liabilities</b>	
Insurance Loan	326,770.56
Prepaid Association Dues	22,651.00
<b>Total Other Current Liabilities</b>	349,421.56
<b>Total Current Liabilities</b>	412,746.95
<b>Total Liabilities</b>	412,746.95
<b>Equity</b>	
Pooled Reserve Funds Equity	704,223.19
Retained Earnings	-52,312.17
Net Income	260,212.52
<b>Total Equity</b>	912,123.54
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,324,870.49</b>