Accrual Basis

## Enclave at Naples Condominium Association, Inc. **Balance Sheet** As of November 30, 2021

ASSETS Current Assets Checking/Savings BB&T-Operating - 4244 BB&T-Reserves - 0271 Total Checking/Savings Accounts Receivable Accounts Receivable Accounts Receivable Current Assets Undeposited Funds Cher Current Assets Other Current Assets Other Current Assets Total Other Current Assets Current Assets Dide Bab Debt Total Current Assets Current Labilities Current Lab		Nov 30, 21
Checking/Savings198,580,45BB&T-Operating - 4244198,580,45BB&T-Reserves - 0271311,514,92Total Checking/Savings510,095,37Accounts Receivable49,932,02Accounts Receivable49,932,02Other Current Assets6,177,91Total Accounts Receivable6,177,91Total Other Current Assets6,177,91Total Other Current Assets56,6205,30Other Assets56,752,75Prepaid Insurance48,904,45Total Other Assets615,752,75Allowance for Bad Debt-6,848,30Total Other Assets615,109,75LIABILITIES & EQUITY11,511,16Liabilities615,109,75Current Liabilities91,845,26Credit Cards1,511,16Total Accounts Payable91,845,26Credit Cards1,511,16Total Credit Cards1,511,16Total Credit Cards1,511,16Total Credit Cards95,655,86Total Current Liabilities2,299,44Total Current Liabilities95,655,86Total Current Liabilities95,655,86Total Labilities95,655,86Total Liabilities95,655,86Equity311,514,92Pooled Reserve Funds Equity311,514,92Retained Earnings52,547,95Net Income155,391,02Total Equity519,453,89		
BB&T-Operating - 4244198,580.45BB&T-Reserves - 0271311,514.92Total Checking/Savings510,096.37Accounts Receivable49,932.02Accounts Receivable49,932.02Other Current Assets6,177.91Total Other Current Assets6,177.91Total Other Current Assets566,205.30Other Assets55,752.75Allowance for Bad Debt-6,848.30Total Other Assets615,109.75LIABILTIES & EQUITY615,109.75LIABILTIES & EQUITY151,116Current Liabilities91,845.26Credit Cards1,511.16Total Credit Cards1,511.16Total Current Liabilities2,299.44Total Current Liabilities2,299.44Total Current Liabilities95,655.86Equity91,531.02Propaid Association Dues2,299.44Total Current Liabilities95,655.86Equity91,531.02Total Current Liabilities95,655.86Equity91,5331.02Total Equity519,453.89		
Accounts Receivable49,932.02Total Accounts Receivable49,932.02Other Current Assets6,177.91Total Other Current Assets6,177.91Total Other Current Assets566.205.30Other Assets55,752.75Allowance for Bad Debt-6,848.30Total Other Assets615,109.75LIABILITIES & EQUITY615,109.75LIABILITIES & EQUITY91,845.26Current Liabilities91,845.26Accounts Payable91,845.26Credit Cards1,511.16Total Other Current Liabilities2,299.44Total Other Current Liabilities95,655.86Total Other Current Liabilities95,655.86Total Current Liabilities95,655.86Total Current Liabilities95,655.86Total Current Liabilities95,655.86Total Current Liabilities95,655.86Total Liabilities95,655.86Total Liabilities95,655.86Total Liabilities95,655.86Total Liabilities95,655.86Total Liabilities95,655.86Total Liabilities95,655.86Total Liabilities95,655.86Fequity91,513.102Pooled Reserve Funds Equity311,514.92Retained Earnings52,547.95Net Income155,391.02Total Equity519,453.89	BB&T-Operating - 4244	-
Accounts Receivable49,932.02Total Accounts Receivable49,932.02Other Current Assets6,177.91Total Other Current Assets6,177.91Total Other Current Assets566,205.30Other Assets55,752.75Prepaid Insurance55,752.75Allowance for Bad Debt-6,848.30Total Other Assets6415,109.75LIABILITIES & EQUITY615,109.75LIABILITIES & EQUITY91,845.26Current Liabilities91,845.26Accounts Payable91,845.26Accounts Payable91,845.26Credit Cards1,511.16B&T1,511.16Total Credit Cards2,299.44Total Other Current Liabilities2,299.44Total Current Liabilities95,655.86Total Current Liabilities95,655.86Foral Current Liabilities95,655.86Total Current Liabilities95,655.86Fotal Current Liabilities95,655.86Total Current Liabilities95,655.86Total Current Liabilities95,655.86Total Current Liabilities95,655.86Fequity311,514.92Pooled Reserve Funds Equity311,514.92Net Income52,547.95Net Income155,391.02Total Equity519,453.89	Total Checking/Savings	510,095.37
Other Current Assets6,177.91Total Other Current Assets6,177.91Total Current Assets56,205.30Other Assets55,752.75Allowance for Bad Debt-6,848.30Total Other Assets48,904.45TOTAL ASSETS615,109.75LIABILITIES & EQUITY615,109.75LIABILITIES & EQUITY11,845.26Current Liabilities91,845.26Current Liabilities91,845.26Current Liabilities1,511.16Total Accounts Payable91,845.26Credit Cards1,511.16BB&T1,511.16Total Credit Cards1,511.16Total Credit Cards2,299.44Total Current Liabilities2,299.44Total Other Current Liabilities2,299.44Total Current Liabilities95,655.86Total Labilities95,655.86Equity311,514.92Retained Earnings52,547.95Net Income155,391.02Total Equity519,453.89		49,932.02
Undeposited Funds6,177.91Total Other Current Assets6,177.91Total Current Assets566,205.30Other Assets55,752.75Allowance for Bad Debt-6,848.30Total Other Assets48,904.45TOTAL ASSETS615,109.75LIABILITIES & EQUITY11,811,116Liabilities91,845.26Current Liabilities91,845.26Credit Cards8B&TB&T1,511.16Total Credit Cards1,511.16Total Credit Cards2,299.44Total Other Current Liabilities2,299.44Total Other Current Liabilities95,655.86Total Current Liabilities95,655.86Forpaid Association Dues2,299.44Total Current Liabilities95,655.86Equity91,515.36Propoled Reserve Funds Equity311,514.92Retained Earnings52,547.95Net Income155,391.02Total Equity519,453.88	Total Accounts Receivable	49,932.02
Total Current Assets566,205.30Other Assets55,752.75Prepaid Insurance55,752.75Allowance for Bad Debt-6,848.30Total Other Assets48,904.45TOTAL ASSETS615,109.75LIABILITIES & EQUITY615,109.75LIABILITIES & EQUITY11,201.16Liabilities91,845.26Accounts Payable91,845.26Accounts Payable91,845.26Credit Cards1,511.16BB&T1,511.16Total Credit Cards1,511.16Other Current Liabilities2,299.44Total Other Current Liabilities2,299.44Total Other Current Liabilities95,655.86Total Current Liabilities95,655.86Total Labilities95,655.86Fooled Reserve Funds Equity311,514.92Retained Earnings52,547.95Net Income155,391.02Total Equity519,453.89		6,177.91
Other Assets55,752.75 -6,848.30Prepaid Insurance55,752.75 -6,848.30Total Other Assets48,904.45TOTAL ASSETS615,109.75LIABILITIES & EQUITY Liabilities615,109.75LIABILITIES & EQUITY Liabilities91,845.26Current Liabilities91,845.26Credit Cards91,845.26Credit Cards1,511.16Total DB&T1,511.16Total Credit Cards1,511.16Other Current Liabilities2,299.44Total Other Current Liabilities95,655.86Total Current Liabilities95,655.86Equity91,513.19.27Pooled Reserve Funds Equity311,514.92Retained Earnings Net Income52,547.95Total Equity519,453.89	Total Other Current Assets	6,177.91
Prepaid Insurance55,752.75Allowance for Bad Debt-6,848.30Total Other Assets48,904.45TOTAL ASSETS615,109.75LIABILITIES & EQUITY615,109.75LIABILITIES & EQUITY1,200.000Liabilities91,845.26Current Liabilities91,845.26Accounts Payable91,845.26Credit Cards91,845.26BB&T1,511.16Total Accounts Payable1,511.16Total BB&T1,511.16Total Credit Cards1,511.16Other Current Liabilities2,299.44Total Other Current Liabilities95,655.86Total Labilities95,655.86Equity95,655.86Equity311,514.92Retained Earnings52,547.95Net Income155,391.02Total Equity519,453.89	Total Current Assets	566,205.30
TOTAL ASSETS615,109.75LIABILITIES & EQUITY Liabilities Accounts Payable Accounts Payable Accounts Payable91,845.26Total Accounts Payable91,845.26Credit Cards BB&T BB&T - 62281,511.16Total BB&T1,511.16Total Credit Cards1,511.16Other Current Liabilities Prepaid Association Dues2,299.44Total Other Current Liabilities95,655.86Total Liabilities95,655.86Equity Pooled Reserve Funds Equity311,514.92Retained Earnings Net Income52,547.95Total Equity519,453.89	Prepaid Insurance	
LIABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable Accounts Payable 91,845.26 Total Accounts Payable 91,845.26 Credit Cards BB&T BB&T - 6228 1,511.16 Total BB&T Total Credit Cards 0ther Current Liabilities Prepaid Association Dues 2,299.44 Total Other Current Liabilities 95,655.86 Total Liabilities 95,655.86 Equity Pooled Reserve Funds Equity Not Income Total Equity Total Equity 519,453.89	Total Other Assets	48,904.45
Liabilities Current Liabilities Accounts Payable Accounts Payable91,845.26Total Accounts Payable91,845.26Total Accounts Payable91,845.26Credit Cards BB&T BB&T - 62281,511.16Total BB&T1,511.16Total Credit Cards1,511.16Other Current Liabilities Prepaid Association Dues2,299.44Total Other Current Liabilities95,655.86Total Liabilities95,655.86Equity Pooled Reserve Funds Equity311,514.92Retained Earnings Net Income52,547.95 155,391.02Total Equity519,453.89	TOTAL ASSETS	615,109.75
Total Accounts Payable91,845.26Credit Cards BB&T BB&TBB&T 62281,511.16Total BB&T1,511.16Total Credit Cards1,511.16Other Current Liabilities Prepaid Association Dues2,299.44Total Other Current Liabilities95,655.86Total Liabilities95,655.86Equity Pooled Reserve Funds Equity311,514.92Retained Earnings Net Income52,547.95Total Equity519,453.89	Liabilities Current Liabilities Accounts Payable	91 845 26
BB&T BB&T - 62281,511.16Total BB&T1,511.16Total Credit Cards1,511.16Other Current Liabilities Prepaid Association Dues2,299.44Total Other Current Liabilities2,299.44Total Current Liabilities95,655.86Total Liabilities95,655.86Equity Pooled Reserve Funds Equity311,514.92Retained Earnings Net Income52,547.95 155,391.02Total Equity519,453.89	-	
Total Credit Cards1,511.16Other Current Liabilities Prepaid Association Dues2,299.44Total Other Current Liabilities2,299.44Total Current Liabilities95,655.86Total Liabilities95,655.86Equity Pooled Reserve Funds Equity311,514.92Retained Earnings Net Income52,547.95 155,391.02Total Equity519,453.89	BB&T	1,511.16
Other Current Liabilities2,299.44Total Other Current Liabilities2,299.44Total Other Current Liabilities95,655.86Total Liabilities95,655.86Equity Pooled Reserve Funds Equity311,514.92Retained Earnings Net Income52,547.95Total Equity519,453.89	Total BB&T	1,511.16
Prepaid Association Dues2,299.44Total Other Current Liabilities2,299.44Total Current Liabilities95,655.86Total Liabilities95,655.86Equity Pooled Reserve Funds Equity311,514.92Retained Earnings Net Income52,547.95 155,391.02Total Equity519,453.89	Total Credit Cards	1,511.16
Total Current Liabilities95,655.86Total Liabilities95,655.86Equity Pooled Reserve Funds Equity311,514.92Retained Earnings Net Income52,547.95Total Equity519,453.89		2,299.44
Total Liabilities95,655.86Equity Pooled Reserve Funds Equity311,514.92Retained Earnings Net Income52,547.95 155,391.02Total Equity519,453.89	Total Other Current Liabilities	2,299.44
Equity Pooled Reserve Funds Equity311,514.92Retained Earnings Net Income52,547.95Total Equity155,391.02	Total Current Liabilities	95,655.86
Pooled Reserve Funds Equity 311,514.92   Retained Earnings 52,547.95   Net Income 155,391.02   Total Equity 519,453.89	Total Liabilities	95,655.86
Net Income 155,391.02   Total Equity 519,453.89		311,514.92
TOTAL LIABILITIES & EQUITY 615,109.75	Total Equity	519,453.89
	TOTAL LIABILITIES & EQUITY	615,109.75