

## Enclave at Naples Condominium Association, Inc.

## Balance Sheet

As of December 31, 2023

Accrual Basis

	Dec 31, 23
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Truist-Operating - 6549	6,659.23
Truist-Reserves - 0271	658,819.82
<b>Total Checking/Savings</b>	665,479.05
<b>Accounts Receivable</b>	
Accounts Receivable	9,382.76
<b>Total Accounts Receivable</b>	9,382.76
<b>Total Current Assets</b>	674,861.81
<b>Other Assets</b>	
Prepaid Insurance	353,389.35
Prepaid Expense	1,520.00
Allowance for Bad Debt	-5,031.45
<b>Total Other Assets</b>	349,877.90
<b>TOTAL ASSETS</b>	<b>1,024,739.71</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
Accounts Payable	47,075.95
<b>Total Accounts Payable</b>	47,075.95
<b>Credit Cards</b>	
Credit Card	
Truist - 1983	423.26
<b>Total Credit Card</b>	423.26
<b>Total Credit Cards</b>	423.26
<b>Other Current Liabilities</b>	
Insurance Loan	367,616.88
Prepaid Association Dues	3,115.97
<b>Total Other Current Liabilities</b>	370,732.85
<b>Total Current Liabilities</b>	418,232.06
<b>Total Liabilities</b>	418,232.06
<b>Equity</b>	
Pooled Reserve Funds Equity	658,819.82
Retained Earnings	-51,781.43
Net Income	-530.74
<b>Total Equity</b>	606,507.65
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,024,739.71</b>