

## Enclave at Naples Condominium Association, Inc.

## Balance Sheet

As of October 31, 2023

Accrual Basis

	Oct 31, 23
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Truist-Operating - 6549	262,982.13
Truist-Reserves - 0271	658,764.66
<b>Total Checking/Savings</b>	921,746.79
<b>Accounts Receivable</b>	
Accounts Receivable	19,214.50
<b>Total Accounts Receivable</b>	19,214.50
<b>Other Current Assets</b>	
Undeposited Funds	5,461.45
<b>Total Other Current Assets</b>	5,461.45
<b>Total Current Assets</b>	946,422.74
<b>Other Assets</b>	
Prepaid Insurance	26,364.97
Allowance for Bad Debt	-5,031.45
<b>Total Other Assets</b>	21,333.52
<b>TOTAL ASSETS</b>	<b>967,756.26</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
Accounts Payable	51,648.80
<b>Total Accounts Payable</b>	51,648.80
<b>Credit Cards</b>	
Credit Card	
Truist - 0000	3,712.95
<b>Total Credit Card</b>	3,712.95
<b>Total Credit Cards</b>	3,712.95
<b>Other Current Liabilities</b>	
Prepaid Association Dues	1,091.43
<b>Total Other Current Liabilities</b>	1,091.43
<b>Total Current Liabilities</b>	56,453.18
<b>Total Liabilities</b>	56,453.18
<b>Equity</b>	
Pooled Reserve Funds Equity	658,764.67
Retained Earnings	-51,781.43
Net Income	304,319.84
<b>Total Equity</b>	911,303.08
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>967,756.26</b>