

Enclave at Naples Condominium Association, Inc.

Balance Sheet

As of September 30, 2023

Accrual Basis

	Sep 30, 23
ASSETS	
Current Assets	
Checking/Savings	
Truist-Operating - 6549	17,832.09
Truist-Reserves - 0271	613,488.47
Total Checking/Savings	631,320.56
Accounts Receivable	
Accounts Receivable	8,980.39
Total Accounts Receivable	8,980.39
Total Current Assets	640,300.95
Other Assets	
Prepaid Insurance	52,729.94
Allowance for Bad Debt	-5,031.45
Total Other Assets	47,698.49
TOTAL ASSETS	687,999.44
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	27,276.79
Total Accounts Payable	27,276.79
Credit Cards	
Credit Card	
Truist - 0000	1,406.67
Total Credit Card	1,406.67
Total Credit Cards	1,406.67
Other Current Liabilities	
Prepaid Association Dues	8,208.70
Total Other Current Liabilities	8,208.70
Total Current Liabilities	36,892.16
Total Liabilities	36,892.16
Equity	
Pooled Reserve Funds Equity	613,488.48
Retained Earnings	-47,316.67
Net Income	84,935.47
Total Equity	651,107.28
TOTAL LIABILITIES & EQUITY	687,999.44