Enclave at Naples Condominium Association, Inc. Balance Sheet

As of April 30, 2022

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ASSETS Current Assets Checking/Savings BB&T-Reserves - 0271 396,528,98 Total Checking/Savings 600,557.89 Accounts Receivable 13,693.63 Total Accounts Receivable 13,693.63 Other Current Assets 10,695.54 Total Other Current Assets 10,695.54 Total Current Assets 111,000.30 TOTAL ASSETS 111,000.30 TOTAL ASSETS 730,625.36 LIABILITIES & EQUITY Liabilities Current Liabilities Current Cards Credit Cards Credit Cards Credit Cards Credit Cards Total Credit Cards 11,066.59 Other Current Liabilities Insurance 1,066.59 Other Current Liabilities Current Liabiliti		Apr 30, 22
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Prepaid Insurance Allowance for Bad Debt 130,089.75 -19,081.45 Total Other Assets 111,008.30 TOTAL ASSETS 730,625.36 LIABILITIES & EQUITY Liabilities Current Liabilities 27,513.42 Accounts Payable 27,513.42 Total Accounts Payable 27,513.42 Credit Cards 671.69 Credit Cards 671.69 Total Credit Card 1,066.59 Total Credit Cards 1,066.59 Other Current Liabilities 10,501.20 Insurance Loan 90,879.50 Prepaid Association Dues 10,501.20 Total Other Current Liabilities 10,501.20 Total Current Liabilities 10,501.20 Total Liabilities 10,501.20 Total Current Liabilities 10,501.20 Total Liabilities 30,507.71 Total Liabilities 396,528.99 Retained Earnings -3,007.74 Net Income 207,143.40 Total Equity 600.664.65	Total Current Assets	619,617.06
TOTAL ASSETS 730,625.36 LIABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable Accounts Payable 27,513.42 Total Accounts Payable 27,513.42 Credit Cards Credit Cards Credit Card 671.69 Truist - 0000 671.69 BB&T - 6228 394.90 Total Credit Card 1,066.59 Other Current Liabilities 10,501.20 Prepaid Association Dues 90,879.50 Prepaid Association Dues 101,380.70 Total Other Current Liabilities 129,960.71 Total Liabilities 129,960.71 Total Liabilities 129,960.71 Fequity 396,528.99 Retained Earnings -3,007.74 Net Income 207,143.40 Total Equity 600,664.65	Prepaid Insurance	The state of the s
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Total Accounts Payable 27,513.42 Credit Cards Credit Card Truist - 0000 671.69 BB&T - 6228 394.90 Total Credit Card 1,066.59 Total Credit Cards 1,066.59 Other Current Liabilities 90,879.50 Insurance Loan 90,879.50 Prepaid Association Dues 10,501.20 Total Other Current Liabilities 101,380.70 Total Current Liabilities 129,960.71 Total Liabilities 129,960.71 Equity 396,528.99 Retained Earnings -3,007.74 Net Income 207,143.40 Total Equity 600,664.65	Liabilities Current Liabilities Accounts Payable	27 513 42
Credit Cards Credit Card Truist - 0000 671.69 BB&T - 6228 394.90 Total Credit Card 1,066.59 Total Credit Cards 1,066.59 Other Current Liabilities 90,879.50 Insurance Loan 90,879.50 Prepaid Association Dues 10,501.20 Total Other Current Liabilities 101,380.70 Total Current Liabilities 129,960.71 Total Liabilities 129,960.71 Equity 396,528.99 Retained Earnings -3,007.74 Net Income 207,143.40 Total Equity 600,664.65	-	
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Other Current Liabilities	Total Credit Card	1,066.59
Insurance Loan 90,879.50 Prepaid Association Dues 10,501.20 Total Other Current Liabilities 101,380.70 Total Current Liabilities 129,960.71 Total Liabilities 129,960.71 Equity 396,528.99 Retained Earnings -3,007.74 Net Income 207,143.40 Total Equity 600,664.65	Total Credit Cards	1,066.59
Total Current Liabilities 129,960.71 Total Liabilities 129,960.71 Equity	Insurance Loan	•
Total Liabilities 129,960.71 Equity 396,528.99 Retained Earnings -3,007.74 Net Income 207,143.40 Total Equity 600,664.65	Total Other Current Liabilities	101,380.70
Equity 396,528.99 Retained Earnings -3,007.74 Net Income 207,143.40 Total Equity 600,664.65	Total Current Liabilities	129,960.71
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TOTAL LIABILITIES & EQUITY 730,625.36	Total Equity	600,664.65
	TOTAL LIABILITIES & EQUITY	730,625.36