

Enclave at Naples Condominium Association, Inc.

Balance Sheet

As of November 30, 2020

Accrual Basis

	Nov 30, 20
ASSETS	
Current Assets	
Checking/Savings	
BB&T-Operating - 4244	162,888.60
BB&T-Reserves - 0271	480,407.45
Total Checking/Savings	643,296.05
Accounts Receivable	
Accounts Receivable	22,483.93
Total Accounts Receivable	22,483.93
Other Current Assets	
Undeposited Funds	2,528.08
Total Other Current Assets	2,528.08
Total Current Assets	668,308.06
Other Assets	
Allowance for Bad Debt	-26,605.04
Total Other Assets	-26,605.04
TOTAL ASSETS	641,703.02
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	35,296.02
Total Accounts Payable	35,296.02
Credit Cards	
BB&T	
BB&T - 6228	2,305.73
Total BB&T	2,305.73
Total Credit Cards	2,305.73
Other Current Liabilities	
Prepaid Association Dues	1,221.47
Total Other Current Liabilities	1,221.47
Total Current Liabilities	38,823.22
Total Liabilities	38,823.22
Equity	
Pooled Reserve Funds Equity	480,407.45
Retained Earnings	-77,280.33
Net Income	199,752.68
Total Equity	602,879.80
TOTAL LIABILITIES & EQUITY	641,703.02