

## Enclave at Naples Condominium Association, Inc.

## Balance Sheet

As of October 31, 2020

Accrual Basis

	Oct 31, 20
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
BB&T-Operating - 4244	262,266.09
BB&T-Reserves - 0271	480,403.51
<b>Total Checking/Savings</b>	742,669.60
<b>Accounts Receivable</b>	
Accounts Receivable	38,550.07
<b>Total Accounts Receivable</b>	38,550.07
<b>Total Current Assets</b>	781,219.67
<b>Other Assets</b>	
Prepaid Insurance	28,605.73
Allowance for Bad Debt	-26,605.04
<b>Total Other Assets</b>	2,000.69
<b>TOTAL ASSETS</b>	<b>783,220.36</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
Accounts Payable	57,144.19
<b>Total Accounts Payable</b>	57,144.19
<b>Credit Cards</b>	
BB&T	
BB&T - 6228	2,130.83
<b>Total BB&amp;T</b>	2,130.83
<b>Total Credit Cards</b>	2,130.83
<b>Other Current Liabilities</b>	
Prepaid Association Dues	511.71
<b>Total Other Current Liabilities</b>	511.71
<b>Total Current Liabilities</b>	59,786.73
<b>Total Liabilities</b>	59,786.73
<b>Equity</b>	
Pooled Reserve Funds Equity	480,403.51
Retained Earnings	-77,280.33
Net Income	320,310.45
<b>Total Equity</b>	723,433.63
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>783,220.36</b>