

## Enclave at Naples Condominium Association, Inc.

## Balance Sheet

Accrual Basis

As of October 31, 2025

	Oct 31, 25
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Truist-Operating - 6549	343,381.64
Fifth Third - 4291	1.00
RESERVE CASH	
Truist-Reserves - 0271	358,970.84
Fifth Third - 2240	251,247.26
First Foundation - 0400	291,917.77
PNC - 1639	251,587.21
Total RESERVE CASH	1,153,723.08
Total Checking/Savings	1,497,105.72
Accounts Receivable	
Accounts Receivable	28,612.94
Total Accounts Receivable	28,612.94
Total Current Assets	1,525,718.66
Other Assets	
Prepaid Insurance	29,736.64
Allowance for Bad Debt	-6,031.45
Total Other Assets	23,705.19
<b>TOTAL ASSETS</b>	<b>1,549,423.85</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	11,881.56
Total Accounts Payable	11,881.56
Credit Cards	
Credit Card	
Truist - 1983	906.46
Total Credit Card	906.46
Total Credit Cards	906.46
Other Current Liabilities	
Insurance Loan	32,024.75
Prepaid Association Dues	1,886.22
Total Other Current Liabilities	33,910.97
Total Current Liabilities	46,698.99
Total Liabilities	46,698.99
Equity	
Pooled Reserve Funds Equity	1,153,723.08
Retained Earnings	-46,488.71
Net Income	395,490.49
Total Equity	1,502,724.86
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,549,423.85</b>