

Enclave at Naples Condominium Association, Inc.

Balance Sheet

As of June 30, 2025

Accrual Basis

	Jun 30, 25
ASSETS	
Current Assets	
Checking/Savings	
Truist-Operating - 6549	73,355.06
Fifth Third - 4291	1.00
RESERVE CASH	
Truist-Reserves - 0271	252,385.79
Fifth Third - 2240	251,596.28
First Foundation - 0400	252,539.37
PNC - 1639	170,090.12
Total RESERVE CASH	926,611.56
Total Checking/Savings	999,967.62
Accounts Receivable	
Accounts Receivable	8,513.09
Total Accounts Receivable	8,513.09
Total Current Assets	1,008,480.71
Other Assets	
Prepaid Insurance	148,683.20
Allowance for Bad Debt	-5,531.45
Total Other Assets	143,151.75
TOTAL ASSETS	1,151,632.46
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	14,757.95
Total Accounts Payable	14,757.95
Credit Cards	
Credit Card	
Truist - 1983	1,513.28
Total Credit Card	1,513.28
Total Credit Cards	1,513.28
Other Current Liabilities	
Insurance Loan	160,123.75
Prepaid Association Dues	8,688.23
Total Other Current Liabilities	168,811.98
Total Current Liabilities	185,083.21
Total Liabilities	185,083.21
Equity	
Pooled Reserve Funds Equity	926,611.56
Retained Earnings	-46,488.71
Net Income	86,426.40
Total Equity	966,549.25
TOTAL LIABILITIES & EQUITY	1,151,632.46