

Enclave at Naples Condominium Association, Inc.

Balance Sheet

As of December 31, 2025

Accrual Basis

	Dec 31, 25
ASSETS	
Current Assets	
Checking/Savings	
Truist-Operating - 6549	86,365.91
Fifth Third - 4291	1.00
RESERVE CASH	
Truist-Reserves - 0271	360,361.67
Fifth Third - 2240	252,371.86
First Foundation - 0400	293,693.00
PNC - 1639	253,119.54
Total RESERVE CASH	1,159,546.07
Total Checking/Savings	1,245,912.98
Accounts Receivable	
Accounts Receivable	24,967.97
Total Accounts Receivable	24,967.97
Other Current Assets	
Undeposited Funds	455.60
Total Other Current Assets	455.60
Total Current Assets	1,271,336.55
Other Assets	
Prepaid Insurance	237,188.49
Prepaid Expense	1,520.00
Allowance for Bad Debt	-6,031.45
Total Other Assets	232,677.04
TOTAL ASSETS	1,504,013.59
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	12,177.54
Total Accounts Payable	12,177.54
Credit Cards	
Credit Card	
Truist - 1983	3,148.11
Total Credit Card	3,148.11
Total Credit Cards	3,148.11
Other Current Liabilities	
Insurance Loan	221,214.84
Accrued Expenses	19,584.69
Prepaid Association Dues	2,814.02
Total Other Current Liabilities	243,613.55
Total Current Liabilities	258,939.20
Total Liabilities	258,939.20
Equity	
Pooled Reserve Funds Equity	1,159,546.07

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Accrual Basis

As of December 31, 2025

	<u>Dec 31, 25</u>
Retained Earnings	-46,488.71
Net Income	132,017.03
Total Equity	1,245,074.39
TOTAL LIABILITIES & EQUITY	<u>1,504,013.59</u>