

Enclave at Naples Condominium Association, Inc.

Balance Sheet

As of April 30, 2025

Accrual Basis

	Apr 30, 25
ASSETS	
Current Assets	
Checking/Savings	
Truist-Operating - 6549	277,706.75
Fifth Third - 4291	1.00
RESERVE CASH	
Due From Operating to Reserves	1,341.23
Truist-Reserves - 0271	249,782.91
Fifth Third - 2240	250,142.62
First Foundation - 0400	250,855.61
PNC - 1639	168,979.02
Total RESERVE CASH	921,101.39
Total Checking/Savings	1,198,809.14
Accounts Receivable	
Accounts Receivable	28,647.69
Total Accounts Receivable	28,647.69
Other Current Assets	
Undeposited Funds	11,707.21
Total Other Current Assets	11,707.21
Total Current Assets	1,239,164.04
Other Assets	
Prepaid Insurance	208,156.48
Allowance for Bad Debt	-5,531.45
Total Other Assets	202,625.03
TOTAL ASSETS	1,441,789.07
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	3,430.65
Total Accounts Payable	3,430.65
Credit Cards	
Credit Card	
Truist - 1983	486.83
Total Credit Card	486.83
Total Credit Cards	486.83
Other Current Liabilities	
Insurance Loan	224,173.25
Due to Reserves from Operating	1,341.23
Prepaid Association Dues	3,220.69
Total Other Current Liabilities	228,735.17
Total Current Liabilities	232,652.65
Total Liabilities	232,652.65
Equity	
Pooled Reserve Funds Equity	921,101.39

Balance Sheet

Accrual Basis

As of April 30, 2025

	Apr 30, 25
Retained Earnings	-46,488.71
Net Income	334,523.74
Total Equity	1,209,136.42
TOTAL LIABILITIES & EQUITY	1,441,789.07