

Enclave at Naples Condominium Association, Inc.

Balance Sheet

As of November 30, 2025

Accrual Basis

	Nov 30, 25
ASSETS	
Current Assets	
Checking/Savings	
Truist-Operating - 6549	233,576.58
Fifth Third - 4291	1.00
RESERVE CASH	
Truist-Reserves - 0271	359,679.62
Fifth Third - 2240	251,813.64
First Foundation - 0400	292,807.11
PNC - 1639	252,345.31
Total RESERVE CASH	1,156,645.68
Total Checking/Savings	1,390,223.26
Accounts Receivable	
Accounts Receivable	24,243.94
Total Accounts Receivable	24,243.94
Other Current Assets	
Undeposited Funds	4,469.00
Total Other Current Assets	4,469.00
Total Current Assets	1,418,936.20
Other Assets	
Prepaid Expense	1,520.00
Allowance for Bad Debt	-6,031.45
Total Other Assets	-4,511.45
TOTAL ASSETS	1,414,424.75
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	22,663.87
Total Accounts Payable	22,663.87
Credit Cards	
Credit Card	
Truist - 1983	970.52
Total Credit Card	970.52
Total Credit Cards	970.52
Other Current Liabilities	
Prepaid Association Dues	1,886.22
Total Other Current Liabilities	1,886.22
Total Current Liabilities	25,520.61
Total Liabilities	25,520.61
Equity	
Pooled Reserve Funds Equity	1,156,645.68
Retained Earnings	-46,488.71
Net Income	278,747.17
Total Equity	1,388,904.14
TOTAL LIABILITIES & EQUITY	1,414,424.75