

Enclave at Naples Condominium Association, Inc.

Balance Sheet

As of July 31, 2025

Accrual Basis

	Jul 31, 25
ASSETS	
Current Assets	
Checking/Savings	
Truist-Operating - 6549	297,847.93
Fifth Third - 4291	1.00
RESERVE CASH	
Truist-Reserves - 0271	360,779.65
Fifth Third - 2240	252,338.26
First Foundation - 0400	253,392.27
PNC - 1639	170,657.56
Total RESERVE CASH	1,037,167.74
Total Checking/Savings	1,335,016.67
Accounts Receivable	
Accounts Receivable	42,975.07
Total Accounts Receivable	42,975.07
Total Current Assets	1,377,991.74
Other Assets	
Prepaid Insurance	118,946.56
Allowance for Bad Debt	-5,531.45
Total Other Assets	113,415.11
TOTAL ASSETS	1,491,406.85
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	15,432.78
Total Accounts Payable	15,432.78
Credit Cards	
Credit Card	
Truist - 1983	5,233.42
Total Credit Card	5,233.42
Total Credit Cards	5,233.42
Other Current Liabilities	
Insurance Loan	128,099.00
Prepaid Association Dues	3,407.68
Total Other Current Liabilities	131,506.68
Total Current Liabilities	152,172.88
Total Liabilities	152,172.88
Equity	
Pooled Reserve Funds Equity	1,037,167.74
Retained Earnings	-46,488.71
Net Income	348,554.94
Total Equity	1,339,233.97
TOTAL LIABILITIES & EQUITY	1,491,406.85