Accrual Basis

Enclave at Naples Condominium Association, Inc. Balance Sheet

As of July 31, 2025

| ASSETS Current Assets Checking/Savings Truist-Operating - 6549 297,847,93 710 | | Jul 31, 25 |
|---|---|--------------------------|
| Checking/Savings Truist-Operating - 6549 Fifth Third - 4291 297,847.93 Fifth Third - 4291 380,779.85 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 1,377,991.74 Other Assets 118,946.56 Allowance for Bad Debt 5,531.45 Total Other Assets 113,415.11 TOTAL ASSETS 1,491,406.85 LLABILITIES & EQUITY Liabilities Current Liabilities 15,432.78 Total Accounts Payable 15,432.78 Credit Cards 5,233.42 Total Credit Card 5,233.42 Total Credit Cards 5,233.42 Total Credit Cards 5,233.42 Total Credit Cards 5,233.42 Total Credit Cards 5,233.42 | | |
| 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 42,975.07 Accounts Receivable 42,975.07 Total Current Assets 1,377,991,74 Other Assets 118,946,56 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 1 Liabilities 4 Accounts Payable 15,432,78 Credit Cards 5,233,42 Total Accounts Payable 15,432,78 Credit Cards 5,233,42 Total Credit Card 5,233,42 Total Credit Cards 5,233,42 Total Credit Cards 5,233,42 Total Credit Cards 1,20,99,00 Prepaid Association Dues 3,407,68 <tr< th=""><th>Checking/Savings Truist-Operating - 6549 Fifth Third - 4291</th><th></th></tr<> | Checking/Savings Truist-Operating - 6549 Fifth Third - 4291 | |
| Total Checking/Savings 1,335,016.67 Accounts Receivable | Truist-Reserves - 0271 Fifth Third - 2240 First Foundation - 0400 | 252,338.26 253,392.27 |
| Accounts Receivable 42,975.07 Total Accounts Receivable 42,975.07 Total Current Assets 1,377,991.74 Other Assets | Total RESERVE CASH | 1,037,167.74 |
| Accounts Receivable 42,975.07 Total Accounts Receivable 42,975.07 Total Current Assets 1,377,991.74 Other Assets | Total Checking/Savings | 1,335,016.67 |
| Total Current Assets 1,377,991.74 Other Assets 118,946.56 Allowance for Bad Debt -5,531.45 Total Other Assets 113,415.11 TOTAL ASSETS 1,491,406.85 LIABILITIES & EQUITY 1,491,406.85 Current Liabilities 15,432.78 Accounts Payable 15,432.78 Credit Cards 5,233.42 Credit Cards 5,233.42 Total Credit Card 5,233.42 Total Credit Cards 5,233.42 Other Current Liabilities 128,099.00 Insurance Loan 128,099.00 Prepaid Association Dues 3,407.68 Total Other Current Liabilities 131,506.68 Total Current Liabilities 152,172.88 Equity 1,037,167.74 Retained Earnings -46,488.71 Net Income 348,554.94 Total Equity | | 42,975.07 |
| Other Assets | Total Accounts Receivable | 42,975.07 |
| Prepaid Insurance Allowance for Bad Debt 118,946.56 e.5,531.45 Total Other Assets 113,415.11 TOTAL ASSETS 1,491,406.85 LIABILITIES & EQUITY Liabilities & Laccounts Payable Accounts Payable Accounts Payable Accounts Payable Total Accounts Payable Accounts Payable 15,432.78 Credit Cards Credit Card Truist - 1983 5,233.42 Total Credit Cards 5,233.42 Total Credit Cards 5,233.42 Other Current Liabilities Insurance Loan Prepaid Association Dues 128,099.00 a.407.68 Total Other Current Liabilities 131,506.68 Total Current Liabilities 152,172.88 Total Liabilities 152,172.88 Total Liabilities 152,172.88 Requity Pooled Reserve Funds Equity 1,037,167.74 Retained Earnings Atel Retained Earnings Ate | Total Current Assets | 1,377,991.74 |
| TOTAL ASSETS 1,491,406.85 LIABILITIES & EQUITY Current Liabilities Accounts Payable 15,432.78 Total Accounts Payable 15,432.78 Credit Cards Credit Card Credit Card 5,233.42 Total Credit Card 5,233.42 Other Current Liabilities 128,099.00 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 Total Liabilities 1,037,167.74 Retained Earnings -46,488.71 Net Income 348,554.94 Total Equity 1,339,233.97 | Prepaid Insurance | |
| LIABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable Accounts Payable 15,432.78 Total Accounts Payable 15,432.78 Credit Cards Credit Card Credit Card 5,233.42 Total Credit Cards 5,233.42 Other Current Liabilities 128,099.00 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 1,037,167.74 Retained Earnings -46,488.71 Net Income 348,554.94 Total Equity 1,339,233.97 | Total Other Assets | 113,415.11 |
| Liabilities Current Liabilities Accounts Payable 15,432.78 Total Accounts Payable 15,432.78 Credit Cards Credit Card Credit Card 5,233.42 Total Credit Card 5,233.42 Total Credit Cards 5,233.42 Other Current Liabilities 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 1,037,167.74 Retained Earnings -46,488.71 Net Income 348,554.94 Total Equity 1,339,233.97 | TOTAL ASSETS | 1,491,406.85 |
| Credit Cards 5,233.42 Total Credit Card 5,233.42 Total Credit Cards 5,233.42 Other Current Liabilities Insurance Loan Prepaid Association Dues 128,099.00 Prepaid Association Dues 3,407.68 Total Other Current Liabilities 131,506.68 Total Liabilities 152,172.88 Total Liabilities 152,172.88 Equity Pooled Reserve Funds Equity 1,037,167.74 Retained Earnings Atel Income -46,488.71 Net Income 348,554.94 Total Equity 1,339,233.97 | Liabilities Current Liabilities Accounts Payable | 15,432.78 |
| Credit Card Truist - 1983 5,233.42 Total Credit Card 5,233.42 Total Credit Cards 5,233.42 Other Current Liabilities Insurance Loan Prepaid Association Dues 128,099.00 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 Net Income -46,488.71 348,554.94 Total Equity 1,339,233.97 | Total Accounts Payable | 15,432.78 |
| Total Credit Cards 5,233.42 Other Current Liabilities 128,099.00 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 1,037,167.74 Retained Earnings -46,488.71 Net Income 348,554.94 Total Equity 1,339,233.97 | Credit Card | 5,233.42 |
| Other Current Liabilities 128,099.00 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 1,037,167.74 Retained Earnings -46,488.71 Net Income 348,554.94 Total Equity 1,339,233.97 | Total Credit Card | 5,233.42 |
| 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 1,037,167.74 Retained Earnings -46,488.71 Net Income 348,554.94 Total Equity 1,339,233.97 | Total Credit Cards | 5,233.42 |
| Total Current Liabilities 152,172.88 Total Liabilities 152,172.88 Equity | Insurance Loan | |
| Total Liabilities 152,172.88 Equity 1,037,167.74 Retained Earnings -46,488.71 Net Income 348,554.94 Total Equity 1,339,233.97 | Total Other Current Liabilities | 131,506.68 |
| Equity 1,037,167.74 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 Current Liabilities | 152,172.88 |
| Pooled Reserve Funds Equity 1,037,167.74 Retained Earnings Net Income -46,488.71 348,554.94 Total Equity 1,339,233.97 | Total Liabilities | 152,172.88 |
| Net Income 348,554.94 Total Equity 1,339,233.97 | | 1,037,167.74 |
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| TOTAL LIABILITIES & EQUITY 1,491,406.85 | Total Equity | 1,339,233.97 |
| | TOTAL LIABILITIES & EQUITY | 1,491,406.85 |