Accrual Basis

Enclave at Naples Condominium Association, Inc. Balance Sheet

As of April 30, 2024

ASSETS Current Assets Checking/Savings 246,375,41 Truist-Operating - 6549 7,492,41 First Foundation - 0400 7,492,41 Truist-Reserves - 0271 742,184,78 Total Checking/Savings 996,052,60 Accounts Receivable 15,903,62 Accounts Receivable 15,903,62 Other Current Assets 3,930,15 Total Other Current Assets 3,930,15 Total Other Current Assets 1,015,886,37 Other Assets 217,108,92 Allowance for Bad Debt -5,031,45 Total Other Assets 212,077,47 TOTAL ASSETS 1,227,963,84 LIABILITIES & EQUITY Liabilities Current Liabilities 41,032,93 Total Accounts Payable 41,032,93 Accounts Payable 41,032,93 Total Credit Cards 3,900,67 Total Credit Cards 3,900,67 Total Credit Cards 3,900,67 Total Credit Cards 204,231,60 Other Current Liabilities 204,231,60 Insurance Loan		Apr 30, 24
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Accounts Receivable 15,903.62 Total Accounts Receivable 15,903.62 Other Current Assets Undeposited Funds 3,930.15 Total Other Current Assets 3,930.15 Total Other Current Assets 1,015,886.37 Other Assets 1,015,886.37 Other Assets 217,108.92 Prepaid Insurance 217,108.92 Allowance for Bad Debt 5,031.45 Total Other Assets 212,077.47 TOTAL ASSETS 1,227,963.84 LIABILITIES & EQUITY 1,227,963.84 LIABILITIES & EQUITY 4,032.93 Accounts Payable 41,032.93 Accounts Payable 41,032.93 Credit Cards 3,900.67 Total Accounts Payable 41,032.93 Credit Cards 3,900.67 Total Credit Card 3,900.67 Total Credit Cards 3,900.67 Total Credit Cards 3,900.67 Other Current Liabilities 15,129.95 Total Other Current Liabilities 204,231.60 Prepaid Association Dues 15,129.95 To	Truist-Reserves - 0271	742,184.78
Accounts Receivable 15,903.62 Total Accounts Receivable 15,903.62 Other Current Assets 3,930.15 Total Other Current Assets 3,930.15 Total Current Assets 1,015,886.37 Other Assets 217,108.92 Allowance for Bad Debt -5,031.45 Total Other Assets 212,077.47 TOTAL ASSETS 1,227,963.84 LIABILITIES & EQUITY Liabilities Accounts Payable 41,032.93 Accounts Payable 41,032.93 Total Accounts Payable 41,032.93 Credit Cards 3,900.67 Total Credit Card 3,900.67 Total Credit Cards 3,900.67 Total Credit Cards 3,900.67 Other Current Liabilities 204,231.60 Insurance Loan 204,231.60 Prepaid Association Dues 15,129.95 Total Other Current Liabilities 219,361.55 Total Current Liabilities 264,295.15 Total Current Liabilities 264,295.15 Total Current Liabilities 264,295.15	Total Checking/Savings	996,052.60
Other Current Assets 3,930.15 Total Other Current Assets 3,930.15 Total Current Assets 1,015,886.37 Other Assets 217,108.92 Prepaid Insurance 217,108.92 Allowance for Bad Debt -5,031.45 Total Other Assets 212,077.47 TOTAL ASSETS 1,227,963.84 LIABILITIES & EQUITY Liabilities Current Liabilities 41,032.93 Accounts Payable 41,032.93 Total Accounts Payable 41,032.93 Credit Cards 3,900.67 Total Credit Card 3,900.67 Total Credit Card 3,900.67 Total Credit Cards 3,900.67 Other Current Liabilities 204,231.60 Insurance Loan 204,231.60 Prepaid Association Dues 15,129.95 Total Other Current Liabilities 219,361.55 Total Current Liabilities 264,295.15 Total Liabilities 264,295.15 Total Liabilities 264,295.15 Fequity 79,092.25 Net income		15,903.62
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Total Current Assets 3,930.15 Total Current Assets 1,015,886.37 Other Assets 217,108.92 Prepaid Insurance 217,108.92 Allowance for Bad Debt -5,031.45 Total Other Assets 212,077.47 TOTAL ASSETS 1,227,963.84 LIABILITIES & EQUITY Liabilities Current Liabilities 41,032.93 Accounts Payable 41,032.93 Total Accounts Payable 41,032.93 Credit Cards 3,900.67 Total Credit Card 3,900.67 Total Credit Card 3,900.67 Total Credit Cards 3,900.67 Other Current Liabilities 15,129.95 Total Credit Cards 204,231.60 Prepaid Association Dues 15,129.95 Total Other Current Liabilities 219,361.55 Total Current Liabilities 264,295.15 Total Liabilities 264,295.15 Equity 749,677.19 Retained Earnings 57,092.25 Net Income 271,083.75 Total Equity 963,668.69		2 020 45
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Other Assets	Total Other Current Assets	3,930.15
Prepaid Insurance Allowance for Bad Debt 217,108.92	Total Current Assets	1,015,886.37
Allowance for Bad Debt -5,031.45 Total Other Assets 212,077.47 TOTAL ASSETS 1,227,963.84 LIABILITIES & EQUITY Current Liabilities Current Liabilities 41,032.93 Accounts Payable 41,032.93 Total Accounts Payable 41,032.93 Credit Cards 3,900.67 Credit Cards 3,900.67 Total Credit Card 3,900.67 Total Credit Cards 3,900.67 Other Current Liabilities 204,231.60 Insurance Loan 204,231.60 Prepaid Association Dues 15,129.95 Total Other Current Liabilities 219,361.55 Total Current Liabilities 264,295.15 Total Liabilities 264,295.15 Total Liabilities 264,295.15 Retained Earnings 57,092.25 Net Income 271,083.75 Total Equity 963,668.69		247 400 02
TOTAL ASSETS 1,227,963.84 LIABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable 41,032.93 Total Accounts Payable 41,032.93 Credit Cards Credit Cards Credit Card 3,900.67 Total Credit Card 3,900.67 Total Credit Cards 3,900.67 Other Current Liabilities 204,231.60 Prepaid Association Dues 15,129.95 Total Other Current Liabilities 219,361.55 Total Current Liabilities 264,295.15 Total Liabilities 264,295.15 Total Liabilities 264,295.15 Requity 749,677.19 Retained Earnings -57,092.25 Net Income 271,083.75 Total Equity 963,668.69		
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Liabilities Current Liabilities Accounts Payable 41,032.93 Total Accounts Payable 41,032.93 Credit Cards 3,900.67 Credit Card 3,900.67 Total Credit Card 3,900.67 Total Credit Cards 3,900.67 Other Current Liabilities 204,231.60 Insurance Loan 204,231.60 Prepaid Association Dues 15,129.95 Total Other Current Liabilities 219,361.55 Total Current Liabilities 264,295.15 Total Liabilities 264,295.15 Equity 749,677.19 Retained Earnings -57,092.25 Net Income 271,083.75 Total Equity 963,668.69	TOTAL ASSETS	1,227,963.84
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Credit Card Truist - 1983 3,900.67 Total Credit Card 3,900.67 Total Credit Cards 3,900.67 Other Current Liabilities Insurance Loan Prepaid Association Dues 204,231.60 Prepaid Association Dues 15,129.95 Total Other Current Liabilities 219,361.55 Total Current Liabilities 264,295.15 Total Liabilities 264,295.15 Equity Pooled Reserve Funds Equity 749,677.19 Retained Earnings Net Income -57,092.25 Net Income 271,083.75 Total Equity 963,668.69	Total Accounts Payable	41,032.93
Truist - 1983 3,900.67 Total Credit Cards 3,900.67 Other Current Liabilities		
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Insurance Loan 204,231.60 Prepaid Association Dues 15,129.95 Total Other Current Liabilities 219,361.55 Total Current Liabilities 264,295.15 Total Liabilities 264,295.15 Equity 749,677.19 Retained Earnings -57,092.25 Net Income 271,083.75 Total Equity 963,668.69		-,
Prepaid Association Dues 15,129.95 Total Other Current Liabilities 219,361.55 Total Current Liabilities 264,295.15 Total Liabilities 264,295.15 Equity 749,677.19 Retained Earnings -57,092.25 Net Income 271,083.75 Total Equity 963,668.69		204.231.60
Total Current Liabilities 264,295.15 Total Liabilities 264,295.15 Equity		· · · · · · · · · · · · · · · · · · ·
Total Liabilities 264,295.15 Equity 749,677.19 Retained Earnings -57,092.25 Net Income 271,083.75 Total Equity 963,668.69	Total Other Current Liabilities	219,361.55
Equity 749,677.19 Retained Earnings -57,092.25 Net Income 271,083.75 Total Equity 963,668.69	Total Current Liabilities	264,295.15
Pooled Reserve Funds Equity 749,677.19 Retained Earnings -57,092.25 Net Income 271,083.75 Total Equity 963,668.69	Total Liabilities	264,295.15
Retained Earnings -57,092.25 Net Income 271,083.75 Total Equity 963,668.69	• •	
Net Income 271,083.75 Total Equity 963,668.69	Pooled Reserve Funds Equity	749,677.19
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TOTAL LIABILITIES & EQUITY 1 227 963 84	Total Equity	963,668.69
	TOTAL LIABILITIES & EQUITY	1,227,963.84