

**Budget\_Statement**  
**OTUG NAPLES SQUARE II CONDOMINIUM**  
**ASSOCIATION INC**  
**01/01/2026**

FIRSTSERVICE RESIDENTIAL  
 C/O FIRSTSERVICE RESIDENTIAL  
 Plantation FL 33317

Account	Description	Monthly Budget	Year Budget
<b>REVENUE</b>			
40000	Owner Assessments	77,250	927,000
40002 00	Reserve Income	21,385	256,624
40002 01	Reserve Income SIRS	14,417	173,000
40011	Late Fee Income	42	500
40025	Non Sufficient Fee Income	25	300
40030	Screening Fees	42	500
40068	Key Fob Income	33	400
40080	Interest Income	17	200
40081	Reserve Interest	2,500	30,000
40090	Miscellaneous Income	42	500
40115 01	Administrative Fee - Reminder Letter	25	300
40115 02	Administrative Fee - Demand Letter	25	300
41000	Room Rental Cleaning Fees	42	500
<b>**TOTAL REVENUE</b>		<b>\$115,845</b>	<b>\$1,390,124</b>
<b>EXPENSES</b>			
<b>**ADMINISTRATIVE</b>			
50005	Accounting Fees	833	10,000
50015	Bank Charges	17	200
50048	Fees Payable to the Division	50	600
50050 45a	License,Taxes,Permit - Pool Permits	58	700
50053	Corporate Annual Filing	25	300
50059	Social Events	500	6,000
50065	Office Equipment	667	8,000
50091	Legal & Professional Fees	667	8,000
50103	LOC Interest	417	5,000
50127	Contingency	417	5,000
<b>**TOTAL ADMINISTRATIVE</b>		<b>\$3,651</b>	<b>\$43,800</b>
<b>**INSURANCE</b>			
52030	Multiperil Insurance	19,167	230,000
52034	Flood Insurance	1,917	23,000
<b>**TOTAL INSURANCE</b>		<b>\$21,084</b>	<b>\$253,000</b>
<b>**UTILITIES</b>			
54050 00	Electricity	4,583	55,000
54070 00	Water & Sewer	4,417	53,000
54080	Gas/Fuel Oil	1,000	12,000
<b>**TOTAL UTILITIES</b>		<b>\$10,000</b>	<b>\$120,000</b>
<b>**CONTRACTS</b>			
60013	Cable Television	917	11,000
60040	Elevator Inspection	1,667	20,000
60050	Fire & Life Safety Service	667	8,000
60060	Floor Care	292	3,500
60074	Hvac System	833	10,000
60090	Elevated Courtyard Landscape	1,917	23,000
61000	Management Services	2,892	34,700
61010	Pest Control	375	4,500
61020	Pool/Spa Contract	917	11,000

<b>Budget_Statement</b> <b>OTUG NAPLES SQUARE II CONDOMINIUM</b> <b>ASSOCIATION INC</b> <b>01/01/2026</b>
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FIRSTSERVICE RESIDENTIAL  
C/O FIRSTSERVICE RESIDENTIAL  
Plantation FL 33317

Account	Description	Monthly Budget	Year Budget
61055	Trash Removal	1,583	19,000
61061	Uniforms	83	1,000
<b>**TOTAL CONTRACTS</b>		<b>\$12,143</b>	<b>\$145,700</b>
<b>**SALARIES &amp; BENEFITS</b>			
65000 01	Salaries - Manager	5,417	65,000
65000 02	Salaries - Maintenance	2,667	32,000
65000 05	Salaries - Janitorial	4,000	48,000
65000 83	Salaries - Bonuses	833	10,000
65040	Medical Insurance	2,083	25,000
65070	Payroll Burden	2,917	35,000
<b>**TOTAL SALARIES &amp; BENEFITS</b>		<b>\$17,917</b>	<b>\$215,000</b>
<b>**REPAIRS &amp; MAINTENANCE</b>			
70025	R&M-Building	3,333	40,000
70048 20a	R&M Equip - Fire Alarm-Sec Equip Repairs	1,250	15,000
70040	R&M Elevators	667	8,000
70097	R&M - Pool	583	7,000
70137	Irrigation	125	1,500
70138	Tree Trim/Replace	250	3,000
70143	Special Projects	417	5,000
70165	Annual Flowers	1,250	15,000
70166	Mulch	292	3,500
70174	Window/Power Washing	1,083	13,000
70176	Cleaning Supplies	333	4,000
70177	Maintenance Supplies	667	8,000
70289 00	Contingency	2,500	30,000
<b>**TOTAL REPAIRS &amp; MAINTENANCE</b>		<b>\$12,750</b>	<b>\$153,000</b>
<b>**RESERVE TRANSFERS</b>			
80000 00	Reserve Transfers	21,385	256,624
80001	Reserve Interest	2,500	30,000
80004 00	SIRS Reserve Transfer	14,417	173,000
<b>**TOTAL RESERVE TRANSFERS</b>		<b>\$38,302</b>	<b>\$459,624</b>
<b>**TOTAL EXPENSES</b>		<b>\$115,847</b>	<b>\$1,390,124</b>
<b>NET INCOME/(LOSS)</b>		<b>(\$2)</b>	<b>\$0</b>

# BUDGET SUBMISSION FORM

Association name

Entity Number

Number of Units

Please select (by checking the box) only one action (A or B)

A.  Approved new budget

B.  Amended budget  Retroactive for full year?  Or partial year, if so, From:  To

Homeowner's accounts to be adjusted?  If Yes, what is the effective date

Please complete all items below

1. Is this community under Developer control?
2. Are the Maintenance fees changing?  If all units pay the same, enter amount \$  /Unit
3. Frequency:  If Other, specify which months:
4. Is there a master association fee collected as a separate charge through this entity?   
If yes, please submit a separate fee schedule or enter the amount here if all homeowners pay the same amount. \$  /Unit
5. Are there additional fees collected as a separate charge through this entity (i.e. parking, dock, etc.)?   
If yes, please submit a separate fee schedule or enter the amount here if all homeowners pay the same amount. \$  /Unit
- 6 a. Are Reserves included in the budget? (A schedule must be included)
- 6 b. Are SIRS Reserves included in the budget? (A schedule must be included)
7. Is your Late Fee policy changing?  
 No, same as last year. (Note: if selected, the policy indicated on your payment notification will remain the same as last year).  
 Yes (If both Flat and Percentage rates are selected, only whichever is Greater will apply)  
 No Late Fee  
 Flat rate \$  after  days OR  
 Percentage rate only \$  % after  days
8. Is your Interest Fee policy changing?  
 No, same as last year. (Note: if selected, the policy indicated on your payment notification will remain the same as last year).  
 Yes (select one interest fee policy)  
 No Interest Fee  
 New Interest rate \$  % per annum after  days\*  
\*Interest is charged on the total cumulative assessment balances.
9. Do you have a continuing special assessment that requires payment notification?

## Order Instructions

10. Payment Notification Type:  Payment Notification Letter  Statements  Both

11. Delivery Method:

12. Letter of Correspondence to be included:

If yes, then please return to the previous page and attach a PDF copy as a general attachment (Maximum 6 pages).

Instructions :

Please ensure your budget package contains a final budget, reserve schedule, fee schedule by unit type and any correspondences (as a separate file). Any omissions will result in a rejected submission and no further action will occur.

**3244-NAPLES SQUARE II CONDOMINIUM ASSOCIATION INC - BudgetActuals**  
**Proposed Operating Budget**  
**January 1, 2026 - December 31, 2026**

GL_Account_Number	Description	MonthlyApprovedBudget	AnnualApprovedBudget	ProposedMonthlyBudget	ProposedAnnualBudget
	<b>**REVENUE</b>				
40000	Owner Assessments	67,185	806,220	77,250	927,000
40002-00	Reserve Income	26,583	319,001	21,385	256,624
40002-01	Reserve Income-SIRS	0	0	14,417	173,000
40004	Special Assess Fees	0	0	0	0
40011	Late Fee Income	17	200	42	500
40025	Non Sufficient Fee Income	0	0	25	300
40030	Screening Fees	42	500	42	500
40068	Key Fob Income	33	400	33	400
40080	Interest Income	0	0	17	200
40081	Reserve Interest	2,500	30,000	2,500	30,000
40082	Spec Assess Interest	0	0	0	0
40090	Miscellaneous Income	50	600	42	500
40115-01	Administrative Fee- - Reminder Letter	0	0	25	300
40115-02	Administrative Fee- - Demand Letter	0	0	25	300
41000	Room Rental Cleaning Fees	50	600	42	500
	<b>**TOTAL REVENUE</b>	<b>96,460</b>	<b>1,157,521</b>	<b>115,844</b>	<b>1,390,124</b>
	<b>EXPENSES</b>				
	<b>**ADMINISTRATIVE</b>				
50005	Accounting Fees	83	1,000	833	10,000
50015	Bank Charges	10	120	17	200
50048	Fees Payable to the Division	50	600	50	600
50050-45a	License,Taxes,Permit- - Pool Permits	83	1,000	58	700
50053	Corporate Annual Filing	25	300	25	300

GL_Account_Number	Description	MonthlyApprovedBudget	AnnualApprovedBudget	ProposedMonthlyBudget	ProposedAnnualBudget
50059	Social Events	500	6,000	500	6,000
50065	Office Equipment	667	8,000	667	8,000
50091	Legal & Professional Fees	417	5,000	667	8,000
50103	LOC Interest	417	5,000	417	5,000
50127	Contingency	417	5,000	417	5,000
	<b>**TOTAL ADMINISTRATIVE</b>	2,669	32,020	3,650	43,800
	<b>**PROPERTY INSURANCE</b>				
52030	Multiperil Insurance	19,167	230,000	19,167	230,000
52034	Flood Insurance	1,583	19,000	1,917	23,000
	<b>**TOTAL PROPERTY INSURANCE</b>	20,750	249,000	21,083	253,000
	<b>**UTILITIES</b>				
54050-00	Electricity	4,417	53,000	4,583	55,000
54070-00	Water & Sewer	4,167	50,000	4,417	53,000
54080	Gas/Fuel Oil	917	11,000	1,000	12,000
	<b>**TOTAL UTILITIES</b>	9,501	114,000	10,000	120,000
	<b>**CONTRACTS</b>				
60013	Cable Television	917	11,000	917	11,000
60040	Elevator Inspection	1,500	18,000	1,667	20,000
60050	Fire & Life Safety Service	583	7,000	667	8,000
60060	Floor Care	250	3,000	292	3,500
60074	Hvac System	833	10,000	833	10,000
60090	Elevated Courtyard Landscape	1,750	21,000	1,917	23,000
61000	Management Services	2,750	33,000	2,892	34,700
61010	Pest Control	292	3,500	375	4,500
61020	Pool/Spa Contract	917	11,000	917	11,000
61055	Trash Removal	1,375	16,500	1,583	19,000
61061	Uniforms	83	1,000	83	1,000

GL_Account_Number	Description	MonthlyApprovedBudget	AnnualApprovedBudget	ProposedMonthlyBudget	ProposedAnnualBudget
	<b>**TOTAL CONTRACTS</b>	11,250	135,000	12,142	145,700
	<b>**SALARIES &amp; BENEFITS</b>				
65000-01	Salaries- - Manager	3,750	45,000	5,417	65,000
65000-02	Salaries- - Maintenance	2,500	30,000	2,667	32,000
65000-05	Salaries- - Janitorial	4,000	48,000	4,000	48,000
65000-50	Salaries- - Temporary Labor	333	4,000	0	0
65000-83	Salaries- - Bonuses	1,250	15,000	833	10,000
65040	Medical Insurance	417	5,000	2,083	25,000
65070	Payroll Burden	2,500	30,000	2,917	35,000
	<b>**TOTAL SALARIES &amp; BENEFITS</b>	14,750	177,000	17,917	215,000
	<b>**REPAIRS/MAINTENANCE</b>				
70025	R&M-Building	2,917	35,000	3,333	40,000
70040	R&M Elevators	833	10,000	667	8,000
70048-20a	R&M Equip- - Fire Alarm-Sec Equip Repairs	250	3,000	1,250	15,000
70097-00	R&M - Pool	417	5,000	583	7,000
70137	Irrigation	83	1,000	125	1,500
70138	Tree Trim/Replace	250	3,000	250	3,000
70143	Special Projects	417	5,000	417	5,000
70165	Annual Flowers	1,250	15,000	1,250	15,000
70166	Mulch	292	3,500	292	3,500
70174	Window/Power Washing	833	10,000	1,083	13,000
70176	Cleaning Supplies	250	3,000	333	4,000
70177	Maintenance Supplies	667	8,000	667	8,000
70289-00	Contingency	0	0	2,500	30,000
	<b>**TOTAL REPAIRS/MAINTENANCE</b>	8,459	101,500	12,750	153,000
	<b>**AMENITIES</b>				
	<b>**TOTAL AMENITIES</b>	0	0	0	0

GL_Account_Number	Description	MonthlyApprovedBudget	AnnualApprovedBudget	ProposedMonthlyBudget	ProposedAnnualBudget
	**RECREATION CENTER				
	**TOTAL RECREATION CENTER	0	0	0	0
	**HOTEL SERVICES				
	**TOTAL HOTEL SERVICES	0	0	0	0
	**MORTGAGE EXPENSES				
	**TOTAL MORTGAGE EXPENSES	0	0	0	0
	**CLUB OPERATIONS				
	**TOTAL CLUB OPERATIONS	0	0	0	0
	**CABANAS				
	**TOTAL CABANAS	0	0	0	0
	**MARINA				
	**TOTAL MARINA	0	0	0	0
	**SOCIAL DEPARTMENT				
	**TOTAL SOCIAL DEPARTMENT	0	0	0	0
	**SPECIAL PROJECTS				
	**TOTAL SPECIAL PROJECTS	0	0	0	0
	**SPECIAL ASSESSMENT				
73000	Special Assess Transfer	0	0	0	0

GL_Account_Number	Description	MonthlyApprovedBudget	AnnualApprovedBudget	ProposedMonthlyBudget	ProposedAnnualBudget
	**TOTAL SPECIAL ASSESSMENT	0	0	0	0
	**RESERVE TRANSFERS				
80000-00	Reserve Transfers	0	0	21,385	256,624
80000-001	Reserve Transfers- - Pooled	26,583	319,001	0	0
80001	Reserve Interest	2,500	30,000	2,500	30,000
80004-00	SIRS Reserve Transfer	0	0	14,417	173,000
	**TOTAL RESERVE TRANSFERS	29,083	349,001	38,302	459,624
	**PRIOR YEAR ACTIVITY				
70298-00	Prior Year Expense	0	0	0	0
	**TOTAL PRIOR YEAR ACTIVITY	0	0	0	0
	**TOTAL EXPENSES	96,462	1,157,521	115,844	1,390,124
	Operating Net Income or Loss	-02	0	0	0

3244-NAPLES SQUARE II CONDOMINIUM ASSOCIATION INC -  
 Proposed\_Maintenance  
 Schedule Of Proposed Maintenance  
 January 1, 2026 - December 31, 2026

Building#-Unit Type	Unit Remarks	Percentage Of Unit Ownership	Number Of Units	Total Percentage	Current Payment	Proposed Quarterly Without Reserves	Proposed Quarterly Reserves	Proposed Quarterly SIRS Reserves	Proposed Quarterly Per Unit Maintenance	Proposed Quarterly Total All Units Maintenance
0000-A		1.369863014	73	100.00000022	\$3853.50	\$3174.66	\$878.85	\$592.47	\$4645.98	\$339156.54
Total			73	100.00000022						\$339156.54

**3244-NAPLES SQUARE II CONDOMINIUM ASSOCIATION INC**  
**Pooled Reserve Analysis Worksheet**  
**January 1, 2026 - December 31, 2026**

GLCode	Type	Short_Description	CostOfReplacement	UseFullLife	EstimatedUsefulRemainingLife
30000-09e	Reserves	Common Area Buildings	\$173,200	20	11
30000-142c	Reserves	Pavement	\$265,300	30	21
30000-09b	Reserves	Common Area Interior	\$295,000	10	1
30000-001	Reserves	Pooled	\$0	0	0
30000-91a	Reserves	Electrical	\$50,000	0	0
30000-20a	Reserves	Fire Pump	\$0	0	23
30000-45g	Reserves	Pool/Spa/Deck	\$97,850	19	10
30000-35a	Reserves	Mechanical - Electrical	\$0	25	18
30000-93j	Reserves	Painting - Waterproofing	\$1,497,500	18	9
30000-90	Reserves	Windows	\$0	30	23
30000-06	Reserves	Contingency	\$50,000	0	0
		Totals	\$2,428,850		

ReserveHeaders	ReserveTotals
Accumulated Balance	\$1,596,967
Additional Reserve Funding Thru Year End	\$53,166
Total Reserves Thru Year End	\$1,650,133
Estimated Expenses Thru Year End	\$0
Balance To Be Funded	\$778,717
Annual Contribution	\$256,624
Monthly Contribution	\$21,385

**3244-NAPLES SQUARE II CONDOMINIUM ASSOCIATION INC**  
**SIRS Pooled Reserve Analysis Worksheet**  
**January 1, 2026 - December 31, 2026**

GLCode	Type	Short_Description	CostOfReplacement	UseFullLife	EstimatedUsefulRemainingLife
30003-40a	SIRS Reserves	Life Safety	\$25,000	0	0
30003-244	SIRS Reserves	HVAC	\$110,000	0	0
30003-03	SIRS Reserves	Building Exterior	\$95,000	0	0
30003-80	SIRS Reserves	Roof	\$1,455,300	0	0
30003-90	SIRS Reserves	Windows	\$957,300	0	0
30003-70	SIRS Reserves	Structure	\$55,000	0	0
30003-40	SIRS Reserves	Fire System	\$94,000	0	0
30003-20	SIRS Reserves	Electrical	\$646,780	0	0
		Totals	\$3,438,380		

ReserveHeaders	ReserveTotals
Accumulated Balance	\$0
Additional Reserve Funding Thru Year End	\$53,186
Total Reserves Thru Year End	\$53,186
Estimated Expenses Thru Year End	\$0
Balance To Be Funded	\$3,385,194
Annual Contribution	\$173,000
Monthly Contribution	\$14,417

**Recurring Charges Listing**  
**NAPLES SQUARE II CONDOMINIUM ASSOCIATION INC**  
**As of 11/13/2025**

0TUG 0000 NAPLES SQUARE II CONDOMINIUM ASSOCIATION INC  
 C/O FirstService Residential 1035 3RD AVE S  
 NAPLES, FL 34102

Type	Unit/Type	Chg. Code	Rec. Type	No. of Units	Amount	Start Date	End Date	Total
Unit	0204	EA	Charge	1	150.00	01/01/2025	12/31/3000	150.00
Unit	0208	EA	Charge	1	150.00	01/01/2025	12/31/3000	150.00
Unit	0210	EA	Charge	1	150.00	01/01/2025	12/31/3000	150.00
Unit	0211	EA	Charge	1	150.00	01/01/2025	12/31/3000	150.00
Unit	0214	EA	Charge	1	150.00	01/01/2025	12/31/3000	150.00
Unit	0218	EA	Charge	1	150.00	01/01/2025	12/31/3000	150.00
Unit	0302	EA	Charge	1	150.00	01/01/2025	12/31/3000	150.00
Unit	0305	EA	Charge	1	150.00	01/01/2025	12/31/3000	150.00
Unit	0308	EA	Charge	1	150.00	01/01/2025	12/31/3000	150.00
Unit	0311	EA	Charge	1	150.00	01/01/2025	12/31/3000	150.00
Unit	0315	EA	Charge	1	150.00	01/01/2025	12/31/3000	150.00
Unit	0318	EA	Charge	1	150.00	01/01/2025	12/31/3000	150.00
Unit	0321	EA	Charge	1	150.00	01/01/2025	12/31/3000	150.00
Unit	0401	EA	Charge	1	150.00	01/01/2025	12/31/3000	150.00
Unit	0402	EA	Charge	1	150.00	01/01/2025	12/31/3000	150.00
Unit	0403	EA	Charge	1	150.00	01/01/2025	12/31/3000	150.00
Unit	0407	EA	Charge	1	150.00	01/01/2025	12/31/3000	150.00
Unit	0414	EA	Charge	1	150.00	01/01/2025	12/31/3000	150.00
Unit	0418	EA	Charge	1	150.00	01/01/2025	12/31/3000	150.00
Unit	0419	EA	Charge	1	150.00	01/01/2025	12/31/3000	150.00
Unit	0510	EA	Charge	1	150.00	01/01/2025	12/31/3000	150.00
Unit	0514	EA	Charge	1	150.00	01/01/2025	12/31/3000	150.00
Unit	0516	EA	Charge	1	150.00	01/01/2025	12/31/3000	150.00
Unit	0517	EA	Charge	1	150.00	01/01/2025	12/31/3000	150.00
Unit	0520	EA	Charge	1	150.00	01/01/2025	12/31/3000	150.00
<b>Totals:</b>				25				3,750.00
Unit Type	A	MQ	Charge	73	3,853.50	01/01/2025	12/31/3000	281,305.50
<b>Totals:</b>				73				281,305.50
Unit	0101	SM	Charge	1	1,569.86	11/01/2025	11/30/2025	1,569.86
Unit	0105	SM	Charge	1	1,569.86	11/01/2025	11/30/2025	1,569.86

**Recurring Charges Listing**  
**NAPLES SQUARE II CONDOMINIUM ASSOCIATION INC**  
**As of 11/13/2025**

OTUG 0000 NAPLES SQUARE II CONDOMINIUM ASSOCIATION INC  
 C/O FirstService Residential 1035 3RD AVE S  
 NAPLES, FL 34102

Type	Unit/Type	Chg. Code	Rec. Type	No. of Units	Amount	Start Date	End Date	Total
Unit	0107	SM	Charge	1	1,569.86	11/01/2025	11/30/2025	1,569.86
Unit	0111	SM	Charge	1	1,569.86	11/01/2025	11/30/2025	1,569.86
Unit	0112	SM	Charge	1	1,569.86	11/01/2025	11/30/2025	1,569.86
Unit	0117	SM	Charge	1	1,569.86	11/01/2025	11/30/2025	1,569.86
Unit	0119	SM	Charge	1	1,569.86	11/01/2025	11/30/2025	1,569.86
Unit	0201	SM	Charge	1	1,569.86	11/01/2025	11/30/2025	1,569.86
Unit	0203	SM	Charge	1	1,569.86	11/01/2025	11/30/2025	1,569.86
Unit	0204	SM	Charge	1	1,569.86	11/01/2025	11/30/2025	1,569.86
Unit	0206	SM	Charge	1	1,569.86	11/01/2025	11/30/2025	1,569.86
Unit	0209	SM	Charge	1	1,569.86	11/01/2025	11/30/2025	1,569.86
Unit	0210	SM	Charge	1	1,569.86	11/01/2025	11/30/2025	1,569.86
Unit	0211	SM	Charge	1	1,569.86	11/01/2025	11/30/2025	1,569.86
Unit	0214	SM	Charge	1	1,569.86	11/01/2025	11/30/2025	1,569.86
Unit	0215	SM	Charge	1	1,569.86	11/01/2025	11/30/2025	1,569.86
Unit	0216	SM	Charge	1	1,569.86	11/01/2025	11/30/2025	1,569.86
Unit	0218	SM	Charge	1	1,569.86	11/01/2025	11/30/2025	1,569.86
Unit	0220	SM	Charge	1	1,569.86	11/01/2025	11/30/2025	1,569.86
Unit	0221	SM	Charge	1	1,569.86	11/01/2025	11/30/2025	1,569.86
Unit	0301	SM	Charge	1	1,569.86	11/01/2025	11/30/2025	1,569.86
Unit	0303	SM	Charge	1	1,569.86	11/01/2025	11/30/2025	1,569.86
Unit	0304	SM	Charge	1	1,569.86	11/01/2025	11/30/2025	1,569.86
Unit	0305	SM	Charge	1	1,569.86	11/01/2025	11/30/2025	1,569.86
Unit	0306	SM	Charge	1	1,569.86	11/01/2025	11/30/2025	1,569.86
Unit	0307	SM	Charge	1	1,569.86	11/01/2025	11/30/2025	1,569.86
Unit	0308	SM	Charge	1	1,569.86	11/01/2025	11/30/2025	1,569.86
Unit	0310	SM	Charge	1	1,569.86	11/01/2025	11/30/2025	1,569.86
Unit	0311	SM	Charge	1	1,569.86	11/01/2025	11/30/2025	1,569.86
Unit	0312	SM	Charge	1	1,569.86	11/01/2025	11/30/2025	1,569.86
Unit	0315	SM	Charge	1	1,569.86	11/01/2025	11/30/2025	1,569.86
Unit	0318	SM	Charge	1	1,569.86	11/01/2025	11/30/2025	1,569.86
Unit	0319	SM	Charge	1	1,569.86	11/01/2025	11/30/2025	1,569.86
Unit	0321	SM	Charge	1	1,569.86	11/01/2025	11/30/2025	1,569.86
Unit	0403	SM	Charge	1	1,569.86	11/01/2025	11/30/2025	1,569.86
Unit	0404	SM	Charge	1	1,569.86	11/01/2025	11/30/2025	1,569.86
Unit	0405	SM	Charge	1	1,569.86	11/01/2025	11/30/2025	1,569.86
Unit	0406	SM	Charge	1	1,569.86	11/01/2025	11/30/2025	1,569.86
Unit	0407	SM	Charge	1	1,569.86	11/01/2025	11/30/2025	1,569.86
Unit	0408	SM	Charge	1	1,569.86	11/01/2025	11/30/2025	1,569.86

**Recurring Charges Listing**  
**NAPLES SQUARE II CONDOMINIUM ASSOCIATION INC**  
**As of 11/13/2025**

0TUG 0000 NAPLES SQUARE II CONDOMINIUM ASSOCIATION INC  
 C/O FirstService Residential 1035 3RD AVE S  
 NAPLES, FL 34102

Type	Unit/Type	Chg. Code	Rec. Type	No. of Units	Amount	Start Date	End Date	Total
Unit	0409	SM	Charge	1	1,569.86	11/01/2025	11/30/2025	1,569.86
Unit	0410	SM	Charge	1	1,569.86	11/01/2025	11/30/2025	1,569.86
Unit	0411	SM	Charge	1	1,569.86	11/01/2025	11/30/2025	1,569.86
Unit	0412	SM	Charge	1	1,569.86	11/01/2025	11/30/2025	1,569.86
Unit	0414	SM	Charge	1	1,569.86	11/01/2025	11/30/2025	1,569.86
Unit	0417	SM	Charge	1	1,569.86	11/01/2025	11/30/2025	1,569.86
Unit	0418	SM	Charge	1	1,569.86	11/01/2025	11/30/2025	1,569.86
Unit	0419	SM	Charge	1	1,569.86	11/01/2025	11/30/2025	1,569.86
Unit	0420	SM	Charge	1	1,569.86	11/01/2025	11/30/2025	1,569.86
Unit	0421	SM	Charge	1	1,569.86	11/01/2025	11/30/2025	1,569.86
Unit	0506	SM	Charge	1	1,569.86	11/01/2025	11/30/2025	1,569.86
Unit	0510	SM	Charge	1	1,569.86	11/01/2025	11/30/2025	1,569.86
Unit	0515	SM	Charge	1	1,569.86	11/01/2025	11/30/2025	1,569.86
Unit	0516	SM	Charge	1	1,569.86	11/01/2025	11/30/2025	1,569.86
Unit	0518	SM	Charge	1	1,569.86	11/01/2025	11/30/2025	1,569.86
Unit	0519	SM	Charge	1	1,569.86	11/01/2025	11/30/2025	1,569.86
Unit	0520	SM	Charge	1	1,569.86	11/01/2025	11/30/2025	1,569.86
Unit	0521	SM	Charge	1	1,569.86	11/01/2025	11/30/2025	1,569.86

<b>Totals:</b>				<b>58</b>				<b>91,051.88</b>
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Totals By Charge Code:				
EA			25	3,750.00
MQ			73	281,305.50
SM			58	91,051.88