

Enclave at Naples Condominium Association, Inc.

Profit & Loss YTD Comparison

Accrual Basis

June 2025

	Jun 25	Jan - Jun 25
Income		
Reserves	0.00	215,501.28
Transponder	0.00	250.00
Association Dues	0.00	774,337.28
Finance Charges/Late Fees	0.00	2,494.62
Fine	0.00	200.00
Hang Tags	0.00	75.00
Interest Income	2,725.79	11,315.74
Key fobs	125.00	1,300.00
NSF Fees	0.00	400.00
Postage	0.00	-48.21
Other Income	0.00	2,866.00
Total Income	2,850.79	1,008,691.71
Gross Profit	2,850.79	1,008,691.71
Expense		
Reserve Funding		
Exp Reserve Interest - Equity	2,725.79	11,315.74
Reserve Funding - Other	0.00	215,500.00
Total Reserve Funding	2,725.79	226,815.74
Administrative		
Annual Report Filing Fee	0.00	61.25
Bank Service Charges	0.00	171.00
Division Filing Fees	0.00	1,520.00
Licenses & Permits	875.00	875.00
Miscellaneous	0.00	1,232.91
Office Expense		
Computers	176.31	2,680.29
Internet	635.84	4,136.92
Postage	0.00	122.63
Supplies	255.20	1,804.43
Telephone	123.11	782.10
Total Office Expense	1,190.46	9,526.37
Professional Fees		
Accounting	6,520.00	8,620.00
Legal Fees		
Association	1,092.00	3,066.00
Total Legal Fees	1,092.00	3,066.00
Total Professional Fees	7,612.00	11,686.00
Uniforms	0.00	273.05
Total Administrative	9,677.46	25,345.58
Common Areas		
Tennis Court	0.00	824.68
Billiards Room	150.00	150.00
Fire Alarm		
Inspections	3,800.00	3,800.00
Maintenance & Repairs	1,590.00	5,675.98
Total Fire Alarm	5,390.00	9,475.98
Fire Sprinkler		
Annual Inspection	5,938.00	5,938.00
Quarterly Inspections	0.00	950.00
Total Fire Sprinkler	5,938.00	6,888.00
Fitness Room	0.00	1,553.50

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Gate		
Maintenance & Repair	0.00	6,081.00
Total Gate	0.00	6,081.00
Janitorial Supplies	628.86	1,718.06
Lake & Preserve	763.00	5,967.67
Landscaping		
Contract	7,426.00	44,838.36
Irrigation	248.99	3,427.16
Labor	397.60	697.60
Plant Replacement/Removal	0.00	2,152.08
Tree Trimming	0.00	9,608.00
Total Landscaping	8,072.59	60,723.20
Lift Station	130.00	780.00
Maintenance & Repairs	2,441.15	29,287.25
Pest Control		
Contract	570.00	3,420.00
Other treatments	1,015.00	2,030.00
Total Pest Control	1,585.00	5,450.00
Plumbing	0.00	695.00
Pool & Spa		
Contract	1,064.00	9,314.00
Maintenance & Repair	1,083.00	3,152.00
Total Pool & Spa	2,147.00	12,466.00
Security		
Cameras	0.00	295.00
Key Fobs & Lock System	1,200.00	1,200.00
Total Security	1,200.00	1,495.00
Utilities		
Electric	3,587.24	21,128.03
Telephone	579.03	2,871.48
Trash	8,881.12	52,914.43
Water/Sewer	21,174.10	123,521.70
Total Utilities	34,221.49	200,435.64
Total Common Areas	62,667.09	343,990.98
Insurance		
Employee	3,936.53	21,293.83
Property & General Liability	29,789.70	178,738.20
Insurance - Other	0.00	-47.00
Total Insurance	33,726.23	199,985.03
Employees		
Salaries & Taxes	18,538.09	121,808.96
Fees	306.08	1,585.06
Total Employees	18,844.17	123,394.02
Sales Tax	0.00	49.52
Social Committee	0.00	1,010.44

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Other Expenses		
WWLB		
Landscaping		
Contract	279.00	1,674.00
Total Landscaping	279.00	1,674.00
Total WWLB	279.00	1,674.00
Total Other Expenses	279.00	1,674.00
Total Expense	127,919.74	922,265.31
Net Income	-125,068.95	86,426.40