

Enclave at Naples Condominium Association, Inc.

Profit & Loss YTD Comparison

Accrual Basis

July 2025

	Jul 25	Jan - Jul 25
Income		
Reserves	107,700.09	323,201.37
Transponder	0.00	250.00
Association Dues	386,987.01	1,161,324.29
Finance Charges/Late Fees	1,834.23	4,328.85
Fine	0.00	200.00
Hang Tags	0.00	75.00
Interest Income	2,806.18	14,121.92
Key fobs	175.00	1,475.00
NSF Fees	250.00	650.00
Other Income	3,201.72	6,067.72
Total Income	502,954.23	1,511,694.15
Gross Profit	502,954.23	1,511,694.15
Expense		
Reserve Funding		
Exp Reserve Interest - Equity	2,806.18	14,121.92
Reserve Funding - Other	107,750.00	323,250.00
Total Reserve Funding	110,556.18	337,371.92
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	0.00	875.00
Miscellaneous	0.00	1,232.91
Office Expense		
Computers	263.74	2,944.03
Internet	4,653.48	8,790.40
Postage	73.00	243.84
Supplies	248.82	2,053.25
Telephone	123.09	905.19
Total Office Expense	5,362.13	14,936.71
Professional Fees		
Accounting	420.00	9,040.00
Legal Fees		
Association	420.00	3,486.00
Total Legal Fees	420.00	3,486.00
Total Professional Fees	840.00	12,526.00
Uniforms	0.00	273.05
Total Administrative	6,202.13	31,595.92
Common Areas		
Tennis Court	0.00	824.68
Billiards Room	0.00	150.00
Fire Alarm		
Inspections	0.00	1,900.00
Maintenance & Repairs	3,752.50	9,428.48
Total Fire Alarm	3,752.50	11,328.48
Fire Sprinkler		
Annual Inspection	1,920.00	4,889.00
Quarterly Inspections	0.00	950.00
Maintenance	2,987.72	2,987.72
Total Fire Sprinkler	4,907.72	8,826.72
Fitness Room	465.32	2,018.82

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Gate		
Maintenance & Repair	414.81	6,495.81
Total Gate	414.81	6,495.81
Janitorial Supplies	0.00	1,718.06
Lake & Preserve	763.00	6,730.67
Landscaping		
Contract	7,426.00	52,264.36
Irrigation	1,742.36	5,169.52
Labor	104.80	802.40
Plant Replacement/Removal	0.00	2,152.08
Tree Trimming	0.00	9,608.00
Total Landscaping	9,273.16	69,996.36
Lift Station	130.00	910.00
Maintenance & Repairs	1,963.23	31,250.48
Pest Control		
Contract	570.00	3,990.00
Other treatments	0.00	2,030.00
Total Pest Control	570.00	6,020.00
Plumbing	0.00	695.00
Pool & Spa		
Contract	1,160.00	10,474.00
Maintenance & Repair	330.00	3,482.00
Total Pool & Spa	1,490.00	13,956.00
Roofs, Soffits & Gutters	6,270.00	6,270.00
Security		
Cameras	0.00	295.00
Key Fobs & Lock System	407.00	1,607.00
Total Security	407.00	1,902.00
Utilities		
Electric	3,617.05	24,745.08
Telephone	577.90	3,449.38
Trash	9,463.42	62,377.85
Water/Sewer	22,572.80	146,094.50
Total Utilities	36,231.17	236,666.81
Total Common Areas	66,637.91	405,759.89
Insurance		
Employee	3,936.53	25,230.36
Property & General Liability	29,789.70	208,527.90
Insurance - Other	0.00	-47.00
Total Insurance	33,726.23	233,711.26
Employees		
Salaries & Taxes	27,958.58	149,767.54
Fees	306.08	1,891.14
Total Employees	28,264.66	151,658.68
Sales Tax	28.58	78.10
Social Committee	0.00	1,010.44

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Other Expenses		
WWLB		
Landscaping		
Contract	279.00	1,953.00
Total Landscaping	279.00	1,953.00
Total WWLB	279.00	1,953.00
Total Other Expenses	279.00	1,953.00
Total Expense	245,694.69	1,163,139.21
Net Income	257,259.54	348,554.94