

**Enclave at Naples Condominium Association, Inc.**  
**Profit & Loss YTD Comparison**

November 2025

Accrual Basis

	Nov 25	Jan - Nov 25
<b>Income</b>		
Reserves	0.00	431,000.00
Insurance Income	0.00	23,364.73
Transponder	0.00	300.00
Association Dues	0.00	1,548,677.12
Finance Charges/Late Fees	0.00	5,810.44
Fine	0.00	200.00
Hang Tags	0.00	75.00
Interest Income	2,922.60	25,849.86
Key fobs	100.00	2,075.00
NSF Fees	0.00	800.00
Other Income	0.00	6,098.72
<b>Total Income</b>	<b>3,022.60</b>	<b>2,044,250.87</b>
<b>Gross Profit</b>	<b>3,022.60</b>	<b>2,044,250.87</b>
<b>Expense</b>		
Reserve Funding		
Exp Reserve Interest - Equity	2,922.60	25,849.86
Reserve Funding - Other	0.00	431,000.00
<b>Total Reserve Funding</b>	<b>2,922.60</b>	<b>456,849.86</b>
<b>Administrative</b>		
Annual Report Filing Fee	0.00	61.25
Bank Service Charges	142.05	463.75
Division Filing Fees	0.00	1,520.00
Licenses & Permits	0.00	875.00
Miscellaneous	1,127.99	3,932.16
Website	0.00	4,341.60
Office Expense		
Computers	0.00	3,589.03
Postage	715.81	1,142.05
Supplies	81.39	3,286.97
Office Expense - Other	0.00	23.61
<b>Total Office Expense</b>	<b>797.20</b>	<b>8,041.66</b>
<b>Professional Fees</b>		
Accounting	1,170.00	11,050.00
Legal Fees		
Association	191.00	4,433.00
<b>Total Legal Fees</b>	<b>191.00</b>	<b>4,433.00</b>
<b>Total Professional Fees</b>	<b>1,361.00</b>	<b>15,483.00</b>
<b>Uniforms</b>	<b>0.00</b>	<b>273.05</b>
<b>Total Administrative</b>	<b>3,428.24</b>	<b>34,991.47</b>
<b>Bad Debt</b>	<b>0.00</b>	<b>500.00</b>
<b>Common Areas</b>		
Tennis Court	0.00	824.68
Billiards Room	0.00	150.00
Fire Alarm		
Inspections	0.00	1,900.00
Monitoring	0.00	10,875.60
Maintenance & Repairs	0.00	11,980.44
<b>Total Fire Alarm</b>	<b>0.00</b>	<b>24,756.04</b>

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<b>Fire Sprinkler</b>		
Annual Inspection	0.00	2,969.00
Quarterly Inspections	1,425.00	3,325.00
3-Year Inspection	0.00	2,080.00
Maintenance	0.00	3,374.62
Fire Extinguishers	0.00	8,128.08
<b>Total Fire Sprinkler</b>	1,425.00	19,876.70
<b>Fitness Room</b>	0.00	2,283.82
<b>Gate</b>		
Maintenance & Repair	0.00	6,081.00
<b>Total Gate</b>	0.00	6,081.00
<b>Janitorial Supplies</b>	1,072.31	2,925.72
<b>Lake &amp; Preserve</b>	913.00	10,593.17
<b>Landscaping</b>		
Contract	7,426.00	81,686.00
Irrigation	0.00	6,890.06
Labor	0.00	1,028.00
Miscellaneous	0.00	350.00
Plant Replacement/Removal	0.00	2,152.08
Tree Replacement/Removal	540.00	748.84
Tree Trimming	300.00	14,458.00
<b>Total Landscaping</b>	8,266.00	107,312.98
<b>Lift Station</b>	130.00	4,092.00
<b>Maintenance &amp; Repairs</b>	1,922.67	54,802.47
<b>Pest Control</b>		
Contract	570.00	6,270.00
Other treatments	180.00	4,240.00
<b>Total Pest Control</b>	750.00	10,510.00
<b>Plumbing</b>	0.00	1,475.00
<b>Pool &amp; Spa</b>		
Contract	1,160.00	15,114.00
Furniture	2,978.79	2,978.79
Maintenance & Repair	368.00	15,908.00
<b>Total Pool &amp; Spa</b>	4,506.79	34,000.79
<b>Roofs, Soffits &amp; Gutters</b>	10,268.50	16,538.50
<b>Security</b>		
Cameras	0.00	1,363.07
Key Fobs & Lock System	365.00	1,972.00
Parking	0.00	556.39
<b>Total Security</b>	365.00	3,891.46
<b>Utilities</b>		
Electric	3,705.15	39,457.17
Internet	715.87	7,072.31
Telephone	717.17	7,356.85
Trash	8,687.97	97,887.49
Water/Sewer	17,424.18	220,067.18
<b>Total Utilities</b>	31,250.34	371,841.00
<b>Total Common Areas</b>	60,869.61	671,955.33
<b>Insurance</b>		
Employee	3,936.53	40,976.48
Property & General Liability	29,789.70	327,639.70
<b>Total Insurance</b>	33,726.23	368,616.18

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<b>Employees</b>		
Salaries & Taxes	17,850.00	224,301.59
Fees	306.08	3,268.50
<b>Total Employees</b>	18,156.08	227,570.09
<b>Sales Tax</b>	26.38	26.38
<b>Social Committee</b>	0.00	1,010.44
<b>Other Expenses</b>		
<b>WWLB</b>		
<b>Landscaping</b>		
Contract	279.00	3,069.00
Irrigation	0.00	314.95
Tree removal/replacement	0.00	600.00
<b>Total Landscaping</b>	279.00	3,983.95
<b>Total WWLB</b>	279.00	3,983.95
<b>Total Other Expenses</b>	279.00	3,983.95
<b>Total Expense</b>	119,408.14	1,765,503.70
<b>Net Income</b>	<b>-116,385.54</b>	<b>278,747.17</b>