

Enclave at Naples Condominium Association, Inc.

Profit & Loss YTD Comparison

Accrual Basis

March 2025

	Mar 25	Jan - Mar 25
Income		
Reserves	0.00	107,750.64
Transponder	100.00	200.00
Association Dues	0.00	387,168.64
Finance Charges/Late Fees	0.00	1,284.26
Fine	100.00	200.00
Hang Tags	25.00	50.00
Interest Income	1,776.44	3,538.64
Key fobs	250.00	850.00
NSF Fees	50.00	200.00
Other Income	0.00	15.00
Total Income	2,301.44	501,257.18
Gross Profit	2,301.44	501,257.18
Expense		
Reserve Funding		
Exp Reserve Interest - Equity	1,776.44	3,538.64
Reserve Funding - Other	0.00	107,750.00
Total Reserve Funding	1,776.44	111,288.64
Administrative		
Annual Report Filing Fee	0.00	61.25
Bank Service Charges	0.00	87.95
Division Filing Fees	0.00	1,520.00
Miscellaneous	935.06	935.06
Office Expense		
Computers	50.00	499.99
Internet	959.84	2,229.40
Postage	0.00	122.63
Supplies	271.66	801.11
Telephone	125.93	412.77
Total Office Expense	1,407.43	4,065.90
Professional Fees		
Accounting	420.00	1,260.00
Legal Fees		
Association	84.00	1,260.00
Total Legal Fees	84.00	1,260.00
Total Professional Fees	504.00	2,520.00
Uniforms	0.00	77.42
Total Administrative	2,846.49	9,267.58
Common Areas		
Tennis Court	0.00	824.68
Fire Alarm		
Maintenance & Repairs	386.90	1,033.50
Total Fire Alarm	386.90	1,033.50
Fire Sprinkler		
Quarterly Inspections	950.00	950.00
Total Fire Sprinkler	950.00	950.00
Fitness Room	0.00	255.00
Gate		
Maintenance & Repair	3,832.00	6,081.00
Total Gate	3,832.00	6,081.00
Janitorial Supplies	94.68	305.79
Lake & Preserve	1,942.17	3,678.67

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Landscaping		
Contract	7,426.00	22,278.00
Irrigation	229.90	520.74
Labor	0.00	300.00
Plant Replacement/Removal	0.00	1,789.24
Total Landscaping	7,655.90	24,887.98
Lift Station	130.00	390.00
Maintenance & Repairs	2,149.38	6,552.96
Pest Control		
Contract	570.00	1,710.00
Other treatments	0.00	1,015.00
Total Pest Control	570.00	2,725.00
Plumbing	0.00	695.00
Pool & Spa		
Contract	1,650.00	4,950.00
Maintenance & Repair	0.00	1,894.00
Total Pool & Spa	1,650.00	6,844.00
Security		
Cameras	0.00	295.00
Total Security	0.00	295.00
Utilities		
Electric	3,493.32	10,505.86
Telephone	567.50	1,142.98
Trash	9,026.64	26,347.29
Water/Sewer	24,641.30	53,774.20
Total Utilities	37,728.76	91,770.33
Total Common Areas	57,089.79	147,288.91
Insurance		
Employee	3,471.46	10,414.38
Property & General Liability	29,789.70	89,369.10
Insurance - Other	0.00	-47.00
Total Insurance	33,261.16	99,736.48
Employees		
Salaries & Taxes	18,360.84	65,733.78
Fees	306.08	1,013.78
Total Employees	18,666.92	66,747.56
Social Committee	0.00	1,010.44
Other Expenses		
WWLB		
Landscaping		
Contract	279.00	837.00
Total Landscaping	279.00	837.00
Total WWLB	279.00	837.00
Total Other Expenses	279.00	837.00
Total Expense	113,919.80	436,176.61
Net Income	-111,618.36	65,080.57