Enclave at Naples Condominium Association, Inc.
Profit & Loss YTD Comparison
April 2025

	Apr 25	Jan - Apr 25
Income		
Reserves	107,750.64	215,501.28
Transponder	50.00	250.00
Association Dues	387,168.64	774,337.28
Finance Charges/Late Fees	1,210.36	2,494.62
Fine	0.00	200.00
Hang Tags	25.00	75.00
Interest Income	2,266.93	5,805.57
Key fobs	200.00	1,050.00
NSF Fees	150.00	350.00
Other Income	2,851.00	2,866.00
Total Income	501,672.57	1,002,929.75
Gross Profit	501,672.57	1,002,929.75
Expense		
Reserve Funding		
Exp Reserve Interest - Equity	2,266.93	5,805.57
Reserve Funding - Other	107,750.00	215,500.00
Total Reserve Funding	110,016.93	221,305.57
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	0.00	935.06
Office Expense		
Computers	999.00	1,498.99
Internet	635.84	2,865.24
Postage	0.00	122.63
Supplies	449.61	1,250.72
Telephone	123.11	535.88
Total Office Expense	2,207.56	6,273.46
Professional Fees		
Accounting	420.00	1,680.00
Legal Fees		
Association	588.00	1,848.00
Total Legal Fees	588.00	1,848.00
Total Professional Fees	1,008.00	3,528.00
Uniforms	195.63	273.05
Total Administrative	3,411.19	12,678.77
Common Areas		
Tennis Court	0.00	824.68
Fire Alarm		
Maintenance & Repairs	2,273.38	3,306.88
Total Fire Alarm	2,273.38	3,306.88
Fire Sprinkler		
Quarterly Inspections	0.00	950.00
Total Fire Sprinkler	0.00	950.00
Fitness Room	1,033.50	1,288.50
Gate		
Maintenance & Repair	0.00	6,081.00
Total Gate	0.00	6,081.00
Janitorial Supplies	341.31	647.10
Lake & Preserve	763.00	4,441.67

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Landscaping				
Contract	7,708.36		29,986.36	
Irrigation	0.00		520.74	
Labor	0.00		300.00	
Plant Replacement/Removal	0.00		1,789.24	
Tree Trimming	9,608.00		9,608.00	
Total Landscaping		17,316.36		42,204.34
Lift Station		130.00		520.00
Maintenance & Repairs		5,619.04		12,032.82
Pest Control				
Contract	570.00		2,280.00	
Other treatments	0.00		1,015.00	
Total Pest Control		570.00		3,295.00
Plumbing		0.00		695.00
Pool & Spa				
Contract	1,650.00		6,600.00	
Maintenance & Repair	0.00		1,894.00	
Total Pool & Spa		1,650.00		8,494.00
Security				
Cameras	0.00		295.00	
Total Security		0.00		295.00
Utilities				
Electric	3,487.10		13,992.96	
Telephone	569.29		1,712.27	
Trash	8,749.46		35,096.75	
Water/Sewer	24,188.20		77,962.40	
Total Utilities		36,994.05		128,764.38
Total Common Areas		66,690.64		213,840.37
Insurance				
Employee		3,471.46		13,885.84
Property & General Liability		29,789.70		119,158.80
Insurance - Other		0.00		-47.00
Total Insurance		33,261.16		132,997.64
Employees				
Salaries & Taxes		18,507.10		84,240.88
Fees		153.04		1,166.82
Total Employees		18,660.14		85,407.70
Sales Tax		49.52		49.52
Social Committee		0.00		1,010.44
Other Expenses				
WWLB				
Landscaping				
Contract	279.00		1,116.00	
Total Landscaping	279.00		1,116.00	
Total WWLB		279.00		1,116.00
Total Other Expenses		279.00		1,116.00
Total Expense		232,368.58		668,406.01
Net Income		**269,303.99**		**334,523.74**