

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

December 2025

Accrual Basis

	Dec 25	Jan - Dec 25
Income		
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	-31.37	5,779.07
Fine	0.00	200.00
Hang Tags	0.00	75.00
Interest Income	2,900.39	28,750.25
Key fobs	125.00	2,200.00
NSF Fees	0.00	800.00
Other Income	3,096.18	9,194.90
Total Income	6,090.20	2,050,341.07
Gross Profit	6,090.20	2,050,341.07
Expense		
Reserve Funding		
Exp Reserve Interest - Equity	2,900.39	28,750.25
Reserve Funding - Other	0.00	431,000.00
Total Reserve Funding	2,900.39	459,750.25
Administrative		
Annual Report Filing Fee	0.00	61.25
Bank Service Charges	0.00	463.75
Division Filing Fees	0.00	1,520.00
Licenses & Permits	0.00	875.00
Miscellaneous	230.75	4,162.91
Website	0.00	4,341.60
Office Expense		
Computers	0.00	3,669.02
Postage	0.00	1,142.05
Supplies	646.62	3,957.20
Total Office Expense	646.62	8,768.27
Professional Fees		
Accounting	420.00	11,890.00
Legal Fees		
Association	294.00	4,727.00
Total Legal Fees	294.00	4,727.00
Total Professional Fees	714.00	16,617.00
Uniforms	306.56	579.61
Total Administrative	1,897.93	37,389.39
Bad Debt	0.00	500.00
Common Areas		
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
Total Fire Alarm	0.00	24,756.04

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

December 2025

Accrual Basis

	Dec 25	Jan - Dec 25
Fire Sprinkler		
Annual Inspection	0.00	2,969.00
Quarterly Inspections	0.00	3,325.00
3-Year Inspection	0.00	2,080.00
Maintenance	5,542.36	8,916.98
Fire Extinguishers	0.00	8,128.08
Total Fire Sprinkler	5,542.36	25,419.06
Fitness Room	0.00	2,283.82
Gate		
Maintenance & Repair	0.00	6,081.00
Total Gate	0.00	6,081.00
Janitorial Supplies	186.39	3,115.37
Lake & Preserve	763.00	11,356.17
Landscaping		
Contract	7,426.00	89,112.00
Irrigation	3,017.47	9,907.53
Labor	0.00	1,028.00
Miscellaneous	314.37	664.37
Plant Replacement/Removal	1,971.27	4,123.35
Tree Replacement/Removal	1,752.00	2,500.84
Tree Trimming	10,500.00	24,958.00
Total Landscaping	24,981.11	132,294.09
Lift Station	130.00	4,222.00
Maintenance & Repairs	1,843.73	56,669.32
Pest Control		
Contract	570.00	6,840.00
Other treatments	0.00	4,240.00
Pest Control - Other	1,015.00	1,015.00
Total Pest Control	1,585.00	12,095.00
Plumbing	1,295.00	2,770.00
Pool & Spa		
Contract	1,160.00	16,274.00
Furniture	8,523.09	11,501.88
Maintenance & Repair	99.00	17,857.92
Total Pool & Spa	9,782.09	45,633.80
Roadways & Sidewalks	1,968.50	1,968.50
Roofs, Soffits & Gutters	0.00	16,538.50
Security		
Cameras	0.00	1,363.07
Key Fobs & Lock System	0.00	1,972.00
Parking	0.00	556.39
Total Security	0.00	3,891.46
Utilities		
Electric	3,778.32	43,235.49
Internet	725.02	7,717.34
Telephone	725.17	8,082.02
Trash	9,799.42	107,686.91
Water/Sewer	19,735.33	239,802.51
Total Utilities	34,763.26	406,524.27
Total Common Areas	82,840.44	756,593.08

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

December 2025

Accrual Basis

	Dec 25	Jan - Dec 25
Insurance		
Employee	3,936.53	44,913.01
Property & General Liability	29,333.77	356,973.47
Total Insurance	33,270.30	401,886.48
Employees		
Salaries & Taxes	29,055.28	253,356.87
Fees	306.08	3,574.58
Total Employees	29,361.36	256,931.45
Social Committee	0.00	1,010.44
Other Expenses		
WWLB		
Landscaping		
Contract	279.00	3,348.00
Irrigation	0.00	314.95
Tree removal/replacement	0.00	600.00
Total Landscaping	279.00	4,262.95
Total WWLB	279.00	4,262.95
Total Other Expenses	279.00	4,262.95
Total Expense	150,549.42	1,918,324.04
Net Income	-144,459.22	132,017.03