

Enclave at Naples Condominium Association, Inc.

Profit & Loss YTD Comparison

Accrual Basis

September 2025

	Sep 25	Jan - Sep 25
Income		
Reserves	0.00	323,251.92
Transponder	50.00	300.00
Association Dues	0.00	1,161,505.92
Finance Charges/Late Fees	0.00	4,257.43
Fine	0.00	200.00
Hang Tags	0.00	75.00
Interest Income	2,902.74	19,935.69
Key fobs	100.00	1,725.00
NSF Fees	50.00	700.00
Other Income	0.00	6,098.72
Total Income	3,102.74	1,518,049.68
Gross Profit	3,102.74	1,518,049.68
Expense		
Reserve Funding		
Exp Reserve Interest - Equity	2,902.74	19,935.69
Reserve Funding - Other	0.00	323,250.00
Total Reserve Funding	2,902.74	343,185.69
Administrative		
Annual Report Filing Fee	0.00	61.25
Bank Service Charges	25.00	311.70
Division Filing Fees	0.00	1,520.00
Licenses & Permits	0.00	875.00
Miscellaneous	0.00	2,804.17
Website	0.00	4,341.60
Office Expense		
Computers	0.00	3,164.03
Postage	78.00	426.24
Supplies	318.35	2,785.42
Total Office Expense	396.35	6,375.69
Professional Fees		
Accounting	420.00	9,880.00
Legal Fees		
Association	0.00	3,486.00
Total Legal Fees	0.00	3,486.00
Total Professional Fees	420.00	13,366.00
Uniforms	0.00	273.05
Total Administrative	841.35	29,928.46
Common Areas		
Tennis Court	0.00	824.68
Billiards Room	0.00	150.00
Fire Alarm		
Inspections	0.00	1,900.00
Maintenance & Repairs	0.00	9,815.38
Total Fire Alarm	0.00	11,715.38
Fire Sprinkler		
Annual Inspection	0.00	2,969.00
Quarterly Inspections	0.00	1,900.00
3-Year Inspection	160.00	2,080.00
Maintenance	0.00	3,374.62
Fire Extinguishers	0.00	8,128.08
Total Fire Sprinkler	160.00	18,451.70
Fitness Room	0.00	2,283.82

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Gate		
Maintenance & Repair	0.00	6,081.00
Total Gate	0.00	6,081.00
Janitorial Supplies	0.00	1,738.53
Lake & Preserve	1,063.00	8,767.17
Landscaping		
Contract	7,426.00	66,834.00
Irrigation	650.41	6,732.06
Labor	118.40	920.80
Miscellaneous	0.00	350.00
Plant Replacement/Removal	0.00	2,152.08
Tree Replacement/Removal	0.00	208.84
Tree Trimming	0.00	9,608.00
Total Landscaping	8,194.81	86,805.78
Lift Station	130.00	3,832.00
Maintenance & Repairs	7,848.48	43,975.96
Pest Control		
Contract	570.00	5,130.00
Other treatments	1,015.00	4,060.00
Total Pest Control	1,585.00	9,190.00
Plumbing	0.00	695.00
Pool & Spa		
Contract	1,160.00	12,794.00
Maintenance & Repair	10,238.00	13,720.00
Total Pool & Spa	11,398.00	26,514.00
Roofs, Soffits & Gutters	0.00	6,270.00
Security		
Cameras	178.07	1,363.07
Key Fobs & Lock System	0.00	1,607.00
Parking	0.00	556.39
Total Security	178.07	3,526.46
Utilities		
Electric	3,677.57	32,071.27
Internet	635.88	5,720.56
Telephone	712.05	5,928.86
Trash	8,749.46	79,495.43
Water/Sewer	18,317.60	182,414.50
Total Utilities	32,092.56	305,630.62
Total Common Areas	62,649.92	536,452.10
Insurance		
Employee	3,936.53	33,103.42
Property & General Liability	29,789.70	268,060.30
Total Insurance	33,726.23	301,163.72
Employees		
Salaries & Taxes	18,604.72	187,887.09
Fees	306.08	2,503.30
Total Employees	18,910.80	190,390.39
Social Committee	0.00	1,010.44

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Other Expenses		
WWLB		
Landscaping		
Contract	279.00	2,511.00
Irrigation	314.95	314.95
Tree removal/replacement	600.00	600.00
Total Landscaping	1,193.95	3,425.95
Total WWLB	1,193.95	3,425.95
Total Other Expenses	1,193.95	3,425.95
Total Expense	120,224.99	1,405,556.75
Net Income	-117,122.25	112,492.93