

Enclave at Naples Condominium Association, Inc.

Profit & Loss YTD Comparison

Accrual Basis

October 2025

	Oct 25	Jan - Oct 25
Income		
Reserves	107,748.08	431,000.00
Insurance Income	23,364.73	23,364.73
Transponder	0.00	300.00
Association Dues	387,171.20	1,548,677.12
Finance Charges/Late Fees	1,553.01	5,810.44
Fine	0.00	200.00
Hang Tags	0.00	75.00
Interest Income	2,991.57	22,927.26
Key fobs	250.00	1,975.00
NSF Fees	100.00	800.00
Other Income	0.00	6,098.72
Total Income	523,178.59	2,041,228.27
Gross Profit	523,178.59	2,041,228.27
Expense		
Reserve Funding		
Exp Reserve Interest - Equity	2,991.57	22,927.26
Reserve Funding - Other	107,750.00	431,000.00
Total Reserve Funding	110,741.57	453,927.26
Administrative		
Annual Report Filing Fee	0.00	61.25
Bank Service Charges	35.00	346.70
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	425.00	3,589.03
Postage	0.00	426.24
Supplies	420.16	3,205.58
Total Office Expense	845.16	7,220.85
Professional Fees		
Accounting	0.00	9,880.00
Legal Fees		
Association	756.00	4,242.00
Total Legal Fees	756.00	4,242.00
Total Professional Fees	756.00	14,122.00
Uniforms	0.00	273.05
Total Administrative	1,636.16	31,564.62
Bad Debt	500.00	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	10,875.60	10,875.60
Maintenance & Repairs	2,165.06	11,980.44
Total Fire Alarm	13,040.66	24,756.04

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Fire Sprinkler		
Annual Inspection	0.00	2,969.00
Quarterly Inspections	0.00	1,900.00
3-Year Inspection	0.00	2,080.00
Maintenance	0.00	3,374.62
Fire Extinguishers	0.00	8,128.08
Total Fire Sprinkler	0.00	18,451.70
Fitness Room	0.00	2,283.82
Gate		
Maintenance & Repair	0.00	6,081.00
Total Gate	0.00	6,081.00
Janitorial Supplies	114.88	1,853.41
Lake & Preserve	763.00	9,530.17
Landscaping		
Contract	7,426.00	74,260.00
Irrigation	158.00	6,890.06
Labor	107.20	1,028.00
Miscellaneous	0.00	350.00
Plant Replacement/Removal	0.00	2,152.08
Tree Replacement/Removal	0.00	208.84
Tree Trimming	4,550.00	14,158.00
Total Landscaping	12,241.20	99,046.98
Lift Station	130.00	3,962.00
Maintenance & Repairs	8,575.21	52,670.63
Pest Control		
Contract	570.00	5,700.00
Other treatments	0.00	4,060.00
Total Pest Control	570.00	9,760.00
Plumbing	780.00	1,475.00
Pool & Spa		
Contract	1,160.00	13,954.00
Maintenance & Repair	1,820.00	15,540.00
Total Pool & Spa	2,980.00	29,494.00
Roofs, Soffits & Gutters	0.00	6,270.00
Security		
Cameras	0.00	1,363.07
Key Fobs & Lock System	0.00	1,607.00
Parking	0.00	556.39
Total Security	0.00	3,526.46
Utilities		
Electric	3,680.75	35,752.02
Internet	635.88	6,356.44
Telephone	710.82	6,639.68
Trash	9,704.09	89,199.52
Water/Sewer	20,228.50	202,643.00
Total Utilities	34,960.04	340,590.66
Total Common Areas	74,154.99	610,726.55
Insurance		
Employee	3,936.53	37,039.95
Property & General Liability	29,789.70	297,850.00
Total Insurance	33,726.23	334,889.95

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Employees		
Salaries & Taxes	18,564.50	206,451.59
Fees	459.12	2,962.42
Total Employees	19,023.62	209,414.01
Social Committee	0.00	1,010.44
Other Expenses		
WWLB		
Landscaping		
Contract	279.00	2,790.00
Irrigation	0.00	314.95
Tree removal/replacement	0.00	600.00
Total Landscaping	279.00	3,704.95
Total WWLB	279.00	3,704.95
Total Other Expenses	279.00	3,704.95
Total Expense	240,061.57	1,645,737.78
Net Income	283,117.02	395,490.49