

Enclave at Naples Condominium Association, Inc.

Profit & Loss YTD Comparison

Accrual Basis

January 2025

	Jan 25	Jan 25
Income		
Reserves	107,750.64	107,750.64
Transponder	100.00	100.00
Association Dues	387,168.64	387,168.64
Finance Charges/Late Fees	1,382.70	1,382.70
Fine	100.00	100.00
Hang Tags	50.00	50.00
Interest Income	922.78	922.78
Key fobs	350.00	350.00
NSF Fees	150.00	150.00
Other Income	15.00	15.00
Total Income	497,989.76	497,989.76
Gross Profit	497,989.76	497,989.76
Expense		
Reserve Funding		
Exp Reserve Interest - Equity	922.78	922.78
Reserve Funding - Other	107,750.00	107,750.00
Total Reserve Funding	108,672.78	108,672.78
Administrative		
Division Filing Fees	1,520.00	1,520.00
Office Expense		
Internet	633.72	633.72
Postage	83.91	83.91
Supplies	237.57	237.57
Telephone	165.91	165.91
Total Office Expense	1,121.11	1,121.11
Professional Fees		
Accounting	400.00	400.00
Total Professional Fees	400.00	400.00
Uniforms	77.42	77.42
Total Administrative	3,118.53	3,118.53
Common Areas		
Tennis Court	824.68	824.68
Fire Alarm		
Maintenance & Repairs	646.60	646.60
Total Fire Alarm	646.60	646.60
Janitorial Supplies	211.11	211.11
Lake & Preserve	741.00	741.00
Landscaping		
Contract	7,426.00	7,426.00
Irrigation	155.03	155.03
Labor	120.00	120.00
Total Landscaping	7,701.03	7,701.03
Lift Station	130.00	130.00
Maintenance & Repairs	2,182.86	2,182.86
Pest Control		
Contract	570.00	570.00
Total Pest Control	570.00	570.00
Plumbing	695.00	695.00

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Pool & Spa Contract	1,650.00	1,650.00
Total Pool & Spa	1,650.00	1,650.00
Security Cameras	295.00	295.00
Total Security	295.00	295.00
Utilities Electric	3,480.53	3,480.53
Trash	8,731.54	8,731.54
Total Utilities	12,212.07	12,212.07
Total Common Areas	27,859.35	27,859.35
Insurance Employee	3,471.46	3,471.46
Property & General Liability	29,789.70	29,789.70
Total Insurance	33,261.16	33,261.16
Employees Salaries & Taxes	28,543.05	28,543.05
Fees	401.62	401.62
Total Employees	28,944.67	28,944.67
Social Committee	1,049.73	1,049.73
Other Expenses WWLB		
Landscaping Contract	279.00	279.00
Total Landscaping	279.00	279.00
Total WWLB	279.00	279.00
Total Other Expenses	279.00	279.00
Total Expense	203,185.22	203,185.22
Net Income	294,804.54	294,804.54