

# Enclave at Naples Condominium Association, Inc.

## Profit & Loss Budget Performance

Accrual Basis

December 2024

	Dec 24
<b>Income</b>	
Prior Year Surplus/Deficit	0.00
Reserves	0.00
Transponder	0.00
Association Dues	0.00
Finance Charges/Late Fees	0.00
Fine	0.00
Hang Tags	0.00
Interest Income	949.51
Key fobs	100.00
NSF Fees	0.00
Other Income	0.00
<b>Total Income</b>	<b>1,049.51</b>
<b>Gross Profit</b>	<b>1,049.51</b>
<b>Expense</b>	
Reserve Funding	
Exp Reserve Interest - Equity	949.51
Reserve Funding - Other	0.00
<b>Total Reserve Funding</b>	<b>949.51</b>
<b>Administrative</b>	
Annual Report Filing Fee	0.00
Bank Service Charges	0.00
Division Filing Fees	0.00
Licenses & Permits	0.00
Miscellaneous	100.00
Office Expense	
Computers	0.00
Internet	593.12
Postage	79.12
Supplies	727.57
Telephone	687.23
Office Expense - Other	0.00
<b>Total Office Expense</b>	<b>2,087.04</b>
<b>Professional Fees</b>	
Accounting	1,150.00
Legal Fees	
Association	1,455.51
<b>Total Legal Fees</b>	<b>1,455.51</b>
<b>Total Professional Fees</b>	<b>2,605.51</b>
<b>Uniforms</b>	<b>48.89</b>
<b>Total Administrative</b>	<b>4,841.44</b>
<b>Bad Debt</b>	<b>500.00</b>
<b>Common Areas</b>	
Tennis Court	0.00
Billiards Room	0.00
Fire Alarm	
Inspections	0.00
Monitoring	0.00
Maintenance & Repairs	0.00
<b>Total Fire Alarm</b>	<b>0.00</b>

# Enclave at Naples Condominium Association, Inc.

## Profit & Loss Budget Performance

Accrual Basis

December 2024

	Dec 24	
<b>Fire Sprinkler</b>		
Annual Inspection	0.00	
Quarterly Inspections	0.00	
Maintenance	0.00	
<b>Total Fire Sprinkler</b>		0.00
<b>Fitness Room</b>		0.00
<b>Gate</b>		
Transponders	0.00	
Maintenance & Repair	0.00	
<b>Total Gate</b>		0.00
<b>Janitorial Supplies</b>		0.00
<b>Lake &amp; Preserve</b>		741.00
<b>Landscaping</b>		
Contract	7,140.00	
Irrigation	271.46	
Labor	80.00	
Miscellaneous	0.00	
Mulch	0.00	
Plant Replacement/Removal	0.00	
Sod	0.00	
Stump Grinding	0.00	
Tree Replacement/Removal	0.00	
Tree Trimming	4,095.00	
<b>Total Landscaping</b>		11,586.46
<b>Lift Station</b>		130.00
<b>Maintenance &amp; Repairs</b>		2,122.85
<b>Pest Control</b>		
Contract	570.00	
Other treatments	0.00	
<b>Total Pest Control</b>		570.00
<b>Plumbing</b>		0.00
<b>Pool &amp; Spa</b>		
Contract	1,650.00	
Furniture	0.00	
Maintenance & Repair	775.00	
<b>Total Pool &amp; Spa</b>		2,425.00
<b>Roadways &amp; Sidewalks</b>		3,991.60
<b>Roofs, Soffits &amp; Gutters</b>		4,020.00
<b>Security</b>		
Fire Watch	0.00	
Cameras	0.00	
Contract	0.00	
Key Fobs & Lock System	0.00	
Parking	0.00	
Towing Reimbursement	0.00	
Security - Other	162.00	
<b>Total Security</b>		162.00

# Enclave at Naples Condominium Association, Inc.

## Profit & Loss Budget Performance

Accrual Basis

December 2024

	Dec 24
Utilities	
Electric	3,496.00
Gas	0.00
Trash	9,002.00
Water/Sewer	28,502.50
Total Utilities	41,000.50
Total Common Areas	66,749.41
Insurance	
Appraisal	0.00
Employee	3,471.46
Property & General Liability	45,437.85
Wind Mitigation	0.00
Total Insurance	48,909.31
Reconciliation Discrepancies	0.00
Employees	
Salaries & Taxes	21,321.57
Fees	138.34
Total Employees	21,459.91
Social Committee	0.00
Other Expenses	
WWLB	
Electrical	0.00
Landscaping	
Contract	268.00
Irrigation	0.00
Miscellaneous	0.00
Tree removal/replacement	0.00
Roadways & Sidewalks	3,480.00
Total Landscaping	3,748.00
Total WWLB	3,748.00
Other Expenses - Other	0.00
Total Other Expenses	3,748.00
Total Expense	147,157.58
Net Income	-146,108.07

# Enclave at Naples Condominium Association, Inc.

## Profit & Loss Budget Performance

Accrual Basis

December 2024

	Budget
<b>Income</b>	
Prior Year Surplus/Deficit	0.00
Reserves	0.00
Transponder	0.00
Association Dues	0.00
Finance Charges/Late Fees	
Fine	
Hang Tags	
Interest Income	
Key fobs	50.00
NSF Fees	
Other Income	
<b>Total Income</b>	<b>50.00</b>
<b>Gross Profit</b>	<b>50.00</b>
<b>Expense</b>	
Reserve Funding	
Exp Reserve Interest - Equity	
Reserve Funding - Other	0.00
<b>Total Reserve Funding</b>	<b>0.00</b>
<b>Administrative</b>	
Annual Report Filing Fee	0.00
Bank Service Charges	
Division Filing Fees	0.00
Licenses & Permits	0.00
Miscellaneous	150.00
Office Expense	
Computers	83.33
Internet	587.92
Postage	375.00
Supplies	375.00
Telephone	708.33
Office Expense - Other	137.50
<b>Total Office Expense</b>	<b>2,267.08</b>
<b>Professional Fees</b>	
Accounting	400.00
Legal Fees	
Association	250.00
<b>Total Legal Fees</b>	<b>250.00</b>
<b>Total Professional Fees</b>	<b>650.00</b>
<b>Uniforms</b>	<b>0.00</b>
<b>Total Administrative</b>	<b>3,067.08</b>
<b>Bad Debt</b>	<b>0.00</b>
<b>Common Areas</b>	
Tennis Court	0.00
Billiards Room	0.00
Fire Alarm	
Inspections	0.00
Monitoring	0.00
Maintenance & Repairs	750.00
<b>Total Fire Alarm</b>	<b>750.00</b>

# Enclave at Naples Condominium Association, Inc.

## Profit & Loss Budget Performance

Accrual Basis

December 2024

	Budget
<b>Fire Sprinkler</b>	
Annual Inspection	0.00
Quarterly Inspections	0.00
Maintenance	208.33
<b>Total Fire Sprinkler</b>	208.33
<b>Fitness Room</b>	250.00
<b>Gate</b>	
Transponders	0.00
Maintenance & Repair	625.00
<b>Total Gate</b>	625.00
<b>Janitorial Supplies</b>	312.50
<b>Lake &amp; Preserve</b>	833.33
<b>Landscaping</b>	
Contract	7,141.67
Irrigation	541.67
Labor	625.00
Miscellaneous	895.83
Mulch	20,000.00
Plant Replacement/Removal	1,083.33
Sod	500.00
Stump Grinding	0.00
Tree Replacement/Removal	479.17
Tree Trimming	833.33
<b>Total Landscaping</b>	32,100.00
<b>Lift Station</b>	166.67
<b>Maintenance &amp; Repairs</b>	3,750.00
<b>Pest Control</b>	
Contract	598.75
Other treatments	416.67
<b>Total Pest Control</b>	1,015.42
<b>Plumbing</b>	250.00
<b>Pool &amp; Spa</b>	
Contract	1,489.50
Furniture	0.00
Maintenance & Repair	416.67
<b>Total Pool &amp; Spa</b>	1,906.17
<b>Roadways &amp; Sidewalks</b>	833.33
<b>Roofs, Soffits &amp; Gutters</b>	441.67
<b>Security</b>	
Fire Watch	0.00
Cameras	250.00
Contract	7,750.00
Key Fobs & Lock System	0.00
Parking	0.00
Towing Reimbursement	0.00
Security - Other	
<b>Total Security</b>	8,000.00

# Enclave at Naples Condominium Association, Inc.

## Profit & Loss Budget Performance

Accrual Basis

December 2024

	Budget
Utilities	
Electric	3,791.67
Gas	666.67
Trash	8,812.50
Water/Sewer	20,416.67
Total Utilities	33,687.51
Total Common Areas	85,129.93
Insurance	
Appraisal	0.00
Employee	2,541.67
Property & General Liability	43,625.00
Wind Mitigation	
Total Insurance	46,166.67
Reconciliation Discrepancies	
Employees	
Salaries & Taxes	11,250.00
Fees	166.67
Total Employees	11,416.67
Social Committee	0.00
Other Expenses	
WWLB	
Electrical	
Landscaping	
Contract	268.33
Irrigation	125.00
Miscellaneous	125.00
Tree removal/replacement	0.00
Roadways & Sidewalks	
Total Landscaping	518.33
Total WWLB	518.33
Other Expenses - Other	208.33
Total Other Expenses	726.66
Total Expense	146,507.01
Net Income	-146,457.01

# Enclave at Naples Condominium Association, Inc.

## Profit & Loss Budget Performance

Accrual Basis

December 2024

	Jan - Dec 24
<b>Income</b>	
Prior Year Surplus/Deficit	0.00
Reserves	181,500.00
Transponder	300.00
Association Dues	1,577,088.64
Finance Charges/Late Fees	4,489.93
Fine	300.00
Hang Tags	125.00
Interest Income	4,731.84
Key fobs	1,575.00
NSF Fees	200.00
Other Income	5,264.06
<b>Total Income</b>	<b>1,775,574.47</b>
<b>Gross Profit</b>	<b>1,775,574.47</b>
<b>Expense</b>	
Reserve Funding	
Exp Reserve Interest - Equity	4,711.84
Reserve Funding - Other	181,500.00
<b>Total Reserve Funding</b>	<b>186,211.84</b>
<b>Administrative</b>	
Annual Report Filing Fee	61.25
Bank Service Charges	380.90
Division Filing Fees	1,520.00
Licenses & Permits	875.00
Miscellaneous	1,795.17
Office Expense	
Computers	1,173.99
Internet	7,537.77
Postage	1,698.91
Supplies	4,259.79
Telephone	8,136.28
Office Expense - Other	0.00
<b>Total Office Expense</b>	<b>22,806.74</b>
<b>Professional Fees</b>	
Accounting	11,650.00
Legal Fees	
Association	4,962.51
<b>Total Legal Fees</b>	<b>4,962.51</b>
<b>Total Professional Fees</b>	<b>16,612.51</b>
<b>Uniforms</b>	<b>48.89</b>
<b>Total Administrative</b>	<b>44,100.46</b>
<b>Bad Debt</b>	<b>500.00</b>
<b>Common Areas</b>	
Tennis Court	105.98
Billiards Room	1,491.83
Fire Alarm	
Inspections	1,900.00
Monitoring	13,292.40
Maintenance & Repairs	7,196.90
<b>Total Fire Alarm</b>	<b>22,389.30</b>

# Enclave at Naples Condominium Association, Inc.

## Profit & Loss Budget Performance

Accrual Basis

December 2024

	Jan - Dec 24
<b>Fire Sprinkler</b>	
Annual Inspection	14,486.00
Quarterly Inspections	1,900.00
Maintenance	17,087.32
<b>Total Fire Sprinkler</b>	33,473.32
<b>Fitness Room</b>	1,413.92
<b>Gate</b>	
Transponders	0.00
Maintenance & Repair	15,442.56
<b>Total Gate</b>	15,442.56
<b>Janitorial Supplies</b>	5,285.23
<b>Lake &amp; Preserve</b>	12,181.69
<b>Landscaping</b>	
Contract	85,680.00
Irrigation	8,024.61
Labor	3,830.00
Miscellaneous	1,872.48
Mulch	767.55
Plant Replacement/Removal	13,942.92
Sod	8,870.15
Stump Grinding	0.00
Tree Replacement/Removal	4,294.37
Tree Trimming	29,598.00
<b>Total Landscaping</b>	156,880.08
<b>Lift Station</b>	28,015.52
<b>Maintenance &amp; Repairs</b>	38,536.11
<b>Pest Control</b>	
Contract	6,840.00
Other treatments	4,425.00
<b>Total Pest Control</b>	11,265.00
<b>Plumbing</b>	10,969.35
<b>Pool &amp; Spa</b>	
Contract	15,588.00
Furniture	1,439.69
Maintenance & Repair	11,815.59
<b>Total Pool &amp; Spa</b>	28,843.28
<b>Roadways &amp; Sidewalks</b>	3,991.60
<b>Roofs, Soffits &amp; Gutters</b>	23,303.33
<b>Security</b>	
Fire Watch	0.00
Cameras	3,986.00
Contract	87,342.41
Key Fobs & Lock System	1,600.00
Parking	810.00
Towing Reimbursement	0.00
Security - Other	162.00
<b>Total Security</b>	93,900.41



# Enclave at Naples Condominium Association, Inc.

## Profit & Loss Budget Performance

Accrual Basis

December 2024

	Jan - Dec 24
Utilities	
Electric	44,999.95
Gas	-2,661.41
Trash	100,691.86
Water/Sewer	299,154.66
Total Utilities	442,185.06
Total Common Areas	929,673.57
Insurance	
Appraisal	1,506.38
Employee	35,991.51
Property & General Liability	386,541.89
Wind Mitigation	4,750.00
Total Insurance	428,789.78
Reconciliation Discrepancies	-1,307.73
Employees	
Salaries & Taxes	166,078.30
Fees	1,847.92
Total Employees	167,926.22
Social Committee	1,018.82
Other Expenses	
WWLB	
Electrical	1,420.00
Landscaping	
Contract	3,216.00
Irrigation	0.00
Miscellaneous	0.00
Tree removal/replacement	0.00
Roadways & Sidewalks	3,480.00
Total Landscaping	6,696.00
Total WWLB	8,116.00
Other Expenses - Other	0.00
Total Other Expenses	8,116.00
Total Expense	1,765,028.96
Net Income	10,545.51

# Enclave at Naples Condominium Association, Inc.

## Profit & Loss Budget Performance

Accrual Basis

December 2024

	YTD Budget
<b>Income</b>	
Prior Year Surplus/Deficit	-621.00
Reserves	181,500.00
Transponder	500.00
Association Dues	1,577,086.00
Finance Charges/Late Fees	
Fine	
Hang Tags	
Interest Income	
Key fobs	1,000.00
NSF Fees	
Other Income	
<b>Total Income</b>	<b>1,759,465.00</b>
<b>Gross Profit</b>	<b>1,759,465.00</b>
<b>Expense</b>	
Reserve Funding	
Exp Reserve Interest - Equity	
Reserve Funding - Other	181,500.00
<b>Total Reserve Funding</b>	<b>181,500.00</b>
<b>Administrative</b>	
Annual Report Filing Fee	61.00
Bank Service Charges	
Division Filing Fees	1,520.00
Licenses & Permits	875.00
Miscellaneous	1,800.00
Office Expense	
Computers	1,000.00
Internet	7,055.00
Postage	4,500.00
Supplies	4,500.00
Telephone	8,500.00
Office Expense - Other	1,650.00
<b>Total Office Expense</b>	<b>27,205.00</b>
<b>Professional Fees</b>	
Accounting	12,450.00
Legal Fees	
Association	3,000.00
<b>Total Legal Fees</b>	<b>3,000.00</b>
<b>Total Professional Fees</b>	<b>15,450.00</b>
<b>Uniforms</b>	<b>350.00</b>
<b>Total Administrative</b>	<b>47,261.00</b>
<b>Bad Debt</b>	<b>500.00</b>
<b>Common Areas</b>	
Tennis Court	500.00
Billiards Room	250.00
Fire Alarm	
Inspections	1,900.00
Monitoring	13,425.00
Maintenance & Repairs	9,000.00
<b>Total Fire Alarm</b>	<b>24,325.00</b>

# Enclave at Naples Condominium Association, Inc.

## Profit & Loss Budget Performance

Accrual Basis

December 2024

	YTD Budget
<b>Fire Sprinkler</b>	
Annual Inspection	3,000.00
Quarterly Inspections	2,850.00
Maintenance	2,500.00
<b>Total Fire Sprinkler</b>	8,350.00
<b>Fitness Room</b>	3,000.00
<b>Gate</b>	
Transponders	1,000.00
Maintenance & Repair	7,500.00
<b>Total Gate</b>	8,500.00
<b>Janitorial Supplies</b>	3,750.00
<b>Lake &amp; Preserve</b>	10,000.00
<b>Landscaping</b>	
Contract	85,700.00
Irrigation	6,500.00
Labor	7,500.00
Miscellaneous	10,750.00
Mulch	20,000.00
Plant Replacement/Removal	13,000.00
Sod	6,000.00
Stump Grinding	500.00
Tree Replacement/Removal	5,750.00
Tree Trimming	10,000.00
<b>Total Landscaping</b>	165,700.00
<b>Lift Station</b>	2,000.00
<b>Maintenance &amp; Repairs</b>	45,000.00
<b>Pest Control</b>	
Contract	7,185.00
Other treatments	5,000.00
<b>Total Pest Control</b>	12,185.00
<b>Plumbing</b>	3,000.00
<b>Pool &amp; Spa</b>	
Contract	17,874.00
Furniture	500.00
Maintenance & Repair	5,000.00
<b>Total Pool &amp; Spa</b>	23,374.00
<b>Roadways &amp; Sidewalks</b>	10,000.00
<b>Roofs, Soffits &amp; Gutters</b>	5,300.00
<b>Security</b>	
Fire Watch	1,000.00
Cameras	3,000.00
Contract	93,000.00
Key Fobs & Lock System	1,600.00
Parking	700.00
Towing Reimbursement	500.00
Security - Other	
<b>Total Security</b>	99,800.00

# Enclave at Naples Condominium Association, Inc.

## Profit & Loss Budget Performance

Accrual Basis

December 2024

	YTD Budget
Utilities	
Electric	45,500.00
Gas	8,000.00
Trash	105,750.00
Water/Sewer	245,000.00
Total Utilities	404,250.00
Total Common Areas	829,284.00
Insurance	
Appraisal	500.00
Employee	30,500.00
Property & General Liability	523,500.00
Wind Mitigation	
Total Insurance	554,500.00
Reconciliation Discrepancies	
Employees	
Salaries & Taxes	135,000.00
Fees	2,000.00
Total Employees	137,000.00
Social Committee	600.00
Other Expenses	
WWLB	
Electrical	
Landscaping	
Contract	3,220.00
Irrigation	1,500.00
Miscellaneous	1,500.00
Tree removal/replacement	100.00
Roadways & Sidewalks	
Total Landscaping	6,320.00
Total WWLB	6,320.00
Other Expenses - Other	2,500.00
Total Other Expenses	8,820.00
Total Expense	1,759,465.00
Net Income	0.00

# Enclave at Naples Condominium Association, Inc.

## Profit & Loss Budget Performance

Accrual Basis

December 2024

	Annual Budget
<b>Income</b>	
Prior Year Surplus/Deficit	-621.00
Reserves	181,500.00
Transponder	500.00
Association Dues	1,577,086.00
Finance Charges/Late Fees	
Fine	
Hang Tags	
Interest Income	
Key fobs	1,000.00
NSF Fees	
Other Income	
<b>Total Income</b>	<b>1,759,465.00</b>
<b>Gross Profit</b>	<b>1,759,465.00</b>
<b>Expense</b>	
Reserve Funding	
Exp Reserve Interest - Equity	
Reserve Funding - Other	181,500.00
<b>Total Reserve Funding</b>	<b>181,500.00</b>
<b>Administrative</b>	
Annual Report Filing Fee	61.00
Bank Service Charges	
Division Filing Fees	1,520.00
Licenses & Permits	875.00
Miscellaneous	1,800.00
Office Expense	
Computers	1,000.00
Internet	7,055.00
Postage	4,500.00
Supplies	4,500.00
Telephone	8,500.00
Office Expense - Other	1,650.00
<b>Total Office Expense</b>	<b>27,205.00</b>
<b>Professional Fees</b>	
Accounting	12,450.00
Legal Fees	
Association	3,000.00
<b>Total Legal Fees</b>	<b>3,000.00</b>
<b>Total Professional Fees</b>	<b>15,450.00</b>
<b>Uniforms</b>	<b>350.00</b>
<b>Total Administrative</b>	<b>47,261.00</b>
<b>Bad Debt</b>	<b>500.00</b>
<b>Common Areas</b>	
Tennis Court	500.00
Billiards Room	250.00
Fire Alarm	
Inspections	1,900.00
Monitoring	13,425.00
Maintenance & Repairs	9,000.00
<b>Total Fire Alarm</b>	<b>24,325.00</b>

# Enclave at Naples Condominium Association, Inc.

## Profit & Loss Budget Performance

Accrual Basis

December 2024

	Annual Budget
<b>Fire Sprinkler</b>	
Annual Inspection	3,000.00
Quarterly Inspections	2,850.00
Maintenance	2,500.00
<b>Total Fire Sprinkler</b>	8,350.00
<b>Fitness Room</b>	3,000.00
<b>Gate</b>	
Transponders	1,000.00
Maintenance & Repair	7,500.00
<b>Total Gate</b>	8,500.00
<b>Janitorial Supplies</b>	3,750.00
<b>Lake &amp; Preserve</b>	10,000.00
<b>Landscaping</b>	
Contract	85,700.00
Irrigation	6,500.00
Labor	7,500.00
Miscellaneous	10,750.00
Mulch	20,000.00
Plant Replacement/Removal	13,000.00
Sod	6,000.00
Stump Grinding	500.00
Tree Replacement/Removal	5,750.00
Tree Trimming	10,000.00
<b>Total Landscaping</b>	165,700.00
<b>Lift Station</b>	2,000.00
<b>Maintenance &amp; Repairs</b>	45,000.00
<b>Pest Control</b>	
Contract	7,185.00
Other treatments	5,000.00
<b>Total Pest Control</b>	12,185.00
<b>Plumbing</b>	3,000.00
<b>Pool &amp; Spa</b>	
Contract	17,874.00
Furniture	500.00
Maintenance & Repair	5,000.00
<b>Total Pool &amp; Spa</b>	23,374.00
<b>Roadways &amp; Sidewalks</b>	10,000.00
<b>Roofs, Soffits &amp; Gutters</b>	5,300.00
<b>Security</b>	
Fire Watch	1,000.00
Cameras	3,000.00
Contract	93,000.00
Key Fobs & Lock System	1,600.00
Parking	700.00
Towing Reimbursement	500.00
Security - Other	
<b>Total Security</b>	99,800.00

# Enclave at Naples Condominium Association, Inc.

## Profit & Loss Budget Performance

Accrual Basis

December 2024

	Annual Budget
Utilities	
Electric	45,500.00
Gas	8,000.00
Trash	105,750.00
Water/Sewer	245,000.00
Total Utilities	404,250.00
Total Common Areas	829,284.00
Insurance	
Appraisal	500.00
Employee	30,500.00
Property & General Liability	523,500.00
Wind Mitigation	
Total Insurance	554,500.00
Reconciliation Discrepancies	
Employees	
Salaries & Taxes	135,000.00
Fees	2,000.00
Total Employees	137,000.00
Social Committee	600.00
Other Expenses	
WWLB	
Electrical	
Landscaping	
Contract	3,220.00
Irrigation	1,500.00
Miscellaneous	1,500.00
Tree removal/replacement	100.00
Roadways & Sidewalks	
Total Landscaping	6,320.00
Total WWLB	6,320.00
Other Expenses - Other	2,500.00
Total Other Expenses	8,820.00
Total Expense	1,759,465.00
Net Income	0.00