

Enclave at Naples Condominium Association, Inc.

Profit & Loss YTD Comparison

Accrual Basis

February 2025

	Feb 25	Jan - Feb 25
Income		
Reserves	0.00	107,750.64
Transponder	0.00	100.00
Association Dues	0.00	387,168.64
Finance Charges/Late Fees	0.00	1,382.70
Fine	0.00	100.00
Hang Tags	-25.00	25.00
Interest Income	839.42	1,762.20
Key fobs	250.00	600.00
NSF Fees	0.00	150.00
Other Income	0.00	15.00
Total Income	1,064.42	499,054.18
Gross Profit	1,064.42	499,054.18
Expense		
Reserve Funding		
Exp Reserve Interest - Equity	839.42	1,762.20
Reserve Funding - Other	0.00	107,750.00
Total Reserve Funding	839.42	109,512.20
Administrative		
Annual Report Filing Fee	61.25	61.25
Bank Service Charges	87.95	87.95
Division Filing Fees	0.00	1,520.00
Miscellaneous	911.67	911.67
Office Expense		
Computers	320.00	320.00
Internet	635.84	1,269.56
Postage	38.72	122.63
Supplies	291.88	529.45
Telephone	120.93	286.84
Total Office Expense	1,407.37	2,528.48
Professional Fees		
Accounting	0.00	400.00
Legal Fees		
Association	1,176.00	1,176.00
Total Legal Fees	1,176.00	1,176.00
Total Professional Fees	1,176.00	1,576.00
Uniforms	0.00	77.42
Total Administrative	3,644.24	6,762.77
Common Areas		
Tennis Court	0.00	824.68
Fire Alarm		
Maintenance & Repairs	0.00	646.60
Total Fire Alarm	0.00	646.60
Fitness Room	255.00	255.00
Gate		
Maintenance & Repair	2,249.00	2,249.00
Total Gate	2,249.00	2,249.00
Janitorial Supplies	0.00	211.11
Lake & Preserve	973.50	1,714.50

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Landscaping		
Contract	7,426.00	14,852.00
Irrigation	135.81	290.84
Labor	180.00	300.00
Total Landscaping	7,741.81	15,442.84
Lift Station	130.00	260.00
Maintenance & Repairs	2,234.65	4,417.51
Pest Control		
Contract	570.00	1,140.00
Other treatments	1,015.00	1,015.00
Total Pest Control	1,585.00	2,155.00
Plumbing	0.00	695.00
Pool & Spa		
Contract	1,650.00	3,300.00
Maintenance & Repair	1,894.00	1,894.00
Total Pool & Spa	3,544.00	5,194.00
Security		
Cameras	0.00	295.00
Total Security	0.00	295.00
Utilities		
Electric	3,532.01	7,012.54
Telephone	575.48	575.48
Trash	8,589.11	17,320.65
Water/Sewer	29,132.90	29,132.90
Total Utilities	41,829.50	54,041.57
Total Common Areas	60,542.46	88,401.81
Insurance		
Employee	3,471.46	6,942.92
Property & General Liability	29,789.70	59,579.40
Insurance - Other	-47.00	-47.00
Total Insurance	33,214.16	66,475.32
Employees		
Salaries & Taxes	18,829.89	47,372.94
Fees	306.08	707.70
Total Employees	19,135.97	48,080.64
Social Committee	-39.29	1,010.44
Other Expenses		
WWLB		
Landscaping		
Contract	279.00	558.00
Total Landscaping	279.00	558.00
Total WWLB	279.00	558.00
Total Other Expenses	279.00	558.00
Total Expense	117,615.96	320,801.18
Net Income	-116,551.54	178,253.00