Enclave HOA Income Statement Jan - May 2025

| HOA Dues \$441,450 \$885,600 Admin Income Fines, Late Fees, Rental Fees \$19,723 \$16,050 Total Income \$461,173 \$901,650 General Admn - Board expense 2,357 3,000 Master Assoc Fee-Berwick 31,463 29,000 Other-Bank Fees 598 500 Legal Services 740 25,000 Management Fees 31,750 82,300 State/Fed Income Tax - 2,200 Trash - Atlantic Waste 13,596 42,700 Cable Service - Comcast 14,831 26,150 Electric - Georgia Power 55,797 125,000 Water - Consolidated 3,228 5,000 Propane - Spa-Strickland Properties 820 3,500 Committees Clubhouse 145 1,000 Welcome - 1,000 Social 2,008 6,000 Beautification 209 6,000 Fitness & Recreation 500 6,000 Insurance Premiums 17,624 | | Actual | Budget |
|---|--|-----------|-----------|
| Total Income \$461,173 \$901,650 General Admn - Board expense 2,357 3,000 Master Assoc Fee-Berwick 31,463 29,000 Other-Bank Fees 598 500 Legal Services 740 25,000 Management Fees 31,750 82,300 State/Fed Income Tax - 2,200 Trash - Atlantic Waste 13,596 42,700 Cable Service - Comcast 14,831 26,150 Electric - Georgia Power 55,797 125,000 Water - Consolidated 3,228 5,000 Propane - Spa-Strickland Properties 820 3,500 Committees 145 1,000 Welcome - 1,000 Social 2,008 6,000 Beautification 209 6,000 Fitness & Recreation 500 6,000 Insurance Premiums 17,624 32,000 Grounds/Landscaping-ProCuts 16,000 38,400 Landscape pine straw-ProCuts 5,122 11,000 | HOA Dues | \$441,450 | \$885,600 |
| General Admn - Board expense 2,357 3,000 Master Assoc Fee-Berwick 31,463 29,000 Other-Bank Fees 598 500 Legal Services 740 25,000 Management Fees 31,750 82,300 State/Fed Income Tax - 2,200 Trash - Atlantic Waste 13,596 42,700 Cable Service - Comcast 14,831 26,150 Electric - Georgia Power 55,797 125,000 Water - Consolidated 3,228 5,000 Propane - Spa-Strickland Properties 820 3,500 Committees Clubhouse 145 1,000 Welcome - 1,000 Social 2,008 6,000 Beautification 209 6,000 Fitness & Recreation 500 6,000 Insurance Premiums 17,624 32,000 Grounds/Landscaping-ProCuts 16,000 38,400 Landscape pine straw-ProCuts 5,122 11,000 Tree Maintenance 235 <td< td=""><td>Admin Income Fines, Late Fees, Rental Fees</td><td>\$19,723</td><td>\$16,050</td></td<> | Admin Income Fines, Late Fees, Rental Fees | \$19,723 | \$16,050 |
| Master Assoc Fee-Berwick 31,463 29,000 Other-Bank Fees 598 500 Legal Services 740 25,000 Management Fees 31,750 82,300 State/Fed Income Tax - 2,200 Trash - Atlantic Waste 13,596 42,700 Cable Service - Comcast 14,831 26,150 Electric - Georgia Power 55,797 125,000 Water - Consolidated 3,228 5,000 Propane -Spa-Strickland Properties 820 3,500 Committees Clubhouse 145 1,000 Welcome - 1,000 Social 2,008 6,000 Beautification 209 6,000 Fitness & Recreation 500 6,000 Insurance Premiums 17,624 32,000 Grounds/Landscaping-ProCuts 16,000 38,400 Landscape pine straw-ProCuts 5,122 11,000 Tree Maintenance 235 9,000 Fountains/Ponds/Lake Services 2,855 10,000 Emergency Management - 40,000 < | Total Income | \$461,173 | \$901,650 |
| Master Assoc Fee-Berwick 31,463 29,000 Other-Bank Fees 598 500 Legal Services 740 25,000 Management Fees 31,750 82,300 State/Fed Income Tax - 2,200 Trash - Atlantic Waste 13,596 42,700 Cable Service - Comcast 14,831 26,150 Electric - Georgia Power 55,797 125,000 Water - Consolidated 3,228 5,000 Propane -Spa-Strickland Properties 820 3,500 Committees Clubhouse 145 1,000 Welcome - 1,000 Social 2,008 6,000 Beautification 209 6,000 Fitness & Recreation 500 6,000 Insurance Premiums 17,624 32,000 Grounds/Landscaping-ProCuts 16,000 38,400 Landscape pine straw-ProCuts 5,122 11,000 Tree Maintenance 235 9,000 Fountains/Ponds/Lake Services 2,855 10,000 Emergency Management - 40,000 < | | | |
| Other-Bank Fees 598 500 Legal Services 740 25,000 Management Fees 31,750 82,300 State/Fed Income Tax - 2,200 Trash - Atlantic Waste 13,596 42,700 Cable Service - Comcast 14,831 26,150 Electric - Georgia Power 55,797 125,000 Water - Consolidated 3,228 5,000 Propane -Spa-Strickland Properties 820 3,500 Committees Clubhouse 145 1,000 Welcome - 1,000 Social 2,008 6,000 Beautification 209 6,000 Fitness & Recreation 500 6,000 Insurance Premiums 17,624 32,000 Grounds/Landscaping-ProCuts 16,000 38,400 Landscape pine straw-ProCuts 5,122 11,000 Tree Maintenance 235 9,000 Fountains/Ponds/Lake Services 2,855 10,000 Emergency Management - 40,000 </td <td>General Admn - Board expense</td> <td>2,357</td> <td>3,000</td> | General Admn - Board expense | 2,357 | 3,000 |
| Legal Services 740 25,000 Management Fees 31,750 82,300 State/Fed Income Tax - 2,200 Trash - Atlantic Waste 13,596 42,700 Cable Service - Comcast 14,831 26,150 Electric - Georgia Power 55,797 125,000 Water - Consolidated 3,228 5,000 Propane -Spa-Strickland Properties 820 3,500 Committees Clubhouse 145 1,000 Welcome - 1,000 Social 2,008 6,000 Beautification 209 6,000 Fitness & Recreation 500 6,000 Insurance Premiums 17,624 32,000 Grounds/Landscaping-ProCuts 16,000 38,400 Landscape pine straw-ProCuts 5,122 11,000 Tree Maintenance 235 9,000 Fountains/Ponds/Lake Services 2,855 10,000 Emergency Management - 40,000 General Repair & Maintenance 16,024 | | 31,463 | • |
| Management Fees 31,750 82,300 State/Fed Income Tax - 2,200 Trash - Atlantic Waste 13,596 42,700 Cable Service - Comcast 14,831 26,150 Electric - Georgia Power 55,797 125,000 Water - Consolidated 3,228 5,000 Propane -Spa-Strickland Properties 820 3,500 Committees 145 1,000 Clubhouse 145 1,000 Welcome - 1,000 Social 2,008 6,000 Beautification 500 6,000 Fitness & Recreation 500 6,000 Insurance Premiums 17,624 32,000 Grounds/Landscaping-ProCuts 16,000 38,400 Landscape pine straw-ProCuts 5,122 11,000 Tree Maintenance 235 9,000 Fountains/Ponds/Lake Services 2,855 10,000 Emergency Management - 40,000 General Repair & Maintenance 31,351 78,000 | Other-Bank Fees | 598 | 500 |
| State/Fed Income Tax - 2,200 Trash - Atlantic Waste 13,596 42,700 Cable Service - Comcast 14,831 26,150 Electric - Georgia Power 55,797 125,000 Water - Consolidated 3,228 5,000 Propane -Spa-Strickland Properties 820 3,500 Committees Clubhouse 145 1,000 Welcome - 1,000 Social 2,008 6,000 Beautification 209 6,000 Fitness & Recreation 500 6,000 Insurance Premiums 17,624 32,000 Grounds/Landscaping-ProCuts 16,000 38,400 Landscape pine straw-ProCuts 5,122 11,000 Tree Maintenance 235 9,000 Fountains/Ponds/Lake Services 2,855 10,000 Emergency Management - 40,000 General Repair & Maintenance 31,351 78,000 Pool Supplies/Repair & Maintenance 16,024 5,000 Road Repairs | Legal Services | 740 | 25,000 |
| Trash - Atlantic Waste 13,596 42,700 Cable Service - Comcast 14,831 26,150 Electric - Georgia Power 55,797 125,000 Water - Consolidated 3,228 5,000 Propane -Spa-Strickland Properties 820 3,500 Committees 145 1,000 Clubhouse 145 1,000 Welcome - 1,000 Social 2,008 6,000 Beautification 209 6,000 Fitness & Recreation 500 6,000 Insurance Premiums 17,624 32,000 Grounds/Landscaping-ProCuts 16,000 38,400 Landscape pine straw-ProCuts 5,122 11,000 Tree Maintenance 235 9,000 Fountains/Ponds/Lake Services 2,855 10,000 Emergency Management - 40,000 General Repair & Maintenance 31,351 78,000 Pool Supplies/Repair & Maintenance 16,024 5,000 Road Repairs - 5,000 | • | 31,750 | 82,300 |
| Cable Service - Comcast 14,831 26,150 Electric - Georgia Power 55,797 125,000 Water - Consolidated 3,228 5,000 Propane - Spa-Strickland Properties 820 3,500 Committees - 1,000 Clubhouse 145 1,000 Welcome - 1,000 Social 2,008 6,000 Beautification 209 6,000 Fitness & Recreation 500 6,000 Insurance Premiums 17,624 32,000 Grounds/Landscaping-ProCuts 16,000 38,400 Landscape pine straw-ProCuts 5,122 11,000 Tree Maintenance 235 9,000 Fountains/Ponds/Lake Services 2,855 10,000 Emergency Management - 40,000 General Repair & Maintenance 31,351 78,000 Pool Supplies/Repair & Maintenance 16,024 5,000 Road Repairs - 5,000 Property/Real Estate Tax - 1,500 | State/Fed Income Tax | - | 2,200 |
| Electric - Georgia Power 55,797 125,000 Water - Consolidated 3,228 5,000 Propane - Spa-Strickland Properties 820 3,500 Committees - 1,000 Clubhouse 145 1,000 Welcome - 1,000 Social 2,008 6,000 Beautification 209 6,000 Fitness & Recreation 500 6,000 Insurance Premiums 17,624 32,000 Grounds/Landscaping-ProCuts 16,000 38,400 Landscape pine straw-ProCuts 5,122 11,000 Tree Maintenance 235 9,000 Fountains/Ponds/Lake Services 2,855 10,000 Emergency Management - 40,000 General Repair & Maintenance 31,351 78,000 Pool Supplies/Repair & Maintenance 16,024 5,000 Road Repairs - 5,000 Property/Real Estate Tax - 1,500 | Trash - Atlantic Waste | 13,596 | 42,700 |
| Water - Consolidated 3,228 5,000 Propane -Spa-Strickland Properties 820 3,500 Committees - 1,000 Welcome - 1,000 Social 2,008 6,000 Beautification 209 6,000 Fitness & Recreation 500 6,000 Insurance Premiums 17,624 32,000 Grounds/Landscaping-ProCuts 16,000 38,400 Landscape pine straw-ProCuts 5,122 11,000 Tree Maintenance 235 9,000 Fountains/Ponds/Lake Services 2,855 10,000 Emergency Management - 40,000 General Repair & Maintenance 31,351 78,000 Pool Supplies/Repair & Maintenance 16,024 5,000 Road Repairs - 5,000 Property/Real Estate Tax - 1,500 | Cable Service - Comcast | 14,831 | 26,150 |
| Propane -Spa-Strickland Properties 820 3,500 Committees 145 1,000 Welcome - 1,000 Social 2,008 6,000 Beautification 209 6,000 Fitness & Recreation 500 6,000 Insurance Premiums 17,624 32,000 Grounds/Landscaping-ProCuts 16,000 38,400 Landscape pine straw-ProCuts 5,122 11,000 Tree Maintenance 235 9,000 Fountains/Ponds/Lake Services 2,855 10,000 Emergency Management - 40,000 General Repair & Maintenance 31,351 78,000 Pool Supplies/Repair & Maintenance 16,024 5,000 Road Repairs - 5,000 Property/Real Estate Tax - 1,500 | Electric - Georgia Power | 55,797 | 125,000 |
| Committees 145 1,000 Welcome - 1,000 Social 2,008 6,000 Beautification 209 6,000 Fitness & Recreation 500 6,000 Insurance Premiums 17,624 32,000 Grounds/Landscaping-ProCuts 16,000 38,400 Landscape pine straw-ProCuts 5,122 11,000 Tree Maintenance 235 9,000 Fountains/Ponds/Lake Services 2,855 10,000 Emergency Management - 40,000 General Repair & Maintenance 31,351 78,000 Pool Supplies/Repair & Maintenance 16,024 5,000 Road Repairs - 5,000 Property/Real Estate Tax - 5,000 | Water - Consolidated | 3,228 | 5,000 |
| Clubhouse 145 1,000 Welcome - 1,000 Social 2,008 6,000 Beautification 209 6,000 Fitness & Recreation 500 6,000 Insurance Premiums 17,624 32,000 Grounds/Landscaping-ProCuts 16,000 38,400 Landscape pine straw-ProCuts 5,122 11,000 Tree Maintenance 235 9,000 Fountains/Ponds/Lake Services 2,855 10,000 Emergency Management - 40,000 General Repair & Maintenance 31,351 78,000 Pool Supplies/Repair & Maintenance 16,024 5,000 Road Repairs - 5,000 Property/Real Estate Tax - 1,500 | Propane -Spa-Strickland Properties | 820 | 3,500 |
| Welcome - 1,000 Social 2,008 6,000 Beautification 209 6,000 Fitness & Recreation 500 6,000 Insurance Premiums 17,624 32,000 Grounds/Landscaping-ProCuts 16,000 38,400 Landscape pine straw-ProCuts 5,122 11,000 Tree Maintenance 235 9,000 Fountains/Ponds/Lake Services 2,855 10,000 Emergency Management - 40,000 General Repair & Maintenance 31,351 78,000 Pool Supplies/Repair & Maintenance 16,024 5,000 Road Repairs - 5,000 Property/Real Estate Tax - 1,500 | Committees | | |
| Social 2,008 6,000 Beautification 209 6,000 Fitness & Recreation 500 6,000 Insurance Premiums 17,624 32,000 Grounds/Landscaping-ProCuts 16,000 38,400 Landscape pine straw-ProCuts 5,122 11,000 Tree Maintenance 235 9,000 Fountains/Ponds/Lake Services 2,855 10,000 Emergency Management - 40,000 General Repair & Maintenance 31,351 78,000 Pool Supplies/Repair & Maintenance 16,024 5,000 Road Repairs - 5,000 Property/Real Estate Tax - 1,500 | Clubhouse | 145 | 1,000 |
| Beautification 209 6,000 Fitness & Recreation 500 6,000 Insurance Premiums 17,624 32,000 Grounds/Landscaping-ProCuts 16,000 38,400 Landscape pine straw-ProCuts 5,122 11,000 Tree Maintenance 235 9,000 Fountains/Ponds/Lake Services 2,855 10,000 Emergency Management - 40,000 General Repair & Maintenance 31,351 78,000 Pool Supplies/Repair & Maintenance 16,024 5,000 Road Repairs - 5,000 Property/Real Estate Tax - 1,500 | Welcome | - | 1,000 |
| Fitness & Recreation 500 6,000 Insurance Premiums 17,624 32,000 Grounds/Landscaping-ProCuts 16,000 38,400 Landscape pine straw-ProCuts 5,122 11,000 Tree Maintenance 235 9,000 Fountains/Ponds/Lake Services 2,855 10,000 Emergency Management - 40,000 General Repair & Maintenance 31,351 78,000 Pool Supplies/Repair & Maintenance 16,024 5,000 Road Repairs - 5,000 Property/Real Estate Tax - 1,500 | Social | 2,008 | 6,000 |
| Insurance Premiums 17,624 32,000 Grounds/Landscaping-ProCuts 16,000 38,400 Landscape pine straw-ProCuts 5,122 11,000 Tree Maintenance 235 9,000 Fountains/Ponds/Lake Services 2,855 10,000 Emergency Management - 40,000 General Repair & Maintenance 31,351 78,000 Pool Supplies/Repair & Maintenance 16,024 5,000 Road Repairs - 5,000 Property/Real Estate Tax - 1,500 | Beautification | 209 | 6,000 |
| Grounds/Landscaping-ProCuts 16,000 38,400 Landscape pine straw-ProCuts 5,122 11,000 Tree Maintenance 235 9,000 Fountains/Ponds/Lake Services 2,855 10,000 Emergency Management - 40,000 General Repair & Maintenance 31,351 78,000 Pool Supplies/Repair & Maintenance 16,024 5,000 Road Repairs - 5,000 Property/Real Estate Tax - 1,500 | Fitness & Recreation | 500 | 6,000 |
| Landscape pine straw-ProCuts 5,122 11,000 Tree Maintenance 235 9,000 Fountains/Ponds/Lake Services 2,855 10,000 Emergency Management - 40,000 General Repair & Maintenance 31,351 78,000 Pool Supplies/Repair & Maintenance 16,024 5,000 Road Repairs - 5,000 Property/Real Estate Tax - 1,500 | Insurance Premiums | 17,624 | 32,000 |
| Tree Maintenance 235 9,000 Fountains/Ponds/Lake Services 2,855 10,000 Emergency Management - 40,000 General Repair & Maintenance 31,351 78,000 Pool Supplies/Repair & Maintenance 16,024 5,000 Road Repairs - 5,000 Property/Real Estate Tax - 1,500 | Grounds/Landscaping-ProCuts | 16,000 | 38,400 |
| Fountains/Ponds/Lake Services 2,855 10,000 Emergency Management - 40,000 General Repair & Maintenance 31,351 78,000 Pool Supplies/Repair & Maintenance 16,024 5,000 Road Repairs - 5,000 Property/Real Estate Tax - 1,500 | Landscape pine straw-ProCuts | 5,122 | 11,000 |
| Emergency Management - 40,000 General Repair & Maintenance 31,351 78,000 Pool Supplies/Repair & Maintenance 16,024 5,000 Road Repairs - 5,000 Property/Real Estate Tax - 1,500 | Tree Maintenance | 235 | 9,000 |
| General Repair & Maintenance31,35178,000Pool Supplies/Repair & Maintenance16,0245,000Road Repairs-5,000Property/Real Estate Tax-1,500 | Fountains/Ponds/Lake Services | 2,855 | 10,000 |
| Pool Supplies/Repair & Maintenance16,0245,000Road Repairs-5,000Property/Real Estate Tax-1,500 | Emergency Management | - | 40,000 |
| Road Repairs - 5,000 Property/Real Estate Tax - 1,500 | General Repair & Maintenance | 31,351 | 78,000 |
| Property/Real Estate Tax - 1,500 | Pool Supplies/Repair & Maintenance | 16,024 | 5,000 |
| | Road Repairs | - | 5,000 |
| | Property/Real Estate Tax | - | 1,500 |
| Total 247,253 594,250 | Total | 247,253 | 594,250 |
| Contracted Expenses | Contracted Expenses | | |
| Elevator Services-Cavinder Elevator 593 2,500 | Elevator Services-Cavinder Elevator | 593 | 2,500 |
| Pest Control/Termite 350 5,000 | Pest Control/Termite | 350 | 5,000 |
| Pool - Perfect Pools 9,278 35,000 | Pool - Perfect Pools | 9,278 | 35,000 |
| Janitorial Services-360Brands 9,701 17,000 | Janitorial Services-360Brands | 9,701 | 17,000 |
| Gate Services - Custom Security 3,538 20,000 | Gate Services - Custom Security | 3,538 | 20,000 |
| Safety/Security-Security Management 51,246 145,000 | Safety/Security-Security Management | 51,246 | 145,000 |
| Vector Security Alarm monitor 600 6,000 | Vector Security Alarm monitor | 600 | 6,000 |
| Fire Prevent & Protection-Fee - 5,000 | Fire Prevent & Protection-Fee | - | 5,000 |

| Fitness Rm Serv Maint-Island Fitness | 2,470 | 5,000 |
|--------------------------------------|-----------|-----------|
| Rugs - Cleaning 2 x year | - | 1,700 |
| HVAC | - | 10,000 |
| | 77,776 | 252,200 |
| Total Operating Expenses | 325,029 | 846,450 |
| Capital Reserves | | |
| Roads | 20,000 | 20,000 |
| Pool | 5,000 | 5,000 |
| Clubhouse | 3,000 | 3,000 |
| Tennis/Basketball/Pickleball Courts | 3,000 | 3,000 |
| Drainage | - | 15,000 |
| Refund Reserve Account | 9,200 | 9,200 |
| Total Expense/Reserves | \$365,229 | \$901,650 |
| Net Income | 95,944 | - |