

Enclave at Naples Condominium Association, Inc. Profit & Loss YTD Comparison

October 2023

Accrual Basis

	Oct 23
Income	
Reserves	45,247.96
Transponder	0.00
Association Dues	346,093.68
Finance Charges/Late Fees	1,050.71
Fine	100.00
Hang Tags	0.00
Interest Income	26.19
Key fobs	200.00
Legal Fees-Liens & Foreclosures	0.00
NSF Fees	250.00
Other Income	-398.00
Total Income	392,570.54
Gross Profit	392,570.54
Expense	
Bank Service Charges	60.00
Reserve Funding	
Exp Reserve Interest - Equity	26.19
Reserve Funding - Other	45,250.00
Total Reserve Funding	45,276.19
Administrative	
Annual Report Filing Fee	0.00
Bank Service Charges	0.00
Division Filing Fees	0.00
Licenses & Permits	0.00
Miscellaneous	0.00
Office Expense	
Computers	160.99
Internet	560.69
Postage	868.77
Supplies	1,060.82
Telephone	690.21
Total Office Expense	3,341.48
Professional Fees	
Accounting	5,500.00
Legal Fees	
Association	82.00
Liens & Foreclosures	0.00
Total Legal Fees	82.00
Total Professional Fees	5,582.00
Uniforms	0.00
Total Administrative	8,923.48
Common Areas	
Tennis Court	0.00
Billiards Room	0.00
Fire Alarm	
Monitoring	13,417.80
Maintenance & Repairs	0.00
Total Fire Alarm	13,417.80
Fire Sprinkler	
Maintenance	0.00
Total Fire Sprinkler	0.00
Fitness Room	0.00

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Gate	
Maintenance & Repair	0.00
Total Gate	0.00
Janitorial Supplies	775.95
Lake & Preserve	741.00
Landscaping	
Contract	6,898.00
Irrigation	426.96
Labor	0.00
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	0.00
Total Landscaping	7,324.96
Lift Station	130.00
Maintenance & Repairs	1,889.15
Pest Control	
Contract	570.00
Other treatments	1,015.00
Total Pest Control	1,585.00
Plumbing	2,227.00
Pool & Spa	
Contract	1,000.00
Furniture	1,230.54
Maintenance & Repair	1,251.10
Total Pool & Spa	3,481.64
Roadways & Sidewalks	0.00
Roofs, Soffits & Gutters	0.00
Security	
Cameras	0.00
Contract	15,512.04
Key Fobs & Lock System	0.00
Parking	0.00
Total Security	15,512.04
Utilities	
Electric	3,801.86
Gas	479.03
Trash	8,207.76
Water/Sewer	19,905.16
Total Utilities	32,393.81
Total Common Areas	79,478.35
Insurance	
Employee	2,517.27
Property & General Liability	26,364.97
Total Insurance	28,882.24
Reconciliation Discrepancies	1,080.76

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	Oct 23
Salaries	
Employee	9,397.46
Fees	65.87
Taxes	2,701.57
Total Salaries	12,164.90
Social Committee	719.93
Other Expenses	
WWLB	
Landscaping	
Contract	260.00
Irrigation	0.00
Plant removal/replacement	0.00
Total Landscaping	260.00
Total WWLB	260.00
Total Other Expenses	260.00
Total Expense	176,845.85
Net Income	215,724.69

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	Jan - Oct 23
Income	
Reserves	181,000.00
Transponder	450.00
Association Dues	1,384,366.56
Finance Charges/Late Fees	5,381.73
Fine	1,900.00
Hang Tags	200.00
Interest Income	96.78
Key fobs	1,725.00
Legal Fees-Liens & Foreclosures	744.00
NSF Fees	500.00
Other Income	200.85
Total Income	1,576,564.92
Gross Profit	1,576,564.92
Expense	
Bank Service Charges	60.00
Reserve Funding	
Exp Reserve Interest - Equity	83.83
Reserve Funding - Other	132,000.00
Total Reserve Funding	132,083.83
Administrative	
Annual Report Filing Fee	122.50
Bank Service Charges	314.50
Division Filing Fees	1,520.00
Licenses & Permits	1,049.91
Miscellaneous	1,387.09
Office Expense	
Computers	1,258.98
Internet	5,972.99
Postage	1,755.61
Supplies	4,382.17
Telephone	6,995.70
Total Office Expense	20,365.45
Professional Fees	
Accounting	9,475.00
Legal Fees	
Association	2,652.50
Liens & Foreclosures	744.00
Total Legal Fees	3,396.50
Total Professional Fees	12,871.50
Uniforms	264.40
Total Administrative	37,895.35
Common Areas	
Tennis Court	2,264.07
Billiards Room	2,034.21
Fire Alarm	
Monitoring	13,417.80
Maintenance & Repairs	1,590.17
Total Fire Alarm	15,007.97
Fire Sprinkler	
Maintenance	1,013.85
Total Fire Sprinkler	1,013.85
Fitness Room	954.01

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	Jan - Oct 23
Gate	
Maintenance & Repair	16,464.78
Total Gate	16,464.78
Janitorial Supplies	3,498.87
Lake & Preserve	7,831.00
Landscaping	
Contract	68,980.00
Irrigation	7,050.69
Labor	5,732.56
Miscellaneous	10,286.04
Mulch	19,206.00
Plant Replacement/Removal	5,308.10
Sod	5,694.77
Stump Grinding	95.00
Tree Replacement/Removal	5,558.02
Tree Trimming	11,773.00
Total Landscaping	139,684.18
Lift Station	1,425.00
Maintenance & Repairs	40,004.42
Pest Control	
Contract	5,700.00
Other treatments	5,040.00
Total Pest Control	10,740.00
Plumbing	5,107.43
Pool & Spa	
Contract	9,150.00
Furniture	2,955.11
Maintenance & Repair	4,725.83
Total Pool & Spa	16,830.94
Roadways & Sidewalks	14,654.54
Roofs, Soffits & Gutters	5,296.25
Security	
Cameras	2,968.00
Contract	74,842.76
Key Fobs & Lock System	1,475.00
Parking	688.75
Total Security	79,974.51
Utilities	
Electric	37,434.71
Gas	5,363.98
Trash	79,811.33
Water/Sewer	195,888.73
Total Utilities	318,498.75
Total Common Areas	681,284.78
Insurance	
Employee	23,447.08
Property & General Liability	263,660.01
Total Insurance	287,107.09
Reconciliation Discrepancies	1,080.76

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	Jan - Oct 23
Salaries	
Employee	100,316.88
Fees	1,344.81
Taxes	26,955.37
Total Salaries	128,617.06
Social Committee	1,319.93
Other Expenses	
WWLB	
Landscaping	
Contract	2,600.00
Irrigation	89.05
Plant removal/replacement	107.23
Total Landscaping	2,796.28
Total WWLB	2,796.28
Total Other Expenses	2,796.28
Total Expense	1,272,245.08
Net Income	304,319.84