

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

Accrual Basis

August 2023

	Aug 23	Jan - Aug 23
Income		
Reserves	0.00	135,752.04
Transponder	50.00	400.00
Association Dues	0.00	1,038,272.88
Finance Charges/Late Fees	0.00	4,331.02
Fine	0.00	1,800.00
Hang Tags	25.00	200.00
Interest Income	6.65	49.40
Key fobs	225.00	1,400.00
Legal Fees-Liens & Foreclosures	0.00	744.00
NSF Fees	0.00	250.00
Postage	-85.32	-118.34
Other Income	598.85	248.85
Total Income	820.18	1,183,329.85
Gross Profit	820.18	1,183,329.85
Expense		
Bank Service Charges	0.00	64.78
Reserve Funding		
Exp Reserve Interest - Equity	5.21	36.45
Reserve Funding - Other	0.00	86,750.00
Total Reserve Funding	5.21	86,786.45
Administrative		
Annual Report Filing Fee	0.00	122.50
Bank Service Charges	0.00	12.00
Division Filing Fees	0.00	1,520.00
Dues & Subscriptions	0.00	528.00
Finance Charge	0.00	165.72
Late Fees	0.00	41.44
Licenses & Permits	0.00	1,049.91
Miscellaneous	225.00	530.77
Office Expense		
Computers	50.00	529.99
Electric	1,525.03	11,769.69
Internet	560.69	4,851.61
Postage	452.10	768.50
Supplies	239.81	2,413.24
Telephone	103.59	3,328.92
Total Office Expense	2,931.22	23,661.95
Professional Fees		
Accounting	375.00	3,600.00
Legal Fees		
Association	0.00	3,232.50
Total Legal Fees	0.00	3,232.50
Total Professional Fees	375.00	6,832.50
Uniforms	0.00	264.40
Total Administrative	3,531.22	34,729.19
Common Areas		
Tennis Court	0.00	2,264.07
Billiards Room	0.00	2,034.21
Fire Alarm		
Maintenance & Repairs	0.00	1,590.17
Total Fire Alarm	0.00	1,590.17

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Fire Sprinkler Maintenance	598.85	2,429.83
Total Fire Sprinkler	598.85	2,429.83
Fitness Room Gate Maintenance & Repair	464.01	954.01
Total Gate	0.00	17,044.78
Janitorial Supplies	72.50	2,389.11
Lake & Preserve Landscaping	951.50	7,090.00
Contract	6,898.00	53,768.02
Irrigation	676.86	6,314.63
Labor	2,431.51	5,140.06
Miscellaneous	0.00	6,247.00
Mulch	0.00	18,990.75
Plant Replacement/Removal	54.00	3,689.99
Sod	2,935.95	5,105.89
Tree Replacement/Removal	0.00	4,690.10
Tree Trimming	0.00	11,773.00
Total Landscaping	12,996.32	115,719.44
Lift Station Maintenance & Repairs	130.00	1,165.00
	3,312.61	39,635.37
Pest Control		
Contract	570.00	4,560.00
Other treatments	0.00	4,025.00
Total Pest Control	570.00	8,585.00
Plumbing	530.00	2,670.43
Pool & Spa		
Contract	1,000.00	6,600.00
Furniture	0.00	1,724.57
Maintenance & Repair	0.00	3,274.73
Total Pool & Spa	1,000.00	11,599.30
Roadways & Sidewalks	0.00	11,157.47
Roofs, Soffits & Gutters	0.00	5,296.25
Security		
Cameras	0.00	838.00
Contract	7,555.68	51,402.98
Parking	0.00	688.75
Total Security	7,555.68	52,929.73
Utilities		
Electric	2,457.59	17,995.48
Gas	763.13	4,464.02
Telephone	0.00	1,162.09
Trash	8,282.76	64,696.79
Water/Sewer	16,519.36	158,096.21
Total Utilities	28,022.84	246,414.59
Total Common Areas	56,204.31	530,968.76
Insurance		
Employee	2,517.27	19,021.39
Property & General Liability	26,364.97	210,885.62
Insurance - Other	0.00	47.81
Total Insurance	28,882.24	229,954.82

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Salaries		
Employee	14,096.22	84,904.31
Fees	131.74	1,147.20
Taxes	3,953.52	22,700.51
Total Salaries	18,181.48	108,752.02
Sales Tax	0.00	19.87
Social Committee	0.00	600.00
Other Expenses		
WWLB		
Landscaping		
Contract	260.00	2,080.00
Irrigation	0.00	89.05
Total Landscaping	260.00	2,169.05
Total WWLB	260.00	2,169.05
Total Other Expenses	260.00	2,169.05
Total Expense	107,064.46	994,044.94
Net Income	-106,244.28	189,284.91