

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

July 2023

Accrual Basis

	Jul 23	Jan - Jul 23
Income		
Reserves	45,176.96	135,752.04
Transponder	0.00	350.00
Association Dues	345,638.74	1,038,435.23
Finance Charges/Late Fees	1,020.56	4,331.13
Fine	0.00	1,800.00
Hang Tags	25.00	175.00
Interest Income	6.98	42.75
Key fobs	75.00	1,175.00
Legal Fees-Liens & Foreclosures	744.00	744.00
NSF Fees	0.00	250.00
Postage	-33.02	-33.02
Other Income	0.00	-350.00
Total Income	392,654.22	1,182,672.13
Gross Profit	392,654.22	1,182,672.13
Expense		
Bank Service Charges	0.00	64.78
Reserve Funding		
Exp Reserve Interest - Equity	4.84	31.24
Reserve Funding - Other	45,250.00	86,750.00
Total Reserve Funding	45,254.84	86,781.24
Administrative		
Annual Report Filing Fee	61.25	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	0.00	305.77
Office Expense		
Computers	75.00	479.99
Electric	1,415.76	10,244.66
Internet	560.69	4,290.92
Postage	0.00	316.40
Supplies	239.81	2,173.43
Telephone	103.59	3,225.33
Total Office Expense	2,394.85	20,730.73
Professional Fees		
Accounting	975.00	3,225.00
Legal Fees		
Association	744.00	3,232.50
Total Legal Fees	744.00	3,232.50
Total Professional Fees	1,719.00	6,457.50
Uniforms	264.40	264.40
Total Administrative	4,439.50	31,197.97
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	0.00	1,830.98
Total Fire Sprinkler	0.00	1,830.98
Fitness Room Gate Maintenance & Repair	6,376.00	17,044.78
Total Gate	6,376.00	17,044.78
Janitorial Supplies	306.26	2,316.61
Lake & Preserve Landscaping	741.00	5,397.50
Contract	6,898.00	41,388.00
Irrigation	727.97	5,637.77
Labor	32.50	888.55
Miscellaneous	0.00	8,067.00
Mulch	15.75	18,990.75
Plant Replacement/Removal	173.03	3,635.99
Sod	0.00	2,169.94
Tree Replacement/Removal	509.90	4,690.10
Tree Trimming	1,600.00	11,773.00
Total Landscaping	9,957.15	97,241.10
Lift Station Maintenance & Repairs	130.00	1,035.00
	5,839.22	36,294.81
Pest Control		
Contract	570.00	3,990.00
Other treatments	2,250.00	4,025.00
Total Pest Control	2,820.00	8,015.00
Plumbing	1,445.00	2,140.43
Pool & Spa		
Contract	1,000.00	5,600.00
Furniture	0.00	1,724.57
Maintenance & Repair	400.00	3,274.73
Total Pool & Spa	1,400.00	10,599.30
Roadways & Sidewalks	0.00	11,157.47
Roofs, Soffits & Gutters	0.00	5,296.25
Security		
Cameras	0.00	838.00
Contract	7,212.24	43,847.30
Parking	0.00	688.75
Total Security	7,212.24	45,374.05
Utilities		
Electric	2,271.30	15,537.89
Gas	417.64	3,700.89
Telephone	577.63	1,162.09
Trash	8,058.30	56,414.03
Water/Sewer	15,698.91	141,576.85
Total Utilities	27,023.78	218,391.75
Total Common Areas	63,250.65	468,513.48
Insurance		
Employee	2,517.27	16,504.12
Property & General Liability	26,364.97	184,520.65
Insurance - Other	0.00	47.81
Total Insurance	28,882.24	201,072.58

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Salaries		
Employee	9,397.49	70,808.09
Fees	131.74	1,015.46
Taxes	2,635.67	18,746.99
Total Salaries	12,164.90	90,570.54
Sales Tax	0.00	19.87
Social Committee	0.00	600.00
Other Expenses		
WWLB		
Landscaping		
Contract	260.00	7,042.02
Irrigation	0.00	89.05
Landscaping - Other	0.00	260.00
Total Landscaping	260.00	7,391.07
Total WWLB	260.00	7,391.07
Total Other Expenses	260.00	7,391.07
Total Expense	154,252.13	886,211.53
Net Income	238,402.09	296,460.60