

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

November 2023

Accrual Basis

	Nov 23
Income	
Reserves	0.00
Transponder	50.00
Association Dues	0.00
Finance Charges/Late Fees	0.00
Fine	0.00
Hang Tags	50.00
Interest Income	27.13
Key fobs	150.00
Legal Fees-Liens & Foreclosures	0.00
NSF Fees	0.00
Other Income	0.00
Total Income	277.13
Gross Profit	277.13
Expense	
Reserve Funding	
Exp Reserve Interest - Equity	27.13
Reserve Funding - Other	0.00
Total Reserve Funding	27.13
Administrative	
Annual Report Filing Fee	0.00
Bank Service Charges	22.50
Division Filing Fees	0.00
Licenses & Permits	0.00
Miscellaneous	1,044.68
Office Expense	
Computers	79.99
Internet	724.23
Postage	823.05
Supplies	344.98
Telephone	690.21
Total Office Expense	2,662.46
Professional Fees	
Accounting	0.00
Legal Fees	
Association	0.00
Liens & Foreclosures	0.00
Total Legal Fees	0.00
Total Professional Fees	0.00
Uniforms	0.00
Total Administrative	3,729.64
Common Areas	
Tennis Court	0.00
Billiards Room	0.00
Fire Alarm	
Monitoring	0.00
Maintenance & Repairs	0.00
Total Fire Alarm	0.00
Fire Sprinkler	
Maintenance	0.00
Total Fire Sprinkler	0.00
Fitness Room	245.00

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Gate	
Maintenance & Repair	340.00
Total Gate	340.00
Janitorial Supplies	193.45
Lake & Preserve	741.00
Landscaping	
Contract	6,898.00
Irrigation	847.07
Labor	1,050.00
Miscellaneous	567.00
Mulch	297.50
Plant Replacement/Removal	7,016.62
Sod	0.00
Stump Grinding	0.00
Tree Replacement/Removal	0.00
Tree Trimming	300.00
Total Landscaping	16,976.19
Lift Station	130.00
Maintenance & Repairs	538.53
Pest Control	
Contract	570.00
Other treatments	0.00
Total Pest Control	570.00
Plumbing	530.00
Pool & Spa	
Contract	1,000.00
Furniture	0.00
Maintenance & Repair	469.84
Total Pool & Spa	1,469.84
Roadways & Sidewalks	0.00
Roofs, Soffits & Gutters	0.00
Security	
Cameras	256.00
Contract	8,557.38
Key Fobs & Lock System	0.00
Parking	0.00
Total Security	8,813.38
Utilities	
Electric	3,723.03
Gas	513.18
Trash	8,207.76
Water/Sewer	18,844.96
Total Utilities	31,288.93
Total Common Areas	61,836.32
Insurance	
Employee	2,517.27
Property & General Liability	26,364.97
Total Insurance	28,882.24
Reconciliation Discrepancies	0.00

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	Nov 23
Salaries	
Employee	9,397.48
Fees	65.87
Taxes	2,767.42
Total Salaries	12,230.77
Social Committee	0.00
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	106,966.10
Net Income	-106,688.97

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

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Accrual Basis

	Jan - Nov 23
Income	
Reserves	181,000.00
Transponder	500.00
Association Dues	1,384,366.56
Finance Charges/Late Fees	5,381.73
Fine	1,900.00
Hang Tags	250.00
Interest Income	123.91
Key fobs	1,875.00
Legal Fees-Liens & Foreclosures	744.00
NSF Fees	500.00
Other Income	598.85
Total Income	1,577,240.05
Gross Profit	1,577,240.05
Expense	
Reserve Funding	
Exp Reserve Interest - Equity	110.96
Reserve Funding - Other	132,000.00
Total Reserve Funding	132,110.96
Administrative	
Annual Report Filing Fee	122.50
Bank Service Charges	397.00
Division Filing Fees	1,520.00
Licenses & Permits	1,049.91
Miscellaneous	2,431.77
Office Expense	
Computers	1,338.97
Internet	6,697.22
Postage	2,578.66
Supplies	4,727.15
Telephone	7,685.91
Total Office Expense	23,027.91
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	41,684.99
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	1,199.01

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	Jan - Nov 23
Gate	
Maintenance & Repair	16,804.78
Total Gate	16,804.78
Janitorial Supplies	3,692.32
Lake & Preserve	8,572.00
Landscaping	
Contract	75,878.00
Irrigation	7,897.76
Labor	6,782.56
Miscellaneous	10,853.04
Mulch	19,503.50
Plant Replacement/Removal	12,324.72
Sod	5,694.77
Stump Grinding	95.00
Tree Replacement/Removal	5,558.02
Tree Trimming	12,073.00
Total Landscaping	156,660.37
Lift Station	1,555.00
Maintenance & Repairs	40,940.95
Pest Control	
Contract	6,270.00
Other treatments	5,040.00
Total Pest Control	11,310.00
Plumbing	5,637.43
Pool & Spa	
Contract	10,150.00
Furniture	2,955.11
Maintenance & Repair	5,195.67
Total Pool & Spa	18,300.78
Roadways & Sidewalks	14,654.54
Roofs, Soffits & Gutters	5,296.25
Security	
Cameras	3,224.00
Contract	83,400.14
Key Fobs & Lock System	1,475.00
Parking	688.75
Total Security	88,787.89
Utilities	
Electric	41,157.74
Gas	5,877.16
Trash	88,019.09
Water/Sewer	214,733.69
Total Utilities	349,787.68
Total Common Areas	743,519.10
Insurance	
Employee	25,964.35
Property & General Liability	290,024.98
Total Insurance	315,989.33
Reconciliation Discrepancies	1,080.76

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	Jan - Nov 23
Salaries	
Employee	109,714.36
Fees	1,410.68
Taxes	29,722.79
Total Salaries	140,847.83
Social Committee	1,319.93
Other Expenses	
WWLB	
Landscaping	
Contract	2,860.00
Irrigation	89.05
Plant removal/replacement	107.23
Total Landscaping	3,056.28
Total WWLB	3,056.28
Total Other Expenses	3,056.28
Total Expense	1,379,609.18
Net Income	197,630.87