

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

Accrual Basis

February 2024

	Feb 24	Jan - Feb 24
Income		
Reserves	0.00	45,375.00
Transponder	100.00	100.00
Refund	67.12	67.12
Association Dues	0.00	394,272.16
Finance Charges/Late Fees	0.00	1,015.99
Fine	100.00	100.00
Hang Tags	25.00	50.00
Interest Income	27.90	56.27
Key fobs	175.00	425.00
NSF Fees	50.00	50.00
Other Income	83.00	441.30
Total Income	<u>628.02</u>	<u>441,952.84</u>
Gross Profit	628.02	441,952.84
Expense		
Reserve Funding		
Exp Reserve Interest - Equity	0.00	28.37
Reserve Funding - Other	0.00	45,375.00
Total Reserve Funding	0.00	45,403.37
Administrative		
Annual Report Filing Fee	61.25	61.25
Bank Service Charges	87.15	87.15
Division Filing Fees	0.00	1,520.00
Office Expense		
Internet	593.11	1,186.47
Postage	52.38	118.38
Supplies	275.57	790.95
Telephone	728.02	1,415.37
Total Office Expense	<u>1,649.08</u>	<u>3,511.17</u>
Professional Fees		
Accounting	400.00	800.00
Legal Fees		
Association	191.00	1,011.00
Total Legal Fees	<u>191.00</u>	<u>1,011.00</u>
Total Professional Fees	<u>591.00</u>	<u>1,811.00</u>
Total Administrative	2,388.48	6,990.57
Common Areas		
Tennis Court	105.98	105.98
Fire Alarm		
Maintenance & Repairs	805.60	2,067.60
Total Fire Alarm	<u>805.60</u>	<u>2,067.60</u>
Fire Sprinkler		
Maintenance	0.00	358.30
Total Fire Sprinkler	<u>0.00</u>	<u>358.30</u>
Fitness Room	255.00	255.00
Gate		
Maintenance & Repair	6,484.74	10,039.74
Total Gate	<u>6,484.74</u>	<u>10,039.74</u>
Janitorial Supplies	667.26	667.26
Lake & Preserve	951.50	1,899.50

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Landscaping		
Contract	7,140.00	14,280.00
Irrigation	472.50	1,904.35
Labor	350.00	2,455.00
Miscellaneous	593.03	1,586.15
Mulch	767.55	767.55
Plant Replacement/Removal	998.65	3,316.49
Sod	492.21	6,901.34
Tree Replacement/Removal	393.11	2,181.81
Tree Trimming	0.00	2,485.00
Total Landscaping	11,207.05	35,877.69
Lift Station	130.00	260.00
Maintenance & Repairs	2,098.11	5,516.83
Pest Control		
Contract	570.00	1,140.00
Total Pest Control	570.00	1,140.00
Plumbing	1,121.50	1,586.50
Pool & Spa		
Contract	1,000.00	2,000.00
Furniture	1,439.69	1,439.69
Maintenance & Repair	2,683.00	3,566.00
Total Pool & Spa	5,122.69	7,005.69
Security		
Cameras	610.00	1,290.00
Contract	7,854.60	15,610.62
Total Security	8,464.60	16,900.62
Utilities		
Electric	3,730.05	7,576.01
Gas	0.00	-2,661.41
Trash	8,350.01	16,557.77
Water/Sewer	29,476.91	57,861.54
Total Utilities	41,556.97	79,333.91
Total Common Areas	79,541.00	163,014.62
Insurance		
Employee	2,517.27	5,034.54
Property & General Liability	31,015.56	62,031.12
Total Insurance	33,532.83	67,065.66
Employees		
Salaries & Taxes	18,673.79	30,973.73
Fees	131.74	355.88
Total Employees	18,805.53	31,329.61
Social Committee	600.00	647.95
Other Expenses		
WWLB		
Electrical	0.00	1,420.00

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Landscaping Contract	268.00	536.00
Total Landscaping	268.00	536.00
Total WWLB	268.00	1,956.00
Total Other Expenses	268.00	1,956.00
Total Expense	135,135.84	316,407.78
Net Income	<u><u>-134,507.82</u></u>	<u><u>125,545.06</u></u>