

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

January 2023

Accrual Basis

	Jan 23	Jan 23
Income		
Reserves	45,244.05	45,244.05
Transponder	50.00	50.00
Association Dues	346,090.96	346,090.96
Finance Charges/Late Fees	2,217.77	2,217.77
Interest Income	6.47	6.47
Key fobs	150.00	150.00
Other Income	-350.00	-350.00
Total Income	<u>393,409.25</u>	<u>393,409.25</u>
Gross Profit	393,409.25	393,409.25
Expense		
Bank Service Charges	42.55	42.55
Reserve Funding		
Exp Reserve Interest - Equity	4.11	4.11
Reserve Funding - Other	-3,750.00	-3,750.00
Total Reserve Funding	<u>-3,745.89</u>	<u>-3,745.89</u>
Administrative		
Annual Report Filing Fee	61.25	61.25
Division Filing Fees	1,520.00	1,520.00
Miscellaneous	294.61	294.61
Office Expense		
Computers	50.00	50.00
Internet	534.25	534.25
Postage	74.90	74.90
Supplies	249.41	249.41
Telephone	821.69	821.69
Total Office Expense	<u>1,730.25</u>	<u>1,730.25</u>
Professional Fees		
Accounting	375.00	375.00
Total Professional Fees	<u>375.00</u>	<u>375.00</u>
Total Administrative	3,981.11	3,981.11
Common Areas		
Tennis Court	1,335.18	1,335.18
Fire Sprinkler		
Maintenance	415.00	415.00
Total Fire Sprinkler	<u>415.00</u>	<u>415.00</u>
Janitorial Supplies	1,079.68	1,079.68
Lake & Preserve	741.00	741.00
Landscaping		
Contract	6,898.00	6,898.00
Irrigation	498.19	498.19
Mulch	18,975.00	18,975.00
Total Landscaping	<u>26,371.19</u>	<u>26,371.19</u>
Lift Station	130.00	130.00
Maintenance & Repairs	4,861.74	4,861.74
Pest Control		
Contract	570.00	570.00
Total Pest Control	<u>570.00</u>	<u>570.00</u>
Pool & Spa		
Contract	600.00	600.00
Total Pool & Spa	<u>600.00</u>	<u>600.00</u>

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Security		
Contract	6,841.64	6,841.64
Total Security	6,841.64	6,841.64
Utilities		
Electric	3,551.45	3,551.45
Gas	926.56	926.56
Trash	7,946.98	7,946.98
Water/Sewer	23,476.30	23,476.30
Total Utilities	35,901.29	35,901.29
Total Common Areas	78,846.72	78,846.72
Insurance		
Employee	2,246.50	2,246.50
Property & General Liability	26,364.97	26,364.97
Total Insurance	28,611.47	28,611.47
Salaries		
Employee	9,526.99	9,526.99
Fees	117.36	117.36
Taxes	2,209.63	2,209.63
Total Salaries	11,853.98	11,853.98
Other Expenses		
WWLB		
Landscaping	260.00	260.00
Total WWLB	260.00	260.00
Total Other Expenses	260.00	260.00
Total Expense	119,849.94	119,849.94
Net Income	273,559.31	273,559.31