

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

December 2023

Accrual Basis

	Dec 23	Jan - Dec 23
Income		
Reserves	0.00	181,000.00
Transponder	0.00	500.00
Association Dues	0.00	1,384,366.56
Finance Charges/Late Fees	0.00	5,381.73
Fine	0.00	1,900.00
Hang Tags	0.00	250.00
Interest Income	28.03	151.94
Key fobs	125.00	2,000.00
Legal Fees-Liens & Foreclosures	0.00	744.00
NSF Fees	0.00	500.00
Other Income	0.00	598.85
Total Income	153.03	1,577,393.08
Gross Profit	153.03	1,577,393.08
Expense		
Reserve Funding		
Exp Reserve Interest - Equity	28.02	138.98
Reserve Funding - Other	0.00	132,000.00
Total Reserve Funding	28.02	132,138.98
Administrative		
Annual Report Filing Fee	0.00	122.50
Bank Service Charges	0.00	397.00
Division Filing Fees	0.00	1,520.00
Licenses & Permits	0.00	1,049.91
Miscellaneous	0.00	2,431.77
Office Expense		
Computers	730.08	2,069.05
Internet	573.62	7,270.84
Postage	0.00	2,578.66
Supplies	366.56	5,093.71
Telephone	690.21	8,376.12
Total Office Expense	2,360.47	25,388.38
Professional Fees		
Accounting	1,125.00	11,350.00
Legal Fees		
Association	0.00	2,652.50
Liens & Foreclosures	0.00	744.00
Total Legal Fees	0.00	3,396.50
Total Professional Fees	1,125.00	14,746.50
Uniforms	0.00	264.40
Total Administrative	3,485.47	45,920.46
Common Areas		
Tennis Court	0.00	2,264.07
Billiards Room	16.61	2,050.82
Fire Alarm		
Monitoring	0.00	13,417.80
Maintenance & Repairs	858.14	2,448.31
Total Fire Alarm	858.14	15,866.11
Fire Sprinkler		
Maintenance	0.00	1,013.85
Total Fire Sprinkler	0.00	1,013.85
Fitness Room	312.86	1,511.87

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Gate		
Maintenance & Repair	0.00	16,804.78
Total Gate	0.00	16,804.78
Janitorial Supplies	0.00	3,692.32
Lake & Preserve	1,076.89	9,648.89
Landscaping		
Contract	6,898.00	82,776.00
Irrigation	1,073.85	8,971.61
Labor	1,435.00	8,217.56
Miscellaneous	635.86	11,488.90
Mulch	20,363.86	39,867.36
Plant Replacement/Removal	4,009.50	16,334.22
Sod	5,793.82	11,488.59
Stump Grinding	0.00	95.00
Tree Replacement/Removal	981.71	6,539.73
Tree Trimming	3,355.00	15,428.00
Total Landscaping	44,546.60	201,206.97
Lift Station	130.00	1,685.00
Maintenance & Repairs	18,717.62	64,954.82
Pest Control		
Contract	570.00	6,840.00
Other treatments	1,015.00	6,055.00
Total Pest Control	1,585.00	12,895.00
Plumbing	800.00	6,437.43
Pool & Spa		
Contract	1,000.00	11,150.00
Furniture	0.00	2,955.11
Maintenance & Repair	10,493.63	15,689.30
Total Pool & Spa	11,493.63	29,794.41
Roadways & Sidewalks	0.00	14,654.54
Roofs, Soffits & Gutters	2,860.00	2,860.00
Security		
Cameras	0.00	3,224.00
Contract	9,043.92	92,444.06
Key Fobs & Lock System	0.00	1,475.00
Parking	0.00	688.75
Total Security	9,043.92	97,831.81
Utilities		
Electric	3,843.33	45,001.07
Gas	0.00	5,877.16
Trash	8,207.76	96,226.85
Water/Sewer	22,658.26	237,391.95
Total Utilities	34,709.35	384,497.03
Total Common Areas	126,150.62	869,669.72
Insurance		
Employee	2,517.27	28,481.62
Property & General Liability	45,666.00	335,690.98
Total Insurance	48,183.27	364,172.60
Reconciliation Discrepancies	1,307.73	2,388.49

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Salaries		
Employee Salaries & Taxes	44,249.59	153,963.95
Fees	131.74	1,740.03
Taxes	-29,525.18	0.00
Total Salaries	14,856.15	155,703.98
Social Committee	0.00	1,319.93
Other Expenses		
WWLB		
Electrical	3,233.50	3,233.50
Landscaping		
Contract	260.00	3,120.00
Irrigation	0.00	89.05
Plant removal/replacement	59.88	167.11
Total Landscaping	319.88	3,376.16
Total WWLB	3,553.38	6,609.66
Total Other Expenses	3,553.38	6,609.66
Total Expense	197,564.64	1,577,923.82
Net Income	-197,411.61	-530.74