

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

December 2022

Accrual Basis

	Dec 22
Income	
Reserves	0.00
Transponder	0.00
Association Dues	0.00
Finance Charges/Late Fees	0.00
Fine	100.00
Hang Tags	25.00
Interest Income	5.00
Key fobs	250.00
Locks & Keys	0.00
NSF Fees	0.00
Other Income	0.00
Total Income	380.00
Gross Profit	380.00
Expense	
Bank Service Charges	72.00
Reserve Funding	
Exp Reserve Interest - Equity	4.08
Reserve Funding - Other	49,000.00
Total Reserve Funding	49,004.08
Administrative	
Annual Report Filing Fee	0.00
Division Filing Fees	0.00
Licenses & Permits	0.00
Miscellaneous	674.88
Office Expense	
Computers	0.00
Internet	520.08
Postage	74.90
Supplies	476.57
Telephone	790.30
Office Expense - Other	480.41
Total Office Expense	2,342.26
Professional Fees	
Accounting	350.00
Legal Fees	
Association	79.00
Total Legal Fees	79.00
Total Professional Fees	429.00
Uniforms	0.00
Total Administrative	3,446.14
Bad Debt	0.00
Common Areas	
Billiards Room	0.00
Fire Alarm	
Inspections	0.00
Monitoring	0.00
Maintenance & Repairs	0.00
Total Fire Alarm	0.00
Fire Sprinkler	
Annual Inspection	0.00
Quarterly Inspections	0.00
Maintenance	0.00
Total Fire Sprinkler	0.00

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Fitness Room	0.00
Gate	
Maintenance & Repair	0.00
Total Gate	0.00
Janitorial Supplies	0.00
Lake & Preserve	692.00
Landscaping	
Contract	6,633.00
Irrigation	3,750.00
Labor	65.00
Miscellaneous	712.33
Mulch	0.00
Plant Replacement/Removal	3,164.57
Sod	695.40
Tree Replacement/Removal	3,643.83
Tree Trimming	0.00
Total Landscaping	18,664.13
Lift Station	110.00
Maintenance & Repairs	2,959.17
Pest Control	
Contract	570.00
Other treatments	960.00
Total Pest Control	1,530.00
Plumbing	2,406.00
Pool & Spa	
Contract	600.00
Furniture	0.00
Maintenance & Repair	0.00
Total Pool & Spa	600.00
Roadways & Sidewalks	0.00
Roofs, Soffits & Gutters	1,500.00
Security	
Cameras	1,023.00
Contract	3,407.50
Key Fobs & Lock System	0.00
Parking	0.00
Towing Reimbursement	0.00
Total Security	4,430.50
Utilities	
Electric	3,554.36
Gas	671.27
Trash	7,796.36
Water/Sewer	18,845.00
Total Utilities	30,866.99
Total Common Areas	63,758.79
Insurance	
Appraisal	0.00
Employee	2,305.77
Property & General Liability	26,365.00
Wind Mitigation	0.00
Total Insurance	28,670.77

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Salaries	
Employee	9,948.83
Fees	176.04
Taxes	2,739.20
	12,864.07
Total Salaries	12,864.07
Social Committee	0.00
Other Expenses	
WWLB	
Fence	0.00
Landscaping	
Contract	250.00
Irrigation	0.00
Miscellaneous	0.00
Plant removal/replacement	0.00
Tree removal/replacement	0.00
	250.00
Total Landscaping	250.00
Total WWLB	250.00
Total Other Expenses	250.00
Total Expense	158,065.85
Net Income	-157,685.85

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Accrual Basis

	Jan - Dec 22
Income	
Reserves	170,000.16
Transponder	400.00
Association Dues	1,145,913.84
Finance Charges/Late Fees	3,086.09
Fine	200.00
Hang Tags	200.00
Interest Income	58.98
Key fobs	3,475.00
Locks & Keys	175.00
NSF Fees	250.00
Other Income	6,458.99
Total Income	1,330,218.06
Gross Profit	1,330,218.06
Expense	
Bank Service Charges	122.00
Reserve Funding	
Exp Reserve Interest - Equity	40.53
Reserve Funding - Other	154,000.00
Total Reserve Funding	154,040.53
Administrative	
Annual Report Filing Fee	61.25
Division Filing Fees	1,520.00
Licenses & Permits	875.00
Miscellaneous	2,430.95
Office Expense	
Computers	2,588.50
Internet	6,217.53
Postage	5,976.21
Supplies	4,271.97
Telephone	10,055.91
Office Expense - Other	480.41
Total Office Expense	29,590.53
Professional Fees	
Accounting	11,145.00
Legal Fees	
Association	1,390.20
Total Legal Fees	1,390.20
Total Professional Fees	12,535.20
Uniforms	331.40
Total Administrative	47,344.33
Bad Debt	-13,550.00
Common Areas	
Billiards Room	1,783.62
Fire Alarm	
Inspections	1,900.00
Monitoring	13,417.80
Maintenance & Repairs	6,840.23
Total Fire Alarm	22,158.03
Fire Sprinkler	
Annual Inspection	1,900.00
Quarterly Inspections	950.00
Maintenance	1,258.91
Total Fire Sprinkler	4,108.91

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	Jan - Dec 22
Fitness Room	4,368.19
Gate	
Maintenance & Repair	13,072.00
Total Gate	13,072.00
Janitorial Supplies	2,590.09
Lake & Preserve	9,583.20
Landscaping	
Contract	79,596.00
Irrigation	11,758.39
Labor	8,367.77
Miscellaneous	8,366.45
Mulch	18,601.50
Plant Replacement/Removal	14,536.71
Sod	4,510.07
Tree Replacement/Removal	10,439.16
Tree Trimming	9,388.00
Total Landscaping	165,564.05
Lift Station	4,447.50
Maintenance & Repairs	37,328.85
Pest Control	
Contract	6,840.00
Other treatments	4,285.14
Total Pest Control	11,125.14
Plumbing	4,747.95
Pool & Spa	
Contract	9,673.11
Furniture	10,537.52
Maintenance & Repair	4,396.72
Total Pool & Spa	24,607.35
Roadways & Sidewalks	1,685.00
Roofs, Soffits & Gutters	3,450.00
Security	
Cameras	5,463.00
Contract	73,472.25
Key Fobs & Lock System	2,915.00
Parking	551.00
Towing Reimbursement	290.00
Total Security	82,691.25
Utilities	
Electric	41,906.68
Gas	6,889.18
Trash	91,077.41
Water/Sewer	212,872.79
Total Utilities	352,746.06
Total Common Areas	746,057.19
Insurance	
Appraisal	825.85
Employee	28,710.18
Property & General Liability	234,961.60
Wind Mitigation	0.00
Total Insurance	264,497.63

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December 2022

	Jan - Dec 22
Salaries	
Employee	102,111.73
Fees	1,639.73
Taxes	34,919.30
Total Salaries	138,670.76
Social Committee	400.00
Other Expenses	
WWLB	
Fence	3,645.00
Landscaping	
Contract	2,750.00
Irrigation	3,360.27
Miscellaneous	1,299.48
Plant removal/replacement	3,415.88
Tree removal/replacement	3,025.52
Total Landscaping	13,851.15
Total WWLB	17,496.15
Total Other Expenses	17,496.15
Total Expense	1,355,078.59
Net Income	-24,860.53