

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

Accrual Basis

March 2024

	Mar 24	Jan - Mar 24
Income		
Reserves	0.00	45,375.00
Transponder	150.00	250.00
Refund	0.00	67.12
Association Dues	0.00	394,272.16
Finance Charges/Late Fees	0.00	987.46
Fine	100.00	200.00
Hang Tags	0.00	50.00
Interest Income	29.83	86.10
Key fobs	100.00	525.00
NSF Fees	0.00	50.00
Other Income	719.98	1,161.28
Total Income	1,099.81	443,024.12
Gross Profit	1,099.81	443,024.12
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	0.00	61.25
Bank Service Charges	0.00	87.15
Division Filing Fees	0.00	1,520.00
Miscellaneous	0.00	-174.68
Office Expense		
Computers	99.99	99.99
Internet	917.11	2,103.58
Postage	0.00	118.38
Supplies	246.79	1,037.74
Telephone	808.82	2,224.19
Total Office Expense	2,072.71	5,583.88
Professional Fees		
Accounting	400.00	1,200.00
Legal Fees		
Association	0.00	1,011.00
Total Legal Fees	0.00	1,011.00
Total Professional Fees	400.00	2,211.00
Total Administrative	2,472.71	9,288.60
Common Areas		
Tennis Court	0.00	105.98
Fire Alarm		
Maintenance & Repairs	1,598.46	3,666.06
Total Fire Alarm	1,598.46	3,666.06
Fire Sprinkler		
Maintenance	0.00	358.30
Total Fire Sprinkler	0.00	358.30
Fitness Room	209.50	464.50
Gate		
Maintenance & Repair	2,775.00	12,814.74
Total Gate	2,775.00	12,814.74
Janitorial Supplies	775.16	1,442.42
Lake & Preserve	741.00	2,640.50

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Landscaping		
Contract	7,140.00	21,420.00
Irrigation	409.35	2,313.70
Labor	0.00	2,455.00
Miscellaneous	0.00	1,586.15
Mulch	0.00	767.55
Plant Replacement/Removal	0.00	3,316.49
Sod	0.00	6,901.34
Tree Replacement/Removal	0.00	2,181.81
Tree Trimming	0.00	2,485.00
Total Landscaping	7,549.35	43,427.04
Lift Station	130.00	390.00
Maintenance & Repairs	1,401.65	7,284.84
Pest Control		
Contract	570.00	1,710.00
Total Pest Control	570.00	1,710.00
Plumbing	0.00	1,586.50
Pool & Spa		
Contract	1,000.00	3,000.00
Furniture	0.00	1,439.69
Maintenance & Repair	6,408.51	9,974.51
Total Pool & Spa	7,408.51	14,414.20
Security		
Cameras	1,036.00	2,326.00
Contract	0.00	15,610.62
Total Security	1,036.00	17,936.62
Utilities		
Electric	3,885.72	11,461.73
Gas	0.00	-2,661.41
Trash	8,207.76	24,765.53
Water/Sewer	26,371.57	84,233.11
Total Utilities	38,465.05	117,798.96
Total Common Areas	62,659.68	226,040.66
Insurance		
Employee	2,517.27	7,551.81
Property & General Liability	31,015.56	93,046.68
Total Insurance	33,532.83	100,598.49
Employees		
Salaries & Taxes	12,405.08	38,656.46
Fees	131.74	487.62
Total Employees	12,536.82	39,144.08
Social Committee	0.00	1,018.82
Other Expenses		
WWLB		
Electrical	0.00	1,420.00

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Landscaping Contract	268.00	804.00
Total Landscaping	268.00	804.00
Total WWLB	268.00	2,224.00
Total Other Expenses	268.00	2,224.00
Total Expense	111,470.04	423,718.02
Net Income	-110,370.23	19,306.10