

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

November 2022

Accrual Basis

	Nov 22
Income	
Reserves	0.00
Transponder	50.00
Association Dues	0.00
Finance Charges/Late Fees	0.00
Fine	0.00
Hang Tags	25.00
Interest Income	5.44
Key fobs	175.00
Locks & Keys	0.00
NSF Fees	0.00
Other Income	0.00
Total Income	255.44
Gross Profit	255.44
Expense	
Bank Service Charges	0.00
Reserve Funding	
Exp Reserve Interest - Equity	3.93
Reserve Funding - Other	0.00
Total Reserve Funding	3.93
Administrative	
Annual Report Filing Fee	0.00
Division Filing Fees	0.00
Licenses & Permits	0.00
Miscellaneous	0.00
Office Expense	
Computers	384.99
Internet	494.25
Postage	5,033.45
Supplies	298.49
Telephone	792.23
Office Expense - Other	241.82
Total Office Expense	7,245.23
Professional Fees	
Accounting	350.00
Legal Fees	
Association	327.00
Total Legal Fees	327.00
Total Professional Fees	677.00
Uniforms	0.00
Total Administrative	7,922.23
Bad Debt	0.00
Common Areas	
Billiards Room	0.00
Fire Alarm	
Inspections	0.00
Monitoring	0.00
Maintenance & Repairs	576.73
Total Fire Alarm	576.73
Fire Sprinkler	
Annual Inspection	0.00
Quarterly Inspections	0.00
Maintenance	0.00
Total Fire Sprinkler	0.00

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

November 2022

Accrual Basis

	<u>Nov 22</u>
Fitness Room	245.00
Gate	
Maintenance & Repair	4,183.00
Total Gate	4,183.00
Janitorial Supplies	943.28
Lake & Preserve	692.00
Landscaping	
Contract	6,633.00
Irrigation	1,828.26
Labor	0.00
Miscellaneous	398.40
Mulch	0.00
Plant Replacement/Removal	0.00
Sod	0.00
Tree Replacement/Removal	650.00
Tree Trimming	1,700.00
Total Landscaping	11,209.66
Lift Station	235.00
Maintenance & Repairs	561.34
Pest Control	
Contract	570.00
Other treatments	0.00
Total Pest Control	570.00
Plumbing	0.00
Pool & Spa	
Contract	600.00
Furniture	0.00
Maintenance & Repair	2,183.99
Total Pool & Spa	2,783.99
Roadways & Sidewalks	0.00
Roofs, Soffits & Gutters	750.00
Security	
Cameras	2,142.00
Contract	9,691.96
Key Fobs & Lock System	0.00
Parking	0.00
Towing Reimbursement	0.00
Total Security	11,833.96
Utilities	
Electric	3,497.54
Gas	627.60
Trash	7,796.36
Water/Sewer	16,880.69
Total Utilities	28,802.19
Total Common Areas	63,386.15
Insurance	
Appraisal	0.00
Employee	2,365.04
Property & General Liability	18,584.25
Wind Mitigation	0.00
Total Insurance	20,949.29

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

November 2022

Accrual Basis

	Nov 22
Salaries	
Employee	6,483.57
Fees	117.36
Taxes	2,179.71
	8,780.64
Total Salaries	8,780.64
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
	250.00
Total Other Expenses	250.00
	101,292.24
Total Expense	101,292.24
Net Income	-101,036.80

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

November 2022

Accrual Basis

	Jan - Nov 22
Income	
Reserves	170,000.16
Transponder	400.00
Association Dues	1,145,913.84
Finance Charges/Late Fees	3,086.09
Fine	100.00
Hang Tags	175.00
Interest Income	53.98
Key fobs	3,225.00
Locks & Keys	175.00
NSF Fees	250.00
Other Income	6,458.99
Total Income	1,329,838.06
Gross Profit	1,329,838.06
Expense	
Bank Service Charges	50.00
Reserve Funding	
Exp Reserve Interest - Equity	36.45
Reserve Funding - Other	105,000.00
Total Reserve Funding	105,036.45
Administrative	
Annual Report Filing Fee	61.25
Division Filing Fees	1,520.00
Licenses & Permits	875.00
Miscellaneous	1,756.07
Office Expense	
Computers	2,588.50
Internet	5,697.45
Postage	5,901.31
Supplies	3,553.58
Telephone	9,265.61
Office Expense - Other	241.82
Total Office Expense	27,248.27
Professional Fees	
Accounting	10,795.00
Legal Fees	
Association	1,311.20
Total Legal Fees	1,311.20
Total Professional Fees	12,106.20
Uniforms	331.40
Total Administrative	43,898.19
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

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

Accrual Basis

November 2022

	Jan - Nov 22
Fitness Room	4,368.19
Gate	
Maintenance & Repair	13,072.00
Total Gate	13,072.00
Janitorial Supplies	2,590.09
Lake & Preserve	8,891.20
Landscaping	
Contract	72,963.00
Irrigation	8,008.39
Labor	8,302.77
Miscellaneous	7,654.12
Mulch	18,601.50
Plant Replacement/Removal	11,372.14
Sod	3,814.67
Tree Replacement/Removal	6,795.33
Tree Trimming	9,388.00
Total Landscaping	146,899.92
Lift Station	4,337.50
Maintenance & Repairs	34,369.68
Pest Control	
Contract	6,270.00
Other treatments	3,325.14
Total Pest Control	9,595.14
Plumbing	2,341.95
Pool & Spa	
Contract	9,073.11
Furniture	10,537.52
Maintenance & Repair	4,396.72
Total Pool & Spa	24,007.35
Roadways & Sidewalks	1,685.00
Roofs, Soffits & Gutters	1,950.00
Security	
Cameras	4,440.00
Contract	70,064.75
Key Fobs & Lock System	2,915.00
Parking	551.00
Towing Reimbursement	290.00
Total Security	78,260.75
Utilities	
Electric	38,352.32
Gas	6,217.91
Trash	83,281.05
Water/Sewer	194,027.79
Total Utilities	321,879.07
Total Common Areas	682,298.40
Insurance	
Appraisal	825.85
Employee	26,404.41
Property & General Liability	208,596.60
Wind Mitigation	0.00
Total Insurance	235,826.86

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

Accrual Basis

November 2022

	Jan - Nov 22
Salaries	
Employee	92,162.90
Fees	1,463.69
Taxes	32,180.10
	125,806.69
Total Salaries	125,806.69
Social Committee	400.00
Other Expenses	
WWLB	
Fence	3,645.00
Landscaping	
Contract	2,500.00
Irrigation	3,360.27
Miscellaneous	1,299.48
Plant removal/replacement	3,415.88
Tree removal/replacement	3,025.52
	13,601.15
Total Landscaping	13,601.15
Total WWLB	17,246.15
	17,246.15
Total Other Expenses	17,246.15
Total Expense	1,197,012.74
Net Income	132,825.32