

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

February 2023

Accrual Basis

	Feb 23	Jan - Feb 23
Income		
Reserves	0.00	45,244.05
Transponder	50.00	100.00
Association Dues	0.00	346,090.96
Finance Charges/Late Fees	0.00	2,217.77
Hang Tags	50.00	50.00
Interest Income	5.73	12.20
Key fobs	150.00	300.00
NSF Fees	50.00	50.00
Other Income	0.00	-350.00
Total Income	305.73	393,714.98
Gross Profit	305.73	393,714.98
Expense		
Bank Service Charges	0.00	42.55
Reserve Funding		
Exp Reserve Interest - Equity	4.01	8.12
Reserve Funding - Other	0.00	-3,750.00
Total Reserve Funding	4.01	-3,741.88
Administrative		
Annual Report Filing Fee	0.00	61.25
Division Filing Fees	0.00	1,520.00
Late Fees	2.44	2.44
Miscellaneous	0.00	294.61
Office Expense		
Computers	0.00	50.00
Internet	560.68	1,094.93
Postage	28.71	103.61
Supplies	283.54	532.95
Telephone	803.32	1,625.01
Total Office Expense	1,676.25	3,406.50
Professional Fees		
Accounting	0.00	375.00
Legal Fees		
Association	684.50	684.50
Total Legal Fees	684.50	684.50
Total Professional Fees	684.50	1,059.50
Total Administrative	2,363.19	6,344.30
Common Areas		
Tennis Court	0.00	1,335.18
Fire Alarm		
Maintenance & Repairs	506.11	506.11
Total Fire Alarm	506.11	506.11
Fire Sprinkler		
Maintenance	0.00	415.00
Total Fire Sprinkler	0.00	415.00
Fitness Room	245.00	245.00
Gate		
Maintenance & Repair	1,411.86	1,411.86
Total Gate	1,411.86	1,411.86
Janitorial Supplies	126.97	1,206.65
Lake & Preserve	951.50	1,692.50

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Landscaping		
Contract	6,898.00	13,796.00
Irrigation	319.69	817.88
Mulch	0.00	18,975.00
Tree Trimming	1,250.00	1,250.00
Total Landscaping	8,467.69	34,838.88
Lift Station	130.00	260.00
Maintenance & Repairs	1,710.51	6,572.25
Pest Control		
Contract	570.00	1,140.00
Other treatments	1,620.00	1,620.00
Total Pest Control	2,190.00	2,760.00
Plumbing	345.00	345.00
Pool & Spa		
Contract	1,000.00	1,600.00
Total Pool & Spa	1,000.00	1,600.00
Roofs, Soffits & Gutters	5,296.25	5,296.25
Security		
Cameras	203.00	203.00
Contract	0.00	6,841.64
Total Security	203.00	7,044.64
Utilities		
Electric	3,611.32	7,162.77
Gas	661.27	1,587.83
Trash	7,907.68	15,854.66
Water/Sewer	19,451.86	42,928.16
Total Utilities	31,632.13	67,533.42
Total Common Areas	54,216.02	133,062.74
Insurance		
Employee	2,305.77	4,552.27
Property & General Liability	26,330.83	52,695.80
Total Insurance	28,636.60	57,248.07
Salaries		
Employee	9,617.80	19,144.79
Fees	205.76	323.12
Taxes	2,234.46	4,444.09
Total Salaries	12,058.02	23,912.00
Other Expenses		
WWLB		
Landscaping		
Contract	260.00	260.00
Landscaping - Other	0.00	260.00
Total Landscaping	260.00	520.00
Total WWLB	260.00	520.00
Total Other Expenses	260.00	520.00
Total Expense	97,537.84	217,387.78
Net Income	-97,232.11	176,327.20