

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

January 2024

Accrual Basis

	Jan 24	Jan 24
Income		
Reserves	45,375.00	45,375.00
Association Dues	394,272.16	394,272.16
Finance Charges/Late Fees	1,015.99	1,015.99
Hang Tags	25.00	25.00
Interest Income	28.37	28.37
Key fobs	250.00	250.00
Other Income	358.30	358.30
Total Income	441,324.82	441,324.82
Gross Profit	441,324.82	441,324.82
Expense		
Reserve Funding		
Exp Reserve Interest - Equity	28.37	28.37
Reserve Funding - Other	45,375.00	45,375.00
Total Reserve Funding	45,403.37	45,403.37
Administrative		
Division Filing Fees	1,520.00	1,520.00
Office Expense		
Internet	593.36	593.36
Postage	66.00	66.00
Supplies	515.38	515.38
Telephone	687.35	687.35
Total Office Expense	1,862.09	1,862.09
Professional Fees		
Accounting	400.00	400.00
Legal Fees		
Association	820.00	820.00
Total Legal Fees	820.00	820.00
Total Professional Fees	1,220.00	1,220.00
Total Administrative	4,602.09	4,602.09
Common Areas		
Fire Alarm		
Maintenance & Repairs	1,262.00	1,262.00
Total Fire Alarm	1,262.00	1,262.00
Fire Sprinkler		
Maintenance	358.30	358.30
Total Fire Sprinkler	358.30	358.30
Gate		
Maintenance & Repair	3,555.00	3,555.00
Total Gate	3,555.00	3,555.00
Lake & Preserve	948.00	948.00
Landscaping		
Contract	7,140.00	7,140.00
Irrigation	1,431.85	1,431.85
Labor	2,105.00	2,105.00
Miscellaneous	993.12	993.12
Plant Replacement/Removal	2,317.84	2,317.84
Sod	6,409.13	6,409.13
Tree Replacement/Removal	1,788.70	1,788.70
Tree Trimming	2,485.00	2,485.00
Total Landscaping	24,670.64	24,670.64

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Lift Station	130.00	130.00
Maintenance & Repairs	3,259.08	3,259.08
Pest Control		
Contract	570.00	570.00
Total Pest Control	570.00	570.00
Plumbing	465.00	465.00
Pool & Spa		
Contract	1,000.00	1,000.00
Maintenance & Repair	883.00	883.00
Total Pool & Spa	1,883.00	1,883.00
Security		
Cameras	680.00	680.00
Contract	7,756.02	7,756.02
Total Security	8,436.02	8,436.02
Utilities		
Electric	3,845.96	3,845.96
Gas	-2,661.41	-2,661.41
Trash	8,207.76	8,207.76
Water/Sewer	28,384.63	28,384.63
Total Utilities	37,776.94	37,776.94
Total Common Areas	83,313.98	83,313.98
Insurance		
Employee	2,517.27	2,517.27
Property & General Liability	31,015.56	31,015.56
Total Insurance	33,532.83	33,532.83
Employees		
Salaries & Taxes	12,299.94	12,299.94
Fees	224.14	224.14
Total Employees	12,524.08	12,524.08
Social Committee	47.95	47.95
Other Expenses		
WWLB		
Electrical	1,420.00	1,420.00
Landscaping		
Contract	268.00	268.00
Total Landscaping	268.00	268.00
Total WWLB	1,688.00	1,688.00
Total Other Expenses	1,688.00	1,688.00
Total Expense	181,112.30	181,112.30
Net Income	260,212.52	260,212.52