

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

October 2022

Accrual Basis

	Oct 22
Income	
Reserves	42,500.04
Transponder	50.00
Association Dues	286,478.44
Finance Charges/Late Fees	0.00
Fine	0.00
Hang Tags	-25.00
Interest Income	5.70
Key fobs	250.00
Locks & Keys	0.00
NSF Fees	0.00
Other Income	0.00
Total Income	329,259.18
Gross Profit	329,259.18
Expense	
Bank Service Charges	38.00
Reserve Funding	
Exp Reserve Interest - Equity	3.76
Reserve Funding - Other	42,500.00
Total Reserve Funding	42,503.76
Administrative	
Annual Report Filing Fee	0.00
Division Filing Fees	0.00
Licenses & Permits	0.00
Miscellaneous	0.00
Office Expense	
Computers	83.99
Internet	494.25
Postage	367.39
Supplies	399.04
Telephone	802.81
Total Office Expense	2,147.48
Professional Fees	
Accounting	350.00
Legal Fees	
Association	0.00
Total Legal Fees	0.00
Total Professional Fees	350.00
Uniforms	0.00
Total Administrative	2,497.48
Bad Debt	0.00
Common Areas	
Billiards Room	0.00
Fire Alarm	
Inspections	0.00
Monitoring	13,417.80
Maintenance & Repairs	0.00
Total Fire Alarm	13,417.80
Fire Sprinkler	
Annual Inspection	0.00
Quarterly Inspections	0.00
Maintenance	316.41
Total Fire Sprinkler	316.41
Fitness Room	0.00

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Gate	
Maintenance & Repair	2,240.00
Total Gate	2,240.00
Janitorial Supplies	0.00
Lake & Preserve	692.00
Landscaping	
Contract	6,633.00
Irrigation	0.00
Labor	3,025.00
Miscellaneous	0.00
Mulch	0.00
Plant Replacement/Removal	0.00
Sod	0.00
Tree Replacement/Removal	0.00
Tree Trimming	0.00
Total Landscaping	9,658.00
Lift Station	3,222.50
Maintenance & Repairs	1,219.25
Pest Control	
Contract	570.00
Other treatments	0.00
Total Pest Control	570.00
Plumbing	660.00
Pool & Spa	
Contract	600.00
Furniture	0.00
Maintenance & Repair	-3,877.50
Total Pool & Spa	-3,277.50
Roadways & Sidewalks	0.00
Roofs, Soffits & Gutters	0.00
Security	
Cameras	1,623.00
Contract	5,566.00
Key Fobs & Lock System	0.00
Parking	0.00
Towing Reimbursement	0.00
Total Security	7,189.00
Utilities	
Electric	3,596.25
Gas	728.59
Trash	7,796.36
Water/Sewer	15,031.09
Total Utilities	27,152.29
Total Common Areas	63,059.75
Insurance	
Appraisal	0.00
Employee	1,393.85
Property & General Liability	18,584.25
Wind Mitigation	0.00
Total Insurance	19,978.10

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Salaries	
Employee	6,483.58
Fees	117.36
Taxes	2,179.70
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
Total Landscaping	250.00
Total WWLB	250.00
Total Other Expenses	250.00
Total Expense	137,107.73
Net Income	192,151.45

**Enclave at Naples Condominium Association, Inc.
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Accrual Basis

October 2022

	Jan - Oct 22
Income	
Reserves	170,000.16
Transponder	350.00
Association Dues	1,145,913.84
Finance Charges/Late Fees	3,086.09
Fine	100.00
Hang Tags	150.00
Interest Income	48.54
Key fobs	3,050.00
Locks & Keys	175.00
NSF Fees	250.00
Other Income	6,458.99
Total Income	1,329,582.62
Gross Profit	1,329,582.62
Expense	
Bank Service Charges	50.00
Reserve Funding	
Exp Reserve Interest - Equity	32.52
Reserve Funding - Other	105,000.00
Total Reserve Funding	105,032.52
Administrative	
Annual Report Filing Fee	61.25
Division Filing Fees	1,520.00
Licenses & Permits	875.00
Miscellaneous	1,756.07
Office Expense	
Computers	2,203.51
Internet	5,203.20
Postage	867.86
Supplies	3,255.09
Telephone	8,473.38
Total Office Expense	20,003.04
Professional Fees	
Accounting	9,845.00
Legal Fees	
Association	984.20
Total Legal Fees	984.20
Total Professional Fees	10,829.20
Uniforms	331.40
Total Administrative	35,375.96
Bad Debt	-13,550.00
Common Areas	
Billiards Room	1,783.62
Fire Alarm	
Inspections	1,900.00
Monitoring	13,417.80
Maintenance & Repairs	6,263.50
Total Fire Alarm	21,581.30
Fire Sprinkler	
Annual Inspection	1,900.00
Quarterly Inspections	950.00
Maintenance	1,258.91
Total Fire Sprinkler	4,108.91
Fitness Room	4,123.19

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	Jan - Oct 22
Gate	
Maintenance & Repair	8,889.00
Total Gate	8,889.00
Janitorial Supplies	1,646.81
Lake & Preserve	8,199.20
Landscaping	
Contract	66,330.00
Irrigation	6,180.13
Labor	8,302.77
Miscellaneous	7,255.72
Mulch	18,601.50
Plant Replacement/Removal	11,372.14
Sod	3,814.67
Tree Replacement/Removal	6,145.33
Tree Trimming	7,688.00
Total Landscaping	135,690.26
Lift Station	4,102.50
Maintenance & Repairs	33,808.34
Pest Control	
Contract	5,700.00
Other treatments	3,325.14
Total Pest Control	9,025.14
Plumbing	2,341.95
Pool & Spa	
Contract	8,473.11
Furniture	10,537.52
Maintenance & Repair	2,212.73
Total Pool & Spa	21,223.36
Roadways & Sidewalks	1,685.00
Roofs, Soffits & Gutters	1,200.00
Security	
Cameras	2,298.00
Contract	60,372.79
Key Fobs & Lock System	2,915.00
Parking	551.00
Towing Reimbursement	290.00
Total Security	66,426.79
Utilities	
Electric	34,854.78
Gas	5,590.31
Trash	75,484.69
Water/Sewer	177,147.10
Total Utilities	293,076.88
Total Common Areas	618,912.25
Insurance	
Appraisal	825.85
Employee	24,039.37
Property & General Liability	190,012.35
Wind Mitigation	0.00
Total Insurance	214,877.57

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	Jan - Oct 22
Salaries	
Employee	85,679.33
Fees	1,346.33
Taxes	30,000.39
	117,026.05
Total Salaries	117,026.05
Social Committee	400.00
Other Expenses	
WWLB	
Fence	3,645.00
Landscaping	
Contract	2,250.00
Irrigation	3,360.27
Miscellaneous	1,299.48
Plant removal/replacement	3,415.88
Tree removal/replacement	3,025.52
	13,351.15
Total Landscaping	13,351.15
Total WWLB	16,996.15
	16,996.15
Total Other Expenses	16,996.15
Total Expense	1,095,120.50
Net Income	234,462.12