

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

Accrual Basis

June 2023

	Jun 23	Jan - Jun 23
Income		
Reserves	80.35	90,575.08
Transponder	100.00	350.00
Association Dues	614.57	692,796.49
Finance Charges/Late Fees	0.00	3,310.57
Fine	-1,100.00	1,800.00
Hang Tags	25.00	150.00
Interest Income	5.32	35.77
Key fobs	200.00	1,100.00
NSF Fees	0.00	250.00
Other Income	0.00	-350.00
Total Income	-74.76	790,017.91
Gross Profit	-74.76	790,017.91
Expense		
Bank Service Charges	0.00	64.78
Reserve Funding		
Exp Reserve Interest - Equity	4.67	26.40
Reserve Funding - Other	0.00	41,500.00
Total Reserve Funding	4.67	41,526.40
Administrative		
Annual Report Filing Fee	0.00	61.25
Bank Service Charges	0.00	12.00
Division Filing Fees	0.00	1,520.00
Dues & Subscriptions	0.00	528.00
Finance Charge	0.00	165.72
Late Fees	0.00	41.44
Licenses & Permits	0.00	1,049.91
Miscellaneous	0.00	305.77
Office Expense		
Computers	0.00	404.99
Internet	560.69	3,730.23
Postage	0.00	316.40
Supplies	276.80	1,933.62
Telephone	103.57	3,121.74
Total Office Expense	941.06	9,506.98
Professional Fees		
Accounting	0.00	1,875.00
Legal Fees		
Association	0.00	2,488.50
Total Legal Fees	0.00	2,488.50
Total Professional Fees	0.00	4,363.50
Total Administrative	941.06	17,554.57
Common Areas		
Tennis Court	0.00	2,264.07
Billiards Room	160.00	2,034.21
Fire Alarm		
Maintenance & Repairs	0.00	1,590.17
Total Fire Alarm	0.00	1,590.17
Fire Sprinkler		
Maintenance	0.00	1,830.98
Total Fire Sprinkler	0.00	1,830.98
Fitness Room	0.00	490.00

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Gate		
Maintenance & Repair	0.00	10,668.78
Total Gate	0.00	10,668.78
Janitorial Supplies	219.74	2,010.35
Lake & Preserve	741.00	4,656.50
Landscaping		
Contract	6,898.00	34,490.00
Irrigation	2,604.87	4,909.80
Labor	268.84	856.05
Miscellaneous	351.00	8,067.00
Mulch	0.00	18,975.00
Plant Replacement/Removal	0.00	3,462.96
Sod	578.94	2,169.94
Tree Replacement/Removal	0.00	4,180.20
Tree Trimming	0.00	10,173.00
Total Landscaping	10,701.65	87,283.95
Lift Station	255.00	905.00
Maintenance & Repairs	15,703.88	35,648.66
Pest Control		
Contract	570.00	3,420.00
Other treatments	0.00	1,775.00
Total Pest Control	570.00	5,195.00
Plumbing	0.00	695.43
Pool & Spa		
Contract	1,000.00	4,600.00
Furniture	0.00	1,724.57
Maintenance & Repair	370.00	2,874.73
Total Pool & Spa	1,370.00	9,199.30
Roadways & Sidewalks	8,343.50	11,157.47
Roofs, Soffits & Gutters	0.00	5,296.25
Security		
Cameras	0.00	838.00
Contract	8,213.94	36,635.06
Parking	0.00	688.75
Total Security	8,213.94	38,161.81
Utilities		
Electric	3,757.38	22,095.49
Gas	343.22	3,283.25
Telephone	587.60	587.60
Trash	7,946.98	48,355.73
Water/Sewer	16,832.78	125,877.94
Total Utilities	29,467.96	200,200.01
Total Common Areas	75,746.67	419,287.94
Insurance		
Employee	2,517.27	13,986.85
Property & General Liability	26,364.97	158,155.68
Insurance - Other	0.00	47.81
Total Insurance	28,882.24	172,190.34

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Salaries		
Employee	9,264.49	61,410.60
Fees	188.22	883.72
Taxes	2,613.65	16,111.32
Total Salaries	12,066.36	78,405.64
Sales Tax	19.87	19.87
Social Committee	0.00	600.00
Other Expenses		
WWLB		
Landscaping		
Contract	260.00	6,782.02
Irrigation	0.00	89.05
Landscaping - Other	0.00	260.00
Total Landscaping	260.00	7,131.07
Total WWLB	260.00	7,131.07
Total Other Expenses	260.00	7,131.07
Total Expense	117,920.87	736,780.61
Net Income	-117,995.63	53,237.30