

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

Accrual Basis

May 2023

	May 23	Jan - May 23
Income		
Reserves	0.00	90,494.73
Transponder	0.00	250.00
Association Dues	0.00	692,181.92
Finance Charges/Late Fees	0.00	3,310.57
Fine	0.00	2,900.00
Hang Tags	50.00	125.00
Interest Income	6.46	30.45
Key fobs	175.00	900.00
NSF Fees	0.00	250.00
Other Income	0.00	-350.00
Total Income	231.46	790,092.67
Gross Profit	231.46	790,092.67
Expense		
Bank Service Charges	0.00	64.78
Reserve Funding		
Exp Reserve Interest - Equity	4.83	21.73
Reserve Funding - Other	0.00	41,500.00
Total Reserve Funding	4.83	41,521.73
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	165.72	165.72
Late Fees	39.00	41.44
Licenses & Permits	0.00	1,049.91
Miscellaneous	11.16	305.77
Office Expense		
Computers	255.00	404.99
Internet	560.69	3,169.54
Postage	97.41	316.40
Supplies	325.92	1,656.82
Telephone	672.70	3,018.17
Total Office Expense	1,911.72	8,565.92
Professional Fees		
Accounting	375.00	1,875.00
Legal Fees		
Association	0.00	2,488.50
Total Legal Fees	0.00	2,488.50
Total Professional Fees	375.00	4,363.50
Total Administrative	2,502.60	16,613.51
Common Areas		
Tennis Court	0.00	2,264.07
Billiards Room	0.00	1,874.21
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	245.00	490.00

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Gate		
Maintenance & Repair	6,071.00	10,668.78
Total Gate	6,071.00	10,668.78
Janitorial Supplies	174.43	1,790.61
Lake & Preserve	741.00	3,915.50
Landscaping		
Contract	6,898.00	27,592.00
Irrigation	420.30	2,304.93
Labor	587.21	587.21
Miscellaneous	0.00	7,716.00
Mulch	0.00	18,975.00
Plant Replacement/Removal	3,122.96	3,462.96
Sod	1,591.00	1,591.00
Tree Replacement/Removal	1,610.32	4,180.20
Tree Trimming	8,923.00	10,173.00
Total Landscaping	23,152.79	76,582.30
Lift Station	130.00	650.00
Maintenance & Repairs	2,644.88	19,944.78
Pest Control		
Contract	570.00	2,850.00
Other treatments	155.00	1,775.00
Total Pest Control	725.00	4,625.00
Plumbing	350.43	695.43
Pool & Spa		
Contract	1,000.00	3,600.00
Furniture	0.00	1,724.57
Maintenance & Repair	724.27	2,504.73
Total Pool & Spa	1,724.27	7,829.30
Roadways & Sidewalks	0.00	2,813.97
Roofs, Soffits & Gutters	0.00	5,296.25
Security		
Cameras	635.00	838.00
Contract	7,183.62	28,421.12
Parking	0.00	688.75
Total Security	7,818.62	29,947.87
Utilities		
Electric	3,758.36	18,338.11
Gas	322.96	2,940.03
Trash	8,382.88	40,408.75
Water/Sewer	21,480.05	109,045.16
Total Utilities	33,944.25	170,732.05
Total Common Areas	77,721.67	343,541.27
Insurance		
Employee	2,305.77	11,469.58
Property & General Liability	26,364.97	131,790.71
Insurance - Other	47.81	47.81
Total Insurance	28,718.55	143,308.10
Salaries		
Employee	9,397.48	52,146.11
Fees	125.48	695.50
Taxes	2,644.36	13,497.67
Total Salaries	12,167.32	66,339.28

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Social Committee	0.00	600.00
Other Expenses		
WWLB		
Landscaping		
Contract	260.00	6,522.02
Irrigation	0.00	89.05
Landscaping - Other	0.00	260.00
Total Landscaping	260.00	6,871.07
Total WWLB	260.00	6,871.07
Total Other Expenses	260.00	6,871.07
Total Expense	121,374.97	618,859.74
Net Income	-121,143.51	171,232.93