

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

Accrual Basis

September 2022

	Sep 22
Income	
Reserves	0.00
Transponder	50.00
Association Dues	0.00
Finance Charges/Late Fees	0.00
Fine	0.00
Hang Tags	100.00
Interest Income	4.09
Key fobs	50.00
Locks & Keys	0.00
NSF Fees	0.00
Other Income	0.00
Total Income	204.09
Gross Profit	204.09
Expense	
Bank Service Charges	0.00
Reserve Funding	
Exp Reserve Interest - Equity	3.61
Reserve Funding - Other	0.00
Total Reserve Funding	3.61
Administrative	
Annual Report Filing Fee	0.00
Division Filing Fees	0.00
Licenses & Permits	0.00
Miscellaneous	0.00
Office Expense	
Computers	1,100.18
Internet	494.25
Postage	0.00
Supplies	1,031.46
Telephone	779.04
Total Office Expense	3,404.93
Professional Fees	
Accounting	0.00
Legal Fees	
Association	388.20
Total Legal Fees	388.20
Total Professional Fees	388.20
Uniforms	0.00
Total Administrative	3,793.13
Bad Debt	-14,050.00
Common Areas	
Billiards Room	0.00
Fire Alarm	
Inspections	0.00
Maintenance & Repairs	0.00
Total Fire Alarm	0.00
Fire Sprinkler	
Maintenance	0.00
Total Fire Sprinkler	0.00
Fitness Room	0.00

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Gate	
Maintenance & Repair	45.00
Total Gate	45.00
Janitorial Supplies	0.00
Lake & Preserve	692.00
Landscaping	
Contract	6,633.00
Irrigation	1,581.89
Labor	3,395.00
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	11,609.89
Lift Station	110.00
Maintenance & Repairs	5,026.80
Pest Control	
Contract	570.00
Other treatments	0.00
Total Pest Control	570.00
Plumbing	0.00
Pool & Spa	
Contract	0.00
Furniture	0.00
Maintenance & Repair	767.59
Total Pool & Spa	767.59
Roadways & Sidewalks	0.00
Roofs, Soffits & Gutters	0.00
Security	
Cameras	0.00
Contract	5,813.25
Key Fobs & Lock System	0.00
Parking	0.00
Towing Reimbursement	165.00
Total Security	5,978.25
Utilities	
Electric	3,584.49
Gas	353.40
Trash	7,570.13
Water/Sewer	18,412.39
Total Utilities	29,920.41
Total Common Areas	54,719.94
Insurance	
Appraisal	825.85
Employee	2,841.59
Property & General Liability	22,754.10
Wind Mitigation	0.00
Total Insurance	26,421.54

**Enclave at Naples Condominium Association, Inc.
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September 2022

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	Sep 22
Salaries	
Employee	11,442.47
Fees	125.48
Taxes	3,804.29
	15,372.24
Total Salaries	15,372.24
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
	250.00
Total Landscaping	250.00
Total WWLB	250.00
Total Other Expenses	250.00
Total Expense	86,510.46
Net Income	-86,306.37

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	Jan - Sep 22
Income	
Reserves	127,500.12
Transponder	300.00
Association Dues	859,435.40
Finance Charges/Late Fees	3,086.09
Fine	100.00
Hang Tags	175.00
Interest Income	42.84
Key fobs	2,800.00
Locks & Keys	175.00
NSF Fees	250.00
Other Income	6,458.99
Total Income	1,000,323.44
Gross Profit	1,000,323.44
Expense	
Bank Service Charges	12.00
Reserve Funding	
Exp Reserve Interest - Equity	28.76
Reserve Funding - Other	62,500.00
Total Reserve Funding	62,528.76
Administrative	
Annual Report Filing Fee	61.25
Division Filing Fees	1,520.00
Licenses & Permits	875.00
Miscellaneous	1,756.07
Office Expense	
Computers	2,119.52
Internet	4,708.95
Postage	500.47
Supplies	2,856.05
Telephone	7,670.57
Total Office Expense	17,855.56
Professional Fees	
Accounting	8,800.00
Legal Fees	
Association	984.20
Total Legal Fees	984.20
Total Professional Fees	9,784.20
Uniforms	331.40
Total Administrative	32,183.48
Bad Debt	-13,550.00
Common Areas	
Billiards Room	1,783.62
Fire Alarm	
Inspections	3,764.72
Maintenance & Repairs	7,248.78
Total Fire Alarm	11,013.50
Fire Sprinkler	
Maintenance	942.50
Total Fire Sprinkler	942.50
Fitness Room	4,123.19

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	<u>Jan - Sep 22</u>
Gate	
Maintenance & Repair	6,649.00
Total Gate	6,649.00
Janitorial Supplies	1,646.81
Lake & Preserve	7,507.20
Landscaping	
Contract	59,697.00
Irrigation	6,180.13
Labor	5,277.77
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	126,032.26
Lift Station	880.00
Maintenance & Repairs	32,589.09
Pest Control	
Contract	5,130.00
Other treatments	3,325.14
Total Pest Control	8,455.14
Plumbing	1,681.95
Pool & Spa	
Contract	7,123.11
Furniture	10,537.52
Maintenance & Repair	6,090.23
Total Pool & Spa	23,750.86
Roadways & Sidewalks	1,685.00
Roofs, Soffits & Gutters	1,200.00
Security	
Cameras	675.00
Contract	54,806.79
Key Fobs & Lock System	2,915.00
Parking	551.00
Towing Reimbursement	290.00
Total Security	59,237.79
Utilities	
Electric	31,258.53
Gas	4,861.72
Trash	67,688.33
Water/Sewer	162,116.01
Total Utilities	265,924.59
Total Common Areas	555,102.50
Insurance	
Appraisal	825.85
Employee	22,645.52
Property & General Liability	171,428.10
Wind Mitigation	0.00
Total Insurance	194,899.47

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	Jan - Sep 22
Salaries	
Employee	79,195.75
Fees	1,228.97
Taxes	27,820.69
Total Salaries	108,245.41
Social Committee	400.00
Other Expenses	
WWLB	
Fence	3,645.00
Landscaping	
Contract	2,000.00
Irrigation	3,360.27
Miscellaneous	1,299.48
Plant removal/replacement	3,415.88
Tree removal/replacement	3,025.52
Total Landscaping	13,101.15
Total WWLB	16,746.15
Total Other Expenses	16,746.15
Total Expense	956,567.77
Net Income	43,755.67