

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

October 2024

Accrual Basis

	Oct 24	Jan - Oct 24
<b>Income</b>		
Reserves	45,375.00	181,500.00
Transponder	0.00	300.00
Association Dues	394,272.16	1,577,088.64
Finance Charges/Late Fees	1,238.42	4,489.93
Fine	0.00	300.00
Hang Tags	0.00	125.00
Interest Income	963.54	2,844.69
Key fobs	75.00	1,350.00
NSF Fees	50.00	200.00
Other Income	0.00	5,264.06
<b>Total Income</b>	<b>441,974.12</b>	<b>1,773,462.32</b>
<b>Gross Profit</b>	<b>441,974.12</b>	<b>1,773,462.32</b>
<b>Expense</b>		
<b>Reserve Funding</b>		
Exp Reserve Interest - Equity	963.54	2,786.96
Reserve Funding - Other	45,375.00	181,500.00
<b>Total Reserve Funding</b>	<b>46,338.54</b>	<b>184,286.96</b>
<b>Administrative</b>		
Annual Report Filing Fee	0.00	61.25
Bank Service Charges	0.00	360.90
Division Filing Fees	0.00	1,520.00
Licenses & Permits	0.00	875.00
Miscellaneous	0.00	825.07
<b>Office Expense</b>		
Computers	0.00	1,043.99
Internet	593.12	6,271.54
Postage	86.20	429.12
Supplies	370.42	3,142.60
Telephone	686.10	6,767.48
<b>Total Office Expense</b>	<b>1,735.84</b>	<b>17,654.73</b>
<b>Professional Fees</b>		
Accounting	1,000.00	10,100.00
Legal Fees		
Association	84.00	2,507.00
<b>Total Legal Fees</b>	<b>84.00</b>	<b>2,507.00</b>
<b>SIRS</b>	<b>2,915.00</b>	<b>2,915.00</b>
<b>Total Professional Fees</b>	<b>3,999.00</b>	<b>15,522.00</b>
<b>Total Administrative</b>	<b>5,734.84</b>	<b>36,818.95</b>
<b>Common Areas</b>		
Tennis Court	0.00	105.98
Billiards Room	0.00	1,491.83
<b>Fire Alarm</b>		
Inspections	0.00	1,900.00
Monitoring	13,869.00	13,869.00
Maintenance & Repairs	0.00	6,620.30
<b>Total Fire Alarm</b>	<b>13,869.00</b>	<b>22,389.30</b>
<b>Fire Sprinkler</b>		
Annual Inspection	0.00	14,486.00
Quarterly Inspections	0.00	950.00
Maintenance	0.00	17,087.32
<b>Total Fire Sprinkler</b>	<b>0.00</b>	<b>32,523.32</b>
<b>Fitness Room</b>	<b>0.00</b>	<b>1,158.92</b>

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

October 2024

Accrual Basis

	Oct 24	Jan - Oct 24
<b>Gate</b>		
Maintenance & Repair	-2,852.70	15,442.56
<b>Total Gate</b>	-2,852.70	15,442.56
<b>Janitorial Supplies</b>	1,519.10	4,332.70
<b>Lake &amp; Preserve</b>	-9,972.36	20,445.69
<b>Landscaping</b>		
Contract	7,140.00	71,400.00
Irrigation	205.81	6,713.52
Labor	0.00	3,750.00
Miscellaneous	120.00	1,872.48
Mulch	0.00	767.55
Plant Replacement/Removal	0.00	13,942.92
Sod	0.00	8,870.15
Tree Replacement/Removal	0.00	2,969.37
Tree Trimming	0.00	26,828.00
<b>Total Landscaping</b>	7,465.81	137,113.99
<b>Lift Station</b>	1,130.00	27,630.52
<b>Maintenance &amp; Repairs</b>	1,886.58	34,089.41
<b>Pest Control</b>		
Contract	570.00	5,700.00
Other treatments	0.00	4,425.00
<b>Total Pest Control</b>	570.00	10,125.00
<b>Plumbing</b>	817.40	9,085.35
<b>Pool &amp; Spa</b>		
Contract	1,700.00	12,288.00
Furniture	0.00	1,439.69
Maintenance & Repair	-15,738.48	9,174.59
<b>Total Pool &amp; Spa</b>	-14,038.48	22,902.28
<b>Roofs, Soffits &amp; Gutters</b>	0.00	12,493.33
<b>Security</b>		
Cameras	0.00	3,986.00
Contract	16,132.14	82,357.76
Key Fobs & Lock System	0.00	1,600.00
<b>Total Security</b>	16,132.14	87,943.76
<b>Utilities</b>		
Electric	3,542.21	37,954.39
Gas	0.00	-2,661.41
Trash	8,500.21	83,176.10
Water/Sewer	27,286.40	245,459.26
<b>Total Utilities</b>	39,328.82	363,928.34
<b>Total Common Areas</b>	55,855.31	803,202.28
<b>Insurance</b>		
Appraisal	0.00	1,506.38
Employee	3,471.46	29,048.59
Property & General Liability	31,015.56	310,088.48
<b>Total Insurance</b>	34,487.02	340,643.45
<b>Reconciliation Discrepancies</b>	0.00	-1,307.73
<b>Employees</b>		
Salaries & Taxes	12,613.64	132,143.09
Fees	138.34	1,502.07
<b>Total Employees</b>	12,751.98	133,645.16
<b>Social Committee</b>	0.00	1,018.82

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

Accrual Basis

October 2024

	<u>Oct 24</u>	<u>Jan - Oct 24</u>
<b>Other Expenses</b>		
<b>WWLB</b>		
<b>Electrical</b>	0.00	1,420.00
<b>Landscaping</b>		
<b>Contract</b>	268.00	2,680.00
<b>Total Landscaping</b>	<u>268.00</u>	<u>2,680.00</u>
<b>Total WWLB</b>	<u>268.00</u>	<u>4,100.00</u>
<b>Total Other Expenses</b>	<u>268.00</u>	<u>4,100.00</u>
<b>Total Expense</b>	<u>155,435.69</u>	<u>1,502,407.89</u>
<b>Net Income</b>	<u><b>286,538.43</b></u>	<u><b>271,054.43</b></u>