

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

September 2024

Accrual Basis

	Sep 24	Jan - Sep 24
Income		
Reserves	0.00	136,125.00
Transponder	0.00	300.00
Association Dues	0.00	1,182,816.48
Finance Charges/Late Fees	0.00	3,251.51
Fine	0.00	300.00
Hang Tags	0.00	125.00
Interest Income	812.43	1,881.15
Key fobs	175.00	1,275.00
NSF Fees	0.00	150.00
Other Income	0.00	5,264.06
Total Income	987.43	1,331,488.20
Gross Profit	987.43	1,331,488.20
Expense		
Reserve Funding		
Exp Reserve Interest - Equity	812.43	1,803.42
Reserve Funding - Other	0.00	136,125.00
Total Reserve Funding	812.43	137,928.42
Uncategorized Expenses	0.00	1,280.00
Administrative		
Annual Report Filing Fee	0.00	61.25
Bank Service Charges	0.00	418.90
Division Filing Fees	0.00	1,520.00
Licenses & Permits	0.00	875.00
Miscellaneous	0.00	787.07
Office Expense		
Computers	0.00	1,043.99
Internet	593.12	5,678.42
Postage	0.00	342.92
Supplies	269.84	2,772.18
Telephone	0.00	5,543.14
Total Office Expense	862.96	15,380.65
Professional Fees		
Accounting	400.00	9,100.00
Legal Fees		
Association	226.00	2,423.00
Total Legal Fees	226.00	2,423.00
Total Professional Fees	626.00	11,523.00
Total Administrative	1,488.96	30,565.87
Common Areas		
Tennis Court	0.00	105.98
Billiards Room	0.00	1,491.83
Fire Alarm		
Inspections	0.00	1,900.00
Maintenance & Repairs	0.00	5,027.84
Total Fire Alarm	0.00	6,927.84
Fire Sprinkler		
Annual Inspection	0.00	3,019.00
Quarterly Inspections	0.00	950.00
Maintenance	11,930.78	22,855.05
Total Fire Sprinkler	11,930.78	26,824.05
Fitness Room	184.42	1,158.92

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Gate		
Maintenance & Repair	1,700.00	18,295.26
Total Gate	1,700.00	18,295.26
Janitorial Supplies	0.00	2,813.60
Lake & Preserve	741.00	30,418.05
Landscaping		
Contract	7,140.00	64,260.00
Irrigation	248.95	6,507.71
Labor	0.00	3,750.00
Miscellaneous	0.00	1,752.48
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	1,325.00	26,828.00
Total Landscaping	8,713.95	129,648.18
Lift Station	23,285.39	26,500.52
Maintenance & Repairs	318.58	36,163.52
Pest Control		
Contract	570.00	5,130.00
Other treatments	0.00	4,425.00
Total Pest Control	570.00	9,555.00
Plumbing	902.50	8,267.95
Pool & Spa		
Contract	1,700.00	8,888.00
Furniture	0.00	1,439.69
Maintenance & Repair	2,335.00	26,613.07
Total Pool & Spa	4,035.00	36,940.76
Roofs, Soffits & Gutters	0.00	12,493.33
Security		
Cameras	0.00	3,986.00
Contract	0.00	32,044.86
Key Fobs & Lock System	0.00	1,600.00
Security - Other	9,063.00	34,180.76
Total Security	9,063.00	71,811.62
Utilities		
Electric	3,607.79	34,412.18
Gas	0.00	-2,661.41
Trash	8,322.91	74,675.89
Water/Sewer	22,264.17	218,172.86
Total Utilities	34,194.87	324,599.52
Total Common Areas	95,639.49	744,015.93
Insurance		
Appraisal	0.00	1,506.38
Employee	2,546.77	25,577.13
Property & General Liability	31,015.56	279,072.92
Total Insurance	33,562.33	306,156.43
Reconciliation Discrepancies	0.00	-1,307.73
Employees		
Salaries & Taxes	12,613.64	119,529.45
Fees	138.34	1,363.73
Total Employees	12,751.98	120,893.18

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	Sep 24	Jan - Sep 24
Social Committee	0.00	1,018.82
Other Expenses		
WWLB		
Electrical	0.00	1,420.00
Landscaping		
Contract	268.00	2,412.00
Total Landscaping	268.00	2,412.00
Total WWLB	268.00	3,832.00
Total Other Expenses	268.00	3,832.00
Total Expense	144,523.19	1,344,382.92
Net Income	-143,535.76	-12,894.72