

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

Accrual Basis

April 2024

	Apr 24	Jan - Apr 24
Income		
Reserves	45,375.00	90,750.00
Transponder	0.00	250.00
Refund	0.00	67.12
Association Dues	394,272.16	788,544.32
Finance Charges/Late Fees	992.93	1,980.39
Fine	0.00	200.00
Hang Tags	0.00	50.00
Interest Income	41.27	127.37
Key fobs	50.00	575.00
NSF Fees	100.00	150.00
Other Income	0.00	1,161.28
Total Income	440,831.36	883,855.48
Gross Profit	440,831.36	883,855.48
Expense		
Reserve Funding		
Exp Reserve Interest - Equity	21.27	49.64
Reserve Funding - Other	45,375.00	90,750.00
Total Reserve Funding	45,396.27	90,799.64
Administrative		
Annual Report Filing Fee	0.00	61.25
Bank Service Charges	20.00	107.15
Division Filing Fees	0.00	1,520.00
Miscellaneous	0.00	-174.68
Office Expense		
Computers	649.00	748.99
Internet	593.11	2,696.69
Postage	68.00	186.38
Supplies	150.58	1,188.32
Telephone	116.93	2,341.12
Total Office Expense	1,577.62	7,161.50
Professional Fees		
Accounting	5,900.00	7,100.00
Legal Fees		
Association	126.00	1,137.00
Total Legal Fees	126.00	1,137.00
Total Professional Fees	6,026.00	8,237.00
Total Administrative	7,623.62	16,912.22
Common Areas		
Tennis Court	0.00	105.98
Fire Alarm		
Maintenance & Repairs	0.00	3,666.06
Total Fire Alarm	0.00	3,666.06
Fire Sprinkler		
Maintenance	0.00	358.30
Total Fire Sprinkler	0.00	358.30
Fitness Room	0.00	464.50
Gate		
Maintenance & Repair	2,475.00	15,289.74
Total Gate	2,475.00	15,289.74
Janitorial Supplies	0.00	1,442.42
Lake & Preserve	12,017.36	14,657.86

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Landscaping		
Contract	7,140.00	28,560.00
Irrigation	417.53	2,731.23
Labor	1,295.00	3,750.00
Miscellaneous	166.33	1,752.48
Mulch	0.00	767.55
Plant Replacement/Removal	1,090.93	4,407.42
Sod	1,968.81	8,870.15
Tree Replacement/Removal	507.56	2,689.37
Tree Trimming	0.00	2,485.00
Total Landscaping	12,586.16	56,013.20
Lift Station	130.00	520.00
Maintenance & Repairs	4,560.06	12,147.31
Pest Control		
Contract	570.00	2,280.00
Total Pest Control	570.00	2,280.00
Plumbing	0.00	1,586.50
Pool & Spa		
Contract	1,000.00	4,000.00
Furniture	0.00	1,439.69
Maintenance & Repair	9,198.36	19,172.87
Total Pool & Spa	10,198.36	24,612.56
Roofs, Soffits & Gutters	1,583.33	1,583.33
Security		
Cameras	1,280.00	3,606.00
Contract	8,609.85	24,220.47
Total Security	9,889.85	27,826.47
Utilities		
Electric	3,997.71	15,459.44
Gas	0.00	-2,661.41
Trash	8,207.76	32,973.29
Water/Sewer	24,485.90	108,719.01
Total Utilities	36,691.37	154,490.33
Total Common Areas	90,701.49	317,044.56
Insurance		
Employee	2,517.27	10,069.08
Property & General Liability	31,015.56	124,062.24
Total Insurance	33,532.83	134,131.32
Reconciliation Discrepancies	0.00	-1,307.73
Employees		
Salaries & Taxes	12,405.08	51,061.54
Fees	131.74	619.36
Total Employees	12,536.82	51,680.90
Social Committee	0.00	1,018.82
Other Expenses		
WWLB		
Electrical	0.00	1,420.00

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Landscaping Contract	268.00	1,072.00
Total Landscaping	268.00	1,072.00
Total WWLB	268.00	2,492.00
Total Other Expenses	268.00	2,492.00
Total Expense	190,059.03	612,771.73
Net Income	250,772.33	271,083.75