

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

Accrual Basis

May 2024

	May 24	Jan - May 24
<b>Income</b>		
Reserves	0.00	90,750.00
Transponder	0.00	250.00
Refund	0.00	67.12
Association Dues	0.00	788,544.32
Finance Charges/Late Fees	0.00	1,980.39
Fine	100.00	300.00
Hang Tags	0.00	50.00
Interest Income	68.58	195.95
Key fobs	125.00	700.00
NSF Fees	0.00	150.00
Other Income	0.00	1,161.28
<b>Total Income</b>	<b>293.58</b>	<b>884,149.06</b>
<b>Gross Profit</b>	<b>293.58</b>	<b>884,149.06</b>
<b>Expense</b>		
Reserve Funding		
Exp Reserve Interest - Equity	68.58	118.22
Reserve Funding - Other	0.00	90,750.00
<b>Total Reserve Funding</b>	<b>68.58</b>	<b>90,868.22</b>
<b>Administrative</b>		
Annual Report Filing Fee	0.00	61.25
Bank Service Charges	100.20	207.35
Division Filing Fees	0.00	1,520.00
Licenses & Permits	875.00	875.00
Miscellaneous	-38.00	-212.68
Office Expense		
Computers	0.00	748.99
Internet	593.11	3,305.96
Postage	34.92	221.30
Supplies	237.57	1,425.89
Telephone	585.44	3,461.68
<b>Total Office Expense</b>	<b>1,451.04</b>	<b>9,163.82</b>
Professional Fees		
Accounting	400.00	7,500.00
Legal Fees		
Association	0.00	1,137.00
<b>Total Legal Fees</b>	<b>0.00</b>	<b>1,137.00</b>
<b>Total Professional Fees</b>	<b>400.00</b>	<b>8,637.00</b>
<b>Total Administrative</b>	<b>2,788.24</b>	<b>20,251.74</b>
<b>Common Areas</b>		
Tennis Court	0.00	105.98
Billiards Room	515.49	515.49
Fire Alarm		
Inspections	1,900.00	1,900.00
Maintenance & Repairs	1,361.78	5,027.84
<b>Total Fire Alarm</b>	<b>3,261.78</b>	<b>6,927.84</b>
Fire Sprinkler		
Annual Inspection	3,019.00	3,019.00
Maintenance	378.97	737.27
<b>Total Fire Sprinkler</b>	<b>3,397.97</b>	<b>3,756.27</b>
Fitness Room	255.00	719.50

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<b>Gate</b>		
Maintenance & Repair	0.00	15,289.74
<b>Total Gate</b>	0.00	15,289.74
<b>Janitorial Supplies</b>	656.79	2,099.21
<b>Lake &amp; Preserve</b>	11,460.69	26,118.55
<b>Landscaping</b>		
Contract	7,140.00	35,700.00
Irrigation	945.91	3,677.14
Labor	0.00	3,750.00
Miscellaneous	0.00	1,752.48
Mulch	0.00	767.55
Plant Replacement/Removal	9,535.50	13,942.92
Sod	0.00	8,870.15
Tree Replacement/Removal	0.00	2,689.37
Tree Trimming	0.00	2,485.00
<b>Total Landscaping</b>	17,621.41	73,634.61
<b>Lift Station</b>	130.00	650.00
<b>Maintenance &amp; Repairs</b>	3,826.82	15,974.13
<b>Pest Control</b>		
Contract	570.00	2,850.00
<b>Total Pest Control</b>	570.00	2,850.00
<b>Plumbing</b>	3,600.00	5,186.50
<b>Pool &amp; Spa</b>		
Contract	0.00	4,000.00
Furniture	0.00	1,439.69
Maintenance & Repair	487.00	19,659.87
<b>Total Pool &amp; Spa</b>	487.00	25,099.56
<b>Roofs, Soffits &amp; Gutters</b>	0.00	1,583.33
<b>Security</b>		
Cameras	0.00	3,606.00
Contract	7,824.39	32,044.86
Key Fobs & Lock System	1,600.00	1,600.00
<b>Total Security</b>	9,424.39	37,250.86
<b>Utilities</b>		
Electric	3,960.70	19,420.14
Gas	0.00	-2,661.41
Trash	8,878.71	41,852.00
Water/Sewer	21,106.63	129,825.64
<b>Total Utilities</b>	33,946.04	188,436.37
<b>Total Common Areas</b>	89,153.38	406,197.94
<b>Insurance</b>		
Employee	2,517.27	12,586.35
Property & General Liability	31,015.56	155,077.80
<b>Total Insurance</b>	33,532.83	167,664.15
<b>Reconciliation Discrepancies</b>	0.00	-1,307.73
<b>Employees</b>		
Salaries & Taxes	12,405.08	63,466.62
Fees	197.61	816.97
<b>Total Employees</b>	12,602.69	64,283.59
<b>Social Committee</b>	0.00	1,018.82

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	<u>May 24</u>	<u>Jan - May 24</u>
<b>Other Expenses</b>		
<b>WWLB</b>		
Electrical	0.00	1,420.00
Landscaping Contract	268.00	1,340.00
<b>Total Landscaping</b>	<u>268.00</u>	<u>1,340.00</u>
<b>Total WWLB</b>	<u>268.00</u>	<u>2,760.00</u>
<b>Total Other Expenses</b>	<u>268.00</u>	<u>2,760.00</u>
<b>Total Expense</b>	<u>138,413.72</u>	<u>751,736.73</u>
<b>Net Income</b>	<u><b>-138,120.14</b></u>	<u><b>132,412.33</b></u>