

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

June 2024

Accrual Basis

	Jun 24	Jan - Jun 24
Income		
Reserves	0.00	90,750.00
Transponder	0.00	250.00
Association Dues	0.00	788,544.32
Finance Charges/Late Fees	0.00	1,980.39
Fine	0.00	300.00
Hang Tags	0.00	50.00
Interest Income	171.72	367.67
Key fobs	150.00	850.00
NSF Fees	0.00	150.00
Other Income	0.00	1,161.28
Total Income	321.72	884,403.66
Gross Profit	321.72	884,403.66
Expense		
Reserve Funding		
Exp Reserve Interest - Equity	171.72	289.94
Reserve Funding - Other	0.00	90,750.00
Total Reserve Funding	171.72	91,039.94
Administrative		
Annual Report Filing Fee	0.00	61.25
Bank Service Charges	72.00	279.35
Division Filing Fees	0.00	1,520.00
Licenses & Permits	0.00	875.00
Miscellaneous	999.75	787.07
Office Expense		
Computers	0.00	748.99
Internet	593.11	3,899.07
Postage	0.00	221.30
Supplies	237.57	1,663.46
Telephone	652.24	4,113.92
Total Office Expense	1,482.92	10,646.74
Professional Fees		
Accounting	400.00	7,900.00
Legal Fees		
Association	126.00	1,263.00
Total Legal Fees	126.00	1,263.00
Total Professional Fees	526.00	9,163.00
Total Administrative	3,080.67	23,332.41
Common Areas		
Tennis Court	0.00	105.98
Billiards Room	150.00	665.49
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
Maintenance	0.00	737.27
Total Fire Sprinkler	0.00	3,756.27
Fitness Room	0.00	719.50
Gate		
Maintenance & Repair	0.00	15,289.74
Total Gate	0.00	15,289.74

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Janitorial Supplies	0.00	2,099.21
Lake & Preserve	741.00	27,609.55
Landscaping		
Contract	7,140.00	42,840.00
Irrigation	271.94	3,949.08
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	2,689.37
Tree Trimming	23,018.00	25,503.00
Total Landscaping	30,429.94	104,064.55
Lift Station	2,305.13	2,955.13
Maintenance & Repairs	15,961.59	31,935.72
Pest Control		
Contract	570.00	3,420.00
Other treatments	4,425.00	4,425.00
Total Pest Control	4,995.00	7,845.00
Plumbing	0.00	5,186.50
Pool & Spa		
Contract	1,188.00	5,188.00
Furniture	0.00	1,439.69
Maintenance & Repair	1,088.00	20,747.87
Total Pool & Spa	2,276.00	27,375.56
Roofs, Soffits & Gutters	3,500.00	5,083.33
Security		
Cameras	0.00	3,606.00
Contract	0.00	32,044.86
Key Fobs & Lock System	0.00	1,600.00
Security - Other	8,700.48	8,700.48
Total Security	8,700.48	45,951.34
Utilities		
Electric	3,911.01	23,331.15
Gas	0.00	-2,661.41
Trash	8,336.46	50,188.46
Water/Sewer	19,911.75	149,737.39
Total Utilities	32,159.22	220,595.59
Total Common Areas	101,218.36	508,166.30
Insurance		
Employee	2,822.90	15,409.25
Property & General Liability	31,015.56	186,026.24
Total Insurance	33,838.46	201,435.49
Reconciliation Discrepancies	0.00	-1,307.73
Employees		
Salaries & Taxes	12,134.64	75,601.26
Fees	131.74	948.71
Total Employees	12,266.38	76,549.97
Social Committee	0.00	1,018.82
Other Expenses		
WWLB		
Electrical	0.00	1,420.00

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Landscaping Contract	268.00	1,608.00
Total Landscaping	268.00	1,608.00
Total WWLB	268.00	3,028.00
Total Other Expenses	268.00	3,028.00
Total Expense	150,843.59	903,263.20
Net Income	-150,521.87	-18,859.54