

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

Accrual Basis

August 2024

	Aug 24	Jan - Aug 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	-30.49	3,251.51
Fine	0.00	300.00
Hang Tags	0.00	125.00
Interest Income	410.93	1,068.72
Key fobs	50.00	1,100.00
NSF Fees	0.00	150.00
Other Income	4,102.78	5,264.06
Total Income	4,533.22	1,330,500.77
Gross Profit	4,533.22	1,330,500.77
Expense		
Reserve Funding		
Exp Reserve Interest - Equity	410.93	990.99
Reserve Funding - Other	0.00	136,125.00
Total Reserve Funding	410.93	137,115.99
Uncategorized Expenses	0.00	1,280.00
Administrative		
Annual Report Filing Fee	0.00	61.25
Bank Service Charges	139.55	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	5,085.30
Postage	38.72	342.92
Supplies	473.20	2,502.34
Telephone	775.55	5,543.14
Total Office Expense	1,880.59	14,517.69
Professional Fees		
Accounting	0.00	8,300.00
Legal Fees		
Association	808.00	2,197.00
Total Legal Fees	808.00	2,197.00
Total Professional Fees	808.00	10,497.00
Total Administrative	2,828.14	28,676.91
Common Areas		
Tennis Court	0.00	105.98
Billiards Room	826.34	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	950.00	950.00
Maintenance	10,187.00	10,924.27
Total Fire Sprinkler	11,137.00	14,893.27
Fitness Room	255.00	974.50

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Gate		
Maintenance & Repair	1,305.52	16,595.26
Total Gate	1,305.52	16,595.26
Janitorial Supplies	270.47	2,813.60
Lake & Preserve	951.50	29,677.05
Landscaping		
Contract	7,140.00	57,120.00
Irrigation	192.05	6,258.76
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	280.00	2,969.37
Tree Trimming	0.00	25,503.00
Total Landscaping	7,612.05	120,934.23
Lift Station	130.00	3,215.13
Maintenance & Repairs	3,625.24	35,844.94
Pest Control		
Contract	570.00	4,560.00
Other treatments	0.00	4,425.00
Total Pest Control	570.00	8,985.00
Plumbing	895.00	7,365.45
Pool & Spa		
Contract	0.00	7,188.00
Furniture	0.00	1,439.69
Maintenance & Repair	2,268.00	24,278.07
Total Pool & Spa	2,268.00	32,905.76
Roofs, Soffits & Gutters	5,750.00	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	8,948.52	25,117.76
Total Security	8,948.52	62,748.62
Utilities		
Electric	3,709.24	30,804.39
Gas	0.00	-2,661.41
Trash	8,255.16	66,352.98
Water/Sewer	22,749.59	195,908.69
Total Utilities	34,713.99	290,404.65
Total Common Areas	79,258.63	648,376.44
Insurance		
Appraisal	1,506.38	1,506.38
Employee	3,471.46	23,030.36
Property & General Liability	31,015.56	248,057.36
Total Insurance	35,993.40	272,594.10
Reconciliation Discrepancies	0.00	-1,307.73
Employees		
Salaries & Taxes	18,700.91	106,915.81
Fees	138.34	1,225.39
Total Employees	18,839.25	108,141.20

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Social Committee	0.00	1,018.82
Other Expenses		
WWLB		
Electrical	0.00	1,420.00
Landscaping		
Contract	<u>268.00</u>	<u>2,144.00</u>
Total Landscaping	<u>268.00</u>	<u>2,144.00</u>
Total WWLB	<u>268.00</u>	<u>3,564.00</u>
Total Other Expenses	<u>268.00</u>	<u>3,564.00</u>
Total Expense	<u>137,598.35</u>	<u>1,199,459.73</u>
Net Income	<u>-133,065.13</u>	<u>131,041.04</u>