

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

Accrual Basis

March 2023

	Mar 23	Jan - Mar 23
Income		
Reserves	0.00	45,244.05
Transponder	150.00	250.00
Association Dues	0.00	346,090.96
Finance Charges/Late Fees	-28.14	2,189.63
Fine	2,100.00	2,100.00
Hang Tags	0.00	50.00
Interest Income	5.24	17.44
Key fobs	250.00	550.00
NSF Fees	0.00	50.00
Other Income	0.00	-350.00
Total Income	2,477.10	396,192.08
Gross Profit	2,477.10	396,192.08
Expense		
Bank Service Charges	22.23	64.78
Reserve Funding		
Exp Reserve Interest - Equity	4.44	12.56
Reserve Funding - Other	0.00	-3,750.00
Total Reserve Funding	4.44	-3,737.44
Administrative		
Annual Report Filing Fee	0.00	61.25
Bank Service Charges	12.00	12.00
Division Filing Fees	0.00	1,520.00
Late Fees	0.00	2.44
Miscellaneous	0.00	294.61
Office Expense		
Computers	0.00	149.99
Internet	953.23	2,048.16
Postage	0.00	103.61
Supplies	498.47	1,091.09
Telephone	586.89	2,211.90
Total Office Expense	2,038.59	5,604.75
Professional Fees		
Accounting	375.00	1,125.00
Legal Fees		
Association	1,107.00	1,791.50
Total Legal Fees	1,107.00	1,791.50
Total Professional Fees	1,482.00	2,916.50
Total Administrative	3,532.59	10,411.55
Common Areas		
Tennis Court	928.89	2,264.07
Fire Alarm		
Maintenance & Repairs	518.95	1,025.06
Total Fire Alarm	518.95	1,025.06
Fire Sprinkler		
Maintenance	1,415.98	1,830.98
Total Fire Sprinkler	1,415.98	1,830.98
Fitness Room	0.00	245.00
Gate		
Maintenance & Repair	400.92	1,812.78
Total Gate	400.92	1,812.78
Janitorial Supplies	409.53	1,616.18
Lake & Preserve	741.00	2,433.50

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Landscaping		
Contract	6,898.00	20,694.00
Irrigation	438.59	1,256.47
Miscellaneous	7,716.00	7,716.00
Mulch	0.00	18,975.00
Plant Replacement/Removal	340.00	340.00
Tree Replacement/Removal	2,569.88	2,569.88
Tree Trimming	0.00	1,250.00
Total Landscaping	17,962.47	52,801.35
Lift Station	130.00	390.00
Maintenance & Repairs	5,672.62	12,394.91
Pest Control		
Contract	570.00	1,710.00
Other treatments	0.00	1,620.00
Total Pest Control	570.00	3,330.00
Plumbing	0.00	345.00
Pool & Spa		
Contract	0.00	1,600.00
Furniture	1,724.57	1,724.57
Maintenance & Repair	1,213.67	1,213.67
Total Pool & Spa	2,938.24	4,538.24
Roofs, Soffits & Gutters	0.00	5,296.25
Security		
Cameras	0.00	203.00
Contract	7,212.24	14,053.88
Total Security	7,212.24	14,256.88
Utilities		
Electric	3,634.40	10,797.17
Gas	659.82	2,247.65
Trash	8,538.18	24,392.84
Water/Sewer	22,246.61	65,174.77
Total Utilities	35,079.01	102,612.43
Total Common Areas	73,979.85	207,192.63
Insurance		
Employee	2,305.77	6,858.04
Property & General Liability	26,364.97	79,060.77
Total Insurance	28,670.74	85,918.81
Salaries		
Employee	14,206.37	33,351.16
Fees	121.42	444.54
Taxes	3,753.37	8,197.46
Total Salaries	18,081.16	41,993.16
Social Committee	600.00	600.00

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	<u>Mar 23</u>	<u>Jan - Mar 23</u>
Other Expenses		
WWLB		
Landscaping		
Contract	260.00	520.00
Irrigation	89.05	89.05
Landscaping - Other	0.00	260.00
Total Landscaping	<u>349.05</u>	<u>869.05</u>
Total WWLB	<u>349.05</u>	<u>869.05</u>
Total Other Expenses	<u>349.05</u>	<u>869.05</u>
Total Expense	<u>125,240.06</u>	<u>343,312.54</u>
Net Income	<u>-122,762.96</u>	<u>52,879.54</u>