

Waterfront in Naples

Income Statement

Posted 1/1/2023 To 12/31/2023 11:59:00 PM

		Current Month Waterfront			Year to Date Waterfront			
		Actual	Budget	\$ Var	Actual	Budget	\$ Var	Annual
Income								
<u>Income</u>								
WIN-302	Application Fees	450.00	600.00	(150.00)	450.00	600.00	(150.00)	600.00
WIN-304	Interest-Operating Account	0.27	0.00	0.27	0.27	0.00	0.27	0.00
WIN-307	Late Fees	314.29	0.00	314.29	314.29	0.00	314.29	0.00
WIN-309	Reserve Funding	(72,450.00)	(72,450.00)	0.00	(72,450.00)	(72,450.00)	0.00	(72,450.00)
WIN-310	Maintenance Fees	574,620.00	574,620.25	(0.25)	574,620.00	574,620.25	(0.25)	574,620.25
WIN-311	Boat Dock Slip Income	200.00	7,000.00	(6,800.00)	200.00	7,000.00	(6,800.00)	7,000.00
WIN-312	Canoe/Kayak Rack Income	400.00	600.00	(200.00)	400.00	600.00	(200.00)	600.00
WIN-350	Special Assessments	183,000.00	0.00	183,000.00	183,000.00	0.00	183,000.00	0.00
WIN-365	Insurance Claim	1,607,526.70	0.00	1,607,526.70	1,607,526.70	0.00	1,607,526.70	0.00
TOTAL Income		2,294,061.26	510,370.25	1,783,691.01	2,294,061.26	510,370.25	1,783,691.01	510,370.25
TOTAL Income		2,294,061.26	510,370.25	1,783,691.01	2,294,061.26	510,370.25	1,783,691.01	510,370.25
Expense								
<u>Administration</u>								
WIN-401	Professional Fees	0.00	1,000.00	(1,000.00)	0.00	1,000.00	(1,000.00)	1,000.00
WIN-402	Bank Charges	79.00	0.00	79.00	79.00	0.00	79.00	0.00
WIN-411	Filing Fees	314.00	244.00	70.00	314.00	244.00	70.00	244.00
WIN-420	Insurance	253,614.96	294,548.50	(40,933.54)	253,614.96	294,548.50	(40,933.54)	294,548.50
WIN-424	Legal	41,055.97	1,500.00	39,555.97	41,055.97	1,500.00	39,555.97	1,500.00
WIN-442	Management/Accounting	14,910.00	14,910.00	0.00	14,910.00	14,910.00	0.00	14,910.00
WIN-444	Misc. Expense	0.00	61.25	(61.25)	0.00	61.25	(61.25)	61.25
WIN-448	Office Expense	4,567.25	4,000.00	567.25	4,567.25	4,000.00	567.25	4,000.00
WIN-466	Taxes	353.00	200.00	153.00	353.00	200.00	153.00	200.00
TOTAL Administration		314,894.18	316,463.75	(1,569.57)	314,894.18	316,463.75	(1,569.57)	316,463.75
<u>Building</u>								
WIN-403	Building Maintenance	60,760.24	35,000.00	25,760.24	60,760.24	35,000.00	25,760.24	35,000.00
WIN-404	Building Supplies	0.00	400.00	(400.00)	0.00	400.00	(400.00)	400.00
WIN-418	Fire & Safety Equipment	5,117.17	225.00	4,892.17	5,117.17	225.00	4,892.17	225.00
WIN-422	Janitorial/Cleaning	11,200.00	9,600.00	1,600.00	11,200.00	9,600.00	1,600.00	9,600.00
WIN-450	Pest Control	1,651.00	1,765.50	(114.50)	1,651.00	1,765.50	(114.50)	1,765.50
WIN-451	Pest Control - Termite	818.00	2,590.00	(1,772.00)	818.00	2,590.00	(1,772.00)	2,590.00
WIN-452	Pest Control - Lawn/Rodent	411.00	2,635.00	(2,224.00)	411.00	2,635.00	(2,224.00)	2,635.00
TOTAL Building		79,957.41	52,215.50	27,741.91	79,957.41	52,215.50	27,741.91	52,215.50
<u>Expense</u>								
WIN-460	Special Project - Hurricane Ian	1,049,086.52	0.00	1,049,086.52	1,049,086.52	0.00	1,049,086.52	0.00
WIN-462	Special Project-Dock Repair	19,910.00	0.00	19,910.00	19,910.00	0.00	19,910.00	0.00
TOTAL Expense		1,068,996.52	0.00	1,068,996.52	1,068,996.52	0.00	1,068,996.52	0.00
<u>Grounds Maintenance</u>								
WIN-416	Grounds Maintenance	37,609.00	34,716.00	2,893.00	37,609.00	34,716.00	2,893.00	34,716.00
WIN-417	Grounds Maint Repairs	962.50	0.00	962.50	962.50	0.00	962.50	0.00

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WIN-421	Fountain Repairs	11,451.00	500.00	10,951.00	11,451.00	500.00	10,951.00	500.00
WIN-423	Lake Maintenance	5,181.00	7,000.00	(1,819.00)	5,181.00	7,000.00	(1,819.00)	7,000.00
WIN-447	Sod/Plants/Annuals	0.00	10,000.00	(10,000.00)	0.00	10,000.00	(10,000.00)	10,000.00
WIN-464	Irrigation Contract	4,264.15	3,000.00	1,264.15	4,264.15	3,000.00	1,264.15	3,000.00
WIN-465	Irrigation Repairs	2,130.00	3,000.00	(870.00)	2,130.00	3,000.00	(870.00)	3,000.00
WIN-474	Tree Trim/Removal	10,145.00	6,300.00	3,845.00	10,145.00	6,300.00	3,845.00	6,300.00
TOTAL Grounds Maintenance		71,742.65	64,516.00	7,226.65	71,742.65	64,516.00	7,226.65	64,516.00
<u>Pool</u>								
WIN-453	Pool/Spa Repairs	1,290.00	3,000.00	(1,710.00)	1,290.00	3,000.00	(1,710.00)	3,000.00
WIN-454	Pool Maintenance	14,553.00	9,300.00	5,253.00	14,553.00	9,300.00	5,253.00	9,300.00
WIN-455	Pool Permits	1,025.35	875.00	150.35	1,025.35	875.00	150.35	875.00
TOTAL Pool		16,868.35	13,175.00	3,693.35	16,868.35	13,175.00	3,693.35	13,175.00
<u>Utilities</u>								
WIN-408	Electricity	22,354.79	20,000.00	2,354.79	22,354.79	20,000.00	2,354.79	20,000.00
WIN-476	Water & Sewer	42,044.15	44,000.00	(1,955.85)	42,044.15	44,000.00	(1,955.85)	44,000.00
TOTAL Utilities		64,398.94	64,000.00	398.94	64,398.94	64,000.00	398.94	64,000.00
TOTAL Expense		1,616,858.05	510,370.25	1,106,487.80	1,616,858.05	510,370.25	1,106,487.80	510,370.25
Excess Revenue / Expense		677,203.21	0.00	677,203.21	677,203.21	0.00	677,203.21	0.00