

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

Accrual Basis

October 2020

	Oct 20	Jan - Oct 20
Income		
Reserves	41,385.47	165,629.21
Transponder	180.00	4,310.00
Association Dues	322,076.64	1,287,928.41
Finance Charges/Late Fees	1,299.35	6,211.48
Hang Tags	25.00	425.00
Interest Income	6.01	1,079.62
Key fobs	300.00	2,025.00
Locks & Keys	50.00	275.00
NSF Fees	0.00	50.00
Other Income	0.00	9,415.19
Total Income	365,322.47	1,477,348.91
Gross Profit	365,322.47	1,477,348.91
Expense		
Bank Service Charges	0.00	89.32
Reserve Funding		
Exp Reserve Interest - Equity	3.75	1,068.92
Reserve Funding - Other	41,500.00	166,000.00
Total Reserve Funding	41,503.75	167,068.92
Administrative		
Credit Card Processing Fee	0.00	0.00
Annual Report Filing Fee	0.00	61.25
Bank Service Charges	0.00	40.00
Division Filing Fees	0.00	1,520.00
Licenses & Permits	0.00	875.00
Miscellaneous	26.89	553.54
Office Expense		
Computers	253.99	683.99
Internet	306.47	3,066.04
Postage	2,256.18	2,887.93
Supplies	309.68	3,569.86
Telephone	941.70	9,489.74
Office Expense - Other	0.00	424.20
Total Office Expense	4,068.02	20,121.76
Professional Fees		
Accounting	870.00	15,215.00
Legal Fees		
Association	74.00	814.00
Total Legal Fees	74.00	814.00
Total Professional Fees	944.00	16,029.00
Uniforms	0.00	267.78
Total Administrative	5,038.91	39,468.33
Bad Debt	0.00	3,957.57
Common Areas		
Billiards Room	0.00	191.27
Fire Alarm		
Inspections	0.00	1,900.00
Monitoring	13,417.80	13,417.80
Maintenance & Repairs	2,237.05	16,378.73
Total Fire Alarm	15,654.85	31,696.53

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Fire Sprinkler		
Annual Inspection	0.00	1,900.00
Quarterly Inspections	0.00	3,038.00
Maintenance	0.00	3,464.60
Total Fire Sprinkler	0.00	8,402.60
Fitness Room	0.00	239.57
Gate		
Maintenance & Repair	95.00	6,658.23
Total Gate	95.00	6,658.23
Janitorial Supplies	0.00	870.91
Lake & Preserve	659.00	11,367.93
Landscaping		
Contract	6,345.00	63,450.00
Irrigation	957.82	10,213.07
Labor	0.00	6,985.00
Miscellaneous	0.00	9,239.07
Mulch	19,548.90	22,055.48
Plant Replacement/Removal	0.00	42,062.92
Sod	0.00	4,966.50
Stump Grinding	0.00	100.00
Tree Replacement/Removal	0.00	11,066.34
Tree Trimming	0.00	10,283.00
Total Landscaping	26,851.72	180,421.38
Lift Station	110.00	13,452.78
Maintenance & Repairs	2,078.04	67,198.55
Pest Control		
Contract	489.00	4,401.00
Other treatments	345.00	6,430.06
Total Pest Control	834.00	10,831.06
Plumbing	0.00	831.00
Pool & Spa		
Renovation	0.00	-35,492.97
Contract	740.00	6,660.00
Maintenance & Repair	695.60	6,513.41
Total Pool & Spa	1,435.60	-22,319.56
Roadways & Sidewalks	0.00	15,855.10
Roofs, Soffits & Gutters	0.00	17,003.00
Security		
Fire Watch	0.00	748.25
Contract	5,700.96	62,897.44
Parking	0.00	485.00
Towing Reimbursement	0.00	290.00
Total Security	5,700.96	64,420.69
Utilities		
Electric	2,931.12	27,202.05
Gas	346.83	6,288.08
Trash	7,227.13	72,850.46
Water/Sewer	14,731.82	160,655.55
Total Utilities	25,236.90	266,996.14
Total Common Areas	78,656.07	674,117.18

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Insurance		
Employee	1,782.17	16,586.19
Crime	0.00	81.00
Property & General Liability	28,613.74	130,601.51
Total Insurance	30,395.91	147,268.70
Reconciliation Discrepancies	-50.00	-50.00
Salaries		
Employee	11,990.20	89,457.15
Fees	112.38	1,279.88
Taxes	3,988.64	29,873.85
Total Salaries	16,091.22	120,610.88
Sales Tax	0.00	4,507.56
Total Expense	171,635.86	1,157,038.46
Net Income	193,686.61	320,310.45