

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

January 2022

Accrual Basis

	Jan 22	Jan 22
Income		
Reserves	39,437.91	39,437.91
Association Dues	267,355.83	267,355.83
Finance Charges/Late Fees	1,255.82	1,255.82
Interest Income	2.73	2.73
Key fobs	825.00	825.00
Locks & Keys	25.00	25.00
Other Income	2,790.13	2,790.13
Total Income	311,692.42	311,692.42
Gross Profit	311,692.42	311,692.42
Expense		
Bank Service Charges	8.00	8.00
Reserve Funding		
Exp Reserve Interest - Equity	2.73	2.73
Reserve Funding - Other	-22,500.00	-22,500.00
Total Reserve Funding	-22,497.27	-22,497.27
Administrative		
Annual Report Filing Fee	61.25	61.25
Office Expense		
Computers	189.36	189.36
Internet	479.02	479.02
Postage	92.55	92.55
Supplies	273.89	273.89
Telephone	779.01	779.01
Total Office Expense	1,813.83	1,813.83
Professional Fees		
Accounting	350.00	350.00
Total Professional Fees	350.00	350.00
Total Administrative	2,225.08	2,225.08
Bad Debt	500.00	500.00
Common Areas		
Fire Alarm		
Inspections	2,814.72	2,814.72
Maintenance & Repairs	3,641.66	3,641.66
Total Fire Alarm	6,456.38	6,456.38
Janitorial Supplies	257.22	257.22
Lake & Preserve	881.00	881.00
Landscaping		
Contract	6,633.00	6,633.00
Irrigation	288.58	288.58
Total Landscaping	6,921.58	6,921.58
Lift Station	110.00	110.00
Maintenance & Repairs	7,028.09	7,028.09
Pest Control		
Contract	570.00	570.00
Other treatments	155.00	155.00
Total Pest Control	725.00	725.00
Pool & Spa		
Contract	1,674.78	1,674.78
Furniture	4,037.11	4,037.11
Total Pool & Spa	5,711.89	5,711.89

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Security		
Contract	4,577.00	4,577.00
Total Security	4,577.00	4,577.00
Utilities		
Electric	3,145.43	3,145.43
Gas	631.63	631.63
Trash	7,464.09	7,464.09
Water/Sewer	21,258.19	21,258.19
Total Utilities	32,499.34	32,499.34
Total Common Areas	65,167.50	65,167.50
Insurance		
Employee	1,725.79	1,725.79
Property & General Liability	18,584.25	18,584.25
Total Insurance	20,310.04	20,310.04
Salaries		
Employee	4,139.75	4,139.75
Fees	205.11	205.11
Taxes	2,838.30	2,838.30
Salaries - Other	4,253.73	4,253.73
Total Salaries	11,436.89	11,436.89
Other Expenses		
WWLB	3,908.64	3,908.64
Total Other Expenses	3,908.64	3,908.64
Total Expense	81,058.88	81,058.88
Net Income	230,633.54	230,633.54