

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

Accrual Basis

December 2020

	Dec 20	Jan - Dec 20
Income		
Reserves	0.00	165,629.21
Transponder	310.00	4,850.00
Association Dues	0.00	1,287,928.41
Finance Charges/Late Fees	-59.90	6,092.34
Hang Tags	25.00	450.00
Interest Income	4.80	1,089.97
Key fobs	275.00	2,450.00
Locks & Keys	0.00	300.00
NSF Fees	0.00	50.00
Other Income	0.08	9,415.27
Total Income	554.98	1,478,255.20
Gross Profit	554.98	1,478,255.20
Expense		
Bank Service Charges	0.00	89.32
Reserve Funding		
Exp Reserve Interest - Equity	4.09	1,076.95
Reserve Funding - Other	40,000.00	206,000.00
Total Reserve Funding	40,004.09	207,076.95
Administrative		
Credit Card Processing Fee	0.00	0.00
Annual Report Filing Fee	1,520.00	1,581.25
Bank Service Charges	0.00	40.00
Division Filing Fees	0.00	1,520.00
Licenses & Permits	0.00	875.00
Miscellaneous	26.89	580.43
Office Expense		
Computers	911.50	1,595.49
Internet	346.30	3,718.81
Postage	74.90	5,188.12
Supplies	1,079.79	4,967.08
Telephone	1,298.92	11,877.04
Office Expense - Other	452.43	876.63
Total Office Expense	4,163.84	28,223.17
Professional Fees		
Accounting	350.00	15,915.00
Legal Fees		
Association	0.00	925.00
Total Legal Fees	0.00	925.00
Total Professional Fees	350.00	16,840.00
Uniforms	0.00	267.78
Total Administrative	6,060.73	49,927.63
Bad Debt	-12,908.44	-8,950.87
Common Areas		
Billiards Room	450.00	641.27
Fire Alarm		
Inspections	0.00	1,900.00
Monitoring	0.00	13,417.80
Maintenance & Repairs	363.84	16,742.57
Total Fire Alarm	363.84	32,060.37

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Fire Sprinkler		
Annual Inspection	0.00	1,900.00
Quarterly Inspections	950.00	3,988.00
Maintenance	0.00	3,464.60
Total Fire Sprinkler	950.00	9,352.60
Fitness Room	0.00	239.57
Gate		
Maintenance & Repair	1,650.48	8,308.71
Total Gate	1,650.48	8,308.71
Janitorial Supplies	19.25	1,359.26
Lake & Preserve	659.00	12,685.93
Landscaping		
Contract	6,345.00	76,140.00
Irrigation	0.00	13,066.85
Labor	0.00	6,985.00
Miscellaneous	0.00	9,239.07
Mulch	0.00	22,055.48
Plant Replacement/Removal	977.49	43,040.41
Sod	0.00	4,966.50
Stump Grinding	0.00	100.00
Tree Replacement/Removal	0.00	11,066.34
Tree Trimming	0.00	12,308.00
Total Landscaping	7,322.49	198,967.65
Lift Station	110.00	13,672.78
Maintenance & Repairs	2,491.53	81,886.27
Pest Control		
Contract	489.00	5,379.00
Other treatments	345.00	7,130.06
Total Pest Control	834.00	12,509.06
Plumbing	260.00	1,501.00
Pool & Spa		
Renovation	0.00	-35,492.97
Contract	740.00	8,140.00
Furniture	1,189.65	1,189.65
Maintenance & Repair	0.00	6,513.41
Total Pool & Spa	1,929.65	-19,649.91
Roadways & Sidewalks	0.00	15,855.10
Roofs, Soffits & Gutters	0.00	17,003.00
Security		
Fire Watch	0.00	748.25
Contract	5,807.93	75,898.46
Parking	496.00	981.00
Towing Reimbursement	75.00	365.00
Total Security	6,378.93	77,992.71
Utilities		
Electric	2,709.65	32,676.36
Gas	5,057.86	13,052.04
Trash	7,362.15	87,439.74
Water/Sewer	15,437.76	193,181.64
Total Utilities	30,567.42	326,349.78
Total Common Areas	53,986.59	790,735.15

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Insurance		
Employee	1,782.17	20,150.53
Crime	0.00	81.00
Property & General Liability	5,315.20	177,244.79
Total Insurance	7,097.37	197,476.32
Reconciliation Discrepancies	0.00	-50.00
Salaries		
Employee	9,449.43	106,900.05
Fees	168.57	1,560.83
Taxes	3,356.13	35,889.07
Total Salaries	12,974.13	144,349.95
Sales Tax	0.00	4,507.56
Total Expense	107,214.47	1,385,162.01
Net Income	-106,659.49	93,093.19