

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

Accrual Basis

August 2022

	Aug 22	Jan - Aug 22
Income		
Reserves	0.00	124,548.38
Transponder	0.00	250.00
Association Dues	0.00	839,538.64
Finance Charges/Late Fees	0.00	3,086.09
Fine	0.00	100.00
Hang Tags	0.00	75.00
Interest Income	5.01	38.75
Key fobs	200.00	2,750.00
Locks & Keys	0.00	175.00
NSF Fees	0.00	250.00
Other Income	295.00	6,458.99
Total Income	500.01	977,270.85
Gross Profit	500.01	977,270.85
Expense		
Bank Service Charges	0.00	32.00
Reserve Funding		
Exp Reserve Interest - Equity	3.73	25.15
Reserve Funding - Other	0.00	62,500.00
Total Reserve Funding	3.73	62,525.15
Administrative		
Annual Report Filing Fee	0.00	1,581.25
Licenses & Permits	0.00	875.00
Miscellaneous	203.30	4,537.67
Office Expense		
Computers	240.00	1,019.34
Internet	494.24	4,214.70
Postage	138.77	500.47
Supplies	267.47	1,824.59
Telephone	786.57	6,891.53
Total Office Expense	1,927.05	14,450.63
Professional Fees		
Accounting	350.00	8,800.00
Legal Fees		
Association	0.00	596.00
Total Legal Fees	0.00	596.00
Total Professional Fees	350.00	9,396.00
Uniforms	331.40	331.40
Total Administrative	2,811.75	31,171.95
Bad Debt	0.00	500.00
Common Areas		
Billiards Room	0.00	1,783.62
Fire Alarm		
Inspections	0.00	3,764.72
Maintenance & Repairs	339.71	7,248.78
Total Fire Alarm	339.71	11,013.50
Fire Sprinkler		
Quarterly Inspections	295.00	590.00
Maintenance	0.00	352.50
Total Fire Sprinkler	295.00	942.50
Fitness Room	260.61	4,123.19

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Gate		
Maintenance & Repair	4,725.00	6,604.00
Total Gate	4,725.00	6,604.00
Janitorial Supplies	165.65	1,646.81
Lake & Preserve	902.50	6,815.20
Landscaping		
Contract	6,633.00	53,064.00
Irrigation	729.41	4,598.24
Labor	0.00	1,882.77
Miscellaneous	132.66	4,382.91
Mulch	0.00	18,601.50
Plant Replacement/Removal	0.00	6,774.36
Sod	0.00	3,814.67
Tree Replacement/Removal	0.00	6,145.33
Tree Trimming	0.00	7,688.00
Total Landscaping	7,495.07	106,951.78
Lift Station	0.00	770.00
Maintenance & Repairs	1,488.62	27,562.29
Pest Control		
Contract	570.00	4,560.00
Other treatments	1,465.00	3,325.14
Total Pest Control	2,035.00	7,885.14
Plumbing	281.95	1,681.95
Pool & Spa		
Contract	357.10	7,123.11
Furniture	0.00	10,537.52
Maintenance & Repair	3,877.50	5,322.64
Total Pool & Spa	4,234.60	22,983.27
Roadways & Sidewalks	1,685.00	1,685.00
Roofs, Soffits & Gutters	0.00	1,200.00
Security		
Cameras	0.00	675.00
Contract	6,275.17	48,993.54
Key Fobs & Lock System	1,500.00	2,915.00
Parking	0.00	551.00
Towing Reimbursement	0.00	125.00
Total Security	7,775.17	53,259.54
Utilities		
Electric	3,560.18	27,674.04
Gas	445.64	4,508.32
Trash	7,464.09	60,118.20
Water/Sewer	14,480.29	143,703.62
Total Utilities	25,950.20	236,004.18
Total Common Areas	57,634.08	492,911.97
Insurance		
Employee	2,841.59	19,803.93
Property & General Liability	18,584.25	148,674.00
Total Insurance	21,425.84	168,477.93
Reconciliation Discrepancies	0.00	6.21

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Salaries		
Employee	8,507.47	67,753.28
Fees	125.48	1,103.49
Taxes	2,818.71	24,016.40
Total Salaries	11,451.66	92,873.17
Social Committee	0.00	400.00
Other Expenses		
WWLB		
Fence	0.00	3,645.00
Landscaping		
Contract	250.00	1,750.00
Irrigation	0.00	746.11
Miscellaneous	70.00	70.00
Plant removal/replacement	1,118.34	7,488.96
Tree removal/replacement	0.00	3,550.22
Total Landscaping	1,438.34	13,605.29
WWLB - Other	0.00	3,908.64
Total WWLB	1,438.34	21,158.93
Total Other Expenses	1,438.34	21,158.93
Total Expense	94,765.40	870,057.31
Net Income	-94,265.39	107,213.54