

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

September 2020

Accrual Basis

	Sep 20	Jan - Sep 20
Income		
Reserves	0.00	124,243.74
Transponder	440.00	4,130.00
Association Dues	0.00	965,851.77
Finance Charges/Late Fees	-27.92	4,912.13
Hang Tags	50.00	400.00
Interest Income	4.23	1,073.61
Key fobs	325.00	1,725.00
Locks & Keys	0.00	225.00
NSF Fees	0.00	50.00
Other Income	0.00	9,415.19
Total Income	791.31	1,112,026.44
Gross Profit	791.31	1,112,026.44
Expense		
Bank Service Charges	0.00	89.32
Reserve Funding		
Exp Reserve Interest - Equity	3.60	1,065.17
Reserve Funding - Other	0.00	124,500.00
Total Reserve Funding	3.60	125,565.17
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
Dues & Subscriptions	35.90	35.90
Licenses & Permits	0.00	875.00
Miscellaneous	26.89	255.36
Office Expense		
Computers	0.00	430.00
Internet	306.48	2,759.57
Postage	56.80	631.75
Supplies	605.21	3,260.18
Telephone	977.61	8,548.04
Office Expense - Other	324.21	424.20
Total Office Expense	2,270.31	16,053.74
Professional Fees		
Audit	0.00	6,750.00
Accounting	350.00	7,595.00
Legal Fees		
Association	148.00	740.00
Total Legal Fees	148.00	740.00
Total Professional Fees	498.00	15,085.00
Uniforms	267.78	267.78
Total Administrative	3,098.88	34,194.03
Bad Debt	1,250.00	3,957.57
Common Areas		
Billiards Room	0.00	191.27
Fire Alarm		
Maintenance & Repairs	5,127.39	19,079.68
Total Fire Alarm	5,127.39	19,079.68
Fire Sprinkler		
Quarterly Inspections	0.00	1,900.00
Maintenance	0.00	3,464.60
Total Fire Sprinkler	0.00	5,364.60

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

September 2020

Accrual Basis

	Sep 20	Jan - Sep 20
Fitness Room	0.00	239.57
Gate		
Maintenance & Repair	0.00	6,563.23
Total Gate	0.00	6,563.23
Janitorial Supplies	126.76	870.91
Lake & Preserve	659.00	10,708.93
Landscaping		
Contract	6,345.00	57,105.00
Irrigation	422.89	9,255.25
Labor	275.00	6,985.00
Miscellaneous	285.00	9,239.07
Mulch	0.00	2,506.58
Plant Replacement/Removal	3,004.50	42,062.92
Sod	0.00	4,966.50
Stump Grinding	0.00	100.00
Tree Replacement/Removal	546.00	11,066.34
Tree Trimming	0.00	10,283.00
Total Landscaping	10,878.39	153,569.66
Lift Station	502.50	13,342.78
Maintenance & Repairs	3,827.27	65,120.51
Pest Control		
Contract	489.00	3,912.00
Other treatments	1,685.00	6,085.06
Total Pest Control	2,174.00	9,997.06
Plumbing	0.00	831.00
Pool & Spa		
Renovation	0.00	-35,492.97
Contract	740.00	8,194.36
Maintenance & Repair	0.00	3,543.45
Total Pool & Spa	740.00	-23,755.16
Roadways & Sidewalks	0.00	15,855.10
Roofs & Soffits	0.00	15,503.00
Security		
Fire Watch	0.00	748.25
Contract	5,834.66	57,196.48
Parking	0.00	485.00
Towing Reimbursement	165.00	290.00
Total Security	5,999.66	58,719.73
Utilities		
Electric	2,703.20	24,270.93
Gas	185.61	5,941.25
Trash	448.40	65,623.33
Water/Sewer	15,714.42	145,923.73
Total Utilities	19,051.63	241,759.24
Total Common Areas	49,086.60	593,961.11
Insurance		
Employee	1,782.17	14,804.02
Crime	0.00	81.00
Property & General Liability	22,236.57	101,987.77
Total Insurance	24,018.74	116,872.79

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

Accrual Basis

September 2020

	Sep 20	Jan - Sep 20
Salaries		
Employee	7,993.47	77,466.95
Fees	112.38	2,497.05
Taxes	2,659.09	24,689.51
Total Salaries	10,764.94	104,653.51
Sales Tax	262.18	4,373.71
Other Expenses	0.00	1,525.00
Total Expense	88,484.94	985,192.21
Net Income	-87,693.63	126,834.23
