

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

Accrual Basis

May 2021

	May 21	Jan - May 21
Income		
Reserves	73.69	83,073.85
Transponder	0.00	430.00
Association Dues	507.17	571,732.53
Finance Charges/Late Fees	0.00	2,157.38
Hang Tags	75.00	250.00
Interest Income	4.09	24.18
Key fobs	375.00	1,325.00
Locks & Keys	0.00	150.00
NSF Fees	0.00	100.00
Other Income	0.00	551.65
Total Income	1,034.95	659,794.59
Gross Profit	1,034.95	659,794.59
Expense		
Reserve Funding		
Exp Reserve Interest - Equity	2.35	15.65
Reserve Funding - Other	0.00	85,250.00
Total Reserve Funding	2.35	85,265.65
Administrative		
Annual Report Filing Fee	0.00	61.25
Division Filing Fees	0.00	1,520.00
Licenses & Permits	875.00	875.00
Miscellaneous	0.00	107.56
Office Expense		
Computers	0.00	1,097.88
Internet	0.00	1,986.16
Postage	0.00	414.73
Supplies	312.18	1,307.76
Telephone	757.30	4,108.25
Office Expense - Other	39.83	39.83
Total Office Expense	1,109.31	8,954.61
Professional Fees		
Accounting	0.00	7,660.00
Legal Fees		
Association	472.00	1,117.00
Liens & Foreclosures	0.00	-700.00
Total Legal Fees	472.00	417.00
Total Professional Fees	472.00	8,077.00
Total Administrative	2,456.31	19,595.42
Common Areas		
Billiards Room	0.00	300.00
Fire Alarm		
Maintenance & Repairs	0.00	245.68
Total Fire Alarm	0.00	245.68
Fire Sprinkler		
Annual Inspection	0.00	950.00
Total Fire Sprinkler	0.00	950.00
Fitness Room	512.41	596.41
Gate		
Maintenance & Repair	0.00	191.48
Total Gate	0.00	191.48
Janitorial Supplies	0.00	317.62
Lake & Preserve	859.00	3,699.37

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Landscaping		
Contract	6,535.00	26,140.00
Irrigation	797.21	8,199.80
Labor	0.00	440.00
Miscellaneous	250.00	2,266.86
Plant Replacement/Removal	0.00	3,205.41
Sod	0.00	1,309.75
Tree Replacement/Removal	0.00	1,782.01
Total Landscaping	7,582.21	43,343.83
Lift Station	110.00	754.29
Maintenance & Repairs	4,143.02	11,692.01
Pest Control		
Contract	489.00	2,445.00
Other treatments	240.00	2,980.00
Total Pest Control	729.00	5,425.00
Plumbing	0.00	2,061.75
Pool & Spa		
Contract	740.00	3,700.00
Furniture	0.00	584.08
Maintenance & Repair	302.45	10,821.78
Total Pool & Spa	1,042.45	15,105.86
Roadways & Sidewalks	0.00	11,484.50
Roofs, Soffits & Gutters		
Replacement	0.00	0.00
Total Roofs, Soffits & Gutters	0.00	0.00
Security		
Contract	7,884.72	32,587.02
Key Fobs & Lock System	0.00	768.65
Parking	0.00	611.99
Towing Reimbursement	0.00	165.00
Total Security	7,884.72	34,132.66
Utilities		
Electric	3,071.71	15,501.39
Gas	394.13	9,375.32
Trash	7,234.73	36,495.21
Water/Sewer	18,040.01	90,467.71
Total Utilities	28,740.58	151,839.63
Total Common Areas	51,603.39	282,140.09
Insurance		
Employee	1,095.21	8,223.89
Property & General Liability	16,072.89	79,734.45
Total Insurance	17,168.10	87,958.34
Salaries		
Employee	8,167.94	40,677.17
Fees	112.38	599.49
Taxes	2,730.18	14,863.91
Total Salaries	11,010.50	56,140.57

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Social Committee	0.00	291.11
Other Expenses	1,500.00	1,627.61
Total Expense	83,740.65	533,018.79
Net Income	-82,705.70	126,775.80
