

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

Accrual Basis

March 2022

	Mar 22	Jan - Mar 22
Income		
Reserves	0.00	39,437.91
Transponder	50.00	50.00
Association Dues	0.00	265,837.69
Finance Charges/Late Fees	0.00	1,226.71
Fine	0.00	100.00
Hang Tags	25.00	25.00
Interest Income	3.78	15.20
Key fobs	425.00	1,600.00
Locks & Keys	25.00	75.00
NSF Fees	50.00	50.00
Other Income	1,994.68	5,251.16
Total Income	2,573.46	313,668.67
Gross Profit	2,573.46	313,668.67
Expense		
Bank Service Charges	0.00	12.00
Reserve Funding		
Exp Reserve Interest - Equity	3.01	8.46
Reserve Funding - Other	0.00	-22,500.00
Total Reserve Funding	3.01	-22,491.54
Administrative		
Annual Report Filing Fee	0.00	1,581.25
Miscellaneous	473.88	557.94
Office Expense		
Computers	0.00	339.35
Internet	770.24	1,743.50
Postage	3.98	206.01
Supplies	364.84	693.82
Telephone	1,409.98	2,974.16
Total Office Expense	2,549.04	5,956.84
Professional Fees		
Accounting	6,350.00	7,050.00
Total Professional Fees	6,350.00	7,050.00
Total Administrative	9,372.92	15,146.03
Bad Debt	0.00	500.00
Common Areas		
Fire Alarm		
Inspections	0.00	2,814.72
Maintenance & Repairs	1,904.01	5,545.67
Total Fire Alarm	1,904.01	8,360.39
Fire Sprinkler		
Quarterly Inspections	295.00	295.00
Maintenance	352.50	352.50
Total Fire Sprinkler	647.50	647.50
Fitness Room	1,585.62	1,830.62
Gate		
Maintenance & Repair	0.00	1,595.00
Total Gate	0.00	1,595.00
Janitorial Supplies	147.59	798.19
Lake & Preserve	692.00	2,469.37

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Landscaping		
Contract	6,633.00	19,899.00
Irrigation	655.57	2,011.18
Labor	110.00	219.98
Miscellaneous	4,032.00	4,250.25
Mulch	198.30	18,513.30
Plant Replacement/Removal	1,409.03	1,409.03
Sod	1,389.89	1,389.89
Tree Replacement/Removal	2,044.31	2,126.81
Total Landscaping	16,472.10	49,819.44
Lift Station	110.00	330.00
Maintenance & Repairs	3,457.04	12,871.14
Pest Control		
Contract	570.00	1,710.00
Other treatments	1,465.00	1,775.00
Total Pest Control	2,035.00	3,485.00
Plumbing	495.00	745.00
Pool & Spa		
Contract	1,191.23	3,766.01
Furniture	0.00	4,037.11
Maintenance & Repair	1,012.68	1,012.68
Total Pool & Spa	2,203.91	8,815.80
Roofs, Soffits & Gutters	500.00	500.00
Security		
Cameras	485.00	675.00
Contract	6,091.61	16,125.36
Key Fobs & Lock System	0.00	1,415.00
Parking	551.00	551.00
Total Security	7,127.61	18,766.36
Utilities		
Electric	3,451.92	9,984.19
Gas	964.25	2,204.60
Trash	7,464.09	22,392.27
Water/Sewer	17,249.59	55,237.17
Total Utilities	29,129.85	89,818.23
Total Common Areas	66,507.23	200,852.04
Insurance		
Employee	2,328.42	5,177.37
Property & General Liability	18,584.25	55,752.75
Total Insurance	20,912.67	60,930.12
Reconciliation Discrepancies	0.00	5.61
Salaries		
Employee	12,761.21	25,408.44
Fees	118.36	441.83
Taxes	4,241.66	9,957.63
Salaries - Other	0.00	-90.27
Total Salaries	17,121.23	35,717.63
Social Committee	400.00	400.00
Other Expenses		
WWLB		
Fence	1,000.00	3,645.00

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	Mar 22	Jan - Mar 22
Landscaping		
Contract	250.00	500.00
Irrigation	746.11	746.11
Plant removal/replacement	1,972.04	3,415.88
Tree removal/replacement	2,763.25	2,763.25
Total Landscaping	5,731.40	7,425.24
WWLB - Other	0.00	3,908.64
Total WWLB	6,731.40	14,978.88
Total Other Expenses	6,731.40	14,978.88
Total Expense	121,048.46	306,050.77
Net Income	-118,475.00	7,617.90