

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

June 2021

Accrual Basis

	Jun 21	Jan - Jun 21
Income		
Reserves	73.69	83,147.54
Transponder	50.00	480.00
Association Dues	507.17	572,239.70
Finance Charges/Late Fees	0.00	2,157.38
Hang Tags	175.00	425.00
Interest Income	3.30	27.48
Key fobs	225.00	1,550.00
Locks & Keys	75.00	225.00
NSF Fees	0.00	100.00
Other Income	0.00	551.65
Total Income	1,109.16	660,903.75
Gross Profit	1,109.16	660,903.75
Expense		
Reserve Funding		
Exp Reserve Interest - Equity	2.27	17.92
Reserve Funding - Other	0.00	85,250.00
Total Reserve Funding	2.27	85,267.92
Administrative		
Annual Report Filing Fee	0.00	61.25
Division Filing Fees	0.00	1,520.00
Licenses & Permits	0.00	875.00
Miscellaneous	446.29	580.74
Office Expense		
Computers	0.00	1,097.88
Internet	467.21	2,453.37
Postage	0.00	414.73
Supplies	175.47	1,483.23
Telephone	199.94	4,308.19
Office Expense - Other	0.00	39.83
Total Office Expense	842.62	9,797.23
Professional Fees		
Accounting	350.00	8,010.00
Legal Fees		
Association	0.00	1,157.00
Liens & Foreclosures	0.00	-700.00
Total Legal Fees	0.00	457.00
Total Professional Fees	350.00	8,467.00
Total Administrative	1,638.91	21,301.22
Common Areas		
Billiards Room	150.00	450.00
Fire Alarm		
Maintenance & Repairs	0.00	245.68
Total Fire Alarm	0.00	245.68
Fire Sprinkler		
Annual Inspection	0.00	950.00
Quarterly Inspections	950.00	950.00
Total Fire Sprinkler	950.00	1,900.00
Fitness Room	138.01	734.42
Gate		
Maintenance & Repair	0.00	191.48
Total Gate	0.00	191.48

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Janitorial Supplies	0.00	317.62
Lake & Preserve	659.00	4,358.37
Landscaping		
Contract	6,535.00	39,210.00
Irrigation	1,612.14	3,276.94
Labor	0.00	440.00
Miscellaneous	250.00	2,516.86
Plant Replacement/Removal	0.00	3,205.41
Sod	0.00	1,309.75
Stump Grinding	300.00	300.00
Tree Replacement/Removal	750.00	2,532.01
Tree Trimming	18,136.00	18,136.00
Total Landscaping	27,583.14	70,926.97
Lift Station	110.00	864.29
Maintenance & Repairs	1,276.32	13,166.21
Pest Control		
Contract	489.00	2,934.00
Other treatments	395.00	3,375.00
Total Pest Control	884.00	6,309.00
Plumbing	0.00	2,061.75
Pool & Spa		
Contract	740.00	4,440.00
Furniture	0.00	584.08
Maintenance & Repair	200.32	11,022.10
Total Pool & Spa	940.32	16,046.18
Roadways & Sidewalks	8,279.00	19,763.50
Roofs, Soffits & Gutters		
Replacement	0.00	0.00
Total Roofs, Soffits & Gutters	0.00	0.00
Security		
Contract	5,840.39	38,427.41
Key Fobs & Lock System	0.00	768.65
Parking	0.00	611.99
Towing Reimbursement	0.00	165.00
Total Security	5,840.39	39,973.05
Utilities		
Electric	3,030.85	18,532.24
Gas	85.14	9,460.46
Trash	7,325.73	43,820.94
Water/Sewer	13,207.26	103,674.97
Total Utilities	23,648.98	175,488.61
Total Common Areas	70,459.16	352,797.13
Insurance		
Employee	1,908.68	9,691.57
Property & General Liability	16,072.89	95,807.34
Total Insurance	17,981.57	105,498.91
Salaries		
Employee	8,210.07	48,887.24
Fees	112.38	711.87
Taxes	2,747.05	17,610.96
Total Salaries	11,069.50	67,210.07

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Social Committee	0.00	291.11
Other Expenses	0.00	1,627.61
Total Expense	101,151.41	633,993.97
Net Income	-100,042.25	26,909.78
