

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

February 2020

Accrual Basis

	Feb 20	Jan - Feb 20
Income		
Reserves	0.00	41,272.84
Transponder	410.00	1,280.00
Association Dues	0.00	321,925.55
Finance Charges/Late Fees	0.00	2,110.65
Hang Tags	50.00	75.00
Interest Income	363.55	753.69
Key fobs	300.00	475.00
Locks & Keys	0.00	25.00
Total Income	1,123.55	367,917.73
Gross Profit	1,123.55	367,917.73
Expense		
Bank Service Charges	35.35	52.32
Reserve Funding		
Exp Reserve Interest - Equity	362.53	752.75
Reserve Funding - Other	0.00	41,500.00
Total Reserve Funding	362.53	42,252.75
Administrative		
Credit Card Processing Fee	0.00	0.00
Annual Report Filing Fee	0.00	61.25
Bank Service Charges	40.00	40.00
Division Filing Fees	0.00	1,520.00
Miscellaneous	0.00	26.89
Office Expense		
Computers	315.00	315.00
Internet	306.80	613.60
Postage	69.90	290.10
Supplies	224.57	720.91
Telephone	1,026.62	1,980.94
Total Office Expense	1,942.89	3,920.55
Professional Fees		
Accounting	350.00	4,950.00
Legal Fees		
Association	74.00	74.00
Total Legal Fees	74.00	74.00
Total Professional Fees	424.00	5,024.00
Total Administrative	2,406.89	10,592.69
Bad Debt	200.00	207.57
Common Areas		
Fire Alarm		
Maintenance & Repairs	331.19	331.19
Total Fire Alarm	331.19	331.19
Fire Sprinkler		
Maintenance	686.10	686.10
Total Fire Sprinkler	686.10	686.10
Fitness Room	0.00	239.57
Gate		
Maintenance & Repair	2,833.75	2,833.75
Total Gate	2,833.75	2,833.75
Lake & Preserve	863.37	1,522.37

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Landscaping		
Contract	6,345.00	12,690.00
Irrigation	269.37	372.52
Labor	0.00	1,375.00
Miscellaneous	0.00	630.00
Mulch	0.00	117.00
Plant Replacement/Removal	0.00	15,146.92
Sod	0.00	94.50
Tree Replacement/Removal	0.00	1,200.00
Total Landscaping	6,614.37	31,625.94
Lift Station	110.00	220.00
Maintenance & Repairs	1,749.28	6,210.62
Pest Control		
Contract	489.00	729.00
Other treatments	372.98	477.98
Total Pest Control	861.98	1,206.98
Pool & Spa		
Renovation	0.00	-29,615.03
Contract	740.00	740.00
Maintenance & Repair	1,963.22	3,543.45
Total Pool & Spa	2,703.22	-25,331.58
Roofs & Soffits	9,196.00	23,199.00
Security		
Contract	5,843.53	11,664.82
Parking	485.00	485.00
Total Security	6,328.53	12,149.82
Utilities		
Electric	2,976.24	5,719.04
Gas	1,955.25	4,289.96
Trash	7,141.03	14,282.06
Water/Sewer	18,344.32	32,425.89
Total Utilities	30,416.84	56,716.95
Total Common Areas	62,694.63	111,610.71
Insurance		
Employee	1,597.32	3,194.64
Property & General Liability	5,334.90	9,395.81
Total Insurance	6,932.22	12,590.45
Salaries		
Employee	8,206.97	16,431.23
Fees	106.38	357.65
Taxes	2,909.33	5,864.52
Total Salaries	11,222.68	22,653.40
Sales Tax	0.00	1,159.08
Other Expenses	0.00	25.00
Total Expense	83,854.30	201,143.97
Net Income	-82,730.75	166,773.76