

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

Accrual Basis

January 2021

	Jan 21	Jan 21
Income		
Reserves	41,500.08	41,500.08
Transponder	300.00	300.00
Refund	630.00	630.00
Association Dues	285,612.68	285,612.68
Finance Charges/Late Fees	1,231.27	1,231.27
Hang Tags	25.00	25.00
Interest Income	6.16	6.16
Key fobs	250.00	250.00
Locks & Keys	75.00	75.00
NSF Fees	50.00	50.00
Other Income	450.00	450.00
Total Income	330,130.19	330,130.19
Gross Profit	330,130.19	330,130.19
Expense		
Reserve Funding		
Exp Reserve Interest - Equity	4.18	4.18
Reserve Funding - Other	41,500.00	41,500.00
Total Reserve Funding	41,504.18	41,504.18
Administrative		
Division Filing Fees	1,520.00	1,520.00
Office Expense		
Computers	160.00	160.00
Internet	584.56	584.56
Postage	140.50	140.50
Supplies	300.30	300.30
Telephone	1,109.26	1,109.26
Total Office Expense	2,294.62	2,294.62
Professional Fees		
Accounting	350.00	350.00
Legal Fees		
Association	37.00	37.00
Total Legal Fees	37.00	37.00
Total Professional Fees	387.00	387.00
Total Administrative	4,201.62	4,201.62
Common Areas		
Lake & Preserve	659.00	659.00
Landscaping		
Contract	6,535.00	6,535.00
Miscellaneous	250.00	250.00
Sod	884.50	884.50
Total Landscaping	7,669.50	7,669.50
Lift Station	314.29	314.29
Maintenance & Repairs	979.08	979.08
Pest Control		
Contract	489.00	489.00
Other treatments	345.00	345.00
Total Pest Control	834.00	834.00

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Pool & Spa		
Contract	740.00	740.00
Furniture	584.08	584.08
Maintenance & Repair	475.00	475.00
Total Pool & Spa	1,799.08	1,799.08
Security		
Contract	5,747.81	5,747.81
Total Security	5,747.81	5,747.81
Utilities		
Electric	3,098.58	3,098.58
Gas	2,748.91	2,748.91
Trash	7,234.73	7,234.73
Water/Sewer	19,244.48	19,244.48
Total Utilities	32,326.70	32,326.70
Total Common Areas	50,329.46	50,329.46
Insurance		
Employee	1,782.17	1,782.17
Property & General Liability	16,072.89	16,072.89
Total Insurance	17,855.06	17,855.06
Salaries		
Employee	3,747.68	3,747.68
Fees	149.97	149.97
Taxes	2,404.46	2,404.46
Total Salaries	6,302.11	6,302.11
Total Expense	120,192.43	120,192.43
Net Income	209,937.76	209,937.76