

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

Accrual Basis

April 2020

	Apr 20	Jan - Apr 20
Income		
Reserves	41,470.82	82,743.66
Returned Check Charges	0.00	50.00
Transponder	230.00	2,160.00
Association Dues	321,849.58	643,775.13
Finance Charges/Late Fees	1,601.23	3,711.88
Hang Tags	75.00	150.00
Interest Income	72.09	1,033.90
Key fobs	50.00	625.00
Locks & Keys	25.00	75.00
Other Income	8,330.66	8,330.66
Total Income	373,704.38	742,655.23
Gross Profit	373,704.38	742,655.23
Expense		
Bank Service Charges	0.00	77.32
Reserve Funding		
Exp Reserve Interest - Equity	70.54	1,031.05
Reserve Funding - Other	41,500.00	83,000.00
Total Reserve Funding	41,570.54	84,031.05
Administrative		
Credit Card Processing Fee	0.00	0.00
Annual Report Filing Fee	0.00	61.25
Bank Service Charges	0.00	40.00
Division Filing Fees	0.00	1,520.00
Miscellaneous	0.00	1,489.02
Office Expense		
Computers	0.00	315.00
Internet	306.80	1,227.20
Postage	186.35	476.45
Supplies	260.35	1,156.73
Telephone	910.89	3,858.75
Office Expense - Other	0.00	99.99
Total Office Expense	1,664.39	7,134.12
Professional Fees		
Audit	6,750.00	6,750.00
Accounting	350.00	5,845.00
Legal Fees		
Association	111.00	185.00
Total Legal Fees	111.00	185.00
Total Professional Fees	7,211.00	12,780.00
Total Administrative	8,875.39	23,024.39
Bad Debt	0.00	1,457.57
Common Areas		
Fire Alarm		
Maintenance & Repairs	0.00	629.72
Total Fire Alarm	0.00	629.72
Fire Sprinkler		
Quarterly Inspections	0.00	950.00
Maintenance	0.00	3,217.60
Total Fire Sprinkler	0.00	4,167.60
Fitness Room	0.00	239.57

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Gate		
Maintenance & Repair	0.00	3,392.83
Total Gate	0.00	3,392.83
Janitorial Supplies	68.25	220.84
Lake & Preserve	889.73	3,071.10
Landscaping		
Contract	6,345.00	25,380.00
Irrigation	1,502.20	2,352.97
Labor	0.00	4,785.00
Miscellaneous	0.00	630.00
Mulch	0.00	741.00
Plant Replacement/Removal	0.00	25,870.60
Sod	0.00	2,803.50
Tree Replacement/Removal	0.00	1,825.00
Total Landscaping	7,847.20	64,388.07
Lift Station	110.00	440.00
Maintenance & Repairs	4,846.53	24,473.75
Pest Control		
Contract	489.00	1,707.00
Other treatments	470.00	2,650.06
Total Pest Control	959.00	4,357.06
Pool & Spa		
Renovation	0.00	-35,492.97
Contract	740.00	2,960.00
Maintenance & Repair	0.00	3,543.45
Total Pool & Spa	740.00	-28,989.52
Roofs & Soffits	3,000.00	17,003.00
Security		
Contract	5,772.22	24,905.64
Parking	0.00	485.00
Total Security	5,772.22	25,390.64
Utilities		
Electric	2,671.20	11,057.99
Gas	0.00	5,755.64
Trash	7,517.55	29,065.22
Water/Sewer	17,188.32	65,949.98
Total Utilities	27,377.07	111,828.83
Total Common Areas	51,610.00	230,613.49
Insurance		
Employee	1,597.32	6,389.28
Property & General Liability	8,340.87	24,487.22
Total Insurance	9,938.19	30,876.50
Salaries		
Employee	12,455.09	37,189.70
Fees	106.38	570.41
Taxes	3,988.63	12,723.59
Total Salaries	16,550.10	50,483.70

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Sales Tax	0.00	2,021.96
Other Expenses	0.00	25.00
Total Expense	128,544.22	422,610.98
Net Income	245,160.16	320,044.25