

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

Accrual Basis

September 2021

	Sep 21	Jan - Sep 21
<b>Income</b>		
Reserves	0.00	124,593.40
Transponder	0.00	580.00
Association Dues	0.00	857,479.19
Finance Charges/Late Fees	0.00	3,108.96
Hang Tags	25.00	500.00
Interest Income	3.61	40.19
Key fobs	200.00	2,275.00
Legal Fees-Liens & Foreclosures	0.00	700.00
Locks & Keys	75.00	350.00
NSF Fees	0.00	100.00
Other Income	0.00	2,375.45
<b>Total Income</b>	<b>303.61</b>	<b>992,102.19</b>
<b>Gross Profit</b>	<b>303.61</b>	<b>992,102.19</b>
<b>Expense</b>		
Reserve Funding		
Exp Reserve Interest - Equity	2.62	25.63
Reserve Funding - Other	0.00	127,875.00
<b>Total Reserve Funding</b>	<b>2.62</b>	<b>127,900.63</b>
<b>Administrative</b>		
Annual Report Filing Fee	0.00	61.25
Division Filing Fees	0.00	1,520.00
Licenses & Permits	0.00	875.00
Miscellaneous	0.00	701.24
Office Expense		
Computers	0.00	1,097.88
Internet	467.21	3,855.00
Postage	0.00	641.90
Supplies	253.02	2,115.58
Telephone	758.83	7,150.26
<b>Total Office Expense</b>	<b>1,479.06</b>	<b>14,860.62</b>
Professional Fees		
Accounting	350.00	9,410.00
Legal Fees		
Association	342.00	1,853.00
<b>Total Legal Fees</b>	<b>342.00</b>	<b>1,853.00</b>
<b>Total Professional Fees</b>	<b>692.00</b>	<b>11,263.00</b>
<b>Total Administrative</b>	<b>2,171.06</b>	<b>29,281.11</b>
<b>Common Areas</b>		
Billiards Room	0.00	450.00
Fire Alarm		
Maintenance & Repairs	0.00	245.68
<b>Total Fire Alarm</b>	<b>0.00</b>	<b>245.68</b>
Fire Sprinkler		
Annual Inspection	4,938.00	4,938.00
Quarterly Inspections	0.00	1,900.00
Maintenance	0.00	1,070.81
<b>Total Fire Sprinkler</b>	<b>4,938.00</b>	<b>7,908.81</b>
Fitness Room	1,315.87	2,295.29
Gate		
Maintenance & Repair	1,464.60	2,837.25
<b>Total Gate</b>	<b>1,464.60</b>	<b>2,837.25</b>

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Janitorial Supplies	232.85	591.23
Lake & Preserve	659.00	6,539.74
Landscaping		
Contract	6,535.00	58,815.00
Irrigation	470.93	20,047.87
Labor	550.00	990.00
Miscellaneous	384.20	3,401.06
Plant Replacement/Removal	828.88	8,006.68
Sod	4,462.50	5,772.25
Stump Grinding	0.00	300.00
Tree Replacement/Removal	1,328.52	13,204.92
Tree Trimming	0.00	18,136.00
<b>Total Landscaping</b>	<b>14,560.03</b>	<b>128,673.78</b>
Lift Station	110.00	1,194.29
Maintenance & Repairs	5,540.49	26,119.22
Pest Control		
Contract	489.00	4,401.00
Other treatments	1,976.00	6,219.52
<b>Total Pest Control</b>	<b>2,465.00</b>	<b>10,620.52</b>
Plumbing	0.00	3,406.70
Pool & Spa		
Contract	900.00	7,140.00
Furniture	0.00	584.08
Maintenance & Repair	383.36	11,451.00
<b>Total Pool &amp; Spa</b>	<b>1,283.36</b>	<b>19,175.08</b>
Roadways & Sidewalks	25,312.90	61,951.66
Roofs, Soffits & Gutters		
Replacement	0.00	0.00
Roofs, Soffits & Gutters - Other	500.00	500.00
<b>Total Roofs, Soffits &amp; Gutters</b>	<b>500.00</b>	<b>500.00</b>
Security		
Cameras	0.00	1,246.55
Contract	8,957.21	59,777.12
Key Fobs & Lock System	0.00	768.65
Parking	0.00	611.99
Towing Reimbursement	165.00	330.00
<b>Total Security</b>	<b>9,122.21</b>	<b>62,734.31</b>
Utilities		
Electric	2,895.47	27,220.30
Gas	619.09	10,710.42
Trash	7,428.87	65,719.27
Water/Sewer	14,679.39	148,873.00
<b>Total Utilities</b>	<b>25,622.82</b>	<b>252,522.99</b>
<b>Total Common Areas</b>	<b>93,127.13</b>	<b>587,766.55</b>
Insurance		
Employee	1,851.86	13,964.46
Property & General Liability	20,125.57	148,078.69
<b>Total Insurance</b>	<b>21,977.43</b>	<b>162,043.15</b>

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	Sep 21	Jan - Sep 21
<b>Salaries</b>		
Employee	12,330.81	77,638.19
Fees	118.36	1,117.16
Taxes	4,120.59	27,185.75
<b>Total Salaries</b>	16,569.76	105,941.10
<b>Social Committee</b>	0.00	291.11
<b>Other Expenses</b>	516.96	2,144.57
<b>Total Expense</b>	134,364.96	1,015,368.22
<b>Net Income</b>	<b>-134,061.35</b>	<b>-23,266.03</b>

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