

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

Accrual Basis

August 2020

	Aug 20	Jan - Aug 20
Income		
Reserves	0.00	124,243.74
Returned Check Charges	0.00	50.00
Transponder	180.00	3,690.00
Association Dues	0.00	965,851.77
Finance Charges/Late Fees	0.00	4,940.05
Hang Tags	50.00	350.00
Interest Income	5.32	1,069.38
Key fobs	150.00	1,400.00
Locks & Keys	0.00	225.00
NSF Fees	0.00	50.00
Postage	0.00	0.00
Other Income	0.00	9,415.19
Total Income	385.32	1,111,285.13
Gross Profit	385.32	1,111,285.13
Expense		
Bank Service Charges	0.00	89.32
Reserve Funding		
Exp Reserve Interest - Equity	3.84	1,061.57
Reserve Funding - Other	0.00	124,500.00
Total Reserve Funding	3.84	125,561.57
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
Licenses & Permits	0.00	875.00
Miscellaneous	0.00	1,985.18
Office Expense		
Computers	0.00	430.00
Internet	306.48	2,453.09
Postage	0.00	574.95
Supplies	579.59	2,654.97
Telephone	909.43	7,570.43
Office Expense - Other	0.00	99.99
Total Office Expense	1,795.50	13,783.43
Professional Fees		
Audit	0.00	6,750.00
Accounting	350.00	7,245.00
Legal Fees		
Association	74.00	592.00
Total Legal Fees	74.00	592.00
Total Professional Fees	424.00	14,587.00
Total Administrative	2,219.50	32,851.86
Bad Debt	0.00	2,707.57
Common Areas		
Billiards Room	14.28	191.27
Fire Alarm		
Maintenance & Repairs	243.96	13,952.29
Total Fire Alarm	243.96	13,952.29
Fire Sprinkler		
Quarterly Inspections	0.00	1,900.00
Maintenance	0.00	3,464.60
Total Fire Sprinkler	0.00	5,364.60
Fitness Room	0.00	239.57

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Gate		
Maintenance & Repair	609.50	6,563.23
Total Gate	609.50	6,563.23
Janitorial Supplies	67.81	744.15
Lake & Preserve	4,812.83	10,049.93
Landscaping		
Contract	6,345.00	50,760.00
Irrigation	162.82	8,832.36
Labor	0.00	6,710.00
Miscellaneous	0.00	7,143.42
Mulch	0.00	2,416.58
Plant Replacement/Removal	0.00	39,058.42
Sod	0.00	4,966.50
Stump Grinding	0.00	100.00
Tree Replacement/Removal	0.00	10,520.34
Tree Trimming	0.00	10,283.00
Total Landscaping	6,507.82	140,790.62
Lift Station	12,070.28	12,840.28
Maintenance & Repairs	22,739.23	61,293.24
Pest Control		
Contract	489.00	3,423.00
Other treatments	240.00	4,400.06
Total Pest Control	729.00	7,823.06
Plumbing	0.00	831.00
Pool & Spa		
Renovation	0.00	-35,492.97
Contract	1,403.31	7,454.36
Maintenance & Repair	0.00	3,543.45
Total Pool & Spa	1,403.31	-24,495.16
Roadways & Sidewalks	0.00	15,855.10
Roofs & Soffits	-1,500.00	15,503.00
Security		
Fire Watch	0.00	748.25
Contract	7,482.51	51,361.82
Parking	0.00	485.00
Total Security	7,482.51	52,595.07
Utilities		
Electric	2,849.53	21,567.73
Gas	0.00	5,755.64
Trash	14,197.76	65,174.93
Water/Sewer	16,841.52	130,209.31
Total Utilities	33,888.81	222,707.61
Total Common Areas	89,069.34	542,848.86
Insurance		
Employee	1,478.35	13,021.85
Crime	0.00	81.00
Property & General Liability	18,003.77	79,751.20
Total Insurance	19,482.12	92,854.05

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Salaries		
Employee	7,993.47	69,473.48
Fees	1,441.93	2,384.67
Taxes	1,329.54	22,030.42
Salaries - Other	0.00	0.00
Total Salaries	10,764.94	93,888.57
Sales Tax	0.00	4,105.50
Other Expenses	0.00	1,525.00
Total Expense	121,539.74	896,432.30
Net Income	-121,154.42	214,852.83