

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

Accrual Basis

May 2020

	May 20	Jan - May 20
<b>Income</b>		
Reserves	0.00	82,743.66
Returned Check Charges	0.00	50.00
Transponder	370.00	2,530.00
Association Dues	0.00	643,775.13
Finance Charges/Late Fees	0.00	3,681.57
Hang Tags	50.00	200.00
Interest Income	15.00	1,048.90
Key fobs	0.00	625.00
Locks & Keys	50.00	125.00
Other Income	350.00	8,680.66
<b>Total Income</b>	<b>835.00</b>	<b>743,459.92</b>
<b>Gross Profit</b>	<b>835.00</b>	<b>743,459.92</b>
<b>Expense</b>		
Bank Service Charges	0.00	77.32
Reserve Funding		
Exp Reserve Interest - Equity	13.90	1,044.95
Reserve Funding - Other	0.00	83,000.00
<b>Total Reserve Funding</b>	<b>13.90</b>	<b>84,044.95</b>
<b>Administrative</b>		
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	875.00	875.00
Miscellaneous	415.49	1,904.51
Office Expense		
Computers	0.00	315.00
Internet	306.47	1,533.67
Postage	0.00	476.45
Supplies	175.47	1,332.20
Telephone	924.75	4,783.50
Office Expense - Other	0.00	99.99
<b>Total Office Expense</b>	<b>1,406.69</b>	<b>8,540.81</b>
Professional Fees		
Audit	0.00	6,750.00
Accounting	350.00	6,195.00
Legal Fees		
Association	222.00	407.00
<b>Total Legal Fees</b>	<b>222.00</b>	<b>407.00</b>
<b>Total Professional Fees</b>	<b>572.00</b>	<b>13,352.00</b>
<b>Total Administrative</b>	<b>3,269.18</b>	<b>26,293.57</b>
Bad Debt	0.00	1,457.57
<b>Common Areas</b>		
Fire Alarm		
Maintenance & Repairs	5,596.10	6,225.82
<b>Total Fire Alarm</b>	<b>5,596.10</b>	<b>6,225.82</b>
Fire Sprinkler		
Quarterly Inspections	0.00	950.00
Maintenance	247.00	3,464.60
<b>Total Fire Sprinkler</b>	<b>247.00</b>	<b>4,414.60</b>
Fitness Room	0.00	239.57

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

May 2020

Accrual Basis

	May 20	Jan - May 20
<b>Gate</b>		
Maintenance & Repair	0.00	3,392.83
<b>Total Gate</b>	0.00	3,392.83
<b>Janitorial Supplies</b>	322.21	543.05
<b>Lake &amp; Preserve</b>	659.00	3,730.10
<b>Landscaping</b>		
Contract	6,345.00	31,725.00
Irrigation	727.95	3,080.92
Labor	1,485.00	6,270.00
Miscellaneous	2,630.60	3,260.60
Mulch	0.00	741.00
Plant Replacement/Removal	12,771.82	38,642.42
Sod	903.00	3,706.50
Stump Grinding	100.00	100.00
Tree Replacement/Removal	6,342.00	8,167.00
Tree Trimming	10,283.00	10,283.00
<b>Total Landscaping</b>	41,588.37	105,976.44
<b>Lift Station</b>	110.00	550.00
<b>Maintenance &amp; Repairs</b>	1,706.44	26,180.45
<b>Pest Control</b>		
Contract	489.00	1,956.00
Other treatments	660.00	3,550.06
<b>Total Pest Control</b>	1,149.00	5,506.06
<b>Pool &amp; Spa</b>		
Renovation	0.00	-35,492.97
Contract	740.00	3,700.00
Maintenance & Repair	0.00	3,543.45
<b>Total Pool &amp; Spa</b>	740.00	-28,249.52
<b>Roadways &amp; Sidewalks</b>	13,860.10	13,860.10
<b>Roofs &amp; Soffits</b>	0.00	17,003.00
<b>Security</b>		
Contract	5,825.68	30,731.32
Parking	0.00	485.00
<b>Total Security</b>	5,825.68	31,216.32
<b>Utilities</b>		
Electric	2,769.64	13,827.63
Gas	0.00	5,755.64
Trash	7,622.14	36,687.36
Water/Sewer	15,382.52	81,332.50
<b>Total Utilities</b>	25,774.30	137,603.13
<b>Total Common Areas</b>	97,578.20	328,191.95
<b>Insurance</b>		
Employee	1,782.35	8,171.63
Property & General Liability	10,158.31	34,645.53
<b>Total Insurance</b>	11,940.66	42,817.16
<b>Salaries</b>		
Employee	8,303.39	45,493.09
Fees	106.38	676.79
Taxes	2,659.09	15,382.68
<b>Total Salaries</b>	11,068.86	61,552.56

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

Accrual Basis

May 2020

---

	May 20	Jan - May 20
Sales Tax	1,612.52	3,634.48
Other Expenses	0.00	25.00
<b>Total Expense</b>	<b>125,483.32</b>	<b>548,094.56</b>
<b>Net Income</b>	<b>-124,648.32</b>	<b>195,365.36</b>