

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

Accrual Basis

June 2022

	Jun 22	Jan - Jun 22
<b>Income</b>		
Reserves	0.00	82,028.40
Transponder	50.00	250.00
Association Dues	0.00	552,925.81
Finance Charges/Late Fees	0.00	2,100.66
Fine	0.00	100.00
Hang Tags	50.00	75.00
Interest Income	3.78	28.53
Key fobs	300.00	2,300.00
Locks & Keys	0.00	175.00
NSF Fees	0.00	200.00
Other Income	129.36	6,163.99
<b>Total Income</b>	<b>533.14</b>	<b>646,347.39</b>
<b>Gross Profit</b>	<b>533.14</b>	<b>646,347.39</b>
<b>Expense</b>		
Bank Service Charges	20.00	32.00
Reserve Funding		
Exp Reserve Interest - Equity	3.26	18.02
Reserve Funding - Other	0.00	20,000.00
<b>Total Reserve Funding</b>	<b>3.26</b>	<b>20,018.02</b>
<b>Administrative</b>		
Annual Report Filing Fee	0.00	1,581.25
Licenses & Permits	0.00	875.00
Miscellaneous	0.00	1,526.56
Office Expense		
Computers	125.00	779.34
Internet	494.24	3,226.22
Postage	0.00	361.70
Supplies	189.37	1,321.74
Telephone	767.16	5,309.61
<b>Total Office Expense</b>	<b>1,575.77</b>	<b>10,998.61</b>
<b>Professional Fees</b>		
Accounting	350.00	8,100.00
Legal Fees		
Association	596.00	596.00
<b>Total Legal Fees</b>	<b>596.00</b>	<b>596.00</b>
<b>Total Professional Fees</b>	<b>946.00</b>	<b>8,696.00</b>
<b>Total Administrative</b>	<b>2,521.77</b>	<b>23,677.42</b>
<b>Bad Debt</b>	<b>0.00</b>	<b>500.00</b>
<b>Common Areas</b>		
Billiards Room	175.61	1,783.62
Fire Alarm		
Inspections	950.00	3,764.72
Maintenance & Repairs	377.18	6,909.07
<b>Total Fire Alarm</b>	<b>1,327.18</b>	<b>10,673.79</b>
<b>Fire Sprinkler</b>		
Quarterly Inspections	0.00	295.00
Maintenance	0.00	352.50
<b>Total Fire Sprinkler</b>	<b>0.00</b>	<b>647.50</b>
<b>Fitness Room</b>	<b>1,315.03</b>	<b>3,862.58</b>
<b>Gate</b>		
Maintenance & Repair	0.00	1,879.00
<b>Total Gate</b>	<b>0.00</b>	<b>1,879.00</b>

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Janitorial Supplies	0.00	1,304.17
Lake & Preserve	863.61	4,716.98
Landscaping		
Contract	6,633.00	39,798.00
Irrigation	381.68	3,360.98
Labor	384.98	1,817.77
Miscellaneous	0.00	4,250.25
Mulch	55.33	18,601.50
Plant Replacement/Removal	1,788.30	6,774.36
Sod	2,016.67	3,814.67
Tree Replacement/Removal	685.73	4,845.33
Tree Trimming	0.00	7,688.00
<b>Total Landscaping</b>	<b>11,945.69</b>	<b>90,950.86</b>
Lift Station	110.00	660.00
Maintenance & Repairs	843.31	24,800.25
Pest Control		
Contract	570.00	3,420.00
Other treatments	0.00	1,860.14
<b>Total Pest Control</b>	<b>570.00</b>	<b>5,280.14</b>
Plumbing	460.00	1,205.00
Pool & Spa		
Contract	1,000.00	5,766.01
Furniture	0.00	10,537.52
Maintenance & Repair	0.00	1,445.14
<b>Total Pool &amp; Spa</b>	<b>1,000.00</b>	<b>17,748.67</b>
Roofs, Soffits & Gutters	350.00	1,200.00
Security		
Cameras	0.00	675.00
Contract	5,899.50	35,324.37
Key Fobs & Lock System	0.00	1,415.00
Parking	0.00	551.00
Towing Reimbursement	125.00	125.00
<b>Total Security</b>	<b>6,024.50</b>	<b>38,090.37</b>
Utilities		
Electric	3,536.17	20,541.19
Gas	505.98	3,631.71
Trash	7,688.65	45,190.02
Water/Sewer	18,748.99	110,642.64
<b>Total Utilities</b>	<b>30,479.79</b>	<b>180,005.56</b>
<b>Total Common Areas</b>	<b>55,464.72</b>	<b>384,808.49</b>
Insurance		
Employee	3,425.70	14,819.52
Property & General Liability	18,584.25	111,505.50
<b>Total Insurance</b>	<b>22,009.95</b>	<b>126,325.02</b>
Reconciliation Discrepancies	0.00	6.21
Salaries		
Employee	8,405.23	50,738.35
Fees	118.36	796.91
Taxes	2,783.93	18,378.97
<b>Total Salaries</b>	<b>11,307.52</b>	<b>69,914.23</b>
Social Committee	0.00	400.00

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	Jun 22	Jan - Jun 22
<b>Other Expenses</b>		
<b>WWLB</b>		
Fence	0.00	3,645.00
<b>Landscaping</b>		
Contract	250.00	1,250.00
Irrigation	0.00	746.11
Plant removal/replacement	919.12	6,370.62
Tree removal/replacement	524.70	3,550.22
<b>Total Landscaping</b>	1,693.82	11,916.95
<b>WWLB - Other</b>	0.00	3,908.64
<b>Total WWLB</b>	1,693.82	19,470.59
<b>Total Other Expenses</b>	1,693.82	19,470.59
<b>Total Expense</b>	93,021.04	645,151.98
<b>Net Income</b>	<b>-92,487.90</b>	<b>1,195.41</b>