

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

July 2020

Accrual Basis

	Jul 20	Jan - Jul 20
Income		
Reserves	41,500.08	124,243.74
Returned Check Charges	0.00	50.00
Transponder	390.00	3,510.00
Association Dues	322,076.64	965,851.77
Finance Charges/Late Fees	1,288.95	4,940.05
Hang Tags	50.00	300.00
Interest Income	8.24	1,064.06
Key fobs	325.00	1,250.00
Locks & Keys	75.00	225.00
NSF Fees	50.00	50.00
Postage	-98.50	-98.50
Other Income	0.00	9,415.19
Total Income	365,665.41	1,110,801.31
Gross Profit	365,665.41	1,110,801.31
Expense		
Bank Service Charges	12.00	89.32
Reserve Funding		
Exp Reserve Interest - Equity	6.27	1,057.73
Reserve Funding - Other	41,500.00	124,500.00
Total Reserve Funding	41,506.27	125,557.73
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	1,958.29
Office Expense		
Computers	115.00	430.00
Internet	306.47	2,146.61
Postage	0.00	476.45
Supplies	477.10	2,075.38
Telephone	924.07	6,661.00
Office Expense - Other	0.00	99.99
Total Office Expense	1,822.64	11,889.43
Professional Fees		
Audit	0.00	6,750.00
Accounting	350.00	6,895.00
Legal Fees		
Association	111.00	518.00
Total Legal Fees	111.00	518.00
Total Professional Fees	461.00	14,163.00
Total Administrative	2,283.64	30,506.97
Bad Debt	0.00	2,707.57
Common Areas		
Billiards Room	0.00	176.99
Fire Alarm		
Maintenance & Repairs	1,334.29	13,708.33
Total Fire Alarm	1,334.29	13,708.33
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	0.00	5,953.73
Total Gate	0.00	5,953.73
Janitorial Supplies	58.97	676.34
Lake & Preserve	848.00	5,237.10
Landscaping		
Contract	6,345.00	44,415.00
Irrigation	1,849.85	8,669.54
Labor	0.00	6,710.00
Miscellaneous	0.00	7,143.42
Mulch	505.58	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	750.00	10,520.34
Tree Trimming	0.00	10,283.00
Total Landscaping	9,450.43	134,282.80
Lift Station	110.00	770.00
Maintenance & Repairs	4,173.55	38,549.74
Pest Control		
Contract	489.00	2,934.00
Other treatments	370.00	4,160.06
Total Pest Control	859.00	7,094.06
Plumbing	207.00	831.00
Pool & Spa		
Renovation	0.00	-35,492.97
Contract	1,616.35	6,051.05
Maintenance & Repair	0.00	3,543.45
Total Pool & Spa	1,616.35	-25,898.47
Roadways & Sidewalks	1,995.00	15,855.10
Roofs & Soffits	0.00	17,003.00
Security		
Fire Watch	0.00	748.25
Contract	5,772.31	43,879.31
Parking	0.00	485.00
Total Security	5,772.31	45,112.56
Utilities		
Electric	2,744.85	18,718.20
Gas	0.00	5,755.64
Trash	7,141.03	50,977.17
Water/Sewer	16,841.52	113,367.79
Total Utilities	26,727.40	188,818.80
Total Common Areas	53,152.30	453,775.25
Insurance		
Employee	1,782.17	11,543.50
Crime	81.00	81.00
Property & General Liability	14,823.18	61,747.43
Total Insurance	16,686.35	73,371.93

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Salaries		
Employee	7,993.45	61,480.01
Fees	159.57	942.74
Taxes	2,659.11	20,700.88
Salaries - Other	0.00	0.00
Total Salaries	10,812.13	83,123.63
Sales Tax	0.00	4,105.50
Other Expenses	0.00	1,525.00
Total Expense	124,452.69	774,762.90
Net Income	241,212.72	336,038.41