

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

July 2021

Accrual Basis

	Jul 21	Jan - Jul 21
<b>Income</b>		
Reserves	41,445.86	124,593.40
Transponder	0.00	480.00
Association Dues	285,239.49	857,479.19
Finance Charges/Late Fees	951.58	3,108.96
Hang Tags	0.00	425.00
Interest Income	4.61	32.09
Key fobs	275.00	1,825.00
Legal Fees-Liens & Foreclosures	0.00	700.00
Locks & Keys	50.00	275.00
NSF Fees	0.00	100.00
Other Income	1,289.80	1,841.45
<b>Total Income</b>	<b>329,256.34</b>	<b>990,860.09</b>
<b>Gross Profit</b>	<b>329,256.34</b>	<b>990,860.09</b>
<b>Expense</b>		
<b>Reserve Funding</b>		
Exp Reserve Interest - Equity	2.38	20.30
Reserve Funding - Other	42,625.00	127,875.00
<b>Total Reserve Funding</b>	<b>42,627.38</b>	<b>127,895.30</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	607.63
<b>Office Expense</b>		
Computers	0.00	1,097.88
Internet	467.21	2,920.58
Postage	65.82	480.55
Supplies	203.86	1,687.09
Telephone	753.94	5,633.54
Office Expense - Other	0.00	39.83
<b>Total Office Expense</b>	<b>1,490.83</b>	<b>11,859.47</b>
<b>Professional Fees</b>		
Accounting	350.00	8,710.00
Legal Fees		
Association	152.00	1,309.00
<b>Total Legal Fees</b>	<b>152.00</b>	<b>1,309.00</b>
<b>Total Professional Fees</b>	<b>502.00</b>	<b>10,019.00</b>
<b>Total Administrative</b>	<b>1,992.83</b>	<b>24,942.35</b>
<b>Common Areas</b>		
Billiards Room	0.00	450.00
<b>Fire Alarm</b>		
Maintenance & Repairs	0.00	245.68
<b>Total Fire Alarm</b>	<b>0.00</b>	<b>245.68</b>
<b>Fire Sprinkler</b>		
Annual Inspection	0.00	950.00
Quarterly Inspections	0.00	950.00
Maintenance	534.00	534.00
<b>Total Fire Sprinkler</b>	<b>534.00</b>	<b>2,434.00</b>
Fitness Room	0.00	734.42
<b>Gate</b>		
Maintenance & Repair	1,031.37	1,222.85
<b>Total Gate</b>	<b>1,031.37</b>	<b>1,222.85</b>

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	Jul 21	Jan - Jul 21
Janitorial Supplies	0.00	317.62
Lake & Preserve	659.00	5,017.37
Landscaping		
Contract	6,535.00	45,745.00
Irrigation	0.00	3,276.94
Labor	0.00	440.00
Miscellaneous	250.00	2,766.86
Plant Replacement/Removal	0.00	3,205.41
Sod	0.00	1,309.75
Stump Grinding	0.00	300.00
Tree Replacement/Removal	6,494.85	9,026.86
Tree Trimming	0.00	18,136.00
<b>Total Landscaping</b>	<b>13,279.85</b>	<b>84,206.82</b>
Lift Station	110.00	974.29
Maintenance & Repairs	5,865.92	19,032.13
Pest Control		
Contract	489.00	3,423.00
Other treatments	473.52	3,848.52
<b>Total Pest Control</b>	<b>962.52</b>	<b>7,271.52</b>
Plumbing	0.00	2,061.75
Pool & Spa		
Contract	900.00	5,340.00
Furniture	0.00	584.08
Maintenance & Repair	0.00	11,022.10
<b>Total Pool &amp; Spa</b>	<b>900.00</b>	<b>16,946.18</b>
Roadways & Sidewalks	16,875.26	36,638.76
Roofs, Soffits & Gutters		
Replacement	0.00	0.00
<b>Total Roofs, Soffits &amp; Gutters</b>	<b>0.00</b>	<b>0.00</b>
Security		
Contract	5,424.94	43,852.35
Key Fobs & Lock System	0.00	768.65
Parking	0.00	611.99
Towing Reimbursement	0.00	165.00
<b>Total Security</b>	<b>5,424.94</b>	<b>45,397.99</b>
Utilities		
Electric	2,903.63	21,435.87
Gas	434.01	9,894.47
Trash	7,234.73	51,055.67
Water/Sewer	16,359.70	120,034.67
<b>Total Utilities</b>	<b>26,932.07</b>	<b>202,420.68</b>
<b>Total Common Areas</b>	<b>72,574.93</b>	<b>425,372.06</b>
Insurance		
Employee	1,236.05	10,927.62
Property & General Liability	16,072.89	111,880.23
<b>Total Insurance</b>	<b>17,308.94</b>	<b>122,807.85</b>
Salaries		
Employee	4,105.05	52,992.29
Fees	168.57	880.44
Taxes	2,747.05	20,358.01
Salaries - Other	4,105.02	4,105.02
<b>Total Salaries</b>	<b>11,125.69</b>	<b>78,335.76</b>

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	Jul 21	Jan - Jul 21
Social Committee	0.00	291.11
Other Expenses	0.00	1,627.61
<b>Total Expense</b>	<b>145,629.77</b>	<b>781,272.04</b>
<b>Net Income</b>	<b>183,626.57</b>	<b>209,588.05</b>

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