

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

Accrual Basis

February 2021

	Feb 21	Jan - Feb 21
<b>Income</b>		
Reserves	0.00	41,500.08
Transponder	30.00	330.00
Refund	0.00	630.00
Association Dues	0.00	285,612.68
Finance Charges/Late Fees	0.00	1,231.27
Hang Tags	0.00	25.00
Interest Income	5.56	11.72
Key fobs	175.00	425.00
Locks & Keys	25.00	100.00
NSF Fees	0.00	50.00
Other Income	0.00	450.00
<b>Total Income</b>	<b>235.56</b>	<b>330,365.75</b>
<b>Gross Profit</b>	<b>235.56</b>	<b>330,365.75</b>
<b>Expense</b>		
<b>Reserve Funding</b>		
Exp Reserve Interest - Equity	4.01	8.19
Reserve Funding - Other	1,125.00	42,625.00
<b>Total Reserve Funding</b>	<b>1,129.01</b>	<b>42,633.19</b>
<b>Administrative</b>		
Annual Report Filing Fee	61.25	61.25
Division Filing Fees	0.00	1,520.00
Miscellaneous	0.00	26.89
<b>Office Expense</b>		
Computers	0.00	160.00
Internet	467.20	1,051.76
Postage	77.88	218.38
Supplies	0.00	300.30
Telephone	722.18	1,831.44
<b>Total Office Expense</b>	<b>1,267.26</b>	<b>3,561.88</b>
<b>Professional Fees</b>		
Accounting	6,610.00	6,960.00
<b>Legal Fees</b>		
Association	0.00	37.00
Liens & Foreclosures	-700.00	-700.00
<b>Total Legal Fees</b>	<b>-700.00</b>	<b>-663.00</b>
<b>Total Professional Fees</b>	<b>5,910.00</b>	<b>6,297.00</b>
<b>Total Administrative</b>	<b>7,238.51</b>	<b>11,467.02</b>
<b>Common Areas</b>		
Billiards Room	300.00	300.00
Lake & Preserve	863.37	1,522.37
<b>Landscaping</b>		
Contract	6,535.00	13,070.00
Irrigation	539.14	539.14
Miscellaneous	250.00	500.00
Plant Replacement/Removal	510.00	510.00
Sod	0.00	884.50
Landscaping - Other	715.00	715.00
<b>Total Landscaping</b>	<b>8,549.14</b>	<b>16,218.64</b>
Lift Station	110.00	424.29
Maintenance & Repairs	1,445.21	2,424.29

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

February 2021

Accrual Basis

	Feb 21	Jan - Feb 21
<b>Pest Control</b>		
Contract	489.00	978.00
Other treatments	345.00	690.00
<b>Total Pest Control</b>	834.00	1,668.00
<b>Pool &amp; Spa</b>		
Contract	740.00	1,480.00
Furniture	0.00	584.08
Maintenance & Repair	415.97	890.97
<b>Total Pool &amp; Spa</b>	1,155.97	2,955.05
<b>Roadways &amp; Sidewalks</b>	11,484.50	11,484.50
<b>Security</b>		
Contract	5,767.82	11,515.63
Key Fobs & Lock System	768.65	768.65
Towing Reimbursement	165.00	165.00
<b>Total Security</b>	6,701.47	12,449.28
<b>Utilities</b>		
Electric	3,015.01	6,113.59
Gas	4,145.33	6,894.24
Trash	7,806.01	15,040.74
Water/Sewer	16,062.30	35,306.78
<b>Total Utilities</b>	31,028.65	63,355.35
<b>Total Common Areas</b>	62,472.31	112,801.77
<b>Insurance</b>		
Employee	1,782.17	3,564.34
Property & General Liability	16,072.89	32,145.78
<b>Total Insurance</b>	17,855.06	35,710.12
<b>Salaries</b>		
Employee	8,217.58	11,965.26
Fees	168.57	318.54
Taxes	2,807.13	5,211.59
<b>Total Salaries</b>	11,193.28	17,495.39
<b>Total Expense</b>	99,888.17	220,107.49
<b>Net Income</b>	<b>-99,652.61</b>	<b>110,258.26</b>