

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

Accrual Basis

June 2020

	Jun 20	Jan - Jun 20
Income		
Reserves	0.00	82,743.66
Returned Check Charges	0.00	50.00
Transponder	590.00	3,120.00
Association Dues	0.00	643,775.13
Finance Charges/Late Fees	-30.47	3,651.10
Hang Tags	50.00	250.00
Interest Income	6.92	1,055.82
Key fobs	300.00	925.00
Locks & Keys	25.00	150.00
Other Income	403.34	9,415.19
Total Income	1,344.79	745,135.90
Gross Profit	1,344.79	745,135.90
Expense		
Bank Service Charges	0.00	77.32
Reserve Funding		
Exp Reserve Interest - Equity	6.51	1,051.46
Reserve Funding - Other	0.00	83,000.00
Total Reserve Funding	6.51	84,051.46
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	26.89	1,931.40
Office Expense		
Computers	0.00	315.00
Internet	306.47	1,840.14
Postage	0.00	476.45
Supplies	266.08	1,598.28
Telephone	953.43	5,736.93
Office Expense - Other	0.00	99.99
Total Office Expense	1,525.98	10,066.79
Professional Fees		
Audit	0.00	6,750.00
Accounting	350.00	6,545.00
Legal Fees		
Association	0.00	407.00
Total Legal Fees	0.00	407.00
Total Professional Fees	350.00	13,702.00
Total Administrative	1,902.87	28,196.44
Bad Debt	1,250.00	2,707.57
Common Areas		
Billiards Room	176.99	176.99
Fire Alarm		
Maintenance & Repairs	6,148.22	12,374.04
Total Fire Alarm	6,148.22	12,374.04
Fire Sprinkler		
Quarterly Inspections	950.00	1,900.00
Maintenance	0.00	3,464.60
Total Fire Sprinkler	950.00	5,364.60
Fitness Room	0.00	239.57

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Gate		
Maintenance & Repair	2,560.90	5,953.73
Total Gate	2,560.90	5,953.73
Janitorial Supplies	74.32	617.37
Lake & Preserve	659.00	4,389.10
Landscaping		
Contract	6,345.00	38,070.00
Irrigation	3,708.29	6,819.69
Labor	440.00	6,710.00
Miscellaneous	3,882.82	7,143.42
Mulch	1,170.00	1,911.00
Plant Replacement/Removal	416.00	39,058.42
Sod	1,260.00	4,966.50
Stump Grinding	0.00	100.00
Tree Replacement/Removal	1,603.34	9,770.34
Tree Trimming	0.00	10,283.00
Total Landscaping	18,825.45	124,832.37
Lift Station	110.00	660.00
Maintenance & Repairs	8,195.74	34,376.19
Pest Control		
Contract	489.00	2,445.00
Other treatments	240.00	3,790.06
Total Pest Control	729.00	6,235.06
Plumbing	624.00	624.00
Pool & Spa		
Renovation	0.00	-35,492.97
Contract	0.00	3,700.00
Maintenance & Repair	0.00	3,543.45
Total Pool & Spa	0.00	-28,249.52
Roadways & Sidewalks	0.00	13,860.10
Roofs & Soffits	0.00	17,003.00
Security		
Fire Watch	748.25	748.25
Contract	7,375.68	38,107.00
Parking	0.00	485.00
Total Security	8,123.93	39,340.25
Utilities		
Electric	2,145.72	15,973.35
Gas	0.00	5,755.64
Trash	7,148.78	43,836.14
Water/Sewer	15,193.77	96,526.27
Total Utilities	24,488.27	162,091.40
Total Common Areas	71,665.82	399,888.25
Insurance		
Employee	1,589.70	9,761.33
Property & General Liability	12,278.72	46,924.25
Total Insurance	13,868.42	56,685.58
Salaries		
Employee	7,993.47	53,486.56
Fees	106.38	783.17
Taxes	2,659.09	18,041.77
Total Salaries	10,758.94	72,311.50

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Sales Tax	471.02	4,105.50
Other Expenses	0.00	25.00
Total Expense	<u>99,923.58</u>	<u>648,048.62</u>
Net Income	<u>-98,578.79</u>	<u>97,087.28</u>