

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

July 2022

Accrual Basis

	Jul 22	Jan - Jul 22
Income		
Reserves	42,500.04	124,528.44
Transponder	0.00	250.00
Association Dues	286,478.44	839,404.25
Finance Charges/Late Fees	985.43	3,086.09
Fine	0.00	100.00
Hang Tags	0.00	75.00
Interest Income	5.21	33.74
Key fobs	250.00	2,550.00
Locks & Keys	0.00	175.00
NSF Fees	50.00	250.00
Other Income	0.00	6,163.99
Total Income	330,269.12	976,616.51
Gross Profit	330,269.12	976,616.51
Expense		
Bank Service Charges	0.00	32.00
Reserve Funding		
Exp Reserve Interest - Equity	3.40	21.42
Reserve Funding - Other	42,500.00	62,500.00
Total Reserve Funding	42,503.40	62,521.42
Administrative		
Annual Report Filing Fee	0.00	1,581.25
Licenses & Permits	0.00	875.00
Miscellaneous	2,807.81	4,334.37
Office Expense		
Computers	0.00	779.34
Internet	494.24	3,720.46
Postage	0.00	361.70
Supplies	235.38	1,557.12
Telephone	795.35	6,104.96
Total Office Expense	1,524.97	12,523.58
Professional Fees		
Accounting	350.00	8,450.00
Legal Fees		
Association	0.00	596.00
Total Legal Fees	0.00	596.00
Total Professional Fees	350.00	9,046.00
Total Administrative	4,682.78	28,360.20
Bad Debt	0.00	500.00
Common Areas		
Billiards Room	0.00	1,783.62
Fire Alarm		
Inspections	0.00	3,764.72
Maintenance & Repairs	0.00	6,909.07
Total Fire Alarm	0.00	10,673.79
Fire Sprinkler		
Quarterly Inspections	0.00	295.00
Maintenance	0.00	352.50
Total Fire Sprinkler	0.00	647.50
Fitness Room	0.00	3,862.58
Gate		
Maintenance & Repair	0.00	1,879.00
Total Gate	0.00	1,879.00

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Janitorial Supplies	176.99	1,481.16
Lake & Preserve	1,195.72	5,912.70
Landscaping		
Contract	6,633.00	46,431.00
Irrigation	443.47	3,804.45
Labor	65.00	1,882.77
Miscellaneous	0.00	4,250.25
Mulch	0.00	18,601.50
Plant Replacement/Removal	0.00	6,774.36
Sod	0.00	3,814.67
Tree Replacement/Removal	1,300.00	6,145.33
Tree Trimming	0.00	7,688.00
Total Landscaping	8,441.47	99,392.33
Lift Station	110.00	770.00
Maintenance & Repairs	1,247.83	26,073.67
Pest Control		
Contract	570.00	3,990.00
Other treatments	0.00	1,860.14
Total Pest Control	570.00	5,850.14
Plumbing	0.00	1,205.00
Pool & Spa		
Contract	1,000.00	6,766.01
Furniture	0.00	10,537.52
Maintenance & Repair	0.00	1,445.14
Total Pool & Spa	1,000.00	18,748.67
Roofs, Soffits & Gutters	0.00	1,200.00
Security		
Cameras	0.00	675.00
Contract	7,394.00	42,718.37
Key Fobs & Lock System	0.00	1,415.00
Parking	0.00	551.00
Towing Reimbursement	0.00	125.00
Total Security	7,394.00	45,484.37
Utilities		
Electric	3,572.67	24,113.86
Gas	430.97	4,062.68
Trash	7,464.09	52,654.11
Water/Sewer	18,580.69	129,223.33
Total Utilities	30,048.42	210,053.98
Total Common Areas	50,184.43	435,018.51
Insurance		
Employee	-609.20	14,209.66
Property & General Liability	18,584.25	130,089.75
Total Insurance	17,975.05	144,299.41
Reconciliation Discrepancies	0.00	6.21
Salaries		
Employee	8,507.46	59,245.81
Fees	181.10	978.01
Taxes	2,818.72	21,197.69
Total Salaries	11,507.28	81,421.51
Social Committee	0.00	400.00

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Other Expenses		
WWLB		
Fence	0.00	3,645.00
Landscaping		
Contract	250.00	1,500.00
Irrigation	0.00	746.11
Plant removal/replacement	0.00	6,370.62
Tree removal/replacement	0.00	3,550.22
Total Landscaping	250.00	12,166.95
WWLB - Other	0.00	3,908.64
Total WWLB	250.00	19,720.59
Total Other Expenses	250.00	19,720.59
Total Expense	127,102.94	772,279.85
Net Income	203,166.18	204,336.66