

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

Accrual Basis

February 2022

	Feb 22	Jan - Feb 22
Income		
Reserves	0.00	39,437.91
Association Dues	0.00	265,837.69
Finance Charges/Late Fees	0.00	1,226.71
Fine	100.00	100.00
Interest Income	4.27	11.42
Key fobs	325.00	1,175.00
Locks & Keys	25.00	50.00
Other Income	466.35	3,256.48
Total Income	920.62	311,095.21
Gross Profit	920.62	311,095.21
Expense		
Bank Service Charges	0.00	12.00
Reserve Funding		
Exp Reserve Interest - Equity	2.72	5.45
Reserve Funding - Other	0.00	-22,500.00
Total Reserve Funding	2.72	-22,494.55
Administrative		
Annual Report Filing Fee	0.00	61.25
Miscellaneous	30.28	57.17
Office Expense		
Computers	50.00	239.36
Internet	494.24	973.26
Postage	109.48	202.03
Supplies	55.09	328.98
Telephone	209.30	988.31
Total Office Expense	918.11	2,731.94
Professional Fees		
Accounting	350.00	700.00
Total Professional Fees	350.00	700.00
Total Administrative	1,298.39	3,550.36
Bad Debt	0.00	500.00
Common Areas		
Fire Alarm		
Inspections	0.00	2,814.72
Maintenance & Repairs	0.00	3,641.66
Total Fire Alarm	0.00	6,456.38
Fitness Room	245.00	245.00
Gate		
Maintenance & Repair	1,500.00	1,595.00
Total Gate	1,500.00	1,595.00
Janitorial Supplies	393.38	650.60
Lake & Preserve	896.37	1,777.37
Landscaping		
Contract	6,633.00	13,266.00
Irrigation	1,067.03	1,355.61
Labor	0.00	109.98
Miscellaneous	0.00	218.25
Total Landscaping	7,700.03	14,949.84
Lift Station	110.00	220.00
Maintenance & Repairs	2,300.42	9,414.10

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Pest Control		
Contract	570.00	1,140.00
Other treatments	155.00	310.00
Total Pest Control	725.00	1,450.00
Plumbing	250.00	250.00
Pool & Spa		
Contract	900.00	2,574.78
Furniture	0.00	4,037.11
Total Pool & Spa	900.00	6,611.89
Security		
Cameras	190.00	190.00
Contract	5,456.75	10,033.75
Key Fobs & Lock System	1,415.00	1,415.00
Total Security	7,061.75	11,638.75
Utilities		
Electric	3,349.15	6,532.27
Gas	608.72	1,240.35
Trash	7,464.09	14,928.18
Water/Sewer	16,729.39	37,987.58
Total Utilities	28,151.35	60,688.38
Total Common Areas	50,233.30	115,947.31
Insurance		
Employee	1,123.16	2,848.95
Property & General Liability	18,584.25	37,168.50
Total Insurance	19,707.41	40,017.45
Reconciliation Discrepancies	-1.20	5.61
Salaries		
Employee	8,507.48	12,647.23
Fees	118.36	323.47
Taxes	2,877.67	5,715.97
Salaries - Other	0.00	4,253.73
Total Salaries	11,503.51	22,940.40
Other Expenses		
WWLB		
Fence	2,645.00	2,645.00
Landscaping		
Contract	250.00	250.00
Mulch	18,315.00	18,315.00
Plant removal/replacement	1,443.84	1,443.84
Tree removal/replacement	82.50	82.50
Total Landscaping	20,091.34	20,091.34
WWLB - Other	0.00	3,908.64
Total WWLB	22,736.34	26,644.98
Total Other Expenses	22,736.34	26,644.98
Total Expense	105,480.47	187,123.56
Net Income	-104,559.85	123,971.65