

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

Accrual Basis

March 2021

	Mar 21	Jan - Mar 21
Income		
Reserves	0.00	41,500.08
Transponder	100.00	430.00
Refund	0.00	630.00
Association Dues	0.00	285,612.68
Finance Charges/Late Fees	0.00	1,234.13
Hang Tags	0.00	25.00
Interest Income	4.24	15.96
Key fobs	250.00	675.00
Locks & Keys	0.00	100.00
NSF Fees	0.00	50.00
Other Income	0.00	450.00
Total Income	354.24	330,722.85
Gross Profit	354.24	330,722.85
Expense		
Reserve Funding		
Exp Reserve Interest - Equity	3.17	11.36
Reserve Funding - Other	0.00	42,625.00
Total Reserve Funding	3.17	42,636.36
Administrative		
Annual Report Filing Fee	0.00	61.25
Division Filing Fees	0.00	1,520.00
Miscellaneous	26.89	80.67
Office Expense		
Computers	115.00	374.99
Internet	121.21	1,172.97
Postage	0.00	218.38
Supplies	519.81	820.11
Telephone	755.59	2,587.03
Total Office Expense	1,511.61	5,173.48
Professional Fees		
Accounting	350.00	7,310.00
Legal Fees		
Association	380.00	417.00
Liens & Foreclosures	0.00	-700.00
Total Legal Fees	380.00	-283.00
Total Professional Fees	730.00	7,027.00
Total Administrative	2,268.50	13,862.40
Common Areas		
Billiards Room	0.00	300.00
Fire Alarm		
Maintenance & Repairs	245.68	245.68
Total Fire Alarm	245.68	245.68
Fire Sprinkler		
Annual Inspection	950.00	950.00
Total Fire Sprinkler	950.00	950.00
Gate		
Maintenance & Repair	96.48	96.48
Total Gate	96.48	96.48
Janitorial Supplies	317.62	317.62
Lake & Preserve	659.00	2,181.37

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Landscaping		
Contract	0.00	13,070.00
Irrigation	6,535.00	7,074.14
Labor	440.00	440.00
Miscellaneous	1,266.86	1,766.86
Plant Replacement/Removal	1,980.41	2,490.41
Sod	425.25	1,309.75
Tree Replacement/Removal	782.01	782.01
Landscaping - Other	0.00	715.00
Total Landscaping	11,429.53	27,648.17
Lift Station	110.00	534.29
Maintenance & Repairs	2,736.69	5,160.98
Pest Control		
Contract	489.00	1,467.00
Other treatments	1,580.00	2,270.00
Total Pest Control	2,069.00	3,737.00
Plumbing	268.75	268.75
Pool & Spa		
Contract	740.00	2,220.00
Furniture	0.00	584.08
Maintenance & Repair	8,678.36	9,569.33
Total Pool & Spa	9,418.36	12,373.41
Roadways & Sidewalks	0.00	11,484.50
Roofs, Soffits & Gutters		
Replacement	0.00	0.00
Total Roofs, Soffits & Gutters	0.00	0.00
Security		
Contract	7,077.21	18,592.84
Key Fobs & Lock System	0.00	768.65
Parking	611.99	611.99
Towing Reimbursement	0.00	165.00
Total Security	7,689.20	20,138.48
Utilities		
Electric	2,954.57	9,068.16
Gas	1,311.32	8,205.56
Trash	7,234.73	22,275.47
Water/Sewer	16,746.32	52,053.10
Total Utilities	28,246.94	91,602.29
Total Common Areas	64,237.25	177,039.02
Insurance		
Employee	0.00	3,564.34
Property & General Liability	16,072.89	48,218.67
Total Insurance	16,072.89	51,783.01
Salaries		
Employee	8,217.60	20,182.86
Fees	112.38	430.92
Taxes	2,801.55	8,013.14
Total Salaries	11,131.53	28,626.92

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Social Committee	291.11	291.11
Total Expense	94,004.45	314,238.82
Net Income	-93,650.21	16,484.03