

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

Accrual Basis

August 2021

	Aug 21	Jan - Aug 21
<b>Income</b>		
Reserves	0.00	124,593.40
Transponder	100.00	580.00
Association Dues	0.00	857,479.19
Finance Charges/Late Fees	0.00	3,108.96
Hang Tags	50.00	475.00
Interest Income	4.49	36.58
Key fobs	250.00	2,075.00
Legal Fees-Liens & Foreclosures	0.00	700.00
Locks & Keys	0.00	275.00
NSF Fees	0.00	100.00
Other Income	534.00	2,375.45
<b>Total Income</b>	<b>938.49</b>	<b>991,798.58</b>
<b>Gross Profit</b>	<b>938.49</b>	<b>991,798.58</b>
<b>Expense</b>		
Reserve Funding		
Exp Reserve Interest - Equity	2.71	23.01
Reserve Funding - Other	0.00	127,875.00
<b>Total Reserve Funding</b>	<b>2.71</b>	<b>127,898.01</b>
<b>Administrative</b>		
Annual Report Filing Fee	0.00	61.25
Division Filing Fees	0.00	1,520.00
Licenses & Permits	0.00	875.00
Miscellaneous	0.00	634.52
Office Expense		
Computers	0.00	1,097.88
Internet	467.21	3,387.79
Postage	218.20	698.75
Supplies	175.47	1,862.56
Telephone	757.89	6,391.43
Office Expense - Other	0.00	39.83
<b>Total Office Expense</b>	<b>1,618.77</b>	<b>13,478.24</b>
<b>Professional Fees</b>		
Accounting	350.00	9,060.00
Legal Fees		
Association	202.00	1,511.00
<b>Total Legal Fees</b>	<b>202.00</b>	<b>1,511.00</b>
<b>Total Professional Fees</b>	<b>552.00</b>	<b>10,571.00</b>
<b>Total Administrative</b>	<b>2,170.77</b>	<b>27,140.01</b>
<b>Common Areas</b>		
Billiards Room	0.00	450.00
Fire Alarm		
Maintenance & Repairs	0.00	245.68
<b>Total Fire Alarm</b>	<b>0.00</b>	<b>245.68</b>
Fire Sprinkler		
Annual Inspection	0.00	950.00
Quarterly Inspections	0.00	950.00
Maintenance	536.81	1,070.81
<b>Total Fire Sprinkler</b>	<b>536.81</b>	<b>2,970.81</b>
Fitness Room	245.00	979.42
Gate		
Maintenance & Repair	149.80	1,372.65
<b>Total Gate</b>	<b>149.80</b>	<b>1,372.65</b>

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	Aug 21	Jan - Aug 21
Janitorial Supplies	40.76	358.38
Lake & Preserve	863.37	5,880.74
Landscaping		
Contract	6,535.00	52,280.00
Irrigation	16,300.00	19,576.94
Labor	0.00	440.00
Miscellaneous	250.00	3,016.86
Plant Replacement/Removal	3,722.13	7,177.80
Sod	0.00	1,309.75
Stump Grinding	0.00	300.00
Tree Replacement/Removal	0.00	9,026.86
Tree Trimming	0.00	18,136.00
<b>Total Landscaping</b>	<b>26,807.13</b>	<b>111,264.21</b>
Lift Station	110.00	1,084.29
Maintenance & Repairs	1,352.85	20,537.98
Pest Control		
Contract	729.00	4,152.00
Other treatments	155.00	4,003.52
<b>Total Pest Control</b>	<b>884.00</b>	<b>8,155.52</b>
Plumbing	209.00	2,270.75
Pool & Spa		
Contract	900.00	6,240.00
Furniture	0.00	584.08
Maintenance & Repair	45.54	11,067.64
<b>Total Pool &amp; Spa</b>	<b>945.54</b>	<b>17,891.72</b>
Roadways & Sidewalks	0.00	36,638.76
Roofs, Soffits & Gutters		
Replacement	0.00	0.00
<b>Total Roofs, Soffits &amp; Gutters</b>	<b>0.00</b>	<b>0.00</b>
Security		
Contract	6,967.56	50,819.91
Key Fobs & Lock System	0.00	768.65
Parking	0.00	611.99
Towing Reimbursement	0.00	165.00
<b>Total Security</b>	<b>6,967.56</b>	<b>52,365.55</b>
Utilities		
Electric	2,888.96	24,324.83
Gas	196.86	10,091.33
Trash	7,234.73	58,290.40
Water/Sewer	14,158.94	134,193.61
<b>Total Utilities</b>	<b>24,479.49</b>	<b>226,900.17</b>
<b>Total Common Areas</b>	<b>63,591.31</b>	<b>489,366.63</b>
Insurance		
Employee	1,236.05	12,163.67
Property & General Liability	16,072.89	127,953.12
<b>Total Insurance</b>	<b>17,308.94</b>	<b>140,116.79</b>
Salaries		
Employee	8,210.07	61,202.36
Fees	118.36	998.80
Taxes	2,707.15	23,065.16
Salaries - Other	0.00	4,105.02
<b>Total Salaries</b>	<b>11,035.58</b>	<b>89,371.34</b>

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

Accrual Basis

August 2021

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	Aug 21	Jan - Aug 21
Social Committee	0.00	291.11
Other Expenses	0.00	1,627.61
<b>Total Expense</b>	94,109.31	875,811.50
<b>Net Income</b>	<b>-93,170.82</b>	<b>115,987.08</b>