

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

Accrual Basis

December 2021

	Dec 21	Jan - Dec 21
Income		
Reserves	75.47	170,129.63
Transponder	0.00	1,030.00
Association Dues	508.71	1,163,928.39
Finance Charges/Late Fees	0.00	4,049.06
Hang Tags	100.00	675.00
Interest Income	3.62	53.38
Key fobs	475.00	3,050.00
Legal Fees-Liens & Foreclosures	0.00	700.00
Locks & Keys	25.00	400.00
NSF Fees	0.00	200.00
Other Income	0.00	17,230.86
Total Income	1,187.80	1,361,446.32
Gross Profit	1,187.80	1,361,446.32
Expense		
Reserve Funding		
Exp Reserve Interest - Equity	2.68	33.49
Reserve Funding - Other	65,000.00	235,500.00
Total Reserve Funding	65,002.68	235,533.49
Administrative		
Annual Report Filing Fee	1,520.00	1,581.25
Division Filing Fees	0.00	1,520.00
Licenses & Permits	0.00	875.00
Miscellaneous	85.23	867.14
Office Expense		
Computers	0.00	1,794.76
Internet	860.21	5,649.63
Postage	0.00	4,489.25
Supplies	175.47	3,667.30
Telephone	765.06	9,508.22
Office Expense - Other	463.58	713.96
Total Office Expense	2,264.32	25,823.12
Professional Fees		
Accounting	350.00	11,110.00
Legal Fees		
Association	114.00	2,081.00
Total Legal Fees	114.00	2,081.00
Total Professional Fees	464.00	13,191.00
Total Administrative	4,333.55	43,857.51
Bad Debt	0.00	29.08
Common Areas		
Billiards Room	0.00	450.00
Fire Alarm		
Monitoring	0.00	13,417.80
Maintenance & Repairs	0.00	825.90
Total Fire Alarm	0.00	14,243.70
Fire Sprinkler		
Annual Inspection	0.00	5,888.00
Quarterly Inspections	0.00	1,900.00
Maintenance	0.00	15,524.54
Total Fire Sprinkler	0.00	23,312.54
Fitness Room	245.00	3,139.21

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

December 2021

Accrual Basis

	Dec 21	Jan - Dec 21
Gate		
Maintenance & Repair	5,384.88	22,331.43
Total Gate	5,384.88	22,331.43
Janitorial Supplies	45.89	1,292.52
Lake & Preserve	659.00	8,516.74
Landscaping		
Contract	6,535.00	78,420.00
Irrigation	5,686.89	27,114.27
Labor	0.00	990.00
Miscellaneous	0.00	1,151.06
Plant Replacement/Removal	0.00	4,284.55
Sod	0.00	5,772.25
Stump Grinding	0.00	300.00
Tree Replacement/Removal	0.00	14,755.38
Tree Trimming	0.00	18,136.00
Total Landscaping	12,221.89	150,923.51
Lift Station	0.00	1,414.29
Maintenance & Repairs	3,595.64	39,792.25
Pest Control		
Contract	570.00	6,030.00
Other treatments	0.00	6,924.52
Total Pest Control	570.00	12,954.52
Plumbing	0.00	3,854.20
Pool & Spa		
Contract	900.00	9,840.00
Furniture	257.23	841.31
Maintenance & Repair	-257.23	4,884.41
Total Pool & Spa	900.00	15,565.72
Roadways & Sidewalks	0.00	-21,506.13
Roofs, Soffits & Gutters		
Replacement	0.00	0.00
Roofs, Soffits & Gutters - Other	0.00	1,500.00
Total Roofs, Soffits & Gutters	0.00	1,500.00
Security		
Cameras	0.00	1,346.55
Contract	0.00	69,519.00
Key Fobs & Lock System	0.00	1,537.30
Parking	0.00	611.99
Towing Reimbursement	0.00	330.00
Total Security	0.00	73,344.84
Utilities		
Electric	3,149.16	36,487.04
Gas	603.48	12,266.95
Trash	7,620.05	88,562.34
Water/Sewer	17,601.49	197,233.79
Total Utilities	28,974.18	334,550.12
Total Common Areas	52,596.48	685,679.46
Insurance		
Employee	1,725.79	19,141.83
Property & General Liability	18,584.25	198,808.70
Workmans Compensation	616.00	616.00
Total Insurance	20,926.04	218,566.53

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

Accrual Basis

December 2021

	Dec 21	Jan - Dec 21
Reconciliation Discrepancies	0.00	0.38
Salaries		
Employee	4,120.77	98,241.99
Fees	177.54	1,531.42
Taxes	3,445.59	36,125.43
Salaries - Other	5,575.20	5,575.20
Total Salaries	13,319.10	141,474.04
Social Committee	0.00	291.11
Other Expenses		
WWLB		
Landscaping		
Contract	250.00	3,000.00
Plant removal/replacement	883.86	4,605.99
Tree removal/replacement	0.00	524.54
Total Landscaping	1,133.86	8,130.53
Roadway & Sidewalks	0.00	48,077.57
WWLB - Other	15,222.14	15,222.14
Total WWLB	16,356.00	71,430.24
Other Expenses - Other	0.00	2,144.57
Total Other Expenses	16,356.00	73,574.81
Total Expense	172,533.85	1,399,006.41
Net Income	-171,346.05	-37,560.09