

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

Accrual Basis

April 2021

	Apr 21	Jan - Apr 21
<b>Income</b>		
Reserves	41,500.08	83,000.16
Transponder	0.00	430.00
Refund	0.00	630.00
Association Dues	285,612.68	571,225.36
Finance Charges/Late Fees	923.25	2,157.38
Hang Tags	150.00	175.00
Interest Income	4.13	20.09
Key fobs	275.00	950.00
Locks & Keys	50.00	150.00
NSF Fees	50.00	100.00
Other Income	101.65	551.65
<b>Total Income</b>	<b>328,666.79</b>	<b>659,389.64</b>
<b>Gross Profit</b>	<b>328,666.79</b>	<b>659,389.64</b>
<b>Expense</b>		
Reserve Funding		
Exp Reserve Interest - Equity	5.11	16.47
Reserve Funding - Other	42,625.00	85,250.00
<b>Total Reserve Funding</b>	<b>42,630.11</b>	<b>85,266.47</b>
Administrative		
Annual Report Filing Fee	0.00	61.25
Division Filing Fees	0.00	1,520.00
Miscellaneous	0.00	80.67
Office Expense		
Computers	722.89	1,097.88
Internet	813.19	1,986.16
Postage	196.35	414.73
Supplies	175.47	995.58
Telephone	763.92	3,350.95
<b>Total Office Expense</b>	<b>2,671.82</b>	<b>7,845.30</b>
Professional Fees		
Accounting	350.00	7,660.00
Legal Fees		
Association	228.00	645.00
Liens & Foreclosures	0.00	-700.00
<b>Total Legal Fees</b>	<b>228.00</b>	<b>-55.00</b>
<b>Total Professional Fees</b>	<b>578.00</b>	<b>7,605.00</b>
<b>Total Administrative</b>	<b>3,249.82</b>	<b>17,112.22</b>
Common Areas		
Billiards Room	0.00	300.00
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
<b>Total Fire Sprinkler</b>	<b>0.00</b>	<b>950.00</b>
Fitness Room	84.00	84.00
Gate		
Maintenance & Repair	95.00	191.48
<b>Total Gate</b>	<b>95.00</b>	<b>191.48</b>
Janitorial Supplies	0.00	317.62
Lake & Preserve	659.00	2,840.37

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<b>Landscaping</b>		
Contract	6,535.00	19,605.00
Irrigation	328.45	7,402.59
Labor	0.00	440.00
Miscellaneous	250.00	2,016.86
Plant Replacement/Removal	0.00	2,490.41
Sod	0.00	1,309.75
Tree Replacement/Removal	1,000.00	1,782.01
Landscaping - Other	0.00	715.00
<b>Total Landscaping</b>	8,113.45	35,761.62
<b>Lift Station</b>	110.00	644.29
<b>Maintenance &amp; Repairs</b>	2,359.34	7,520.32
<b>Pest Control</b>		
Contract	489.00	1,956.00
Other treatments	470.00	2,740.00
<b>Total Pest Control</b>	959.00	4,696.00
<b>Plumbing</b>	1,793.00	2,061.75
<b>Pool &amp; Spa</b>		
Contract	740.00	2,960.00
Furniture	0.00	584.08
Maintenance & Repair	950.00	10,519.33
<b>Total Pool &amp; Spa</b>	1,690.00	14,063.41
<b>Roadways &amp; Sidewalks</b>	0.00	11,484.50
<b>Roofs, Soffits &amp; Gutters</b>		
Replacement	0.00	0.00
<b>Total Roofs, Soffits &amp; Gutters</b>	0.00	0.00
<b>Security</b>		
Contract	6,109.46	24,702.30
Key Fobs & Lock System	0.00	768.65
Parking	0.00	611.99
Towing Reimbursement	0.00	165.00
<b>Total Security</b>	6,109.46	26,247.94
<b>Utilities</b>		
Electric	3,361.52	12,429.68
Gas	775.63	8,981.19
Trash	6,985.01	29,260.48
Water/Sewer	20,374.60	72,427.70
<b>Total Utilities</b>	31,496.76	123,099.05
<b>Total Common Areas</b>	53,469.01	230,508.03
<b>Insurance</b>		
Employee	3,564.34	7,128.68
Property & General Liability	16,072.89	64,291.56
<b>Total Insurance</b>	19,637.23	71,420.24
<b>Salaries</b>		
Employee	8,217.57	28,400.43
Fees	112.38	487.11
Taxes	4,120.59	12,133.73
Salaries - Other	4,108.80	4,108.80
<b>Total Salaries</b>	16,559.34	45,130.07

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	Apr 21	Jan - Apr 21
Social Committee	0.00	291.11
Other Expenses	127.61	127.61
<b>Total Expense</b>	135,673.12	449,855.75
<b>Net Income</b>	<b>192,993.67</b>	<b>209,533.89</b>