

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

April 2022

Accrual Basis

	Apr 22	Jan - Apr 22
Income		
Reserves	42,315.87	81,871.15
Transponder	50.00	100.00
Association Dues	286,162.57	552,791.42
Finance Charges/Late Fees	878.06	2,104.77
Fine	0.00	100.00
Hang Tags	0.00	25.00
Interest Income	4.84	20.04
Key fobs	250.00	1,850.00
Locks & Keys	100.00	175.00
NSF Fees	100.00	150.00
Other Income	767.12	6,018.28
Total Income	330,628.46	645,205.66
Gross Profit	330,628.46	645,205.66
Expense		
Bank Service Charges	0.00	12.00
Reserve Funding		
Exp Reserve Interest - Equity	2.93	11.39
Reserve Funding - Other	42,500.00	20,000.00
Total Reserve Funding	42,502.93	20,011.39
Administrative		
Annual Report Filing Fee	0.00	1,581.25
Miscellaneous	26.89	611.72
Office Expense		
Computers	314.99	654.34
Internet	494.24	2,237.74
Postage	139.80	345.81
Supplies	175.47	869.29
Telephone	813.77	3,787.93
Total Office Expense	1,938.27	7,895.11
Professional Fees		
Accounting	350.00	7,400.00
Total Professional Fees	350.00	7,400.00
Total Administrative	2,315.16	17,488.08
Bad Debt	0.00	500.00
Common Areas		
Billiards Room	1,608.01	1,608.01
Fire Alarm		
Inspections	0.00	2,814.72
Maintenance & Repairs	0.00	5,545.67
Total Fire Alarm	0.00	8,360.39
Fire Sprinkler		
Quarterly Inspections	0.00	295.00
Maintenance	0.00	352.50
Total Fire Sprinkler	0.00	647.50
Fitness Room	471.93	2,302.55
Gate		
Maintenance & Repair	220.00	1,815.00
Total Gate	220.00	1,815.00
Janitorial Supplies	393.59	1,191.78
Lake & Preserve	692.00	3,161.37

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Landscaping		
Contract	6,633.00	26,532.00
Irrigation	44.77	2,055.95
Labor	0.00	219.98
Miscellaneous	0.00	4,250.25
Mulch	0.00	18,513.30
Plant Replacement/Removal	0.00	1,409.03
Sod	0.00	1,389.89
Tree Replacement/Removal	0.00	2,126.81
Total Landscaping	6,677.77	56,497.21
Lift Station	110.00	440.00
Maintenance & Repairs	6,167.35	19,038.49
Pest Control		
Contract	570.00	2,280.00
Other treatments	85.14	1,860.14
Total Pest Control	655.14	4,140.14
Plumbing	0.00	745.00
Pool & Spa		
Contract	1,000.00	4,766.01
Furniture	342.38	4,379.49
Maintenance & Repair	312.46	1,325.14
Total Pool & Spa	1,654.84	10,470.64
Roofs, Soffits & Gutters	0.00	500.00
Security		
Cameras	0.00	675.00
Contract	5,537.01	21,662.37
Key Fobs & Lock System	0.00	1,415.00
Parking	0.00	551.00
Total Security	5,537.01	24,303.37
Utilities		
Electric	3,527.89	13,512.08
Gas	649.87	2,854.47
Trash	7,476.57	29,868.84
Water/Sewer	19,498.69	74,735.86
Total Utilities	31,153.02	120,971.25
Total Common Areas	55,340.66	256,192.70
Insurance		
Employee	1,284.79	6,462.16
Property & General Liability	18,584.25	74,337.00
Total Insurance	19,869.04	80,799.16
Reconciliation Discrepancies	0.00	5.61
Salaries		
Employee	8,507.48	33,825.65
Fees	118.36	560.19
Taxes	2,818.70	12,776.33
Total Salaries	11,444.54	47,162.17
Social Committee	0.00	400.00
Other Expenses		
WWLB		
Fence	0.00	3,645.00

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Contract	250.00	750.00
Irrigation	0.00	746.11
Plant removal/replacement	0.00	3,415.88
Tree removal/replacement	262.27	3,025.52
Total Landscaping	512.27	7,937.51
WWLB - Other	0.00	3,908.64
Total WWLB	512.27	15,491.15
Total Other Expenses	512.27	15,491.15
Total Expense	131,984.60	438,062.26
Net Income	198,643.86	207,143.40