

Lantana Oceanfront Condo.

GL Income Statement YTD Standard

Posted 10/31/2017 AND 12/31/2017 23:59:59

Month to Date % Year to Date %

Operating

Income

Assessment Revenue

410	Rental Application Fee	0.00	0.00%	75.00	0.01%
Total Assessment Revenue		0.00	0.00%	75.00	0.01%

Assessments and fees

402	Assessments	100,800.00	99.86%	628,800.00	99.22%
405	Interest	0.00	0.00%	431.04	0.07%
406	Late fees	139.62	0.14%	1,158.16	0.18%
407	ARC application fee	0.00	0.00%	225.00	0.04%
4105	Special Assessments	0.00	0.00%	0.00	0.00%
416	Violation fee	0.00	0.00%	300.00	0.05%
Total Assessments and fees		100,939.62	99.99%	630,914.20	99.55%

Other income

418	Interest income	6.10	0.01%	13.92	0.00%
424	Miscellaneous income	0.00	0.00%	2,550.00	0.40%
Total Other income		6.10	0.01%	2,563.92	0.40%

Revenue

403	Administrative Fee	0.00	0.00%	195.00	0.03%
Total Revenue		0.00	0.00%	195.00	0.03%
Total Income		100,945.72	100.00%	633,748.12	100.00%

Expense

Administrative

645	Condo Fees	0.00	0.00%	530.25	0.09%
653	Office Supplies	1,190.80	1.07%	3,946.20	0.64%
655	Postage	0.00	0.00%	(85.00)	-0.01%
661	Licenses/Taxes/Permits	570.25	0.51%	2,295.25	0.37%
676	Audit/Accounting	585.00	0.52%	7,035.00	1.14%
677	Legal	4,530.10	4.06%	18,386.42	2.99%
678	Screening fees	0.00	0.00%	125.00	0.02%
687	Tenant Screening	0.00	0.00%	25.00	0.00%
900	Reserve Contribution	21,833.34	19.57%	130,999.96	21.31%
925	Bank Charges	0.00	0.00%	200.00	0.03%
954	Collections	0.00	0.00%	492.81	0.08%
Total Administrative		28,709.49	25.73%	163,950.89	26.67%

Contracts

610	Elevator contract	1,941.54	1.74%	10,095.99	1.64%
617	Lawn & Lawn Treatment	2,856.00	2.56%	19,008.00	3.09%
626	Pest/Termite Control	645.00	0.58%	2,580.00	0.42%

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631	Janitorial	6,720.00	6.02%	25,807.68	4.20%
647	Management fee	3,200.00	2.87%	27,340.00	4.45%
667	Fire Pump	0.00	0.00%	234.00	0.04%
671	ADS - Monitor & Service Agre	2,075.80	1.86%	11,259.02	1.83%
672	ADS - Inspection	599.90	0.54%	3,308.44	0.54%
686	Phone Lines	870.27	0.78%	5,523.76	0.90%
Total Contracts		18,908.51	16.95%	105,156.89	17.10%
Grounds & building maintenance					
614	Maintenance/Janitorial supplie	734.10	0.66%	4,348.68	0.71%
Total Grounds & building maintenance		734.10	0.66%	4,348.68	0.71%
Grounds Maintenance					
612	Lawn & Grounds	0.00	0.00%	10,903.99	1.77%
616	Sprinkler Repairs	0.00	0.00%	201.00	0.03%
618	Fertilizer / Lawn Treatment	624.00	0.56%	2,184.00	0.36%
623	General Maint. & Repairs	10,520.58	9.43%	62,167.21	10.11%
Total Grounds Maintenance		11,144.58	9.99%	75,456.20	12.27%
Insurance					
638	Liability Insurance	707.40	0.63%	4,256.19	0.69%
639	Umbrella Insurance	251.40	0.23%	1,512.59	0.25%
640	Property/Windstorm insurance	14,789.95	13.26%	54,910.24	8.93%
641	Flood Insurance	3,808.20	3.41%	22,912.67	3.73%
642	Directors & Officers Ins,	313.80	0.28%	1,888.03	0.31%
643	Crime	87.60	0.08%	527.06	0.09%
644	Workers Comp	127.20	0.11%	765.32	0.12%
Total Insurance		20,085.55	18.00%	86,772.10	14.11%
Other expenses					
850	Hurricane Damage Expenses	1,205.20	1.08%	6,177.19	1.00%
999	Suspense	0.00	0.00%	0.00	0.00%
Total Other expenses		1,205.20	1.08%	6,177.19	1.00%
Repairs and Maintenance					
611	Elevator Repairs	1,277.50	1.15%	2,007.50	0.33%
622	Association Unit Repairs	789.82	0.71%	3,459.79	0.56%
627	Misc. Repairs	0.00	0.00%	11,525.76	1.87%
635	Tree Trimming & Lansdscape	1,944.00	1.74%	1,944.00	0.32%
637	Roof Repair	0.00	0.00%	7,000.00	1.14%
668	Fire Pump Repairs	0.00	0.00%	1,019.41	0.17%
670	Fire System Repairs	358.46	0.32%	4,856.55	0.79%
679	Dunes	4,500.00	4.03%	13,500.00	2.20%
680	Supplies	3,101.76	2.78%	6,724.28	1.09%
701	Pool Supplies/Repairs	628.00	0.56%	5,093.38	0.83%

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Total Repairs and Maintenance	12,599.54	11.29%	57,130.67	9.29%
Utilities				
684 Cable	0.00	0.00%	22,429.50	3.65%
691 Sanitation/Trash Removal	2,625.28	2.35%	15,148.20	2.46%
692 Electric	3,095.95	2.78%	18,497.88	3.01%
693 Water & sewer	12,454.20	11.16%	59,725.05	9.71%
Total Utilities	18,175.43	16.29%	115,800.63	18.84%
Total Expense	111,562.40	100.00%	614,793.25	100.00%
Net Income	(10,616.68)		18,954.87	

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Reserve

Income

Other income

418	Interest income	22.40	0.00%	616.02	0.00%
420	Reserve Interest Allocation	(22.40)	0.00%	(616.02)	0.00%
Total Other income		0.00	0.00%	0.00	0.00%
Total Income		0.00	0.00%	0.00	0.00%

Expense

Other expenses

999	Suspense	0.00	0.00%	0.00	0.00%
Total Other expenses		0.00	0.00%	0.00	0.00%
Total Expense		0.00	0.00%	0.00	0.00%
Net Income		0.00		0.00	