

Lantana Oceanfront Condo.

GL Income Statement YTD Standard

Posted 11/30/2017 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%
<b>Total Assessment Revenue</b>		<b>0.00</b>	<b>0.00%</b>	<b>75.00</b>	<b>0.01%</b>

**Assessments and fees**

402	Assessments	50,400.00	99.99%	628,800.00	99.22%
405	Interest	0.00	0.00%	431.04	0.07%
406	Late fees	0.00	0.00%	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%
<b>Total Assessments and fees</b>		<b>50,400.00</b>	<b>99.99%</b>	<b>630,914.20</b>	<b>99.55%</b>

**Other income**

418	Interest income	2.79	0.01%	13.92	0.00%
424	Miscellaneous income	0.00	0.00%	2,550.00	0.40%
<b>Total Other income</b>		<b>2.79</b>	<b>0.01%</b>	<b>2,563.92</b>	<b>0.40%</b>

**Revenue**

403	Administrative Fee	0.00	0.00%	195.00	0.03%
<b>Total Revenue</b>		<b>0.00</b>	<b>0.00%</b>	<b>195.00</b>	<b>0.03%</b>

**Total Income**

<b>50,402.79</b>	<b>100.00%</b>	<b>633,748.12</b>	<b>100.00%</b>
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**Expense**

**Administrative**

645	Condo Fees	0.00	0.00%	530.25	0.09%
653	Office Supplies	748.08	1.34%	3,946.20	0.64%
655	Postage	0.00	0.00%	(85.00)	-0.01%
661	Licenses/Taxes/Permits	509.00	0.91%	2,295.25	0.37%
676	Audit/Accounting	585.00	1.04%	7,035.00	1.14%
677	Legal	4,530.10	8.09%	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	10,916.67	19.49%	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%
<b>Total Administrative</b>		<b>17,288.85</b>	<b>30.86%</b>	<b>163,950.89</b>	<b>26.67%</b>

**Contracts**

610	Elevator contract	970.77	1.73%	10,095.99	1.64%
617	Lawn & Lawn Treatment	1,428.00	2.55%	19,008.00	3.09%
626	Pest/Termite Control	430.00	0.77%	2,580.00	0.42%

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631	Janitorial	3,360.00	6.00%	25,807.68	4.20%
647	Management fee	1,600.00	2.86%	27,340.00	4.45%
667	Fire Pump	0.00	0.00%	234.00	0.04%
671	ADS - Monitor & Service Agre	1,037.90	1.85%	11,259.02	1.83%
672	ADS - Inspection	299.95	0.54%	3,308.44	0.54%
686	Phone Lines	487.91	0.87%	5,523.76	0.90%
<b>Total Contracts</b>		<b>9,614.53</b>	<b>17.16%</b>	<b>105,156.89</b>	<b>17.10%</b>
<b>Grounds &amp; building maintenance</b>					
614	Maintenance/Janitorial supplie	208.26	0.37%	4,348.68	0.71%
<b>Total Grounds &amp; building maintenance</b>		<b>208.26</b>	<b>0.37%</b>	<b>4,348.68</b>	<b>0.71%</b>
<b>Grounds Maintenance</b>					
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	312.00	0.56%	2,184.00	0.36%
623	General Maint. & Repairs	3,447.30	6.15%	62,167.21	10.11%
<b>Total Grounds Maintenance</b>		<b>3,759.30</b>	<b>6.71%</b>	<b>75,456.20</b>	<b>12.27%</b>
<b>Insurance</b>					
638	Liability Insurance	353.70	0.63%	4,256.19	0.69%
639	Umbrella Insurance	125.70	0.22%	1,512.59	0.25%
640	Property/Windstorm insurance	10,791.25	19.26%	54,910.24	8.93%
641	Flood Insurance	1,904.10	3.40%	22,912.67	3.73%
642	Directors & Officers Ins,	156.90	0.28%	1,888.03	0.31%
643	Crime	43.80	0.08%	527.06	0.09%
644	Workers Comp	63.60	0.11%	765.32	0.12%
<b>Total Insurance</b>		<b>13,439.05</b>	<b>23.99%</b>	<b>86,772.10</b>	<b>14.11%</b>
<b>Other expenses</b>					
850	Hurricane Damage Expenses	980.20	1.75%	6,177.19	1.00%
999	Suspense	0.00	0.00%	0.00	0.00%
<b>Total Other expenses</b>		<b>980.20</b>	<b>1.75%</b>	<b>6,177.19</b>	<b>1.00%</b>
<b>Repairs and Maintenance</b>					
611	Elevator Repairs	0.00	0.00%	2,007.50	0.33%
622	Association Unit Repairs	0.00	0.00%	3,459.79	0.56%
627	Misc. Repairs	0.00	0.00%	11,525.76	1.87%
635	Tree Trimming & Lansdscape	0.00	0.00%	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	0.00	0.00%	4,856.55	0.79%
679	Dunes	0.00	0.00%	13,500.00	2.20%
680	Supplies	1,188.82	2.12%	6,724.28	1.09%
701	Pool Supplies/Repairs	354.40	0.63%	5,093.38	0.83%

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<b>Total Repairs and Maintenance</b>	<b>1,543.22</b>	<b>2.75%</b>	<b>57,130.67</b>	<b>9.29%</b>
<b>Utilities</b>				
684 Cable	0.00	0.00%	22,429.50	3.65%
691 Sanitation/Trash Removal	1,312.64	2.34%	15,148.20	2.46%
692 Electric	1,473.93	2.63%	18,497.88	3.01%
693 Water & sewer	6,405.97	11.43%	59,725.05	9.71%
<b>Total Utilities</b>	<b>9,192.54</b>	<b>16.41%</b>	<b>115,800.63</b>	<b>18.84%</b>
<b>Total Expense</b>	<b>56,025.95</b>	<b>100.00%</b>	<b>614,793.25</b>	<b>100.00%</b>
<b>Net Income</b>	<b>(5,623.16)</b>		<b>18,954.87</b>	

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**Reserve**

**Income**

**Other income**

418	Interest income	13.11	0.00%	616.02	0.00%
420	Reserve Interest Allocation	(13.11)	0.00%	(616.02)	0.00%
<b>Total Other income</b>		<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Income</b>		<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>0.00%</b>

**Expense**

**Other expenses**

999	Suspense	0.00	0.00%	0.00	0.00%
<b>Total Other expenses</b>		<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Expense</b>		<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>0.00%</b>
<b>Net Income</b>		<b>0.00</b>		<b>0.00</b>	