Lantana Oceanfront Condo.

GL Income Statement YTD Standard

Posted 8/31/2017 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	201,600.00	99.79%	628,800.00	99.22%
405	Interest	0.00	0.00%	431.04	0.07%
406	Late fees	415.27	0.21%	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		**202,015.27**	**99.99%**	**630,914.20**	**99.55%**
Other income					
418	Interest income	12.27	0.01%	13.92	0.00%
424	Miscellaneous income	0.00	0.00%	2,550.00	0.40%
Total Other income		**12.27**	**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		**202,027.54**	**100.00%**	**633,748.12**	**100.00%**
Expense					
Administrative					
645	Condo Fees	0.00	0.00%	530.25	0.09%
653	Office Supplies	1,290.30	0.57%	3,946.20	0.64%
655	Postage	0.00	0.00%	(85.00)	-0.01%
661	Licenses/Taxes/Permits	570.25	0.25%	2,295.25	0.37%
676	Audit/Accounting	585.00	0.26%	7,035.00	1.14%
677	Legal	16,995.88	7.49%	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	43,666.68	19.25%	130,999.96	21.31%
925	Bank Charges	150.00	0.07%	200.00	0.03%
954	Collections	0.00	0.00%	492.81	0.08%
Total Administrative		**63,258.11**	**27.89%**	**163,950.89**	**26.67%**
Contracts					
610	Elevator contract	3,883.08	1.71%	10,095.99	1.64%
617	Lawn & Lawn Treatment	5,712.00	2.52%	19,008.00	3.09%
626	Pest/Termite Control	1,075.00	0.47%	2,580.00	0.42%

		Month to Date	%	Year to Date	%
631	Janitorial	17,360.00	7.65%	25,807.68	4.20%
647	Management fee	6,400.00	2.82%	27,340.00	4.45%
667	Fire Pump	0.00	0.00%	234.00	0.04%
671	ADS - Monitor & Service Agre	4,151.60	1.83%	11,259.02	1.83%
672	ADS - Inspection	1,199.80	0.53%	3,308.44	0.54%
686	Phone Lines	1,886.52	0.83%	5,523.76	0.90%
Total Contracts		**41,668.00**	**18.37%**	**105,156.89**	**17.10%**
Grounds & building maintenance					
614	Maintenance/Janitorial supplie	2,328.74	1.03%	4,348.68	0.71%
Total Grounds & building maintenance		**2,328.74**	**1.03%**	**4,348.68**	**0.71%**
Grounds Maintenance					
612	Lawn & Grounds	0.00	0.00%	10,903.99	1.77%
616	Sprinkler Repairs	26.00	0.01%	201.00	0.03%
618	Fertilizer / Lawn Treatment	1,248.00	0.55%	2,184.00	0.36%
623	General Maint. & Repairs	21,929.20	9.67%	62,167.21	10.11%
Total Grounds Maintenance		**23,203.20**	**10.23%**	**75,456.20**	**12.27%**
Insurance					
638	Liability Insurance	1,414.80	0.62%	4,256.19	0.69%
639	Umbrella Insurance	502.80	0.22%	1,512.59	0.25%
640	Property/Windstorm insurance	22,787.35	10.05%	54,910.24	8.93%
641	Flood Insurance	7,616.40	3.36%	22,912.67	3.73%
642	Directors & Officers Ins,	627.60	0.28%	1,888.03	0.31%
643	Crime	175.20	0.08%	527.06	0.09%
644	Workers Comp	254.40	0.11%	765.32	0.12%
Total Insurance		**33,378.55**	**14.71%**	**86,772.10**	**14.11%**
Other expenses					
850	Hurricane Damage Expenses	6,177.19	2.72%	6,177.19	1.00%
999	Suspense	0.00	0.00%	0.00	0.00%
Total Other expenses		**6,177.19**	**2.72%**	**6,177.19**	**1.00%**
Repairs and Maintenance					
611	Elevator Repairs	1,277.50	0.56%	2,007.50	0.33%
622	Association Unit Repairs	2,369.79	1.04%	3,459.79	0.56%
627	Misc. Repairs	0.00	0.00%	11,525.76	1.87%
635	Tree Trimming & Lansdscape	1,944.00	0.86%	1,944.00	0.32%
637	Roof Repair	0.00	0.00%	7,000.00	1.14%
668	Fire Pump Repairs	481.30	0.21%	1,019.41	0.17%
670	Fire System Repairs	1,096.78	0.48%	4,856.55	0.79%
679	Dunes	4,500.00	1.98%	13,500.00	2.20%
680	Supplies	3,244.25	1.43%	6,724.28	1.09%
701	Pool Supplies/Repairs	3,144.09	1.39%	5,093.38	0.83%

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Total Repairs and Maintenance		**18,057.71**	**7.96%**	**57,130.67**	**9.29%**
Utilities					
684	Cable	0.00	0.00%	22,429.50	3.65%
691	Sanitation/Trash Removal	5,250.56	2.31%	15,148.20	2.46%
692	Electric	6,074.02	2.68%	18,497.88	3.01%
693	Water & sewer	27,447.82	12.10%	59,725.05	9.71%
Total Utilities		**38,772.40**	**17.09%**	**115,800.63**	**18.84%**
Total Expense		**226,843.90**	**100.00%**	**614,793.25**	**100.00%**
Net Income		**(24,816.36)**		**18,954.87**	

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Reserve					
Income					
Other income					
418	Interest income	62.39	0.00%	616.02	0.00%
420	Reserve Interest Allocation	(62.39)	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**	