Lantana Oceanfront Condo.

GL Income Statement YTD Standard

Posted 9/30/2017 AND 12/31/2017 23:59:59

		Month to Date	%	Year to Date	%
Operating					
Income					
Assessment Revenue					
410	Rental Application Fee	75.00	0.05%	75.00	0.01%
Total Assessment Revenue		**75.00**	**0.05%**	**75.00**	**0.01%**
Assessments and fees					
402	Assessments	151,200.00	99.78%	628,800.00	99.22%
405	Interest	0.00	0.00%	431.04	0.07%
406	Late fees	249.63	0.16%	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		**151,449.63**	**99.94%**	**630,914.20**	**99.55%**
Other income					
418	Interest income	9.69	0.01%	13.92	0.00%
424	Miscellaneous income	0.00	0.00%	2,550.00	0.40%
Total Other income		**9.69**	**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		**151,534.32**	**100.00%**	**633,748.12**	**100.00%**
Expense					
Administrative					
645	Condo Fees	0.00	0.00%	530.25	0.09%
653	Office Supplies	1,235.31	0.72%	3,946.20	0.64%
655	Postage	0.00	0.00%	(85.00)	-0.01%
661	Licenses/Taxes/Permits	570.25	0.33%	2,295.25	0.37%
676	Audit/Accounting	585.00	0.34%	7,035.00	1.14%
677	Legal	16,995.88	9.86%	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	32,750.01	19.01%	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		**52,136.45**	**30.26%**	**163,950.89**	**26.67%**
Contracts					
610	Elevator contract	2,912.31	1.69%	10,095.99	1.64%
617	Lawn & Lawn Treatment	4,284.00	2.49%	19,008.00	3.09%
626	Pest/Termite Control	860.00	0.50%	2,580.00	0.42%

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631	Janitorial	10,240.00	5.94%	25,807.68	4.20%
647	Management fee	4,800.00	2.79%	27,340.00	4.45%
667	Fire Pump	0.00	0.00%	234.00	0.04%
671	ADS - Monitor & Service Agre	3,113.70	1.81%	11,259.02	1.83%
672	ADS - Inspection	899.85	0.52%	3,308.44	0.54%
686	Phone Lines	1,502.22	0.87%	5,523.76	0.90%
Total Contracts		**28,612.08**	**16.60%**	**105,156.89**	**17.10%**
Grounds & building maintenance					
614	Maintenance/Janitorial supplie	938.82	0.54%	4,348.68	0.71%
Total Grounds & building maintenance		**938.82**	**0.54%**	**4,348.68**	**0.71%**
Grounds Maintenance					
612	Lawn & Grounds	0.00	0.00%	10,903.99	1.77%
616	Sprinkler Repairs	26.00	0.02%	201.00	0.03%
618	Fertilizer / Lawn Treatment	936.00	0.54%	2,184.00	0.36%
623	General Maint. & Repairs	17,063.64	9.90%	62,167.21	10.11%
Total Grounds Maintenance		**18,025.64**	**10.46%**	**75,456.20**	**12.27%**
Insurance					
638	Liability Insurance	1,061.10	0.62%	4,256.19	0.69%
639	Umbrella Insurance	377.10	0.22%	1,512.59	0.25%
640	Property/Windstorm insurance	18,788.65	10.90%	54,910.24	8.93%
641	Flood Insurance	5,712.30	3.32%	22,912.67	3.73%
642	Directors & Officers Ins,	470.70	0.27%	1,888.03	0.31%
643	Crime	131.40	0.08%	527.06	0.09%
644	Workers Comp	190.80	0.11%	765.32	0.12%
Total Insurance		**26,732.05**	**15.51%**	**86,772.10**	**14.11%**
Other expenses					
850	Hurricane Damage Expenses	4,989.69	2.90%	6,177.19	1.00%
999	Suspense	(910.41)	-0.53%	0.00	0.00%
Total Other expenses		**4,079.28**	**2.37%**	**6,177.19**	**1.00%**
Repairs and Maintenance					
611	Elevator Repairs	1,277.50	0.74%	2,007.50	0.33%
622	Association Unit Repairs	1,721.29	1.00%	3,459.79	0.56%
627	Misc. Repairs	0.00	0.00%	11,525.76	1.87%
635	Tree Trimming & Lansdscape	1,944.00	1.13%	1,944.00	0.32%
637	Roof Repair	0.00	0.00%	7,000.00	1.14%
668	Fire Pump Repairs	481.30	0.28%	1,019.41	0.17%
670	Fire System Repairs	358.46	0.21%	4,856.55	0.79%
679	Dunes	4,500.00	2.61%	13,500.00	2.20%
680	Supplies	3,101.76	1.80%	6,724.28	1.09%
701	Pool Supplies/Repairs	2,129.48	1.24%	5,093.38	0.83%

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Total Repairs and Maintenance		**15,513.79**	**9.00%**	**57,130.67**	**9.29%**
Utilities					
684	Cable	0.00	0.00%	22,429.50	3.65%
691	Sanitation/Trash Removal	3,937.92	2.29%	15,148.20	2.46%
692	Electric	4,573.38	2.65%	18,497.88	3.01%
693	Water & sewer	17,761.02	10.31%	59,725.05	9.71%
Total Utilities		**26,272.32**	**15.25%**	**115,800.63**	**18.84%**
Total Expense		**172,310.43**	**100.00%**	**614,793.25**	**100.00%**
Net Income		**(20,776.11)**		**18,954.87**	

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Reserve					
Income					
Other income					
418	Interest income	45.46	0.00%	616.02	0.00%
420	Reserve Interest Allocation	(45.46)	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	(77,832.18)	100.00%	0.00	0.00%
Total Other expenses		**(77,832.18)**	**100.00%**	**0.00**	**0.00%**
Total Expense		**(77,832.18)**	**100.00%**	**0.00**	**0.00%**
Net Income		**77,832.18**		**0.00**	