

Lantana Oceanfront Condo.

GL Income Statement YTD Standard

Posted 12/01/2017 AND 12/31/2017 23:59:59

Month to Date % Year to Date %

Operating

Income

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%
410	Rental Application Fee	0.00	0.00%	75.00	0.01%
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		50,400.00	99.99%	630,989.20	99.56%

Other income

418	Interest income	2.60	0.01%	16.52	0.00%
424	Miscellaneous income	0.00	0.00%	2,550.00	0.40%
Total Other income		2.60	0.01%	2,566.52	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

50,402.60	100.00%	633,750.72	100.00%
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Expense

Administrative

645	Condo Fees	0.00	0.00%	530.25	0.09%
653	Office Supplies	796.33	1.69%	4,529.83	0.75%
655	Postage	0.00	0.00%	(85.00)	-0.01%
661	Licenses/Taxes/Permits	584.00	1.24%	2,370.25	0.39%
676	Audit/Accounting	585.00	1.24%	7,035.00	1.16%
677	Legal	3,338.10	7.10%	17,194.42	2.83%
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	23.21%	130,999.96	21.57%
925	Bank Charges	0.00	0.00%	200.00	0.03%
954	Collections	0.00	0.00%	492.81	0.08%
Total Administrative		16,220.10	34.48%	163,417.52	26.91%

Contracts

610	Elevator contract	970.77	2.06%	10,095.99	1.66%
617	Lawn & Lawn Treatment	456.00	0.97%	18,036.00	2.97%
626	Pest/Termite Control	215.00	0.46%	2,580.00	0.42%
631	Janitorial	3,360.00	7.14%	25,807.68	4.25%
647	Management fee	1,600.00	3.40%	27,340.00	4.50%
667	Fire Pump	0.00	0.00%	234.00	0.04%

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671	ADS - Monitor & Service Agre	1,037.90	2.21%	11,259.02	1.85%
672	ADS - Inspection	299.95	0.64%	3,308.44	0.54%
686	Phone Lines	487.91	1.04%	5,523.76	0.91%
Total Contracts		8,427.53	17.91%	104,184.89	17.16%
Grounds & building maintenance					
614	Maintenance/Janitorial supplie	208.26	0.44%	4,348.68	0.72%
Total Grounds & building maintenance		208.26	0.44%	4,348.68	0.72%
Grounds Maintenance					
612	Lawn & Grounds	0.00	0.00%	10,903.99	1.80%
616	Sprinkler Repairs	0.00	0.00%	201.00	0.03%
618	Fertilizer / Lawn Treatment	312.00	0.66%	2,184.00	0.36%
623	General Maint. & Repairs	2,823.30	6.00%	62,167.21	10.24%
Total Grounds Maintenance		3,135.30	6.66%	75,456.20	12.43%
Insurance					
638	Liability Insurance	353.70	0.75%	4,256.19	0.70%
639	Umbrella Insurance	125.70	0.27%	1,512.59	0.25%
640	Property/Windstorm insurance	3,998.70	8.50%	48,117.69	7.92%
641	Flood Insurance	1,904.10	4.05%	22,912.67	3.77%
642	Directors & Officers Ins,	156.90	0.33%	1,888.03	0.31%
643	Crime	43.80	0.09%	527.06	0.09%
644	Workers Comp	63.60	0.14%	765.32	0.13%
Total Insurance		6,646.50	14.13%	79,979.55	13.17%
Other expenses					
850	Hurricane Damage Expenses	980.20	2.08%	6,177.19	1.02%
999	Suspense	0.00	0.00%	0.00	0.00%
Total Other expenses		980.20	2.08%	6,177.19	1.02%
Repairs and Maintenance					
611	Elevator Repairs	0.00	0.00%	2,007.50	0.33%
622	Association Unit Repairs	638.00	1.36%	4,097.79	0.67%
627	Misc. Repairs	98.00	0.21%	11,623.76	1.91%
635	Tree Trimming & Lansdscape	0.00	0.00%	1,944.00	0.32%
637	Roof Repair	0.00	0.00%	7,000.00	1.15%
668	Fire Pump Repairs	0.00	0.00%	1,019.41	0.17%
670	Fire System Repairs	0.00	0.00%	4,856.55	0.80%
679	Dunes	0.00	0.00%	13,500.00	2.22%
680	Supplies	1,143.37	2.43%	6,724.28	1.11%
701	Pool Supplies/Repairs	354.40	0.75%	5,093.38	0.84%
Total Repairs and Maintenance		2,233.77	4.75%	57,866.67	9.53%
Utilities					

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684	Cable	0.00	0.00%	22,429.50	3.69%
691	Sanitation/Trash Removal	1,312.64	2.79%	15,148.20	2.49%
692	Electric	1,473.93	3.13%	18,497.88	3.05%
693	Water & sewer	6,405.97	13.62%	59,725.05	9.84%
Total Utilities		9,192.54	19.54%	115,800.63	19.07%
Total Expense		47,044.20	100.00%	607,231.33	100.00%
Net Income		3,358.40		26,519.39	

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Reserve					
<u>Income</u>					
Other income					
418	Interest income	13.66	0.00%	629.68	0.00%
420	Reserve Interest Allocation	(13.66)	0.00%	(629.68)	0.00%
Total Other income		0.00	0.00%	0.00	0.00%
Total Income		0.00	0.00%	0.00	0.00%
<u>Expense</u>					
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	