

Lantana Oceanfront Condo.  
 GL Income Statement YTD Standard  
 Posted 1/01/2018 AND 1/31/2018 23:59:59

		Month to Date	%	Year to Date	%
<b>Operating</b>					
<b><u>Income</u></b>					
<b>Assessments and fees</b>					
402	Assessments	52,800.00	40.24%	52,800.00	40.24%
406	Late fees	75.00	0.06%	75.00	0.06%
4105	Special Assessments	75,929.28	57.87%	75,929.28	57.87%
<b>Total Assessments and fees</b>		<b>128,804.28</b>	<b>98.17%</b>	<b>128,804.28</b>	<b>98.17%</b>
<b>Other income</b>					
418	Interest income	4.86	0.00%	4.86	0.00%
424	Miscellaneous income	2,400.00	1.83%	2,400.00	1.83%
<b>Total Other income</b>		<b>2,404.86</b>	<b>1.83%</b>	<b>2,404.86</b>	<b>1.83%</b>
<b>Total Income</b>		<b>131,209.14</b>	<b>100.00%</b>	<b>131,209.14</b>	<b>100.00%</b>
<b><u>Expense</u></b>					
<b>Administrative</b>					
649	Storage	15.00	0.01%	15.00	0.01%
653	Office Supplies	132.07	0.10%	132.07	0.10%
661	Licenses/Taxes/Permits	1,166.25	0.90%	1,166.25	0.90%
677	Legal	2,461.91	1.90%	2,461.91	1.90%
900	Reserve Contribution	91,252.28	70.43%	91,252.28	70.43%
<b>Total Administrative</b>		<b>95,027.51</b>	<b>73.34%</b>	<b>95,027.51</b>	<b>73.34%</b>
<b>Contracts</b>					
617	Lawn & Lawn Treatment	1,456.56	1.12%	1,456.56	1.12%
626	Pest/Termite Control	224.00	0.17%	224.00	0.17%
631	Janitorial	3,348.00	2.58%	3,348.00	2.58%
647	Management fee	1,700.00	1.31%	1,700.00	1.31%
671	ADS - Monitor & Service Agree	1,037.90	0.80%	1,037.90	0.80%
672	ADS - Inspection	299.95	0.23%	299.95	0.23%
686	Phone Lines	379.90	0.29%	379.90	0.29%
<b>Total Contracts</b>		<b>8,446.31</b>	<b>6.52%</b>	<b>8,446.31</b>	<b>6.52%</b>
<b>Grounds Maintenance</b>					
616	Sprinkler Repairs	110.87	0.09%	110.87	0.09%
618	Fertilizer / Lawn Treatment	312.00	0.24%	312.00	0.24%
623	General Maint. & Repairs	4,410.15	3.40%	4,410.15	3.40%
629	Security	0.00	0.00%	0.00	0.00%
<b>Total Grounds Maintenance</b>		<b>4,833.02</b>	<b>3.73%</b>	<b>4,833.02</b>	<b>3.73%</b>
<b>Insurance</b>					
638	Liability Insurance	435.15	0.34%	435.15	0.34%
639	Umbrella Insurance	141.05	0.11%	141.05	0.11%
640	Property/Windstorm insurance	3,985.67	3.08%	3,985.67	3.08%

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641	Flood Insurance	2,005.33	1.55%	2,005.33	1.55%
642	Directors & Officers Ins,	107.95	0.08%	107.95	0.08%
643	Crime	48.53	0.04%	48.53	0.04%
644	Workers Comp	68.87	0.05%	68.87	0.05%
<b>Total Insurance</b>		<b>6,792.55</b>	<b>5.24%</b>	<b>6,792.55</b>	<b>5.24%</b>
<b>Repairs and Maintenance</b>					
627	Misc. Repairs	1,438.17	1.11%	1,438.17	1.11%
635	Tree Trimming & Lansdscape	0.00	0.00%	0.00	0.00%
668	Fire Pump Repairs	1,117.00	0.86%	1,117.00	0.86%
680	Supplies	1,847.82	1.43%	1,847.82	1.43%
701	Pool Supplies/Repairs	151.42	0.12%	151.42	0.12%
<b>Total Repairs and Maintenance</b>		<b>4,554.41</b>	<b>3.51%</b>	<b>4,554.41</b>	<b>3.51%</b>
<b>Utilities</b>					
691	Sanitation/Trash Removal	1,312.64	1.01%	1,312.64	1.01%
692	Electric	1,410.85	1.09%	1,410.85	1.09%
693	Water & sewer	7,194.40	5.55%	7,194.40	5.55%
<b>Total Utilities</b>		<b>9,917.89</b>	<b>7.65%</b>	<b>9,917.89</b>	<b>7.65%</b>
<b>Total Expense</b>		<b>129,571.69</b>	<b>100.00%</b>	<b>129,571.69</b>	<b>100.00%</b>
<b>Net Income</b>		<b>1,637.45</b>		<b>1,637.45</b>	

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<b>Reserve</b>				
<b><u>Income</u></b>				
<b>Other income</b>				
418 Interest income	12.41	0.00%	12.41	0.00%
420 Reserve Interest Allocation	(12.41)	0.00%	(12.41)	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>
<b>Net Income</b>	<b>0.00</b>		<b>0.00</b>	