

Lantana Oceanfront Condo.

GL Income Statement YTD Standard

Posted 02/01/2018 AND 02/28/2018 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	99.88%	105,600.00	57.37%
406	Late fees	59.09	0.11%	134.09	0.07%
4105	Special Assessments	0.00	0.00%	75,929.28	41.25%
<b>Total Assessments and fees</b>		<b>52,859.09</b>	<b>99.99%</b>	<b>181,663.37</b>	<b>98.69%</b>
<b>Other income</b>					
418	Interest income	4.05	0.01%	8.91	0.00%
424	Miscellaneous income	0.00	0.00%	2,400.00	1.30%
<b>Total Other income</b>		<b>4.05</b>	<b>0.01%</b>	<b>2,408.91</b>	<b>1.31%</b>
<b>Total Income</b>		<b>52,863.14</b>	<b>100.00%</b>	<b>184,072.28</b>	<b>100.00%</b>
<b><u>Expense</u></b>					
<b>Administrative</b>					
649	Storage	15.00	0.03%	30.00	0.02%
653	Office Supplies	50.44	0.11%	182.51	0.10%
661	Licenses/Taxes/Permits	0.00	0.00%	1,166.25	0.66%
677	Legal	51.73	0.11%	2,513.64	1.43%
900	Reserve Contribution	15,307.00	32.72%	106,559.28	60.42%
925	Bank Charges	10.00	0.02%	10.00	0.01%
<b>Total Administrative</b>		<b>15,434.17</b>	<b>32.99%</b>	<b>110,461.68</b>	<b>62.63%</b>
<b>Contracts</b>					
610	Elevator contract	925.00	1.98%	925.00	0.52%
617	Lawn & Lawn Treatment	1,456.56	3.11%	2,913.12	1.65%
626	Pest/Termite Control	224.00	0.48%	448.00	0.25%
631	Janitorial	3,200.00	6.84%	6,548.00	3.71%
647	Management fee	1,600.00	3.42%	3,300.00	1.87%
671	ADS - Monitor & Service Agre	1,037.90	2.22%	2,075.80	1.18%
672	ADS - Inspection	299.84	0.64%	599.79	0.34%
686	Phone Lines	387.23	0.83%	767.13	0.43%
<b>Total Contracts</b>		<b>9,130.53</b>	<b>19.51%</b>	<b>17,576.84</b>	<b>9.97%</b>
<b>Grounds Maintenance</b>					
616	Sprinkler Repairs	0.00	0.00%	110.87	0.06%
618	Fertilizer / Lawn Treatment	312.00	0.67%	624.00	0.35%
623	General Maint. & Repairs	4,008.35	8.57%	8,418.50	4.77%
629	Security	0.00	0.00%	0.00	0.00%
<b>Total Grounds Maintenance</b>		<b>4,320.35</b>	<b>9.23%</b>	<b>9,153.37</b>	<b>5.19%</b>
<b>Insurance</b>					
638	Liability Insurance	435.15	0.93%	870.30	0.49%

Lantana Oceanfront Condo.

GL Income Statement YTD Standard

Posted 02/01/2018 AND 02/28/2018 23:59:59

		Month to Date	%	Year to Date	%
639	Umbrella Insurance	141.05	0.30%	282.10	0.16%
640	Property/Windstorm insurance	3,985.67	8.52%	7,971.34	4.52%
641	Flood Insurance	2,005.33	4.29%	4,010.66	2.27%
642	Directors & Officers Ins,	107.95	0.23%	215.90	0.12%
643	Crime	48.53	0.10%	97.06	0.06%
644	Workers Comp	68.87	0.15%	137.74	0.08%
<b>Total Insurance</b>		<b>6,792.55</b>	<b>14.52%</b>	<b>13,585.10</b>	<b>7.70%</b>
<b>Other expenses</b>					
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>Repairs and Maintenance</b>					
627	Misc. Repairs	444.60	0.95%	1,882.77	1.07%
635	Tree Trimming & Lansdscape	0.00	0.00%	0.00	0.00%
668	Fire Pump Repairs	0.00	0.00%	1,117.00	0.63%
680	Supplies	1,941.89	4.15%	3,789.71	2.15%
701	Pool Supplies/Repairs	311.06	0.66%	462.48	0.26%
<b>Total Repairs and Maintenance</b>		<b>2,697.55</b>	<b>5.77%</b>	<b>7,251.96</b>	<b>4.11%</b>
<b>Utilities</b>					
691	Sanitation/Trash Removal	1,312.64	2.81%	2,625.28	1.49%
692	Electric	1,478.41	3.16%	2,889.26	1.64%
693	Water & sewer	5,621.33	12.01%	12,815.73	7.27%
<b>Total Utilities</b>		<b>8,412.38</b>	<b>17.98%</b>	<b>18,330.27</b>	<b>10.39%</b>
<b>Total Expense</b>		<b>46,787.53</b>	<b>100.00%</b>	<b>176,359.22</b>	<b>100.00%</b>
<b>Net Income</b>		<b>6,075.61</b>		<b>7,713.06</b>	

Lantana Oceanfront Condo.

GL Income Statement YTD Standard

Posted 02/01/2018 AND 02/28/2018 23:59:59

Month to Date      %      Year to Date      %

---

**Reserve**

**Income**

**Other income**

418	Interest income	19.93	0.00%	32.34	0.00%
420	Reserve Interest Allocation	(19.93)	0.00%	(32.34)	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>	