

Lantana Oceanfront Condo.

GL Income Statement YTD Standard

Posted 03/01/2018 AND 03/31/2018 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	99.67%	158,400.00	66.82%
406	Late fees	172.74	0.33%	306.83	0.13%
4105	Special Assessments	0.00	0.00%	75,929.28	32.03%
<b>Total Assessments and fees</b>		<b>52,972.74</b>	<b>99.99%</b>	<b>234,636.11</b>	<b>98.98%</b>
<b>Other income</b>					
418	Interest income	2.97	0.01%	11.88	0.01%
424	Miscellaneous income	0.00	0.00%	2,400.00	1.01%
<b>Total Other income</b>		<b>2.97</b>	<b>0.01%</b>	<b>2,411.88</b>	<b>1.02%</b>
<b>Total Income</b>		<b>52,975.71</b>	<b>100.00%</b>	<b>237,047.99</b>	<b>100.00%</b>
<b><u>Expense</u></b>					
<b>Administrative</b>					
649	Storage	15.00	0.03%	45.00	0.02%
653	Office Supplies	166.11	0.29%	348.62	0.15%
661	Licenses/Taxes/Permits	0.00	0.00%	1,166.25	0.50%
677	Legal	1,941.84	3.34%	4,455.48	1.90%
900	Reserve Contribution	15,307.00	26.35%	121,866.28	51.98%
925	Bank Charges	(10.00)	-0.02%	0.00	0.00%
<b>Total Administrative</b>		<b>17,419.95</b>	<b>29.99%</b>	<b>127,881.63</b>	<b>54.55%</b>
<b>Contracts</b>					
610	Elevator contract	925.00	1.59%	1,850.00	0.79%
617	Lawn & Lawn Treatment	1,456.56	2.51%	4,369.68	1.86%
626	Pest/Termite Control	224.00	0.39%	672.00	0.29%
631	Janitorial	3,295.00	5.67%	9,843.00	4.20%
647	Management fee	1,600.00	2.75%	4,900.00	2.09%
671	ADS - Monitor & Service Agre	1,037.90	1.79%	3,113.70	1.33%
672	ADS - Inspection	299.95	0.52%	899.74	0.38%
686	Phone Lines	386.64	0.67%	1,153.77	0.49%
<b>Total Contracts</b>		<b>9,225.05</b>	<b>15.88%</b>	<b>26,801.89</b>	<b>11.43%</b>
<b>Grounds Maintenance</b>					
616	Sprinkler Repairs	568.18	0.98%	679.05	0.29%
618	Fertilizer / Lawn Treatment	312.00	0.54%	936.00	0.40%
623	General Maint. & Repairs	5,586.50	9.62%	14,005.00	5.97%
629	Security	0.00	0.00%	0.00	0.00%
<b>Total Grounds Maintenance</b>		<b>6,466.68</b>	<b>11.13%</b>	<b>15,620.05</b>	<b>6.66%</b>
<b>Insurance</b>					
638	Liability Insurance	435.15	0.75%	1,305.45	0.56%

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639	Umbrella Insurance	141.05	0.24%	423.15	0.18%
640	Property/Windstorm insurance	3,985.67	6.86%	11,957.01	5.10%
641	Flood Insurance	2,005.33	3.45%	6,015.99	2.57%
642	Directors & Officers Ins,	107.95	0.19%	323.85	0.14%
643	Crime	48.53	0.08%	145.59	0.06%
644	Workers Comp	68.87	0.12%	206.61	0.09%
<b>Total Insurance</b>		<b>6,792.55</b>	<b>11.69%</b>	<b>20,377.65</b>	<b>8.69%</b>
<b>Other expenses</b>					
945	Bad Debt	10.00	0.02%	10.00	0.00%
999	Suspense	0.00	0.00%	0.00	0.00%
<b>Total Other expenses</b>		<b>10.00</b>	<b>0.02%</b>	<b>10.00</b>	<b>0.00%</b>
<b>Repairs and Maintenance</b>					
611	Elevator Repairs	341.25	0.59%	341.25	0.15%
627	Misc. Repairs	1,395.43	2.40%	3,278.20	1.40%
635	Tree Trimming & Lansdscape	0.00	0.00%	0.00	0.00%
668	Fire Pump Repairs	0.00	0.00%	1,117.00	0.48%
669	Fire extinguisher certification/r	98.72	0.17%	98.72	0.04%
679	Dunes	7,500.00	12.91%	7,500.00	3.20%
680	Supplies	1,099.36	1.89%	4,889.07	2.09%
701	Pool Supplies/Repairs	204.47	0.35%	666.95	0.28%
<b>Total Repairs and Maintenance</b>		<b>10,639.23</b>	<b>18.32%</b>	<b>17,891.19</b>	<b>7.63%</b>
<b>Utilities</b>					
691	Sanitation/Trash Removal	1,338.40	2.30%	3,963.68	1.69%
692	Electric	1,601.40	2.76%	4,490.66	1.92%
693	Water & sewer	4,591.22	7.90%	17,406.95	7.42%
<b>Total Utilities</b>		<b>7,531.02</b>	<b>12.97%</b>	<b>25,861.29</b>	<b>11.03%</b>
<b>Total Expense</b>		<b>58,084.48</b>	<b>100.00%</b>	<b>234,443.70</b>	<b>100.00%</b>
<b>Net Income</b>		<b>(5,108.77)</b>		<b>2,604.29</b>	

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**Reserve**

**Income**

**Other income**

418	Interest income	26.18	0.00%	58.52	0.00%
420	Reserve Interest Allocation	(26.18)	0.00%	(58.52)	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>	