

Lantana Oceanfront Condo.

GL Income Statement YTD Standard

Posted 04/01/2018 AND 04/30/2018 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	99.99%	211,200.00	72.87%
406	Late fees	0.00	0.00%	273.58	0.09%
4105	Special Assessments	0.00	0.00%	75,929.28	26.20%
<b>Total Assessments and fees</b>		<b>52,800.00</b>	<b>99.99%</b>	<b>287,402.86</b>	<b>99.17%</b>
<b>Other income</b>					
418	Interest income	2.96	0.01%	14.84	0.01%
424	Miscellaneous income	0.00	0.00%	2,400.00	0.83%
<b>Total Other income</b>		<b>2.96</b>	<b>0.01%</b>	<b>2,414.84</b>	<b>0.83%</b>
<b>Total Income</b>		<b>52,802.96</b>	<b>100.00%</b>	<b>289,817.70</b>	<b>100.00%</b>
<b><u>Expense</u></b>					
<b>Administrative</b>					
649	Storage	15.00	0.03%	60.00	0.02%
653	Office Supplies	70.07	0.12%	418.69	0.14%
661	Licenses/Taxes/Permits	0.00	0.00%	1,166.25	0.40%
677	Legal	1,000.00	1.72%	5,455.48	1.86%
900	Reserve Contribution	15,307.00	26.25%	137,173.28	46.86%
925	Bank Charges	10.00	0.02%	10.00	0.00%
<b>Total Administrative</b>		<b>16,402.07</b>	<b>28.13%</b>	<b>144,283.70</b>	<b>49.29%</b>
<b>Contracts</b>					
610	Elevator contract	925.00	1.59%	2,775.00	0.95%
617	Lawn & Lawn Treatment	1,456.56	2.50%	5,826.24	1.99%
626	Pest/Termite Control	224.00	0.38%	896.00	0.31%
631	Janitorial	3,360.00	5.76%	13,203.00	4.51%
647	Management fee	1,600.00	2.74%	6,500.00	2.22%
671	ADS - Monitor & Service Agre	1,037.90	1.78%	4,151.60	1.42%
672	ADS - Inspection	299.95	0.51%	1,199.69	0.41%
686	Phone Lines	382.62	0.66%	1,536.39	0.52%
<b>Total Contracts</b>		<b>9,286.03</b>	<b>15.93%</b>	<b>36,087.92</b>	<b>12.33%</b>
<b>Grounds Maintenance</b>					
616	Sprinkler Repairs	17.77	0.03%	696.82	0.24%
618	Fertilizer / Lawn Treatment	312.00	0.54%	1,248.00	0.43%
623	General Maint. & Repairs	7,196.50	12.34%	21,201.50	7.24%
629	Security	0.00	0.00%	0.00	0.00%
<b>Total Grounds Maintenance</b>		<b>7,526.27</b>	<b>12.91%</b>	<b>23,146.32</b>	<b>7.91%</b>
<b>Insurance</b>					
638	Liability Insurance	435.15	0.75%	1,740.60	0.59%

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639	Umbrella Insurance	141.05	0.24%	564.20	0.19%
640	Property/Windstorm insurance	3,985.67	6.84%	15,942.68	5.45%
641	Flood Insurance	2,005.33	3.44%	8,021.32	2.74%
642	Directors & Officers Ins,	107.95	0.19%	431.80	0.15%
643	Crime	48.53	0.08%	194.12	0.07%
644	Workers Comp	68.87	0.12%	275.48	0.09%
<b>Total Insurance</b>		<b>6,792.55</b>	<b>11.65%</b>	<b>27,170.20</b>	<b>9.28%</b>
<b>Other expenses</b>					
945	Bad Debt	0.00	0.00%	10.00	0.00%
999	Suspense	0.00	0.00%	0.00	0.00%
<b>Total Other expenses</b>		<b>0.00</b>	<b>0.00%</b>	<b>10.00</b>	<b>0.00%</b>
<b>Professional Services</b>					
683	Professional Services	50.00	0.09%	50.00	0.02%
<b>Total Professional Services</b>		<b>50.00</b>	<b>0.09%</b>	<b>50.00</b>	<b>0.02%</b>
<b>Repairs and Maintenance</b>					
611	Elevator Repairs	0.00	0.00%	341.25	0.12%
622	Association Unit Repairs	802.00	1.38%	802.00	0.27%
627	Misc. Repairs	1,111.55	1.91%	4,389.75	1.50%
635	Tree Trimming & Lansdscape	5,398.80	9.26%	5,398.80	1.84%
668	Fire Pump Repairs	1,149.00	1.97%	2,266.00	0.77%
669	Fire extinguisher certification/r	0.00	0.00%	98.72	0.03%
679	Dunes	0.00	0.00%	7,500.00	2.56%
680	Supplies	1,128.88	1.94%	6,017.95	2.06%
701	Pool Supplies/Repairs	261.49	0.45%	928.44	0.32%
<b>Total Repairs and Maintenance</b>		<b>9,851.72</b>	<b>16.90%</b>	<b>27,742.91</b>	<b>9.48%</b>
<b>Utilities</b>					
691	Sanitation/Trash Removal	1,338.40	2.30%	5,302.08	1.81%
692	Electric	1,548.88	2.66%	6,039.54	2.06%
693	Water & sewer	5,509.59	9.45%	22,916.54	7.83%
<b>Total Utilities</b>		<b>8,396.87</b>	<b>14.40%</b>	<b>34,258.16</b>	<b>11.70%</b>
<b>Total Expense</b>		<b>58,305.51</b>	<b>100.00%</b>	<b>292,749.21</b>	<b>100.00%</b>
<b>Net Income</b>		<b>(5,502.55)</b>		<b>(2,931.51)</b>	

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**Reserve**

**Income**

**Other income**

418	Interest income	27.17	0.00%	85.69	0.00%
420	Reserve Interest Allocation	(27.17)	0.00%	(85.69)	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>	