

Lantana Oceanfront Condo.

GL Income Statement YTD Standard

Posted 05/01/2018 AND 05/30/2018 23:59:59

		Month to Date	%	Year to Date	%
Operating					
<u>Income</u>					
Assessments and fees					
402	Assessments	52,800.00	99.11%	264,000.00	76.95%
406	Late fees	401.30	0.75%	674.88	0.20%
4105	Special Assessments	0.00	0.00%	75,929.28	22.13%
Total Assessments and fees		53,201.30	99.86%	340,604.16	99.27%
Other income					
418	Interest income	0.00	0.00%	14.84	0.00%
424	Miscellaneous income	75.00	0.14%	2,475.00	0.72%
Total Other income		75.00	0.14%	2,489.84	0.73%
Total Income		53,276.30	100.00%	343,094.00	100.00%
<u>Expense</u>					
Administrative					
649	Storage	15.00	0.03%	75.00	0.02%
653	Office Supplies	0.00	0.00%	418.69	0.12%
661	Licenses/Taxes/Permits	425.00	0.76%	1,591.25	0.46%
677	Legal	1,000.00	1.79%	6,455.48	1.85%
900	Reserve Contribution	15,307.00	27.43%	152,480.28	43.75%
925	Bank Charges	0.00	0.00%	10.00	0.00%
Total Administrative		16,747.00	30.01%	161,030.70	46.20%
Contracts					
610	Elevator contract	925.00	1.66%	3,700.00	1.06%
617	Lawn & Lawn Treatment	1,456.56	2.61%	7,282.80	2.09%
626	Pest/Termite Control	0.00	0.00%	896.00	0.26%
631	Janitorial	3,680.00	6.59%	16,883.00	4.84%
647	Management fee	1,600.00	2.87%	8,100.00	2.32%
671	ADS - Monitor & Service Agre	1,037.90	1.86%	5,189.50	1.49%
672	ADS - Inspection	299.95	0.54%	1,499.64	0.43%
686	Phone Lines	0.00	0.00%	1,536.39	0.44%
Total Contracts		8,999.41	16.13%	45,087.33	12.94%
Grounds Maintenance					
616	Sprinkler Repairs	63.70	0.11%	760.52	0.22%
618	Fertilizer / Lawn Treatment	312.00	0.56%	1,560.00	0.45%
623	General Maint. & Repairs	5,410.50	9.70%	26,612.00	7.63%
629	Security	0.00	0.00%	0.00	0.00%
Total Grounds Maintenance		5,786.20	10.37%	28,932.52	8.30%
Insurance					
638	Liability Insurance	399.15	0.72%	2,139.75	0.61%

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639	Umbrella Insurance	141.05	0.25%	705.25	0.20%
640	Property/Windstorm insurance	3,985.67	7.14%	19,928.35	5.72%
641	Flood Insurance	2,005.33	3.59%	10,026.65	2.88%
642	Directors & Officers Ins,	107.95	0.19%	539.75	0.15%
643	Crime	48.53	0.09%	242.65	0.07%
644	Workers Comp	68.87	0.12%	344.35	0.10%
Total Insurance		6,756.55	12.11%	33,926.75	9.73%
Other expenses					
945	Bad Debt	0.00	0.00%	10.00	0.00%
999	Suspense	0.00	0.00%	0.00	0.00%
Total Other expenses		0.00	0.00%	10.00	0.00%
Professional Services					
683	Professional Services	0.00	0.00%	50.00	0.01%
Total Professional Services		0.00	0.00%	50.00	0.01%
Repairs and Maintenance					
611	Elevator Repairs	0.00	0.00%	341.25	0.10%
622	Association Unit Repairs	577.70	1.04%	1,379.70	0.40%
627	Misc. Repairs	3,033.16	5.44%	7,422.91	2.13%
635	Tree Trimming & Lansdscape	3,640.00	6.52%	9,038.80	2.59%
668	Fire Pump Repairs	0.00	0.00%	2,266.00	0.65%
669	Fire extinguisher certification/r	0.00	0.00%	98.72	0.03%
679	Dunes	0.00	0.00%	7,500.00	2.15%
680	Supplies	2,620.39	4.70%	8,638.34	2.48%
701	Pool Supplies/Repairs	280.37	0.50%	1,208.81	0.35%
Total Repairs and Maintenance		10,151.62	18.19%	37,894.53	10.87%
Utilities					
691	Sanitation/Trash Removal	1,338.40	2.40%	6,640.48	1.91%
692	Electric	1,587.78	2.85%	7,627.32	2.19%
693	Water & sewer	4,439.30	7.95%	27,355.84	7.85%
Total Utilities		7,365.48	13.20%	41,623.64	11.94%
Total Expense		55,806.26	100.00%	348,555.47	100.00%
Net Income		(2,529.96)		(5,461.47)	

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Reserve

Income

Other income

418	Interest income	0.00	0.00%	85.69	0.00%
420	Reserve Interest Allocation	0.00	0.00%	(85.69)	0.00%
Total Other income		0.00	0.00%	0.00	0.00%
Total Income		0.00	0.00%	0.00	0.00%
Net Income		0.00		0.00	