

Lantana Oceanfront Condo.

GL Income Statement YTD Standard

Posted 07/01/2018 AND 07/31/2018 23:59:59

Month to Date % Year to Date %

Operating

Income

Assessments and fees

402	Assessments	52,800.00	51.97%	369,600.00	74.30%
406	Late fees	311.96	0.31%	1,105.78	0.22%
4105	Special Assessments	48,000.00	47.25%	123,929.28	24.91%
416	Violation fee	400.00	0.39%	100.00	0.02%
Total Assessments and fees		101,511.96	99.92%	494,735.06	99.45%

Other income

418	Interest income	3.79	0.00%	23.00	0.00%
424	Miscellaneous income	75.00	0.07%	2,700.00	0.54%
Total Other income		78.79	0.08%	2,723.00	0.55%

Total Income

101,590.75 100.00% 497,458.06 100.00%

Expense

Administrative

649	Storage	15.00	0.02%	105.00	0.02%
653	Office Supplies	62.74	0.06%	920.14	0.19%
661	Licenses/Taxes/Permits	0.00	0.00%	1,591.25	0.32%
677	Legal	678.00	0.68%	7,655.48	1.56%
900	Reserve Contribution	63,307.00	63.93%	231,094.28	46.99%
925	Bank Charges	0.00	0.00%	10.00	0.00%
Total Administrative		64,062.74	64.69%	241,376.15	49.08%

Contracts

610	Elevator contract	925.00	0.93%	5,550.00	1.13%
617	Lawn & Lawn Treatment	1,456.56	1.47%	10,195.92	2.07%
626	Pest/Termite Control	224.00	0.23%	1,568.00	0.32%
631	Janitorial	3,120.00	3.15%	23,363.00	4.75%
647	Management fee	1,600.00	1.62%	11,300.00	2.30%
671	ADS - Monitor & Service Agree	1,037.90	1.05%	7,265.30	1.48%
672	ADS - Inspection	299.95	0.30%	2,099.54	0.43%
686	Phone Lines	382.56	0.39%	2,685.08	0.55%
Total Contracts		9,045.97	9.14%	64,026.84	13.02%

Grounds & building maintenance

615	Locks, keys and signs	0.00	0.00%	(100.00)	-0.02%
Total Grounds & building maintenance		0.00	0.00%	(100.00)	-0.02%

Grounds Maintenance

616	Sprinkler Repairs	0.00	0.00%	762.99	0.16%
618	Fertilizer / Lawn Treatment	312.00	0.32%	2,184.00	0.44%
623	General Maint. & Repairs	4,155.00	4.20%	26,757.00	5.44%

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629	Security	0.00	0.00%	180.83	0.04%
Total Grounds Maintenance		4,467.00	4.51%	29,884.82	6.08%
Insurance					
638	Liability Insurance	435.15	0.44%	3,010.05	0.61%
639	Umbrella Insurance	141.05	0.14%	987.35	0.20%
640	Property/Windstorm insurance	3,985.67	4.02%	27,899.69	5.67%
641	Flood Insurance	2,005.33	2.03%	14,037.31	2.85%
642	Directors & Officers Ins,	107.95	0.11%	755.65	0.15%
643	Crime	48.53	0.05%	339.71	0.07%
644	Workers Comp	68.87	0.07%	482.09	0.10%
Total Insurance		6,792.55	6.86%	47,511.85	9.66%
Other expenses					
800	Prior Year Adjustment	0.00	0.00%	0.00	0.00%
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%	450.00	0.09%
Total Professional Services		0.00	0.00%	450.00	0.09%
Repairs and Maintenance					
611	Elevator Repairs	0.00	0.00%	513.75	0.10%
622	Association Unit Repairs	2,324.00	2.35%	3,703.70	0.75%
627	Misc. Repairs	345.00	0.35%	7,188.16	1.46%
635	Tree Trimming & Lansdscape	0.00	0.00%	10,538.80	2.14%
637	Roof Repair	0.00	0.00%	3,472.00	0.71%
668	Fire Pump Repairs	2,687.75	2.71%	4,953.75	1.01%
669	Fire extinguisher certification/r	0.00	0.00%	907.57	0.18%
679	Dunes	0.00	0.00%	7,500.00	1.53%
680	Supplies	937.15	0.95%	10,869.89	2.21%
701	Pool Supplies/Repairs	1,165.00	1.18%	2,921.00	0.59%
Total Repairs and Maintenance		7,458.90	7.53%	52,568.62	10.69%
Utilities					
691	Sanitation/Trash Removal	1,338.40	1.35%	9,317.28	1.89%
692	Electric	1,517.32	1.53%	10,694.04	2.17%
693	Water & sewer	4,340.30	4.38%	36,011.94	7.32%
Total Utilities		7,196.02	7.27%	56,023.26	11.39%
Total Expense		99,023.18	100.00%	491,751.54	100.00%
Net Income		2,567.57		5,706.52	

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Reserve

Income

Other income

418	Interest income	32.74	0.00%	176.05	0.00%
420	Reserve Interest Allocation	(32.74)	0.00%	(176.05)	0.00%
Total Other income		0.00	0.00%	0.00	0.00%
Total Income		0.00	0.00%	0.00	0.00%

Expense

Administrative

653	Office Supplies	(85.00)	0.00%	(85.00)	0.00%
655	Postage	85.00	0.00%	85.00	0.00%
Total Administrative		0.00	0.00%	0.00	0.00%
Total Expense		0.00	0.00%	0.00	0.00%
Net Income		0.00		0.00	