

Lantana Oceanfront Condo.

GL Income Statement YTD Standard

Posted 06/30/2018 23:59:59 AND 06/30/2018 23:59:59

		Month to Date	%	Year to Date	%
Operating					
<u>Income</u>					
Assessments and fees					
402	Assessments	0.00	0.00%	316,800.00	80.03%
406	Late fees	0.00	0.00%	793.82	0.20%
4105	Special Assessments	0.00	0.00%	75,929.28	19.18%
416	Violation fee	0.00	0.00%	(300.00)	-0.08%
Total Assessments and fees		0.00	0.00%	393,223.10	99.33%
Other income					
418	Interest income	0.00	0.00%	19.21	0.00%
424	Miscellaneous income	0.00	0.00%	2,625.00	0.66%
Total Other income		0.00	0.00%	2,644.21	0.67%
Total Income		0.00	0.00%	395,867.31	100.00%
<u>Expense</u>					
Administrative					
649	Storage	0.00	0.00%	90.00	0.02%
653	Office Supplies	0.00	0.00%	857.40	0.22%
661	Licenses/Taxes/Permits	0.00	0.00%	1,591.25	0.41%
677	Legal	0.00	0.00%	6,977.48	1.78%
900	Reserve Contribution	0.00	0.00%	167,787.28	42.72%
925	Bank Charges	0.00	0.00%	10.00	0.00%
Total Administrative		0.00	0.00%	177,313.41	45.15%
Contracts					
610	Elevator contract	0.00	0.00%	4,625.00	1.18%
617	Lawn & Lawn Treatment	0.00	0.00%	8,739.36	2.23%
626	Pest/Termite Control	0.00	0.00%	1,344.00	0.34%
631	Janitorial	0.00	0.00%	20,243.00	5.15%
647	Management fee	0.00	0.00%	9,700.00	2.47%
671	ADS - Monitor & Service Agree	0.00	0.00%	6,227.40	1.59%
672	ADS - Inspection	0.00	0.00%	1,799.59	0.46%
686	Phone Lines	0.00	0.00%	2,302.52	0.59%
Total Contracts		0.00	0.00%	54,980.87	14.00%
Grounds & building maintenance					
615	Locks, keys and signs	0.00	0.00%	(100.00)	-0.03%
Total Grounds & building maintenance		0.00	0.00%	(100.00)	-0.03%
Grounds Maintenance					
616	Sprinkler Repairs	0.00	0.00%	762.99	0.19%
618	Fertilizer / Lawn Treatment	0.00	0.00%	1,872.00	0.48%
623	General Maint. & Repairs	0.00	0.00%	22,602.00	5.76%

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629	Security	0.00	0.00%	180.83	0.05%
Total Grounds Maintenance		0.00	0.00%	25,417.82	6.47%
Insurance					
638	Liability Insurance	0.00	0.00%	2,574.90	0.66%
639	Umbrella Insurance	0.00	0.00%	846.30	0.22%
640	Property/Windstorm insurance	0.00	0.00%	23,914.02	6.09%
641	Flood Insurance	0.00	0.00%	12,031.98	3.06%
642	Directors & Officers Ins,	0.00	0.00%	647.70	0.16%
643	Crime	0.00	0.00%	291.18	0.07%
644	Workers Comp	0.00	0.00%	413.22	0.11%
Total Insurance		0.00	0.00%	40,719.30	10.37%
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	0.11%
Total Professional Services		0.00	0.00%	450.00	0.11%
Repairs and Maintenance					
611	Elevator Repairs	0.00	0.00%	513.75	0.13%
622	Association Unit Repairs	0.00	0.00%	1,379.70	0.35%
627	Misc. Repairs	0.00	0.00%	6,843.16	1.74%
635	Tree Trimming & Lansdscape	0.00	0.00%	10,538.80	2.68%
637	Roof Repair	0.00	0.00%	3,472.00	0.88%
668	Fire Pump Repairs	0.00	0.00%	2,266.00	0.58%
669	Fire extinguisher certification/r	0.00	0.00%	907.57	0.23%
679	Dunes	0.00	0.00%	7,500.00	1.91%
680	Supplies	0.00	0.00%	9,932.74	2.53%
701	Pool Supplies/Repairs	0.00	0.00%	1,756.00	0.45%
Total Repairs and Maintenance		0.00	0.00%	45,109.72	11.49%
Utilities					
691	Sanitation/Trash Removal	0.00	0.00%	7,978.88	2.03%
692	Electric	0.00	0.00%	9,176.72	2.34%
693	Water & sewer	0.00	0.00%	31,671.64	8.06%
Total Utilities		0.00	0.00%	48,827.24	12.43%
Total Expense		0.00	0.00%	392,728.36	100.00%
Net Income		0.00		3,138.95	

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Reserve

Income

Other income

418	Interest income	0.00	0.00%	143.31	0.00%
420	Reserve Interest Allocation	0.00	0.00%	(143.31)	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	