

Lantana Oceanfront Condo.
 GL Income Statement YTD Standard
 Posted 9/01/2018 AND 9/30/2018 23:59:59

		Month to Date	%	Year to Date	%
Operating					
<u>Income</u>					
Assessments and fees					
402	Assessments	52,800.00	99.91%	475,200.00	78.68%
406	Late fees	(27.86)	-0.05%	1,199.78	0.20%
4105	Special Assessments	0.00	0.00%	123,929.28	20.52%
416	Violation fee	0.00	0.00%	600.00	0.10%
Total Assessments and fees		52,772.14	99.85%	600,929.06	99.50%
Other income					
418	Interest income	2.68	0.01%	29.05	0.00%
424	Miscellaneous income	75.00	0.14%	3,000.00	0.50%
Total Other income		77.68	0.15%	3,029.05	0.50%
Total Income		52,849.82	100.00%	603,958.11	100.00%
<u>Expense</u>					
Administrative					
649	Storage	15.00	0.03%	135.00	0.02%
653	Office Supplies	0.00	0.00%	1,039.34	0.18%
656	Printing/ Postage/Copies	73.58	0.16%	73.58	0.01%
661	Licenses/Taxes/Permits	75.00	0.16%	1,666.25	0.28%
677	Legal	1,000.00	2.12%	8,837.48	1.50%
900	Reserve Contribution	15,307.00	32.46%	261,708.28	44.45%
925	Bank Charges	150.00	0.32%	160.00	0.03%
Total Administrative		16,620.58	35.24%	273,619.93	46.47%
Contracts					
610	Elevator contract	925.00	1.96%	7,400.00	1.26%
617	Lawn & Lawn Treatment	1,456.56	3.09%	13,109.04	2.23%
626	Pest/Termite Control	224.00	0.47%	2,016.00	0.34%
631	Janitorial	2,896.00	6.14%	29,539.00	5.02%
647	Management fee	1,600.00	3.39%	14,500.00	2.46%
671	ADS - Monitor & Service Agree	1,037.90	2.20%	9,341.10	1.59%
672	ADS - Inspection	299.95	0.64%	2,699.44	0.46%
686	Phone Lines	382.56	0.81%	3,450.83	0.59%
Total Contracts		8,821.97	18.71%	82,055.41	13.94%
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	0.13%
618	Fertilizer / Lawn Treatment	312.00	0.66%	3,033.00	0.52%

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623	General Maint. & Repairs	3,808.25	8.07%	34,515.25	5.86%
629	Security	0.00	0.00%	180.83	0.03%
Total Grounds Maintenance		4,120.25	8.74%	38,492.07	6.54%
Insurance					
638	Liability Insurance	435.15	0.92%	3,880.35	0.66%
639	Umbrella Insurance	141.05	0.30%	1,269.45	0.22%
640	Property/Windstorm insurance	3,985.67	8.45%	35,871.03	6.09%
641	Flood Insurance	2,005.33	4.25%	18,047.97	3.07%
642	Directors & Officers Ins,	107.95	0.23%	971.55	0.17%
643	Crime	48.53	0.10%	436.77	0.07%
644	Workers Comp	68.87	0.15%	619.83	0.11%
Total Insurance		6,792.55	14.40%	61,096.95	10.38%
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%	1,600.00	0.27%
Total Professional Services		0.00	0.00%	1,600.00	0.27%
Repairs and Maintenance					
611	Elevator Repairs	0.00	0.00%	679.61	0.12%
622	Association Unit Repairs	0.00	0.00%	3,703.70	0.63%
627	Misc. Repairs	343.11	0.73%	8,349.89	1.42%
635	Tree Trimming & Lansdscape	0.00	0.00%	10,538.80	1.79%
637	Roof Repair	0.00	0.00%	3,472.00	0.59%
668	Fire Pump Repairs	353.40	0.75%	7,008.40	1.19%
669	Fire extinguisher certification/r	0.00	0.00%	907.57	0.15%
679	Dunes	0.00	0.00%	7,500.00	1.27%
680	Supplies	1,932.85	4.10%	14,369.74	2.44%
701	Pool Supplies/Repairs	1,000.00	2.12%	5,076.00	0.86%
Total Repairs and Maintenance		3,629.36	7.70%	61,605.71	10.46%
Utilities					
691	Sanitation/Trash Removal	1,338.40	2.84%	11,994.08	2.04%
692	Electric	1,529.98	3.24%	13,838.22	2.35%
693	Water & sewer	4,308.94	9.14%	44,577.88	7.57%
Total Utilities		7,177.32	15.22%	70,410.18	11.96%
Total Expense		47,162.03	100.00%	588,790.25	100.00%
Net Income		5,687.79		15,167.86	

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Reserve					
<u>Income</u>					
Other income					
418	Interest income	48.54	0.00%	267.54	0.00%
420	Reserve Interest Allocation	(48.54)	0.00%	(267.54)	0.00%
Total Other income		0.00	0.00%	0.00	0.00%
Total Income		0.00	0.00%	0.00	0.00%
<u>Expense</u>					
Administrative					
653	Office Supplies	0.00	0.00%	(85.00)	0.00%
655	Postage	0.00	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	