Lantana Oceanfront Condo.
Budget Comparison Standard

Posted 1/1/2019 To 1/31/2019 11:59:00 PM

	Current Period Operating				Year to Date Operating				
	Actual	Budget	$ Var	% Var	Actual	Budget	$ Var	% Var	Annual
Income									
Assessments and fees									
Assessments	53,280.00	53,280.00	0.00	0.00%	53,280.00	53,280.00	0.00	0.00%	639,360.00
Late fees	89.94	102.33	(12.39)	12.11%	89.94	102.33	(12.39)	12.11%	1,228.00
TOTAL Assessments and fe	53,369.94	53,382.33	(12.39)	0.02%	53,369.94	53,382.33	(12.39)	0.02%	640,588.00
Other income									
Interest income	1.98	3.00	(1.02)	34.00%	1.98	3.00	(1.02)	34.00%	36.00
Miscellaneous income	0.00	167.00	(167.00)	100.00%	0.00	167.00	(167.00)	100.00%	334.00
TOTAL Other income	1.98	170.00	(168.02)	98.84%	1.98	170.00	(168.02)	98.84%	370.00
TOTAL Income	53,371.92	53,552.33	(180.41)	0.34%	53,371.92	53,552.33	(180.41)	0.34%	640,958.00
Expense									
Administrative									
Storage	15.00	0.00	(15.00)	0.00%	15.00	0.00	(15.00)	0.00%	0.00
Office Supplies	0.00	145.83	145.83	100.00%	0.00	145.83	145.83	100.00%	1,750.00
Printing/ Postage/Copies	88.43	16.67	(71.76)	-430.47%	88.43	16.67	(71.76)	-430.47%	200.00
Licenses/Taxes/Permits	1,166.25	171.08	(995.17)	-581.70%	1,166.25	171.08	(995.17)	-581.70%	2,053.00
Audit/Accounting	120.00	0.00	(120.00)	0.00%	120.00	0.00	(120.00)	0.00%	4,250.00
Legal	0.00	1,000.00	1,000.00	100.00%	0.00	1,000.00	1,000.00	100.00%	12,000.00
Reserve Contribution	15,307.00	15,307.00	0.00	0.00%	15,307.00	15,307.00	0.00	0.00%	183,684.00
Bank Charges	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	175.00
TOTAL Administrative	16,696.68	16,640.58	(56.10)	-0.34%	16,696.68	16,640.58	(56.10)	-0.34%	204,112.00
Contracts									
Elevator contract	925.00	925.00	0.00	0.00%	925.00	925.00	0.00	0.00%	11,100.00
Lawn & Lawn Treatment	1,493.00	1,814.33	321.33	17.71%	1,493.00	1,814.33	321.33	17.71%	21,772.00
Pest/Termite Control	233.00	233.00	0.00	0.00%	233.00	233.00	0.00	0.00%	2,796.00
Janitorial	3,464.00	3,331.00	(133.00)	-3.99%	3,464.00	3,331.00	(133.00)	-3.99%	38,957.00
Management fee	1,680.00	1,680.00	0.00	0.00%	1,680.00	1,680.00	0.00	0.00%	20,160.00
Fire Pump	577.21	0.00	(577.21)	0.00%	577.21	0.00	(577.21)	0.00%	1,297.00
ADS - Monitor & Service A	1,037.90	1,038.00	0.10	0.01%	1,037.90	1,038.00	0.10	0.01%	12,456.00
ADS - Inspection	299.95	300.00	0.05	0.02%	299.95	300.00	0.05	0.02%	3,600.00
Phone Lines	383.01	394.50	11.49	2.91%	383.01	394.50	11.49	2.91%	4,734.00
TOTAL Contracts	10,093.07	9,715.83	(377.24)	-3.88%	10,093.07	9,715.83	(377.24)	-3.88%	116,872.00
Grounds Maintenance									
Landscape Improvements	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	5,000.00
Sprinkler Repairs	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	1,250.00
Fertilizer / Lawn Treatmen	312.00	0.00	(312.00)	0.00%	312.00	0.00	(312.00)	0.00%	0.00
General Maint. & Repairs	4,894.50	3,952.00	(942.50)	-23.85%	4,894.50	3,952.00	(942.50)	-23.85%	42,726.00
TOTAL Grounds Maintenanc	5,206.50	3,952.00	(1,254.50)	-31.74%	5,206.50	3,952.00	(1,254.50)	-31.74%	48,976.00
Insurance									
Property/Windstorm insura	6,792.55	6,925.00	132.45	1.91%	6,792.55	6,925.00	132.45	1.91%	83,100.00
TOTAL Insurance	6,792.55	6,925.00	132.45	1.91%	6,792.55	6,925.00	132.45	1.91%	83,100.00
Professional Services									

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Professional Services	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	500.00
TOTAL Professional Service	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	500.00
Repairs and Maintenance									
Elevator Repairs	0.00	173.92	173.92	100.00%	0.00	173.92	173.92	100.00%	2,087.00
Association Unit Repairs	0.00	523.00	523.00	100.00%	0.00	523.00	523.00	100.00%	6,276.00
Misc. Repairs	2,420.20	1,416.67	(1,003.53)	-70.84%	2,420.20	1,416.67	(1,003.53)	-70.84%	17,000.00
Roof Repair	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	1,000.00
Fire Pump Repairs	2,336.00	575.00	(1,761.00)	-306.26%	2,336.00	575.00	(1,761.00)	-306.26%	6,900.00
Fire System Repairs	0.00	150.00	150.00	100.00%	0.00	150.00	150.00	100.00%	1,800.00
Dunes	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	12,500.00
Supplies	899.53	1,500.00	600.47	40.03%	899.53	1,500.00	600.47	40.03%	18,000.00
Pool Supplies/Repairs	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	1,500.00
Pool	815.00	775.00	(40.00)	-5.16%	815.00	775.00	(40.00)	-5.16%	9,300.00
Contigency	0.00	866.33	866.33	100.00%	0.00	866.33	866.33	100.00%	10,396.00
TOTAL Repairs and Mainter	6,470.73	5,979.92	(490.81)	-8.21%	6,470.73	5,979.92	(490.81)	-8.21%	86,759.00
Utilities									
Gas	342.65	200.00	(142.65)	-71.33%	342.65	200.00	(142.65)	-71.33%	2,400.00
Sanitation/Trash Removal	1,338.40	1,355.42	17.02	1.26%	1,338.40	1,355.42	17.02	1.26%	16,265.00
Electric	1,862.17	1,452.00	(410.17)	-28.25%	1,862.17	1,452.00	(410.17)	-28.25%	19,237.00
Water & sewer	4,375.72	7,410.00	3,034.28	40.95%	4,375.72	7,410.00	3,034.28	40.95%	62,737.00
TOTAL Utilities	7,918.94	10,417.42	2,498.48	23.98%	7,918.94	10,417.42	2,498.48	23.98%	100,639.00
TOTAL Expense	53,178.47	53,630.75	452.28	0.84%	53,178.47	53,630.75	452.28	0.84%	640,958.00
Excess Revenue / Expense	193.45	(78.42)	271.87	346.68%	193.45	(78.42)	271.87	346.68%	0.00

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	Current Period Reserve				Year to Date Reserve				
	Actual	Budget	$ Var	% Var	Actual	Budget	$ Var	% Var	Annual
Income									
Other income									
Interest income	69.22	0.00	69.22	0.00%	69.22	0.00	69.22	0.00%	0.00
Reserve Interest Allocatio	(69.22)	0.00	(69.22)	0.00%	(69.22)	0.00	(69.22)	0.00%	0.00
TOTAL Other income	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00
TOTAL Income	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00
Excess Revenue / Expense	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00