Lantana Oceanfront Condo.
Budget Comparison Standard

Posted 7/1/2019 To 7/31/2019 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%	372,960.00	372,960.00	0.00	0.00%	639,360.00
Late fees	44.80	102.33	(57.53)	56.22%	460.54	716.31	(255.77)	35.71%	1,228.00
TOTAL Assessments and fe	53,324.80	53,382.33	(57.53)	0.11%	373,420.54	373,676.31	(255.77)	0.07%	640,588.00
Other income									
Interest income	3.21	3.00	0.21	-7.00%	17.23	21.00	(3.77)	17.95%	36.00
Miscellaneous income	0.00	0.00	0.00	0.00%	125.00	334.00	(209.00)	62.57%	334.00
Line of Credit Income - Ma	30,000.00	0.00	30,000.00	0.00%	30,000.00	0.00	30,000.00	0.00%	0.00
TOTAL Other income	30,003.21	3.00	30,000.21	00007.00%	30,142.23	355.00	29,787.23	-8390.77%	370.00
TOTAL Income	83,328.01	53,385.33	29,942.68	-56.09%	403,562.77	374,031.31	29,531.46	-7.90%	640,958.00
Expense									
Administrative									
Condo Fees	0.00	0.00	0.00	0.00%	85.00	0.00	(85.00)	0.00%	0.00
Storage	15.00	0.00	(15.00)	0.00%	105.00	0.00	(105.00)	0.00%	0.00
Office Supplies	74.27	145.83	71.56	49.07%	538.96	1,020.81	481.85	47.20%	1,750.00
Printing/ Postage/Copies	0.00	16.67	16.67	100.00%	88.43	116.69	28.26	24.22%	200.00
Licenses/Taxes/Permits	250.00	171.08	(78.92)	-46.13%	2,862.50	1,197.56	(1,664.94)	-139.03%	2,053.00
Audit/Accounting	0.00	0.00	0.00	0.00%	120.00	0.00	(120.00)	0.00%	4,250.00
Legal	580.00	1,000.00	420.00	42.00%	4,089.95	7,000.00	2,910.05	41.57%	12,000.00
Reserve Contribution	15,307.00	15,307.00	0.00	0.00%	107,149.00	107,149.00	0.00	0.00%	183,684.00
Bank Charges	0.00	0.00	0.00	0.00%	60.00	0.00	(60.00)	0.00%	175.00
TOTAL Administrative	16,226.27	16,640.58	414.31	2.49%	115,098.84	116,484.06	1,385.22	1.19%	204,112.00
Building maintenance									
Mansard Roof Repairs Pa	6,625.00	0.00	(6,625.00)	0.00%	6,625.00	0.00	(6,625.00)	0.00%	0.00
Plumbing repair	0.00	0.00	0.00	0.00%	488.80	0.00	(488.80)	0.00%	0.00
TOTAL Building maintenanc	6,625.00	0.00	(6,625.00)	0.00%	7,113.80	0.00	(7,113.80)	0.00%	0.00
Contracts									
Elevator contract	925.00	925.00	0.00	0.00%	6,475.00	6,475.00	0.00	0.00%	11,100.00
Lawn & Lawn Treatment	1,493.00	1,814.33	321.33	17.71%	10,451.00	12,700.31	2,249.31	17.71%	21,772.00
Pest/Termite Control	233.00	233.00	0.00	0.00%	1,631.00	1,631.00	0.00	0.00%	2,796.00
Janitorial	3,464.00	3,331.00	(133.00)	-3.99%	22,421.99	22,640.00	218.01	0.96%	38,957.00
Management fee	1,680.00	1,680.00	0.00	0.00%	11,760.00	11,760.00	0.00	0.00%	20,160.00
Fire Pump	240.00	0.00	(240.00)	0.00%	1,057.21	817.00	(240.21)	-29.40%	1,297.00
ADS - Monitor & Service A	1,037.90	1,038.00	0.10	0.01%	7,265.30	7,266.00	0.70	0.01%	12,456.00
ADS - Inspection	299.95	300.00	0.05	0.02%	5,580.24	2,100.00	(3,480.24)	-165.73%	3,600.00
Phone Lines	391.80	394.50	2.70	0.68%	2,717.23	2,761.50	44.27	1.60%	4,734.00
Pool Contract	815.00	775.00	(40.00)	-5.16%	5,705.00	5,425.00	(280.00)	-5.16%	9,300.00
TOTAL Contracts	10,579.65	10,490.83	(88.82)	-0.85%	75,063.97	73,575.81	(1,488.16)	-2.02%	126,172.00
Grounds Maintenance									
Landscape Improvements	0.00	0.00	0.00	0.00%	0.00	5,000.00	5,000.00	100.00%	5,000.00
Sprinkler Repairs	0.00	0.00	0.00	0.00%	234.90	650.00	415.10	63.86%	1,250.00

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Fertilizer / Lawn Treatmen	502.00	0.00	(502.00)	0.00%	2,442.00	0.00	(2,442.00)	0.00%	0.00
General Maint. & Repairs	4,966.26	3,952.00	(1,014.26)	-25.66%	33,791.81	25,376.00	(8,415.81)	-33.16%	42,726.00
TOTAL Grounds Maintenanc	5,468.26	3,952.00	(1,516.26)	-38.37%	36,468.71	31,026.00	(5,442.71)	-17.54%	48,976.00
Insurance									
Property/Windstorm insura	4,774.26	6,925.00	2,150.74	31.06%	35,438.11	48,475.00	13,036.89	26.89%	83,100.00
TOTAL Insurance	4,774.26	6,925.00	2,150.74	31.06%	35,438.11	48,475.00	13,036.89	26.89%	83,100.00
Professional Services									
Professional Services	0.00	500.00	500.00	100.00%	0.00	500.00	500.00	100.00%	500.00
TOTAL Professional Service	0.00	500.00	500.00	100.00%	0.00	500.00	500.00	100.00%	500.00
Repairs and Maintenance									
Elevator Repairs	790.00	173.92	(616.08)	-354.23%	960.00	1,217.44	257.44	21.15%	2,087.00
Association Unit Repairs	0.00	523.00	523.00	100.00%	0.00	3,661.00	3,661.00	100.00%	6,276.00
Misc. Repairs	0.00	1,416.67	1,416.67	100.00%	6,547.56	9,916.69	3,369.13	33.97%	17,000.00
Roof Repair	0.00	0.00	0.00	0.00%	0.00	1,000.00	1,000.00	100.00%	1,000.00
Fire Pump Repairs	322.56	575.00	252.44	43.90%	7,912.44	4,025.00	(3,887.44)	-96.58%	6,900.00
Fire extinguisher certificati	1,274.83	0.00	(1,274.83)	0.00%	1,274.83	0.00	(1,274.83)	0.00%	0.00
Fire System Repairs	310.32	150.00	(160.32)	-106.88%	310.32	1,050.00	739.68	70.45%	1,800.00
Dunes	0.00	0.00	0.00	0.00%	9,000.00	8,500.00	(500.00)	-5.88%	12,500.00
Supplies	1,673.28	1,500.00	(173.28)	-11.55%	9,576.97	10,500.00	923.03	8.79%	18,000.00
Pool Supplies/Repairs	50.39	750.00	699.61	93.28%	237.15	1,500.00	1,262.85	84.19%	1,500.00
Contigency	0.00	866.33	866.33	100.00%	0.00	6,064.31	6,064.31	100.00%	10,396.00
TOTAL Repairs and Mainter	4,421.38	5,954.92	1,533.54	25.75%	35,819.27	47,434.44	11,615.17	24.49%	77,459.00
Taxes and insurance									
Taxes	412.00	0.00	(412.00)	0.00%	412.00	0.00	(412.00)	0.00%	0.00
TOTAL Taxes and insurance	412.00	0.00	(412.00)	0.00%	412.00	0.00	(412.00)	0.00%	0.00
Utilities									
Gas	30.10	200.00	169.90	84.95%	1,091.38	1,400.00	308.62	22.04%	2,400.00
Sanitation/Trash Removal	1,430.52	1,355.42	(75.10)	-5.54%	9,851.03	9,487.94	(363.09)	-3.83%	16,265.00
Electric	1,807.78	1,562.00	(245.78)	-15.73%	11,885.29	11,011.00	(874.29)	-7.94%	19,237.00
Water & sewer	4,352.48	4,470.00	117.52	2.63%	35,655.99	37,091.00	1,435.01	3.87%	62,737.00
TOTAL Utilities	7,620.88	7,587.42	(33.46)	-0.44%	58,483.69	58,989.94	506.25	0.86%	100,639.00
TOTAL Expense	56,127.70	52,050.75	(4,076.95)	-7.83%	363,898.39	376,485.25	12,586.86	3.34%	640,958.00
Excess Revenue / Expense	27,200.31	1,334.58	25,865.73	0.00%	39,664.38	(2,453.94)	42,118.32	0.00%	0.00

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	Current Period Reserve				Year to Date Reserve				
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Income									
Other income									
Interest income	31.81	0.00	31.81	0.00%	445.59	0.00	445.59	0.00%	0.00
Reserve Interest Allocatio	(31.81)	0.00	(31.81)	0.00%	(445.59)	0.00	(445.59)	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