Lantana Oceanfront Condo.
Budget Comparison Standard

Posted 6/1/2019 To 6/30/2019 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%	319,680.00	319,680.00	0.00	0.00%	639,360.00
Late fees	96.17	102.33	(6.16)	6.02%	415.74	613.98	(198.24)	32.29%	1,228.00
TOTAL Assessments and fe	53,376.17	53,382.33	(6.16)	0.01%	320,095.74	320,293.98	(198.24)	0.06%	640,588.00
Other income									
Interest income	2.04	3.00	(0.96)	32.00%	14.02	18.00	(3.98)	22.11%	36.00
Miscellaneous income	0.00	0.00	0.00	0.00%	125.00	334.00	(209.00)	62.57%	334.00
TOTAL Other income	2.04	3.00	(0.96)	32.00%	139.02	352.00	(212.98)	60.51%	370.00
TOTAL Income	53,378.21	53,385.33	(7.12)	0.01%	320,234.76	320,645.98	(411.22)	0.13%	640,958.00
Expense									
Administrative									
Condo Fees	85.00	0.00	(85.00)	0.00%	85.00	0.00	(85.00)	0.00%	0.00
Storage	15.00	0.00	(15.00)	0.00%	90.00	0.00	(90.00)	0.00%	0.00
Office Supplies	95.07	145.83	50.76	34.81%	464.69	874.98	410.29	46.89%	1,750.00
Printing/ Postage/Copies	0.00	16.67	16.67	100.00%	88.43	100.02	11.59	11.59%	200.00
Licenses/Taxes/Permits	800.00	171.08	(628.92)	-367.62%	2,612.50	1,026.48	(1,586.02)	-154.51%	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	2,220.50	1,000.00	(1,220.50)	-122.05%	3,509.95	6,000.00	2,490.05	41.50%	12,000.00
Reserve Contribution	15,307.00	15,307.00	0.00	0.00%	91,842.00	91,842.00	0.00	0.00%	183,684.00
Bank Charges	15.00	0.00	(15.00)	0.00%	60.00	0.00	(60.00)	0.00%	175.00
TOTAL Administrative	18,537.57	16,640.58	(1,896.99)	-11.40%	98,872.57	99,843.48	970.91	0.97%	204,112.00
Building maintenance									
Plumbing repair	98.00	0.00	(98.00)	0.00%	488.80	0.00	(488.80)	0.00%	0.00
TOTAL Building maintenanc	98.00	0.00	(98.00)	0.00%	488.80	0.00	(488.80)	0.00%	0.00
Contracts									
Elevator contract	925.00	925.00	0.00	0.00%	5,550.00	5,550.00	0.00	0.00%	11,100.00
Lawn & Lawn Treatment	1,493.00	1,814.33	321.33	17.71%	8,958.00	10,885.98	1,927.98	17.71%	21,772.00
Pest/Termite Control	233.00	233.00	0.00	0.00%	1,398.00	1,398.00	0.00	0.00%	2,796.00
Janitorial	2,960.00	2,992.00	32.00	1.07%	18,957.99	19,309.00	351.01	1.82%	38,957.00
Management fee	1,680.00	1,680.00	0.00	0.00%	10,080.00	10,080.00	0.00	0.00%	20,160.00
Fire Pump	0.00	0.00	0.00	0.00%	817.21	817.00	(0.21)	-0.03%	1,297.00
ADS - Monitor & Service A	1,037.90	1,038.00	0.10	0.01%	6,227.40	6,228.00	0.60	0.01%	12,456.00
ADS - Inspection	299.95	300.00	0.05	0.02%	5,280.29	1,800.00	(3,480.29)	-193.35%	3,600.00
Phone Lines	392.31	394.50	2.19	0.56%	2,325.43	2,367.00	41.57	1.76%	4,734.00
Pool Contract	815.00	775.00	(40.00)	-5.16%	4,890.00	4,650.00	(240.00)	-5.16%	9,300.00
TOTAL Contracts	9,836.16	10,151.83	315.67	3.11%	64,484.32	63,084.98	(1,399.34)	-2.22%	126,172.00
Grounds Maintenance									
Landscape Improvements	0.00	2,500.00	2,500.00	100.00%	0.00	5,000.00	5,000.00	100.00%	5,000.00
Sprinkler Repairs	0.00	325.00	325.00	100.00%	234.90	650.00	415.10	63.86%	1,250.00
Fertilizer / Lawn Treatmen	312.00	0.00	(312.00)	0.00%	1,940.00	0.00	(1,940.00)	0.00%	0.00
General Maint. & Repairs	4,393.96	3,328.00	(1,065.96)	-32.03%	28,825.55	21,424.00	(7,401.55)	-34.55%	42,726.00

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	Actual	Budget	$ Var	% Var	Actual	Budget	$ Var	% Var	Annual
TOTAL Grounds Maintenanc	4,705.96	6,153.00	1,447.04	23.52%	31,000.45	27,074.00	(3,926.45)	-14.50%	48,976.00
Insurance									
Property/Windstorm insura	4,774.26	6,925.00	2,150.74	31.06%	30,663.85	41,550.00	10,886.15	26.20%	83,100.00
TOTAL Insurance	4,774.26	6,925.00	2,150.74	31.06%	30,663.85	41,550.00	10,886.15	26.20%	83,100.00
Professional Services									
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%	170.00	1,043.52	873.52	83.71%	2,087.00
Association Unit Repairs	0.00	523.00	523.00	100.00%	0.00	3,138.00	3,138.00	100.00%	6,276.00
Misc. Repairs	0.00	1,416.67	1,416.67	100.00%	6,547.56	8,500.02	1,952.46	22.97%	17,000.00
Roof Repair	0.00	1,000.00	1,000.00	100.00%	0.00	1,000.00	1,000.00	100.00%	1,000.00
Fire Pump Repairs	0.00	575.00	575.00	100.00%	7,589.88	3,450.00	(4,139.88)	-120.00%	6,900.00
Fire System Repairs	0.00	150.00	150.00	100.00%	0.00	900.00	900.00	100.00%	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	1,185.67	1,500.00	314.33	20.96%	8,007.69	9,000.00	992.31	11.03%	18,000.00
Pool Supplies/Repairs	0.00	0.00	0.00	0.00%	186.76	750.00	563.24	75.10%	1,500.00
Contigency	0.00	866.33	866.33	100.00%	0.00	5,197.98	5,197.98	100.00%	10,396.00
TOTAL Repairs and Mainter	1,185.67	6,204.92	5,019.25	80.89%	31,501.89	41,479.52	9,977.63	24.05%	77,459.00
Utilities									
Gas	37.67	200.00	162.33	81.17%	1,061.28	1,200.00	138.72	11.56%	2,400.00
Sanitation/Trash Removal	1,430.91	1,355.42	(75.49)	-5.57%	8,420.51	8,132.52	(287.99)	-3.54%	16,265.00
Electric	1,812.07	1,595.00	(217.07)	-13.61%	10,077.51	9,449.00	(628.51)	-6.65%	19,237.00
Water & sewer	4,231.70	4,445.00	213.30	4.80%	31,303.51	32,621.00	1,317.49	4.04%	62,737.00
TOTAL Utilities	7,512.35	7,595.42	83.07	1.09%	50,862.81	51,402.52	539.71	1.05%	100,639.00
TOTAL Expense	46,649.97	53,670.75	7,020.78	13.08%	307,874.69	324,434.50	16,559.81	5.10%	640,958.00
Excess Revenue / Expense	6,728.24	(285.42)	7,013.66	0.00%	12,360.07	(3,788.52)	16,148.59	426.25%	0.00

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	Current Period Reserve				Year to Date Reserve				
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Income									
Other income									
Interest income	60.40	0.00	60.40	0.00%	413.78	0.00	413.78	0.00%	0.00
Reserve Interest Allocatio	(60.40)	0.00	(60.40)	0.00%	(413.78)	0.00	(413.78)	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