Lantana Oceanfront Condo.
Budget Comparison Standard

Posted 3/1/2019 To 3/31/2019 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%	159,840.00	159,840.00	0.00	0.00%	639,360.00
Late fees	172.01	102.33	69.68	-68.09%	261.95	306.99	(45.04)	14.67%	1,228.00
TOTAL Assessments and fe	53,452.01	53,382.33	69.68	-0.13%	160,101.95	160,146.99	(45.04)	0.03%	640,588.00
Other income									
Interest income	2.69	3.00	(0.31)	10.33%	6.76	9.00	(2.24)	24.89%	36.00
Miscellaneous income	0.00	0.00	0.00	0.00%	0.00	334.00	(334.00)	100.00%	334.00
TOTAL Other income	2.69	3.00	(0.31)	10.33%	6.76	343.00	(336.24)	98.03%	370.00
TOTAL Income	53,454.70	53,385.33	69.37	-0.13%	160,108.71	160,489.99	(381.28)	0.24%	640,958.00
Expense									
Administrative									
Storage	15.00	0.00	(15.00)	0.00%	45.00	0.00	(45.00)	0.00%	0.00
Office Supplies	115.86	145.83	29.97	20.55%	181.22	437.49	256.27	58.58%	1,750.00
Printing/ Postage/Copies	0.00	16.67	16.67	100.00%	88.43	50.01	(38.42)	-76.82%	200.00
Licenses/Taxes/Permits	0.00	171.08	171.08	100.00%	1,326.25	513.24	(813.01)	-158.41%	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	0.00	1,000.00	1,000.00	100.00%	116.65	3,000.00	2,883.35	96.11%	12,000.00
Reserve Contribution	15,307.00	15,307.00	0.00	0.00%	45,921.00	45,921.00	0.00	0.00%	183,684.00
Bank Charges	15.00	0.00	(15.00)	0.00%	15.00	0.00	(15.00)	0.00%	175.00
TOTAL Administrative	15,452.86	16,640.58	1,187.72	7.14%	47,813.55	49,921.74	2,108.19	4.22%	204,112.00
Contracts									
Elevator contract	925.00	925.00	0.00	0.00%	2,775.00	2,775.00	0.00	0.00%	11,100.00
Lawn & Lawn Treatment	1,493.00	1,814.33	321.33	17.71%	4,479.00	5,442.99	963.99	17.71%	21,772.00
Pest/Termite Control	233.00	233.00	0.00	0.00%	699.00	699.00	0.00	0.00%	2,796.00
Janitorial	3,128.00	3,162.00	34.00	1.08%	9,552.00	9,485.00	(67.00)	-0.71%	38,957.00
Management fee	1,680.00	1,680.00	0.00	0.00%	5,040.00	5,040.00	0.00	0.00%	20,160.00
Fire Pump	0.00	0.00	0.00	0.00%	577.21	577.00	(0.21)	-0.04%	1,297.00
ADS - Monitor & Service A	1,037.90	1,038.00	0.10	0.01%	3,113.70	3,114.00	0.30	0.01%	12,456.00
ADS - Inspection	299.95	300.00	0.05	0.02%	899.85	900.00	0.15	0.02%	3,600.00
Phone Lines	335.95	394.50	58.55	14.84%	1,148.52	1,183.50	34.98	2.96%	4,734.00
Pool Contract	815.00	775.00	(40.00)	-5.16%	2,445.00	2,325.00	(120.00)	-5.16%	9,300.00
TOTAL Contracts	9,947.80	10,321.83	374.03	3.62%	30,729.28	31,541.49	812.21	2.58%	126,172.00
Grounds Maintenance									
Landscape Improvements	0.00	0.00	0.00	0.00%	0.00	2,500.00	2,500.00	100.00%	5,000.00
Sprinkler Repairs	0.00	325.00	325.00	100.00%	0.00	325.00	325.00	100.00%	1,250.00
Fertilizer / Lawn Treatmen	312.00	0.00	(312.00)	0.00%	1,126.00	0.00	(1,126.00)	0.00%	0.00
General Maint. & Repairs	4,349.29	3,328.00	(1,021.29)	-30.69%	12,567.29	10,608.00	(1,959.29)	-18.47%	42,726.00
TOTAL Grounds Maintenanc	4,661.29	3,653.00	(1,008.29)	-27.60%	13,693.29	13,433.00	(260.29)	-1.94%	48,976.00
Insurance									
Property/Windstorm insura	4,774.26	6,925.00	2,150.74	31.06%	16,341.07	20,775.00	4,433.93	21.34%	83,100.00
TOTAL Insurance	4,774.26	6,925.00	2,150.74	31.06%	16,341.07	20,775.00	4,433.93	21.34%	83,100.00

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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%	0.00	521.76	521.76	100.00%	2,087.00
Association Unit Repairs	0.00	523.00	523.00	100.00%	0.00	1,569.00	1,569.00	100.00%	6,276.00
Misc. Repairs	1,037.15	1,416.67	379.52	26.79%	4,839.98	4,250.01	(589.97)	-13.88%	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	0.00	575.00	575.00	100.00%	7,589.88	1,725.00	(5,864.88)	-339.99%	6,900.00
Fire System Repairs	0.00	150.00	150.00	100.00%	0.00	450.00	450.00	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	1,069.31	1,500.00	430.69	28.71%	2,774.86	4,500.00	1,725.14	38.34%	18,000.00
Pool Supplies/Repairs	0.00	750.00	750.00	100.00%	26.70	750.00	723.30	96.44%	1,500.00
Contigency	0.00	866.33	866.33	100.00%	0.00	2,598.99	2,598.99	100.00%	10,396.00
TOTAL Repairs and Mainter	2,106.46	5,954.92	3,848.46	64.63%	15,231.42	16,364.76	1,133.34	6.93%	77,459.00
Utilities									
Gas	63.60	200.00	136.40	68.20%	777.05	600.00	(177.05)	-29.51%	2,400.00
Sanitation/Trash Removal	1,420.67	1,355.42	(65.25)	-4.81%	4,147.87	4,066.26	(81.61)	-2.01%	16,265.00
Electric	1,586.56	1,649.00	62.44	3.79%	5,020.63	4,623.00	(397.63)	-8.60%	19,237.00
Water & sewer	4,662.39	4,729.00	66.61	1.41%	13,571.78	17,929.00	4,357.22	24.30%	62,737.00
TOTAL Utilities	7,733.22	7,933.42	200.20	2.52%	23,517.33	27,218.26	3,700.93	13.60%	100,639.00
TOTAL Expense	44,675.89	51,428.75	6,752.86	13.13%	147,325.94	159,254.25	11,928.31	7.49%	640,958.00
Excess Revenue / Expense	8,778.81	1,956.58	6,822.23	-348.68%	12,782.77	1,235.74	11,547.03	-934.42%	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	72.09	0.00	72.09	0.00%	201.50	0.00	201.50	0.00%	0.00
Reserve Interest Allocatio	(72.09)	0.00	(72.09)	0.00%	(201.50)	0.00	(201.50)	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