Lantana Oceanfront Condo.
Budget Comparison Standard

Posted 5/1/2019 To 5/31/2019 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%	266,400.00	266,400.00	0.00	0.00%	639,360.00
Late fees	60.46	102.33	(41.87)	40.92%	319.57	511.65	(192.08)	37.54%	1,228.00
TOTAL Assessments and fe	53,340.46	53,382.33	(41.87)	0.08%	266,719.57	266,911.65	(192.08)	0.07%	640,588.00
Other income									
Interest income	2.38	3.00	(0.62)	20.67%	11.98	15.00	(3.02)	20.13%	36.00
Miscellaneous income	125.00	0.00	125.00	0.00%	125.00	334.00	(209.00)	62.57%	334.00
TOTAL Other income	127.38	3.00	124.38	-4146.00%	136.98	349.00	(212.02)	60.75%	370.00
TOTAL Income	53,467.84	53,385.33	82.51	-0.15%	266,856.55	267,260.65	(404.10)	0.15%	640,958.00
Expense									
Administrative									
Storage	15.00	0.00	(15.00)	0.00%	75.00	0.00	(75.00)	0.00%	0.00
Office Supplies	93.42	145.83	52.41	35.94%	369.62	729.15	359.53	49.31%	1,750.00
Printing/ Postage/Copies	0.00	16.67	16.67	100.00%	88.43	83.35	(5.08)	-6.09%	200.00
Licenses/Taxes/Permits	75.00	171.08	96.08	56.16%	1,812.50	855.40	(957.10)	-111.89%	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	1,027.80	1,000.00	(27.80)	-2.78%	1,289.45	5,000.00	3,710.55	74.21%	12,000.00
Reserve Contribution	15,307.00	15,307.00	0.00	0.00%	76,535.00	76,535.00	0.00	0.00%	183,684.00
Bank Charges	15.00	0.00	(15.00)	0.00%	45.00	0.00	(45.00)	0.00%	175.00
TOTAL Administrative	16,533.22	16,640.58	107.36	0.65%	80,335.00	83,202.90	2,867.90	3.45%	204,112.00
Building maintenance									
Plumbing repair	188.80	0.00	(188.80)	0.00%	390.80	0.00	(390.80)	0.00%	0.00
TOTAL Building maintenanc	188.80	0.00	(188.80)	0.00%	390.80	0.00	(390.80)	0.00%	0.00
Contracts									
Elevator contract	925.00	925.00	0.00	0.00%	4,625.00	4,625.00	0.00	0.00%	11,100.00
Lawn & Lawn Treatment	1,493.00	1,814.33	321.33	17.71%	7,465.00	9,071.65	1,606.65	17.71%	21,772.00
Pest/Termite Control	233.00	233.00	0.00	0.00%	1,165.00	1,165.00	0.00	0.00%	2,796.00
Janitorial	3,549.99	3,501.00	(48.99)	-1.40%	15,997.99	16,317.00	319.01	1.96%	38,957.00
Management fee	1,680.00	1,680.00	0.00	0.00%	8,400.00	8,400.00	0.00	0.00%	20,160.00
Fire Pump	0.00	240.00	240.00	100.00%	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%	5,189.50	5,190.00	0.50	0.01%	12,456.00
ADS - Inspection	299.95	300.00	0.05	0.02%	4,980.34	1,500.00	(3,480.34)	-232.02%	3,600.00
Phone Lines	392.50	394.50	2.00	0.51%	1,933.12	1,972.50	39.38	2.00%	4,734.00
Pool Contract	815.00	775.00	(40.00)	-5.16%	4,075.00	3,875.00	(200.00)	-5.16%	9,300.00
TOTAL Contracts	10,426.34	10,900.83	474.49	4.35%	54,648.16	52,933.15	(1,715.01)	-3.24%	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	234.90	0.00	(234.90)	0.00%	234.90	325.00	90.10	27.72%	1,250.00
Fertilizer / Lawn Treatmen	312.00	0.00	(312.00)	0.00%	1,628.00	0.00	(1,628.00)	0.00%	0.00
General Maint. & Repairs	5,891.35	4,160.00	(1,731.35)	-41.62%	24,431.59	18,096.00	(6,335.59)	-35.01%	42,726.00
TOTAL Grounds Maintenanc	6,438.25	4,160.00	(2,278.25)	-54.77%	26,294.49	20,921.00	(5,373.49)	-25.68%	48,976.00

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Insurance									
Property/Windstorm insura	4,774.26	6,925.00	2,150.74	31.06%	25,889.59	34,625.00	8,735.41	25.23%	83,100.00
TOTAL Insurance	4,774.26	6,925.00	2,150.74	31.06%	25,889.59	34,625.00	8,735.41	25.23%	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	170.00	173.92	3.92	2.25%	170.00	869.60	699.60	80.45%	2,087.00
Association Unit Repairs	0.00	523.00	523.00	100.00%	0.00	2,615.00	2,615.00	100.00%	6,276.00
Misc. Repairs	1,686.78	1,416.67	(270.11)	-19.07%	6,547.56	7,083.35	535.79	7.56%	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	2,875.00	(4,714.88)	-164.00%	6,900.00
Fire System Repairs	0.00	150.00	150.00	100.00%	0.00	750.00	750.00	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	2,123.65	1,500.00	(623.65)	-41.58%	6,822.02	7,500.00	677.98	9.04%	18,000.00
Pool Supplies/Repairs	160.06	0.00	(160.06)	0.00%	186.76	750.00	563.24	75.10%	1,500.00
Contigency	0.00	866.33	866.33	100.00%	0.00	4,331.65	4,331.65	100.00%	10,396.00
TOTAL Repairs and Mainter	4,140.49	5,204.92	1,064.43	20.45%	30,316.22	35,274.60	4,958.38	14.06%	77,459.00
Utilities									
Gas	154.24	200.00	45.76	22.88%	1,023.61	1,000.00	(23.61)	-2.36%	2,400.00
Sanitation/Trash Removal	1,421.06	1,355.42	(65.64)	-4.84%	6,989.60	6,777.10	(212.50)	-3.14%	16,265.00
Electric	1,614.26	1,636.00	21.74	1.33%	8,265.44	7,854.00	(411.44)	-5.24%	19,237.00
Water & sewer	4,547.54	4,572.00	24.46	0.53%	27,071.81	28,176.00	1,104.19	3.92%	62,737.00
TOTAL Utilities	7,737.10	7,763.42	26.32	0.34%	43,350.46	43,807.10	456.64	1.04%	100,639.00
TOTAL Expense	50,238.46	51,594.75	1,356.29	2.63%	261,224.72	270,763.75	9,539.03	3.52%	640,958.00
Excess Revenue / Expense	3,229.38	1,790.58	1,438.80	-80.35%	5,631.83	(3,503.10)	9,134.93	260.77%	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	77.76	0.00	77.76	0.00%	353.38	0.00	353.38	0.00%	0.00
Reserve Interest Allocatio	(77.76)	0.00	(77.76)	0.00%	(353.38)	0.00	(353.38)	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