

The Flanders Condominium Association

Account QuickReport

January through December 2023

Date	Name	Memo	Amount
50000 · ASSOCIATION INCOME			
50600 · CONDOMINIUM FEES			
01/01/2023	LN LLC 2210/ Unit 206	MONTHLY CONDO F...	-852.74
02/01/2023	LN LLC 2210/ Unit 206	MONTHLY CONDO F...	-852.74
03/01/2023	LN LLC 2210/ Unit 206	MONTHLY CONDO F...	-852.74
04/01/2023	LN LLC 2210/ Unit 206	MONTHLY CONDO F...	-852.74
05/01/2023	LN LLC 2210/ Unit 206	MONTHLY CONDO F...	-852.74
06/01/2023	LN LLC 2210/ Unit 206	MONTHLY CONDO F...	-852.74
07/01/2023	LN LLC 2210/ Unit 206	MONTHLY CONDO F...	-852.74
08/01/2023	LN LLC 2210/ Unit 206	MONTHLY CONDO F...	-852.74
09/01/2023	LN LLC 2210/ Unit 206	MONTHLY CONDO F...	-852.74
10/01/2023	LN LLC 2210/ Unit 206	MONTHLY CONDO F...	-852.74
11/01/2023	LN LLC 2210/ Unit 206	MONTHLY CONDO F...	-852.74
12/01/2023	LN LLC 2210/ Unit 206	MONTHLY CONDO F...	-852.74
Total 50600 · CONDOMINIUM FEES			-10,232.88
50629 · REIMBURSED EXPENSES			
01/31/2023	LN LLC 2210/ Unit 206	Gas Charge for Penth...	-13.21
02/28/2023	LN LLC 2210/ Unit 206	Gas Charge for Penth...	-12.48
03/31/2023	LN LLC 2210/ Unit 206	Gas Charge for Penth...	-14.28
04/30/2023	LN LLC 2210/ Unit 206	Gas Charge for Penth...	-12.88
10/31/2023	LN LLC 2210/ Unit 206	Gas Charge for Penth...	-11.03
11/30/2023	LN LLC 2210/ Unit 206	Gas Charge for Penth...	-10.60
12/31/2023	LN LLC 2210/ Unit 206	Gas Charge for Penth...	-11.97
Total 50629 · REIMBURSED EXPENSES			-86.45
50633 · PROMENADE CLEANING FEE			
01/31/2023	LN LLC 2210/ Unit 206	Presidential Cleaning ...	-84.50
02/28/2023	LN LLC 2210/ Unit 206	Presidential Cleaning ...	-84.50
03/31/2023	LN LLC 2210/ Unit 206	Presidential Cleaning ...	-84.50
04/30/2023	LN LLC 2210/ Unit 206	Presidential Cleaning ...	-84.50
05/31/2023	LN LLC 2210/ Unit 206	Presidential Cleaning ...	-84.50
06/30/2023	LN LLC 2210/ Unit 206	Presidential Cleaning ...	-84.50
07/31/2023	LN LLC 2210/ Unit 206	Presidential Cleaning ...	-84.50
08/31/2023	LN LLC 2210/ Unit 206	Presidential Cleaning ...	-84.50
09/30/2023	LN LLC 2210/ Unit 206	Presidential Cleaning ...	-84.50
10/31/2023	LN LLC 2210/ Unit 206	Presidential Cleaning ...	-84.50
11/30/2023	LN LLC 2210/ Unit 206	Presidential Cleaning ...	-84.50
12/31/2023	LN LLC 2210/ Unit 206	Presidential Cleaning ...	-84.50
Total 50633 · PROMENADE CLEANING FEE			-1,014.00
50634 · OC MERCHANTILE/TOURISM FEE			
02/28/2023	LN LLC 2210/ Unit 206		-22.00
Total 50634 · OC MERCHANTILE/TOURISM FEE			-22.00
Total 50000 · ASSOCIATION INCOME			-11,355.33
61600 · HOTEL INCOME			
61610 · DEEP CLEANING FEE			
01/31/2023	LN LLC 2210/ Unit 206	DEEP CLEANING	-350.00
Total 61610 · DEEP CLEANING FEE			-350.00

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Date	Name	Memo	Amount
61611 · HOUSEKEEPING FEE			
01/31/2023	LN LLC 2210/ Unit 206	Daily Housekeeping c...	-150.00
02/28/2023	LN LLC 2210/ Unit 206	Daily Housekeeping c...	-150.00
03/31/2023	LN LLC 2210/ Unit 206	Daily Housekeeping c...	-200.00
04/30/2023	LN LLC 2210/ Unit 206	Daily Housekeeping c...	-100.00
05/31/2023	LN LLC 2210/ Unit 206	Daily Housekeeping c...	-250.00
06/30/2023	LN LLC 2210/ Unit 206	Daily Housekeeping c...	-350.00
06/30/2023	LN LLC 2210/ Unit 206	HOUSEKEEPING - D...	-50.00
07/31/2023	LN LLC 2210/ Unit 206	Daily Housekeeping c...	-1,100.00
08/31/2023	LN LLC 2210/ Unit 206	Daily Housekeeping c...	-1,400.00
09/30/2023	LN LLC 2210/ Unit 206	Daily Housekeeping c...	-600.00
10/31/2023	LN LLC 2210/ Unit 206	Daily Housekeeping c...	-500.00
11/30/2023	LN LLC 2210/ Unit 206	Daily Housekeeping c...	-100.00
Total 61611 · HOUSEKEEPING FEE			-4,950.00
61612 · RUG CLEANING FEE			
01/31/2023	LN LLC 2210/ Unit 206	RUG CLEANING	-210.00
Total 61612 · RUG CLEANING FEE			-210.00
61613 · LINEN/TOWEL PROGRAM FEE			
01/31/2023	LN LLC 2210/ Unit 206	LINEN PROGRAM FEE	-650.00
Total 61613 · LINEN/TOWEL PROGRAM FEE			-650.00
61614 · BEACH TAG FEE			
03/31/2023	LN LLC 2210/ Unit 206	BEACH TAGS	-198.00
Total 61614 · BEACH TAG FEE			-198.00
61621 · MAINTENANCE/ RENOVATION INCOME			
01/31/2023	LN LLC 2210/ Unit 206	HVAC SERVICE	-260.00
02/28/2023	LN LLC 2210/ Unit 206		-2,675.00
03/31/2023	LN LLC 2210/ Unit 206		-35.00
04/30/2023	LN LLC 2210/ Unit 206		-20.00
07/31/2023	LN LLC 2210/ Unit 206		-104.00
07/31/2023	LN LLC 2210/ Unit 206		-559.78
Total 61621 · MAINTENANCE/ RENOVATION INCOME			-3,653.78
61624 · APPLIANCE INCOME			
01/31/2023	LN LLC 2210/ Unit 206	Unit Appliances Only. ...	-35.00
07/31/2023	LN LLC 2210/ Unit 206	Unit Appliances Only. ...	-782.84
Total 61624 · APPLIANCE INCOME			-817.84
61625 · ACCESSORIES INCOME			
02/28/2023	LN LLC 2210/ Unit 206	Silverware, pots, pans...	-52.00
04/30/2023	LN LLC 2210/ Unit 206	Silverware, pots, pans...	-150.00
05/31/2023	LN LLC 2210/ Unit 206	Silverware, pots, pans...	-8.00
09/30/2023	LN LLC 2210/ Unit 206	Silverware, pots, pans...	-35.00
10/31/2023	LN LLC 2210/ Unit 206	Silverware, pots, pans...	-40.00
Total 61625 · ACCESSORIES INCOME			-285.00
61626 · FURNITURE & FIXTURE INCOME			
06/30/2023	LN LLC 2210/ Unit 206	Sofas, Chairs, Mattre...	-2,407.70
Total 61626 · FURNITURE & FIXTURE INCOME			-2,407.70
Total 61600 · HOTEL INCOME			-13,522.32
TOTAL			-24,877.65