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08/09/24

Accrual Basis

The Flanders Condominium Association

Account QuickReport

January through December 2023

Date	Name	Memo	Amount
60600 · ROOM RENTAL INCOME			
60622 · MANAGEMENT COMMISSION			
01/31/2023	206 LN LLC2210		-210.87
02/28/2023	206 LN LLC2210		-187.44
03/31/2023	206 LN LLC2210		-262.42
04/30/2023	206 LN LLC2210		-74.36
05/31/2023	206 LN LLC2210	206	-682.44
06/30/2023	206 LN LLC2210	206	-1,300.02
07/31/2023	206 LN LLC2210	206	-4,061.64
08/31/2023	206 LN LLC2210	206	-5,281.62
09/30/2023	206 LN LLC2210	206	-1,621.76
10/31/2023	206 LN LLC2210	206	-825.78
11/30/2023	206 LN LLC2210		-148.40
12/31/2023	206 LN LLC2210	Dec 2023 Revenue St...	-82.50
Total 60622 · MANAGEMENT COMMISSION			-14,739.25
Total 60600 · ROOM RENTAL INCOME			-14,739.25
80800 · COST OF SALES (HOTEL COSTS)			
80811 · GROSS OWNER PAYOUTS			
01/31/2023	206 LN LLC2210		958.50
02/28/2023	206 LN LLC2210		852.00
03/31/2023	206 LN LLC2210		1,192.80
04/30/2023	206 LN LLC2210		338.00
05/31/2023	206 LN LLC2210	206	3,102.00
06/30/2023	206 LN LLC2210	206	5,909.20
07/31/2023	206 LN LLC2210	206	18,461.90
08/31/2023	206 LN LLC2210	206	24,007.40
09/30/2023	206 LN LLC2210	206	7,371.60
10/31/2023	206 LN LLC2210	206	3,753.60
11/30/2023	206 LN LLC2210		674.50
12/31/2023	206 LN LLC2210	Dec 2023 Revenue St...	375.00
Total 80811 · GROSS OWNER PAYOUTS			66,996.50
Total 80800 · COST OF SALES (HOTEL COSTS)			66,996.50
TOTAL			52,257.25