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01/30/25

Accrual Basis

The Flanders Condominium Association
Account QuickReport
January through December 2024

Date	Name	Memo	Amount
50000 · ASSOCIATION INCOME			
50600 · CONDOMINIUM FEES			
01/01/2024	LN LLC 2210/ Unit 206	MONTHLY CONDO F...	-852.74
02/01/2024	LN LLC 2210/ Unit 206	MONTHLY CONDO F...	-852.74
03/01/2024	LN LLC 2210/ Unit 206	MONTHLY CONDO F...	-852.74
04/01/2024	LN LLC 2210/ Unit 206	MONTHLY CONDO F...	-852.74
05/01/2024	LN LLC 2210/ Unit 206	MONTHLY CONDO F...	-852.74
06/01/2024	LN LLC 2210/ Unit 206	MONTHLY CONDO F...	-852.74
07/01/2024	LN LLC 2210/ Unit 206	MONTHLY CONDO F...	-852.74
08/01/2024	LN LLC 2210/ Unit 206	MONTHLY CONDO F...	-852.74
09/01/2024	LN LLC 2210/ Unit 206	MONTHLY CONDO F...	-852.74
10/01/2024	LN LLC 2210/ Unit 206	MONTHLY CONDO F...	-852.74
11/01/2024	LN LLC 2210/ Unit 206	MONTHLY CONDO F...	-852.74
12/01/2024	LN LLC 2210/ Unit 206	MONTHLY CONDO F...	-852.74
Total 50600 · CONDOMINIUM FEES			-10,232.88
50629 · REIMBURSED EXPENSES			
01/31/2024	LN LLC 2210/ Unit 206	Gas Charge for Penth...	-15.03
02/29/2024	LN LLC 2210/ Unit 206	Gas Charge for Penth...	-13.58
03/31/2024	LN LLC 2210/ Unit 206	Gas Charge for Penth...	-14.10
04/30/2024	LN LLC 2210/ Unit 206	Gas Charge for Penth...	-9.46
11/30/2024	LN LLC 2210/ Unit 206	Gas Charge for Penth...	-11.88
12/31/2024	LN LLC 2210/ Unit 206	Gas Charge for Penth...	-17.24
Total 50629 · REIMBURSED EXPENSES			-81.29
50633 · PROMENADE CLEANING FEE			
01/31/2024	LN LLC 2210/ Unit 206	Presidential Cleaning ...	-84.50
02/29/2024	LN LLC 2210/ Unit 206	Presidential Cleaning ...	-84.50
03/31/2024	LN LLC 2210/ Unit 206	Presidential Cleaning ...	-84.50
04/30/2024	LN LLC 2210/ Unit 206	Presidential Cleaning ...	-84.50
05/31/2024	LN LLC 2210/ Unit 206	Presidential Cleaning ...	-84.50
06/30/2024	LN LLC 2210/ Unit 206	Presidential Cleaning ...	-84.50
07/31/2024	LN LLC 2210/ Unit 206	Presidential Cleaning ...	-84.50
08/31/2024	LN LLC 2210/ Unit 206	Presidential Cleaning ...	-84.50
09/30/2024	LN LLC 2210/ Unit 206	Presidential Cleaning ...	-84.50
10/31/2024	LN LLC 2210/ Unit 206	Presidential Cleaning ...	-84.50
11/30/2024	LN LLC 2210/ Unit 206	Presidential Cleaning ...	-84.50
12/31/2024	LN LLC 2210/ Unit 206	Presidential Cleaning ...	-84.50
Total 50633 · PROMENADE CLEANING FEE			-1,014.00
50634 · OC MERCHANTILE/TOURISM FEE			
02/29/2024	LN LLC 2210/ Unit 206		-22.00
Total 50634 · OC MERCHANTILE/TOURISM FEE			-22.00
Total 50000 · ASSOCIATION INCOME			-11,350.17

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Date	Name	Memo	Amount
61600 · HOTEL INCOME			
61610 · DEEP CLEANING FEE			
01/31/2024	LN LLC 2210/ Unit 206	DEEP CLEANING	-350.00
Total 61610 · DEEP CLEANING FEE			-350.00
61611 · HOUSEKEEPING FEE			
01/31/2024	LN LLC 2210/ Unit 206	Daily Housekeeping c...	-300.00
02/29/2024	LN LLC 2210/ Unit 206	Daily Housekeeping c...	-100.00
03/31/2024	LN LLC 2210/ Unit 206	Daily Housekeeping c...	-200.00
04/30/2024	LN LLC 2210/ Unit 206	Daily Housekeeping c...	-150.00
05/31/2024	LN LLC 2210/ Unit 206	Daily Housekeeping c...	-100.00
06/30/2024	LN LLC 2210/ Unit 206	Daily Housekeeping c...	-650.00
07/31/2024	LN LLC 2210/ Unit 206	Daily Housekeeping c...	-1,150.00
08/31/2024	LN LLC 2210/ Unit 206	Daily Housekeeping c...	-1,150.00
09/30/2024	LN LLC 2210/ Unit 206	Daily Housekeeping c...	-500.00
09/30/2024	LN LLC 2210/ Unit 206	HOUSEKEEPING - D...	-50.00
10/31/2024	LN LLC 2210/ Unit 206	Daily Housekeeping c...	-300.00
11/30/2024	LN LLC 2210/ Unit 206	Daily Housekeeping c...	-100.00
11/30/2024	LN LLC 2210/ Unit 206	HOUSEKEEPING - D...	-50.00
12/31/2024	LN LLC 2210/ Unit 206	Daily Housekeeping c...	-400.00
Total 61611 · HOUSEKEEPING FEE			-5,200.00
61612 · RUG CLEANING FEE			
01/31/2024	LN LLC 2210/ Unit 206	RUG CLEANING	-210.00
Total 61612 · RUG CLEANING FEE			-210.00
61613 · LINEN/TOWEL PROGRAM FEE			
01/31/2024	LN LLC 2210/ Unit 206	LINEN PROGRAM FEE	-650.00
Total 61613 · LINEN/TOWEL PROGRAM FEE			-650.00
61614 · BEACH TAG FEE			
03/31/2024	LN LLC 2210/ Unit 206	BEACH TAGS	-198.00
Total 61614 · BEACH TAG FEE			-198.00
61621 · MAINTENANCE/ RENOVATION INCOME			
01/31/2024	LN LLC 2210/ Unit 206	HVAC SERVICE	-260.00
02/29/2024	LN LLC 2210/ Unit 206	painting	-45.00
10/31/2024	LN LLC 2210/ Unit 206	removal of cabanas	-345.00
Total 61621 · MAINTENANCE/ RENOVATION INCOME			-650.00

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Date	Name	Memo	Amount
61624 · APPLIANCE INCOME			
01/31/2024	LN LLC 2210/ Unit 206	Unit Appliances Only. ...	-54.00
03/31/2024	LN LLC 2210/ Unit 206	Unit Appliances Only. ...	-246.00
Total 61624 · APPLIANCE INCOME			-300.00
61625 · ACCESSORIES INCOME			
03/31/2024	LN LLC 2210/ Unit 206	Silverware, pots, pans...	-23.00
07/31/2024	LN LLC 2210/ Unit 206	Silverware, pots, pans...	-5.00
10/31/2024	LN LLC 2210/ Unit 206	Silverware, pots, pans...	-5.00
11/30/2024	LN LLC 2210/ Unit 206	Silverware, pots, pans...	-5.00
Total 61625 · ACCESSORIES INCOME			-38.00
61626 · FURNITURE & FIXTURE INCOME			
06/30/2024	LN LLC 2210/ Unit 206	Sofas, Chairs, Mattre...	-265.00
08/31/2024	LN LLC 2210/ Unit 206	Sofas, Chairs, Mattre...	-275.00
Total 61626 · FURNITURE & FIXTURE INCOME			-540.00
Total 61600 · HOTEL INCOME			-8,136.00
TOTAL			<u>-19,486.17</u>