

Lakeline Office Park Condominium
GL Balance Sheet Classified Standard
Posted 12/31/2024

Assets

Cash

Alliance Operating	45,001.51	
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<u>Total Cash</u>	<u>45,001.51</u>	
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<i>Total Assets</i>		<u><u>45,001.51</u></u>
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Liabilities & Equity

Equity

Operating Fund Balance	33,600.67	
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Current Year Net Income	11,400.84	
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<u>Total Equity</u>	<u>45,001.51</u>	
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<i>Total Liabilities & Equity</i>		<u><u>45,001.51</u></u>
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Budget Comparison Budget to Actual

Posted 12/1/2024 To 12/31/2024 11:59:00 PM

Thursday, January 16, 2025

22:29

Lakeline Office Park Condominium

Operating

		Month		Year			
		Actual	Budget	Actual	Budget	Annual	Remainder
Income							
<u>Assessment Revenue</u>	<u>GL Code</u>						
Assessments	40000	8,520.37	5,400.00	102,750.85	64,800.00	64,800.00	(37,950.85)
Prepaid Assessments	40190	2,719.83	0.00	651.73	0.00	0.00	(651.73)
Total Assessment Revenue		11,240.20	5,400.00	103,402.58	64,800.00	64,800.00	(38,602.58)
<u>Other Income</u>	<u>GL Code</u>						
Interest - Operating	40100	0.99	0.00	9.95	10.00	10.00	0.05
Interest on Fees	40120	10.75	6.00	164.87	50.00	50.00	(114.87)
Total Other Income		11.74	6.00	174.82	60.00	60.00	(114.82)
Total Income		11,251.94	5,406.00	103,577.40	64,860.00	64,860.00	(38,717.40)
Expense							
<u>Accounting</u>	<u>GL Code</u>						
Bank Charges	50050	21.65	22.00	259.80	264.00	264.00	4.20
Total Accounting		21.65	22.00	259.80	264.00	264.00	4.20
<u>Administrative</u>	<u>GL Code</u>						
Collection Fees - Reimbursable	50220	106.27	7.00	612.21	150.00	150.00	(462.21)
Mailings	50580	0.00	12.00	211.98	100.00	100.00	(111.98)
Total Administrative		106.27	19.00	824.19	250.00	250.00	(574.19)
<u>Administrative & General</u>	<u>GL Code</u>						
Admin Supplies	50020	6.21	0.00	74.52	0.00	0.00	(74.52)
Portal	50850	85.00	63.00	1,010.00	756.00	756.00	(254.00)
Total Administrative & General		91.21	63.00	1,084.52	756.00	756.00	(328.52)
<u>Adminstrative</u>	<u>GL Code</u>						
Clerical	50120	0.00	25.00	213.75	300.00	300.00	86.25
Mgmt Servs A	50650	770.00	655.00	9,196.00	7,560.00	7,560.00	(1,636.00)
Storage	50960	32.00	29.00	384.00	348.00	348.00	(36.00)
Total Adminstrative		802.00	709.00	9,793.75	8,208.00	8,208.00	(1,585.75)
<u>Grounds</u>	<u>GL Code</u>						
Tree Triming	51085	250.00	0.00	250.00	0.00	0.00	(250.00)

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Operating

		Month		Year		Annual	Remainder
		Actual	Budget	Actual	Budget		
Total Grounds		250.00	0.00	250.00	0.00	0.00	(250.00)
<u>Insurance</u>	<u>GL Code</u>						
Insurance	50470	2,388.16	1,576.00	25,850.69	18,912.00	18,912.00	(6,938.69)
Total Insurance		2,388.16	1,576.00	25,850.69	18,912.00	18,912.00	(6,938.69)
<u>Landscaping</u>	<u>GL Code</u>						
Landscape Contract	50520	1,120.93	1,119.00	12,537.25	17,916.00	17,916.00	5,378.75
Repairs	50900	0.00	0.00	16,034.53	0.00	0.00	(16,034.53)
Total Landscaping		1,120.93	1,119.00	28,571.78	17,916.00	17,916.00	(10,655.78)
<u>Maintenance & Repairs</u>	<u>GL Code</u>						
Maintenance & Repair - General	50600	0.00	250.00	0.00	3,000.00	3,000.00	3,000.00
Plumbing	50795	0.00	0.00	769.69	0.00	0.00	(769.69)
Pest control	50820	216.50	0.00	2,399.76	1,302.00	1,302.00	(1,097.76)
Total Maintenance & Repairs		216.50	250.00	3,169.45	4,302.00	4,302.00	1,132.55
<u>Maintenance and Repairs</u>	<u>GL Code</u>						
Electrical	50330	0.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00
Total Maintenance and Repairs		0.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00
<u>Professional Services</u>	<u>GL Code</u>						
Legal: Fees	50550	0.00	0.00	2,045.00	0.00	0.00	(2,045.00)
Tax Preparation	51010	0.00	0.00	792.09	1,186.00	1,186.00	393.91
Total Professional Services		0.00	0.00	2,837.09	1,186.00	1,186.00	(1,651.09)
<u>Repairs and Maintenance</u>	<u>GL Code</u>						
lights	50570	622.50	12.00	622.50	100.00	100.00	(522.50)
Total Repairs and Maintenance		622.50	12.00	622.50	100.00	100.00	(522.50)
<u>Utilities</u>	<u>GL Code</u>						
Electricity	50320	422.90	411.00	4,977.39	4,932.00	4,932.00	(45.39)
Trash Removal	51080	471.38	634.00	7,701.43	7,608.00	7,608.00	(93.43)
Water	51110	342.77	462.00	6,233.97	5,500.00	5,500.00	(733.97)
Total Utilities		1,237.05	1,507.00	18,912.79	18,040.00	18,040.00	(872.79)
Total Expense		6,856.27	10,277.00	92,176.56	74,934.00	74,934.00	(17,242.56)

Budget Comparison Budget to Actual

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Lakeline Office Park Condominium

Operating

	Month		Year		Annual	Remainder
	Actual	Budget	Actual	Budget		
Excess Revenue / Expense	4,395.67	(4,871.00)	11,400.84	(10,074.00)	(10,074.00)	21,474.84