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From Date - To Date 01/01/24 - 03/31/24

Unit #: 1114 Class Code: ON

Armando Dasilva

908-764-3600

NXT-LVL Florida Properties LLC 232 Halsted Rd Elizabeth, NJ 07028 USA

11142

STATEMENT

12/31/23	Previous Account Bala	nce							(\$2,367.91)
	Room Rental Revenue		Ref#	11. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.	F	2 0) (С	-
01/31/24	REV Suite Rental Revenue	240131	11142	Unit#: 1114	19	9 2		0	\$6,173.53
02/29/24	REV Suite Rental Revenue	240229	11142	Unit#: 1114	20	7		0	\$8,257.19
03/31/24	REV Suite Rental Revenue	240331	11142	Unit#: 1114	30) ()	0	\$10,203.62
					\$	Sub-total		I	\$24,634.34
	Management Fees							-	
01/31/24	MNG Hotel Rental Income Sh	are 240131	11142						(\$2,361.38)
02/29/24	MNG Hotel Rental Income Sh	are 240229	11142						(\$3,158.37)
03/31/24	MNG Hotel Rental Income Sh	are 240331	11142						(\$3,902.89)
						Sub-f	ota	I	(\$9,422.64)
	Other Expenses								
01/02/24	SHR Monthly Shared Cost	10224		Shared Cost Jan	2024				(\$1,558.61)
01/03/24	HSK In-Room Housekeeping	10324		In Room HSKP -	Jan, Budget				(\$593.02)
01/11/24	FPL Florida Power & Light	11124	Inv	05110-07296					(\$51.86)
01/21/24	HSKA In-Room Housekeeping	12124		Housekeeping De	c Adjustment				\$75.42
01/31/24	COM Various Fees & Commis	ssion 240131	11142						(\$926.03)
01/31/24	RSV FFE Reserve for Repair	5% 240131	11142						(\$308.68)
02/02/24	SHR Monthly Shared Cost	20224		Shared Cost Feb					(\$1,558.61)
02/04/24	HSK In-Room Housekeeping			In Room HSKP -	Feb, Budget				(\$593.02)
02/06/24	FPL Florida Power & Light	20624	Inv	05110-07296					(\$43.49)
02/27/24	HSK In-Room Housekeeping	22724		Housekeeping Ja	n Adjustment				(\$150.57)
/-T-D Ren	tal Nights: 69 Y-T-D Own	ner Nights: 9	Y-	T-D Comp Nights :	0				
							Ba	al-	\$7,135.32
Year-To	o-Date Year-To-Date	Year-To-Dat	te	Year-To-Date	Year-To-Dat	е			
Gross R	evenue Mgmt. Fee	Owner Reven	ue	Expenses	Payments				
\$24,634.34 (\$9,422.64		\$15,211.70	Ũ.	(\$11,892.74)	(\$951.05)				





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02/29/24	COM Various Fees & Commission	240229 11142		(\$1,238.58)
02/29/24	RSV FFE Reserve for Repair 5%	240229 11142		(\$412.86)
03/02/24	SHR Monthly Shared Cost	30224	Shared Cost March 2024	(\$1,558.61)
03/04/24	HSK In-Room Housekeeping	30424	In Room HSKP - March,	(\$593.02)
03/08/24	FPL Florida Power & Light	30824 Inv	05110-07296	(\$47.36)
03/21/24	HSK In-Room Housekeeping	32124	Housekeeping Feb Adjustment	(\$293.12)
03/31/24	COM Various Fees & Commission	240331 11142		(\$1,530.54)
03/31/24	RSV FFE Reserve for Repair 5%	240331 11142		(\$510.18)

Sub-total (\$11,892.74)

	Payments				
03/25/24	SCP Shared Cost Payment	3252024	Q4 2023 Avail Reserves		\$2,367.91
03/31/24	CHK Owner Check	240331 20565	Condo Check		(\$3,318.96)
				Sub-total	(\$951.05)

Y-T-D Rental Nights: 69

Y-T-D Owner Nights: 9

Y-T-D Comp Nights: 0

Bal- \$0.00

Year-To-Date Gross Revenue Year-To-Date Mgmt. Fee Year-To-Date Owner Revenue Year-To-Date Expenses

(\$11,892.74)

Year-To-Date Payments

\$24,634.34

(\$9,422.64)

\$15,211.70

(\$951.05)

