

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

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

Unit # : 1114
Class Code : ON
Armando Dasilva
908-764-3600

11142

STATEMENT

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

Year-To-Date	Year-To-Date	Year-To-Date	Year-To-Date	Year-To-Date	Bal-	\$0.00
Gross Revenue	Mgmt. Fee	Owner Revenue	Expenses	Payments		
\$24,634.34	(\$9,422.64)	\$15,211.70	(\$11,892.74)	(\$951.05)		