

From Date - To Date
07/01/24 - 09/30/24

Unit # : 1114

Class Code : ON

Armando Dasilva
908-764-3600

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

11142

STATEMENT

06/30/24	Previous Account Balance	\$0.00
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Room Rental Revenue		Ref#	R	O	C		
07/31/24	REV Suite Rental Revenue	240731 11142	Unit#: 1114	24	0	0	\$5,184.22
08/31/24	REV Suite Rental Revenue	240831 11142	Unit#: 1114	10	1	0	\$2,957.98
09/30/24	REV Suite Rental Revenue	240930 11142	Unit#: 1114	7	0	0	\$1,167.88
Sub-total							\$9,310.08

Management Fees					
07/31/24	MNG Hotel Rental Income Share	240731 11142			(\$1,982.97)
08/31/24	MNG Hotel Rental Income Share	240831 11142			(\$1,131.43)
09/30/24	MNG Hotel Rental Income Share	240930 11142			(\$446.72)
Sub-total					(\$3,561.12)

Other Expenses					
07/02/24	SHR Monthly Shared Cost	70224	Shared Cost July 2024		(\$1,558.61)
07/05/24	HSK In-Room Housekeeping	70524	In Room HSKP - July, Budget		(\$593.02)
07/08/24	FPL Florida Power & Light	70824 Inv	05110-07296		(\$76.26)
07/24/24	HSK In-Room Housekeeping	72424	Housekeeping June		(\$210.58)
07/31/24	COM Various Fees & Commission	240731 11142			(\$777.63)
07/31/24	RSV FFE Reserve for Repair 5%	240731 11142			(\$259.21)
08/03/24	SHR Monthly Shared Cost	80324	Shared Cost Aug 2024		(\$1,558.61)
08/06/24	HSK In-Room Housekeeping	80624	In Room HSKP - Aug, Budget		(\$593.02)
08/07/24	FPL Florida Power & Light	80724 Inv	05110-07296		(\$72.77)
08/26/24	HSK In-Room Housekeeping	82624	Housekeeping July Adjustment		(\$120.82)

Y-T-D Rental Nights : 178 Y-T-D Owner Nights : 15 Y-T-D Comp Nights : 0

Bal- (\$71.57)

Year-To-Date	Year-To-Date	Year-To-Date	Year-To-Date	Year-To-Date
Gross Revenue	Mgmt. Fee	Owner Revenue	Expenses	Payments
\$53,575.34	(\$20,492.59)	\$33,082.75	(\$32,284.71)	(\$1,323.13)

Please Remit (\$71.57)

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08/31/24	COM Various Fees & Commission	240831	11142			(\$443.70)
08/31/24	RSV FFE Reserve for Repair 5%	240831	11142			(\$147.90)
09/02/24	SHR Monthly Shared Cost	90224		Shared Cost Sept 2024		(\$1,558.61)
09/07/24	HSK In-Room Housekeeping	90724		In Room HSKP - Sept, Budget		(\$593.02)
09/09/24	FPL Florida Power & Light	90924	Inv	05110-07296		(\$88.69)
09/19/24	HSKA In-Room Housekeeping	91924		Housekeeping Aug Adjustment		\$244.06
09/30/24	COM Various Fees & Commission	240930	11142			(\$175.18)
09/30/24	RSV FFE Reserve for Repair 5%	240930	11142			(\$58.39)
Sub-total						(\$8,641.96)

Y-T-D Rental Nights : 178

Y-T-D Owner Nights : 15

Y-T-D Comp Nights : 0

Bal- (\$2,893.00)

Year-To-Date	Year-To-Date	Year-To-Date	Year-To-Date	Year-To-Date
Gross Revenue	Mgmt. Fee	Owner Revenue	Expenses	Payments
\$53,575.34	(\$20,492.59)	\$33,082.75	(\$32,284.71)	(\$1,323.13)

Please Remit (\$2,893.00)