

2023  
FINAL CHECK TO  
OWNER  
\$4,738.31

From Date - To Date  
01/01/23 - 12/31/23

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

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

11142

# STATEMENT

<b>12/31/22</b>	<b>Previous Account Balance</b>	<b>(\$140.99)</b>
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Room Rental Revenue		Ref#		R	O	C		
01/31/23	REV Suite Rental Revenue	230131	11142	Unit#: 1114	24	0	0	\$6,950.16
02/28/23	REV Suite Rental Revenue	230228	11142	Unit#: 1114	21	0	0	\$12,297.19
03/31/23	REV Suite Rental Revenue	230331	11142	Unit#: 1114	21	6	0	\$9,746.29
04/30/23	REV Suite Rental Revenue	230430	11142	Unit#: 1114	23	0	0	\$8,222.00
05/31/23	REV Suite Rental Revenue	230531	11142	Unit#: 1114	11	8	0	\$3,203.51
06/30/23	REV Suite Rental Revenue	230630	11142	Unit#: 1114	19	0	0	\$5,397.06
07/31/23	REV Suite Rental Revenue	230731	11142	Unit#: 1114	20	0	0	\$3,718.96
08/31/23	REV Suite Rental Revenue	230831	11142	Unit#: 1114	13	0	0	\$3,037.62
09/30/23	REV Suite Rental Revenue	230930	11142	Unit#: 1114	12	0	0	\$3,042.34
10/31/23	REV Suite Rental Revenue	231031	11142	Unit#: 1114	14	0	0	\$3,572.53
11/30/23	REV Suite Rental Revenue	231130	11142	Unit#: 1114	11	4	0	\$2,871.93
12/31/23	REV Suite Rental Revenue	231231	11142	Unit#: 1114	21	0	0	\$9,665.52
							Sub-total	\$71,725.11

Management Fees				
01/31/23	MNG Hotel Rental Income Share	230131	11142	(\$2,658.44)
02/28/23	MNG Hotel Rental Income Share	230228	11142	(\$4,703.67)
03/31/23	MNG Hotel Rental Income Share	230331	11142	(\$3,727.96)
04/30/23	MNG Hotel Rental Income Share	230430	11142	(\$3,144.92)
05/31/23	MNG Hotel Rental Income Share	230531	11142	(\$1,225.34)
06/30/23	MNG Hotel Rental Income Share	230630	11142	(\$2,064.38)
07/31/23	MNG Hotel Rental Income Share	230731	11142	(\$1,422.50)
08/31/23	MNG Hotel Rental Income Share	230831	11142	(\$1,161.89)

Y-T-D Rental Nights : 210      Y-T-D Owner Nights : 18      Y-T-D Comp Nights : 0

Bal- \$51,475.02

Year-To-Date Gross Revenue	Year-To-Date Mgmt. Fee	Year-To-Date Owner Revenue	Year-To-Date Expenses	Year-To-Date Payments
\$71,725.11	(\$27,434.86)	\$44,290.25	(\$41,778.86)	(\$4,738.31)

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09/30/23	MNG Hotel Rental Income Share	230930	11142		(\$1,163.70)
10/31/23	MNG Hotel Rental Income Share	231031	11142		(\$1,366.49)
11/30/23	MNG Hotel Rental Income Share	231130	11142		(\$1,098.51)
12/31/23	MNG Hotel Rental Income Share	231231	11142		(\$3,697.06)
				Sub-total	(\$27,434.86)

Other Expenses					
01/02/23	SHR Monthly Shared Cost	10223		Shared Cost Jan 2023	(\$1,619.45)
01/03/23	HSK In-Room Housekeeping	10323		In Room HSKP - Jan, Budget	(\$679.23)
01/04/23	FPL Florida Power & Light	10423	Inv	05110-07296	(\$57.02)
01/20/23	HSKA In-Room Housekeeping	12023		Housekeeping Dec Adjustment	\$47.99
01/31/23	COM Various Fees & Commission	230131	11142		(\$1,042.52)
01/31/23	RSV FFE Reserve for Repair 5%	230131	11142		(\$347.51)
02/02/23	SHR Monthly Shared Cost	20223		Shared Cost Feb 2023	(\$1,619.45)
02/03/23	HSK In-Room Housekeeping	20323		In Room HSKP - Feb, Budget	(\$679.23)
02/04/23	FPL Florida Power & Light	20423	Inv	05110-07296	(\$47.77)
02/24/23	HSK In-Room Housekeeping	22423		Housekeeping Jan Adjustment	(\$47.24)
02/28/23	COM Various Fees & Commission	230228	11142		(\$1,844.58)
02/28/23	RSV FFE Reserve for Repair 5%	230228	11142		(\$614.86)
03/02/23	SHR Monthly Shared Cost	30223		Shared Cost March 2023	(\$1,619.45)
03/03/23	HSK In-Room Housekeeping	30323		In Room HSKP - March,	(\$679.23)
03/04/23	FPL Florida Power & Light	30423	Inv	05110-07296	(\$42.29)
03/21/23	HSKA In-Room Housekeeping	32123		Housekeeping Feb Adjustment	\$114.95
03/29/23	SUP Supplies & Equipment	32923		Operating Supplies	(\$298.13)
03/31/23	COM Various Fees & Commission	230331	11142		(\$1,461.94)
03/31/23	RSV FFE Reserve for Repair 5%	230331	11142		(\$487.31)
04/02/23	SHR Monthly Shared Cost	40223		Shared Cost April 2023	(\$1,619.45)

Y-T-D Rental Nights : 210      Y-T-D Owner Nights : 18      Y-T-D Comp Nights : 0

Bal- \$29,505.54

Year-To-Date	Year-To-Date	Year-To-Date	Year-To-Date	Year-To-Date
Gross Revenue	Mgmt. Fee	Owner Revenue	Expenses	Payments
\$71,725.11	(\$27,434.86)	\$44,290.25	(\$41,778.86)	(\$4,738.31)

From Date - To Date  
01/01/23 - 12/31/23

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04/03/23	HSK In-Room Housekeeping	40323		In Room HSKP - April, Budget	(\$679.23)
04/04/23	FPL Florida Power & Light	40423	Inv	05110-07296	(\$69.66)
04/21/23	HSKA In-Room Housekeeping	42123		Housekeeping Mar Adjustment	\$28.73
04/30/23	COM Various Fees & Commission	230430	11142		(\$1,233.30)
04/30/23	RSV FFE Reserve for Repair 5%	230430	11142		(\$411.10)
05/02/23	SHR Monthly Shared Cost	50223		Shared Cost May 2023	(\$1,619.45)
05/04/23	HSK In-Room Housekeeping	50423		In Room HSKP - May, Budget	(\$679.23)
05/08/23	FPL Florida Power & Light	50823	Inv	05110-07296	(\$58.59)
05/23/23	HSKA In-Room Housekeeping	52323		Housekeeping April	\$10.01
05/31/23	COM Various Fees & Commission	230531	11142		(\$480.53)
05/31/23	RSV FFE Reserve for Repair 5%	230531	11142		(\$160.18)
06/03/23	SHR Monthly Shared Cost	60323		Shared Cost June 2023	(\$1,619.45)
06/07/23	HSK In-Room Housekeeping	60723		In Room HSKP - June, Budget	(\$679.23)
06/08/23	FPL Florida Power & Light	60823	Inv	05110-07296	(\$66.06)
06/24/23	HSKA In-Room Housekeeping	62423		Housekeeping May Adjustment	\$45.70
06/28/23	SUP Supplies & Equipment	62823		Operating Supplies	(\$230.79)
06/30/23	COM Various Fees & Commission	230630	11142		(\$809.56)
06/30/23	RSV FFE Reserve for Repair 5%	230630	11142		(\$269.85)
07/02/23	SHR Monthly Shared Cost	70223		Shared Cost July 2023	(\$1,619.45)
07/04/23	HSK In-Room Housekeeping	70423		In Room HSKP - July, Budget	(\$679.23)
07/13/23	FPL Florida Power & Light	71323	Inv	05110-07296	(\$85.17)
07/20/23	HSKA In-Room Housekeeping	72023		Housekeeping June	\$143.57
07/31/23	COM Various Fees & Commission	230731	11142		(\$557.84)
07/31/23	RSV FFE Reserve for Repair 5%	230731	11142		(\$185.95)
08/02/23	SHR Monthly Shared Cost	80223		Shared Cost August 2023	(\$1,619.45)
08/03/23	HSK In-Room Housekeeping	80323		In Room HSKP - Aug, Budget	(\$679.23)
08/08/23	FPL Florida Power & Light	80823	Inv	05110-07296	(\$88.66)
08/26/23	HSKA In-Room Housekeeping	82623		Housekeeping July Adjustment	\$75.30

Y-T-D Rental Nights : 210

Y-T-D Owner Nights : 18

Y-T-D Comp Nights : 0

Bal- \$15,227.66

Year-To-Date	Year-To-Date	Year-To-Date	Year-To-Date	Year-To-Date
Gross Revenue	Mgmt. Fee	Owner Revenue	Expenses	Payments
\$71,725.11	(\$27,434.86)	\$44,290.25	(\$41,778.86)	(\$4,738.31)

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08/31/23	COM Various Fees & Commission	230831	11142		(\$455.64)
08/31/23	RSV FFE Reserve for Repair 5%	230831	11142		(\$151.88)
09/03/23	SHR Monthly Shared Cost	90323		Shared Cost Sept 2023	(\$1,619.45)
09/05/23	HSK In-Room Housekeeping	90523		In Room HSKP - Sept, Budget	(\$679.23)
09/07/23	FPL Florida Power & Light	90723	Inv	05110-07296	(\$93.60)
09/17/23	HSKA In-Room Housekeeping	91723		Housekeeping Aug Adjustment	\$270.52
09/30/23	COM Various Fees & Commission	230930	11142		(\$456.35)
09/30/23	RSV FFE Reserve for Repair 5%	230930	11142		(\$152.12)
10/02/23	SHR Monthly Shared Cost	100223		Shared Cost Oct 2023	(\$1,619.45)
10/04/23	HSK In-Room Housekeeping	100423		In Room HSKP - Oct, Budget	(\$679.23)
10/08/23	FPL Florida Power & Light	100823	Inv	05110-07296	(\$57.73)
10/21/23	HSKA In-Room Housekeeping	102123		Housekeeping Sept	\$281.28
10/31/23	COM Various Fees & Commission	231031	11142		(\$535.88)
10/31/23	RSV FFE Reserve for Repair 5%	231031	11142		(\$178.63)
11/02/23	SHR Monthly Shared Cost	110223		Shared Cost Nov 2023	(\$1,619.45)
11/03/23	HSK In-Room Housekeeping	110323		In Room HSKP - Nov, Budget	(\$679.23)
11/06/23	FPL Florida Power & Light	110623	Inv	05110-07296	(\$58.13)
11/27/23	HSKA In-Room Housekeeping	112723		Housekeeping Oct Adjustment	\$221.13
11/30/23	COM Various Fees & Commission	231130	11142		(\$430.79)
11/30/23	RSV FFE Reserve for Repair 5%	231130	11142		(\$143.60)
12/03/23	SHR Monthly Shared Cost	120323		Shared Cost Dec 2023	(\$1,619.45)
12/05/23	HSK In-Room Housekeeping	120523		In Room HSKP - Dec, Budget	(\$679.23)
12/12/23	FPL Florida Power & Light	121223	Inv	05110-07296	(\$52.62)
12/17/23	HSKA In-Room Housekeeping	121723		Housekeeping Nov Adjustment	\$264.61
12/31/23	COM Various Fees & Commission	231231	11142		(\$1,449.83)
12/31/23	RSV FFE Reserve for Repair 5%	231231	11142		(\$483.28)
				Sub-total	(\$41,778.86)

Y-T-D Rental Nights : 210      Y-T-D Owner Nights : 18      Y-T-D Comp Nights : 0

Bal- \$2,370.40

Year-To-Date	Year-To-Date	Year-To-Date	Year-To-Date	Year-To-Date
Gross Revenue	Mgmt. Fee	Owner Revenue	Expenses	Payments
\$71,725.11	(\$27,434.86)	\$44,290.25	(\$41,778.86)	(\$4,738.31)

From Date - To Date  
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Payments					
03/31/23	CHK Owner Check	230331	19974	Condo Check	(\$4,738.31)
				Sub-total	(\$4,738.31)

Y-T-D Rental Nights : 210      Y-T-D Owner Nights : 18      Y-T-D Comp Nights : 0

Year-To-Date Gross Revenue	Year-To-Date Mgmt. Fee	Year-To-Date Owner Revenue	Year-To-Date Expenses	Year-To-Date Payments	Bal- (\$2,367.91)
\$71,725.11	(\$27,434.86)	\$44,290.25	(\$41,778.86)	(\$4,738.31)	

Please Remit (\$2,367.91)