

From Date - To Date
04/01/24 - 06/30/24

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

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

11142

STATEMENT

03/31/24	Previous Account Balance	\$0.00
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Room Rental Revenue	Ref#		R	O	C		
04/30/24	REV Suite Rental Revenue	240430 1114	Unit#: 1114	28	0	0	\$8,085.44
05/31/24	REV Suite Rental Revenue	240531 1114	Unit#: 1114	24	0	0	\$6,733.73
06/30/24	REV Suite Rental Revenue	240630 1114	Unit#: 1114	16	5	0	\$4,811.75
Sub-total							\$19,630.92

Management Fees							
04/30/24	MNG Hotel Rental Income Share	240430 1114					(\$3,092.68)
05/31/24	MNG Hotel Rental Income Share	240531 1114					(\$2,575.65)
06/30/24	MNG Hotel Rental Income Share	240630 1114					(\$1,840.50)
Sub-total							(\$7,508.83)

Other Expenses							
04/03/24	SHR Monthly Shared Cost	40324	Shared Cost April 2024				(\$1,558.61)
04/08/24	HSK In-Room Housekeeping	40824	In Room HSKP - April, Budget				(\$593.02)
04/09/24	FPL Florida Power & Light	40924 Inv	05110-07296				(\$63.91)
04/18/24	HSK In-Room Housekeeping	41824	Housekeeping Mar Adjustment				(\$468.13)
04/30/24	COM Various Fees & Commission	240430 1114					(\$1,212.82)
04/30/24	RSV FFE Reserve for Repair 5%	240430 1114					(\$404.27)
05/02/24	SHR Monthly Shared Cost	50224	Shared Cost May 2024				(\$1,558.61)
05/03/24	HSK In-Room Housekeeping	50324	In Room HSKP - May, Budget				(\$593.02)
05/05/24	FPL Florida Power & Light	50524 Inv	05110-07296				(\$63.84)
05/21/24	HSK In-Room Housekeeping	52124	Housekeeping April				(\$428.41)

Y-T-D Rental Nights : 137 Y-T-D Owner Nights : 14 Y-T-D Comp Nights : 0

					Bal-	\$5,177.45
Year-To-Date Gross Revenue	Year-To-Date Mgmt. Fee	Year-To-Date Owner Revenue	Year-To-Date Expenses	Year-To-Date Payments		
\$44,265.26	(\$16,931.47)	\$27,333.79	(\$23,642.75)	(\$1,323.13)		

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05/31/24	COM Various Fees & Commission	240531	11142		(\$1,010.06)
05/31/24	RSV FFE Reserve for Repair 5%	240531	11142		(\$336.69)
06/04/24	SHR Monthly Shared Cost	60424		Shared Cost June 2024	(\$1,558.61)
06/06/24	HSK In-Room Housekeeping	60624		In Room HSKP - June, Budget	(\$593.02)
06/07/24	FPL Florida Power & Light	60724	Inv	05110-07296	(\$81.11)
06/16/24	HSK In-Room Housekeeping	61624		Housekeeping May Adjustment	(\$263.53)
06/30/24	COM Various Fees & Commission	240630	11142		(\$721.76)
06/30/24	RSV FFE Reserve for Repair 5%	240630	11142		(\$240.59)
Sub-total					(\$11,750.01)

Payments					
06/30/24	CHK Owner Check	240630	20775	Condo Check	(\$372.08)
Sub-total					(\$372.08)

Y-T-D Rental Nights : 137 Y-T-D Owner Nights : 14 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	Year-To-Date Payments		
\$44,265.26	(\$16,931.47)	\$27,333.79	(\$23,642.75)	(\$1,323.13)		