

Lantana Oceanfront Condo.

GL Balance Sheet Standard

Posted 11/30/2017

	Operating	Reserve	Total
Assets			
<u>Cash</u>			
Operating CAB	40,462.05		40,462.05
Valley National Bank	100.51		100.51
Reserves CAB		98,928.36	98,928.36
Total Cash	40,562.56	98,928.36	139,490.92
<u>Accounts Receivable</u>			
Accounts receivable	4,327.49		4,327.49
Total Accounts Receivable	4,327.49		4,327.49
<u>Cash</u>			
Petty Cash	50.00		50.00
Total Cash	50.00		50.00
<u>Current assets</u>			
Prepaid Insurance	14,179.41		14,179.41
Prepaid Expenses	6,779.11		6,779.11
Total Current assets	20,958.52		20,958.52
Total Assets	65,898.57	98,928.36	164,826.93
Liabilities & Equity			
<u>Current liabilities</u>			
Accounts payable	20,453.93	22,605.00	43,058.93
Prepaid assessments	16,132.83		16,132.83
Insurance (1st Insurance Fun	32.00		32.00
Total Current liabilities	36,618.76	22,605.00	59,223.76
<u>Equity</u>			
Net Income	23,160.99		23,160.99
Total Equity	23,160.99		23,160.99
<u>Liabilities and Equity</u>			
Fund Balance	6,118.82		6,118.82
Total Liabilities and Equity	6,118.82		6,118.82
<u>Reserve</u>			
Reserve Interested allocated		616.02	616.02
Pooled Reserves		358,793.65	358,793.65
Bldg 3 Elevator		(43,080.16)	(43,080.16)
Bldg Rehab-Concrete/Railing		(44,426.89)	(44,426.89)
Lobby		(27,718.86)	(27,718.86)
Lobby Furniture		(1,718.40)	(1,718.40)
Dune Crossover		(5,000.00)	(5,000.00)
Roof		(116,140.00)	(116,140.00)
Lobby A/C		(3,897.00)	(3,897.00)
Building Painting		(41,105.00)	(41,105.00)
Total Reserve		76,323.36	76,323.36
Total Liabilities & Equity	65,898.57	98,928.36	164,826.93