Lantana Oceanfront Condo.

GL Balance Sheet Standard

Posted 8/31/2017

	Operating	Reserve	Total
Assets			
Cash			
Operating CAB	49,401.76		49,401.76
BankUnited OP	910.41		910.41
Valley National Bank	100.47		100.47
Reserves CAB		10,916.67	10,916.67
Bank United Reserves		81,706.12	81,706.12
Total Cash	50,412.64	92,622.79	143,035.43
Accounts Receivable			
Accounts receivable	3,131.92		3,131.92
Total Accounts Receivable	3,131.92		3,131.92
Cash			
Petty Cash	50.00		50.00
Total Cash	50.00		50.00
Current assets			
Prepaid Insurance	34,118.91		34,118.91
Prepaid Expenses	7,678.97		7,678.97
Total Current assets	41,797.88		41,797.88
Total Assets	95,392.44	92,622.79	188,015.23
Liabilities & Equity			
Current liabilities			
Accounts payable	5,244.89	3,897.00	9,141.89
Prepaid assessments	30,658.49		30,658.49
Insurance (1st Insurance Fun	20,248.49		20,248.49
Total Current liabilities	56,151.87	3,897.00	60,048.87
Equity			
Net Income	33,121.75		33,121.75
Total Equity	33,121.75		33,121.75
Liabilities and Equity			
Fund Balance	6,118.82		6,118.82
Total Liabilities and Equity	6,118.82		6,118.82
Reserve			
Reserve Interested allocated		570.56	570.56
Pooled Reserves		326,043.64	326,043.64
Bldg 3 Elevator		(43,080.16)	(43,080.16)
Bldg Rehab-Concrete/Railing		(40,333.99)	(40,333.99)
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)
Total Reserve		88,725.79	88,725.79
Total Liabilities & Equity	95,392.44	92,622.79	188,015.23