# Lantana Oceanfront Condo.

## GL Balance Sheet Standard

Posted 09/30/2017

| | Operating | Reserve | Total |
|---|---|---|---|
| **Assets** | | | |
| Cash | | | |
| Operating CAB | 55,667.42 | | 55,667.42 |
| BankUnited OP | 910.41 | | 910.41 |
| Valley National Bank | 100.51 | | 100.51 |
| Reserves CAB | | 21,833.34 | 21,833.34 |
| Bank United Reserves | | 77,832.18 | 77,832.18 |
| Total Cash | 56,678.34 | 99,665.52 | 156,343.86 |
| Accounts Receivable | | | |
| Accounts receivable | 3,576.50 | | 3,576.50 |
| Total Accounts Receivable | 3,576.50 | | 3,576.50 |
| Cash | | | |
| Petty Cash | 50.00 | | 50.00 |
| Total Cash | 50.00 | | 50.00 |
| Current assets | | | |
| Prepaid Insurance | 27,472.41 | | 27,472.41 |
| Prepaid Expenses | 5,370.35 | | 5,370.35 |
| Total Current assets | 32,842.76 | | 32,842.76 |
| *Total Assets* | 93,147.60 | 99,665.52 | 192,813.12 |
| **Liabilities & Equity** | | | |
| Current liabilities | | | |
| Accounts payable | 9,098.56 | | 9,098.56 |
| Prepaid assessments | 24,510.09 | | 24,510.09 |
| Insurance (1st Insurance Fun | 13,509.66 | | 13,509.66 |
| Total Current liabilities | 47,118.31 | | 47,118.31 |
| Equity | | | |
| Net Income | 39,910.47 | | 39,910.47 |
| Total Equity | 39,910.47 | | 39,910.47 |
| 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 | | 593.62 | 593.62 |
| Pooled Reserves | | 336,960.31 | 336,960.31 |
| 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 | | 99,665.52 | 99,665.52 |
| *Total Liabilities & Equity* | 93,147.60 | 99,665.52 | 192,813.12 |