

## Lantana Oceanfront Condo.

## GL Balance Sheet Standard

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	Operating	Reserve	Total
<b>Assets</b>			
<u>Cash</u>			
Operating CAB	47,814.68		47,814.68
Valley National Bank	100.51		100.51
Reserves CAB		148,842.27	148,842.27
<u>Total Cash</u>	<u>47,915.19</u>	<u>148,842.27</u>	<u>196,757.46</u>
<u>Accounts Receivable</u>			
Accounts receivable	9,362.72		9,362.72
<u>Total Accounts Receivable</u>	<u>9,362.72</u>		<u>9,362.72</u>
<u>Cash</u>			
Petty Cash	50.00		50.00
<u>Total Cash</u>	<u>50.00</u>		<u>50.00</u>
<u>Current assets</u>			
Prepaid Insurance	74,718.07		74,718.07
Prepaid Expenses	6,246.34		6,246.34
<u>Total Current assets</u>	<u>80,964.41</u>		<u>80,964.41</u>
<u>Total Assets</u>	<u>138,292.32</u>	<u>148,842.27</u>	<u>287,134.59</u>
<b>Liabilities &amp; Equity</b>			
<u>Current liabilities</u>			
Accounts payable	10,214.16		10,214.16
Prepaid assessments	33,377.89		33,377.89
Insurance (1st Insurance Fun	67,925.52		67,925.52
<u>Total Current liabilities</u>	<u>111,517.57</u>		<u>111,517.57</u>
<u>Equity</u>			
Net Income	1,637.45		1,637.45
<u>Total Equity</u>	<u>1,637.45</u>		<u>1,637.45</u>
<u>Liabilities and Equity</u>			
Fund Balance	25,137.30		25,137.30
<u>Total Liabilities and Equity</u>	<u>25,137.30</u>		<u>25,137.30</u>
<u>Reserve</u>			
Reserve Interested allocated		642.09	642.09
Pooled Reserves		484,789.99	484,789.99
Bldg 3 Elevator		(43,080.16)	(43,080.16)
Bldg 2 Elevator		(16,548.00)	(16,548.00)
Bldg1 Elavator		(16,548.00)	(16,548.00)
Bldg Rehab-Concrete/Railing		(46,321.89)	(46,321.89)
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		(59,617.50)	(59,617.50)
<u>Total Reserve</u>		<u>148,842.27</u>	<u>148,842.27</u>

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**Liabilities & Equity**

*Total Liabilities & Equity*

138,292.32	148,842.27	287,134.59
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