Lantana Oceanfront Condo.

GL Balance Sheet Standard

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	Operating	Reserve	Total
Assets			
Cash			
Operating CAB	59,017.92		59,017.92
Valley National Bank	110.51		110.51
Reserves CAB		161,981.05	161,981.05
Total Cash	59,128.43	161,981.05	221,109.48
Accounts Receivable			
Accounts receivable	8,708.09		8,708.09
Total Accounts Receivable	8,708.09		8,708.09
Cash			
Petty Cash	50.00		50.00
Total Cash	50.00		50.00
Current assets			
Prepaid Insurance	67,925.52		67,925.52
Prepaid Expenses	5,833.60		5,833.60
Total Current assets	73,759.12		73,759.12
Total Assets	141,645.64	161,981.05	303,626.69
Liabilities & Equity			
Current liabilities			
Accounts payable	15,978.49		15,978.49
Prepaid assessments	31,683.82		31,683.82
Insurance (1st Insurance Fun	61,132.97		61,132.97
Total Current liabilities	108,795.28		108,795.28
Equity			
Net Income	7,713.06		7,713.06
Total Equity	7,713.06		7,713.06
Liabilities and Equity			
Fund Balance	25,137.30		25,137.30
Total Liabilities and Equity	25,137.30		25,137.30
Reserve			
Reserve Interested allocated		662.02	662.02
Pooled Reserves		500,096.99	500,096.99
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)
Pool Furniture		(2,188.15)	(2,188.15)
Total Reserve		161,981.05	161,981.05

Liabilities & Equity			
Total Liabilities & Equity	141,645.64	161,981.05	303,626.69