

Lantana Oceanfront Condo.

GL Balance Sheet Standard

Posted 03/31/2018 23:59:59

	Operating	Reserve	Total
Assets			
<u>Cash</u>			
Operating CAB	59,329.30		59,329.30
Valley National Bank	110.51		110.51
Reserves CAB		177,314.23	177,314.23
<u>Total Cash</u>	<u>59,439.81</u>	<u>177,314.23</u>	<u>236,754.04</u>
<u>Accounts Receivable</u>			
Accounts receivable	6,722.64		6,722.64
<u>Total Accounts Receivable</u>	<u>6,722.64</u>		<u>6,722.64</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	61,132.97		61,132.97
Prepaid Expenses	3,570.75		3,570.75
<u>Total Current assets</u>	<u>64,703.72</u>		<u>64,703.72</u>
<u>Total Assets</u>	<u>130,916.17</u>	<u>177,314.23</u>	<u>308,230.40</u>
Liabilities & Equity			
<u>Current liabilities</u>			
Accounts payable	15,295.63	24,750.00	40,045.63
Prepaid assessments	33,538.53		33,538.53
Insurance (1st Insurance Fun	54,340.42		54,340.42
<u>Total Current liabilities</u>	<u>103,174.58</u>	<u>24,750.00</u>	<u>127,924.58</u>
<u>Equity</u>			
Net Income	2,604.29		2,604.29
<u>Total Equity</u>	<u>2,604.29</u>		<u>2,604.29</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		688.20	688.20
Pooled Reserves		515,403.99	515,403.99
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		(140,890.00)	(140,890.00)
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)
<u>Total Reserve</u>		<u>152,564.23</u>	<u>152,564.23</u>

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Liabilities & Equity

Total Liabilities & Equity

130,916.17	177,314.23	308,230.40
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