

Lantana Oceanfront Condo.

GL Balance Sheet Standard

Posted 04/30/2018 23:59:59

	Operating	Reserve	Total
Assets			
<u>Cash</u>			
Operating CAB	35,181.36		35,181.36
Valley National Bank	110.51		110.51
Reserves CAB		189,628.40	189,628.40
Total Cash	35,291.87	189,628.40	224,920.27
<u>Accounts Receivable</u>			
Accounts receivable	4,312.68		4,312.68
Total Accounts Receivable	4,312.68		4,312.68
<u>Cash</u>			
Petty Cash	50.00		50.00
Total Cash	50.00		50.00
<u>Current assets</u>			
Prepaid Insurance	54,340.42		54,340.42
Prepaid Expenses	11,020.67		11,020.67
Total Current assets	65,361.09		65,361.09
Total Assets	105,015.64	189,628.40	294,644.04
Liabilities & Equity			
<u>Current liabilities</u>			
Accounts payable	5,802.47	24,750.00	30,552.47
Prepaid assessments	29,459.51		29,459.51
Insurance (1st Insurance Fun	47,547.87		47,547.87
Total Current liabilities	82,809.85	24,750.00	107,559.85
<u>Equity</u>			
Net Income	(2,931.51)		(2,931.51)
Total Equity	(2,931.51)		(2,931.51)
<u>Liabilities and Equity</u>			
Fund Balance	25,137.30		25,137.30
Total Liabilities and Equity	25,137.30		25,137.30
<u>Reserve</u>			
Reserve Interested allocated		715.37	715.37
Pooled Reserves		530,710.99	530,710.99
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		(46,521.89)	(46,521.89)
Lobby		(27,718.86)	(27,718.86)
Lobby Furniture		(1,718.40)	(1,718.40)
Dune Crossover		(7,820.00)	(7,820.00)
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)
Total Reserve		164,878.40	164,878.40

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Liabilities & Equity

Total Liabilities & Equity

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