

Lantana Oceanfront Condo.

GL Balance Sheet Standard

Posted 05/31/2018 23:59:59

	Operating	Reserve	Total
Assets			
<u>Cash</u>			
Operating CAB	29,157.59		29,157.59
Valley National Bank	110.51		110.51
Reserves CAB		176,563.50	176,563.50
Total Cash	29,268.10	176,563.50	205,831.60
<u>Accounts Receivable</u>			
Accounts receivable	5,867.43		5,867.43
Total Accounts Receivable	5,867.43		5,867.43
<u>Cash</u>			
Petty Cash	50.00		50.00
Total Cash	50.00		50.00
<u>Current assets</u>			
Prepaid Insurance	47,547.87		47,547.87
Prepaid Expenses	8,757.82		8,757.82
Total Current assets	56,305.69		56,305.69
Total Assets	91,491.22	176,563.50	268,054.72
Liabilities & Equity			
<u>Current liabilities</u>			
Accounts payable	6,561.25	32,916.00	39,477.25
Prepaid assessments	27,790.68		27,790.68
Insurance (1st Insurance Fun	40,755.32		40,755.32
Total Current liabilities	75,107.25	32,916.00	108,023.25
<u>Equity</u>			
Net Income	(8,753.33)		(8,753.33)
Total Equity	(8,753.33)		(8,753.33)
<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		745.47	745.47
Pooled Reserves		546,017.99	546,017.99
Bldg 3 Elevator		(43,080.16)	(43,080.16)
Bldg 2 Elevator		(49,464.00)	(49,464.00)
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		(7,549.00)	(7,549.00)
Building Painting		(59,617.50)	(59,617.50)
Pool Furniture		(2,188.15)	(2,188.15)
Total Reserve		143,647.50	143,647.50

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Liabilities & Equity

Total Liabilities & Equity

91,491.22	176,563.50	268,054.72
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