

Lantana Oceanfront Condo.

GL Balance Sheet Standard

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	Operating	Reserve	Total
Assets			
<u>Cash</u>			
Operating CAB	36,473.26		36,473.26
Valley National Bank	110.51		110.51
Reserves CAB		156,511.04	156,511.04
Insurance Deductible CAB		17,988.22	17,988.22
Total Cash	36,583.77	174,499.26	211,083.03
<u>Accounts Receivable</u>			
Accounts receivable	5,260.03		5,260.03
Total Accounts Receivable	5,260.03		5,260.03
<u>Cash</u>			
Petty Cash	50.00		50.00
Total Cash	50.00		50.00
<u>Current assets</u>			
Prepaid Insurance	33,962.77		33,962.77
Prepaid Expenses	10,338.78		10,338.78
Total Current assets	44,301.55		44,301.55
Total Assets	86,195.35	174,499.26	260,694.61
Liabilities & Equity			
<u>Current liabilities</u>			
Accounts payable	4,228.15	16,472.00	20,700.15
Prepaid assessments	24,983.16		24,983.16
Insurance (1st Insurance Fun	27,170.22		27,170.22
Total Current liabilities	56,381.53	16,472.00	72,853.53
<u>Equity</u>			
Net Income	5,706.52		5,706.52
Total Equity	5,706.52		5,706.52
<u>Liabilities and Equity</u>			
Fund Balance	24,107.30		24,107.30
Total Liabilities and Equity	24,107.30		24,107.30
<u>Reserve</u>			
Reserve Interested allocated		805.73	805.73
Pooled Reserves		606,643.99	606,643.99
Bldg 3 Elevator		(43,080.16)	(43,080.16)
Bldg 2 Elevator		(49,464.00)	(49,464.00)
Bldg1 Elavator		(65,899.50)	(65,899.50)
Bldg Rehab-Concrete/Railing		(55,234.89)	(55,234.89)
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		(7,948.00)	(7,948.00)
Building Painting		(59,617.50)	(59,617.50)
Pool Furniture		(2,188.15)	(2,188.15)

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Liabilities & Equity

Reserve

Pool Heater	(2,785.00)	(2,785.00)
Insurance deductible	17,988.00	17,988.00
Backflow Preventers	(1,514.00)	(1,514.00)
Pool Deck	(1,532.00)	(1,532.00)
Total Reserve	<u>158,027.26</u>	<u>158,027.26</u>
<i>Total Liabilities & Equity</i>	<u>86,195.35</u>	<u>174,499.26</u>
		<u>260,694.61</u>