

Lantana Oceanfront Condo.

GL Balance Sheet Standard

Posted 06/30/2018 23:59:59

	Operating	Reserve	Total
Assets			
<u>Cash</u>			
Operating CAB	82,380.73		82,380.73
Valley National Bank	110.51		110.51
Reserves CAB		159,071.02	159,071.02
Insurance Deductible CAB		17,988.00	17,988.00
<u>Total Cash</u>	<u>82,491.24</u>	<u>177,059.02</u>	<u>259,550.26</u>
<u>Accounts Receivable</u>			
Accounts receivable	2,907.87		2,907.87
<u>Total Accounts Receivable</u>	<u>2,907.87</u>		<u>2,907.87</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	40,755.32		40,755.32
Prepaid Expenses	7,951.53		7,951.53
<u>Total Current assets</u>	<u>48,706.85</u>		<u>48,706.85</u>
<u>Total Assets</u>	<u>134,155.96</u>	<u>177,059.02</u>	<u>311,214.98</u>
Liabilities & Equity			
<u>Current liabilities</u>			
Accounts payable	15,372.96	65,899.50	81,272.46
Prepaid assessments	57,573.98		57,573.98
Insurance (1st Insurance Fun	33,962.77		33,962.77
<u>Total Current liabilities</u>	<u>106,909.71</u>	<u>65,899.50</u>	<u>172,809.21</u>
<u>Equity</u>			
Net Income	3,138.95		3,138.95
<u>Total Equity</u>	<u>3,138.95</u>		<u>3,138.95</u>
<u>Liabilities and Equity</u>			
Fund Balance	24,107.30		24,107.30
<u>Total Liabilities and Equity</u>	<u>24,107.30</u>		<u>24,107.30</u>
<u>Reserve</u>			
Reserve Interested allocated		772.99	772.99
Pooled Reserves		543,336.99	543,336.99
Bldg 3 Elevator		(43,080.16)	(43,080.16)
Bldg 2 Elevator		(49,464.00)	(49,464.00)
Bldg1 Elavator		(49,531.50)	(49,531.50)
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	(1,410.00)	(1,410.00)
Pool Deck	(1,532.00)	(1,532.00)

<u>Total Reserve</u>	<u>111,159.52</u>	<u>111,159.52</u>
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<i>Total Liabilities & Equity</i>	<u>134,155.96</u>	<u>177,059.02</u>	<u>311,214.98</u>
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