

## Lantana Oceanfront Condo.

## GL Balance Sheet Standard

Posted 9/30/2018 23:59:59

	Operating	Reserve	Total
--	-----------	---------	-------

**Assets**Cash

Operating CAB	53,629.42		53,629.42
Valley National Bank	110.51		110.51
Reserves CAB		165,315.55	165,315.55
Insurance Deductible CAB		17,999.95	17,999.95
<b>Total Cash</b>	<b>53,739.93</b>	<b>183,315.50</b>	<b>237,055.43</b>

Accounts Receivable

Accounts receivable	3,461.83		3,461.83
<b>Total Accounts Receivable</b>	<b>3,461.83</b>		<b>3,461.83</b>

Cash

Petty Cash	50.00		50.00
<b>Total Cash</b>	<b>50.00</b>		<b>50.00</b>

Current assets

Prepaid Insurance	20,377.67		20,377.67
Prepaid Expenses	5,813.08		5,813.08
<b>Total Current assets</b>	<b>26,190.75</b>		<b>26,190.75</b>
<b>Total Assets</b>	<b>83,442.51</b>	<b>183,315.50</b>	<b>266,758.01</b>

**Liabilities & Equity**Current liabilities

Accounts payable	11,699.07	11,484.02	23,183.09
Prepaid assessments	18,883.16		18,883.16
Insurance (1st Insurance Fun	13,585.12		13,585.12
<b>Total Current liabilities</b>	<b>44,167.35</b>	<b>11,484.02</b>	<b>55,651.37</b>

Equity

Net Income	15,167.86		15,167.86
<b>Total Equity</b>	<b>15,167.86</b>		<b>15,167.86</b>

Liabilities and Equity

Fund Balance	24,107.30		24,107.30
<b>Total Liabilities and Equity</b>	<b>24,107.30</b>		<b>24,107.30</b>

Reserve

Reserve Interested allocated		897.22	897.22
Pooled Reserves		641,465.49	641,465.49
Bldg 3 Elevator		(43,080.16)	(43,080.16)
Bldg 2 Elevator		(54,744.42)	(54,744.42)
Bldg1 Elavator		(71,381.63)	(71,381.63)
Bldg Rehab-Concrete/Railing		(59,391.78)	(59,391.78)
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)

Lantana Oceanfront Condo.

GL Balance Sheet Standard

Posted 9/30/2018 23:59:59

---

**Liabilities & Equity**

<u>Reserve</u>			
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	(2,859.81)	(2,859.81)	
Clubhouse Renovations	(4,861.52)	(4,861.52)	
<u>Total Reserve</u>	<u>171,831.48</u>	<u>171,831.48</u>	
<i>Total Liabilities &amp; Equity</i>	<u>83,442.51</u>	<u>183,315.50</u>	<u>266,758.01</u>