Lantana Oceanfront Condo.

Balance Sheet

Posted 04/30/2019

	Operating	Reserve	Total
Assets			
Cash			
Operating CAB	39,422.09		39,422.09
Valley National Bank	80.51		80.51
Reserves CAB	68.19	188,867.12	188,935.31
Insurance Deductible CAB		18,041.82	18,041.82
Total Cash	39,570.79	206,908.94	246,479.73
Accounts Receivable			
Accounts receivable	4,147.20		4,147.20
Total Accounts Receivable	4,147.20		4,147.20
Cash			
Petty Cash	50.00		50.00
Total Cash	50.00		50.00
Current assets			
Prepaid Insurance	60,743.40		60,743.40
Prepaid Expenses	8,075.15		8,075.15
Total Current assets	68,818.55		68,818.55
Total Assets	112,586.54	206,908.94	319,495.48
Liabilities & Equity			
Current liabilities			
Accounts payable	16,133.19	3,450.00	19,583.19
Prepaid assessments	19,324.15		19,324.15
Insurance (1st Insurance Func	31,716.47		31,716.47
Total Current liabilities	67,173.81	3,450.00	70,623.81
Equity			
Net Income	2,470.64		2,470.64
Total Equity	2,470.64		2,470.64
Liabilities and Equity			
Fund Balance	42,942.09		42,942.09
Total Liabilities and Equity	42,942.09		42,942.09
Reserve			
Reserve Interested allocated		1,322.01	1,322.01
Pooled Reserves		743,445.17	743,445.17
Bldg 3 Elevator		(43,080.16)	(43,080.16)
Bldg 2 Elevator		(59,910.99)	(59,910.99)
Bldg1 Elavator		(87,682.13)	(87,682.13)
Bldg Rehab-Concrete/Railings		(59,391.78)	(59,391.78)
Lobby		(27,718.86)	(27,718.86)
Lobby Furniture		(7,200.56)	(7,200.56)
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		(83,392.50)	(83,392.50)
Pool Furniture		(2,188.15)	(2,188.15)
Pool Heater		(6,735.00)	(6,735.00)

Lantana Oceanfront Condo.

Balance Sheet

Posted 04/30/2019

Liabilities & Equity			
Reserve			
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		(10,588.30)	(10,588.30)
Asphalt		(10,376.00)	(10,376.00)
Total Reserve		203,458.94	203,458.94
Total Liabilities & Equity	112,586.54	206,908.94	319,495.48