Lantana Oceanfront Condo.

Balance Sheet

Posted 01/31/2019

	Operating	Reserve	Total
Assets			
Cash			
Operating CAB	32,825.21		32,825.21
Valley National Bank	110.51		110.51
Reserves CAB		148,491.81	148,491.81
Insurance Deductible CAB		18,024.23	18,024.23
Total Cash	32,935.72	166,516.04	199,451.76
Accounts Receivable			
Accounts receivable	2,374.68		2,374.68
Total Accounts Receivable	2,374.68		2,374.68
Cash			
Petty Cash	50.00		50.00
Total Cash	50.00		50.00
Current assets			
Prepaid Insurance	75,066.18		75,066.18
Prepaid Expenses	10,177.01		10,177.01
Total Current assets	85,243.19		85,243.19
Total Assets	120,603.59	166,516.04	287,119.63
Liabilities & Equity			
Current liabilities			
Accounts payable	9,116.79		9,116.79
Prepaid assessments	22,073.30		22,073.30
Insurance (1st Insurance Func	46,277.96		46,277.96
Total Current liabilities	77,468.05		77,468.05
Equity			
Net Income	193.45		193.45
Total Equity	193.45		193.45
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		1,183.80	1,183.80
Pooled Reserves		702,693.49	702,693.49
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		(79,942.50)	(79,942.50)
Pool Furniture		(2,188.15)	(2,188.15)
Pool Heater		(7,904.01)	(7,904.01)

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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		(8,922.30)	(8,922.30)
Asphalt		(10,376.00)	(10,376.00)
Total Reserve		166,516.04	166,516.04
Total Liabilities & Equity	120,603.59	166,516.04	287,119.63