Lantana Oceanfront Condo.

Balance Sheet

Posted 07/31/2019

	Operating	Reserve	Total
Assets			
Cash			
Operating CAB	78,779.99		78,779.99
Valley National Bank	50.51		50.51
Reserves CAB		73,660.44	73,660.44
Insurance Deductible CAB		18,060.01	18,060.01
Total Cash	78,830.50	91,720.45	170,550.95
Accounts Receivable			
Accounts receivable	1,585.37		1,585.37
Total Accounts Receivable	1,585.37		1,585.37
Cash			
Petty Cash	50.00		50.00
Total Cash	50.00		50.00
Current assets			
Prepaid Insurance	51,194.88		51,194.88
Prepaid Expenses	9,312.63		9,312.63
Total Current assets	60,507.51		60,507.51
Total Assets	140,973.38	91,720.45	232,693.83
Liabilities & Equity			
Current liabilities			
Accounts payable	14,930.34		14,930.34
Prepaid assessments	19,005.77		19,005.77
Insurance (1st Insurance Func	17,393.69		17,393.69
Total Current liabilities	51,329.80		51,329.80
Equity			
Net Income	46,701.49		46,701.49
Total Equity	46,701.49		46,701.49
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		1,560.17	1,560.17
Pooled Reserves		651,355.57	651,355.57
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		(102,942.50)	(102,942.50)
Pool Furniture		(2,525.20)	(2,525.20)
Pool Heater		(6,735.00)	(6,735.00)

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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		(10,588.30)	(10,588.30)
Asphalt		(10,376.00)	(10,376.00)
Total Reserve		91,720.45	91,720.45
Total Liabilities & Equity	140,973.38	91,720.45	232,693.83