Lantana Oceanfront Condo.

Balance Sheet

Posted 06/30/2019

	Operating	Reserve	Total
Assets			
Cash			
Operating CAB	53,338.14		53,338.14
Valley National Bank	50.51		50.51
Reserves CAB		136,221.58	136,221.58
Insurance Deductible CAB		18,053.88	18,053.88
Total Cash	53,388.65	154,275.46	207,664.11
Accounts Receivable			
Accounts receivable	2,729.35		2,729.35
Total Accounts Receivable	2,729.35		2,729.35
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	3,549.45		3,549.45
Total Current assets	54,744.33		54,744.33
Total Assets	110,912.33	154,275.46	265,187.79
Liabilities & Equity			
Current liabilities			
Accounts payable	16,647.00	71,865.42	88,512.42
Prepaid assessments	16,795.22		16,795.22
Insurance (1st Insurance Func	22,167.95		22,167.95
Total Current liabilities	55,610.17	71,865.42	127,475.59
Equity			
Net Income	12,360.07		12,360.07
Total Equity	12,360.07		12,360.07
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		1,528.36	1,528.36
Pooled Reserves		641,841.57	641,841.57
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		(2,289.80)	(2,289.80)
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		82,410.04	82,410.04
Total Liabilities & Equity	110,912.33	154,275.46	265,187.79