# Lantana Oceanfront Condo.

## Balance Sheet

Posted 05/31/2019

| | Operating | Reserve | Total |
|---|---|---|---|
| **Assets** | | | |
| Cash | | | |
| Operating CAB | 45,298.59 | | 45,298.59 |
| Valley National Bank | 65.51 | | 65.51 |
| Reserves CAB | | 128,937.66 | 128,937.66 |
| Insurance Deductible CAB | | 18,047.95 | 18,047.95 |
| Total Cash | 45,364.10 | 146,985.61 | 192,349.71 |
| Accounts Receivable | | | |
| Accounts receivable | 2,019.08 | | 2,019.08 |
| Total Accounts Receivable | 2,019.08 | | 2,019.08 |
| Cash | | | |
| Petty Cash | 50.00 | | 50.00 |
| Total Cash | 50.00 | | 50.00 |
| Current assets | | | |
| Prepaid Insurance | 55,969.14 | | 55,969.14 |
| Prepaid Expenses | 5,812.30 | | 5,812.30 |
| Total Current assets | 61,781.44 | | 61,781.44 |
| *Total Assets* | 109,214.62 | 146,985.61 | 256,200.23 |
| **Liabilities & Equity** | | | |
| Current liabilities | | | |
| Accounts payable | 12,115.93 | 8,077.55 | 20,193.48 |
| Prepaid assessments | 21,582.56 | | 21,582.56 |
| Insurance (1st Insurance Func | 26,942.21 | | 26,942.21 |
| Total Current liabilities | 60,640.70 | 8,077.55 | 68,718.25 |
| Equity | | | |
| Net Income | 5,631.83 | | 5,631.83 |
| Total Equity | 5,631.83 | | 5,631.83 |
| 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 | | 1,467.96 | 1,467.96 |
| Pooled Reserves | | 698,399.99 | 698,399.99 |
| 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 | | 138,908.06 | 138,908.06 |
| *Total Liabilities & Equity* | 109,214.62 | 146,985.61 | 256,200.23 |