Lantana Oceanfront Condo Association

Run Date: 10/20/2022
Run Time: 06:54 PM

FUND BALANCE SHEET

As of: 09/30/2022

Assets

Account	Operating	Reserves	Special Assessment	Total
Asset				
1009 CIT-NEW Operating	$108,688.76	$0.00	$0.00	$108,688.76
1020 CIT-Reserves	$0.00	$223,249.15	$0.00	$223,249.15
1025 CIT- Catastrophic Loss Account	$0.00	$41,124.85	$0.00	$41,124.85
1026 CIT-Special Assessment	$0.00	$0.00	$106,830.13	$106,830.13
1041 Valley National Bank	$48.67	$0.00	$0.00	$48.67
1310 Accounts Receivable	$4,334.07	$0.00	$0.00	$4,334.07
1320 Special Assessment Receivable	$0.00	$0.00	$4,100.00	$4,100.00
1321 Special Assessment Receivable (BULK)	$0.00	$0.00	$155,425.00	$155,425.00
1340 A/R Late Fee	$359.43	$0.00	$0.00	$359.43
1360 A/R Misc. Owner	$912.99	$0.00	$0.00	$912.99
1411 Due from SA	$0.00	$0.00	($131,824.86)	($131,824.86)
1610 Prepaid Insurance 12/31/2022	$21,001.85	$0.00	$0.00	$21,001.85
1620 Prepaid Expenses	$4,120.75	$0.00	$0.00	$4,120.75
Asset Total	**$139,466.52**	**$264,374.00**	**$134,530.27**	**$538,370.79**
Total Assets:	**$139,466.52**	**$264,374.00**	**$134,530.27**	**$538,370.79**

Liabilities

Account	Operating	Reserves	Special Assessment	Total
Liability				
3015 Insurance Payable	$14,583.58	$0.00	$0.00	$14,583.58
3120 Accrued Expense	$10,494.82	$0.00	$0.00	$10,494.82
3210 Special Assessment	$0.00	$0.00	$576,000.00	$576,000.00
3211 Special Assessment AP	$0.00	$0.00	($441,507.81)	($441,507.81)
3250 New Property Transition Operating	($40,000.00)	$0.00	$0.00	($40,000.00)
3260 New Property Transition Reserves	$0.00	($50,000.00)	$0.00	($50,000.00)
3310 Prepaid Assessments	$21,292.38	$0.00	$0.00	$21,292.38
3336 Due to Reserves	$0.00	($131,824.86)	$0.00	($131,824.86)
3350 Insurance Claim	$33,026.28	$0.00	$0.00	$33,026.28
3355 Insurance Claim AP	($33,026.28)	$0.00	$0.00	($33,026.28)
Liability Total	**$6,370.78**	**($181,824.86)**	**$134,492.19**	**($40,961.89)**
Total Liabilities:	**$6,370.78**	**($181,824.86)**	**$134,492.19**	**($40,961.89)**

Equity

Account	Operating	Reserves	Special Assessment	Total
Reserves				
5010 Pooled Reserves	$0.00	$265,769.46	$0.00	$265,769.46
5011 Assessments-Reserve	$0.00	$172,016.72	$0.00	$172,016.72

Account	Operating	Reserves	Special Assessment	Total
5015 Pooled Interest	$0.00	$603.91	$0.00	$603.91
5060 Pool Furniture	$0.00	($7,343.84)	$0.00	($7,343.84)
5065 Pool Fence-Gates	$0.00	($8,340.00)	$0.00	($8,340.00)
5090 Catastrophic Loss Reserve	$0.00	$41,072.46	$0.00	$41,072.46
5092 Additional Items	$0.00	($17,579.85)	$0.00	($17,579.85)
Reserves Total	**$0.00**	**$446,198.86**	**$0.00**	**$446,198.86**
Equity				
5500 Retained Earnings	$111,531.96	$0.00	$0.00	$111,531.96
Equity Total	**$111,531.96**	**$0.00**	**$0.00**	**$111,531.96**
Current Year Net Income/(Loss)	$21,563.78	$0.00	$38.08	$21,601.86
Total Equity:	**$133,095.74**	**$446,198.86**	**$38.08**	**$579,332.68**
Total Liabilities & Equity	**$139,466.52**	**$264,374.00**	**$134,530.27**	**$538,370.79**

Lantana Oceanfront Condo Association

Run Date: 10/20/2022
Run Time: 06:54 PM

INCOME STATEMENT

Start: 09/01/2022 | End: 09/30/2022

Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Income							
6310 Assessment Income	61,440.00	61,440.00	0.00	552,960.00	552,960.00	0.00	737,280.00
6320 Late Fee Income	52.19	38.67	13.52	95.10	348.03	(252.93)	464.00
6340 Collection Fee	0.00	0.00	0.00	220.00	0.00	220.00	0.00
6910 Operating Interest	7.37	0.00	7.37	65.04	0.00	65.04	0.00
6913 Special Assessment Interest	3.61	0.00	3.61	38.08	0.00	38.08	0.00
6920 Misc. Income	312.99	0.00	312.99	6,812.52	0.00	6,812.52	0.00
6921 EV Income	20.00	0.00	20.00	180.00	0.00	180.00	0.00
Income Total	**61,836.16**	**61,478.67**	**357.49**	**560,370.74**	**553,308.03**	**7,062.71**	**737,744.00**
Total Income	**61,836.16**	**61,478.67**	**357.49**	**560,370.74**	**553,308.03**	**7,062.71**	**737,744.00**

Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Expense							
7230 Accounting & Audit Fees	0.00	350.00	350.00	4,200.00	3,150.00	(1,050.00)	4,200.00
7235 Legal Fees	358.00	375.00	17.00	3,582.14	3,375.00	(207.14)	4,500.00
7240 License, Permits, Dues	0.00	225.00	225.00	1,011.25	2,025.00	1,013.75	2,700.00
7310 Management Fees	1,761.00	1,761.00	0.00	15,849.00	15,849.00	0.00	21,132.00
7315 Bad Debt	0.00	83.33	83.33	0.00	749.97	749.97	1,000.00
7320 Office Supplies	23.55	116.67	93.12	1,154.19	1,050.03	(104.16)	1,400.00
7325 Postage, Printing, Copies	83.25	125.00	41.75	1,008.64	1,125.00	116.36	1,500.00
7335 Storage Unit	0.00	0.00	0.00	320.00	0.00	(320.00)	0.00
7510 Insurance General & Flood	9,328.02	8,425.00	(903.02)	84,712.31	75,825.00	(8,887.31)	101,100.00
7610 Fire Alarm Monitor, Inspect, Repair...	312.99	1,416.67	1,103.68	11,643.89	12,750.03	1,106.14	17,000.00
7620 Fire Extinguisher Inspection	0.00	100.00	100.00	593.85	900.00	306.15	1,200.00
7630 Fire Pump Maint. Repair	0.00	666.67	666.67	1,062.34	6,000.03	4,937.69	8,000.00
7650 General Maintenance Repairs	425.00	2,066.67	1,641.67	12,321.05	18,600.03	6,278.98	24,800.00
7655 Janitorial Services	3,472.00	3,645.00	173.00	33,535.26	32,805.00	(730.26)	43,740.00
7670 Maintenance Labor	6,688.00	3,916.67	(2,771.33)	40,119.87	35,250.03	(4,869.84)	47,000.00
7675 Maintenance Supplies	720.00	666.67	(53.33)	7,841.09	6,000.03	(1,841.06)	8,000.00
7680 Pest Control-Bldg. Perimeter	0.00	333.67	333.67	2,480.00	3,003.03	523.03	4,004.00
7685 Roof Repairs	0.00	166.67	166.67	0.00	1,500.03	1,500.03	2,000.00
7710 Dune Trimming	0.00	1,325.00	1,325.00	10,000.00	11,925.00	1,925.00	15,900.00
7720 Fertilizer & Pest Control	0.00	375.00	375.00	1,126.00	3,375.00	2,249.00	4,500.00
7730 Irrigation Repairs & Maintenance	0.00	541.67	541.67	355.00	4,875.03	4,520.03	6,500.00
7740 Landscape Improvements	300.00	416.67	116.67	4,500.00	3,750.03	(749.97)	5,000.00
7750 Lawn Service	2,736.00	2,291.67	(444.33)	24,161.56	20,625.03	(3,536.53)	27,500.00
7760 Plants, Shrubs & Trees	1,125.00	566.67	(558.33)	3,845.00	5,100.03	1,255.03	6,800.00
7775 Elevator Contract & Repairs	0.00	1,208.33	1,208.33	9,045.20	10,874.97	1,829.77	14,500.00
7810 Pool Service	625.00	800.00	175.00	6,600.00	7,200.00	600.00	9,600.00
7815 Pool Repairs & Supplies	0.00	100.00	100.00	0.00	900.00	900.00	1,200.00
8010 Electric, Gas, Elevator/Entry Phone	2,217.36	2,400.00	182.64	20,930.51	21,600.00	669.49	28,800.00
8015 Trash Removal	1,490.56	1,580.00	89.44	13,371.84	14,220.00	848.16	18,960.00
8020 Water & Sewer	4,046.87	5,210.00	1,163.13	41,382.17	46,890.00	5,507.83	62,520.00
9100 Reserve Funding	20,224.08	20,224.00	(0.08)	182,016.72	182,016.00	(0.72)	242,688.00
Expense Total	**55,936.68**	**61,478.70**	**5,542.02**	**538,768.88**	**553,308.30**	**14,539.42**	**737,744.00**

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Total Expense	**55,936.68**	**61,478.70**	**5,542.02**	**538,768.88**	**553,308.30**	**14,539.42**	**737,744.00**
Net Income	**5,899.48**	**(0.03)**	**5,899.51**	**21,601.86**	**(0.27)**	**21,602.13**	**0.00**

Lantana Oceanfront Condo Association

Run Date: 10/20/2022
Run Time: 06:54 PM

YEARLY INCOME STATEMENT

Start: 01/01/2022 | End: 09/30/2022

Income

Account	Jan	Feb	Mar	Apr	May	Jun	July	Aug	Sep	Oct	Nov	Dec	Total
6310 Assessment Income	$61,440.00	$61,440.00	$61,440.00	$61,440.00	$61,440.00	$61,440.00	$61,440.00	$61,440.00	$61,440.00	$0.00	$0.00	$0.00	$552,960.00
6320 Late Fee Income	$29.38	$36.02	($9.06)	$45.20	$49.13	($33.28)	($99.75)	$25.27	$52.19	$0.00	$0.00	$0.00	$95.10
6330 Special Assessment Income	$0.00	$0.00	$0.00	$156,203.04	$0.00	$91,020.19	($247,223.23)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
6340 Collection Fee	$0.00	$0.00	$0.00	$20.00	$200.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$220.00
6910 Operating Interest	$6.12	$5.88	$7.02	$6.95	$7.48	$8.48	$8.09	$7.65	$7.37	$0.00	$0.00	$0.00	$65.04
6913 Special Assessment Interest	$0.00	$0.00	$0.00	$9.69	$11.98	$7.49	$2.60	$2.71	$3.61	$0.00	$0.00	$0.00	$38.08
6920 Misc. Income	$140.00	$0.00	$12.05	$75.00	$10.00	$5,262.48	$1,000.00	$0.00	$312.99	$0.00	$0.00	$0.00	$6,812.52
6921 EV Income	$20.00	$20.00	$20.00	$20.00	$20.00	$20.00	$20.00	$20.00	$20.00	$0.00	$0.00	$0.00	$180.00
Total Income:	**$61,635.50**	**$61,501.90**	**$61,470.01**	**$217,819.88**	**$61,738.59**	**$157,725.36**	**($184,852.29)**	**$61,495.63**	**$61,836.16**	**$0.00**	**$0.00**	**$0.00**	**$560,370.74**

Expense

Account	Jan	Feb	Mar	Apr	May	Jun	July	Aug	Sep	Oct	Nov	Dec	Total
7230 Accounting & Audit Fees	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,200.00	$0.00	$0.00	$0.00	$0.00	$4,200.00
7235 Legal Fees	$653.15	$125.00	$0.00	$0.00	$575.00	$0.00	$0.00	$1,870.99	$358.00	$0.00	$0.00	$0.00	$3,582.14
7240 License, Permits, Dues	$0.00	$0.00	$300.00	$61.25	$300.00	$350.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,011.25
7310 Management Fees	$1,761.00	$1,761.00	$1,761.00	$1,761.00	$1,761.00	$1,761.00	$1,761.00	$1,761.00	$1,761.00	$0.00	$0.00	$0.00	$15,849.00
7320 Office Supplies	$251.30	$127.75	$137.00	$238.28	$16.30	$296.38	$20.95	$42.68	$23.55	$0.00	$0.00	$0.00	$1,154.19
7325 Postage, Printing, Copies	$614.11	$135.12	($34.99)	$50.43	$52.68	$39.09	$26.86	$42.09	$83.25	$0.00	$0.00	$0.00	$1,008.64
7330 Zoom Subscription	$0.00	$0.00	$0.00	$0.00	$5.00	$5.00	($10.00)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7335 Storage Unit	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$320.00	$0.00	$0.00	$0.00	$0.00	$320.00
7510 Insurance General & Flood	$10,612.22	$10,612.22	$10,663.56	$5,930.83	$9,454.71	$9,454.71	$9,328.02	$9,328.02	$9,328.02	$0.00	$0.00	$0.00	$84,712.31
7610 Fire Alarm Monitor, Inspect, Repairs	$0.00	$2,364.49	$0.00	$6,601.92	$0.00	$0.00	$0.00	$2,364.49	$312.99	$0.00	$0.00	$0.00	$11,643.89
7620 Fire Extinguisher	$0.00	$0.00	$0.00	$64.20	$0.00	$0.00	$0.00	$529.65	$0.00	$0.00	$0.00	$0.00	$593.85

Lantana Oceanfront Condo Association
Start: 01/01/2022 | End: 09/30/2022

YEARLY INCOME STATEMENT

Account	Jan	Feb	Mar	Apr	May	Jun	July	Aug	Sep	Oct	Nov	Dec	Total
Inspection													
7630 Fire Pump Maint. Repair	$0.00	$0.00	$657.34	$0.00	$0.00	$405.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,062.34
7650 General Maintenance Repairs	$605.00	$1,563.57	$4,538.27	($3,220.14)	($6,873.64)	$1,028.00	$13,178.63	$1,076.36	$425.00	$0.00	$0.00	$0.00	$12,321.05
7655 Janitorial Services	$3,464.00	$4,537.84	$4,232.00	$2,664.00	$3,648.00	$4,573.42	$3,296.00	$3,648.00	$3,472.00	$0.00	$0.00	$0.00	$33,535.26
7670 Maintenance Labor	$3,334.66	$3,061.85	$4,063.77	$4,929.76	$5,581.30	$3,771.20	$3,408.07	$5,281.26	$6,688.00	$0.00	$0.00	$0.00	$40,119.87
7675 Maintenance Supplies	$525.59	$1,338.96	$932.98	$1,796.17	$716.50	$1,360.19	$347.25	$103.45	$720.00	$0.00	$0.00	$0.00	$7,841.09
7680 Pest Control-Bldg. Perimeter	$310.00	$310.00	$310.00	$310.00	$310.00	$310.00	$310.00	$310.00	$0.00	$0.00	$0.00	$0.00	$2,480.00
7710 Dune Trimming	$0.00	$0.00	$10,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,000.00
7720 Fertilizer & Pest Control	$312.00	$502.00	$312.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,126.00
7730 Irrigation Repairs & Maintenance	$0.00	$0.00	$155.00	$0.00	$0.00	$200.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$355.00
7740 Landscape Improvements	$0.00	$0.00	$4,200.00	$0.00	$0.00	$0.00	$0.00	$0.00	$300.00	$0.00	$0.00	$0.00	$4,500.00
7750 Lawn Service	$2,102.43	$2,102.43	$1,220.70	$3,200.00	$3,200.00	$3,200.00	$3,200.00	$3,200.00	$2,736.00	$0.00	$0.00	$0.00	$24,161.56
7760 Plants, Shrubs & Trees	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,720.00	$1,125.00	$0.00	$0.00	$0.00	$3,845.00
7775 Elevator Contract & Repairs	$2,775.00	$0.00	$0.00	$2,775.00	$0.00	$720.20	$2,775.00	$0.00	$0.00	$0.00	$0.00	$0.00	$9,045.20
7810 Pool Service	$800.00	$800.00	$800.00	$850.00	$850.00	$625.00	$625.00	$625.00	$625.00	$0.00	$0.00	$0.00	$6,600.00
8010 Electric, Gas, Elevator/Entry Phone	$2,177.20	$2,507.40	$2,541.43	$2,479.29	$2,228.66	$2,208.94	$2,193.17	$2,377.06	$2,217.36	$0.00	$0.00	$0.00	$20,930.51
8015 Trash Removal	$1,468.96	$1,468.96	$1,490.56	$1,490.56	$1,490.56	$1,490.56	$1,490.56	$1,490.56	$1,490.56	$0.00	$0.00	$0.00	$13,371.84
8020 Water & Sewer	$4,083.55	$5,044.42	$4,703.31	$4,445.75	$5,163.85	$5,029.04	$4,665.00	$4,200.38	$4,046.87	$0.00	$0.00	$0.00	$41,382.17
9100 Reserve Funding	$20,224.08	$20,224.08	$20,224.08	$20,224.08	$20,224.08	$20,224.08	$20,224.08	$20,224.08	$20,224.08	$0.00	$0.00	$0.00	$182,016.72
9200 Special Assessment	$0.00	$0.00	$0.00	$156,203.04	$0.00	$91,020.19	($247,223.23)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total Expense:	**$56,074.25**	**$58,587.09**	**$73,208.01**	**$212,855.42**	**$48,704.00**	**$148,072.00**	**($180,383.64)**	**$65,715.07**	**$55,936.68**	**$0.00**	**$0.00**	**$0.00**	**$538,768.88**

Net Income **$21,601.86**