



Dependable Property Management, LLC

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Lantana Oceanfront COA, Inc.

MONTHLY REPORTS

February 2023 Directors (Revised Aug23)

Directors' Abbreviated Financial Reporting Package

- Profit & Loss (Standard) (Income Statement)
- Profit & Loss Budget Performance (Budget Variance)
- Profit & Loss by Class (for this reporting Month & YTD Total)
- Profit & Loss by Class (YTD by month)
- Balance Sheet (All Funds)



Lantana Oceanfront COA

Profit & Loss

February 2023

09/28/23

Accrual Basis

	Feb 23
Income	
4000 · Revenues/Income	
4010 · Monthly Maintenance Fees (Op)	54,017.28
4840 · Monthly Reserves Income	
4845 · Monthly Reserves Fees	21,246.72
Total 4840 · Monthly Reserves Income	21,246.72
4850 · Reserve Interest	461.51
Total 4000 · Revenues/Income	75,725.51
Total Income	75,725.51
Gross Profit	75,725.51
Expense	
5000 · Operating Expenses	
5100 · General & Administrative	
5120 · Insurance	
5121 · Policy Premium - General/Flood	15,679.72
Total 5120 · Insurance	15,679.72
5130 · Licenses, Permits, Subscription	75.00
Total 5100 · General & Administrative	15,754.72
5300 · Payroll & Professional Fees	
5320 · Management Company	2,000.00
5340 · Legal	165.00
Total 5300 · Payroll & Professional Fees	2,165.00
6000 · Building - Exterior/Interior	
6100 · Building Repair, Supply, Maint	
6110 · Maintenance Labor	6,080.00
6111 · Janitorial Services	3,120.00
6112 · General Maintenance Repair	94,226.41
6115 · Maintenance Supplies	806.12
Total 6100 · Building Repair, Supply, Maint	104,232.53
6410 · Pest Control - Bldg Perimeter	345.52
6500 · Fire Safety System	
6510 · Fire Alarm Monitor	240.00
6520 · Fire Pump Maintenance & Repair	6,737.00
Total 6500 · Fire Safety System	6,977.00
Total 6000 · Building - Exterior/Interior	111,555.05
7000 · Grounds, Pool, & Amenities	
7001 · Landscape & Grounds	
7010 · Lawn Service Contract	2,736.00
7080 · Fertilizer & Pest Control	490.00
Total 7001 · Landscape & Grounds	3,226.00
7200 · Pool Expenses	
7220 · Pool & Pumphouse Maintenance	
7240 · Pool Service	625.00
Total 7220 · Pool & Pumphouse Maintenance	625.00
Total 7200 · Pool Expenses	625.00
Total 7000 · Grounds, Pool, & Amenities	3,851.00

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09/28/23

Accrual Basis

Lantana Oceanfront COA

Profit & Loss

February 2023

	<u>Feb 23</u>
8000 · Utilities	
8010 · Electricity, Gas, Elev/Entry PH	2,282.08
8030 · Gas	30.48
8040 · Water & Sewer	3,868.52
8060 · Phone - Ofc, Internet, Elevatr	261.82
8090 · Trash Removal	1,490.56
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Total 8000 · Utilities	7,933.46
Total 5000 · Operating Expenses	141,259.23
9000 · Reserves Contributions	21,246.72
9100 · Reserves Interest Contributed	461.51
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Total Expense	162,967.46
Net Income	<hr/> -87,241.95 <hr/>

Lantana Oceanfront COA
Profit & Loss
 January through February 2023

	Jan - Feb 23
Income	
4000 · Revenues/Income	
4010 · Monthly Maintenance Fees (Op)	108,034.56
4840 · Monthly Reserves Income	
4845 · Monthly Reserves Fees	42,493.44
Total 4840 · Monthly Reserves Income	42,493.44
4850 · Reserve Interest	939.61
Total 4000 · Revenues/Income	151,467.61
Total Income	151,467.61
Gross Profit	151,467.61
Expense	
5000 · Operating Expenses	
5100 · General & Administrative	
5110 · Bank Fees	-4.00
5120 · Insurance	
5121 · Policy Premium - General/Flood	47,039.16
Total 5120 · Insurance	47,039.16
5130 · Licenses, Permits, Subscription	75.00
5165 · Postage, Printing, Copies	819.81
5170 · Dues & Subscriptions	85.00
Total 5100 · General & Administrative	48,014.97
5300 · Payroll & Professional Fees	
5320 · Management Company	4,000.00
5340 · Legal	415.00
Total 5300 · Payroll & Professional Fees	4,415.00
6000 · Building - Exterior/Interior	
6100 · Building Repair, Supply, Maint	
6110 · Maintenance Labor	12,768.00
6111 · Janitorial Services	6,592.00
6112 · General Maintenance Repair	94,651.41
6115 · Maintenance Supplies	2,376.14
6116 · Janitorial Supplies	1,897.72
Total 6100 · Building Repair, Supply, Maint	118,285.27
6410 · Pest Control - Bldg Perimeter	691.04
6500 · Fire Safety System	
6510 · Fire Alarm Monitor	300.00
6520 · Fire Pump Maintenance & Repair	11,863.94
Total 6500 · Fire Safety System	11,963.94
6600 · Elevator Contract & Repair	4,610.77
Total 6000 · Building - Exterior/Interior	135,551.02
7000 · Grounds, Pool, & Amenities	
7001 · Landscape & Grounds	
7010 · Lawn Service Contract	5,472.00
7080 · Fertilizer & Pest Control	490.00
Total 7001 · Landscape & Grounds	5,962.00

Lantana Oceanfront COA
Profit & Loss
January through February 2023

	<u>Jan - Feb 23</u>
7200 · Pool Expenses	
7220 · Pool & Pumphouse Maintenance	
7221 · Pool Repairs & Supplies	33.00
7240 · Pool Service	1,250.00
Total 7220 · Pool & Pumphouse Maintenance	<u>1,283.00</u>
Total 7200 · Pool Expenses	<u>1,283.00</u>
Total 7000 · Grounds, Pool, & Amenities	7,245.00
8000 · Utilities	
8010 · Electricity, Gas, Elev/Entry PH	4,718.46
8030 · Gas	64.22
8040 · Water & Sewer	7,454.93
8060 · Phone - Ofc, Internet, Elevatr	524.18
8090 · Trash Removal	2,981.12
Total 8000 · Utilities	<u>15,742.91</u>
Total 5000 · Operating Expenses	210,968.90
9000 · Reserves Contributions	42,493.44
9100 · Reserves Interest Contributed	939.61
Total Expense	<u>254,401.95</u>
Net Income	<u><u>-102,934.34</u></u>

Lantana Oceanfront COA
Profit & Loss
 January through February 2023

	Jan 23	Feb 23	TOTAL
Income			
4000 · Revenues/Income			
4010 · Monthly Maintenance Fees (Op)	54,017.28	54,017.28	108,034.56
4840 · Monthly Reserves Income			
4845 · Monthly Reserves Fees	21,246.72	21,246.72	42,493.44
Total 4840 · Monthly Reserves Income	21,246.72	21,246.72	42,493.44
4850 · Reserve Interest	478.10	461.51	939.61
Total 4000 · Revenues/Income	75,742.10	75,725.51	151,467.61
Total Income	75,742.10	75,725.51	151,467.61
Gross Profit	75,742.10	75,725.51	151,467.61
Expense			
5000 · Operating Expenses			
5100 · General & Administrative			
5110 · Bank Fees	-4.00	0.00	-4.00
5120 · Insurance			
5121 · Policy Premium - General/Flood	31,359.44	15,679.72	47,039.16
Total 5120 · Insurance	31,359.44	15,679.72	47,039.16
5130 · Licenses, Permits, Subscription	0.00	75.00	75.00
5165 · Postage, Printing, Copies	819.81	0.00	819.81
5170 · Dues & Subscriptions	85.00	0.00	85.00
Total 5100 · General & Administrative	32,260.25	15,754.72	48,014.97
5300 · Payroll & Professional Fees			
5320 · Management Company	2,000.00	2,000.00	4,000.00
5340 · Legal	250.00	165.00	415.00
Total 5300 · Payroll & Professional Fees	2,250.00	2,165.00	4,415.00
6000 · Building - Exterior/Interior			
6100 · Building Repair, Supply, Maint			
6110 · Maintenance Labor	6,688.00	6,080.00	12,768.00
6111 · Janitorial Services	3,472.00	3,120.00	6,592.00
6112 · General Maintenance Repair	425.00	94,226.41	94,651.41
6115 · Maintenance Supplies	1,570.02	806.12	2,376.14
6116 · Janitorial Supplies	1,897.72	0.00	1,897.72
Total 6100 · Building Repair, Supply, Maint	14,052.74	104,232.53	118,285.27
6410 · Pest Control - Bldg Perimeter	345.52	345.52	691.04

Lantana Oceanfront COA
Profit & Loss
 January through February 2023

	Jan 23	Feb 23	TOTAL
6500 · Fire Safety System			
6510 · Fire Alarm Monitor	60.00	240.00	300.00
6520 · Fire Pump Maintenance & Repair	4,926.94	6,737.00	11,663.94
Total 6500 · Fire Safety System	4,986.94	6,977.00	11,963.94
6600 · Elevator Contract & Repair	4,610.77	0.00	4,610.77
Total 6000 · Building - Exterior/Interior	23,995.97	111,555.05	135,551.02
7000 · Grounds, Pool, & Amenities			
7001 · Landscape & Grounds			
7010 · Lawn Service Contract	2,736.00	2,736.00	5,472.00
7080 · Fertilizer & Pest Control	0.00	490.00	490.00
Total 7001 · Landscape & Grounds	2,736.00	3,226.00	5,962.00
7200 · Pool Expenses			
7220 · Pool & Pumphouse Maintenance			
7221 · Pool Repairs & Supplies	33.00	0.00	33.00
7240 · Pool Service	625.00	625.00	1,250.00
Total 7220 · Pool & Pumphouse Maintenance	658.00	625.00	1,283.00
Total 7200 · Pool Expenses	658.00	625.00	1,283.00
Total 7000 · Grounds, Pool, & Amenities	3,394.00	3,851.00	7,245.00
8000 · Utilities			
8010 · Electricity, Gas, Elev/Entry PH	2,436.38	2,282.08	4,718.46
8030 · Gas	33.74	30.48	64.22
8040 · Water & Sewer	3,586.41	3,868.52	7,454.93
8060 · Phone - Ofc, Internet, Elevatr	262.36	261.82	524.18
8090 · Trash Removal	1,490.56	1,490.56	2,981.12
Total 8000 · Utilities	7,809.45	7,933.46	15,742.91
Total 5000 · Operating Expenses	69,709.67	141,259.23	210,968.90
9000 · Reserves Contributions	21,246.72	21,246.72	42,493.44
9100 · Reserves Interest Contributed	478.10	461.51	939.61
Total Expense	91,434.49	162,967.46	254,401.95
Net Income	-15,692.39	-87,241.95	-102,934.34

Lantana Oceanfront COA
Profit & Loss Budget Performance
February 2023

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 Accrual Basis

	Feb 23	Budget	\$ Over Budget	Jan - Feb 23	YTD Budget	\$ Over Budget	Annual Budget
Income							
4000 - Revenues/Income							
4010 - Monthly Maintenance Fees (Op)	54,017.28	54,017.73	-0.45	108,034.56	108,035.49	-0.93	648,212.79
4600 - Special Assessments Income	0.00	0.00	0.00	0.00	0.00	0.00	288,000.00
4605 - Special Assessments - 2023	0.00	0.00	0.00	0.00	0.00	0.00	288,000.00
Total 4600 - Special Assessments Income							
4840 - Monthly Reserves Income	21,246.72	21,246.72	0.00	42,493.44	42,493.44	0.00	254,960.64
4845 - Monthly Reserves Fees	21,246.72	21,246.72	0.00	42,493.44	42,493.44	0.00	254,960.64
Total 4840 - Monthly Reserves Income							
4850 - Reserve Interest	461.51			939.61			
Total 4000 - Revenues/Income	75,725.51	75,264.45	461.06	151,467.61	150,528.93	938.68	1,191,173.43
Total Income	75,725.51	75,264.45	461.06	151,467.61	150,528.93	938.68	1,191,173.43
Gross Profit	75,725.51	75,264.45	461.06	151,467.61	150,528.93	938.68	1,191,173.43
Expense							
5000 - Operating Expenses							
5100 - General & Administrative							
5110 - Bank Fees	0.00			-4.00			
5115 - Accounting & Audit Fees	0.00	354.17	-354.17	0.00	708.30	-708.30	4,250.00
5120 - Insurance	15,679.72	17,771.58	-2,091.86	47,039.16	35,543.20	11,495.96	213,259.00
5121 - Policy Premium - General/Flood							
Total 5120 - Insurance	15,679.72	17,771.58	-2,091.86	47,039.16	35,543.20	11,495.96	213,259.00
5130 - Licenses, Permits, Subscription	75.00			75.00			
5160 - Office Supplies	0.00	133.33	-133.33	0.00	266.70	-266.70	1,600.00
5165 - Postage, Printing, Copies	0.00	125.00	-125.00	819.81	250.00	569.81	1,500.00
5170 - Dues & Subscriptions	0.00			85.00			
5180 - Miscellaneous Expense	0.00	145.00	-145.00	0.00	290.00	-290.00	1,740.00
5190 - Bad Debt	0.00	83.33	-83.33	0.00	166.70	-166.70	1,000.00
Total 5100 - General & Administrative	15,754.72	18,612.41	-2,857.69	48,014.97	37,224.90	10,790.07	223,349.00
5300 - Payroll & Professional Fees							
5320 - Management Company	2,000.00	2,000.00	0.00	4,000.00	4,000.00	0.00	24,000.00
5340 - Legal	165.00	375.00	-210.00	415.00	750.00	-335.00	4,500.00
5350 - Lic, Permits, and Taxes	0.00	250.00	-250.00	0.00	500.00	-500.00	3,000.00
Total 5300 - Payroll & Professional Fees	2,165.00	2,625.00	-460.00	4,415.00	5,250.00	-835.00	31,500.00
6000 - Building - Exterior/Interior							
6100 - Building Repair, Supply, Maint							
6110 - Maintenance Labor	6,080.00	6,686.67	-606.67	12,768.00	13,373.30	-605.30	80,240.00
6111 - Janitorial Services	3,120.00	3,846.67	-726.67	6,592.00	7,693.30	-1,101.30	46,160.00
6112 - General Maintenance Repair	94,226.41	1,666.67	92,559.74	94,651.41	3,333.30	91,318.11	20,000.00
6115 - Maintenance Supplies	806.12	1,019.43	-213.31	2,376.14	2,038.90	337.24	12,233.20
6116 - Janitorial Supplies	0.00			1,897.72			
Total 6100 - Building Repair, Supply, Maint	104,232.53	13,219.44	91,013.09	118,285.27	26,438.80	91,846.47	158,633.20
6200 - Roof Repairs	0.00	183.33	-183.33	0.00	366.70	-366.70	2,200.00
6410 - Pest Control - Bldg Perimeter	345.52	341.00	4.52	691.04	682.00	9.04	4,092.00

Lantana Oceanfront COA Profit & Loss Budget Performance February 2023

	Feb 23	Budget	\$ Over Budget	Jan - Feb 23	YTD Budget	\$ Over Budget	Annual Budget
6500 · Fire Safety System							
6510 · Fire Alarm Monitor	240.00	1,454.88	-1,214.88	300.00	2,909.72	-2,609.72	17,458.52
6520 · Fire Pump Maintenance & Repair	6,737.00	460.68	6,276.32	11,663.94	921.38	10,742.56	5,528.18
6540 · Fire Extinguisher	0.00	70.00	-70.00	0.00	140.00	-140.00	840.00
Total 6500 · Fire Safety System	6,977.00	1,985.56	4,991.44	11,963.94	3,971.10	7,992.84	23,826.70
6600 · Elevator Contract & Repair	0.00	1,387.92	-1,387.92	4,610.77	2,775.80	1,834.97	16,655.00
Total 6000 · Building - Exterior/Interior	111,555.05	17,117.25	94,437.80	135,551.02	34,234.40	101,316.62	205,406.90
7000 · Grounds, Pool, & Amenities							
7001 · Landscape & Grounds							
7010 · Lawn Service Contract	2,736.00	2,736.00	0.00	5,472.00	5,472.00	0.00	32,832.00
7015 · Tree Trim, Shrubs, & Sea Grapes	0.00	150.00	-150.00	0.00	300.00	-300.00	1,800.00
7020 · Landscape Improvements	0.00	633.33	-633.33	0.00	1,266.70	-1,266.70	7,600.00
7030 · Dune Trimming	0.00	1,875.00	-1,875.00	0.00	3,750.00	-3,750.00	22,500.00
7060 · Irrigation Repairs & Maint.	0.00	166.67	-166.67	0.00	333.30	-333.30	2,000.00
7080 · Fertilizer & Pest Control	490.00	180.00	310.00	490.00	360.00	130.00	2,160.00
Total 7001 · Landscape & Grounds	3,226.00	5,741.00	-2,515.00	5,962.00	11,482.00	-5,520.00	68,892.00
7200 · Pool Expenses							
7220 · Pool & Pumphouse Maintenance							
7221 · Pool Repairs & Supplies	0.00			33.00			
7240 · Pool Service	625.00	750.00	-125.00	1,250.00	1,500.00	-250.00	9,000.00
Total 7220 · Pool & Pumphouse Maintenance	625.00	750.00	-125.00	1,283.00	1,500.00	-217.00	9,000.00
Total 7200 · Pool Expenses	625.00	750.00	-125.00	1,283.00	1,500.00	-217.00	9,000.00
7000 · Grounds, Pool, & Amenities	3,851.00	6,491.00	-2,640.00	7,245.00	12,982.00	-5,737.00	77,892.00
8000 · Utilities							
8010 · Electricity, Gas, Elev/Entry PH	2,282.08	2,412.65	-130.57	4,718.46	4,825.27	-106.81	28,951.77
8030 · Gas	30.48			64.22			
8040 · Water & Sewer	3,868.52	5,198.12	-1,329.60	7,454.93	10,396.23	-2,941.30	62,377.43
8060 · Phone - Ofc. Internet, Elevatr	261.82			524.18			
8090 · Trash Removal	1,490.56	1,561.31	-70.75	2,981.12	3,122.60	-141.48	18,735.70
Total 8000 · Utilities	7,933.46	9,172.08	-1,238.62	15,742.91	18,344.10	-2,601.19	110,064.90
9000 · Operating Expenses	141,259.23	54,017.74	87,241.49	210,968.90	108,035.40	102,933.50	648,212.80
9000 · Reserves Contributions	21,246.72	21,246.72	0.00	42,493.44	42,493.44	0.00	254,960.64
9100 · Reserves Interest Contributed	461.51			939.61			
Total Expense	162,967.46	75,264.46	87,703.00	254,401.95	150,528.84	103,873.11	903,173.44
Net Income	-87,241.95	-0.01	-87,241.94	-102,934.34	0.09	-102,934.43	287,999.99

Lantana Oceanfront COA Profit & Loss by Class

February 2023

Accrual Basis

	Operating	Reserves	Special Assessment	TOTAL
Income				
4000 · Revenues/Income				
4010 · Monthly Maintenance Fees (Op)	54,017.28	0.00	0.00	54,017.28
4840 · Monthly Reserves Income				
4845 · Monthly Reserves Fees	0.00	21,246.72	0.00	21,246.72
Total 4840 · Monthly Reserves Income	0.00	21,246.72	0.00	21,246.72
4850 · Reserve Interest	0.00	461.51	0.00	461.51
Total 4000 · Revenues/Income	54,017.28	21,708.23	0.00	75,725.51
Total Income	54,017.28	21,708.23	0.00	75,725.51
Gross Profit	54,017.28	21,708.23	0.00	75,725.51
Expense				
5000 · Operating Expenses				
5100 · General & Administrative				
5120 · Insurance				
5121 · Policy Premium - General/Flood	15,679.72	0.00	0.00	15,679.72
Total 5120 · Insurance	15,679.72	0.00	0.00	15,679.72
5130 · Licenses, Permits, Subscription	75.00	0.00	0.00	75.00
Total 5100 · General & Administrative	15,754.72	0.00	0.00	15,754.72
5300 · Payroll & Professional Fees				
5320 · Management Company	2,000.00	0.00	0.00	2,000.00
5340 · Legal	165.00	0.00	0.00	165.00
Total 5300 · Payroll & Professional Fees	2,165.00	0.00	0.00	2,165.00
6000 · Building - Exterior/Interior				
6100 · Building Repair, Supply, Maint				
6110 · Maintenance Labor	6,080.00	0.00	0.00	6,080.00
6111 · Janitorial Services	3,120.00	0.00	0.00	3,120.00
6112 · General Maintenance Repair	170.00	0.00	94,056.41	94,226.41
6115 · Maintenance Supplies	806.12	0.00	0.00	806.12
Total 6100 · Building Repair, Supply, Maint	10,176.12	0.00	94,056.41	104,232.53
6410 · Pest Control - Bldg Perimeter	345.52	0.00	0.00	345.52
6500 · Fire Safety System				
6510 · Fire Alarm Monitor	240.00	0.00	0.00	240.00
6520 · Fire Pump Maintenance & Repair	6,737.00	0.00	0.00	6,737.00
Total 6500 · Fire Safety System	6,977.00	0.00	0.00	6,977.00
Total 6000 · Building - Exterior/Interior	17,498.64	0.00	94,056.41	111,555.05
7000 · Grounds, Pool, & Amenities				
7001 · Landscape & Grounds				
7010 · Lawn Service Contract	2,736.00	0.00	0.00	2,736.00
7080 · Fertilizer & Pest Control	490.00	0.00	0.00	490.00
Total 7001 · Landscape & Grounds	3,226.00	0.00	0.00	3,226.00
7200 · Pool Expenses				
7220 · Pool & Pumphouse Maintenance				
7240 · Pool Service	625.00	0.00	0.00	625.00
Total 7220 · Pool & Pumphouse Maintenance	625.00	0.00	0.00	625.00
Total 7200 · Pool Expenses	625.00	0.00	0.00	625.00
Total 7000 · Grounds, Pool, & Amenities	3,851.00	0.00	0.00	3,851.00
8000 · Utilities				
8010 · Electricity, Gas, Elev/Entry PH	2,282.08	0.00	0.00	2,282.08
8030 · Gas	30.48	0.00	0.00	30.48
8040 · Water & Sewer	3,868.52	0.00	0.00	3,868.52
8060 · Phone - Ofc, Internet, Elevatr	261.82	0.00	0.00	261.82
8090 · Trash Removal	1,490.56	0.00	0.00	1,490.56
Total 8000 · Utilities	7,933.46	0.00	0.00	7,933.46
Total 5000 · Operating Expenses	47,202.82	0.00	94,056.41	141,259.23
9000 · Reserves Contributions	0.00	21,246.72	0.00	21,246.72
9100 · Reserves Interest Contributed	0.00	461.51	0.00	461.51
Total Expense	47,202.82	21,708.23	94,056.41	162,967.46
Net Income	6,814.46	0.00	-94,056.41	-87,241.95

Lantana Oceanfront COA Profit & Loss by Class

January through February 2023

	Operating	Reserves	Special Assessment	TOTAL
Income				
4000 · Revenues/Income				
4010 · Monthly Maintenance Fees (Op)	108,034.56	0.00	0.00	108,034.56
4840 · Monthly Reserves Income				
4845 · Monthly Reserves Fees	0.00	42,493.44	0.00	42,493.44
Total 4840 · Monthly Reserves Income	0.00	42,493.44	0.00	42,493.44
4850 · Reserve Interest	0.00	939.61	0.00	939.61
Total 4000 · Revenues/Income	108,034.56	43,433.05	0.00	151,467.61
Total Income	108,034.56	43,433.05	0.00	151,467.61
Gross Profit	108,034.56	43,433.05	0.00	151,467.61
Expense				
5000 · Operating Expenses				
5100 · General & Administrative				
5110 · Bank Fees	-4.00	0.00	0.00	-4.00
5120 · Insurance				
5121 · Policy Premium - General/Flood	47,039.16	0.00	0.00	47,039.16
Total 5120 · Insurance	47,039.16	0.00	0.00	47,039.16
5130 · Licenses, Permits, Subscription	75.00	0.00	0.00	75.00
5165 · Postage, Printing, Copies	819.81	0.00	0.00	819.81
5170 · Dues & Subscriptions	85.00	0.00	0.00	85.00
Total 5100 · General & Administrative	48,014.97	0.00	0.00	48,014.97
5300 · Payroll & Professional Fees				
5320 · Management Company	4,000.00	0.00	0.00	4,000.00
5340 · Legal	415.00	0.00	0.00	415.00
Total 5300 · Payroll & Professional Fees	4,415.00	0.00	0.00	4,415.00
6000 · Building - Exterior/Interior				
6100 · Building Repair, Supply, Maint				
6110 · Maintenance Labor	12,768.00	0.00	0.00	12,768.00
6111 · Janitorial Services	6,592.00	0.00	0.00	6,592.00
6112 · General Maintenance Repair	595.00	0.00	94,056.41	94,651.41
6115 · Maintenance Supplies	2,376.14	0.00	0.00	2,376.14
6116 · Janitorial Supplies	1,897.72	0.00	0.00	1,897.72
Total 6100 · Building Repair, Supply, Maint	24,228.86	0.00	94,056.41	118,285.27
6410 · Pest Control - Bldg Perimeter	691.04	0.00	0.00	691.04
6500 · Fire Safety System				
6510 · Fire Alarm Monitor	300.00	0.00	0.00	300.00
6520 · Fire Pump Maintenance & Repair	11,663.94	0.00	0.00	11,663.94
Total 6500 · Fire Safety System	11,963.94	0.00	0.00	11,963.94
6600 · Elevator Contract & Repair	4,610.77	0.00	0.00	4,610.77
Total 6000 · Building - Exterior/Interior	41,494.61	0.00	94,056.41	135,551.02
7000 · Grounds, Pool, & Amenities				
7001 · Landscape & Grounds				
7010 · Lawn Service Contract	5,472.00	0.00	0.00	5,472.00
7080 · Fertilizer & Pest Control	490.00	0.00	0.00	490.00
Total 7001 · Landscape & Grounds	5,962.00	0.00	0.00	5,962.00
7200 · Pool Expenses				
7220 · Pool & Pumphouse Maintenance				
7221 · Pool Repairs & Supplies	33.00	0.00	0.00	33.00
7240 · Pool Service	1,250.00	0.00	0.00	1,250.00
Total 7220 · Pool & Pumphouse Maintenance	1,283.00	0.00	0.00	1,283.00
Total 7200 · Pool Expenses	1,283.00	0.00	0.00	1,283.00
Total 7000 · Grounds, Pool, & Amenities	7,245.00	0.00	0.00	7,245.00
8000 · Utilities				
8010 · Electricity, Gas, Elev/Entry PH	4,718.46	0.00	0.00	4,718.46
8030 · Gas	64.22	0.00	0.00	64.22
8040 · Water & Sewer	7,454.93	0.00	0.00	7,454.93
8060 · Phone - Ofc, Internet, Elevatr	524.18	0.00	0.00	524.18
8090 · Trash Removal	2,981.12	0.00	0.00	2,981.12
Total 8000 · Utilities	15,742.91	0.00	0.00	15,742.91
Total 5000 · Operating Expenses	116,912.49	0.00	94,056.41	210,968.90
9000 · Reserves Contributions	0.00	42,493.44	0.00	42,493.44
9100 · Reserves Interest Contributed	0.00	939.61	0.00	939.61
Total Expense	116,912.49	43,433.05	94,056.41	254,401.95
Net Income	-8,877.93	0.00	-94,056.41	-102,934.34

Lantana Oceanfront COA

Balance Sheet

As of February 28, 2023

	Feb 28, 23
ASSETS	
Current Assets	
Checking/Savings	
1000 · Bank Accounts	
1100 · OPERATING - TDBANK - 7695	
1110 · Operating - Checking	138,975.98
1120 · Special Assessments	226,892.46
Total 1100 · OPERATING - TDBANK - 7695	365,868.44
1200 · RESERVES - TDBank & Valley	
1210 · Mkt TDBank - Pooled RSV - 8031	253,601.47
1250 · Checking - VALLEY - 6632	41,305.88
Total 1200 · RESERVES - TDBank & Valley	294,907.35
Total 1000 · Bank Accounts	660,775.79
Total Checking/Savings	660,775.79
Accounts Receivable	
11000 · Accounts Receivable	44,356.51
Total Accounts Receivable	44,356.51
Other Current Assets	
1300 · A/R Lantana Oceanfront	
1310 · A/R - Monthly Assessments	240.00
1320 · A/R - Late Fees & Interest	15.98
Total 1300 · A/R Lantana Oceanfront	255.98
1500 · Funds in Transit - Owed to	
1510 · Funds due to Operating	45,193.22
1520 · Funds due to Spec Assess	-131,824.86
Total 1500 · Funds in Transit - Owed to	-86,631.64
1900 · Undeposited Funds	-640.00
Total Other Current Assets	-87,015.66
Total Current Assets	618,116.64
TOTAL ASSETS	618,116.64
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · A/P - Master Accounts Payable	261,374.21
Total Accounts Payable	261,374.21
Other Current Liabilities	
2300 · Liabilities	
2330 · Special Assessment	576,000.00
2335 · Special Assessment AP	-441,507.81
2365 · Due to Reserves	-131,824.86
2370 · Prepaid Assessments	12,938.82
2375 · Special Assessment PPD	-135,331.45
Total 2300 · Liabilities	-119,725.30
Total Other Current Liabilities	-119,725.30
Total Current Liabilities	141,648.91
Total Liabilities	141,648.91

Lantana Oceanfront COA

Balance Sheet

As of February 28, 2023

	<u>Feb 28, 23</u>
Equity	
2500 · Reserves	
2510 · Pooled Reserves	255,769.46
2520 · Assessments - Reserve	182,016.72
2530 · Pooled Interest	2,303.23
2550 · Pool Furniture	-7,343.84
2560 · Pool Fence-Gates	-8,340.00
2570 · Catastrophic Loss Reserve	41,072.46
2580 · Additional Items	-47,212.82
2590 · Asphalt Sealcoat/Repave	-9,933.00
2591 · Doors, Common	-7,904.83
2592 · EV Improvements	-4,455.25
Total 2500 · Reserves	<u>395,972.13</u>
3900 · Retained Earnings	183,429.94
Net Income	<u>-102,934.34</u>
Total Equity	<u>476,467.73</u>
TOTAL LIABILITIES & EQUITY	<u>618,116.64</u>