



Dependable Property Management, LLC

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Lantana Oceanfront COA, Inc.

MONTHLY REPORTS

March 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

March 2023

	Mar 23
Income	
4000 · Revenues/Income	
4010 · Monthly Maintenance Fees (Op)	54,017.28
4840 · Monthly Reserves Income	
4845 · Monthly Reserves Fees	21,246.72
	21,246.72
Total 4840 · Monthly Reserves Income	21,246.72
4850 · Reserve Interest	522.53
	522.53
Total 4000 · Revenues/Income	75,786.53
	75,786.53
Total Income	75,786.53
Gross Profit	75,786.53
Expense	
5000 · Operating Expenses	
5100 · General & Administrative	
5120 · Insurance	
5121 · Policy Premium - General/Flood	15,679.72
	15,679.72
Total 5120 · Insurance	15,679.72
5165 · Postage, Printing, Copies	74.18
	74.18
Total 5100 · General & Administrative	15,753.90
5300 · Payroll & Professional Fees	
5320 · Management Company	2,000.00
	2,000.00
Total 5300 · Payroll & Professional Fees	2,000.00
6000 · Building - Exterior/Interior	
6100 · Building Repair, Supply, Maint	
6110 · Maintenance Labor	6,592.00
6111 · Janitorial Services	4,273.00
6112 · General Maintenance Repair	80,537.09
6115 · Maintenance Supplies	617.15
	92,019.24
Total 6100 · Building Repair, Supply, Maint	92,019.24
6410 · Pest Control - Bldg Perimeter	360.09
6500 · Fire Safety System	
6520 · Fire Pump Maintenance & Repair	1,343.00
	1,343.00
Total 6500 · Fire Safety System	1,343.00
6600 · Elevator Contract & Repair	2,775.00
	2,775.00
Total 6000 · Building - Exterior/Interior	96,497.33
7000 · Grounds, Pool, & Amenities	
7001 · Landscape & Grounds	
7010 · Lawn Service Contract	2,736.00
7015 · Tree Trim, Shrubs, & Sea Grapes	1,480.00
	4,216.00
Total 7001 · Landscape & Grounds	4,216.00
7200 · Pool Expenses	
7220 · Pool & Pumphouse Maintenance	
7240 · Pool Service	625.00
	625.00
Total 7220 · Pool & Pumphouse Maintenance	625.00
Total 7200 · Pool Expenses	625.00
Total 7000 · Grounds, Pool, & Amenities	4,841.00

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09/28/23

Accrual Basis

Lantana Oceanfront COA

Profit & Loss

March 2023

	<u>Mar 23</u>
8000 · Utilities	
8010 · Electricity, Gas, Elev/Entry PH	2,329.93
8030 · Gas	30.48
8040 · Water & Sewer	4,596.58
8060 · Phone - Ofc, Internet, Elevatr	256.75
8090 · Trash Removal	1,559.84
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Total 8000 · Utilities	8,773.58
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Total 5000 · Operating Expenses	127,865.81
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9000 · Reserves Contributions	21,246.72
9100 · Reserves Interest Contributed	522.53
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Total Expense	149,635.06
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Net Income	-73,848.53
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Lantana Oceanfront COA

Profit & Loss

09/28/23

January through March 2023

Accrual Basis

	Jan - Mar 23
Income	
4000 · Revenues/Income	
4010 · Monthly Maintenance Fees (Op)	162,051.84
4840 · Monthly Reserves Income	
4845 · Monthly Reserves Fees	63,740.16
Total 4840 · Monthly Reserves Income	63,740.16
4850 · Reserve Interest	1,462.14
Total 4000 · Revenues/Income	227,254.14
Total Income	227,254.14
Gross Profit	227,254.14
Expense	
5000 · Operating Expenses	
5100 · General & Administrative	
5110 · Bank Fees	-4.00
5120 · Insurance	
5121 · Policy Premium - General/Flood	62,718.88
Total 5120 · Insurance	62,718.88
5130 · Licenses, Permits, Subscription	75.00
5165 · Postage, Printing, Copies	893.99
5170 · Dues & Subscriptions	85.00
Total 5100 · General & Administrative	63,768.87
5300 · Payroll & Professional Fees	
5320 · Management Company	6,000.00
5340 · Legal	415.00
Total 5300 · Payroll & Professional Fees	6,415.00
6000 · Building - Exterior/Interior	
6100 · Building Repair, Supply, Maint	
6110 · Maintenance Labor	19,360.00
6111 · Janitorial Services	10,865.00
6112 · General Maintenance Repair	175,188.50
6115 · Maintenance Supplies	2,993.29
6116 · Janitorial Supplies	1,897.72
Total 6100 · Building Repair, Supply, Maint	210,304.51
6410 · Pest Control - Bldg Perimeter	1,051.13
6500 · Fire Safety System	
6510 · Fire Alarm Monitor	300.00
6520 · Fire Pump Maintenance & Repair	13,006.94
Total 6500 · Fire Safety System	13,306.94
6600 · Elevator Contract & Repair	7,385.77
Total 6000 · Building - Exterior/Interior	232,048.35
7000 · Grounds, Pool, & Amenities	
7001 · Landscape & Grounds	
7010 · Lawn Service Contract	8,208.00
7015 · Tree Trim, Shrubs, & Sea Grapes	1,480.00
7080 · Fertilizer & Pest Control	490.00
Total 7001 · Landscape & Grounds	10,178.00

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Accrual Basis

Lantana Oceanfront COA
Profit & Loss
January through March 2023

	<u>Jan - Mar 23</u>
7200 · Pool Expenses	
7220 · Pool & Pumphouse Maintenance	
7221 · Pool Repairs & Supplies	33.00
7240 · Pool Service	1,875.00
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Total 7220 · Pool & Pumphouse Maintenance	1,908.00
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Total 7200 · Pool Expenses	1,908.00
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Total 7000 · Grounds, Pool, & Amenities	12,086.00
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8000 · Utilities	
8010 · Electricity, Gas, Elev/Entry PH	7,048.39
8030 · Gas	94.70
8040 · Water & Sewer	12,051.51
8060 · Phone - Ofc, Internet, Elevatr	780.93
8090 · Trash Removal	4,540.96
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Total 8000 · Utilities	24,516.49
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Total 5000 · Operating Expenses	338,834.71
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9000 · Reserves Contributions	63,740.16
9100 · Reserves Interest Contributed	1,462.14
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Total Expense	404,037.01
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Net Income	<u><u>-176,782.87</u></u>

Lantana Oceanfront COA
Profit & Loss
 January through March 2023

	Jan 23	Feb 23	Mar 23	TOTAL
Income				
4000 · Revenues/Income				
4010 · Monthly Maintenance Fees (Op)	54,017.28	54,017.28	54,017.28	162,051.84
4840 · Monthly Reserves Income				
4845 · Monthly Reserves Fees	21,246.72	21,246.72	21,246.72	63,740.16
Total 4840 · Monthly Reserves Income	21,246.72	21,246.72	21,246.72	63,740.16
4850 · Reserve Interest	478.10	461.51	522.53	1,462.14
Total 4000 · Revenues/Income	75,742.10	75,725.51	75,786.53	227,254.14
Total Income	75,742.10	75,725.51	75,786.53	227,254.14
Gross Profit	75,742.10	75,725.51	75,786.53	227,254.14
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	31,359.44	15,679.72	15,679.72	62,718.88
Total 5120 · Insurance	31,359.44	15,679.72	15,679.72	62,718.88
5130 · Licenses, Permits, Subscription	0.00	75.00	0.00	75.00
5165 · Postage, Printing, Copies	819.81	0.00	74.18	893.99
5170 · Dues & Subscriptions	85.00	0.00	0.00	85.00
Total 5100 · General & Administrative	32,260.25	15,754.72	15,753.90	63,768.87
5300 · Payroll & Professional Fees				
5320 · Management Company	2,000.00	2,000.00	2,000.00	6,000.00
5340 · Legal	250.00	165.00	0.00	415.00
Total 5300 · Payroll & Professional Fees	2,250.00	2,165.00	2,000.00	6,415.00
6000 · Building - Exterior/Interior				
6100 · Building Repair, Supply, Maint				
6110 · Maintenance Labor	6,688.00	6,080.00	6,592.00	19,360.00
6111 · Janitorial Services	3,472.00	3,120.00	4,273.00	10,865.00
6112 · General Maintenance Repair	425.00	94,226.41	80,537.09	175,188.50
6115 · Maintenance Supplies	1,570.02	806.12	617.15	2,993.29
6116 · Janitorial Supplies	1,897.72	0.00	0.00	1,897.72
Total 6100 · Building Repair, Supply, Maint	14,052.74	104,232.53	92,019.24	210,304.51
6410 · Pest Control - Bldg Perimeter	345.52	345.52	360.09	1,051.13

Lantana Oceanfront COA
Profit & Loss
 January through March 2023

	Jan 23	Feb 23	Mar 23	TOTAL
6500 · Fire Safety System				
6510 · Fire Alarm Monitor	60.00	240.00	0.00	300.00
6520 · Fire Pump Maintenance & Repair	4,926.94	6,737.00	1,343.00	13,006.94
Total 6500 · Fire Safety System	4,986.94	6,977.00	1,343.00	13,306.94
6600 · Elevator Contract & Repair	4,610.77	0.00	2,775.00	7,385.77
Total 6000 · Building - Exterior/Interior	23,995.97	111,555.05	96,497.33	232,048.35
7000 · Grounds, Pool, & Amenities				
7001 · Landscape & Grounds				
7010 · Lawn Service Contract	2,736.00	2,736.00	2,736.00	8,208.00
7015 · Tree Trim, Shrubs, & Sea Grapes	0.00	0.00	1,480.00	1,480.00
7080 · Fertilizer & Pest Control	0.00	490.00	0.00	490.00
Total 7001 · Landscape & Grounds	2,736.00	3,226.00	4,216.00	10,178.00
7200 · Pool Expenses				
7220 · Pool & Pumphouse Maintenance				
7221 · Pool Repairs & Supplies	33.00	0.00	0.00	33.00
7240 · Pool Service	625.00	625.00	625.00	1,875.00
Total 7220 · Pool & Pumphouse Maintenance	658.00	625.00	625.00	1,908.00
Total 7200 · Pool Expenses	658.00	625.00	625.00	1,908.00
Total 7000 · Grounds, Pool, & Amenities	3,394.00	3,851.00	4,841.00	12,086.00
8000 · Utilities				
8010 · Electricity, Gas, Elev/Entry PH	2,436.38	2,282.08	2,329.93	7,048.39
8030 · Gas	33.74	30.48	30.48	94.70
8040 · Water & Sewer	3,586.41	3,868.52	4,596.58	12,051.51
8050 · Phone - Ofc, Internet, Elevatr	262.36	261.82	256.75	780.93
8090 · Trash Removal	1,490.56	1,490.56	1,559.84	4,540.96
Total 8000 · Utilities	7,809.45	7,933.46	8,773.58	24,516.49
Total 5000 · Operating Expenses	69,709.67	141,259.23	127,865.81	338,834.71
9000 · Reserves Contributions	21,246.72	21,246.72	21,246.72	63,740.16
9100 · Reserves Interest Contributed	478.10	461.51	522.53	1,462.14
Total Expense	91,434.49	162,967.46	149,635.06	404,037.01
Net Income	-15,692.39	-87,241.95	-73,848.53	-176,782.87

Lantana Oceanfront COA Profit & Loss Budget Performance March 2023

	Mar 23	Budget	\$ Over Budget	Jan - Mar 23	YTD Budget	\$ Over Budget	Annual Budget
Income							
4000 · Revenues/Income							
4010 · Monthly Maintenance Fees (Op)	54,017.28	54,017.73	-0.45	162,051.84	162,053.22	-1.38	648,212.79
4600 · Special Assessments Income	0.00	0.00	0.00	0.00	0.00	0.00	288,000.00
4605 · Special Assessment - 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	63,740.16	63,740.16	0.00	254,960.64
4845 · Monthly Reserves Fees	21,246.72	21,246.72	0.00	63,740.16	63,740.16	0.00	254,960.64
Total 4840 · Monthly Reserves Income							
4850 · Reserve Interest	522.53			1,462.14			
Total 4000 · Revenues/Income							
	75,786.53	75,264.45	522.08	227,254.14	225,793.38	1,460.76	1,191,173.43
Total Income							
	75,786.53	75,264.45	522.08	227,254.14	225,793.38	1,460.76	1,191,173.43
Gross Profit							
	75,786.53	75,264.45	522.08	227,254.14	225,793.38	1,460.76	1,191,173.43
Expense							
5000 · Operating Expenses							
5100 · General & Administrative							
5110 · Bank Fees	0.00	354.17	-354.17	-4.00			4,250.00
5115 · Accounting & Audit Fees	0.00			0.00	1,062.47	-1,062.47	
5120 · Insurance	15,679.72	17,771.58	-2,091.86	62,718.88	53,314.78	9,404.10	213,259.00
5121 · Policy Premium - General/Flood							
Total 5120 · Insurance							
	15,679.72	17,771.58	-2,091.86	62,718.88	53,314.78	9,404.10	213,259.00
5130 · Licenses, Permits, Subscription	0.00	133.33	-133.33	75.00	400.03	-400.03	1,600.00
5160 · Office Supplies	74.18	125.00	-50.82	893.99	375.00	518.99	1,500.00
5165 · Postage, Printing, Copies	0.00	145.00	-145.00	85.00	435.00	-435.00	1,740.00
5170 · Dues & Subscriptions	0.00	83.33	-83.33	0.00	250.03	-250.03	1,000.00
5180 · Miscellaneous Expense	0.00			0.00			
5190 · Bad Debt	0.00			0.00			
Total 5100 · General & Administrative							
	15,753.90	18,612.41	-2,858.51	63,768.87	55,837.31	7,931.56	223,349.00
5300 · Payroll & Professional Fees							
5320 · Management Company	2,000.00	2,000.00	0.00	6,000.00	6,000.00	0.00	24,000.00
5340 · Legal	0.00	375.00	-375.00	415.00	1,125.00	-710.00	4,500.00
5350 · Lic, Permits, and Taxes	0.00	250.00	-250.00	0.00	750.00	-750.00	3,000.00
Total 5300 · Payroll & Professional Fees							
	2,000.00	2,625.00	-625.00	6,415.00	7,875.00	-1,460.00	31,500.00
6000 · Building - Exterior/Interior							
6100 · Building Repair, Supply, Maint							
6110 · Maintenance Labor	6,592.00	6,686.67	-94.67	19,360.00	20,059.97	-699.97	80,240.00
6111 · Janitorial Services	4,273.00	3,846.67	426.33	10,865.00	11,539.97	-674.97	46,160.00
6112 · General Maintenance Repair	80,537.09	1,666.67	78,870.42	175,188.50	4,999.97	170,188.53	20,000.00
6115 · Maintenance Supplies	617.15	1,019.43	-402.28	2,993.29	3,058.33	-65.04	12,233.20
6116 · Janitorial Supplies	0.00			1,897.72			
Total 6100 · Building Repair, Supply, Maint							
	92,019.24	13,219.44	78,799.80	210,304.51	39,658.24	170,646.27	158,633.20
6200 · Roof Repairs	0.00	183.33	-183.33	0.00	550.03	-550.03	2,200.00
6410 · Pest Control - Bldg Perimeter	360.09	341.00	19.09	1,051.13	1,023.00	28.13	4,092.00

Lantana Oceanfront COA Profit & Loss Budget Performance March 2023

	Mar 23	Budget	\$ Over Budget	Jan - Mar 23	YTD Budget	\$ Over Budget	Annual Budget
6500 · Fire Safety System							
6510 · Fire Alarm Monitor	0.00	1,454.88	-1,454.88	300.00	4,364.60	-4,064.60	17,458.52
6520 · Fire Pump Maintenance & Repair	1,343.00	460.68	882.32	13,006.94	1,382.06	11,624.88	5,528.18
6540 · Fire Extinguisher	0.00	70.00	-70.00	0.00	210.00	-210.00	840.00
Total 6500 · Fire Safety System	1,343.00	1,985.56	-642.56	13,306.94	5,956.66	7,350.28	23,826.70
6600 · Elevator Contract & Repair	2,775.00	1,387.92	1,387.08	7,385.77	4,163.72	3,222.05	16,655.00
Total 6000 · Building - Exterior/Interior	96,497.33	17,117.25	79,380.08	232,048.35	51,351.65	180,696.70	205,406.90
7000 · Grounds, Pool, & Amenities							
7001 · Landscape & Grounds							
7010 · Lawn Service Contract	2,736.00	2,736.00	0.00	8,208.00	8,208.00	0.00	32,832.00
7015 · Tree Trim, Shrubs, & Sea Grapes	1,480.00	150.00	1,330.00	1,480.00	450.00	1,030.00	1,800.00
7020 · Landscape Improvements	0.00	633.33	-633.33	0.00	1,900.03	-1,900.03	7,600.00
7030 · Dune Trimming	0.00	1,875.00	-1,875.00	0.00	5,625.00	-5,625.00	22,500.00
7060 · Irrigation Repairs & Maint.	0.00	166.67	-166.67	0.00	499.97	-499.97	2,000.00
7080 · Fertilizer & Pest Control	0.00	180.00	-180.00	490.00	540.00	-50.00	2,160.00
Total 7001 · Landscape & Grounds	4,216.00	5,741.00	-1,525.00	10,178.00	17,223.00	-7,045.00	68,892.00
7200 · Pool Expenses							
7220 · Pool & Pumphouse Maintenance							
7221 · Pool Repairs & Supplies	0.00	750.00	-750.00	33.00	2,250.00	-375.00	9,000.00
7240 · Pool Service	625.00	625.00	-125.00	1,875.00	2,250.00	-342.00	9,000.00
Total 7220 · Pool & Pumphouse Maintenance	625.00	750.00	-125.00	1,908.00	2,250.00	-342.00	9,000.00
Total 7200 · Pool Expenses	625.00	750.00	-125.00	1,908.00	2,250.00	-342.00	9,000.00
7000 · Grounds, Pool, & Amenities	4,841.00	6,491.00	-1,650.00	12,086.00	19,473.00	-7,387.00	77,892.00
8000 · Utilities							
8010 · Electricity, Gas, Elev/Entry PH	2,329.93	2,412.65	-82.72	7,048.39	7,237.92	-189.53	28,951.77
8030 · Gas	30.48			94.70			
8040 · Water & Sewer	4,596.58	5,198.12	-601.54	12,051.51	15,594.35	-3,542.84	62,377.43
8060 · Phone - Ofc, Internet, Elevatr	256.75			780.93			
8090 · Trash Removal	1,559.84	1,561.31	-1.47	4,540.96	4,683.91	-142.95	18,735.70
Total 8000 · Utilities	8,773.58	9,172.08	-398.50	24,516.49	27,516.18	-2,999.69	110,064.90
9000 · Operating Expenses	127,865.81	54,017.74	73,848.07	338,834.71	162,053.14	176,781.57	648,212.80
9000 · Reserves Contributions	21,246.72	21,246.72	0.00	63,740.16	63,740.16	0.00	254,960.64
9100 · Reserves Interest Contributed	522.53			1,462.14			
Total Expense	149,635.06	75,264.46	74,370.60	404,037.01	225,793.30	178,243.71	903,173.44
Net Income	-73,848.53	-0.01	-73,848.52	-176,782.87	0.08	-176,782.95	287,999.99

Lantana Oceanfront COA
Profit & Loss by Class

March 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	522.53	0.00	522.53
Total 4000 · Revenues/Income	54,017.28	21,769.25	0.00	75,786.53
Total Income	54,017.28	21,769.25	0.00	75,786.53
Gross Profit	54,017.28	21,769.25	0.00	75,786.53
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
5165 · Postage, Printing, Copies	74.18	0.00	0.00	74.18
Total 5100 · General & Administrative	15,753.90	0.00	0.00	15,753.90
5300 · Payroll & Professional Fees				
5320 · Management Company	2,000.00	0.00	0.00	2,000.00
Total 5300 · Payroll & Professional Fees	2,000.00	0.00	0.00	2,000.00
6000 · Building - Exterior/Interior				
6100 · Building Repair, Supply, Maint				
6110 · Maintenance Labor	6,592.00	0.00	0.00	6,592.00
6111 · Janitorial Services	4,273.00	0.00	0.00	4,273.00
6112 · General Maintenance Repair	250.00	0.00	80,287.09	80,537.09
6115 · Maintenance Supplies	617.15	0.00	0.00	617.15
Total 6100 · Building Repair, Supply, Maint	11,732.15	0.00	80,287.09	92,019.24
6410 · Pest Control - Bldg Perimeter	360.09	0.00	0.00	360.09
6500 · Fire Safety System				
6520 · Fire Pump Maintenance & Repair	1,343.00	0.00	0.00	1,343.00
Total 6500 · Fire Safety System	1,343.00	0.00	0.00	1,343.00
6600 · Elevator Contract & Repair	2,775.00	0.00	0.00	2,775.00
Total 6000 · Building - Exterior/Interior	16,210.24	0.00	80,287.09	96,497.33
7000 · Grounds, Pool, & Amenities				
7001 · Landscape & Grounds				
7010 · Lawn Service Contract	2,736.00	0.00	0.00	2,736.00
7015 · Tree Trim, Shrubs, & Sea Grapes	1,480.00	0.00	0.00	1,480.00
Total 7001 · Landscape & Grounds	4,216.00	0.00	0.00	4,216.00
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	4,841.00	0.00	0.00	4,841.00
8000 · Utilities				
8010 · Electricity, Gas, Elev/Entry PH	2,329.93	0.00	0.00	2,329.93
8030 · Gas	30.48	0.00	0.00	30.48
8040 · Water & Sewer	4,596.58	0.00	0.00	4,596.58
8060 · Phone - Ofc, Internet, Elevatr	256.75	0.00	0.00	256.75
8090 · Trash Removal	1,559.84	0.00	0.00	1,559.84
Total 8000 · Utilities	8,773.58	0.00	0.00	8,773.58
Total 5000 · Operating Expenses	47,578.72	0.00	80,287.09	127,865.81
9000 · Reserves Contributions	0.00	21,246.72	0.00	21,246.72
9100 · Reserves Interest Contributed	0.00	522.53	0.00	522.53
Total Expense	47,578.72	21,769.25	80,287.09	149,635.06
Net Income	6,438.56	0.00	-80,287.09	-73,848.53

Lantana Oceanfront COA Profit & Loss by Class

January through March 2023

	Operating	Reserves	Special Assessment	TOTAL
Income				
4000 · Revenues/Income				
4010 · Monthly Maintenance Fees (Op)	162,051.84	0.00	0.00	162,051.84
4840 · Monthly Reserves Income				
4845 · Monthly Reserves Fees	0.00	63,740.16	0.00	63,740.16
Total 4840 · Monthly Reserves Income	0.00	63,740.16	0.00	63,740.16
4850 · Reserve Interest	0.00	1,462.14	0.00	1,462.14
Total 4000 · Revenues/Income	162,051.84	65,202.30	0.00	227,254.14
Total Income	162,051.84	65,202.30	0.00	227,254.14
Gross Profit	162,051.84	65,202.30	0.00	227,254.14
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	62,718.88	0.00	0.00	62,718.88
Total 5120 · Insurance	62,718.88	0.00	0.00	62,718.88
5130 · Licenses, Permits, Subscription	75.00	0.00	0.00	75.00
5165 · Postage, Printing, Copies	893.99	0.00	0.00	893.99
5170 · Dues & Subscriptions	85.00	0.00	0.00	85.00
Total 5100 · General & Administrative	63,768.87	0.00	0.00	63,768.87
5300 · Payroll & Professional Fees				
5320 · Management Company	6,000.00	0.00	0.00	6,000.00
5340 · Legal	415.00	0.00	0.00	415.00
Total 5300 · Payroll & Professional Fees	6,415.00	0.00	0.00	6,415.00
6000 · Building - Exterior/Interior				
6100 · Building Repair, Supply, Maint				
6110 · Maintenance Labor	19,360.00	0.00	0.00	19,360.00
6111 · Janitorial Services	10,865.00	0.00	0.00	10,865.00
6112 · General Maintenance Repair	845.00	0.00	174,343.50	175,188.50
6115 · Maintenance Supplies	2,993.29	0.00	0.00	2,993.29
6116 · Janitorial Supplies	1,897.72	0.00	0.00	1,897.72
Total 6100 · Building Repair, Supply, Maint	35,961.01	0.00	174,343.50	210,304.51
6410 · Pest Control - Bldg Perimeter	1,051.13	0.00	0.00	1,051.13
6500 · Fire Safety System				
6510 · Fire Alarm Monitor	300.00	0.00	0.00	300.00
6520 · Fire Pump Maintenance & Repair	13,006.94	0.00	0.00	13,006.94
Total 6500 · Fire Safety System	13,306.94	0.00	0.00	13,306.94
6600 · Elevator Contract & Repair	7,385.77	0.00	0.00	7,385.77
Total 6000 · Building - Exterior/Interior	57,704.85	0.00	174,343.50	232,048.35
7000 · Grounds, Pool, & Amenities				
7001 · Landscape & Grounds				
7010 · Lawn Service Contract	8,208.00	0.00	0.00	8,208.00
7015 · Tree Trim, Shrubs, & Sea Grapes	1,480.00	0.00	0.00	1,480.00
7080 · Fertilizer & Pest Control	490.00	0.00	0.00	490.00
Total 7001 · Landscape & Grounds	10,178.00	0.00	0.00	10,178.00
7200 · Pool Expenses				
7220 · Pool & Pumphouse Maintenance				
7221 · Pool Repairs & Supplies	33.00	0.00	0.00	33.00
7240 · Pool Service	1,875.00	0.00	0.00	1,875.00
Total 7220 · Pool & Pumphouse Maintenance	1,908.00	0.00	0.00	1,908.00
Total 7200 · Pool Expenses	1,908.00	0.00	0.00	1,908.00
Total 7000 · Grounds, Pool, & Amenities	12,086.00	0.00	0.00	12,086.00
8000 · Utilities				
8010 · Electricity, Gas, Elev/Entry PH	7,048.39	0.00	0.00	7,048.39
8030 · Gas	94.70	0.00	0.00	94.70
8040 · Water & Sewer	12,051.51	0.00	0.00	12,051.51
8060 · Phone - Ofc, Internet, Elevatr	780.93	0.00	0.00	780.93
8090 · Trash Removal	4,540.96	0.00	0.00	4,540.96
Total 8000 · Utilities	24,516.49	0.00	0.00	24,516.49
Total 5000 · Operating Expenses	164,491.21	0.00	174,343.50	338,834.71
9000 · Reserves Contributions	0.00	63,740.16	0.00	63,740.16
9100 · Reserves Interest Contributed	0.00	1,462.14	0.00	1,462.14
Total Expense	164,491.21	65,202.30	174,343.50	404,037.01
Net Income	-2,439.37	0.00	-174,343.50	-176,782.87

Lantana Oceanfront COA

Balance Sheet

As of March 31, 2023

	<u>Mar 31, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 · Bank Accounts	
1100 · OPERATING - TDBANK - 7695	
1110 · Operating - Checking	117,763.49
1120 · Special Assessments	187,336.05
Total 1100 · OPERATING - TDBANK - 7695	305,099.54
1200 · RESERVES - TDBank & Valley	
1210 · Mkt TDBank - Pooled RSV - 8031	254,053.78
1250 · Checking - VALLEY - 6632	41,376.10
Total 1200 · RESERVES - TDBank & Valley	295,429.88
Total 1000 · Bank Accounts	600,529.42
Total Checking/Savings	600,529.42
Accounts Receivable	
11000 · Accounts Receivable	-13,672.42
Total Accounts Receivable	-13,672.42
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
Total 1500 · Funds in Transit - Owed to	45,193.22
1900 · Undeposited Funds	2,352.00
Total Other Current Assets	47,801.20
Total Current Assets	634,658.20
TOTAL ASSETS	634,658.20
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · A/P - Master Accounts Payable	202,634.19
Total Accounts Payable	202,634.19
Other Current Liabilities	
2300 · Liabilities	
2370 · Prepaid Assessments	12,938.82
2375 · Special Assessment PPD	743.55
Total 2300 · Liabilities	13,682.37
Total Other Current Liabilities	13,682.37
Total Current Liabilities	216,316.56
Total Liabilities	216,316.56

Lantana Oceanfront COA

Balance Sheet

As of March 31, 2023

	<u>Mar 31, 23</u>
Equity	
2500 · Reserves	
2510 · Pooled Reserves	255,769.46
2520 · Assessments - Reserve	182,016.72
2530 · Pooled Interest	2,825.76
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	-7,710.49
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Total 2500 · Reserves	393,239.42
3900 · Retained Earnings	201,885.09
Net Income	-176,782.87
	<hr/>
Total Equity	418,341.64
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TOTAL LIABILITIES & EQUITY	634,658.20
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