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Lantana Oceanfront COA, Inc.

MONTHLY REPORTS
April 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

April 2023

	Apr 23
Income	
4000 · Revenues/Income	
4010 · Monthly Maintenance Fees (Op)	54,017.28
4600 · Special Assessments Income	
4605 · Special Assessment - 2023	288,000.00
Total 4600 · Special Assessments Income	288,000.00
4840 · Monthly Reserves Income	
4845 · Monthly Reserves Fees	21,246.72
Total 4840 · Monthly Reserves Income	21,246.72
4850 · Reserve Interest	564.01
Total 4000 · Revenues/Income	363,828.01
Total Income	363,828.01
Gross Profit	363,828.01
Expense	
5000 · Operating Expenses	
5100 · General & Administrative	
5120 · Insurance	
5121 · Policy Premium - General/Flood	15,679.72
5127 · Ins Event - APR23 Lightning	
5127.1 · Insurance Event APR2023 Expense	14,224.93
Total 5127 · Ins Event - APR23 Lightning	14,224.93
Total 5120 · Insurance	29,904.65
Total 5100 · General & Administrative	29,904.65
5300 · Payroll & Professional Fees	
5320 · Management Company	2,000.00
5340 · Legal	370.00
Total 5300 · Payroll & Professional Fees	2,370.00
6000 · Building - Exterior/Interior	
6100 · Building Repair, Supply, Maint	
6110 · Maintenance Labor	6,580.00
6111 · Janitorial Services	3,120.00
6112 · General Maintenance Repair	218,671.08
6115 · Maintenance Supplies	479.61
Total 6100 · Building Repair, Supply, Maint	228,850.69
6410 · Pest Control - Bldg Perimeter	345.52
6500 · Fire Safety System	
6510 · Fire Alarm Monitor	6,115.06
Total 6500 · Fire Safety System	6,115.06
6600 · Elevator Contract & Repair	2,775.00
Total 6000 · Building - Exterior/Interior	238,086.27
7000 · Grounds, Pool, & Amenities	
7001 · Landscape & Grounds	
7010 · Lawn Service Contract	2,736.00
7020 · Landscape Improvements	10,476.00
7060 · Irrigation Repairs & Maint.	1,200.00
Total 7001 · Landscape & Grounds	14,412.00

Lantana Oceanfront COA

Profit & Loss

April 2023

09/28/23

Accrual Basis

	Apr 23
7200 · Pool Expenses	
7220 · Pool & Pumphouse Maintenance	
7221 · Pool Repairs & Supplies	577.37
7240 · Pool Service	625.00
Total 7220 · Pool & Pumphouse Maintenance	1,202.37
Total 7200 · Pool Expenses	1,202.37
Total 7000 · Grounds, Pool, & Amenities	15,614.37
8000 · Utilities	
8010 · Electricity, Gas, Elev/Entry PH	2,397.79
8030 · Gas	30.48
8040 · Water & Sewer	4,700.99
8060 · Phone - Ofc, Internet, Elevatr	256.83
8090 · Trash Removal	1,559.84
Total 8000 · Utilities	8,945.93
Total 5000 · Operating Expenses	294,921.22
9000 · Reserves Contributions	21,246.72
9100 · Reserves Interest Contributed	564.01
Total Expense	316,731.95
Net Income	47,096.06

Lantana Oceanfront COA

09/28/23

Profit & Loss

Accrual Basis

January through April 2023

	Jan - Apr 23
Income	
4000 · Revenues/Income	
4010 · Monthly Maintenance Fees (Op)	216,069.12
4600 · Special Assessments Income	
4605 · Special Assessment - 2023	288,000.00
Total 4600 · Special Assessments Income	288,000.00
4840 · Monthly Reserves Income	
4845 · Monthly Reserves Fees	84,986.88
Total 4840 · Monthly Reserves Income	84,986.88
4850 · Reserve Interest	2,026.15
Total 4000 · Revenues/Income	591,082.15
Total Income	591,082.15
Gross Profit	591,082.15
Expense	
5000 · Operating Expenses	
5100 · General & Administrative	
5110 · Bank Fees	-4.00
5120 · Insurance	
5121 · Policy Premium - General/Flood	78,398.60
5127 · Ins Event - APR23 Lightning	
5127.1 · Insurance Event APR2023 Expense	14,224.93
Total 5127 · Ins Event - APR23 Lightning	14,224.93
Total 5120 · Insurance	92,623.53
5130 · Licenses, Permits, Subscription	75.00
5165 · Postage, Printing, Copies	893.99
5170 · Dues & Subscriptions	85.00
Total 5100 · General & Administrative	93,673.52
5300 · Payroll & Professional Fees	
5320 · Management Company	8,000.00
5340 · Legal	785.00
Total 5300 · Payroll & Professional Fees	8,785.00
6000 · Building - Exterior/Interior	
6100 · Building Repair, Supply, Maint	
6110 · Maintenance Labor	25,940.00
6111 · Janitorial Services	13,985.00
6112 · General Maintenance Repair	393,859.58
6115 · Maintenance Supplies	3,472.90
6116 · Janitorial Supplies	1,897.72
Total 6100 · Building Repair, Supply, Maint	439,155.20
6410 · Pest Control - Bldg Perimeter	1,396.65
6500 · Fire Safety System	
6510 · Fire Alarm Monitor	6,415.06
6520 · Fire Pump Maintenance & Repair	13,006.94
Total 6500 · Fire Safety System	19,422.00
6600 · Elevator Contract & Repair	10,160.77
Total 6000 · Building - Exterior/Interior	470,134.62

Lantana Oceanfront COA

09/28/23

Profit & Loss

Accrual Basis

January through April 2023

	Jan - Apr 23
7000 · Grounds, Pool, & Amenities	
7001 · Landscape & Grounds	
7010 · Lawn Service Contract	10,944.00
7015 · Tree Trim, Shrubs, & Sea Grapes	1,480.00
7020 · Landscape Improvements	10,476.00
7060 · Irrigation Repairs & Maint.	1,200.00
7080 · Fertilizer & Pest Control	490.00
Total 7001 · Landscape & Grounds	24,590.00
7200 · Pool Expenses	
7220 · Pool & Pumphouse Maintenance	
7221 · Pool Repairs & Supplies	610.37
7240 · Pool Service	2,500.00
Total 7220 · Pool & Pumphouse Maintenance	3,110.37
Total 7200 · Pool Expenses	3,110.37
Total 7000 · Grounds, Pool, & Amenities	27,700.37
8000 · Utilities	
8010 · Electricity, Gas, Elev/Entry PH	9,446.18
8030 · Gas	125.18
8040 · Water & Sewer	16,752.50
8060 · Phone - Ofc, Internet, Elevatr	1,037.76
8090 · Trash Removal	6,100.80
Total 8000 · Utilities	33,462.42
Total 5000 · Operating Expenses	633,755.93
9000 · Reserves Contributions	84,986.88
9100 · Reserves Interest Contributed	2,026.15
Total Expense	720,768.96
Net Income	-129,686.81

**Lantana Oceanfront COA
Profit & Loss
January through April 2023**

	Jan 23	Feb 23	Mar 23	Apr 23	TOTAL
Income					
4000 · Revenues/Income					
4010 · Monthly Maintenance Fees (Op)	54,017.28	54,017.28	54,017.28	54,017.28	216,069.12
4600 · Special Assessments Income	0.00	0.00	0.00	288,000.00	288,000.00
4605 · Special Assessment - 2023					
Total 4600 · Special Assessments Income	0.00	0.00	0.00	288,000.00	288,000.00
4840 · Monthly Reserves Income					
4845 · Monthly Reserves Fees	21,246.72	21,246.72	21,246.72	21,246.72	84,986.88
Total 4840 · Monthly Reserves Income	21,246.72	21,246.72	21,246.72	21,246.72	84,986.88
4850 · Reserve Interest	478.10	461.51	522.53	564.01	2,026.15
Total 4000 · Revenues/Income	75,742.10	75,725.51	75,786.53	363,828.01	591,082.15
Total Income	75,742.10	75,725.51	75,786.53	363,828.01	591,082.15
Gross Profit	75,742.10	75,725.51	75,786.53	363,828.01	591,082.15
Expense					
5000 · Operating Expenses					
5100 · General & Administrative					
5110 · Bank Fees	-4.00	0.00	0.00	0.00	-4.00
5120 · Insurance					
5121 · Policy Premium - General/Flood	31,359.44	15,679.72	15,679.72	15,679.72	78,398.60
5127 · Ins Event - APR23 Lightning					
5127.1 · Insurance Event APR2023 Expense	0.00	0.00	0.00	14,224.93	14,224.93
Total 5127 · Ins Event - APR23 Lightning	0.00	0.00	0.00	14,224.93	14,224.93
Total 5120 · Insurance	31,359.44	15,679.72	15,679.72	29,904.65	92,623.53
5130 · Licenses, Permits, Subscription	0.00	75.00	0.00	0.00	75.00
5165 · Postage, Printing, Copies	819.81	0.00	74.18	0.00	893.99
5170 · Dues & Subscriptions	85.00	0.00	0.00	0.00	85.00
Total 5100 · General & Administrative	32,260.25	15,754.72	15,753.90	29,904.65	93,673.52
5300 · Payroll & Professional Fees					
5320 · Management Company	2,000.00	2,000.00	2,000.00	2,000.00	8,000.00
5340 · Legal	250.00	165.00	0.00	370.00	785.00
Total 5300 · Payroll & Professional Fees	2,250.00	2,165.00	2,000.00	2,370.00	8,785.00

Lantana Oceanfront COA
Profit & Loss
 January through April 2023

	Jan 23	Feb 23	Mar 23	Apr 23	TOTAL
6000 · Building - Exterior/Interior					
6100 · Building Repair, Supply, Maint					
6110 · Maintenance Labor	6,688.00	6,080.00	6,592.00	6,580.00	25,940.00
6111 · Janitorial Services	3,472.00	3,120.00	4,273.00	3,120.00	13,985.00
6112 · General Maintenance Repair	425.00	94,226.41	80,537.09	218,671.08	393,859.58
6115 · Maintenance Supplies	1,570.02	806.12	617.15	479.61	3,472.90
6116 · Janitorial Supplies	1,897.72	0.00	0.00	0.00	1,897.72
Total 6100 · Building Repair, Supply, Maint	14,052.74	104,232.53	92,019.24	228,850.69	439,155.20
6410 · Pest Control - Bldg Perimeter	345.52	345.52	360.09	345.52	1,396.65
6500 · Fire Safety System					
6510 · Fire Alarm Monitor	60.00	240.00	0.00	6,115.06	6,415.06
6520 · Fire Pump Maintenance & Repair	4,926.94	6,737.00	1,343.00	0.00	13,006.94
Total 6500 · Fire Safety System	4,986.94	6,977.00	1,343.00	6,115.06	19,422.00
6600 · Elevator Contract & Repair	4,610.77	0.00	2,775.00	2,775.00	10,160.77
Total 6000 · Building - Exterior/Interior	23,995.97	111,555.05	96,497.33	238,086.27	470,134.62
7000 · Grounds, Pool, & Amenities					
7001 · Landscape & Grounds					
7010 · Lawn Service Contract	2,736.00	2,736.00	2,736.00	2,736.00	10,944.00
7015 · Tree Trim, Shrubs, & Sea Grapes	0.00	0.00	1,480.00	0.00	1,480.00
7020 · Landscape Improvements	0.00	0.00	0.00	10,476.00	10,476.00
7060 · Irrigation Repairs & Maint.	0.00	0.00	0.00	1,200.00	1,200.00
7080 · Fertilizer & Pest Control	0.00	490.00	0.00	0.00	490.00
Total 7001 · Landscape & Grounds	2,736.00	3,226.00	4,216.00	14,412.00	24,590.00
7200 · Pool Expenses					
7220 · Pool & Pumphouse Maintenance					
7221 · Pool Repairs & Supplies	33.00	0.00	0.00	577.37	610.37
7240 · Pool Service	625.00	625.00	625.00	625.00	2,500.00
Total 7220 · Pool & Pumphouse Maintenance	658.00	625.00	625.00	1,202.37	3,110.37
Total 7200 · Pool Expenses	658.00	625.00	625.00	1,202.37	3,110.37
Total 7000 · Grounds, Pool, & Amenities	3,394.00	3,851.00	4,841.00	15,614.37	27,700.37

**Lantana Oceanfront COA
Profit & Loss
January through April 2023**

	Jan 23	Feb 23	Mar 23	Apr 23	TOTAL
8000 · Utilities					
8010 · Electricity, Gas, Elev/Entry PH	2,436.38	2,282.08	2,329.93	2,397.79	9,446.18
8030 · Gas	33.74	30.48	30.48	30.48	125.18
8040 · Water & Sewer	3,586.41	3,868.52	4,596.58	4,700.99	16,752.50
8060 · Phone - Ofc, Internet, Elevatr	262.36	261.82	256.75	256.83	1,037.76
8090 · Trash Removal	1,490.56	1,490.56	1,559.84	1,559.84	6,100.80
Total 8000 · Utilities	7,809.45	7,933.46	8,773.58	8,945.93	33,462.42
Total 5000 · Operating Expenses	69,709.67	141,259.23	127,865.81	294,921.22	633,755.93
9000 · Reserves Contributions	21,246.72	21,246.72	21,246.72	21,246.72	84,986.88
9100 · Reserves Interest Contributed	478.10	461.51	522.53	564.01	2,026.15
Total Expense	91,434.49	162,967.46	149,635.06	316,731.95	720,768.96
Net Income	-15,692.39	-87,241.95	-73,848.53	47,096.06	-129,686.81

Lantana Oceanfront COA Profit & Loss Budget Performance April 2023

	Apr 23	Budget	\$ Over Budget	Jan - Apr 23	YTD Budget	\$ Over Budget	Annual Budget
Income							
4000 - Revenues/Income							
4010 - Monthly Maintenance Fees (Op)	54,017.28	54,017.73	-0.45	216,069.12	216,070.95	-1.83	648,212.79
4600 - Special Assessments Income	288,000.00	288,000.00	0.00	288,000.00	288,000.00	0.00	288,000.00
4605 - Special Assessment - 2023	288,000.00	288,000.00	0.00	288,000.00	288,000.00	0.00	288,000.00
Total 4600 - Special Assessments Income							
4840 - Monthly Reserves Income	21,246.72	21,246.72	0.00	84,986.88	84,986.88	0.00	254,960.64
4845 - Monthly Reserves Fees	21,246.72	21,246.72	0.00	84,986.88	84,986.88	0.00	254,960.64
Total 4840 - Monthly Reserves Income							
4850 - Reserve Interest	564.01			2,026.15			
Total 4000 - Revenues/Income	363,828.01	363,264.45	563.56	591,082.15	589,057.83	2,024.32	1,191,173.43
Total Income	363,828.01	363,264.45	563.56	591,082.15	589,057.83	2,024.32	1,191,173.43
Gross Profit	363,828.01	363,264.45	563.56	591,082.15	589,057.83	2,024.32	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	1,416.64	-1,416.64	4,250.00
5120 - Insurance	15,679.72	17,771.58	-2,091.86	78,398.60	71,086.36	7,312.24	213,259.00
5121 - Policy Premium - General/Flood							
5127 - Ins Event - APR23 Lightning							
5127.1 - Insurance Event APR2023 Expense	14,224.93			14,224.93			
Total 5127 - Ins Event - APR23 Lightning	14,224.93			14,224.93			
Total 5120 - Insurance	29,904.65	17,771.58	12,133.07	92,623.53	71,086.36	21,537.17	213,259.00
5130 - Licenses, Permits, Subscription	0.00			75.00			
5160 - Office Supplies	0.00	133.33	-133.33	0.00	533.36	-533.36	1,600.00
5165 - Postage, Printing, Copies	0.00	125.00	-125.00	893.99	500.00	393.99	1,500.00
5170 - Dues & Subscriptions	0.00			85.00			
5180 - Miscellaneous Expense	0.00	145.00	-145.00	0.00	580.00	-580.00	1,740.00
5190 - Bad Debt	0.00	83.33	-83.33	0.00	333.36	-333.36	1,000.00
Total 5100 - General & Administrative	29,904.65	18,612.41	11,292.24	93,673.52	74,449.72	19,223.80	223,349.00
5300 - Payroll & Professional Fees							
5320 - Management Company	2,000.00	2,000.00	0.00	8,000.00	8,000.00	0.00	24,000.00
5340 - Legal	370.00	375.00	-5.00	785.00	1,500.00	-715.00	4,500.00
5350 - Lic, Permits, and Taxes	0.00	250.00	-250.00	0.00	1,000.00	-1,000.00	3,000.00
Total 5300 - Payroll & Professional Fees	2,370.00	2,625.00	-255.00	8,785.00	10,500.00	-1,715.00	31,500.00

Lantana Oceanfront COA Profit & Loss Budget Performance April 2023

	Apr 23	Budget	\$ Over Budget	Jan - Apr 23	YTD Budget	\$ Over Budget	Annual Budget
6000 - Building - Exterior/Interior							
6100 - Building Repair, Supply, Maint							
6110 - Maintenance Labor	6,580.00	6,686.67	-106.67	25,940.00	26,746.64	-806.64	80,240.00
6111 - Janitorial Services	3,120.00	3,846.67	-726.67	13,985.00	15,386.64	-1,401.64	46,160.00
6112 - General Maintenance Repair	218,671.08	1,666.67	217,004.41	393,859.58	6,666.64	387,192.94	20,000.00
6115 - Maintenance Supplies	479.61	1,019.43	-539.82	3,472.90	4,077.76	-604.86	12,233.20
6116 - Janitorial Supplies	0.00			1,897.72			
Total 6100 - Building Repair, Supply, Maint	228,850.69	13,219.44	215,631.25	439,155.20	52,877.68	386,277.52	158,633.20
6200 - Roof Repairs	0.00	183.33	-183.33	0.00	733.36	-733.36	2,200.00
6410 - Pest Control - Bldg Perimeter	345.52	341.00	4.52	1,396.65	1,364.00	32.65	4,092.00
6500 - Fire Safety System							
6510 - Fire Alarm Monitor	6,115.06	1,454.88	4,660.18	6,415.06	5,819.48	595.58	17,458.52
6520 - Fire Pump Maintenance & Repair	0.00	460.68	-460.68	13,006.94	1,842.74	11,164.20	5,528.18
6540 - Fire Extinguisher	0.00	70.00	-70.00	0.00	280.00	-280.00	840.00
Total 6500 - Fire Safety System	6,115.06	1,985.56	4,129.50	19,422.00	7,942.22	11,479.78	23,826.70
6600 - Elevator Contract & Repair	2,775.00	1,387.92	1,387.08	10,160.77	5,551.64	4,609.13	16,655.00
Total 6000 - Building - Exterior/Interior	238,086.27	17,117.25	220,969.02	470,134.62	68,466.90	401,665.72	205,406.90
7000 - Grounds, Pool, & Amenities							
7001 - Landscape & Grounds							
7010 - Lawn Service Contract	2,736.00	2,736.00	0.00	10,944.00	10,944.00	0.00	32,832.00
7015 - Tree Trim, Shrubs, & Sea Grapes	0.00	150.00	-150.00	1,480.00	600.00	880.00	1,800.00
7020 - Landscape Improvements	10,476.00	633.33	9,842.67	10,476.00	2,533.36	7,942.64	7,600.00
7030 - Dune Trimming	0.00	1,875.00	-1,875.00	0.00	7,500.00	-7,500.00	22,500.00
7060 - Irrigation Repairs & Maint.	1,200.00	166.67	1,033.33	1,200.00	666.64	533.36	2,000.00
7080 - Fertilizer & Pest Control	0.00	180.00	-180.00	490.00	720.00	-230.00	2,160.00
Total 7001 - Landscape & Grounds	14,412.00	5,741.00	8,671.00	24,590.00	22,964.00	1,626.00	68,892.00
7200 - Pool Expenses							
7220 - Pool & Pumphouse Maintenance							
7221 - Pool Repairs & Supplies	577.37	750.00	-172.63	610.37	3,000.00	-2,389.63	9,000.00
7240 - Pool Service	625.00	750.00	-125.00	2,500.00	3,000.00	-500.00	9,000.00
Total 7220 - Pool & Pumphouse Maintenance	1,202.37	1,500.00	-297.63	3,110.37	3,000.00	110.37	9,000.00
Total 7200 - Pool Expenses	1,202.37	1,500.00	-297.63	3,110.37	3,000.00	110.37	9,000.00
7000 - Grounds, Pool, & Amenities	15,614.37	6,491.00	9,123.37	27,700.37	25,964.00	1,736.37	77,892.00
8000 - Utilities							
8010 - Electricity, Gas, Elev/Entry PH	2,397.79	2,412.65	-14.86	9,446.18	9,650.57	-204.39	28,951.77
8030 - Gas	30.48			125.18			
8040 - Water & Sewer	4,700.99	5,198.12	-497.13	16,752.50	20,792.47	-4,039.97	62,377.43
8060 - Phone - Ofc, Internet, Elevatr	256.83	1,037.76	-780.93	1,037.76	6,245.22	-5,207.46	18,735.70
8090 - Trash Removal	1,559.84	1,501.31	58.53	6,100.80	6,245.22	-144.42	18,735.70
Total 8000 - Utilities	8,945.93	9,172.08	-226.15	33,462.42	36,688.26	-3,225.84	110,064.90
Total 5000 - Operating Expenses	294,921.22	54,017.74	240,903.48	633,755.93	216,070.88	417,685.05	648,212.80

Lantana Oceanfront COA
Profit & Loss Budget Performance
April 2023

	Apr 23	Budget	\$ Over Budget	Jan - Apr 23	YTD Budget	\$ Over Budget	Annual Budget
9000 - Reserves Contributions	21,246.72	21,246.72	0.00	84,986.88	84,986.88	0.00	254,960.64
9100 - Reserves Interest Contributed	564.01			2,026.15			
Total Expense	316,731.95	75,264.46	241,467.49	720,768.96	301,057.76	419,711.20	903,173.44
Net Income	47,096.06	287,999.99	-240,903.93	-129,686.81	288,000.07	-417,686.88	287,999.99

Lantana Oceanfront COA Profit & Loss by Class

April 2023

	Operating	Reserves	Special Assessment	TOTAL
Income				
4000 · Revenues/Income				
4010 · Monthly Maintenance Fees (Op)	54,017.28	0.00	0.00	54,017.28
4800 · Special Assessments Income				
4805 · Special Assessment - 2023	0.00	0.00	288,000.00	288,000.00
Total 4600 · Special Assessments Income	0.00	0.00	288,000.00	288,000.00
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	564.01	0.00	564.01
Total 4000 · Revenues/Income	54,017.28	21,810.73	288,000.00	363,828.01
Total Income	54,017.28	21,810.73	288,000.00	363,828.01
Gross Profit	54,017.28	21,810.73	288,000.00	363,828.01
Expense				
5000 · Operating Expenses				
5100 · General & Administrative				
5120 · Insurance				
5121 · Policy Premium - General/Flood	15,679.72	0.00	0.00	15,679.72
5127 · Ins Event - APR23 Lightning				
5127.1 · Insurance Event APR2023 Expense	14,224.93	0.00	0.00	14,224.93
Total 5127 · Ins Event - APR23 Lightning	14,224.93	0.00	0.00	14,224.93
Total 5120 · Insurance	29,904.65	0.00	0.00	29,904.65
Total 5100 · General & Administrative	29,904.65	0.00	0.00	29,904.65
5300 · Payroll & Professional Fees				
5320 · Management Company	2,000.00	0.00	0.00	2,000.00
5340 · Legal	370.00	0.00	0.00	370.00
Total 5300 · Payroll & Professional Fees	2,370.00	0.00	0.00	2,370.00
6000 · Building - Exterior/Interior				
6100 · Building Repair, Supply, Maint				
6110 · Maintenance Labor	6,580.00	0.00	0.00	6,580.00
6111 · Janitorial Services	3,120.00	0.00	0.00	3,120.00
6112 · General Maintenance Repair	100.00	0.00	218,571.08	218,671.08
6115 · Maintenance Supplies	479.61	0.00	0.00	479.61
Total 6100 · Building Repair, Supply, Maint	10,279.61	0.00	218,571.08	228,850.69
6410 · Pest Control - Bldg Perimeter	345.52	0.00	0.00	345.52
6500 · Fire Safety System				
6510 · Fire Alarm Monitor	6,115.06	0.00	0.00	6,115.06
Total 6500 · Fire Safety System	6,115.06	0.00	0.00	6,115.06
6600 · Elevator Contract & Repair	2,775.00	0.00	0.00	2,775.00
Total 6000 · Building - Exterior/Interior	19,515.19	0.00	218,571.08	238,086.27
7000 · Grounds, Pool, & Amenities				
7001 · Landscape & Grounds				
7010 · Lawn Service Contract	2,736.00	0.00	0.00	2,736.00
7020 · Landscape Improvements	10,476.00	0.00	0.00	10,476.00
7060 · Irrigation Repairs & Maint.	1,200.00	0.00	0.00	1,200.00
Total 7001 · Landscape & Grounds	14,412.00	0.00	0.00	14,412.00
7200 · Pool Expenses				
7220 · Pool & Pumphouse Maintenance				
7221 · Pool Repairs & Supplies	577.37	0.00	0.00	577.37
7240 · Pool Service	625.00	0.00	0.00	625.00
Total 7220 · Pool & Pumphouse Maintenance	1,202.37	0.00	0.00	1,202.37
Total 7200 · Pool Expenses	1,202.37	0.00	0.00	1,202.37
Total 7000 · Grounds, Pool, & Amenities	15,614.37	0.00	0.00	15,614.37
8000 · Utilities				
8010 · Electricity, Gas, Elev/Entry PH	2,397.79	0.00	0.00	2,397.79
8030 · Gas	30.48	0.00	0.00	30.48
8040 · Water & Sewer	4,700.99	0.00	0.00	4,700.99
8060 · Phone - Ofc, Internet, Elevatr	256.83	0.00	0.00	256.83
8090 · Trash Removal	1,559.84	0.00	0.00	1,559.84
Total 8000 · Utilities	8,945.93	0.00	0.00	8,945.93
Total 5000 · Operating Expenses	76,350.14	0.00	218,571.08	294,921.22

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Accrual Basis

Lantana Oceanfront COA Profit & Loss by Class

April 2023

	Operating	Reserves	Special Assessment	TOTAL
9000 - Reserves Contributions	0.00	21,246.72	0.00	21,246.72
9100 - Reserves Interest Contributed	0.00	564.01	0.00	564.01
Total Expense	76,350.14	21,810.73	218,571.08	316,731.95
Net Income	-22,332.86	0.00	69,428.92	47,096.06

Lantana Oceanfront COA Profit & Loss by Class

January through April 2023

	Operating	Reserves	Special Assessment	TOTAL
Income				
4000 · Revenues/Income				
4010 · Monthly Maintenance Fees (Op)	216,069.12	0.00	0.00	216,069.12
4600 · Special Assessments Income				
4605 · Special Assessment - 2023	0.00	0.00	288,000.00	288,000.00
Total 4600 · Special Assessments Income	0.00	0.00	288,000.00	288,000.00
4840 · Monthly Reserves Income				
4845 · Monthly Reserves Fees	0.00	84,986.88	0.00	84,986.88
Total 4840 · Monthly Reserves Income	0.00	84,986.88	0.00	84,986.88
4850 · Reserve Interest	0.00	2,026.15	0.00	2,026.15
Total 4000 · Revenues/Income	216,069.12	87,013.03	288,000.00	591,082.15
Total Income	216,069.12	87,013.03	288,000.00	591,082.15
Gross Profit	216,069.12	87,013.03	288,000.00	591,082.15
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	78,398.60	0.00	0.00	78,398.60
5127 · Ins Event - APR23 Lightning				
5127.1 · Insurance Event APR2023 Expense	14,224.93	0.00	0.00	14,224.93
Total 5127 · Ins Event - APR23 Lightning	14,224.93	0.00	0.00	14,224.93
Total 5120 · Insurance	92,623.53	0.00	0.00	92,623.53
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	93,673.52	0.00	0.00	93,673.52
5300 · Payroll & Professional Fees				
5320 · Management Company	8,000.00	0.00	0.00	8,000.00
5340 · Legal	785.00	0.00	0.00	785.00
Total 5300 · Payroll & Professional Fees	8,785.00	0.00	0.00	8,785.00
6000 · Building - Exterior/Interior				
6100 · Building Repair, Supply, Maint				
6110 · Maintenance Labor	25,940.00	0.00	0.00	25,940.00
6111 · Janitorial Services	13,985.00	0.00	0.00	13,985.00
6112 · General Maintenance Repair	945.00	0.00	392,914.58	393,859.58
6115 · Maintenance Supplies	3,472.90	0.00	0.00	3,472.90
6116 · Janitorial Supplies	1,897.72	0.00	0.00	1,897.72
Total 6100 · Building Repair, Supply, Maint	46,240.62	0.00	392,914.58	439,155.20
6410 · Pest Control - Bldg Perimeter	1,396.65	0.00	0.00	1,396.65
6500 · Fire Safety System				
6510 · Fire Alarm Monitor	6,415.06	0.00	0.00	6,415.06
6520 · Fire Pump Maintenance & Repair	13,006.94	0.00	0.00	13,006.94
Total 6500 · Fire Safety System	19,422.00	0.00	0.00	19,422.00
6600 · Elevator Contract & Repair	10,160.77	0.00	0.00	10,160.77
Total 6000 · Building - Exterior/Interior	77,220.04	0.00	392,914.58	470,134.62
7000 · Grounds, Pool, & Amenities				
7001 · Landscape & Grounds				
7010 · Lawn Service Contract	10,944.00	0.00	0.00	10,944.00
7015 · Tree Trim, Shrubs, & Sea Grapes	1,480.00	0.00	0.00	1,480.00
7020 · Landscape Improvements	10,476.00	0.00	0.00	10,476.00
7060 · Irrigation Repairs & Maint.	1,200.00	0.00	0.00	1,200.00
7080 · Fertilizer & Pest Control	490.00	0.00	0.00	490.00
Total 7001 · Landscape & Grounds	24,590.00	0.00	0.00	24,590.00
7200 · Pool Expenses				
7220 · Pool & Pumphouse Maintenance				
7221 · Pool Repairs & Supplies	610.37	0.00	0.00	610.37
7240 · Pool Service	2,500.00	0.00	0.00	2,500.00
Total 7220 · Pool & Pumphouse Maintenance	3,110.37	0.00	0.00	3,110.37
Total 7200 · Pool Expenses	3,110.37	0.00	0.00	3,110.37
Total 7000 · Grounds, Pool, & Amenities	27,700.37	0.00	0.00	27,700.37

**Lantana Oceanfront COA
Profit & Loss by Class**

January through April 2023

	Operating	Reserves	Special Assessment	TOTAL
8000 · Utilities				
8010 · Electricity, Gas, Elev/Entry PH	9,446.18	0.00	0.00	9,446.18
8030 · Gas	125.18	0.00	0.00	125.18
8040 · Water & Sewer	16,752.50	0.00	0.00	16,752.50
8060 · Phone - Ofc, Internet, Elevatr	1,037.76	0.00	0.00	1,037.76
8090 · Trash Removal	6,100.80	0.00	0.00	6,100.80
Total 8000 · Utilities	33,462.42	0.00	0.00	33,462.42
Total 5000 · Operating Expenses	240,841.35	0.00	392,914.58	633,755.93
9000 · Reserves Contributions	0.00	84,986.88	0.00	84,986.88
9100 · Reserves Interest Contributed	0.00	2,026.15	0.00	2,026.15
Total Expense	240,841.35	87,013.03	392,914.58	720,768.96
Net Income	-24,772.23	0.00	-104,914.58	-129,686.81

Lantana Oceanfront COA
Balance Sheet
 As of April 30, 2023

	Apr 30, 23
ASSETS	
Current Assets	
Checking/Savings	
1000 · Bank Accounts	
1100 · OPERATING - TDBANK - 7695	
1110 · Operating - Checking	85,701.29
1120 · Special Assessments	46,309.68
Total 1100 · OPERATING - TDBANK - 7695	132,010.97
1200 · RESERVES - TDBank & Valley	
1210 · Mkt TDBank - Pooled RSV - 8031	315,226.50
1250 · Checking - VALLEY - 6632	41,439.63
Total 1200 · RESERVES - TDBank & Valley	356,666.13
Total 1000 · Bank Accounts	488,677.10
Total Checking/Savings	488,677.10
Accounts Receivable	
11000 · Accounts Receivable	184,422.38
Total Accounts Receivable	184,422.38
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	74,937.22
Total 1500 · Funds in Transit - Owed to	74,937.22
1900 · Undeposited Funds	784.00
Total Other Current Assets	75,977.20
Total Current Assets	749,076.68
TOTAL ASSETS	749,076.68
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · A/P - Master Accounts Payable	251,349.60
Total Accounts Payable	251,349.60
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	265,031.97
Total Liabilities	265,031.97

Lantana Oceanfront COA

Balance Sheet

As of April 30, 2023

09/28/23

Accrual Basis

	Apr 30, 23
Equity	
2500 · Reserves	
2510 · Pooled Reserves	316,441.70
2520 · Assessments - Reserve	182,016.72
2530 · Pooled Interest	3,389.77
2545 · Roof Repair / Replacement	-29,744.00
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	-20,778.08
2592 · EV Improvements	-7,710.49
Total 2500 · Reserves	411,858.42
3900 · Retained Earnings	201,873.10
Net Income	-129,686.81
Total Equity	484,044.71
TOTAL LIABILITIES & EQUITY	749,076.68