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Lantana Oceanfront COA, Inc.

MONTHLY REPORTS
May 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

May 2023

09/28/23

Accrual Basis

	May 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	694.01
4949 · Misc Income	100.00
Total 4000 · Revenues/Income	76,058.01
Total Income	76,058.01
Gross Profit	76,058.01
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	3,416.54
Total 5127 · Ins Event - APR23 Lightning	3,416.54
Total 5120 · Insurance	19,096.26
5130 · Licenses, Permits, Subscription	350.00
5165 · Postage, Printing, Copies	567.48
Total 5100 · General & Administrative	20,013.74
5300 · Payroll & Professional Fees	
5320 · Management Company	2,000.00
5340 · Legal	620.00
Total 5300 · Payroll & Professional Fees	2,620.00
6000 · Building - Exterior/Interior	
6100 · Building Repair, Supply, Maint	
6110 · Maintenance Labor	6,592.00
6111 · Janitorial Services	4,048.00
6112 · General Maintenance Repair	56,656.45
6115 · Maintenance Supplies	418.29
Total 6100 · Building Repair, Supply, Maint	67,714.74
6410 · Pest Control - Bldg Perimeter	345.52
6500 · Fire Safety System	
6510 · Fire Alarm Monitor	15.00
Total 6500 · Fire Safety System	15.00
Total 6000 · Building - Exterior/Interior	68,075.26
7000 · Grounds, Pool, & Amenities	
7001 · Landscape & Grounds	
7010 · Lawn Service Contract	2,736.00
7080 · Fertilizer & Pest Control	80.16
Total 7001 · Landscape & Grounds	2,816.16

Lantana Oceanfront COA

Profit & Loss

May 2023

	<u>May 23</u>
7200 · Pool Expenses	
7220 · Pool & Pumphouse Maintenance	
7240 · Pool Service	625.00
Total 7220 · Pool & Pumphouse Maintenance	<u>625.00</u>
Total 7200 · Pool Expenses	<u>625.00</u>
Total 7000 · Grounds, Pool, & Amenities	3,441.16
8000 · Utilities	
8010 · Electricity, Gas, Elev/Entry PH	2,564.61
8030 · Gas	30.48
8040 · Water & Sewer	4,040.34
8060 · Phone - Ofc, Internet, Elevatr	256.65
8090 · Trash Removal	1,559.84
Total 8000 · Utilities	<u>8,451.92</u>
Total 5000 · Operating Expenses	102,602.08
9000 · Reserves Contributions	21,246.72
9100 · Reserves Interest Contributed	694.01
Total Expense	<u>124,542.81</u>
Net Income	<u><u>-48,484.80</u></u>

Lantana Oceanfront COA

Profit & Loss

09/28/23

January through May 2023

Accrual Basis

	Jan - May 23
Income	
4000 · Revenues/Income	
4010 · Monthly Maintenance Fees (Op)	270,086.40
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	106,233.60
Total 4840 · Monthly Reserves Income	106,233.60
4850 · Reserve Interest	2,720.16
4949 · Misc Income	100.00
Total 4000 · Revenues/Income	667,140.16
Total Income	667,140.16
Gross Profit	667,140.16
Expense	
5000 · Operating Expenses	
5100 · General & Administrative	
5110 · Bank Fees	-4.00
5120 · Insurance	
5121 · Policy Premium - General/Flood	94,078.32
5127 · Ins Event - APR23 Lightning	
5127.1 · Insurance Event APR2023 Expense	17,641.47
Total 5127 · Ins Event - APR23 Lightning	17,641.47
Total 5120 · Insurance	111,719.79
5130 · Licenses, Permits, Subscription	425.00
5165 · Postage, Printing, Copies	1,461.47
5170 · Dues & Subscriptions	85.00
Total 5100 · General & Administrative	113,687.26
5300 · Payroll & Professional Fees	
5320 · Management Company	10,000.00
5340 · Legal	1,405.00
Total 5300 · Payroll & Professional Fees	11,405.00
6000 · Building - Exterior/Interior	
6100 · Building Repair, Supply, Maint	
6110 · Maintenance Labor	32,532.00
6111 · Janitorial Services	18,033.00
6112 · General Maintenance Repair	450,516.03
6115 · Maintenance Supplies	3,891.19
6116 · Janitorial Supplies	1,897.72
Total 6100 · Building Repair, Supply, Maint	506,869.94
6410 · Pest Control - Bldg Perimeter	1,742.17
6500 · Fire Safety System	
6510 · Fire Alarm Monitor	6,430.06
6520 · Fire Pump Maintenance & Repair	13,006.94
Total 6500 · Fire Safety System	19,437.00
6600 · Elevator Contract & Repair	10,160.77
Total 6000 · Building - Exterior/Interior	538,209.88

Lantana Oceanfront COA
Profit & Loss
January through May 2023

	<u>Jan - May 23</u>
7000 · Grounds, Pool, & Amenities	
7001 · Landscape & Grounds	
7010 · Lawn Service Contract	13,680.00
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	570.16
Total 7001 · Landscape & Grounds	<u>27,406.16</u>
7200 · Pool Expenses	
7220 · Pool & Pumphouse Maintenance	
7221 · Pool Repairs & Supplies	610.37
7240 · Pool Service	3,125.00
Total 7220 · Pool & Pumphouse Maintenance	<u>3,735.37</u>
Total 7200 · Pool Expenses	<u>3,735.37</u>
Total 7000 · Grounds, Pool, & Amenities	<u>31,141.53</u>
8000 · Utilities	
8010 · Electricity, Gas, Elev/Entry PH	12,010.79
8030 · Gas	155.66
8040 · Water & Sewer	20,792.84
8060 · Phone - Ofc, Internet, Elevatr	1,294.41
8090 · Trash Removal	7,660.64
Total 8000 · Utilities	<u>41,914.34</u>
Total 5000 · Operating Expenses	736,358.01
9000 · Reserves Contributions	106,233.60
9100 · Reserves Interest Contributed	2,720.16
Total Expense	<u>845,311.77</u>
Net Income	<u><u>-178,171.61</u></u>

Lantana Oceanfront COA
Profit & Loss
January through May 2023

	Jan 23	Feb 23	Mar 23	Apr 23	May 23	TOTAL
Income						
4000 · Revenues/Income						
4010 · Monthly Maintenance Fees (Op)	54,017.28	54,017.28	54,017.28	54,017.28	54,017.28	270,086.40
4600 · Special Assessments Income	0.00	0.00	0.00	288,000.00	0.00	288,000.00
4605 · Special Assessment - 2023	0.00	0.00	0.00	288,000.00	0.00	288,000.00
Total 4600 · Special Assessments Income						
4840 · Monthly Reserves Income						
4845 · Monthly Reserves Fees	21,246.72	21,246.72	21,246.72	21,246.72	21,246.72	106,233.60
Total 4840 · Monthly Reserves Income	21,246.72	21,246.72	21,246.72	21,246.72	21,246.72	106,233.60
4850 · Reserve Interest	478.10	461.51	522.53	564.01	694.01	2,720.16
4949 · Misc Income	0.00	0.00	0.00	0.00	100.00	100.00
Total 4000 · Revenues/Income	75,742.10	75,725.51	75,786.53	363,828.01	76,058.01	667,140.16
Total Income	75,742.10	75,725.51	75,786.53	363,828.01	76,058.01	667,140.16
Gross Profit	75,742.10	75,725.51	75,786.53	363,828.01	76,058.01	667,140.16
Expense						
5000 · Operating Expenses						
5100 · General & Administrative						
5110 · Bank Fees	-4.00	0.00	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	15,679.72	94,078.32
5127 · Ins Event - APR23 Lightning						
5127.1 · Insurance Event APR2023 Expense	0.00	0.00	0.00	14,224.93	3,416.54	17,641.47
Total 5127 · Ins Event - APR23 Lightning	0.00	0.00	0.00	14,224.93	3,416.54	17,641.47
Total 5120 · Insurance	31,359.44	15,679.72	15,679.72	29,904.65	19,096.26	111,719.79
5130 · Licenses, Permits, Subscription	0.00	75.00	0.00	0.00	350.00	425.00
5165 · Postage, Printing, Copies	819.81	0.00	74.18	0.00	567.48	1,461.47
5170 · Dues & Subscriptions	85.00	0.00	0.00	0.00	0.00	85.00
Total 5100 · General & Administrative	32,260.25	15,754.72	15,753.90	29,904.65	20,013.74	113,687.26
5300 · Payroll & Professional Fees						
5320 · Management Company	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	10,000.00
5340 · Legal	250.00	165.00	0.00	370.00	620.00	1,405.00
Total 5300 · Payroll & Professional Fees	2,250.00	2,165.00	2,000.00	2,370.00	2,620.00	11,405.00

Lantana Oceanfront COA
Profit & Loss
January through May 2023

	Jan 23	Feb 23	Mar 23	Apr 23	May 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	6,592.00	32,532.00
6111 · Janitorial Services	3,472.00	3,120.00	4,273.00	3,120.00	4,048.00	18,033.00
6112 · General Maintenance Repair	425.00	94,226.41	80,537.09	218,671.08	56,656.45	450,516.03
6115 · Maintenance Supplies	1,570.02	806.12	617.15	479.61	418.29	3,891.19
6116 · Janitorial Supplies	1,897.72	0.00	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	67,714.74	506,869.94
6410 · Pest Control - Bldg Perimeter	345.52	345.52	360.09	345.52	345.52	1,742.17
6500 · Fire Safety System						
6510 · Fire Alarm Monitor	60.00	240.00	0.00	6,115.06	15.00	6,430.06
6520 · Fire Pump Maintenance & Repair	4,926.94	6,737.00	1,343.00	0.00	0.00	13,006.94
Total 6500 · Fire Safety System	4,986.94	6,977.00	1,343.00	6,115.06	15.00	19,437.00
6600 · Elevator Contract & Repair	4,610.77	0.00	2,775.00	2,775.00	0.00	10,160.77
Total 6000 · Building - Exterior/Interior	23,995.97	111,555.05	96,497.33	238,086.27	68,075.26	538,209.88
7000 · Grounds, Pool, & Amenities						
7001 · Landscape & Grounds						
7010 · Lawn Service Contract	2,736.00	2,736.00	2,736.00	2,736.00	2,736.00	13,680.00
7015 · Tree Trim, Shrubs, & Sea Grapes	0.00	0.00	1,480.00	0.00	0.00	1,480.00
7020 · Landscape Improvements	0.00	0.00	0.00	10,476.00	0.00	10,476.00
7060 · Irrigation Repairs & Maint.	0.00	0.00	0.00	1,200.00	0.00	1,200.00
7080 · Fertilizer & Pest Control	0.00	490.00	0.00	0.00	80.16	570.16
Total 7001 · Landscape & Grounds	2,736.00	3,226.00	4,216.00	14,412.00	2,816.16	27,406.16
7200 · Pool Expenses						
7220 · Pool & Pumphouse Maintenance						
7221 · Pool Repairs & Supplies	33.00	0.00	0.00	577.37	0.00	610.37
7240 · Pool Service	625.00	625.00	625.00	625.00	625.00	3,125.00
Total 7220 · Pool & Pumphouse Maintenance	658.00	625.00	625.00	1,202.37	625.00	3,735.37
Total 7200 · Pool Expenses	658.00	625.00	625.00	1,202.37	625.00	3,735.37
Total 7000 · Grounds, Pool, & Amenities	3,394.00	3,851.00	4,841.00	15,614.37	3,441.16	31,141.53

Lantana Oceanfront COA
Profit & Loss
January through May 2023

	Jan 23	Feb 23	Mar 23	Apr 23	May 23	TOTAL
8000 - Utilities						
8010 - Electricity, Gas, Elev/Entry PH	2,436.38	2,282.08	2,329.93	2,397.79	2,564.61	12,010.79
8030 - Gas	33.74	30.48	30.48	30.48	30.48	155.66
8040 - Water & Sewer	3,586.41	3,868.52	4,596.58	4,700.99	4,040.34	20,792.84
8060 - Phone - Ofc, Internet, Elevatr	262.36	261.82	266.75	266.83	256.65	1,294.41
8090 - Trash Removal	1,490.56	1,490.56	1,559.84	1,559.84	1,559.84	7,660.64
Total 8000 - Utilities	7,809.45	7,933.46	8,773.58	8,945.93	8,451.92	41,914.34
Total 5000 - Operating Expenses	69,709.67	141,259.23	127,865.81	294,921.22	102,602.08	736,358.01
9000 - Reserves Contributions	21,246.72	21,246.72	21,246.72	21,246.72	21,246.72	106,233.60
9100 - Reserves Interest Contributed	478.10	461.51	522.53	564.01	694.01	2,720.16
Total Expense	91,434.49	162,967.46	149,635.06	316,731.95	124,542.81	845,311.77
Net Income	-15,692.39	-87,241.95	-73,848.53	47,096.06	-48,484.80	-178,171.61

Lantana Oceanfront COA

Profit & Loss Budget Performance

May 2023

	May 23	Budget	\$ Over Budget	Jan - May 23	YTD Budget	\$ Over Budget	Annual Budget
Income							
4000 · Revenues/Income							
4010 · Monthly Maintenance Fees (Op)	54,017.28	54,017.73	-0.45	270,086.40	270,088.68	-2.28	648,212.79
4600 · Special Assessments Income	0.00	0.00	0.00	288,000.00	288,000.00	0.00	288,000.00
4605 · Special Assessment - 2023	0.00	0.00	0.00	288,000.00	288,000.00	0.00	288,000.00
Total 4600 · Special Assessments Income	21,246.72	21,246.72	0.00	106,233.60	106,233.60	0.00	254,960.64
4840 · Monthly Reserves Income	21,246.72	21,246.72	0.00	106,233.60	106,233.60	0.00	254,960.64
4845 · Monthly Reserves Fees	694.01			2,720.16			
4949 · Misc Income	100.00			100.00			
Total 4840 · Monthly Reserves Income	76,058.01	75,264.45	793.56	667,140.16	664,322.28	2,817.88	1,191,173.43
Total Income	76,058.01	75,264.45	793.56	667,140.16	664,322.28	2,817.88	1,191,173.43
Gross Profit	76,058.01	75,264.45	793.56	667,140.16	664,322.28	2,817.88	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	1,770.81	-1,770.81	4,250.00
5120 · Insurance	15,679.72	17,771.58	-2,091.86	94,078.32	88,857.94	5,220.38	213,259.00
5121 · Policy Premium - General/Flood							
5127 · Ins Event - APR23 Lightning	3,416.54			17,641.47			
5127.1 · Insurance Event APR2023 Expense	3,416.54			17,641.47			
Total 5127 · Ins Event - APR23 Lightning	19,096.26	17,771.58	1,324.68	111,719.79	88,857.94	22,861.85	213,259.00
5130 · Licenses, Permits, Subscription	350.00			425.00			
5160 · Office Supplies	0.00	133.33	-133.33	0.00	666.69	-666.69	1,600.00
5165 · Postage, Printing, Copies	567.48	125.00	442.48	1,461.47	625.00	836.47	1,500.00
5170 · Dues & Subscriptions	0.00			85.00			
5180 · Miscellaneous Expense	0.00	145.00	-145.00	0.00	725.00	-725.00	1,740.00
5190 · Bad Debt	0.00	83.33	-83.33	0.00	416.69	-416.69	1,000.00
Total 5100 · General & Administrative	20,013.74	18,612.41	1,401.33	113,687.26	93,062.13	20,625.13	223,349.00
5300 · Payroll & Professional Fees							
5320 · Management Company	2,000.00	2,000.00	0.00	10,000.00	10,000.00	0.00	24,000.00
5340 · Legal	620.00	375.00	245.00	1,405.00	1,875.00	-470.00	4,500.00
5350 · Lic, Permits, and Taxes	0.00	250.00	-250.00	0.00	1,250.00	-1,250.00	3,000.00
Total 5300 · Payroll & Professional Fees	2,620.00	2,625.00	-5.00	11,405.00	13,125.00	-1,720.00	31,500.00

Lantana Oceanfront COA Profit & Loss Budget Performance May 2023

	May 23	Budget	\$ Over Budget	Jan - May 23	YTD Budget	\$ Over Budget	Annual Budget
6000 · Building - Exterior/Interior							
6100 · Building Repair, Supply, Maint							
6110 · Maintenance Labor	6,592.00	6,686.67	-94.67	32,532.00	33,433.31	-901.31	80,240.00
6111 · Janitorial Services	4,048.00	3,846.67	201.33	18,033.00	19,233.31	-1,200.31	46,160.00
6112 · General Maintenance Repair	56,656.45	1,666.67	54,989.78	450,516.03	8,333.31	442,182.72	20,000.00
6115 · Maintenance Supplies	418.29	1,019.43	-601.14	3,891.19	5,097.19	-1,206.00	12,233.20
6116 · Janitorial Supplies	0.00			1,897.72			
Total 6100 · Building Repair, Supply, Maint	67,714.74	13,219.44	54,495.30	506,869.94	66,097.12	440,772.82	158,633.20
6200 · Roof Repairs	0.00	183.33	-183.33	0.00	916.69	-916.69	2,200.00
6410 · Pest Control - Bldg Perimeter	345.52	341.00	4.52	1,742.17	1,705.00	37.17	4,092.00
6500 · Fire Safety System							
6510 · Fire Alarm Monitor	15.00	1,454.88	-1,439.88	6,430.06	7,274.36	-844.30	17,458.52
6520 · Fire Pump Maintenance & Repair	0.00	460.68	-460.68	13,006.94	2,303.42	10,703.52	5,528.18
6540 · Fire Extinguisher	0.00	70.00	-70.00	0.00	350.00	-350.00	840.00
Total 6500 · Fire Safety System	15.00	1,885.56	-1,970.56	19,437.00	9,927.78	9,509.22	23,826.70
6600 · Elevator Contract & Repair	0.00	1,387.92	-1,387.92	10,160.77	6,939.56	3,221.21	16,655.00
Total 6000 · Building - Exterior/Interior	68,075.26	17,117.25	50,958.01	538,209.88	85,586.15	452,623.73	205,406.90
7000 · Grounds, Pool, & Amenities							
7001 · Landscape & Grounds							
7010 · Lawn Service Contract	2,736.00	2,736.00	0.00	13,680.00	13,680.00	0.00	32,832.00
7015 · Tree Trim, Shrubs, & Sea Grapes	0.00	150.00	-150.00	1,480.00	750.00	730.00	1,800.00
7020 · Landscape Improvements	0.00	633.33	-633.33	10,476.00	3,166.69	7,309.31	7,600.00
7030 · Dune Trimming	0.00	1,875.00	-1,875.00	0.00	9,375.00	-9,375.00	22,500.00
7060 · Irrigation Repairs & Maint.	0.00	166.67	-166.67	1,200.00	833.31	366.69	2,000.00
7080 · Fertilizer & Pest Control	80.16	180.00	-99.84	570.16	900.00	-329.84	2,160.00
Total 7001 · Landscape & Grounds	2,816.16	5,741.00	-2,924.84	27,406.16	28,705.00	-1,298.84	68,892.00
7200 · Pool Expenses							
7220 · Pool & Pumphouse Maintenance	0.00			610.37			
7221 · Pool Repairs & Supplies	625.00	750.00	-125.00	3,125.00	3,750.00	-625.00	9,000.00
7240 · Pool Service							
Total 7220 · Pool & Pumphouse Maintenance	625.00	750.00	-125.00	3,735.37	3,750.00	-14.63	9,000.00
Total 7200 · Pool Expenses	625.00	750.00	-125.00	3,735.37	3,750.00	-14.63	9,000.00
7000 · Grounds, Pool, & Amenities	3,441.16	6,491.00	-3,049.84	31,141.53	32,455.00	-1,313.47	77,892.00
8000 · Utilities							
8010 · Electricity, Gas, Elev/Entry PH	2,564.61	2,412.65	151.96	12,010.79	12,063.22	-52.43	28,951.77
8030 · Gas	30.48			155.66			
8040 · Water & Sewer	4,040.34	5,198.12	-1,157.78	20,792.84	25,990.59	-5,197.75	62,377.43
8060 · Phone - Ofc, Internet, Elevatr	256.65	1,561.31	-1,477.66	1,294.41	7,806.53	-1,458.99	18,735.70
8080 · Trash Removal	1,559.84			7,660.64			
Total 8000 · Utilities	8,451.92	9,172.08	-720.16	41,914.34	45,860.34	-3,946.00	110,064.90
Total 5000 · Operating Expenses	102,602.08	54,017.74	48,584.34	736,358.01	270,088.62	466,269.39	648,212.80

Lantana Oceanfront COA
Profit & Loss Budget Performance
 May 2023

	May 23	Budget	\$ Over Budget	Jan - May 23	YTD Budget	\$ Over Budget	Annual Budget
9000 · Reserves Contributions	21,246.72	21,246.72	0.00	106,233.60	106,233.60	0.00	254,960.64
9100 · Reserves Interest Contributed	694.01			2,720.16			
Total Expense	124,542.81	75,264.46	49,278.35	845,311.77	376,322.22	468,989.55	903,173.44
Net Income	-48,484.80	-0.01	-48,484.79	-178,171.61	288,000.06	-466,171.67	287,999.99

Lantana Oceanfront COA Profit & Loss by Class

May 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
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	694.01	0.00	694.01
4949 · Misc Income	100.00	0.00	0.00	100.00
Total 4000 · Revenues/Income	54,117.28	21,940.73	0.00	76,058.01
Total Income	54,117.28	21,940.73	0.00	76,058.01
Gross Profit	54,117.28	21,940.73	0.00	76,058.01
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	3,416.54	0.00	0.00	3,416.54
Total 5127 · Ins Event - APR23 Lightning	3,416.54	0.00	0.00	3,416.54
Total 5120 · Insurance	19,096.26	0.00	0.00	19,096.26
5130 · Licenses, Permits, Subscription	350.00	0.00	0.00	350.00
5165 · Postage, Printing, Copies	567.48	0.00	0.00	567.48
Total 5100 · General & Administrative	20,013.74	0.00	0.00	20,013.74
5300 · Payroll & Professional Fees				
5320 · Management Company	2,000.00	0.00	0.00	2,000.00
5340 · Legal	620.00	0.00	0.00	620.00
Total 5300 · Payroll & Professional Fees	2,620.00	0.00	0.00	2,620.00
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	4,048.00	0.00	0.00	4,048.00
6112 · General Maintenance Repair	1,100.00	0.00	55,556.45	56,656.45
6115 · Maintenance Supplies	418.29	0.00	0.00	418.29
Total 6100 · Building Repair, Supply, Maint	12,158.29	0.00	55,556.45	67,714.74
6410 · Pest Control - Bldg Perimeter	345.52	0.00	0.00	345.52
6500 · Fire Safety System				
6510 · Fire Alarm Monitor	15.00	0.00	0.00	15.00
Total 6500 · Fire Safety System	15.00	0.00	0.00	15.00
Total 6000 · Building - Exterior/Interior	12,518.81	0.00	55,556.45	68,075.26
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	80.16	0.00	0.00	80.16
Total 7001 · Landscape & Grounds	2,816.16	0.00	0.00	2,816.16
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	3,441.16	0.00	0.00	3,441.16
8000 · Utilities				
8010 · Electricity, Gas, Elev/Entry PH	2,564.61	0.00	0.00	2,564.61
8030 · Gas	30.48	0.00	0.00	30.48
8040 · Water & Sewer	4,040.34	0.00	0.00	4,040.34
8060 · Phone - Ofc, Internet, Elevatr	256.65	0.00	0.00	256.65
8090 · Trash Removal	1,559.84	0.00	0.00	1,559.84
Total 8000 · Utilities	8,451.92	0.00	0.00	8,451.92
Total 5000 · Operating Expenses	47,045.63	0.00	55,556.45	102,602.08
9000 · Reserves Contributions	0.00	21,246.72	0.00	21,246.72
9100 · Reserves Interest Contributed	0.00	694.01	0.00	694.01
Total Expense	47,045.63	21,940.73	55,556.45	124,542.81
Net Income	7,071.65	0.00	-55,556.45	-48,484.80

Lantana Oceanfront COA
Profit & Loss by Class

January through May 2023

	Operating	Reserves	Special Assessment	TOTAL
Income				
4000 · Revenues/Income				
4010 · Monthly Maintenance Fees (Op)	270,086.40	0.00	0.00	270,086.40
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	106,233.60	0.00	106,233.60
Total 4840 · Monthly Reserves Income	0.00	106,233.60	0.00	106,233.60
4850 · Reserve Interest	0.00	2,720.16	0.00	2,720.16
4949 · Misc Income	100.00	0.00	0.00	100.00
Total 4000 · Revenues/Income	270,186.40	108,953.76	288,000.00	667,140.16
Total Income	270,186.40	108,953.76	288,000.00	667,140.16
Gross Profit	270,186.40	108,953.76	288,000.00	667,140.16
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	94,078.32	0.00	0.00	94,078.32
5127 · Ins Event - APR23 Lightning				
5127.1 · Insurance Event APR2023 Expense	17,641.47	0.00	0.00	17,641.47
Total 5127 · Ins Event - APR23 Lightning	17,641.47	0.00	0.00	17,641.47
Total 5120 · Insurance	111,719.79	0.00	0.00	111,719.79
5130 · Licenses, Permits, Subscription	425.00	0.00	0.00	425.00
5165 · Postage, Printing, Copies	1,461.47	0.00	0.00	1,461.47
5170 · Dues & Subscriptions	85.00	0.00	0.00	85.00
Total 5100 · General & Administrative	113,687.26	0.00	0.00	113,687.26
5300 · Payroll & Professional Fees				
5320 · Management Company	10,000.00	0.00	0.00	10,000.00
5340 · Legal	1,405.00	0.00	0.00	1,405.00
Total 5300 · Payroll & Professional Fees	11,405.00	0.00	0.00	11,405.00
6000 · Building - Exterior/Interior				
6100 · Building Repair, Supply, Maint				
6110 · Maintenance Labor	32,532.00	0.00	0.00	32,532.00
6111 · Janitorial Services	18,033.00	0.00	0.00	18,033.00
6112 · General Maintenance Repair	2,045.00	0.00	448,471.03	450,516.03
6115 · Maintenance Supplies	3,891.19	0.00	0.00	3,891.19
6116 · Janitorial Supplies	1,897.72	0.00	0.00	1,897.72
Total 6100 · Building Repair, Supply, Maint	58,398.91	0.00	448,471.03	506,869.94
6410 · Pest Control - Bldg Perimeter	1,742.17	0.00	0.00	1,742.17
6500 · Fire Safety System				
6510 · Fire Alarm Monitor	6,430.06	0.00	0.00	6,430.06
6520 · Fire Pump Maintenance & Repair	13,006.94	0.00	0.00	13,006.94
Total 6500 · Fire Safety System	19,437.00	0.00	0.00	19,437.00
6600 · Elevator Contract & Repair	10,160.77	0.00	0.00	10,160.77
Total 6000 · Building - Exterior/Interior	89,738.85	0.00	448,471.03	538,209.88
7000 · Grounds, Pool, & Amenities				
7001 · Landscape & Grounds				
7010 · Lawn Service Contract	13,680.00	0.00	0.00	13,680.00
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	570.16	0.00	0.00	570.16
Total 7001 · Landscape & Grounds	27,406.16	0.00	0.00	27,406.16
7200 · Pool Expenses				
7220 · Pool & Pumphouse Maintenance				
7221 · Pool Repairs & Supplies	610.37	0.00	0.00	610.37
7240 · Pool Service	3,125.00	0.00	0.00	3,125.00
Total 7220 · Pool & Pumphouse Maintenance	3,735.37	0.00	0.00	3,735.37
Total 7200 · Pool Expenses	3,735.37	0.00	0.00	3,735.37
Total 7000 · Grounds, Pool, & Amenities	31,141.53	0.00	0.00	31,141.53

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Accrual Basis

Lantana Oceanfront COA Profit & Loss by Class

January through May 2023

	Operating	Reserves	Special Assessment	TOTAL
8000 · Utilities				
8010 · Electricity, Gas, Elev/Entry PH	12,010.79	0.00	0.00	12,010.79
8030 · Gas	155.66	0.00	0.00	155.66
8040 · Water & Sewer	20,792.84	0.00	0.00	20,792.84
8060 · Phone - Ofc, Internet, Elevatr	1,294.41	0.00	0.00	1,294.41
8090 · Trash Removal	7,660.64	0.00	0.00	7,660.64
Total 8000 · Utilities	41,914.34	0.00	0.00	41,914.34
Total 5000 · Operating Expenses	287,886.98	0.00	448,471.03	736,358.01
9000 · Reserves Contributions	0.00	106,233.60	0.00	106,233.60
9100 · Reserves Interest Contributed	0.00	2,720.16	0.00	2,720.16
Total Expense	287,886.98	108,953.76	448,471.03	845,311.77
Net Income	-17,700.58	0.00	-160,471.03	-178,171.61

Lantana Oceanfront COA
Balance Sheet
 As of May 31, 2023

	May 31, 23
ASSETS	
Current Assets	
Checking/Savings	
1000 · Bank Accounts	
1100 · OPERATING - TDBANK - 7695	
1110 · Operating - Checking	115,096.92
1120 · Special Assessments	-47,528.77
Total 1100 · OPERATING - TDBANK - 7695	67,568.15
1200 · RESERVES - TDBank & Valley	
1210 · Mkt TDBank - Pooled RSV - 8031	315,828.45
1250 · Checking - VALLEY - 6632	41,531.69
Total 1200 · RESERVES - TDBank & Valley	357,360.14
Total 1000 · Bank Accounts	424,928.29
Total Checking/Savings	424,928.29
Accounts Receivable	
11000 · Accounts Receivable	150,978.42
Total Accounts Receivable	150,978.42
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	74,937.22
Total 1500 · Funds in Transit - Owed to	74,937.22
1900 · Undeposited Funds	1,568.00
Total Other Current Assets	76,761.20
Total Current Assets	652,667.91
TOTAL ASSETS	652,667.91
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · A/P - Master Accounts Payable	202,731.62
Total Accounts Payable	202,731.62
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	216,413.99
Total Liabilities	216,413.99

Lantana Oceanfront COA

Balance Sheet

As of May 31, 2023

	<u>May 31, 23</u>
Equity	
2500 · Reserves	
2510 · Pooled Reserves	316,441.70
2520 · Assessments - Reserve	182,016.72
2530 · Pooled Interest	4,083.78
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	<u>412,552.43</u>
3900 · Retained Earnings	201,873.10
Net Income	-178,171.61
Total Equity	<u>436,253.92</u>
TOTAL LIABILITIES & EQUITY	<u>652,667.91</u>