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Lantana Oceanfront COA, Inc.

**MONTHLY REPORTS
June 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)



Profit & Loss

June 2023

	Jun 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	716.69
Total 4000 · Revenues/Income	75,980.69
Total Income	75,980.69
Gross Profit	75,980.69
Expense	
5000 · Operating Expenses	
5100 · General & Administrative	
5120 · Insurance	
5121 · Policy Premium - General/Flood	15,679.72
5128 · Ins Event - JUN23 Lightning	
5128.1 · Insurance Event JUN2023 Expense	31,569.94
Total 5128 · Ins Event - JUN23 Lightning	31,569.94
Total 5120 · Insurance	47,249.66
Total 5100 · General & Administrative	47,249.66
5300 · Payroll & Professional Fees	
5320 · Management Company	2,000.00
Total 5300 · Payroll & Professional Fees	2,000.00
6000 · Building - Exterior/Interior	
6100 · Building Repair, Supply, Maint	
6110 · Maintenance Labor	6,688.00
6111 · Janitorial Services	3,472.00
6112 · General Maintenance Repair	675.00
6115 · Maintenance Supplies	550.98
6116 · Janitorial Supplies	1,310.71
Total 6100 · Building Repair, Supply, Maint	12,696.69
6410 · Pest Control - Bldg Perimeter	1,342.96
6500 · Fire Safety System	
6510 · Fire Alarm Monitor	208.93
Total 6500 · Fire Safety System	208.93
Total 6000 · Building - Exterior/Interior	14,248.58
7000 · Grounds, Pool, & Amenities	
7001 · Landscape & Grounds	
7010 · Lawn Service Contract	2,736.00
7015 · Tree Trim, Shrubs, & Sea Grapes	1,000.00
7020 · Landscape Improvements	900.00
7080 · Fertilizer & Pest Control	490.00
Total 7001 · Landscape & Grounds	5,126.00
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	5,751.00

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Lantana Oceanfront COA

09/28/23

Profit & Loss

Accrual Basis

June 2023

	<u>Jun 23</u>
8000 · Utilities	
8010 · Electricity, Gas, Elev/Entry PH	2,232.33
8030 · Gas	37.66
8040 · Water & Sewer	4,970.28
8060 · Phone - Ofc, Internet, Elevatr	256.90
8090 · Trash Removal	1,559.84
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Total 8000 · Utilities	9,057.01
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Total 5000 · Operating Expenses	78,306.25
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9000 · Reserves Contributions	21,246.72
9100 · Reserves Interest Contributed	716.69
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Total Expense	100,269.66
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Net Income	-24,288.97
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Lantana Oceanfront COA
Profit & Loss
 January through June 2023

	Jan - Jun 23
Income	
4000 · Revenues/Income	
4010 · Monthly Maintenance Fees (Op)	324,103.68
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	127,480.32
Total 4840 · Monthly Reserves Income	127,480.32
4850 · Reserve Interest	3,436.85
4949 · Misc Income	100.00
Total 4000 · Revenues/Income	743,120.85
Total Income	743,120.85
Gross Profit	743,120.85
Expense	
5000 · Operating Expenses	
5100 · General & Administrative	
5110 · Bank Fees	-4.00
5120 · Insurance	
5121 · Policy Premium - General/Flood	109,758.04
5127 · Ins Event - APR23 Lightning	
5127.1 · Insurance Event APR2023 Expense	17,641.47
Total 5127 · Ins Event - APR23 Lightning	17,641.47
5128 · Ins Event - JUN23 Lightning	
5128.1 · Insurance Event JUN2023 Expense	31,569.94
Total 5128 · Ins Event - JUN23 Lightning	31,569.94
Total 5120 · Insurance	158,969.45
5130 · Licenses, Permits, Subscription	425.00
5165 · Postage, Printing, Copies	1,461.47
5170 · Dues & Subscriptions	85.00
Total 5100 · General & Administrative	160,936.92
5300 · Payroll & Professional Fees	
5320 · Management Company	12,000.00
5340 · Legal	1,405.00
Total 5300 · Payroll & Professional Fees	13,405.00
6000 · Building - Exterior/Interior	
6100 · Building Repair, Supply, Maint	
6110 · Maintenance Labor	39,220.00
6111 · Janitorial Services	21,505.00
6112 · General Maintenance Repair	451,191.03
6115 · Maintenance Supplies	4,442.17
6116 · Janitorial Supplies	3,208.43
Total 6100 · Building Repair, Supply, Maint	519,566.63
6410 · Pest Control - Bldg Perimeter	3,085.13
6500 · Fire Safety System	
6510 · Fire Alarm Monitor	6,638.99
6520 · Fire Pump Maintenance & Repair	13,006.94
Total 6500 · Fire Safety System	19,645.93

Lantana Oceanfront COA

Profit & Loss

09/28/23

January through June 2023

Accrual Basis

	Jan - Jun 23
6600 · Elevator Contract & Repair	10,160.77
Total 6000 · Building - Exterior/Interior	552,458.46
7000 · Grounds, Pool, & Amenities	
7001 · Landscape & Grounds	
7010 · Lawn Service Contract	16,416.00
7015 · Tree Trim, Shrubs, & Sea Grapes	2,480.00
7020 · Landscape Improvements	11,376.00
7060 · Irrigation Repairs & Maint.	1,200.00
7080 · Fertilizer & Pest Control	1,060.16
Total 7001 · Landscape & Grounds	32,532.16
7200 · Pool Expenses	
7220 · Pool & Pumphouse Maintenance	
7221 · Pool Repairs & Supplies	610.37
7240 · Pool Service	3,750.00
Total 7220 · Pool & Pumphouse Maintenance	4,360.37
Total 7200 · Pool Expenses	4,360.37
Total 7000 · Grounds, Pool, & Amenities	36,892.53
8000 · Utilities	
8010 · Electricity, Gas, Elev/Entry PH	14,243.12
8030 · Gas	193.32
8040 · Water & Sewer	25,763.12
8060 · Phone - Ofc, Internet, Elevatr	1,551.31
8090 · Trash Removal	9,220.48
Total 8000 · Utilities	50,971.35
Total 5000 · Operating Expenses	814,664.26
9000 · Reserves Contributions	127,480.32
9100 · Reserves Interest Contributed	3,436.85
Total Expense	945,581.43
Net Income	-202,460.58

Lantana Oceanfront COA
Profit & Loss
January through June 2023

	Jan 23	Feb 23	Mar 23	Apr 23	May 23	Jun 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	54,017.28	324,103.68
4600 · Special Assessments Income	0.00	0.00	0.00	288,000.00	0.00	0.00	288,000.00
4605 · Special Assessment - 2023	0.00	0.00	0.00	288,000.00	0.00	0.00	288,000.00
Total 4600 · Special Assessments Income							
4840 · Monthly Reserves Income	21,246.72	21,246.72	21,246.72	21,246.72	21,246.72	21,246.72	127,480.32
4845 · Monthly Reserves Fees	21,246.72	21,246.72	21,246.72	21,246.72	21,246.72	21,246.72	127,480.32
Total 4840 · Monthly Reserves Income							
4850 · Reserve Interest	478.10	461.51	522.53	564.01	694.01	716.69	3,436.85
4949 · Misc Income	0.00	0.00	0.00	0.00	100.00	0.00	100.00
Total 4000 · Revenues/Income	75,742.10	75,725.51	75,786.53	363,828.01	76,058.01	75,980.69	743,120.85
Total Income	75,742.10	75,725.51	75,786.53	363,828.01	76,058.01	75,980.69	743,120.85
Gross Profit	75,742.10	75,725.51	75,786.53	363,828.01	76,058.01	75,980.69	743,120.85
Expense							
5000 · Operating Expenses							
5100 · General & Administrative							
5110 · Bank Fees	-4.00	0.00	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	15,679.72	109,758.04
5127 · Ins Event - APR23 Lightning	0.00	0.00	0.00	14,224.93	3,416.54	0.00	17,641.47
5127.1 · Insurance Event APR2023 Expense	0.00	0.00	0.00	14,224.93	3,416.54	0.00	17,641.47
Total 5127 · Ins Event - APR23 Lightning							
5128 · Ins Event - JUN23 Lightning	0.00	0.00	0.00	0.00	0.00	31,569.94	31,569.94
5128.1 · Insurance Event JUN2023 Expense	0.00	0.00	0.00	0.00	0.00	31,569.94	31,569.94
Total 5128 · Ins Event - JUN23 Lightning							
Total 5120 · Insurance	31,359.44	15,679.72	15,679.72	29,904.65	19,096.26	47,249.66	158,969.45
5130 · Licenses, Permits, Subscriptions	0.00	75.00	0.00	0.00	360.00	0.00	425.00
5165 · Postage, Printing, Copies	819.81	0.00	74.18	0.00	567.48	0.00	1,461.47
5170 · Dues & Subscriptions	85.00	0.00	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	47,249.66	160,936.92
5300 · Payroll & Professional Fees							
5320 · Management Company	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	12,000.00
5340 · Legal	250.00	165.00	0.00	370.00	620.00	0.00	1,405.00
Total 5300 · Payroll & Professional Fees	2,250.00	2,165.00	2,000.00	2,370.00	2,620.00	2,000.00	13,405.00

Lantana Oceanfront COA
Profit & Loss
 January through June 2023

	Jan 23	Feb 23	Mar 23	Apr 23	May 23	Jun 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	6,688.00	39,220.00
6111 · Janitorial Services	3,472.00	3,120.00	4,273.00	3,120.00	4,048.00	3,472.00	21,505.00
6112 · General Maintenance Repair	425.00	94,226.41	80,537.09	218,671.08	56,656.45	675.00	451,191.03
6115 · Maintenance Supplies	1,570.02	806.12	617.15	479.61	418.29	550.98	4,442.17
6116 · Janitorial Supplies	1,897.72	0.00	0.00	0.00	0.00	1,310.71	3,208.43
Total 6100 · Building Repair, Supply, Maint	14,052.74	104,232.53	92,019.24	228,850.69	67,714.74	12,696.69	519,566.63
6410 · Pest Control - Bldg Perimeter	345.52	345.52	360.09	345.52	345.52	1,342.96	3,085.13
6500 · Fire Safety System							
6510 · Fire Alarm Monitor	60.00	240.00	0.00	6,115.06	15.00	208.93	6,638.99
6520 · Fire Pump Maintenance & Repair	4,926.94	6,737.00	1,343.00	0.00	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	208.93	19,645.93
6600 · Elevator Contract & Repair	4,610.77	0.00	2,775.00	2,775.00	0.00	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	14,248.58	552,458.46
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	2,736.00	16,416.00
7015 · Tree Trim, Shrubs, & Sea Grapes	0.00	0.00	1,480.00	0.00	0.00	1,000.00	2,480.00
7020 · Landscape Improvements	0.00	0.00	0.00	10,476.00	0.00	900.00	11,376.00
7060 · Irrigation Repairs & Maint.	0.00	0.00	0.00	1,200.00	0.00	0.00	1,200.00
7080 · Fertilizer & Pest Control	0.00	490.00	0.00	0.00	80.16	490.00	1,060.16
Total 7001 · Landscape & Grounds	2,736.00	3,226.00	4,216.00	14,412.00	2,816.16	5,126.00	32,532.16
7200 · Pool Expenses							
7220 · Pool & Pumpphouse Maintenance							
7221 · Pool Repairs & Supplies	33.00	0.00	0.00	577.37	0.00	0.00	610.37
7240 · Pool Service	625.00	625.00	625.00	625.00	625.00	625.00	3,750.00
Total 7220 · Pool & Pumpphouse Maintenance	658.00	625.00	625.00	1,202.37	625.00	625.00	4,360.37
Total 7200 · Pool Expenses	658.00	625.00	625.00	1,202.37	625.00	625.00	4,360.37
Total 7000 · Grounds, Pool, & Amenities	3,394.00	3,851.00	4,841.00	15,614.37	3,441.16	5,751.00	36,892.53

**Lantana Oceanfront COA
Profit & Loss**

January through June 2023

	Jan 23	Feb 23	Mar 23	Apr 23	May 23	Jun 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	2,232.33	14,243.12
8030 · Gas	33.74	30.48	30.48	30.48	30.48	37.66	193.32
8040 · Water & Sewer	3,586.41	3,868.52	4,596.58	4,700.99	4,040.34	4,970.28	25,763.12
8060 · Phone - Ofc, Internet, Elevatr	262.36	261.82	256.75	256.83	256.65	256.90	1,551.31
8090 · Trash Removal	1,490.56	1,490.56	1,559.84	1,559.84	1,559.84	1,559.84	9,220.48
Total 8000 · Utilities	7,809.45	7,933.46	8,773.58	8,945.93	8,451.92	9,057.01	50,971.35
Total 5000 · Operating Expenses	69,709.67	141,259.23	127,865.81	294,921.22	102,602.08	78,306.25	814,664.26
9000 · Reserves Contributions	21,246.72	21,246.72	21,246.72	21,246.72	21,246.72	21,246.72	127,480.32
9100 · Reserves Interest Contributed	478.10	461.51	522.53	564.01	694.01	716.69	3,436.85
Total Expense	91,434.49	162,967.46	149,635.06	316,731.95	124,542.81	100,269.66	945,581.43
Net Income	-15,692.39	-87,241.95	-73,848.53	47,096.06	-48,484.80	-24,288.97	-202,460.58

Lantana Oceanfront COA Profit & Loss Budget Performance June 2023

	Jun 23	Budget	\$ Over Budget	Jan - Jun 23	YTD Budget	\$ Over Budget	Annual Budget
Income							
4000 · Revenues/Income							
4010 · Monthly Maintenance Fees (Op)	54,017.28	54,017.73	-0.45	324,103.68	324,106.41	-2.73	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							
4840 · Monthly Reserves Income	21,246.72	21,246.72	0.00	127,480.32	127,480.32	0.00	254,960.64
4845 · Monthly Reserves Fees	21,246.72	21,246.72	0.00	127,480.32	127,480.32	0.00	254,960.64
Total 4840 · Monthly Reserves Income							
4850 · Reserve Interest	716.69			3,436.85			
4949 · Misc Income	0.00			100.00			
Total 4000 · Revenues/Income							
75,980.69	75,264.45	716.24	716.24	743,120.85	739,586.73	3,534.12	1,191,173.43
Total Income							
75,980.69	75,264.45	716.24	716.24	743,120.85	739,586.73	3,534.12	1,191,173.43
Gross Profit							
75,980.69	75,264.45	716.24	716.24	743,120.85	739,586.73	3,534.12	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	2,124.98	-2,124.98	4,250.00
5120 · Insurance							
5121 · Policy Premium - General/Flood	15,679.72	17,771.58	-2,091.86	109,758.04	106,629.52	3,128.52	213,259.00
5127 · Ins Event - APR23 Lightning	0.00			17,641.47			
5127.1 · Insurance Event APR2023 Expense							
Total 5127 · Ins Event - APR23 Lightning	0.00			17,641.47			
5128 · Ins Event - JUN23 Lightning							
5128.1 · Insurance Event JUN2023 Expense	31,569.94			31,569.94			
Total 5128 · Ins Event - JUN23 Lightning	31,569.94			31,569.94			
Total 5120 · Insurance	47,249.66	17,771.58	29,478.08	158,969.45	106,629.52	52,339.93	213,269.00
5130 · Licenses, Permits, Subscription	0.00			425.00			
5160 · Office Supplies	0.00	133.33	-133.33	0.00	800.02	-800.02	1,600.00
5165 · Postage, Printing, Copies	0.00	125.00	-125.00	1,461.47	750.00	711.47	1,500.00
5170 · Dues & Subscriptions	0.00			85.00			
5180 · Miscellaneous Expense	0.00	145.00	-145.00	0.00	870.00	-870.00	1,740.00
5190 · Bad Debt	0.00	83.33	-83.33	0.00	500.02	-500.02	1,000.00
Total 5100 · General & Administrative							
47,249.66	18,612.41	28,637.25	28,637.25	160,936.92	111,674.54	49,262.38	223,349.00
5300 · Payroll & Professional Fees							
5320 · Management Company	2,000.00	2,000.00	0.00	12,000.00	12,000.00	0.00	24,000.00
5340 · Legal	0.00			1,405.00	2,250.00	-845.00	4,500.00
5350 · Lic, Permits, and Taxes	0.00	250.00	-250.00	0.00	1,500.00	-1,500.00	3,000.00
Total 5300 · Payroll & Professional Fees							
2,000.00	2,625.00	-625.00	13,405.00	15,750.00	-2,345.00	31,500.00	

Lantana Oceanfront COA Profit & Loss Budget Performance June 2023

	Jun 23	Budget	\$ Over Budget	Jan - Jun 23	YTD Budget	\$ Over Budget	Annual Budget
6000 · Building - Exterior/Interior							
6100 · Building Repair, Supply, Maint							
6110 · Maintenance Labor	6,888.00	6,686.67	1.33	39,220.00	40,119.98	-899.98	80,240.00
6111 · Janitorial Services	3,472.00	3,848.67	-374.67	21,505.00	23,079.98	-1,574.98	46,160.00
6112 · General Maintenance Repair	675.00	1,666.67	-991.67	451,191.03	9,999.98	441,191.05	20,000.00
6115 · Maintenance Supplies	550.98	1,019.43	-468.45	4,442.17	6,116.62	-1,674.45	12,233.20
6116 · Janitorial Supplies	1,310.71			3,208.43			
Total 6100 · Building Repair, Supply, Maint	12,896.69	13,219.44	-522.75	519,566.63	79,316.56	440,250.07	158,633.20
6200 · Roof Repairs							
6410 · Pest Control - Bldg Perimeter	0.00	183.33	-183.33	0.00	1,100.02	-1,100.02	2,200.00
6500 · Fire Safety System	1,342.96	341.00	1,001.96	3,085.13	2,046.00	1,039.13	4,092.00
6510 · Fire Alarm Monitor	208.93	1,454.88	-1,245.95	6,638.99	8,729.24	-2,090.25	17,458.52
6520 · Fire Pump Maintenance & Repair	0.00	460.68	-460.68	13,006.94	2,764.10	10,242.84	5,528.18
6540 · Fire Extinguisher	0.00	70.00	-70.00	0.00	420.00	-420.00	840.00
Total 6500 · Fire Safety System	208.93	1,985.56	-1,776.63	19,645.93	11,913.34	7,732.59	23,826.70
6600 · Elevator Contract & Repair	0.00	1,387.92	-1,387.92	10,160.77	8,327.48	1,833.29	16,655.00
Total 6000 · Building - Exterior/Interior	14,248.58	17,117.25	-2,868.67	552,458.46	102,703.40	449,755.06	205,406.90
7000 · Grounds, Pool, & Amenities							
7001 · Landscape & Grounds							
7010 · Lawn Service Contract	2,736.00	2,736.00	0.00	16,416.00	16,416.00	0.00	32,832.00
7015 · Tree Trim, Shrubs, & Sea Grapes	1,000.00	150.00	850.00	2,480.00	900.00	1,580.00	1,800.00
7020 · Landscape Improvements	900.00	633.33	266.67	11,376.00	3,800.02	7,575.98	7,600.00
7030 · Dune Trimming	0.00	1,875.00	-1,875.00	0.00	11,250.00	-11,250.00	22,500.00
7060 · Irrigation Repairs & Maint.	0.00	166.67	-166.67	1,200.00	999.98	200.02	2,000.00
7080 · Fertilizer & Pest Control	490.00	180.00	310.00	1,060.16	1,080.00	-19.84	2,160.00
Total 7001 · Landscape & Grounds	5,126.00	5,741.00	-615.00	32,532.16	34,446.00	-1,913.84	68,892.00
7200 · Pool Expenses							
7220 · Pool & Pumphouse Maintenance							
7221 · Pool Repairs & Supplies	0.00			610.37			
7240 · Pool Service	625.00	750.00	-125.00	3,750.00	4,500.00	-750.00	9,000.00
Total 7220 · Pool & Pumphouse Maintenance	625.00	750.00	-125.00	4,360.37	4,500.00	-139.63	9,000.00
Total 7200 · Pool Expenses	625.00	750.00	-125.00	4,360.37	4,500.00	-139.63	9,000.00
Total 7000 · Grounds, Pool, & Amenities	5,751.00	6,491.00	-740.00	36,892.53	38,946.00	-2,053.47	77,892.00
8000 · Utilities							
8010 · Electricity, Gas, Elev/Entry PH	2,232.33	2,412.65	-180.32	14,243.12	14,475.87	-232.75	28,951.77
8030 · Gas	37.66			193.32			
8040 · Water & Sewer	4,970.28	5,198.12	-227.84	25,763.12	31,188.71	-5,425.59	62,377.43
8060 · Phone - Ofc, Internet, Elevatr	256.90			1,551.31			
8090 · Trash Removal	1,559.84	1,561.31	-1.47	9,220.48	9,367.84	-147.36	18,735.70
Total 8000 · Utilities	9,057.01	9,172.08	-115.07	50,971.35	55,032.42	-4,061.07	110,064.90
Total 5000 · Operating Expenses	78,306.25	54,017.74	24,288.51	814,664.26	324,105.36	490,557.90	648,212.80

**Lantana Oceanfront COA
Profit & Loss Budget Performance
June 2023**

	Jun 23	Budget	\$ Over Budget	Jan - Jun 23	YTD Budget	\$ Over Budget	Annual Budget
9000 - Reserves Contributions	21,246.72	21,246.72	0.00	127,480.32	127,480.32	0.00	254,960.64
9100 - Reserves Interest Contributed	716.69			3,436.85			
Total Expense	100,269.66	75,264.46	25,005.20	945,581.43	451,586.68	493,994.75	903,173.44
Net Income	-24,288.97	-0.01	-24,288.96	-202,460.56	288,000.05	-490,460.63	287,999.99

Lantana Oceanfront COA Profit & Loss by Class June 2023

	Operating	Reserves	TOTAL
Income			
4000 · Revenues/Income			
4010 · Monthly Maintenance Fees (Op)	54,017.28	0.00	54,017.28
4840 · Monthly Reserves Income			
4845 · Monthly Reserves Fees	0.00	21,246.72	21,246.72
Total 4840 · Monthly Reserves Income	0.00	21,246.72	21,246.72
4850 · Reserve Interest	0.00	716.69	716.69
Total 4000 · Revenues/Income	54,017.28	21,963.41	75,980.69
Total Income	54,017.28	21,963.41	75,980.69
Gross Profit	54,017.28	21,963.41	75,980.69
Expense			
5000 · Operating Expenses			
5100 · General & Administrative			
5120 · Insurance			
5121 · Policy Premium - General/Flood	15,679.72	0.00	15,679.72
5128 · Ins Event - JUN23 Lightning			
5128.1 · Insurance Event JUN2023 Expense	31,569.94	0.00	31,569.94
Total 5128 · Ins Event - JUN23 Lightning	31,569.94	0.00	31,569.94
Total 5120 · Insurance	47,249.66	0.00	47,249.66
Total 5100 · General & Administrative	47,249.66	0.00	47,249.66
5300 · Payroll & Professional Fees			
5320 · Management Company	2,000.00	0.00	2,000.00
Total 5300 · Payroll & Professional Fees	2,000.00	0.00	2,000.00
6000 · Building - Exterior/Interior			
6100 · Building Repair, Supply, Maint			
6110 · Maintenance Labor	6,688.00	0.00	6,688.00
6111 · Janitorial Services	3,472.00	0.00	3,472.00
6112 · General Maintenance Repair	675.00	0.00	675.00
6115 · Maintenance Supplies	550.98	0.00	550.98
6116 · Janitorial Supplies	1,310.71	0.00	1,310.71
Total 6100 · Building Repair, Supply, Maint	12,696.69	0.00	12,696.69
6410 · Pest Control - Bldg Perimeter	1,342.96	0.00	1,342.96
6500 · Fire Safety System			
6510 · Fire Alarm Monitor	208.93	0.00	208.93
Total 6500 · Fire Safety System	208.93	0.00	208.93
Total 6000 · Building - Exterior/Interior	14,248.58	0.00	14,248.58
7000 · Grounds, Pool, & Amenities			
7001 · Landscape & Grounds			
7010 · Lawn Service Contract	2,736.00	0.00	2,736.00
7015 · Tree Trim, Shrubs, & Sea Grapes	1,000.00	0.00	1,000.00
7020 · Landscape Improvements	900.00	0.00	900.00
7080 · Fertilizer & Pest Control	490.00	0.00	490.00
Total 7001 · Landscape & Grounds	5,126.00	0.00	5,126.00
7200 · Pool Expenses			
7220 · Pool & Pumphouse Maintenance			
7240 · Pool Service	625.00	0.00	625.00
Total 7220 · Pool & Pumphouse Maintenance	625.00	0.00	625.00
Total 7200 · Pool Expenses	625.00	0.00	625.00
Total 7000 · Grounds, Pool, & Amenities	5,751.00	0.00	5,751.00
8000 · Utilities			
8010 · Electricity, Gas, Elev/Entry PH	2,232.33	0.00	2,232.33
8030 · Gas	37.66	0.00	37.66
8040 · Water & Sewer	4,970.28	0.00	4,970.28
8060 · Phone - Ofc, Internet, Elevatr	256.90	0.00	256.90
8090 · Trash Removal	1,559.84	0.00	1,559.84
Total 8000 · Utilities	9,057.01	0.00	9,057.01
Total 5000 · Operating Expenses	78,306.25	0.00	78,306.25

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Accrual Basis

Lantana Oceanfront COA

Profit & Loss by Class

June 2023

	Operating	Reserves	TOTAL
9000 - Reserves Contributions	0.00	21,246.72	21,246.72
9100 - Reserves Interest Contributed	0.00	716.69	716.69
Total Expense	78,306.25	21,963.41	100,269.66
Net Income	-24,288.97	0.00	-24,288.97

Lantana Oceanfront COA Profit & Loss by Class

January through June 2023

	Operating	Reserves	Special Assessment	TOTAL
Income				
4000 · Revenues/Income				
4010 · Monthly Maintenance Fees (Op)	324,103.68	0.00	0.00	324,103.68
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	127,480.32	0.00	127,480.32
Total 4840 · Monthly Reserves Income	0.00	127,480.32	0.00	127,480.32
4850 · Reserve Interest	0.00	3,436.85	0.00	3,436.85
4949 · Misc Income	100.00	0.00	0.00	100.00
Total 4000 · Revenues/Income	324,203.68	130,917.17	288,000.00	743,120.85
Total Income	324,203.68	130,917.17	288,000.00	743,120.85
Gross Profit	324,203.68	130,917.17	288,000.00	743,120.85
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	109,758.04	0.00	0.00	109,758.04
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
5128 · Ins Event - JUN23 Lightning				
5128.1 · Insurance Event JUN2023 Expense	31,569.94	0.00	0.00	31,569.94
Total 5128 · Ins Event - JUN23 Lightning	31,569.94	0.00	0.00	31,569.94
Total 5120 · Insurance	158,969.45	0.00	0.00	158,969.45
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	160,936.92	0.00	0.00	160,936.92
5300 · Payroll & Professional Fees				
5320 · Management Company	12,000.00	0.00	0.00	12,000.00
5340 · Legal	1,405.00	0.00	0.00	1,405.00
Total 5300 · Payroll & Professional Fees	13,405.00	0.00	0.00	13,405.00
6000 · Building - Exterior/Interior				
6100 · Building Repair, Supply, Maint				
6110 · Maintenance Labor	39,220.00	0.00	0.00	39,220.00
6111 · Janitorial Services	21,505.00	0.00	0.00	21,505.00
6112 · General Maintenance Repair	2,720.00	0.00	448,471.03	451,191.03
6115 · Maintenance Supplies	4,442.17	0.00	0.00	4,442.17
6116 · Janitorial Supplies	3,208.43	0.00	0.00	3,208.43
Total 6100 · Building Repair, Supply, Maint	71,095.60	0.00	448,471.03	519,566.63
6410 · Pest Control - Bidg Perimeter	3,085.13	0.00	0.00	3,085.13
6500 · Fire Safety System				
6510 · Fire Alarm Monitor	6,638.99	0.00	0.00	6,638.99
6520 · Fire Pump Maintenance & Repair	13,006.94	0.00	0.00	13,006.94
Total 6500 · Fire Safety System	19,645.93	0.00	0.00	19,645.93
6600 · Elevator Contract & Repair	10,160.77	0.00	0.00	10,160.77
Total 6000 · Building - Exterior/Interior	103,987.43	0.00	448,471.03	552,458.46
7000 · Grounds, Pool, & Amenities				
7001 · Landscape & Grounds				
7010 · Lawn Service Contract	16,416.00	0.00	0.00	16,416.00
7015 · Tree Trim, Shrubs, & Sea Grapes	2,480.00	0.00	0.00	2,480.00
7020 · Landscape Improvements	11,376.00	0.00	0.00	11,376.00
7060 · Irrigation Repairs & Maint.	1,200.00	0.00	0.00	1,200.00
7080 · Fertilizer & Pest Control	1,060.16	0.00	0.00	1,060.16
Total 7001 · Landscape & Grounds	32,532.16	0.00	0.00	32,532.16
7200 · Pool Expenses				
7220 · Pool & Pumphouse Maintenance				
7221 · Pool Repairs & Supplies	610.37	0.00	0.00	610.37
7240 · Pool Service	3,750.00	0.00	0.00	3,750.00
Total 7220 · Pool & Pumphouse Maintenance	4,360.37	0.00	0.00	4,360.37
Total 7200 · Pool Expenses	4,360.37	0.00	0.00	4,360.37
Total 7000 · Grounds, Pool, & Amenities	36,892.53	0.00	0.00	36,892.53

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Accrual Basis

Lantana Oceanfront COA Profit & Loss by Class

January through June 2023

	Operating	Reserves	Special Assessment	TOTAL
8000 · Utilities				
8010 · Electricity, Gas, Elev/Entry PH	14,243.12	0.00	0.00	14,243.12
8030 · Gas	193.32	0.00	0.00	193.32
8040 · Water & Sewer	25,763.12	0.00	0.00	25,763.12
8060 · Phone - Ofc, Internet, Elevatr	1,551.31	0.00	0.00	1,551.31
8090 · Trash Removal	9,220.48	0.00	0.00	9,220.48
Total 8000 · Utilities	50,971.35	0.00	0.00	50,971.35
Total 5000 · Operating Expenses	366,193.23	0.00	448,471.03	814,664.26
9000 · Reserves Contributions	0.00	127,480.32	0.00	127,480.32
9100 · Reserves Interest Contributed	0.00	3,436.85	0.00	3,436.85
Total Expense	366,193.23	130,917.17	448,471.03	945,581.43
Net Income	-41,989.55	0.00	-160,471.03	-202,460.58

Lantana Oceanfront COA

Balance Sheet

As of June 30, 2023

	<u>Jun 30, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 · Bank Accounts	
1100 · OPERATING - TDBANK - 7695	
1110 · Operating - Checking	76,873.17
1120 · Special Assessments	-14,028.77
Total 1100 · OPERATING - TDBANK - 7695	<u>62,844.40</u>
1200 · RESERVES - TDBank & Valley	
1210 · Mkt TDBank - Pooled RSV - 8031	316,425.50
1250 · Checking - VALLEY - 6632	41,651.33
Total 1200 · RESERVES - TDBank & Valley	<u>358,076.83</u>
Total 1000 · Bank Accounts	<u>420,921.23</u>
Total Checking/Savings	420,921.23
Accounts Receivable	
11000 · Accounts Receivable	109,770.42
Total Accounts Receivable	<u>109,770.42</u>
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	<u>255.98</u>
1500 · Funds in Transit - Owed to	
1510 · Funds due to Operating	117,152.94
Total 1500 · Funds in Transit - Owed to	<u>117,152.94</u>
1900 · Undeposited Funds	784.00
Total Other Current Assets	<u>118,192.92</u>
Total Current Assets	<u>648,884.57</u>
TOTAL ASSETS	<u>648,884.57</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · A/P - Master Accounts Payable	264,736.28
Total Accounts Payable	<u>264,736.28</u>
Other Current Liabilities	
2300 · Liabilities	
2370 · Prepaid Assessments	12,938.82
2375 · Special Assessment PPD	743.55
Total 2300 · Liabilities	<u>13,682.37</u>
Total Other Current Liabilities	<u>13,682.37</u>
Total Current Liabilities	<u>278,418.65</u>
Total Liabilities	278,418.65

Lantana Oceanfront COA

Balance Sheet

As of June 30, 2023

	<u>Jun 30, 23</u>
Equity	
2500 · Reserves	
2510 · Pooled Reserves	316,441.70
2520 · Assessments - Reserve	182,016.72
2530 · Pooled Interest	4,800.47
2545 · Roof Repair / Replacement	-71,959.72
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
	<hr/>
Total 2500 · Reserves	371,053.40
3900 · Retained Earnings	201,873.10
Net Income	-202,460.58
	<hr/>
Total Equity	370,465.92
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TOTAL LIABILITIES & EQUITY	648,884.57
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