



# *Dependable Property Management, LLC*

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## **Lantana Oceanfront COA, Inc.**

### MONTHLY REPORTS

July 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)



	Jul 23
<b>Income</b>	
4000 · Revenues/Income	
4010 · Monthly Maintenance Fees (Op)	54,017.28
4840 · Monthly Reserves Income	
4845 · Monthly Reserves Fees	21,246.72
<b>Total 4840 · Monthly Reserves Income</b>	<b>21,246.72</b>
4850 · Reserve Interest	742.10
<b>Total 4000 · Revenues/Income</b>	<b>76,006.10</b>
<b>Total Income</b>	<b>76,006.10</b>
<b>Gross Profit</b>	<b>76,006.10</b>
<b>Expense</b>	
5000 · Operating Expenses	
5100 · General & Administrative	
5110 · Bank Fees	29.00
5120 · Insurance	
5121 · Policy Premium - General/Flood	15,679.72
5127 · Ins Event - APR23 Lightning	
5127.2 · Ins Claim Settlement CK APR23	-7,641.47
<b>Total 5127 · Ins Event - APR23 Lightning</b>	<b>-7,641.47</b>
<b>Total 5120 · Insurance</b>	<b>8,038.25</b>
<b>Total 5100 · General &amp; Administrative</b>	<b>8,067.25</b>
5300 · Payroll & Professional Fees	
5320 · Management Company	2,000.00
5340 · Legal	1,072.50
<b>Total 5300 · Payroll &amp; Professional Fees</b>	<b>3,072.50</b>
6000 · Building - Exterior/Interior	
6100 · Building Repair, Supply, Maint	
6110 · Maintenance Labor	5,984.00
6111 · Janitorial Services	3,696.00
6112 · General Maintenance Repair	425.00
6115 · Maintenance Supplies	802.22
6116 · Janitorial Supplies	352.04
<b>Total 6100 · Building Repair, Supply, Maint</b>	<b>11,259.26</b>
6410 · Pest Control - Bldg Perimeter	505.52
6500 · Fire Safety System	
6520 · Fire Pump Maintenance & Repair	270.00
<b>Total 6500 · Fire Safety System</b>	<b>270.00</b>
6600 · Elevator Contract & Repair	3,661.60
<b>Total 6000 · Building - Exterior/Interior</b>	<b>15,696.38</b>
7000 · Grounds, Pool, & Amenities	
7001 · Landscape & Grounds	
7010 · Lawn Service Contract	2,736.00
7015 · Tree Trim, Shrubs, & Sea Grapes	2,200.00
7060 · Irrigation Repairs & Maint.	6.96
7080 · Fertilizer & Pest Control	198.21
<b>Total 7001 · Landscape &amp; Grounds</b>	<b>5,141.17</b>

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Accrual Basis

# Lantana Oceanfront COA

## Profit & Loss

July 2023

	<u>Jul 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	5,766.17
8000 · Utilities	
8010 · Electricity, Gas, Elev/Entry PH	2,340.39
8030 · Gas	37.66
8040 · Water & Sewer	4,213.11
8060 · Phone - Ofc, Internet, Elevatr	256.46
8090 · Trash Removal	1,559.84
Total 8000 · Utilities	<u>8,407.46</u>
Total 5000 · Operating Expenses	41,009.76
9000 · Reserves Contributions	21,246.72
9100 · Reserves Interest Contributed	742.10
Total Expense	<u>62,998.58</u>
Net Income	<u><u>13,007.52</u></u>

Lantana Oceanfront COA

Profit & Loss

January through July 2023

	Jan - Jul 23
<b>Income</b>	
4000 · Revenues/Income	
4010 · Monthly Maintenance Fees (Op)	378,120.96
4600 · Special Assessments Income	
4605 · Special Assessment - 2023	288,000.00
<b>Total 4600 · Special Assessments Income</b>	<b>288,000.00</b>
4840 · Monthly Reserves Income	
4845 · Monthly Reserves Fees	148,727.04
<b>Total 4840 · Monthly Reserves Income</b>	<b>148,727.04</b>
4850 · Reserve Interest	4,178.95
4949 · Misc Income	100.00
<b>Total 4000 · Revenues/Income</b>	<b>819,126.95</b>
<b>Total Income</b>	<b>819,126.95</b>
<b>Gross Profit</b>	<b>819,126.95</b>
<b>Expense</b>	
5000 · Operating Expenses	
5100 · General & Administrative	
5110 · Bank Fees	25.00
5120 · Insurance	
5121 · Policy Premium - General/Flood	125,437.76
5127 · Ins Event - APR23 Lightning	
5127.1 · Insurance Event APR2023 Expense	17,641.47
5127.2 · Ins Claim Settlement CK APR23	-7,641.47
<b>Total 5127 · Ins Event - APR23 Lightning</b>	<b>10,000.00</b>
5128 · Ins Event - JUN23 Lightning	
5128.1 · Insurance Event JUN2023 Expense	31,569.94
<b>Total 5128 · Ins Event - JUN23 Lightning</b>	<b>31,569.94</b>
<b>Total 5120 · Insurance</b>	<b>167,007.70</b>
5130 · Licenses, Permits, Subscription	425.00
5165 · Postage, Printing, Copies	1,461.47
5170 · Dues & Subscriptions	85.00
<b>Total 5100 · General &amp; Administrative</b>	<b>169,004.17</b>
5300 · Payroll & Professional Fees	
5320 · Management Company	14,000.00
5340 · Legal	2,477.50
<b>Total 5300 · Payroll &amp; Professional Fees</b>	<b>16,477.50</b>
6000 · Building - Exterior/Interior	
6100 · Building Repair, Supply, Maint	
6110 · Maintenance Labor	45,204.00
6111 · Janitorial Services	25,201.00
6112 · General Maintenance Repair	451,616.03
6115 · Maintenance Supplies	5,244.39
6116 · Janitorial Supplies	3,560.47
<b>Total 6100 · Building Repair, Supply, Maint</b>	<b>530,825.89</b>
6410 · Pest Control - Bldg Perimeter	3,590.65
6500 · Fire Safety System	
6510 · Fire Alarm Monitor	6,638.99
6520 · Fire Pump Maintenance & Repair	13,276.94
<b>Total 6500 · Fire Safety System</b>	<b>19,915.93</b>

## Lantana Oceanfront COA

## Profit &amp; Loss

January through July 2023

	Jan - Jul 23
6600 · Elevator Contract & Repair	13,822.37
<b>Total 6000 · Building - Exterior/Interior</b>	<b>568,154.84</b>
7000 · Grounds, Pool, & Amenities	
7001 · Landscape & Grounds	
7010 · Lawn Service Contract	19,152.00
7015 · Tree Trim, Shrubs, & Sea Grapes	4,680.00
7020 · Landscape Improvements	11,376.00
7060 · Irrigation Repairs & Maint.	1,206.96
7080 · Fertilizer & Pest Control	1,258.37
<b>Total 7001 · Landscape &amp; Grounds</b>	<b>37,673.33</b>
7200 · Pool Expenses	
7220 · Pool & Pumphouse Maintenance	
7221 · Pool Repairs & Supplies	610.37
7240 · Pool Service	4,375.00
<b>Total 7220 · Pool &amp; Pumphouse Maintenance</b>	<b>4,985.37</b>
<b>Total 7200 · Pool Expenses</b>	<b>4,985.37</b>
<b>Total 7000 · Grounds, Pool, &amp; Amenities</b>	<b>42,658.70</b>
8000 · Utilities	
8010 · Electricity, Gas, Elev/Entry PH	16,583.51
8030 · Gas	230.98
8040 · Water & Sewer	29,976.23
8060 · Phone - Ofc, Internet, Elevatr	1,807.77
8090 · Trash Removal	10,780.32
<b>Total 8000 · Utilities</b>	<b>59,378.81</b>
<b>Total 5000 · Operating Expenses</b>	<b>855,674.02</b>
9000 · Reserves Contributions	148,727.04
9100 · Reserves Interest Contributed	4,178.95
<b>Total Expense</b>	<b>1,008,580.01</b>
<b>Net Income</b>	<b>-189,453.06</b>

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

	Jan 23	Feb 23	Mar 23	Apr 23	May 23	Jun 23	Jul 23	TOTAL
<b>Income</b>								
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	54,017.28	378,120.96
4600 · Special Assessments Income	0.00	0.00	0.00	288,000.00	0.00	0.00	0.00	288,000.00
4605 · Special Assessment - 2023	0.00	0.00	0.00	288,000.00	0.00	0.00	0.00	288,000.00
<b>Total 4600 · Special Assessments Income</b>								
4840 · Monthly Reserves Income	21,246.72	21,246.72	21,246.72	21,246.72	21,246.72	21,246.72	21,246.72	148,727.04
4845 · Monthly Reserves Fees	21,246.72	21,246.72	21,246.72	21,246.72	21,246.72	21,246.72	21,246.72	148,727.04
<b>Total 4840 · Monthly Reserves Income</b>								
4850 · Reserve Interest	478.10	461.51	522.53	564.01	694.01	716.69	742.10	4,178.95
4949 · Misc Income	0.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00
<b>Total 4000 · Revenues/Income</b>	<b>75,742.10</b>	<b>75,725.51</b>	<b>75,786.53</b>	<b>363,828.01</b>	<b>76,058.01</b>	<b>75,980.69</b>	<b>76,006.10</b>	<b>819,126.95</b>
<b>Total Income</b>	<b>75,742.10</b>	<b>75,725.51</b>	<b>75,786.53</b>	<b>363,828.01</b>	<b>76,058.01</b>	<b>75,980.69</b>	<b>76,006.10</b>	<b>819,126.95</b>
<b>Gross Profit</b>	<b>75,742.10</b>	<b>75,725.51</b>	<b>75,786.53</b>	<b>363,828.01</b>	<b>76,058.01</b>	<b>75,980.69</b>	<b>76,006.10</b>	<b>819,126.95</b>
<b>Expense</b>								
5000 · Operating Expenses								
5100 · General & Administrative								
5110 · Bank Fees	-4.00	0.00	0.00	0.00	0.00	0.00	29.00	25.00
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	15,679.72	125,437.76
5127 · Ins Event - APR23 Lightning	0.00	0.00	0.00	14,224.93	3,416.54	0.00	0.00	17,641.47
5127.1 · Insurance Event APR2023 Expense	0.00	0.00	0.00	0.00	0.00	0.00	-7,641.47	-7,641.47
5127.2 · Ins Claim Settlement CK APR23								
<b>Total 5127 · Ins Event - APR23 Lightning</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,224.93</b>	<b>3,416.54</b>	<b>0.00</b>	<b>-7,641.47</b>	<b>10,000.00</b>
5128 · Ins Event - JUN23 Lightning	0.00	0.00	0.00	0.00	0.00	31,569.94	0.00	31,569.94
5128.1 · Insurance Event JUN2023 Expense								
<b>Total 5128 · Ins Event - JUN23 Lightning</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31,569.94</b>	<b>0.00</b>	<b>31,569.94</b>
<b>Total 5120 · Insurance</b>	<b>31,359.44</b>	<b>15,679.72</b>	<b>15,679.72</b>	<b>29,904.65</b>	<b>19,096.26</b>	<b>47,249.66</b>	<b>8,038.25</b>	<b>167,007.70</b>
5130 · Licenses, Permits, Subscription	0.00	75.00	0.00	0.00	350.00	0.00	0.00	425.00
5165 · Postage, Printing, Copies	819.81	0.00	74.18	0.00	567.48	0.00	0.00	1,461.47
5170 · Dues & Subscriptions	85.00	0.00	0.00	0.00	0.00	0.00	0.00	85.00
<b>Total 5100 · General &amp; Administrative</b>	<b>32,260.25</b>	<b>15,754.72</b>	<b>15,753.90</b>	<b>29,904.65</b>	<b>20,013.74</b>	<b>47,249.66</b>	<b>8,067.25</b>	<b>169,004.17</b>
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	2,000.00	14,000.00
5340 · Legal	250.00	165.00	0.00	370.00	620.00	0.00	1,072.50	2,477.50
<b>Total 5300 · Payroll &amp; Professional Fees</b>	<b>2,250.00</b>	<b>2,165.00</b>	<b>2,000.00</b>	<b>2,370.00</b>	<b>2,620.00</b>	<b>2,000.00</b>	<b>3,072.50</b>	<b>16,477.50</b>

Lantana Oceanfront COA  
Profit & Loss  
January through July 2023

Accrual Basis

	Jan 23	Feb 23	Mar 23	Apr 23	May 23	Jun 23	Jul 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	5,984.00	45,204.00
6111 · Janitorial Services	3,472.00	3,120.00	4,273.00	3,120.00	4,048.00	3,472.00	3,696.00	25,201.00
6112 · General Maintenance Repair	425.00	94,226.41	80,537.09	218,671.08	56,656.45	675.00	425.00	451,616.03
6115 · Maintenance Supplies	1,570.02	806.12	617.15	479.61	418.29	550.98	802.22	5,244.39
6116 · Janitorial Supplies	1,897.72	0.00	0.00	0.00	0.00	1,310.71	352.04	3,560.47
<b>Total 6100 · Building Repair, Supply, Maint</b>	<b>14,052.74</b>	<b>104,232.53</b>	<b>92,019.24</b>	<b>228,850.69</b>	<b>67,714.74</b>	<b>12,696.69</b>	<b>11,259.26</b>	<b>530,825.89</b>
6410 · Pest Control - Bldg Perimeter	345.52	345.52	360.09	345.52	345.52	1,342.96	505.52	3,590.65
6500 · Fire Safety System								
6510 · Fire Alarm Monitor	60.00	240.00	0.00	6,115.06	15.00	208.93	0.00	6,638.99
6520 · Fire Pump Maintenance & Repair	4,926.94	6,737.00	1,343.00	0.00	0.00	0.00	270.00	13,276.94
<b>Total 6500 · Fire Safety System</b>	<b>4,986.94</b>	<b>6,977.00</b>	<b>1,343.00</b>	<b>6,115.06</b>	<b>15.00</b>	<b>208.93</b>	<b>270.00</b>	<b>19,915.93</b>
6600 · Elevator Contract & Repair	4,610.77	0.00	2,775.00	2,775.00	0.00	0.00	3,661.60	13,822.37
<b>Total 6000 · Building - Exterior/Interior</b>	<b>23,995.97</b>	<b>111,555.05</b>	<b>96,497.33</b>	<b>238,086.27</b>	<b>68,075.26</b>	<b>14,248.58</b>	<b>15,696.38</b>	<b>568,154.84</b>
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	2,736.00	19,152.00
7015 · Tree Trim, Shrubs, & Sea Grapes	0.00	0.00	1,480.00	0.00	0.00	1,000.00	2,200.00	4,680.00
7020 · Landscape Improvements	0.00	0.00	0.00	10,476.00	0.00	900.00	0.00	11,376.00
7060 · Irrigation Repairs & Maint.	0.00	0.00	0.00	1,200.00	0.00	0.00	6.96	1,206.96
7080 · Fertilizer & Pest Control	0.00	490.00	0.00	0.00	80.16	490.00	198.21	1,258.37
<b>Total 7001 · Landscape &amp; Grounds</b>	<b>2,736.00</b>	<b>3,226.00</b>	<b>4,216.00</b>	<b>14,412.00</b>	<b>2,816.16</b>	<b>5,126.00</b>	<b>5,141.17</b>	<b>37,673.33</b>
7200 · Pool Expenses								
7220 · Pool & Pumphouse Maintenance								
7221 · Pool Repairs & Supplies	33.00	0.00	0.00	577.37	0.00	0.00	0.00	610.37
7240 · Pool Service	625.00	625.00	625.00	625.00	625.00	625.00	625.00	4,375.00
<b>Total 7220 · Pool &amp; Pumphouse Maintenance</b>	<b>658.00</b>	<b>625.00</b>	<b>625.00</b>	<b>1,202.37</b>	<b>625.00</b>	<b>625.00</b>	<b>625.00</b>	<b>4,985.37</b>
<b>Total 7200 · Pool Expenses</b>	<b>658.00</b>	<b>625.00</b>	<b>625.00</b>	<b>1,202.37</b>	<b>625.00</b>	<b>625.00</b>	<b>625.00</b>	<b>4,985.37</b>
<b>Total 7000 · Grounds, Pool, &amp; Amenities</b>	<b>3,394.00</b>	<b>3,851.00</b>	<b>4,841.00</b>	<b>15,614.37</b>	<b>3,441.16</b>	<b>5,751.00</b>	<b>5,766.17</b>	<b>42,658.70</b>
8000 · Utilities								
8010 · Electricity, Gas, Elev/Entry PH	2,436.38	2,262.08	2,329.93	2,397.79	2,564.61	2,232.33	2,340.39	16,583.51
8030 · Gas	33.74	30.48	30.48	30.48	30.48	37.66	37.66	230.98
8040 · Water & Sewer	3,586.41	3,868.52	4,596.58	4,700.99	4,040.34	4,970.28	4,213.11	29,976.23
8060 · Phone - Ofc, Internet, Elevatr	262.36	261.82	256.75	256.83	256.65	256.90	256.46	1,807.77
8090 · Trash Removal	1,490.56	1,490.56	1,559.84	1,559.84	1,559.84	1,559.84	1,559.84	10,780.32
<b>Total 8000 · Utilities</b>	<b>7,809.45</b>	<b>7,933.46</b>	<b>8,773.58</b>	<b>8,945.93</b>	<b>8,451.92</b>	<b>9,057.01</b>	<b>8,407.46</b>	<b>59,378.81</b>
<b>Total 5000 · Operating Expenses</b>	<b>69,709.67</b>	<b>141,259.23</b>	<b>127,865.81</b>	<b>294,921.22</b>	<b>102,602.08</b>	<b>78,306.25</b>	<b>41,009.76</b>	<b>855,674.02</b>

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

	Jan 23	Feb 23	Mar 23	Apr 23	May 23	Jun 23	Jul 23	TOTAL
9000 - Reserves Contributions	21,246.72	21,246.72	21,246.72	21,246.72	21,246.72	21,246.72	21,246.72	148,727.04
9100 - Reserves Interest Contributed	478.10	461.51	522.53	564.01	694.01	716.69	742.10	4,178.95
Total Expense	91,434.49	162,967.46	149,635.06	316,731.95	124,542.81	100,269.66	62,998.58	1,008,580.01
Net Income	<u>-15,692.39</u>	<u>-87,241.95</u>	<u>-73,848.53</u>	<u>47,096.06</u>	<u>-48,484.80</u>	<u>-24,288.97</u>	<u>13,007.52</u>	<u>-189,453.06</u>

# Lantana Oceanfront COA Profit & Loss Budget Performance July 2023

	Jul 23	Budget	\$ Over Budget	Jan - Jul 23	YTD Budget	\$ Over Budget	Annual Budget
<b>Income</b>							
4000 · Revenues/Income							
4010 · Monthly Maintenance Fees (Op)	54,017.28	54,017.73	-0.45	378,120.96	378,124.14	-3.18	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
<b>Total 4600 · Special Assessments Income</b>	<b>21,246.72</b>	<b>21,246.72</b>	<b>0.00</b>	<b>148,727.04</b>	<b>148,727.04</b>	<b>0.00</b>	<b>254,960.64</b>
4840 · Monthly Reserves Income	21,246.72	21,246.72	0.00	148,727.04	148,727.04	0.00	254,960.64
4845 · Monthly Reserves Fees	742.10			4,178.95			
	0.00			100.00			
<b>Total 4840 · Monthly Reserves Income</b>	<b>76,006.10</b>	<b>75,264.45</b>	<b>741.65</b>	<b>819,126.95</b>	<b>814,851.18</b>	<b>4,275.77</b>	<b>1,191,173.43</b>
<b>Total Income</b>	<b>76,006.10</b>	<b>75,264.45</b>	<b>741.65</b>	<b>819,126.95</b>	<b>814,851.18</b>	<b>4,275.77</b>	<b>1,191,173.43</b>
<b>Gross Profit</b>	<b>76,006.10</b>	<b>75,264.45</b>	<b>741.65</b>	<b>819,126.95</b>	<b>814,851.18</b>	<b>4,275.77</b>	<b>1,191,173.43</b>
<b>Expense</b>							
5000 · Operating Expenses							
5100 · General & Administrative							
5110 · Bank Fees	29.00			25.00			
5115 · Accounting & Audit Fees	0.00	354.17	-354.17	0.00	2,479.15	-2,479.15	4,250.00
5120 · Insurance							
5121 · Policy Premium - General/Flood	15,679.72	17,771.58	-2,091.86	125,437.76	124,401.10	1,036.66	213,259.00
5127 · Ins Event - APR23 Lightning	0.00			17,641.47			
5127.1 · Insurance Event APR2023 Expense	0.00			-7,641.47			
5127.2 · Ins Claim Settlement CK APR23	-7,641.47			10,000.00			
<b>Total 5127 · Ins Event - APR23 Lightning</b>	<b>8,038.25</b>	<b>17,771.58</b>	<b>-9,733.33</b>	<b>167,007.70</b>	<b>124,401.10</b>	<b>42,606.60</b>	<b>213,259.00</b>
5128 · Ins Event - JUN23 Lightning							
5128.1 · Insurance Event JUN2023 Expense	0.00			31,569.94			
<b>Total 5128 · Ins Event - JUN23 Lightning</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31,569.94</b>	<b>0.00</b>	<b>31,569.94</b>	<b>0.00</b>
<b>Total 5120 · Insurance</b>	<b>8,038.25</b>	<b>17,771.58</b>	<b>-9,733.33</b>	<b>167,007.70</b>	<b>124,401.10</b>	<b>42,606.60</b>	<b>213,259.00</b>
5130 · Licenses, Permits, Subscription	0.00			425.00			
5160 · Office Supplies	0.00	133.33	-133.33	0.00	933.35	-933.35	1,600.00
5165 · Postage, Printing, Copies	0.00	125.00	-125.00	1,461.47	875.00	586.47	1,500.00
5170 · Dues & Subscriptions	0.00			85.00			
5180 · Miscellaneous Expense	0.00	145.00	-145.00	0.00	1,015.00	-1,015.00	1,740.00
5190 · Bad Debt	0.00	83.33	-83.33	0.00	583.35	-583.35	1,000.00
<b>Total 5100 · General &amp; Administrative</b>	<b>8,067.25</b>	<b>18,612.41</b>	<b>-10,545.16</b>	<b>169,004.17</b>	<b>130,286.95</b>	<b>38,717.22</b>	<b>223,349.00</b>
5300 · Payroll & Professional Fees							
5320 · Management Company	2,000.00	2,000.00	0.00	14,000.00	14,000.00	0.00	24,000.00
5340 · Legal	1,072.50	375.00	697.50	2,477.50	2,625.00	-147.50	4,500.00
5350 · Lic, Permits, and Taxes	0.00	250.00	-250.00	0.00	1,750.00	-1,750.00	3,000.00
<b>Total 5300 · Payroll &amp; Professional Fees</b>	<b>3,072.50</b>	<b>2,625.00</b>	<b>447.50</b>	<b>16,477.50</b>	<b>18,375.00</b>	<b>-1,897.50</b>	<b>31,500.00</b>

## Lantana Oceanfront COA Profit & Loss Budget Performance July 2023

	Jul 23	Budget	\$ Over Budget	Jan - Jul 23	YTD Budget	\$ Over Budget	Annual Budget
6000 · Building - Exterior/Interior							
6100 · Building Repair, Supply, Maint							
6110 · Maintenance Labor	5,984.00	6,686.67	-702.67	45,204.00	46,806.65	-1,602.65	80,240.00
6111 · Janitorial Services	3,696.00	3,846.67	-150.67	25,201.00	26,926.65	-1,725.65	46,160.00
6112 · General Maintenance Repair	425.00	1,666.67	-1,241.67	451,616.03	11,666.65	439,949.38	20,000.00
6115 · Maintenance Supplies	802.22	1,019.43	-217.21	5,244.39	7,136.05	-1,891.66	12,233.20
6116 · Janitorial Supplies	352.04			3,560.47			
<b>Total 6100 · Building Repair, Supply, Maint</b>	<b>11,259.26</b>	<b>13,219.44</b>	<b>-1,960.18</b>	<b>530,825.89</b>	<b>92,536.00</b>	<b>438,289.89</b>	<b>158,633.20</b>
6200 · Roof Repairs	0.00	183.33	-183.33	0.00	1,283.35	-1,283.35	2,200.00
6410 · Pest Control - Bldg Perimeter	505.52	341.00	164.52	3,590.65	2,387.00	1,203.65	4,092.00
6500 · Fire Safety System							
6510 · Fire Alarm Monitor	0.00	1,454.88	-1,454.88	6,638.99	10,184.12	-3,545.13	17,458.52
6520 · Fire Pump Maintenance & Repair	270.00	460.68	-190.68	13,276.94	3,224.78	10,052.16	5,528.18
6540 · Fire Extinguisher	0.00	70.00	-70.00	0.00	490.00	-490.00	840.00
<b>Total 6500 · Fire Safety System</b>	<b>270.00</b>	<b>1,985.56</b>	<b>-1,715.56</b>	<b>19,915.93</b>	<b>13,898.90</b>	<b>6,017.03</b>	<b>23,826.70</b>
6600 · Elevator Contract & Repair	3,661.60	1,387.92	2,273.68	13,822.37	9,715.40	4,106.97	16,655.00
<b>Total 6000 · Building - Exterior/Interior</b>	<b>15,696.38</b>	<b>17,117.25</b>	<b>-1,420.87</b>	<b>568,154.84</b>	<b>119,820.65</b>	<b>448,334.19</b>	<b>205,406.90</b>
7000 · Grounds, Pool, & Amenities							
7001 · Landscape & Grounds							
7010 · Lawn Service Contract	2,736.00	2,736.00	0.00	19,152.00	19,152.00	0.00	32,832.00
7015 · Tree Trim, Shrubs, & Sea Grapes	2,200.00	150.00	2,050.00	4,680.00	1,050.00	3,630.00	1,800.00
7020 · Landscape Improvements	0.00	633.33	-633.33	11,376.00	4,433.35	6,942.65	7,600.00
7030 · Dune Trimming	0.00	1,875.00	-1,875.00	0.00	13,125.00	-13,125.00	22,500.00
7060 · Irrigation Repairs & Maint.	6.96	166.67	-159.71	1,206.96	1,166.65	40.31	2,000.00
7080 · Fertilizer & Pest Control	198.21	180.00	18.21	1,258.37	1,260.00	-1.63	2,000.00
<b>Total 7001 · Landscape &amp; Grounds</b>	<b>5,141.17</b>	<b>5,741.00</b>	<b>-599.83</b>	<b>37,673.33</b>	<b>40,187.00</b>	<b>-2,513.67</b>	<b>68,892.00</b>
7200 · Pool Expenses							
7220 · Pool & Pumphouse Maintenance							
7221 · Pool Repairs & Supplies	0.00			610.37			
7240 · Pool Service	625.00	750.00	-125.00	4,375.00	5,250.00	-875.00	9,000.00
<b>Total 7220 · Pool &amp; Pumphouse Maintenance</b>	<b>625.00</b>	<b>750.00</b>	<b>-125.00</b>	<b>4,985.37</b>	<b>5,250.00</b>	<b>-264.63</b>	<b>9,000.00</b>
7200 · Grounds, Pool, & Amenities							
<b>Total 7200 · Pool Expenses</b>	<b>5,766.17</b>	<b>6,491.00</b>	<b>-724.83</b>	<b>42,658.70</b>	<b>45,437.00</b>	<b>-2,778.30</b>	<b>77,892.00</b>
8000 · Utilities							
8010 · Electricity, Gas, Elev/Entry PH	2,340.39	2,412.65	-72.26	16,583.51	16,888.52	-305.01	28,951.77
8030 · Gas	37.66			230.98			
8040 · Water & Sewer	4,213.11	5,198.12	-985.01	29,976.23	36,386.83	-6,410.60	62,377.43
8060 · Phone - Ofc, Internet, Elevatr	256.46			1,807.77			
8090 · Trash Removal	1,559.84	1,561.31	-1.47	10,780.32	10,929.15	-148.83	18,735.70
<b>Total 8000 · Utilities</b>	<b>8,407.46</b>	<b>9,172.08</b>	<b>-764.62</b>	<b>59,378.81</b>	<b>64,204.50</b>	<b>-4,825.69</b>	<b>110,064.90</b>
<b>Total 5000 · Operating Expenses</b>	<b>41,009.76</b>	<b>54,017.74</b>	<b>-13,007.98</b>	<b>855,674.02</b>	<b>378,124.10</b>	<b>477,549.92</b>	<b>648,212.80</b>

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

	Jul 23	Budget	\$ Over Budget	Jan - Jul 23	YTD Budget	\$ Over Budget	Annual Budget
9000 · Reserves Contributions	21,246.72	21,246.72	0.00	148,727.04	148,727.04	0.00	254,960.64
9100 · Reserves Interest Contributed	742.10			4,178.95			
Total Expense	62,998.58	75,264.46	-12,265.88	1,008,580.01	526,851.14	481,728.87	903,173.44
Net Income	13,007.52	-0.01	13,007.53	-189,453.06	288,000.04	-477,453.10	287,999.99

**Lantana Oceanfront COA**  
**Profit & Loss by Class**  
**July 2023**

	Operating	Reserves	TOTAL
<b>Income</b>			
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
<b>Total 4840 · Monthly Reserves Income</b>	<b>0.00</b>	<b>21,246.72</b>	<b>21,246.72</b>
4850 · Reserve Interest	0.00	742.10	742.10
<b>Total 4000 · Revenues/Income</b>	<b>54,017.28</b>	<b>21,988.82</b>	<b>76,006.10</b>
<b>Total Income</b>	<b>54,017.28</b>	<b>21,988.82</b>	<b>76,006.10</b>
<b>Gross Profit</b>	<b>54,017.28</b>	<b>21,988.82</b>	<b>76,006.10</b>
<b>Expense</b>			
5000 · Operating Expenses			
5100 · General & Administrative			
5110 · Bank Fees	29.00	0.00	29.00
5120 · Insurance			
5121 · Policy Premium - General/Flood	15,679.72	0.00	15,679.72
5127 · Ins Event - APR23 Lightning			
5127.2 · Ins Claim Settlement CK APR23	-7,641.47	0.00	-7,641.47
<b>Total 5127 · Ins Event - APR23 Lightning</b>	<b>-7,641.47</b>	<b>0.00</b>	<b>-7,641.47</b>
<b>Total 5120 · Insurance</b>	<b>8,038.25</b>	<b>0.00</b>	<b>8,038.25</b>
<b>Total 5100 · General &amp; Administrative</b>	<b>8,067.25</b>	<b>0.00</b>	<b>8,067.25</b>
5300 · Payroll & Professional Fees			
5320 · Management Company	2,000.00	0.00	2,000.00
5340 · Legal	1,072.50	0.00	1,072.50
<b>Total 5300 · Payroll &amp; Professional Fees</b>	<b>3,072.50</b>	<b>0.00</b>	<b>3,072.50</b>
6000 · Building - Exterior/Interior			
6100 · Building Repair, Supply, Maint			
6110 · Maintenance Labor	5,984.00	0.00	5,984.00
6111 · Janitorial Services	3,696.00	0.00	3,696.00
6112 · General Maintenance Repair	425.00	0.00	425.00
6115 · Maintenance Supplies	802.22	0.00	802.22
6116 · Janitorial Supplies	352.04	0.00	352.04
<b>Total 6100 · Building Repair, Supply, Maint</b>	<b>11,259.26</b>	<b>0.00</b>	<b>11,259.26</b>
6410 · Pest Control - Bldg Perimeter	505.52	0.00	505.52
6500 · Fire Safety System			
6520 · Fire Pump Maintenance & Repair	270.00	0.00	270.00
<b>Total 6500 · Fire Safety System</b>	<b>270.00</b>	<b>0.00</b>	<b>270.00</b>
6600 · Elevator Contract & Repair	3,661.60	0.00	3,661.60
<b>Total 6000 · Building - Exterior/Interior</b>	<b>15,696.38</b>	<b>0.00</b>	<b>15,696.38</b>
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	2,200.00	0.00	2,200.00
7060 · Irrigation Repairs & Maint.	6.96	0.00	6.96
7080 · Fertilizer & Pest Control	198.21	0.00	198.21
<b>Total 7001 · Landscape &amp; Grounds</b>	<b>5,141.17</b>	<b>0.00</b>	<b>5,141.17</b>
7200 · Pool Expenses			
7220 · Pool & Pumphouse Maintenance			
7240 · Pool Service	625.00	0.00	625.00
<b>Total 7220 · Pool &amp; Pumphouse Maintenance</b>	<b>625.00</b>	<b>0.00</b>	<b>625.00</b>
<b>Total 7200 · Pool Expenses</b>	<b>625.00</b>	<b>0.00</b>	<b>625.00</b>
<b>Total 7000 · Grounds, Pool, &amp; Amenities</b>	<b>5,766.17</b>	<b>0.00</b>	<b>5,766.17</b>

**Lantana Oceanfront COA  
Profit & Loss by Class  
July 2023**

	Operating	Reserves	TOTAL
<b>8000 · Utilities</b>			
8010 · Electricity, Gas, Elev/Entry PH	2,340.39	0.00	2,340.39
8030 · Gas	37.66	0.00	37.66
8040 · Water & Sewer	4,213.11	0.00	4,213.11
8060 · Phone - Ofc, Internet, Elevatr	256.46	0.00	256.46
8090 · Trash Removal	1,559.84	0.00	1,559.84
<b>Total 8000 · Utilities</b>	<b>8,407.46</b>	<b>0.00</b>	<b>8,407.46</b>
<b>Total 5000 · Operating Expenses</b>	<b>41,009.76</b>	<b>0.00</b>	<b>41,009.76</b>
<b>9000 · Reserves Contributions</b>	<b>0.00</b>	<b>21,246.72</b>	<b>21,246.72</b>
<b>9100 · Reserves Interest Contributed</b>	<b>0.00</b>	<b>742.10</b>	<b>742.10</b>
<b>Total Expense</b>	<b>41,009.76</b>	<b>21,988.82</b>	<b>62,998.58</b>
<b>Net Income</b>	<b>13,007.52</b>	<b>0.00</b>	<b>13,007.52</b>

## Lantana Oceanfront COA Profit & Loss by Class

January through July 2023

Accrual Basis

	Operating	Reserves	Special Assessment	TOTAL
<b>Income</b>				
4000 · Revenues/Income				
4010 · Monthly Maintenance Fees (Op)	378,120.96	0.00	0.00	378,120.96
4600 · Special Assessments Income				
4605 · Special Assessment - 2023	0.00	0.00	288,000.00	288,000.00
<b>Total 4600 · Special Assessments Income</b>	<b>0.00</b>	<b>0.00</b>	<b>288,000.00</b>	<b>288,000.00</b>
4840 · Monthly Reserves Income				
4845 · Monthly Reserves Fees	0.00	148,727.04	0.00	148,727.04
<b>Total 4840 · Monthly Reserves Income</b>	<b>0.00</b>	<b>148,727.04</b>	<b>0.00</b>	<b>148,727.04</b>
4850 · Reserve Interest	0.00	4,178.95	0.00	4,178.95
4949 · Misc Income	100.00	0.00	0.00	100.00
<b>Total 4000 · Revenues/Income</b>	<b>378,220.96</b>	<b>152,905.99</b>	<b>288,000.00</b>	<b>819,126.95</b>
<b>Total Income</b>	<b>378,220.96</b>	<b>152,905.99</b>	<b>288,000.00</b>	<b>819,126.95</b>
<b>Gross Profit</b>	<b>378,220.96</b>	<b>152,905.99</b>	<b>288,000.00</b>	<b>819,126.95</b>
<b>Expense</b>				
5000 · Operating Expenses				
5100 · General & Administrative				
5110 · Bank Fees	25.00	0.00	0.00	25.00
5120 · Insurance				
5121 · Policy Premium - General/Flood	125,437.76	0.00	0.00	125,437.76
5127 · Ins Event - APR23 Lightning				
5127.1 · Insurance Event APR2023 Expense	17,641.47	0.00	0.00	17,641.47
5127.2 · Ins Claim Settlement CK APR23	-7,641.47	0.00	0.00	-7,641.47
<b>Total 5127 · Ins Event - APR23 Lightning</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>
5128 · Ins Event - JUN23 Lightning				
5128.1 · Insurance Event JUN2023 Expense	31,569.94	0.00	0.00	31,569.94
<b>Total 5128 · Ins Event - JUN23 Lightning</b>	<b>31,569.94</b>	<b>0.00</b>	<b>0.00</b>	<b>31,569.94</b>
<b>Total 5120 · Insurance</b>	<b>167,007.70</b>	<b>0.00</b>	<b>0.00</b>	<b>167,007.70</b>
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
<b>Total 5100 · General &amp; Administrative</b>	<b>169,004.17</b>	<b>0.00</b>	<b>0.00</b>	<b>169,004.17</b>
5300 · Payroll & Professional Fees				
5320 · Management Company	14,000.00	0.00	0.00	14,000.00
5340 · Legal	2,477.50	0.00	0.00	2,477.50
<b>Total 5300 · Payroll &amp; Professional Fees</b>	<b>16,477.50</b>	<b>0.00</b>	<b>0.00</b>	<b>16,477.50</b>
6000 · Building - Exterior/Interior				
6100 · Building Repair, Supply, Maint				
6110 · Maintenance Labor	45,204.00	0.00	0.00	45,204.00
6111 · Janitorial Services	25,201.00	0.00	0.00	25,201.00
6112 · General Maintenance Repair	3,145.00	0.00	448,471.03	451,616.03
6115 · Maintenance Supplies	5,244.39	0.00	0.00	5,244.39
6116 · Janitorial Supplies	3,560.47	0.00	0.00	3,560.47
<b>Total 6100 · Building Repair, Supply, Maint</b>	<b>82,354.86</b>	<b>0.00</b>	<b>448,471.03</b>	<b>530,825.89</b>
6410 · Pest Control - Bldg Perimeter	3,590.65	0.00	0.00	3,590.65
6500 · Fire Safety System				
6510 · Fire Alarm Monitor	6,638.99	0.00	0.00	6,638.99
6520 · Fire Pump Maintenance & Repair	13,276.94	0.00	0.00	13,276.94
<b>Total 6500 · Fire Safety System</b>	<b>19,915.93</b>	<b>0.00</b>	<b>0.00</b>	<b>19,915.93</b>
6600 · Elevator Contract & Repair	13,822.37	0.00	0.00	13,822.37
<b>Total 6000 · Building - Exterior/Interior</b>	<b>119,683.81</b>	<b>0.00</b>	<b>448,471.03</b>	<b>568,154.84</b>
7000 · Grounds, Pool, & Amenities				
7001 · Landscape & Grounds				
7010 · Lawn Service Contract	19,152.00	0.00	0.00	19,152.00
7015 · Tree Trim, Shrubs, & Sea Grapes	4,680.00	0.00	0.00	4,680.00
7020 · Landscape Improvements	11,376.00	0.00	0.00	11,376.00
7060 · Irrigation Repairs & Maint.	1,206.96	0.00	0.00	1,206.96
7080 · Fertilizer & Pest Control	1,258.37	0.00	0.00	1,258.37
<b>Total 7001 · Landscape &amp; Grounds</b>	<b>37,673.33</b>	<b>0.00</b>	<b>0.00</b>	<b>37,673.33</b>
7200 · Pool Expenses				
7220 · Pool & Pumphouse Maintenance				
7221 · Pool Repairs & Supplies	610.37	0.00	0.00	610.37
7240 · Pool Service	4,375.00	0.00	0.00	4,375.00
<b>Total 7220 · Pool &amp; Pumphouse Maintenance</b>	<b>4,985.37</b>	<b>0.00</b>	<b>0.00</b>	<b>4,985.37</b>
<b>Total 7200 · Pool Expenses</b>	<b>4,985.37</b>	<b>0.00</b>	<b>0.00</b>	<b>4,985.37</b>
<b>Total 7000 · Grounds, Pool, &amp; Amenities</b>	<b>42,658.70</b>	<b>0.00</b>	<b>0.00</b>	<b>42,658.70</b>

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Accrual Basis

### Lantana Oceanfront COA Profit & Loss by Class

January through July 2023

	<u>Operating</u>	<u>Reserves</u>	<u>Special Assessment</u>	<u>TOTAL</u>
<b>8000 · Utilities</b>				
8010 · Electricity, Gas, Elev/Entry PH	16,583.51	0.00	0.00	16,583.51
8030 · Gas	230.98	0.00	0.00	230.98
8040 · Water & Sewer	29,976.23	0.00	0.00	29,976.23
8060 · Phone - Ofc, Internet, Elevatr	1,807.77	0.00	0.00	1,807.77
8090 · Trash Removal	10,780.32	0.00	0.00	10,780.32
<b>Total 8000 · Utilities</b>	<b>59,378.81</b>	<b>0.00</b>	<b>0.00</b>	<b>59,378.81</b>
<b>Total 5000 · Operating Expenses</b>	<b>407,202.99</b>	<b>0.00</b>	<b>448,471.03</b>	<b>855,674.02</b>
9000 · Reserves Contributions	0.00	148,727.04	0.00	148,727.04
9100 · Reserves Interest Contributed	0.00	4,178.95	0.00	4,178.95
<b>Total Expense</b>	<b>407,202.99</b>	<b>152,905.99</b>	<b>448,471.03</b>	<b>1,008,580.01</b>
<b>Net Income</b>	<b>-28,982.03</b>	<b>0.00</b>	<b>-160,471.03</b>	<b>-189,453.06</b>

## Lantana Oceanfront COA

## Balance Sheet

As of July 31, 2023

	<u>Jul 31, 23</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1000 · Bank Accounts	
1100 · OPERATING - TDBANK - 7695	
1110 · Operating - Checking	84,450.67
1120 · Special Assessments	4,471.23
Total 1100 · OPERATING - TDBANK - 7695	88,921.90
1200 · RESERVES - TDBank & Valley	
1210 · Mkt TDBank - Pooled RSV - 8031	317,043.61
1250 · Checking - VALLEY - 6632	41,775.32
Total 1200 · RESERVES - TDBank & Valley	358,818.93
Total 1000 · Bank Accounts	447,740.83
Total Checking/Savings	447,740.83
<b>Accounts Receivable</b>	
11000 · Accounts Receivable	97,913.42
Total Accounts Receivable	97,913.42
<b>Other Current Assets</b>	
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	129,967.22
Total 1500 · Funds in Transit - Owed to	129,967.22
1900 · Undeposited Funds	1,284.00
Total Other Current Assets	131,507.20
Total Current Assets	677,161.45
<b>TOTAL ASSETS</b>	<b>677,161.45</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
2000 · A/P - Master Accounts Payable	292,077.82
Total Accounts Payable	292,077.82
<b>Other Current Liabilities</b>	
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	305,760.19
Total Liabilities	305,760.19

## Lantana Oceanfront COA

## Balance Sheet

As of July 31, 2023

	<u>Jul 31, 23</u>
Equity	
2500 · Reserves	
2510 · Pooled Reserves	316,441.70
2520 · Assessments - Reserve	182,016.72
2530 · Pooled Interest	5,542.57
2545 · Roof Repair / Replacement	-74,360.00
2550 · Pool Furniture	-7,343.84
2560 · Pool Fence-Gates	-8,340.00
2570 · Catastrophic Loss Reserve	41,072.46
2580 · Additional Items	-53,984.82
2590 · Asphalt Sealcoat/Repave	-9,933.00
2591 · Doors, Common	-24,420.08
2592 · EV Improvements	-7,710.49
Total 2500 · Reserves	<u>358,981.22</u>
3900 · Retained Earnings	201,873.10
Net Income	-189,453.06
Total Equity	<u>371,401.26</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>677,161.45</u></b>