



# *Dependable Property Management, LLC*

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

### MONTHLY REPORTS

March 2024

#### Directors' Abbreviated Financial Reporting Package

- Profit & Loss (Standard) (Income Statement)
- Profit & Loss (YTD by month)
- Profit & Loss Budget Performance (Budget Variance)
- Profit & Loss by Class (for this reporting Month & YTD Total)
- Balance Sheet (All Funds)



## Lantana Oceanfront COA

04/29/24

## Profit &amp; Loss

Accrual Basis

March 2024

	Mar 24
<b>Income</b>	
4000 · Revenues/Income	
4010 · Monthly Maintenance Fees (Op)	55,680.00
4840 · Monthly Reserves Income	
4845 · Monthly Reserves Fees	24,000.00
<b>Total 4840 · Monthly Reserves Income</b>	<b>24,000.00</b>
4850 · Reserve Interest	1,071.58
4949 · Misc Income	500.00
<b>Total 4000 · Revenues/Income</b>	<b>81,251.58</b>
<b>Total Income</b>	<b>81,251.58</b>
<b>Gross Profit</b>	<b>81,251.58</b>
<b>Expense</b>	
5000 · Operating Expenses	
5100 · General & Administrative	
5120 · Insurance	
5121 · Policy Premium - General/Flood	19,187.90
<b>Total 5120 · Insurance</b>	<b>19,187.90</b>
5130 · Licenses, Permits, Subscription	585.00
5175 · Storage Unit (offsite)	68.46
<b>Total 5100 · General &amp; Administrative</b>	<b>19,841.36</b>
5300 · Payroll & Professional Fees	
5320 · Management Company	2,000.00
5340 · Legal	1,100.00
<b>Total 5300 · Payroll &amp; Professional Fees</b>	<b>3,100.00</b>
6000 · Building - Exterior/Interior	
6100 · Building Repair, Supply, Maint	
6110 · Maintenance Labor	6,080.00
6111 · Janitorial Services	3,276.00
6112 · General Maintenance Repair	400.00
6115 · Maintenance Supplies	991.02
<b>Total 6100 · Building Repair, Supply, Maint</b>	<b>10,747.02</b>
6500 · Fire Safety System	
6510 · Fire Alarm Monitor	1,125.00
<b>Total 6500 · Fire Safety System</b>	<b>1,125.00</b>
<b>Total 6000 · Building - Exterior/Interior</b>	<b>11,872.02</b>
7000 · Grounds, Pool, & Amenities	
7001 · Landscape & Grounds	
7010 · Lawn Service Contract	2,736.00
<b>Total 7001 · Landscape &amp; Grounds</b>	<b>2,736.00</b>
7200 · Pool Expenses	
7220 · Pool & Pumphouse Maintenance	
7221 · Pool Repairs & Supplies	190.00
7240 · Pool Service	660.00
<b>Total 7220 · Pool &amp; Pumphouse Maintenance</b>	<b>850.00</b>
<b>Total 7200 · Pool Expenses</b>	<b>850.00</b>
<b>Total 7000 · Grounds, Pool, &amp; Amenities</b>	<b>3,586.00</b>

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# Lantana Oceanfront COA

04/29/24

## Profit & Loss

Accrual Basis

March 2024

	<u>Mar 24</u>
<b>8000 · Utilities</b>	
8010 · Electricity, Gas, Elev/Entry PH	2,355.03
8030 · Gas	40.92
8040 · Water & Sewer	4,743.54
8060 · Phone - Ofc, Internet, Elevatr	258.30
8090 · Trash Removal	1,631.68
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<b>Total 8000 · Utilities</b>	9,029.47
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<b>Total 5000 · Operating Expenses</b>	47,428.85
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9100 · Reserves Interest Contributed	1,071.58
9245 · Roof Repair/Replace Expense	14,994.00
9280 · Additional Items Expense	1,425.13
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<b>Total Expense</b>	64,919.56
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<b>Net Income</b>	<b>16,332.02</b>
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Lantana Oceanfront COA

Profit & Loss

January through March 2024

	Jan 24	Feb 24	Mar 24	TOTAL
<b>Income</b>				
4000 · Revenues/Income				
4010 · Monthly Maintenance Fees (Op)	55,680.00	55,680.00	55,680.00	167,040.00
4840 · Monthly Reserves Income				
4845 · Monthly Reserves Fees	24,000.00	24,000.00	24,000.00	72,000.00
<b>Total 4840 · Monthly Reserves Income</b>	<b>24,000.00</b>	<b>24,000.00</b>	<b>24,000.00</b>	<b>72,000.00</b>
4850 · Reserve Interest	1,031.10	1,016.15	1,071.58	3,118.83
4949 · Misc Income	0.00	0.00	500.00	500.00
<b>Total 4000 · Revenues/Income</b>	<b>80,711.10</b>	<b>80,696.15</b>	<b>81,251.58</b>	<b>242,658.83</b>
<b>Total Income</b>	<b>80,711.10</b>	<b>80,696.15</b>	<b>81,251.58</b>	<b>242,658.83</b>
<b>Gross Profit</b>	<b>80,711.10</b>	<b>80,696.15</b>	<b>81,251.58</b>	<b>242,658.83</b>
<b>Expense</b>				
5000 · Operating Expenses				
5100 · General & Administrative				
5110 · Bank Fees	8.27	0.00	0.00	8.27
5120 · Insurance				
5121 · Policy Premium - General/Flood	19,187.90	19,187.90	19,187.90	57,563.70
<b>Total 5120 · Insurance</b>	<b>19,187.90</b>	<b>19,187.90</b>	<b>19,187.90</b>	<b>57,563.70</b>
5130 · Licenses, Permits, Subscription	22.17	0.00	585.00	607.17
5160 · Office Supplies	0.00	1,321.08	0.00	1,321.08
5175 · Storage Unit (offsite)	68.46	68.46	68.46	205.38
5180 · Miscellaneous Expense	198.93	0.00	0.00	198.93
<b>Total 5100 · General &amp; Administrative</b>	<b>19,485.73</b>	<b>20,577.44</b>	<b>19,841.36</b>	<b>59,904.53</b>
5300 · Payroll & Professional Fees				
5320 · Management Company	4,000.00	0.00	2,000.00	6,000.00
5340 · Legal	600.00	2,206.25	1,100.00	3,806.25
<b>Total 5300 · Payroll &amp; Professional Fees</b>	<b>4,500.00</b>	<b>2,206.25</b>	<b>3,100.00</b>	<b>9,806.25</b>
6000 · Building - Exterior/Interior				
6100 · Building Repair, Supply, Maint				
6110 · Maintenance Labor	7,088.00	6,224.00	6,080.00	19,392.00
6111 · Janitorial Services	3,328.00	5,536.00	3,276.00	12,140.00
6112 · General Maintenance Repair	900.00	159.10	400.00	1,459.10
6115 · Maintenance Supplies	1,784.21	3,067.51	991.02	5,842.74
<b>Total 6100 · Building Repair, Supply, Maint</b>	<b>13,100.21</b>	<b>14,966.61</b>	<b>10,747.02</b>	<b>38,813.84</b>
6210 · Garage Doors & Openers	250.00	95.00	0.00	345.00
6410 · Pest Control - Bldg Perimeter	740.00	370.00	0.00	1,110.00
6415 · Rodent Removal / Exclusion	160.00	160.00	0.00	320.00
6500 · Fire Safety System				
6510 · Fire Alarm Monitor	2,364.49	230.59	1,125.00	3,720.08
6520 · Fire Pump Maintenance & Repair	0.00	405.00	0.00	405.00
<b>Total 6500 · Fire Safety System</b>	<b>2,364.49</b>	<b>635.59</b>	<b>1,125.00</b>	<b>4,125.08</b>
6600 · Elevator Contract & Repair	5,279.70	912.25	0.00	6,191.95
<b>Total 6000 · Building - Exterior/Interior</b>	<b>21,894.40</b>	<b>17,139.45</b>	<b>11,872.02</b>	<b>50,905.87</b>
7000 · Grounds, Pool, & Amenities				
7001 · Landscape & Grounds				
7010 · Lawn Service Contract	2,736.00	2,736.00	2,736.00	8,208.00
7020 · Landscape Improvements	111.00	0.00	0.00	111.00
<b>Total 7001 · Landscape &amp; Grounds</b>	<b>2,847.00</b>	<b>2,736.00</b>	<b>2,736.00</b>	<b>8,319.00</b>
7200 · Pool Expenses				
7220 · Pool & Pumphouse Maintenance				
7221 · Pool Repairs & Supplies	0.00	0.00	190.00	190.00
7240 · Pool Service	660.00	660.00	660.00	1,980.00
<b>Total 7220 · Pool &amp; Pumphouse Maintenance</b>	<b>660.00</b>	<b>660.00</b>	<b>850.00</b>	<b>2,170.00</b>
<b>Total 7200 · Pool Expenses</b>	<b>660.00</b>	<b>660.00</b>	<b>850.00</b>	<b>2,170.00</b>
<b>Total 7000 · Grounds, Pool, &amp; Amenities</b>	<b>3,507.00</b>	<b>3,396.00</b>	<b>3,586.00</b>	<b>10,489.00</b>
8000 · Utilities				
8010 · Electricity, Gas, Elev/Entry PH	2,363.01	2,231.15	2,355.03	6,949.19
8030 · Gas	37.66	40.92	40.92	119.50
8040 · Water & Sewer	4,458.56	4,991.86	4,743.54	14,193.96
8060 · Phone - Ofc, Internet, Elevatr	258.52	258.81	258.30	775.43
8090 · Trash Removal	1,559.84	1,559.84	1,631.88	4,751.36
<b>Total 8000 · Utilities</b>	<b>8,677.59</b>	<b>9,082.38</b>	<b>9,029.47</b>	<b>26,789.44</b>
<b>Total 5000 · Operating Expenses</b>	<b>58,064.72</b>	<b>52,401.52</b>	<b>47,428.85</b>	<b>157,895.09</b>

Lantana Oceanfront COA

Profit & Loss

January through March 2024

	Jan 24	Feb 24	Mar 24	TOTAL
6129 · Water Intrusion	4,653.40	0.00	0.00	4,653.40
9100 · Reserves Interest Contributed	1,031.10	1,016.15	1,071.58	3,118.83
9245 · Roof Repair/Replace Expense	0.00	0.00	14,994.00	14,994.00
9280 · Additional Items Expense	781.96	4,993.63	1,425.13	7,200.72
<b>Total Expense</b>	<b>64,531.18</b>	<b>58,411.30</b>	<b>64,919.56</b>	<b>187,862.04</b>
<b>Net Income</b>	<b>16,179.92</b>	<b>22,284.86</b>	<b>16,332.02</b>	<b>54,796.79</b>

# Lantana Oceanfront COA Profit & Loss Budget Performance March 2024

	Mar 24	Budget	Jan - Mar 24	YTD Budget	Annual Budget
<b>Income</b>					
4000 · Revenues/Income					
4010 · Monthly Maintenance Fees (Op)	55,680.00	55,680.00	167,040.00	167,040.00	668,160.00
4840 · Monthly Reserves Income					
4845 · Monthly Reserves Fees	24,000.00	24,000.00	72,000.00	72,000.00	288,000.00
<b>Total 4840 · Monthly Reserves Income</b>	<b>24,000.00</b>	<b>24,000.00</b>	<b>72,000.00</b>	<b>72,000.00</b>	<b>288,000.00</b>
4850 · Reserve Interest	1,071.58	666.67	3,118.83	1,999.97	8,000.00
4949 · Misc Income	500.00		500.00		
<b>Total 4000 · Revenues/Income</b>	<b>81,251.58</b>	<b>80,346.67</b>	<b>242,658.83</b>	<b>241,039.97</b>	<b>964,160.00</b>
<b>Total Income</b>	<b>81,251.58</b>	<b>80,346.67</b>	<b>242,658.83</b>	<b>241,039.97</b>	<b>964,160.00</b>
<b>Gross Profit</b>	<b>81,251.58</b>	<b>80,346.67</b>	<b>242,658.83</b>	<b>241,039.97</b>	<b>964,160.00</b>
<b>Expense</b>					
5000 · Operating Expenses					
5100 · General & Administrative					
5110 · Bank Fees	0.00	20.83	8.27	62.53	250.00
5115 · Accounting & Audit Fees	0.00	375.00	0.00	1,125.00	4,500.00
5120 · Insurance					
5121 · Policy Premium - General/Flood	19,187.90	16,941.67	57,563.70	50,824.97	203,300.00
5122 · Flood Insurance Premium	0.00	2,183.92	0.00	6,551.72	26,207.00
<b>Total 5120 · Insurance</b>	<b>19,187.90</b>	<b>19,125.59</b>	<b>57,563.70</b>	<b>57,376.69</b>	<b>229,507.00</b>
5130 · Licenses, Permits, Subscription					
5160 · Office Supplies	585.00	45.83	607.17	137.53	550.00
5165 · Postage, Printing, Copies	0.00	39.17	1,321.08	117.47	470.00
5170 · Dues & Subscriptions	0.00	175.00	0.00	525.00	2,100.00
5175 · Storage Unit (offsite)	0.00	7.08	0.00	21.28	85.00
5180 · Miscellaneous Expense	68.46	70.00	205.38	210.00	840.00
5200 · Website and Software	0.00	83.33	198.93	250.03	1,000.00
	0.00	33.33	0.00	100.03	400.00
<b>Total 5100 · General &amp; Administrative</b>	<b>19,841.36</b>	<b>19,975.16</b>	<b>59,904.53</b>	<b>59,925.56</b>	<b>239,702.00</b>
5300 · Payroll & Professional Fees					
5320 · Management Company	2,000.00	2,000.00	6,000.00	6,000.00	24,000.00
5340 · Legal	1,100.00	666.67	3,806.25	1,999.97	8,000.00
5350 · Lic, Permits, and Taxes	0.00	8.33	0.00	25.03	100.00
<b>Total 5300 · Payroll &amp; Professional Fees</b>	<b>3,100.00</b>	<b>2,675.00</b>	<b>9,806.25</b>	<b>8,025.00</b>	<b>32,100.00</b>

# Lantana Oceanfront COA Profit & Loss Budget Performance March 2024

	Mar 24	Budget	Jan - Mar 24	YTD Budget	Annual Budget
<b>6000 - Building - Exterior/Interior</b>					
6100 - Building Repair, Supply, Maint					
6110 - Maintenance Labor	6,080.00	6,686.67	19,392.00	20,059.97	80,240.00
6111 - Janitorial Services	3,276.00	3,705.33	12,140.00	11,116.03	44,464.00
6112 - General Maintenance Repair	400.00	1,166.67	1,439.10	3,499.97	14,000.00
6115 - Maintenance Supplies	991.02	916.67	5,842.74	2,749.97	11,000.00
<b>Total 6100 - Building Repair, Supply, Maint</b>	<b>10,747.02</b>	<b>12,475.34</b>	<b>38,813.84</b>	<b>37,425.94</b>	<b>149,704.00</b>
<b>6150 - SA Balconies Expenditures</b>					
6200 - Roof Repairs	0.00	416.67	0.00	1,249.97	5,000.00
6210 - Garage Doors & Openers	0.00	183.33	0.00	550.03	2,200.00
6410 - Pest Control - Bldg Perimeter	0.00	262.50	345.00	787.50	3,150.00
6415 - Rodent Removal / Exclusion	0.00	375.00	1,110.00	1,125.00	4,500.00
6500 - Fire Safety System	0.00	333.33	320.00	1,000.03	4,000.00
6510 - Fire Alarm Monitor	1,125.00	833.33	3,720.08	2,500.03	10,000.00
6520 - Fire Pump Maintenance & Repair	0.00	1,250.00	405.00	3,750.00	15,000.00
6540 - Fire Extinguisher	0.00	2,083.33	0.00	6,250.03	25,000.00
<b>Total 6500 - Fire Safety System</b>	<b>1,125.00</b>	<b>4,166.66</b>	<b>4,125.08</b>	<b>12,500.06</b>	<b>50,000.00</b>
<b>6600 - Elevator Contract &amp; Repair</b>					
6600 - Elevator Contract & Repair	0.00	1,333.33	6,191.95	4,000.03	16,000.00
<b>Total 6000 - Building - Exterior/Interior</b>	<b>11,872.02</b>	<b>19,546.16</b>	<b>50,905.87</b>	<b>58,638.56</b>	<b>234,554.00</b>
<b>7000 - Grounds, Pool, &amp; Amenities</b>					
7001 - Landscape & Grounds					
7010 - Lawn Service Contract	2,736.00	2,833.33	8,208.00	8,500.03	34,000.00
7015 - Tree Trim, Shrubs, & Sea Grapes	0.00	250.00	0.00	750.00	3,000.00
7020 - Landscape Improvements	0.00	833.33	111.00	2,500.03	10,000.00
7030 - Dune Trimming	0.00	1,875.00	0.00	5,625.00	22,500.00
7060 - Irrigation Repairs & Maint.	0.00	300.00	0.00	900.00	3,600.00
7080 - Fertilizer & Pest Control	0.00	250.00	0.00	750.00	3,000.00
<b>Total 7001 - Landscape &amp; Grounds</b>	<b>2,736.00</b>	<b>6,341.66</b>	<b>8,319.00</b>	<b>19,025.06</b>	<b>76,100.00</b>
<b>7200 - Pool Expenses</b>					
7220 - Pool & Pumphouse Maintenance					
7221 - Pool Repairs & Supplies	190.00	316.67	190.00	949.97	3,800.00
7240 - Pool Service	660.00	666.67	1,980.00	1,999.97	8,000.00
7220 - Pool & Pumphouse Maintenance - Other	0.00	983.33	0.00	2,950.03	11,800.00
<b>Total 7220 - Pool &amp; Pumphouse Maintenance</b>	<b>850.00</b>	<b>1,966.67</b>	<b>2,170.00</b>	<b>5,899.97</b>	<b>23,600.00</b>
<b>Total 7200 - Pool Expenses</b>	<b>850.00</b>	<b>1,966.67</b>	<b>2,170.00</b>	<b>5,899.97</b>	<b>23,600.00</b>
<b>Total 7000 - Grounds, Pool, &amp; Amenities</b>	<b>3,586.00</b>	<b>8,308.33</b>	<b>10,489.00</b>	<b>24,925.03</b>	<b>99,700.00</b>

**Lantana Oceanfront COA**  
**Profit & Loss Budget Performance**  
**March 2024**

	Mar 24	Budget	Jan - Mar 24	YTD Budget	Annual Budget
<b>8000 · Utilities</b>					
8010 · Electricity, Gas, Elev/Entry PH	2,355.03	2,583.33	6,949.19	7,750.03	31,000.00
8030 · Gas	40.92	100.00	119.50	300.00	1,200.00
8040 · Water & Sewer	4,743.54	4,416.67	14,193.96	13,249.97	53,000.00
8060 · Phone - Ofc, Internet, Elevatr	258.30	267.33	775.43	802.03	3,208.00
8090 · Trash Removal	1,631.68	1,583.33	4,751.36	4,750.03	19,000.00
<b>Total 8000 · Utilities</b>	<b>9,029.47</b>	<b>8,950.66</b>	<b>26,789.44</b>	<b>26,852.06</b>	<b>107,408.00</b>
<b>Total 5000 · Operating Expenses</b>	<b>47,428.85</b>	<b>59,455.31</b>	<b>157,895.09</b>	<b>178,366.21</b>	<b>713,464.00</b>
<b>5129 · Water Intrusion</b>	<b>0.00</b>		<b>4,653.40</b>		
<b>9100 · Reserves Interest Contributed</b>	<b>1,071.58</b>		<b>3,118.83</b>		
<b>9245 · Roof Repair/Replace Expense</b>	<b>14,994.00</b>		<b>14,994.00</b>		
<b>9280 · Additional Items Expense</b>	<b>1,425.13</b>		<b>7,200.72</b>		
<b>Total Expense</b>	<b>64,919.56</b>	<b>59,455.31</b>	<b>187,862.04</b>	<b>178,366.21</b>	<b>713,464.00</b>
<b>Net Income</b>	<b>16,332.02</b>	<b>20,891.36</b>	<b>54,796.79</b>	<b>62,673.76</b>	<b>250,696.00</b>

**Lantana Oceanfront COA**  
**Profit & Loss by Class**  
**March 2024**

	Operating	Reserves	TOTAL
<b>Income</b>			
4000 · Revenues/Income			
4010 · Monthly Maintenance Fees (Op)	55,680.00	0.00	55,680.00
4840 · Monthly Reserves Income			
4845 · Monthly Reserves Fees	0.00	24,000.00	24,000.00
<b>Total 4840 · Monthly Reserves Income</b>	<b>0.00</b>	<b>24,000.00</b>	<b>24,000.00</b>
4850 · Reserve Interest	0.00	1,071.58	1,071.58
4949 · Misc Income	500.00	0.00	500.00
<b>Total 4000 · Revenues/Income</b>	<b>56,180.00</b>	<b>25,071.58</b>	<b>81,251.58</b>
<b>Total Income</b>	<b>56,180.00</b>	<b>25,071.58</b>	<b>81,251.58</b>
<b>Gross Profit</b>	<b>56,180.00</b>	<b>25,071.58</b>	<b>81,251.58</b>
<b>Expense</b>			
5000 · Operating Expenses			
5100 · General & Administrative			
5120 · Insurance			
5121 · Policy Premium - General/Flood	19,187.90	0.00	19,187.90
<b>Total 5120 · Insurance</b>	<b>19,187.90</b>	<b>0.00</b>	<b>19,187.90</b>
5130 · Licenses, Permits, Subscription	585.00	0.00	585.00
5175 · Storage Unit (offsite)	68.46	0.00	68.46
<b>Total 5100 · General &amp; Administrative</b>	<b>19,841.36</b>	<b>0.00</b>	<b>19,841.36</b>
5300 · Payroll & Professional Fees			
5320 · Management Company	2,000.00	0.00	2,000.00
5340 · Legal	1,100.00	0.00	1,100.00
<b>Total 5300 · Payroll &amp; Professional Fees</b>	<b>3,100.00</b>	<b>0.00</b>	<b>3,100.00</b>
6000 · Building - Exterior/Interior			
6100 · Building Repair, Supply, Maint			
6110 · Maintenance Labor	6,080.00	0.00	6,080.00
6111 · Janitorial Services	3,276.00	0.00	3,276.00
6112 · General Maintenance Repair	400.00	0.00	400.00
6115 · Maintenance Supplies	991.02	0.00	991.02
<b>Total 6100 · Building Repair, Supply, Maint</b>	<b>10,747.02</b>	<b>0.00</b>	<b>10,747.02</b>
6500 · Fire Safety System			
6510 · Fire Alarm Monitor	1,125.00	0.00	1,125.00
<b>Total 6500 · Fire Safety System</b>	<b>1,125.00</b>	<b>0.00</b>	<b>1,125.00</b>
<b>Total 6000 · Building - Exterior/Interior</b>	<b>11,872.02</b>	<b>0.00</b>	<b>11,872.02</b>
7000 · Grounds, Pool, & Amenities			
7001 · Landscape & Grounds			
7010 · Lawn Service Contract	2,736.00	0.00	2,736.00
<b>Total 7001 · Landscape &amp; Grounds</b>	<b>2,736.00</b>	<b>0.00</b>	<b>2,736.00</b>
7200 · Pool Expenses			
7220 · Pool & Pumphouse Maintenance			
7221 · Pool Repairs & Supplies	190.00	0.00	190.00
7240 · Pool Service	660.00	0.00	660.00
<b>Total 7220 · Pool &amp; Pumphouse Maintenance</b>	<b>850.00</b>	<b>0.00</b>	<b>850.00</b>
<b>Total 7200 · Pool Expenses</b>	<b>850.00</b>	<b>0.00</b>	<b>850.00</b>
<b>Total 7000 · Grounds, Pool, &amp; Amenities</b>	<b>3,586.00</b>	<b>0.00</b>	<b>3,586.00</b>
8000 · Utilities			
8010 · Electricity, Gas, Elev/Entry PH	2,355.03	0.00	2,355.03
8030 · Gas	40.92	0.00	40.92
8040 · Water & Sewer	4,743.54	0.00	4,743.54
8060 · Phone - Ofc, Internet, Elevatr	258.30	0.00	258.30
8090 · Trash Removal	1,631.68	0.00	1,631.68
<b>Total 8000 · Utilities</b>	<b>9,029.47</b>	<b>0.00</b>	<b>9,029.47</b>
<b>Total 5000 · Operating Expenses</b>	<b>47,428.85</b>	<b>0.00</b>	<b>47,428.85</b>

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Accrual Basis

**Lantana Oceanfront COA  
Profit & Loss by Class  
March 2024**

	<u>Operating</u>	<u>Reserves</u>	<u>TOTAL</u>
9100 · Reserves Interest Contributed	0.00	1,071.58	1,071.58
9245 · Roof Repair/Replace Expense	0.00	14,994.00	14,994.00
9280 · Additional Items Expense	0.00	1,425.13	1,425.13
<b>Total Expense</b>	<b>47,428.85</b>	<b>17,490.71</b>	<b>64,919.56</b>
<b>Net Income</b>	<b>8,751.15</b>	<b>7,580.87</b>	<b>16,332.02</b>

**Lantana Oceanfront COA**  
**Profit & Loss by Class**  
**January through March 2024**

	Operating	Reserves	TOTAL
<b>Income</b>			
4000 · Revenues/Income			
4010 · Monthly Maintenance Fees (Op)	167,040.00	0.00	167,040.00
4840 · Monthly Reserves Income			
4845 · Monthly Reserves Fees	0.00	72,000.00	72,000.00
<b>Total 4840 · Monthly Reserves Income</b>	<b>0.00</b>	<b>72,000.00</b>	<b>72,000.00</b>
4850 · Reserve Interest	0.00	3,118.83	3,118.83
4949 · Misc Income	500.00	0.00	500.00
<b>Total 4000 · Revenues/Income</b>	<b>167,540.00</b>	<b>75,118.83</b>	<b>242,658.83</b>
<b>Total Income</b>	<b>167,540.00</b>	<b>75,118.83</b>	<b>242,658.83</b>
<b>Gross Profit</b>	<b>167,540.00</b>	<b>75,118.83</b>	<b>242,658.83</b>
<b>Expense</b>			
5000 · Operating Expenses			
5100 · General & Administrative			
5110 · Bank Fees	8.27	0.00	8.27
5120 · Insurance			
5121 · Policy Premium - General/Flood	57,563.70	0.00	57,563.70
<b>Total 5120 · Insurance</b>	<b>57,563.70</b>	<b>0.00</b>	<b>57,563.70</b>
5130 · Licenses, Permits, Subscription	607.17	0.00	607.17
5160 · Office Supplies	1,321.08	0.00	1,321.08
5175 · Storage Unit (offsite)	205.38	0.00	205.38
5180 · Miscellaneous Expense	198.93	0.00	198.93
<b>Total 5100 · General &amp; Administrative</b>	<b>59,904.53</b>	<b>0.00</b>	<b>59,904.53</b>
5300 · Payroll & Professional Fees			
5320 · Management Company	6,000.00	0.00	6,000.00
5340 · Legal	3,806.25	0.00	3,806.25
<b>Total 5300 · Payroll &amp; Professional Fees</b>	<b>9,806.25</b>	<b>0.00</b>	<b>9,806.25</b>
6000 · Building - Exterior/Interior			
6100 · Building Repair, Supply, Maint			
6110 · Maintenance Labor	19,392.00	0.00	19,392.00
6111 · Janitorial Services	12,140.00	0.00	12,140.00
6112 · General Maintenance Repair	1,439.10	0.00	1,439.10
6115 · Maintenance Supplies	5,842.74	0.00	5,842.74
<b>Total 6100 · Building Repair, Supply, Maint</b>	<b>38,813.84</b>	<b>0.00</b>	<b>38,813.84</b>
6210 · Garage Doors & Openers	345.00	0.00	345.00
6410 · Pest Control - Bldg Perimeter	1,110.00	0.00	1,110.00
6415 · Rodent Removal / Exclusion	320.00	0.00	320.00
6500 · Fire Safety System			
6510 · Fire Alarm Monitor	3,720.08	0.00	3,720.08
6520 · Fire Pump Maintenance & Repair	405.00	0.00	405.00
<b>Total 6500 · Fire Safety System</b>	<b>4,125.08</b>	<b>0.00</b>	<b>4,125.08</b>
6600 · Elevator Contract & Repair	6,191.95	0.00	6,191.95
<b>Total 6000 · Building - Exterior/Interior</b>	<b>50,905.87</b>	<b>0.00</b>	<b>50,905.87</b>
7000 · Grounds, Pool, & Amenities			
7001 · Landscape & Grounds			
7010 · Lawn Service Contract	8,208.00	0.00	8,208.00
7020 · Landscape Improvements	111.00	0.00	111.00
<b>Total 7001 · Landscape &amp; Grounds</b>	<b>8,319.00</b>	<b>0.00</b>	<b>8,319.00</b>
7200 · Pool Expenses			
7220 · Pool & Pumphouse Maintenance			
7221 · Pool Repairs & Supplies	190.00	0.00	190.00
7240 · Pool Service	1,980.00	0.00	1,980.00
<b>Total 7220 · Pool &amp; Pumphouse Maintenance</b>	<b>2,170.00</b>	<b>0.00</b>	<b>2,170.00</b>
<b>Total 7200 · Pool Expenses</b>	<b>2,170.00</b>	<b>0.00</b>	<b>2,170.00</b>
<b>Total 7000 · Grounds, Pool, &amp; Amenities</b>	<b>10,489.00</b>	<b>0.00</b>	<b>10,489.00</b>

**Lantana Oceanfront COA  
Profit & Loss by Class  
January through March 2024**

	Operating	Reserves	TOTAL
<b>8000 · Utilities</b>			
8010 · Electricity, Gas, Elev/Entry PH	6,949.19	0.00	6,949.19
8030 · Gas	119.50	0.00	119.50
8040 · Water & Sewer	14,193.96	0.00	14,193.96
8060 · Phone - Ofc, Internet, Elevatr	775.43	0.00	775.43
8090 · Trash Removal	4,751.36	0.00	4,751.36
<b>Total 8000 · Utilities</b>	<b>26,789.44</b>	<b>0.00</b>	<b>26,789.44</b>
<b>Total 5000 · Operating Expenses</b>	<b>157,895.09</b>	<b>0.00</b>	<b>157,895.09</b>
<b>5129 · Water Intrusion</b>	<b>4,653.40</b>	<b>0.00</b>	<b>4,653.40</b>
<b>9000 · Reserves Contributions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>9100 · Reserves Interest Contributed</b>	<b>0.00</b>	<b>3,118.83</b>	<b>3,118.83</b>
<b>9245 · Roof Repair/Replace Expense</b>	<b>0.00</b>	<b>14,994.00</b>	<b>14,994.00</b>
<b>9280 · Additional Items Expense</b>	<b>0.00</b>	<b>7,200.72</b>	<b>7,200.72</b>
<b>Total Expense</b>	<b>162,548.49</b>	<b>25,313.55</b>	<b>187,862.04</b>
<b>Net Income</b>	<b>4,991.51</b>	<b>49,805.28</b>	<b>54,796.79</b>

## Lantana Oceanfront COA

## Balance Sheet

As of March 31, 2024

	<u>Mar 31, 24</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1000 · Bank Accounts	
1100 · OPERATING - TDBANK - 7695	
1110 · Operating - Checking	103,916.22
Total 1100 · OPERATING - TDBANK - 7695	103,916.22
1200 · RESERVES - TDBank & Valley	
1210 · Mkt TDBank - Pooled RSV - 8031	470,018.53
1250 · Checking - VALLEY - 6632	42,636.62
Total 1200 · RESERVES - TDBank & Valley	512,655.15
Total 1000 · Bank Accounts	616,571.37
Total Checking/Savings	616,571.37
<b>Accounts Receivable</b>	
11000 · Accounts Receivable	20,076.19
Total Accounts Receivable	20,076.19
<b>Other Current Assets</b>	
1300 · A/R Lantana Oceanfront	
1310 · A/R - Monthly Assessments	1,323.31
1320 · A/R - Late Fees & Interest	9.47
Total 1300 · A/R Lantana Oceanfront	1,332.78
1500 · Funds in Transit - Owed to	
1510 · Funds due to Operating	32,334.62
1530 · Funds due to Reserve Fund	72,000.00
Total 1500 · Funds in Transit - Owed to	104,334.62
Total Other Current Assets	105,667.40
Total Current Assets	742,314.96
<b>TOTAL ASSETS</b>	<b>742,314.96</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
2000 · A/P - Master Accounts Payable	115,963.78
Total Accounts Payable	115,963.78
<b>Other Current Liabilities</b>	
2300 · Liabilities	
2370 · Prepaid Assessments	12,938.82
2375 · Special Assessment PPD	743.55
2380 · Funds Due to/from Oper Fund	138,408.73
Total 2300 · Liabilities	152,091.10
Total Other Current Liabilities	152,091.10
Total Current Liabilities	268,054.88
Total Liabilities	268,054.88

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Accrual Basis

# Lantana Oceanfront COA

## Balance Sheet

As of March 31, 2024

	<u>Mar 31, 24</u>
Equity	
2500 · Reserves	
2510 · Pooled Reserves	255,769.46
2520 · Assessments - Reserve	476,402.88
2530 · Pooled Interest	12,056.42
2545 · Roof Repair / Replacement	-89,354.00
2550 · Pool Furniture	-7,343.84
2560 · Pool Fence-Gates	-8,340.00
2570 · Catastrophic Loss Reserve	41,895.96
2580 · Additional Items	-69,940.42
2590 · Asphalt Sealcoat/Repave	-9,933.00
2591 · Doors, Common	-37,293.32
2592 · EV Improvements	-7,710.49
Total 2500 · Reserves	556,209.65
3900 · Retained Earnings	-136,746.36
Net Income	54,796.79
Total Equity	474,260.08
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>742,314.96</b>