



Dependable Property Management, LLC

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Lantana Oceanfront COA, Inc.

MONTHLY REPORTS

June 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)



| | Jun 24 |
|---|------------------|
| Income | |
| 4000 · Revenues/Income | |
| 4010 · Monthly Maintenance Fees (Op) | 31,680.00 |
| 4060 · Late & Interest Charges | 780.10 |
| 4200 · Collection Fee | 450.00 |
| 4840 · Monthly Reserves Income | |
| 4845 · Monthly Reserves Fees | 24,000.00 |
| Total 4840 · Monthly Reserves Income | 24,000.00 |
| 4850 · Reserve Interest | 1,049.91 |
| 4949 · Misc Income | 200.00 |
| 4000 · Revenues/Income - Other | 43.45 |
| Total 4000 · Revenues/Income | 58,203.46 |
| Total Income | 58,203.46 |
| Gross Profit | 58,203.46 |
| Expense | |
| 5000 · Operating Expenses | |
| 5100 · General & Administrative | |
| 5120 · Insurance | |
| 5121 · Policy Premium - General/Flood | 19,187.90 |
| Total 5120 · Insurance | 19,187.90 |
| 5130 · Licenses, Permits, Subscription | 1,459.39 |
| 5160 · Office Supplies | 182.27 |
| 5165 · Postage, Printing, Copies | 83.59 |
| 5175 · Storage Unit (offsite) | 68.51 |
| 5180 · Miscellaneous Expense | 649.10 |
| Total 5100 · General & Administrative | 21,630.76 |
| 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 | 1,600.00 |
| 6112 · General Maintenance Repair | 1,485.00 |
| 6115 · Maintenance Supplies | 622.17 |
| Total 6100 · Building Repair, Supply, Maint | 3,707.17 |
| 6410 · Pest Control - Bldg Perimeter | 370.00 |
| 6415 · Rodent Removal / Exclusion | 160.00 |
| 6500 · Fire Safety System | |
| 6510 · Fire Alarm Monitor | 300.00 |
| 6500 · Fire Safety System - Other | 6,000.00 |
| Total 6500 · Fire Safety System | 6,300.00 |
| Total 6000 · Building - Exterior/Interior | 10,537.17 |
| 7000 · Grounds, Pool, & Amenities | |
| 7001 · Landscape & Grounds | |
| 7010 · Lawn Service Contract | 2,736.00 |
| Total 7001 · Landscape & Grounds | 2,736.00 |

Lantana Oceanfront COA
Profit & Loss
June 2024

| | <u>Jun 24</u> |
|---|--------------------------|
| 7200 · Pool Expenses | |
| 7220 · Pool & Pumphouse Maintenance | |
| 7221 · Pool Repairs & Supplies | 1,148.00 |
| 7240 · Pool Service | 660.00 |
| | <u>1,808.00</u> |
| Total 7220 · Pool & Pumphouse Maintenance | 1,808.00 |
| Total 7200 · Pool Expenses | <u>1,808.00</u> |
| Total 7000 · Grounds, Pool, & Amenities | 4,544.00 |
| 8000 · Utilities | |
| 8010 · Electricity, Gas, Elev/Entry PH | 1,736.75 |
| 8030 · Gas | 40.92 |
| 8040 · Water & Sewer | 4,918.78 |
| 8060 · Phone - Ofc, Internet, Elevatr | 258.43 |
| 8090 · Trash Removal | 1,631.68 |
| | <u>8,586.56</u> |
| Total 8000 · Utilities | 8,586.56 |
| Total 5000 · Operating Expenses | 47,298.49 |
| 5129 · Water Intrusion | -11,140.81 |
| 9000 · Reserves Contributions | 24,000.00 |
| 9245 · Roof Repair/Replace Expense | 34,975.38 |
| | <u>95,133.06</u> |
| Total Expense | 95,133.06 |
| Net Income | <u><u>-36,929.60</u></u> |

Lantana Oceanfront COA Profit & Loss YTD by Month

January through June 2024

| | Jan 24 | Feb 24 | Mar 24 | Apr 24 | May 24 | Jun 24 | TOTAL |
|--|------------------|------------------|------------------|-------------------|------------------|-------------------|-------------------|
| Income | | | | | | | |
| 4000 · Revenues/Income | | | | | | | |
| 4010 · Monthly Maintenance Fees (Op) | 56,680.00 | 55,680.00 | 55,680.00 | 55,680.00 | 55,680.00 | 31,680.00 | 310,080.00 |
| 4060 · Late & Interest Charges | 0.00 | 0.00 | 0.00 | 0.00 | 8,818.44 | 780.10 | 9,596.54 |
| 4200 · Collection Fee | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 450.00 | 450.00 |
| 4840 · Monthly Reserves Income | | | | | | | |
| 4845 · Monthly Reserves Fees | 24,000.00 | 24,000.00 | 24,000.00 | 24,000.00 | 24,000.00 | 24,000.00 | 144,000.00 |
| Total 4840 · Monthly Reserves Income | 24,000.00 | 24,000.00 | 24,000.00 | 24,000.00 | 24,000.00 | 24,000.00 | 144,000.00 |
| 4850 · Reserve Interest | 1,031.10 | 1,016.15 | 1,071.58 | 1,174.06 | 1,074.74 | 1,049.91 | 6,417.54 |
| 4949 · Misc Income | 0.00 | 0.00 | 500.00 | 200.00 | 140.00 | 200.00 | 1,040.00 |
| 4000 · Revenues/Income - Other | 0.00 | 0.00 | 0.00 | 0.00 | 78.21 | 43.45 | 121.66 |
| Total 4000 · Revenues/Income | 80,711.10 | 80,696.15 | 81,251.58 | 81,054.06 | 89,791.39 | 58,203.46 | 471,707.74 |
| Total Income | 80,711.10 | 80,696.15 | 81,251.58 | 81,054.06 | 89,791.39 | 58,203.46 | 471,707.74 |
| Gross Profit | | | | | | | |
| | 80,711.10 | 80,696.15 | 81,251.58 | 81,054.06 | 89,791.39 | 58,203.46 | 471,707.74 |
| Expenses | | | | | | | |
| 5000 · Operating Expenses | | | | | | | |
| 5100 · General & Administrative | | | | | | | |
| 5110 · Bank Fees | 8.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8.27 |
| 5120 · Insurance | | | | | | | |
| 5121 · Policy Premium - General/Flood | 19,187.90 | 19,187.90 | 19,187.90 | 19,187.90 | 19,187.90 | 19,187.90 | 115,127.40 |
| 5217 · Insurance Event 01JAN24 | 4,653.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,653.40 |
| 5218 · Insurance Event 01APR2024 | 0.00 | 0.00 | 0.00 | 19,313.58 | 0.00 | 0.00 | 19,313.58 |
| Total 5120 · Insurance | 23,841.30 | 19,187.90 | 19,187.90 | 38,501.48 | 19,187.90 | 19,187.90 | 138,094.38 |
| 5130 · Licenses, Permits, Subscription | 22.17 | 0.00 | 685.00 | 375.00 | 350.00 | 1,456.39 | 2,791.66 |
| 5160 · Office Supplies | 0.00 | 1,321.08 | 0.00 | 0.00 | 0.00 | 182.27 | 1,503.35 |
| 5165 · Postage, Printing, Copies | 0.00 | 0.00 | 0.00 | 255.39 | 0.00 | 83.59 | 338.98 |
| 5175 · Storage Unit (offsite) | 66.46 | 68.48 | 68.48 | 68.46 | 68.48 | 68.51 | 410.81 |
| 5190 · Miscellaneous Expense | 198.93 | 0.00 | 37.44 | 372.88 | 58.84 | 649.10 | 1,317.99 |
| Total 5100 · General & Administrative | 24,139.13 | 20,577.44 | 19,878.80 | 39,573.21 | 19,666.00 | 21,630.76 | 145,465.34 |
| 5300 · Payroll & Professional Fees | | | | | | | |
| 5320 · Management Company | 4,000.00 | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 12,000.00 |
| 5340 · Legal | 600.00 | 2,206.25 | 1,100.00 | 0.00 | 276.04 | 0.00 | 4,082.29 |
| Total 5300 · Payroll & Professional Fees | 4,600.00 | 2,206.25 | 3,100.00 | 2,000.00 | 2,276.04 | 2,000.00 | 16,082.29 |
| 6000 · Building - Exterior/Interior | | | | | | | |
| 6100 · Building Repair, Supply, Maint | | | | | | | |
| 6110 · Maintenance Labor | 7,088.00 | 6,224.00 | 6,080.00 | 6,688.00 | 3,744.00 | 1,600.00 | 31,424.00 |
| 6111 · Janitorial Services | 3,328.00 | 5,536.00 | 3,276.00 | 3,744.00 | 6,992.00 | 0.00 | 22,876.00 |
| 6112 · General Maintenance Repair | 900.00 | 139.10 | 400.00 | 185.00 | 521.00 | 1,485.00 | 3,630.10 |
| 6115 · Maintenance Supplies | 1,784.21 | 3,087.51 | 991.02 | 702.97 | 347.88 | 622.17 | 7,515.76 |
| Total 6100 · Building Repair, Supply, Maint | 13,100.21 | 14,966.61 | 10,747.02 | 11,319.97 | 11,604.88 | 3,707.17 | 65,445.86 |
| 6200 · Roof Repairs | 0.00 | 0.00 | 0.00 | 2,922.42 | 0.00 | 0.00 | 2,922.42 |
| 6210 · Garage Doors & Openers | 250.00 | 95.00 | 0.00 | 0.00 | 500.00 | 0.00 | 845.00 |
| 6410 · Pest Control - Bldg Perimeter | 740.00 | 370.00 | 0.00 | 740.00 | 0.00 | 370.00 | 2,220.00 |
| 6415 · Rodent Removal / Exclusion | 180.00 | 180.00 | 180.00 | 180.00 | 180.00 | 180.00 | 960.00 |
| 6500 · Fire Safety System | | | | | | | |
| 6510 · Fire Alarm Monitor | 2,364.49 | 230.59 | 1,125.00 | 0.00 | 0.00 | 300.00 | 4,020.08 |
| 6520 · Fire Pump Maintenance & Repair | 0.00 | 405.00 | 0.00 | 4,310.00 | 0.00 | 0.00 | 4,715.00 |
| 6500 · Fire Safety System - Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 6,000.00 |
| Total 6500 · Fire Safety System | 2,364.49 | 635.59 | 1,125.00 | 4,310.00 | 0.00 | 6,300.00 | 14,735.08 |
| 6600 · Elevator Contract & Repair | 5,279.70 | 912.25 | 0.00 | 2,941.50 | 2,225.00 | 0.00 | 11,358.45 |
| Total 6000 · Building - Exterior/Interior | 21,894.40 | 17,139.45 | 12,032.02 | 22,393.89 | 14,499.88 | 10,537.17 | 98,486.61 |
| 7000 · Grounds, Pool, & Amenities | | | | | | | |
| 7001 · Landscape & Grounds | | | | | | | |
| 7010 · Lawn Service Contract | 2,736.00 | 2,736.00 | 2,736.00 | 3,226.00 | 2,736.00 | 2,736.00 | 16,906.00 |
| 7020 · Landscape Improvements | 111.00 | 0.00 | 0.00 | 0.00 | 445.85 | 0.00 | 556.85 |
| Total 7001 · Landscape & Grounds | 2,847.00 | 2,736.00 | 2,736.00 | 3,226.00 | 3,181.85 | 2,736.00 | 17,462.85 |
| 7200 · Pool Expenses | | | | | | | |
| 7220 · Pool & Pumphouse Maintenance | | | | | | | |
| 7221 · Pool Repairs & Supplies | 0.00 | 0.00 | 190.00 | 0.00 | 0.00 | 1,148.00 | 1,338.00 |
| 7240 · Pool Service | 660.00 | 660.00 | 660.00 | 660.00 | 660.00 | 680.00 | 3,960.00 |
| Total 7220 · Pool & Pumphouse Maintenance | 660.00 | 660.00 | 850.00 | 660.00 | 660.00 | 1,808.00 | 5,298.00 |
| Total 7200 · Pool Expenses | 660.00 | 660.00 | 850.00 | 660.00 | 660.00 | 1,808.00 | 5,298.00 |
| Total 7000 · Grounds, Pool, & Amenities | 3,507.00 | 3,396.00 | 3,586.00 | 3,886.00 | 3,841.85 | 4,544.00 | 22,760.85 |
| 8000 · Utilities | | | | | | | |
| 8010 · Electricity, Gas, Elev/Entry PH | 2,363.01 | 2,231.15 | 2,355.03 | 1,702.45 | 1,780.91 | 1,736.75 | 12,169.30 |
| 8030 · Gas | 37.68 | 40.92 | 40.82 | 40.92 | 40.92 | 40.92 | 242.26 |
| 8040 · Water & Sewer | 4,458.56 | 4,991.86 | 4,743.54 | 5,568.16 | 4,868.38 | 4,918.78 | 29,549.26 |
| 8060 · Phone - Ofc, Internet, Elevatr | 268.52 | 268.61 | 268.30 | 259.02 | 258.85 | 258.43 | 1,551.73 |
| 8090 · Trash Removal | 1,559.84 | 1,559.84 | 1,531.68 | 1,531.68 | 1,531.68 | 1,531.88 | 9,646.40 |
| Total 8000 · Utilities | 8,677.59 | 9,082.38 | 9,029.47 | 9,202.23 | 8,580.74 | 8,566.56 | 53,158.97 |
| Total 5000 · Operating Expenses | 62,718.12 | 52,401.52 | 47,626.29 | 77,655.33 | 48,854.51 | 47,298.49 | 335,954.26 |
| 5129 · Water Intrusion | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -11,140.81 | -11,140.81 |
| 9000 · Reserves Contributions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24,000.00 | 24,000.00 |
| 9100 · Reserves Interest Contributed | 1,031.10 | 1,016.15 | 1,071.58 | 1,174.06 | -1,074.74 | 0.00 | 3,218.15 |
| 9210 · Pooled Reserve Expense | 24,000.00 | 24,000.00 | 24,000.00 | 24,000.00 | 24,000.00 | 0.00 | 120,000.00 |
| 9245 · Roof Repair/Replace Expense | 0.00 | 0.00 | 14,994.00 | 25,000.62 | 0.00 | 34,975.38 | 74,970.00 |
| 9280 · Additional Items Expense | 781.96 | 4,983.63 | 1,425.13 | 0.00 | 13,721.00 | 0.00 | 20,921.72 |
| Total Expense | 80,531.18 | 82,411.30 | 89,117.00 | 127,230.01 | 85,600.77 | 95,133.06 | 587,923.32 |
| Net Income | -7,820.08 | -1,715.15 | -7,865.42 | -46,175.95 | 4,290.82 | -36,929.60 | -96,216.58 |

Lantana Oceanfront COA
Profit & Loss Budget Performance
June 2024

12:38 PM
07/25/24

Accrual Basis

| | Jun 24 | Budget | \$ Over Budget | Jan - Jun 24 | YTD Budget | \$ Over Budget | Annual Budget |
|---|------------------|------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| Income | | | | | | | |
| 4000 - Revenues/Income | | | | | | | |
| 4010 - Monthly Maintenance Fees (Op) | 31,680.00 | 55,680.00 | -24,000.00 | 310,080.00 | 334,060.00 | -24,000.00 | 668,160.00 |
| 4060 - Late & Interest Charges | 780.10 | | | 9,598.54 | | | |
| 4200 - Collection Fee | 450.00 | | | 450.00 | | | |
| 4340 - Monthly Reserves Income | | 24,000.00 | 0.00 | 144,000.00 | 144,000.00 | 0.00 | 288,000.00 |
| 4345 - Monthly Reserves Fees | | 24,000.00 | 0.00 | 144,000.00 | 144,000.00 | 0.00 | 288,000.00 |
| Total 4840 - Monthly Reserves Income | 24,000.00 | 24,000.00 | 0.00 | 144,000.00 | 144,000.00 | 0.00 | 288,000.00 |
| 4850 - Reserve Interest | 1,049.91 | 686.67 | 363.24 | 6,417.54 | 3,899.98 | 2,417.56 | 8,000.00 |
| 4949 - Misc Income | 200.00 | | | 1,040.00 | | | |
| 4000 - Revenues/Income - Other | 43.45 | | | 121.86 | | | |
| Total 4000 - Revenues/Income | 58,203.46 | 80,346.67 | -22,143.21 | 471,707.74 | 482,079.98 | -10,372.24 | 964,160.00 |
| Total Income | 58,203.46 | 80,346.67 | -22,143.21 | 471,707.74 | 482,079.98 | -10,372.24 | 964,160.00 |
| Gross Profit | 58,203.46 | 80,346.67 | -22,143.21 | 471,707.74 | 482,079.98 | -10,372.24 | 964,160.00 |
| Expense | | | | | | | |
| 5000 - Operating Expenses | | | | | | | |
| 5100 - General & Administrative | | | | | | | |
| 5110 - Bank Fees | 0.00 | 20.83 | -20.83 | 8.27 | 125.02 | -116.75 | 250.00 |
| 5115 - Accounting & Audit Fees | 0.00 | 375.00 | -375.00 | 0.00 | 2,250.00 | -2,250.00 | 4,500.00 |
| 5120 - Insurance | | | | | | | |
| 5121 - Policy Premium - General/Flood | 19,187.90 | 16,941.87 | 2,246.23 | 115,127.40 | 101,849.98 | 13,477.42 | 203,900.00 |
| 5122 - Flood Insurance Premium | 0.00 | 2,183.92 | -2,183.92 | 0.00 | 13,103.48 | -13,103.48 | 26,207.00 |
| 5217 - Insurance Event 01JAN24 | 0.00 | | | 4,653.40 | | | |
| 5218 - Insurance Event 01APR2024 | 0.00 | | | 19,313.58 | | | |
| Total 5120 - Insurance | 19,187.90 | 19,125.59 | 62.31 | 139,094.38 | 114,753.46 | 24,340.92 | 229,507.00 |
| 5130 - Licenses, Permits, Subscription | 1,459.39 | 45.83 | 1,413.56 | 2,791.56 | 275.02 | 2,516.54 | 550.00 |
| 5160 - Office Supplies | 182.27 | 93.17 | 89.10 | 1,509.36 | 254.36 | 1,255.00 | 470.00 |
| 5165 - Postage, Printing, Copies | 83.59 | 175.00 | -91.41 | 338.98 | 1,050.00 | -711.02 | 2,100.00 |
| 5170 - Dues & Subscriptions | 0.00 | 7.08 | -7.08 | 0.00 | 63.00 | -63.00 | 63.00 |
| 5175 - Storage Unit (offsite) | 68.51 | 70.00 | -1.49 | 416.81 | 420.00 | -3.19 | 840.00 |
| 5180 - Miscellaneous Expense | 649.10 | 83.33 | 565.77 | 1,317.59 | 500.02 | 817.57 | 1,000.00 |
| 5200 - Website and Software | 0.00 | 33.33 | -33.33 | 0.00 | 200.02 | -200.02 | 400.00 |
| Total 5100 - General & Administrative | 21,650.78 | 19,975.16 | 1,655.60 | 145,465.34 | 119,851.04 | 25,614.30 | 238,702.00 |
| 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 | 666.67 | -666.67 | 4,682.29 | 3,999.98 | 82.31 | 8,000.00 |
| 5350 - Lic, Permits, and Taxes | 0.00 | 8.33 | -8.33 | 0.00 | 50.02 | -50.02 | 100.00 |
| Total 5300 - Payroll & Professional Fees | 2,000.00 | 2,675.00 | -675.00 | 16,682.29 | 16,050.00 | 32.29 | 32,100.00 |
| 6000 - Building - Exterior/Interior | | | | | | | |
| 6100 - Building Repair, Supply, Maint | | | | | | | |
| 6110 - Maintenance Labor | 1,600.00 | 6,686.67 | -5,086.67 | 31,424.00 | 40,110.98 | -8,686.98 | 80,245.00 |
| 6111 - Janitorial Services | 0.00 | 3,705.33 | -3,705.33 | 22,576.00 | 22,232.02 | 643.98 | 44,464.00 |
| 6112 - General Maintenance Repair | 1,485.00 | 1,166.67 | 318.33 | 3,530.10 | 6,866.88 | -3,336.78 | 14,000.00 |
| 6115 - Maintenance Supplies | 622.17 | 918.67 | -296.50 | 7,515.76 | 5,499.98 | 2,015.78 | 11,000.00 |
| Total 6100 - Building Repair, Supply, Maint | 3,707.17 | 12,476.34 | -8,769.17 | 65,445.86 | 74,951.96 | -9,406.10 | 149,704.00 |
| 6150 - SA Balconies Expenditures | 0.00 | 416.67 | -416.67 | 0.00 | 2,469.98 | -2,469.98 | 5,000.00 |
| 6200 - Roof Repairs | 0.00 | 183.33 | -183.33 | 2,922.42 | 1,100.02 | 1,822.40 | 2,200.00 |
| 6210 - Garage Doors & Openers | 0.00 | 262.50 | -262.50 | 845.00 | 1,575.00 | -730.00 | 3,150.00 |
| 6410 - Pest Control - Bldg Perimeter | 370.00 | 375.00 | -5.00 | 2,220.00 | 2,250.00 | -30.00 | 4,500.00 |
| 6415 - Rodent Removal / Exclusion | 160.00 | 333.33 | -173.33 | 880.00 | 2,000.02 | -1,040.02 | 4,000.00 |
| 6500 - Fire Safety System | | | | | | | |
| 6510 - Fire Alarm Monitor | 300.00 | 833.33 | -533.33 | 4,020.08 | 5,000.02 | -979.94 | 10,000.00 |
| 6520 - Fire Pump Maintenance & Repair | 0.00 | 1,250.00 | -1,250.00 | 4,715.00 | 12,500.02 | -2,785.00 | 15,000.00 |
| 6540 - Fire Extinguisher | 0.00 | 2,083.33 | -2,083.33 | 0.00 | | -12,500.02 | 23,000.00 |
| 6500 - Fire Safety System - Other | 6,000.00 | | | 6,000.00 | | | |
| Total 6000 - Fire Safety System | 6,300.00 | 4,166.66 | 2,133.34 | 14,735.08 | 25,000.04 | -10,264.96 | 50,000.00 |
| 6600 - Elevator Contract & Repair | 0.00 | 1,333.33 | -1,333.33 | 11,368.45 | 8,000.02 | 3,368.43 | 16,000.00 |
| Total 6000 - Building - Exterior/Interior | 10,537.17 | 19,546.16 | -9,008.99 | 96,486.81 | 117,277.04 | -18,790.23 | 234,564.00 |

Lantana Oceanfront COA
Profit & Loss Budget Performance
June 2024

Accrual Basis

| | Jun 24 | Budget | \$ Over Budget | Jan - Jun 24 | YTD Budget | \$ Over Budget | Annual Budget |
|---|-------------------|------------------|-------------------|-------------------|-------------------|--------------------|-------------------|
| 7000 - Grounds, Pool, & Amenities | | | | | | | |
| 7010 - Landscape & Grounds | | | | | | | |
| 7010 - Lawn Service Contract | 2,736.00 | 2,833.33 | -97.33 | 16,906.00 | 17,000.02 | -94.02 | 34,000.00 |
| 7015 - Tree Trim, Shrubs, & Sea Grapes | 0.00 | 250.00 | -250.00 | 0.00 | 1,500.00 | -1,500.00 | 3,000.00 |
| 7020 - Landscape Improvements | 0.00 | 833.33 | -833.33 | 556.86 | 5,000.02 | -4,443.17 | 10,000.00 |
| 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 | 300.00 | -300.00 | 0.00 | 1,800.00 | -1,800.00 | 3,600.00 |
| 7080 - Fertilizer & Pest Control | 0.00 | 250.00 | -250.00 | 0.00 | 1,500.00 | -1,500.00 | 3,000.00 |
| Total 7001 - Landscape & Grounds | 2,736.00 | 6,341.66 | -3,605.66 | 17,462.86 | 38,050.04 | -20,587.19 | 76,100.00 |
| 7200 - Pool Expenses | | | | | | | |
| 7220 - Pool & Pumpphouse Maintenance | | | | | | | |
| 7221 - Pool Repairs & Supplies | 1,148.00 | 3,166.67 | -2,018.67 | 1,338.00 | 1,888.68 | -650.68 | 3,800.00 |
| 7240 - Pool Service | 680.00 | 666.67 | 13.33 | 3,960.00 | 3,960.00 | -39.98 | 8,000.00 |
| 7220 - Pool & Pumpphouse Maintenance - Other | 0.00 | 833.33 | -833.33 | 0.00 | 5,800.02 | -5,800.02 | 11,600.00 |
| Total 7220 - Pool & Pumpphouse Maintenance | 1,808.00 | 1,966.67 | -158.67 | 5,298.00 | 11,798.98 | -6,501.98 | 23,600.00 |
| Total 7000 - Grounds, Pool, & Amenities | 1,808.00 | 1,966.67 | -158.67 | 5,298.00 | 11,798.98 | -6,501.98 | 23,600.00 |
| 8000 - Utilities | | | | | | | |
| 8010 - Electricity, Gas, Elev/Entry PH | 1,736.75 | 2,583.33 | -846.58 | 12,169.30 | 15,500.02 | -3,330.72 | 31,000.00 |
| 8030 - Gas | 40.92 | 100.00 | -59.08 | 242.28 | 800.00 | -557.72 | 1,200.00 |
| 8040 - Water & Sewer | 4,918.78 | 4,416.67 | 502.11 | 29,549.28 | 26,689.98 | 3,049.30 | 68,000.00 |
| 8060 - Phone - Ofc, Internet, Elevatr | 258.43 | 267.33 | -8.90 | 1,551.73 | 1,804.02 | -252.29 | 3,600.00 |
| 8090 - Trash Removal | 1,631.68 | 1,583.33 | 48.35 | 9,646.40 | 9,500.02 | 146.38 | 18,000.00 |
| Total 8000 - Utilities | 8,596.56 | 8,950.66 | -354.10 | 53,158.97 | 63,704.04 | -1,545.07 | 107,408.00 |
| 5123 - Water Intrusion | 47,288.49 | 59,455.31 | -12,166.82 | 335,964.26 | 356,732.14 | -20,777.88 | 713,464.00 |
| 9000 - Reserves Contributions | -11,140.81 | 24,000.00 | -35,140.81 | -11,140.81 | 24,000.00 | 35,140.81 | 24,000.00 |
| 9100 - Reserves Interest Contributed | 24,000.00 | 0.00 | 24,000.00 | 3,218.15 | 120,000.00 | -96,781.85 | 120,000.00 |
| 9210 - Pooled Reserve Expense | 0.00 | 0.00 | 0.00 | 74,970.00 | 74,970.00 | 0.00 | 74,970.00 |
| 9245 - Roof Repair/Replace Expense | 34,975.38 | 0.00 | 34,975.38 | 20,921.72 | 20,921.72 | 14,053.66 | 20,921.72 |
| 9280 - Additional Items Expense | 0.00 | 0.00 | 0.00 | 667,923.32 | 667,923.32 | 0.00 | 667,923.32 |
| Total Expense | 65,133.06 | 89,455.31 | -24,322.25 | -66,215.56 | 125,347.84 | 181,563.40 | 713,464.00 |
| Net Income | -36,923.60 | 20,891.36 | -57,820.96 | -66,215.56 | 125,347.84 | -221,863.42 | 250,696.00 |

Lantana Oceanfront COA
Profit & Loss by Class

June 2024

Accrual Basis

| | Operating | | Reserves | | TOTAL | |
|--|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| | Jun 24 | Jan - Jun 24 | Jun 24 | Jan - Jun 24 | Jun 24 | Jan - Jun 24 |
| Income | | | | | | |
| 4000 · Revenues/Income | | | | | | |
| 4010 · Monthly Maintenance Fees (Op) | 31,680.00 | 310,080.00 | 0.00 | 0.00 | 31,680.00 | 310,080.00 |
| 4060 · Late & Interest Charges | 780.10 | 9,598.54 | 0.00 | 0.00 | 780.10 | 9,598.54 |
| 4200 · Collection Fee | 450.00 | 450.00 | 0.00 | 0.00 | 450.00 | 450.00 |
| 4840 · Monthly Reserves Income | | | | | | |
| 4845 · Monthly Reserves Fees | 0.00 | 0.00 | 24,000.00 | 144,000.00 | 24,000.00 | 144,000.00 |
| Total 4840 · Monthly Reserves Income | 0.00 | 0.00 | 24,000.00 | 144,000.00 | 24,000.00 | 144,000.00 |
| 4850 · Reserve Interest | 0.00 | 0.00 | 1,049.91 | 6,417.54 | 1,049.91 | 6,417.54 |
| 4949 · Misc Income | 200.00 | 1,040.00 | 0.00 | 0.00 | 200.00 | 1,040.00 |
| 4000 · Revenues/Income - Other | 43.45 | 121.66 | 0.00 | 0.00 | 43.45 | 121.66 |
| Total 4000 · Revenues/Income | 33,163.55 | 321,290.20 | 25,049.91 | 150,417.54 | 58,203.46 | 471,707.74 |
| Total Income | 33,163.55 | 321,290.20 | 25,049.91 | 150,417.54 | 58,203.46 | 471,707.74 |
| Gross Profit | 33,163.55 | 321,290.20 | 25,049.91 | 150,417.54 | 58,203.46 | 471,707.74 |
| Expense | | | | | | |
| 5000 · Operating Expenses | | | | | | |
| 5100 · General & Administrative | | | | | | |
| 5110 · Bank Fees | 0.00 | 8.27 | 0.00 | 0.00 | 0.00 | 8.27 |
| 5120 · Insurance | | | | | | |
| 5121 · Policy Premium - General/Flood | 19,187.90 | 115,127.40 | 0.00 | 0.00 | 19,187.90 | 115,127.40 |
| 5217 · Insurance Event 01JAN24 | 0.00 | 4,653.40 | 0.00 | 0.00 | 0.00 | 4,653.40 |
| 5218 · Insurance Event 01APR2024 | 0.00 | 19,313.58 | 0.00 | 0.00 | 0.00 | 19,313.58 |
| Total 5120 · Insurance | 19,187.90 | 139,094.38 | 0.00 | 0.00 | 19,187.90 | 139,094.38 |
| 5130 · Licenses, Permits, Subscription | 1,459.39 | 2,791.56 | 0.00 | 0.00 | 1,459.39 | 2,791.56 |
| 5160 · Office Supplies | 182.27 | 1,503.35 | 0.00 | 0.00 | 182.27 | 1,503.35 |
| 5165 · Postage, Printing, Copies | 83.59 | 338.98 | 0.00 | 0.00 | 83.59 | 338.98 |
| 5175 · Storage Unit (offsite) | 68.51 | 410.81 | 0.00 | 0.00 | 68.51 | 410.81 |
| 5100 · Miscellaneous Expense | 649.10 | 1,317.99 | 0.00 | 0.00 | 649.10 | 1,317.99 |
| Total 5100 · General & Administrative | 21,630.76 | 145,465.34 | 0.00 | 0.00 | 21,630.76 | 145,465.34 |
| 5300 · Payroll & Professional Fees | | | | | | |
| 5320 · Management Company | 2,000.00 | 12,000.00 | 0.00 | 0.00 | 2,000.00 | 12,000.00 |
| 5340 · Legal | 0.00 | 4,082.29 | 0.00 | 0.00 | 0.00 | 4,082.29 |
| Total 5300 · Payroll & Professional Fees | 2,000.00 | 16,082.29 | 0.00 | 0.00 | 2,000.00 | 16,082.29 |
| 6000 · Building - Exterior/Interior | | | | | | |
| 6100 · Building Repair, Supply, Maint | | | | | | |
| 6110 · Maintenance Labor | 1,600.00 | 31,424.00 | 0.00 | 0.00 | 1,600.00 | 31,424.00 |
| 6111 · Janitorial Services | 0.00 | 22,876.00 | 0.00 | 0.00 | 0.00 | 22,876.00 |
| 6112 · General Maintenance Repair | 1,485.00 | 3,630.10 | 0.00 | 0.00 | 1,485.00 | 3,630.10 |
| 6115 · Maintenance Supplies | 622.17 | 7,515.76 | 0.00 | 0.00 | 622.17 | 7,515.76 |
| Total 6100 · Building Repair, Supply, Maint | 3,707.17 | 65,445.86 | 0.00 | 0.00 | 3,707.17 | 65,445.86 |
| 6200 · Roof Repairs | 0.00 | 2,922.42 | 0.00 | 0.00 | 0.00 | 2,922.42 |
| 6210 · Garage Doors & Openers | 0.00 | 845.00 | 0.00 | 0.00 | 0.00 | 845.00 |
| 6410 · Pest Control - Bldg Perimeter | 370.00 | 2,220.00 | 0.00 | 0.00 | 370.00 | 2,220.00 |
| 6415 · Rodent Removal / Exclusion | 160.00 | 960.00 | 0.00 | 0.00 | 160.00 | 960.00 |
| 6500 · Fire Safety System | | | | | | |
| 6510 · Fire Alarm Monitor | 300.00 | 4,020.98 | 0.00 | 0.00 | 300.00 | 4,020.98 |
| 6520 · Fire Pump Maintenance & Repair | 0.00 | 4,715.00 | 0.00 | 0.00 | 0.00 | 4,715.00 |
| 6500 · Fire Safety System - Other | 6,000.00 | 6,000.00 | 0.00 | 0.00 | 6,000.00 | 6,000.00 |
| Total 6500 · Fire Safety System | 6,300.00 | 14,735.98 | 0.00 | 0.00 | 6,300.00 | 14,735.98 |
| 6600 · Elevator Contract & Repair | 0.00 | 11,358.45 | 0.00 | 0.00 | 0.00 | 11,358.45 |
| Total 6000 · Building - Exterior/Interior | 10,537.17 | 98,488.81 | 0.00 | 0.00 | 10,537.17 | 98,488.81 |
| 7000 · Grounds, Pool, & Amenities | | | | | | |
| 7001 · Landscape & Grounds | | | | | | |
| 7010 · Lawn Service Contract | 2,736.00 | 16,906.00 | 0.00 | 0.00 | 2,736.00 | 16,906.00 |
| 7020 · Landscape Improvements | 0.00 | 556.85 | 0.00 | 0.00 | 0.00 | 556.85 |
| Total 7001 · Landscape & Grounds | 2,736.00 | 17,462.85 | 0.00 | 0.00 | 2,736.00 | 17,462.85 |
| 7200 · Pool Expenses | | | | | | |
| 7220 · Pool & Pumphouse Maintenance | | | | | | |
| 7221 · Pool Repairs & Supplies | 1,148.00 | 1,338.00 | 0.00 | 0.00 | 1,148.00 | 1,338.00 |
| 7240 · Pool Service | 660.00 | 3,960.00 | 0.00 | 0.00 | 660.00 | 3,960.00 |
| Total 7220 · Pool & Pumphouse Maintenance | 1,808.00 | 5,298.00 | 0.00 | 0.00 | 1,808.00 | 5,298.00 |
| Total 7200 · Pool Expenses | 1,808.00 | 5,298.00 | 0.00 | 0.00 | 1,808.00 | 5,298.00 |
| Total 7000 · Grounds, Pool, & Amenities | 4,544.00 | 22,760.85 | 0.00 | 0.00 | 4,544.00 | 22,760.85 |
| 8000 · Utilities | | | | | | |
| 8010 · Electricity, Gas, Elev/Entry PH | 1,736.75 | 12,169.30 | 0.00 | 0.00 | 1,736.75 | 12,169.30 |
| 8030 · Gas | 40.92 | 242.26 | 0.00 | 0.00 | 40.92 | 242.26 |
| 8040 · Water & Sewer | 4,918.78 | 26,549.28 | 0.00 | 0.00 | 4,918.78 | 26,549.28 |
| 8060 · Phone - Ofc, Internet, Elevatr | 258.43 | 1,551.73 | 0.00 | 0.00 | 258.43 | 1,551.73 |
| 8090 · Trash Removal | 1,631.68 | 9,646.40 | 0.00 | 0.00 | 1,631.68 | 9,646.40 |
| Total 8000 · Utilities | 8,586.56 | 53,168.97 | 0.00 | 0.00 | 8,586.56 | 53,168.97 |
| Total 5000 · Operating Expenses | 47,298.49 | 335,954.26 | 0.00 | 0.00 | 47,298.49 | 335,954.26 |
| 5129 · Water Intrusion | -11,140.81 | -11,140.81 | 0.00 | 0.00 | -11,140.81 | -11,140.81 |
| 9000 · Reserves Contributions | 0.00 | 0.00 | 24,000.00 | 24,000.00 | 24,000.00 | 24,000.00 |
| 9100 · Reserves Interest Contributed | 0.00 | 0.00 | 0.00 | 3,218.15 | 0.00 | 3,218.15 |
| 9210 · Pooled Reserve Expense | 0.00 | 0.00 | 0.00 | 120,000.00 | 0.00 | 120,000.00 |
| 9245 · Roof Repair/Replace Expense | 15,000.37 | 15,000.37 | 19,975.01 | 59,969.63 | 34,975.38 | 74,970.00 |
| 9280 · Additional Items Expense | 0.00 | 3,534.00 | 0.00 | 17,387.72 | 0.00 | 20,921.72 |
| Total Expense | 51,158.05 | 343,347.82 | 43,975.01 | 224,575.50 | 95,133.06 | 587,923.32 |
| Net Income | -18,004.50 | -22,057.62 | -18,925.10 | -74,157.96 | -36,929.60 | -96,215.88 |

Lantana Oceanfront COA
Balance Sheet
 As of June 30, 2024

| | Jun 30, 24 |
|--|-------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| 1000 · Bank Accounts | |
| 1100 · OPERATING - TDBANK - 7695 | |
| 1110 · Operating - Checking | 99,257.94 |
| Total 1100 · OPERATING - TDBANK - 7695 | 99,257.94 |
| 1200 · RESERVES - TDBank & Valley | |
| 1210 · Mkt TDBank - Pooled RSV - 8031 | 446,816.30 |
| 1250 · Checking - VALLEY - 6632 | 43,136.94 |
| Total 1200 · RESERVES - TDBank & Valley | 489,953.24 |
| Total 1000 · Bank Accounts | 589,211.18 |
| Total Checking/Savings | 589,211.18 |
| Accounts Receivable | |
| 11000 · Accounts Receivable | 63,730.00 |
| Total Accounts Receivable | 63,730.00 |
| Other Current Assets | |
| 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 | -47,328.62 |
| Total 1500 · Funds in Transit - Owed to | -47,328.62 |
| 1900 · Undeposited Funds | 100.00 |
| Total Other Current Assets | -45,895.84 |
| Total Current Assets | 607,045.34 |
| TOTAL ASSETS | 607,045.34 |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Accounts Payable | |
| 2000 · A/P - Master Accounts Payable | 123,437.45 |
| Total Accounts Payable | 123,437.45 |
| Other Current Liabilities | |
| 2300 · Liabilities | |
| 2370 · Prepaid Assessments | 12,938.82 |
| 2375 · Special Assessment PPD | 743.55 |
| 2380 · Funds Due to/from Oper Fund | 198,384.73 |
| Total 2300 · Liabilities | 212,067.10 |
| Total Other Current Liabilities | 212,067.10 |
| Total Current Liabilities | 335,504.55 |
| Total Liabilities | 335,504.55 |

Lantana Oceanfront COA

Balance Sheet

As of June 30, 2024

| | <u>Jun 30, 24</u> |
|---------------------------------------|--------------------------|
| Equity | |
| 2500 · Reserves | |
| 2510 · Pooled Reserves | 303,769.46 |
| 2520 · Assessments - Reserve | 476,402.88 |
| 2530 · Pooled Interest | 12,155.74 |
| 2545 · Roof Repair / Replacement | -149,330.00 |
| 2550 · Pool Furniture | -7,343.84 |
| 2560 · Pool Fence-Gates | -8,340.00 |
| 2570 · Catastrophic Loss Reserve | 41,895.96 |
| 2580 · Additional Items | -116,940.42 |
| 2590 · Asphalt Sealcoat/Repave | -9,933.00 |
| 2591 · Doors, Common | -37,293.32 |
| 2592 · EV Improvements | -7,710.49 |
| Total 2500 · Reserves | <u>497,332.97</u> |
| 3900 · Retained Earnings | -129,576.60 |
| Net Income | -96,215.58 |
| Total Equity | <u>271,540.79</u> |
| TOTAL LIABILITIES & EQUITY | <u><u>607,045.34</u></u> |