



# *Dependable Property Management, LLC*

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

### MONTHLY REPORTS

July 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**  
**Profit & Loss**  
**July 2024**

	Jul 24
<b>Income</b>	
<b>4000 · Revenues/Income</b>	
4010 · Monthly Maintenance Fees (Op)	31,680.00
4840 · Monthly Reserves Income	
4845 · Monthly Reserves Fees	24,000.00
<b>Total 4840 · Monthly Reserves Income</b>	24,000.00
4850 · Reserve Interest	1,033.06
<b>Total 4000 · Revenues/Income</b>	56,713.06
<b>Total Income</b>	56,713.06
<b>Gross Profit</b>	56,713.06
<b>Expense</b>	
<b>5000 · Operating Expenses</b>	
<b>5100 · General &amp; Administrative</b>	
5120 · Insurance	
5121 · Policy Premium - General/Flood	19,187.90
5218 · Insurance Event 01APR2024	1,827.24
<b>Total 5120 · Insurance</b>	21,015.14
5160 · Office Supplies	328.00
5175 · Storage Unit (offsite)	68.51
5180 · Miscellaneous Expense	399.20
<b>Total 5100 · General &amp; Administrative</b>	21,810.85
<b>5300 · Payroll &amp; Professional Fees</b>	
5320 · Management Company	4,000.00
5340 · Legal	275.00
<b>Total 5300 · Payroll &amp; Professional Fees</b>	4,275.00
<b>6000 · Building - Exterior/Interior</b>	
<b>6100 · Building Repair, Supply, Maint</b>	
6110 · Maintenance Labor	13,072.00
6111 · Janitorial Services	6,240.00
6112 · General Maintenance Repair	678.00
6115 · Maintenance Supplies	2,443.11
<b>Total 6100 · Building Repair, Supply, Maint</b>	22,433.11
6410 · Pest Control - Bldg Perimeter	370.00
6415 · Rodent Removal / Exclusion	435.00
6600 · Elevator Contract & Repair	5,876.83
<b>Total 6000 · Building - Exterior/Interior</b>	29,114.94
<b>7000 · Grounds, Pool, &amp; Amenities</b>	
<b>7001 · Landscape &amp; Grounds</b>	
7010 · Lawn Service Contract	2,736.00
7015 · Tree Trim, Shrubs, & Sea Grapes	2,400.00
<b>Total 7001 · Landscape &amp; Grounds</b>	5,136.00
<b>7200 · Pool Expenses</b>	
7220 · Pool & Pumphouse Maintenance	
7240 · Pool Service	660.00
7220 · Pool & Pumphouse Maintenance - Other	110.00
<b>Total 7220 · Pool &amp; Pumphouse Maintenance</b>	770.00
<b>Total 7200 · Pool Expenses</b>	770.00
<b>Total 7000 · Grounds, Pool, &amp; Amenities</b>	5,906.00

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Accrual Basis

# Lantana Oceanfront COA

## Profit & Loss

July 2024

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	<u>Jul 24</u>
<b>8000 · Utilities</b>	
8010 · Electricity, Gas, Elev/Entry PH	1,478.35
8030 · Gas	40.92
8040 · Water & Sewer	5,264.49
8060 · Phone - Ofc, Internet, Elevatr	258.75
8090 · Trash Removal	1,631.68
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<b>Total 8000 · Utilities</b>	<b>8,674.19</b>
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<b>Total 5000 · Operating Expenses</b>	<b>69,780.98</b>
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<b>9000 · Reserves Contributions</b>	<b>24,000.00</b>
<b>9280 · Additional Items Expense</b>	<b>1,767.00</b>
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<b>Total Expense</b>	<b>95,547.98</b>
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<b>Net Income</b>	<b>-38,834.92</b>
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Lantana Oceanfront COA

Profit & Loss

January through July 2024

	Jan 24	Feb 24	Mar 24	Apr 24	May 24	Jun 24	Jul 24	TOTAL
<b>Income</b>								
4000 - Revenues/Income								
4010 - Monthly Maintenance Fees (Op)	65,680.00	55,680.00	55,680.00	55,680.00	55,680.00	31,680.00	31,680.00	341,760.00
4050 - Late & Interest Charges	0.00	0.00	0.00	0.00	8,816.44	780.10	0.00	9,606.54
4200 - Collection Fee	0.00	0.00	0.00	0.00	0.00	450.00	0.00	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	24,000.00	168,000.00
<b>Total 4840 - Monthly Reserves Income</b>	<b>24,000.00</b>	<b>24,000.00</b>	<b>24,000.00</b>	<b>24,000.00</b>	<b>24,000.00</b>	<b>24,000.00</b>	<b>24,000.00</b>	<b>168,000.00</b>
4850 - Reserve Interest	1,031.10	1,013.15	1,071.58	1,174.03	1,074.74	1,040.91	1,033.05	7,450.60
4910 - Misc Income	0.00	0.00	0.00	0.00	200.00	0.00	0.00	1,040.00
4090 - Revenues/Income - Other	0.00	0.00	0.00	0.00	78.21	43.45	0.00	121.66
<b>Total 4000 - Revenues/Income</b>	<b>80,711.10</b>	<b>80,693.15</b>	<b>81,251.58</b>	<b>81,054.03</b>	<b>89,791.39</b>	<b>58,203.46</b>	<b>58,713.05</b>	<b>628,420.60</b>
<b>Total Income</b>	<b>80,711.10</b>	<b>80,693.15</b>	<b>81,251.58</b>	<b>81,054.03</b>	<b>89,791.39</b>	<b>58,203.46</b>	<b>58,713.05</b>	<b>628,420.60</b>
<b>Gross Profit</b>	<b>80,711.10</b>	<b>80,693.15</b>	<b>81,251.58</b>	<b>81,054.03</b>	<b>89,791.39</b>	<b>58,203.46</b>	<b>58,713.05</b>	<b>628,420.60</b>
<b>Expense</b>								
5000 - Operating Expenses								
5100 - General & Administrative								
5110 - Bank Fees	8.27	0.00	0.00	0.00	0.00	0.00	0.00	8.27
5120 - Insurance								
5121 - Policy Premium - General/Flood	10,187.90	10,187.90	10,187.90	10,187.90	10,187.90	10,187.90	10,187.90	134,315.30
5217 - Insurance Event 01JAN24	4,653.40	0.00	0.00	0.00	0.00	0.00	0.00	4,653.40
5210 - Insurance Event 01APR2024	0.00	0.00	0.00	10,313.58	0.00	0.00	1,827.24	21,140.82
<b>Total 5120 - Insurance</b>	<b>23,841.30</b>	<b>10,187.90</b>	<b>10,187.90</b>	<b>38,501.48</b>	<b>10,187.90</b>	<b>10,187.90</b>	<b>21,015.14</b>	<b>160,109.62</b>
5130 - Licenses, Permits, Subscription	22.17	0.00	685.00	376.00	350.00	1,459.30	0.00	2,791.50
5160 - Office Supplies	0.00	1,321.68	0.00	0.00	0.00	192.27	328.00	1,831.35
5165 - Postage, Printing, Copies	0.00	0.00	0.00	265.39	0.00	83.59	0.00	338.98
5175 - Storage Unit (offsite)	68.48	68.48	68.48	68.48	68.48	68.51	68.51	478.32
5180 - Miscellaneous Expense	198.99	0.00	37.44	372.88	69.64	649.10	399.20	1,717.19
<b>Total 5100 - General &amp; Administrative</b>	<b>24,139.13</b>	<b>20,677.44</b>	<b>10,878.80</b>	<b>39,573.21</b>	<b>10,668.00</b>	<b>21,680.79</b>	<b>21,816.85</b>	<b>167,276.10</b>
5300 - Payroll & Professional Fees								
5320 - Management Company	4,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	4,000.00	16,000.00
5340 - Legal	1,050.00	2,208.25	1,100.00	0.00	276.04	0.00	275.00	4,607.29
<b>Total 5300 - Payroll &amp; Professional Fees</b>	<b>5,050.00</b>	<b>2,208.25</b>	<b>3,100.00</b>	<b>2,000.00</b>	<b>2,276.04</b>	<b>2,000.00</b>	<b>4,275.00</b>	<b>20,607.29</b>
6000 - Building - Exterior/Interior								
6100 - Building Repair, Supply, Maint								
6110 - Maintenance Labor	7,098.00	6,224.00	6,980.00	6,866.00	3,744.00	1,600.00	13,072.00	44,498.00
6111 - Janitorial Services	3,328.00	5,536.00	3,276.00	3,744.00	6,992.00	0.00	6,240.00	29,116.00
6112 - General Maintenance Repair	600.00	139.10	400.00	165.00	321.00	1,485.00	678.00	4,308.10
6115 - Maintenance Supplies	1,784.21	3,667.51	991.02	702.97	347.88	622.17	2,443.11	9,668.67
<b>Total 6100 - Building Repair, Supply, Maint</b>	<b>13,100.21</b>	<b>14,966.61</b>	<b>10,747.02</b>	<b>11,319.97</b>	<b>11,660.88</b>	<b>3,707.17</b>	<b>22,438.11</b>	<b>87,878.07</b>
6200 - Roof Repairs	0.00	0.00	0.00	2,022.42	0.00	0.00	0.00	2,022.42
6210 - Garage Doors & Openers	250.00	85.00	0.00	0.00	500.00	0.00	0.00	845.00
6410 - Pest Control - Bldg Perimeter	740.00	370.00	0.00	740.00	0.00	370.00	370.00	2,590.00
6415 - Rodent Removal / Exclusion	160.00	160.00	160.00	160.00	160.00	160.00	435.00	1,395.00
6500 - Fire Safety System								
6510 - Fire Alarm Monitor	2,364.49	230.69	1,125.00	0.00	0.00	300.00	0.00	4,020.08
6520 - Fire Pump Maintenance & Repair	0.00	405.00	0.00	4,310.00	0.00	0.00	0.00	4,715.00
6590 - Fire Safety System - Other	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00
<b>Total 6500 - Fire Safety System</b>	<b>2,364.49</b>	<b>635.69</b>	<b>1,125.00</b>	<b>4,310.00</b>	<b>0.00</b>	<b>6,300.00</b>	<b>0.00</b>	<b>14,735.08</b>
6600 - Elevator Contract & Repair	5,279.70	912.25	6.00	2,941.50	2,225.00	6.00	5,870.83	17,235.28
<b>Total 6000 - Building - Exterior/Interior</b>	<b>21,894.40</b>	<b>17,139.45</b>	<b>12,032.02</b>	<b>22,393.89</b>	<b>14,489.88</b>	<b>10,837.17</b>	<b>29,114.94</b>	<b>127,501.75</b>
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	2,736.00	19,842.00
7015 - Tree Trim, Shrubs, & Sea Grasses	0.00	0.00	0.00	0.00	0.00	0.00	2,400.00	2,400.00
7020 - Landscape Improvements	111.00	0.00	0.00	0.00	445.85	0.00	0.00	556.85
<b>Total 7001 - Landscape &amp; Grounds</b>	<b>2,847.00</b>	<b>2,736.00</b>	<b>2,736.00</b>	<b>3,226.00</b>	<b>3,181.85</b>	<b>2,736.00</b>	<b>5,136.00</b>	<b>22,598.85</b>
7200 - Pool Expenses								
7220 - Pool & Pump/Spa Maintenance								
7221 - Pool Repairs & Supplies	0.00	0.00	160.00	0.00	0.00	1,146.00	0.00	1,330.00
7240 - Pool Services	660.00	660.00	660.00	660.00	660.00	660.00	660.00	4,820.00
7229 - Pool & Pump/Spa Maintenance - Other	0.00	0.00	0.00	0.00	0.00	0.00	110.00	110.00
<b>Total 7220 - Pool &amp; Pump/Spa Maintenance</b>	<b>660.00</b>	<b>660.00</b>	<b>820.00</b>	<b>660.00</b>	<b>660.00</b>	<b>1,806.00</b>	<b>770.00</b>	<b>6,060.00</b>
<b>Total 7200 - Pool Expenses</b>	<b>660.00</b>	<b>660.00</b>	<b>820.00</b>	<b>660.00</b>	<b>660.00</b>	<b>1,806.00</b>	<b>770.00</b>	<b>6,060.00</b>
<b>Total 7000 - Grounds, Pool, &amp; Amenities</b>	<b>3,507.00</b>	<b>3,396.00</b>	<b>3,556.00</b>	<b>3,886.00</b>	<b>3,841.85</b>	<b>4,542.00</b>	<b>5,906.00</b>	<b>28,666.85</b>
8000 - Utilities								
8010 - Electricity, Gas, Elevator PH	2,363.01	2,231.16	2,355.03	1,702.45	1,780.91	1,736.73	1,478.33	13,947.05
8030 - Gas	37.68	40.52	40.92	40.92	40.92	40.92	40.92	283.19
8040 - Water & Sewer	4,458.66	4,091.83	4,743.54	5,668.19	4,898.36	4,918.79	5,204.49	34,813.77
8060 - Phone - Ofc, Internet, Elevator	253.52	259.51	259.30	259.02	259.65	259.65	259.75	1,910.43
8090 - Trash Removal	1,559.84	1,559.84	1,631.68	1,631.68	1,631.68	1,631.68	1,631.68	11,276.08
<b>Total 8000 - Utilities</b>	<b>8,877.69</b>	<b>8,082.38</b>	<b>8,029.47</b>	<b>8,202.23</b>	<b>8,590.74</b>	<b>8,680.68</b>	<b>8,674.19</b>	<b>61,833.16</b>
<b>Total 5000 - Operating Expenses</b>	<b>83,268.12</b>	<b>52,401.52</b>	<b>47,026.29</b>	<b>77,055.33</b>	<b>48,854.51</b>	<b>47,268.49</b>	<b>60,780.98</b>	<b>406,286.24</b>
5128 - Water Intrusion	0.00	0.00	0.00	0.00	0.00	-15,140.81	0.00	-11,140.81
9000 - Reserves Contributions	0.00	0.00	0.00	0.00	0.00	24,000.00	24,000.00	48,000.00
9100 - Reserves Interest Contribution	1,031.10	1,013.15	1,071.58	1,174.03	-1,074.74	0.00	0.00	3,215.15
9210 - Pooled Reserve Expense	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	0.00	0.00	120,000.00
9245 - Roof Repair/Replace Expense	0.00	0.00	14,994.00	26,000.82	0.00	34,975.38	0.00	74,970.00
9280 - Additional Items Expense	781.95	4,963.03	1,425.13	0.00	35,347.87	0.00	1,737.00	45,315.90
<b>Total Expense</b>	<b>89,081.16</b>	<b>62,411.50</b>	<b>89,117.00</b>	<b>127,230.01</b>	<b>109,127.44</b>	<b>65,133.00</b>	<b>65,547.88</b>	<b>660,647.67</b>
<b>Net Income</b>	<b>-8,370.06</b>	<b>-1,718.35</b>	<b>-7,865.42</b>	<b>-16,175.95</b>	<b>-19,336.05</b>	<b>-38,929.80</b>	<b>-38,834.82</b>	<b>-156,227.47</b>

## Lantana Oceanfront COA Profit & Loss Budget Performance July 2024

	Jul 24	Budget	\$ Over Budget	Jan - Jul 24	YTD Budget	\$ Over Budget	Annual Budget
<b>Income</b>							
4000 - Revenues/Income							
4010 - Monthly Maintenance Fees (Op)	31,680.00	55,680.00	-24,000.00	341,760.00	389,760.00	-48,000.00	668,160.00
4020 - Late & Interest Charges	0.00	0.00	0.00	9,598.54	0.00	0.00	0.00
4200 - Collection Fee	0.00	0.00	0.00	450.00	0.00	0.00	0.00
4830 - Monthly Reserves Income	24,000.00	24,000.00	0.00	168,000.00	188,000.00	0.00	288,000.00
4845 - Monthly Reserves Fees	24,000.00	24,000.00	0.00	168,000.00	188,000.00	0.00	288,000.00
<b>Total 4840 - Monthly Reserves Income</b>	<b>24,000.00</b>	<b>24,000.00</b>	<b>0.00</b>	<b>168,000.00</b>	<b>188,000.00</b>	<b>0.00</b>	<b>288,000.00</b>
4850 - Reserve Interest	905.00	666.67	238.33	7,322.54	4,666.65	2,655.89	8,000.00
4949 - Misc Income	0.00	0.00	0.00	1,040.00	0.00	0.00	0.00
4000 - Revenues/Income - Other	0.00	0.00	0.00	121.06	0.00	0.00	0.00
<b>Total 4000 - Revenues/Income</b>	<b>56,585.00</b>	<b>80,346.67</b>	<b>-23,761.67</b>	<b>528,292.74</b>	<b>562,426.65</b>	<b>-34,133.91</b>	<b>964,160.00</b>
<b>Total Income</b>	<b>56,585.00</b>	<b>80,346.67</b>	<b>-23,761.67</b>	<b>528,292.74</b>	<b>562,426.65</b>	<b>-34,133.91</b>	<b>964,160.00</b>
<b>Gross Profit</b>	<b>56,585.00</b>	<b>80,346.67</b>	<b>-23,761.67</b>	<b>528,292.74</b>	<b>562,426.65</b>	<b>-34,133.91</b>	<b>964,160.00</b>
<b>Expense</b>							
5000 - Operating Expenses							
5100 - General & Administrative							
5110 - Bank Fees	0.00	20.83	-20.83	8.27	145.85	-137.58	250.00
5115 - Accounting & Audit Fees	0.00	375.00	-375.00	0.00	2,625.00	-2,625.00	4,500.00
5120 - Insurance							
5121 - Policy Premium - General/Flood	19,187.90	16,941.67	2,246.23	154,315.30	118,591.65	15,723.65	208,300.00
5122 - Flood Insurance Premium	0.00	2,183.92	-2,183.92	4,653.40	15,287.40	-15,287.40	26,207.00
5217 - Insurance Event 01/JAN24	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5218 - Insurance Event 01/APR2024	1,827.24	0.00	1,827.24	21,140.82	0.00	0.00	0.00
<b>Total 5120 - Insurance</b>	<b>21,015.14</b>	<b>18,125.59</b>	<b>2,889.55</b>	<b>160,109.52</b>	<b>133,879.05</b>	<b>26,230.47</b>	<b>229,507.00</b>
5130 - Licenses, Permits, Subscription	0.00	45.83	-45.83	2,791.56	320.85	2,470.71	650.00
5160 - Office Supplies	328.00	39.17	288.83	1,851.35	274.15	1,577.20	470.00
5165 - Postage, Printing, Copies	0.00	175.00	-175.00	388.98	1,225.00	-836.02	2,100.00
5170 - Dues & Subscriptions	0.00	7.08	-7.08	0.00	49.60	-49.60	85.00
5175 - Storage Unit (offsite)	69.51	70.00	-0.49	479.52	490.00	-10.48	840.00
5180 - Miscellaneous Expense	399.20	53.33	345.87	1,717.19	585.35	1,131.84	1,000.00
5200 - Website and Software	0.00	33.33	-33.33	0.00	233.35	-233.35	400.00
<b>Total 5100 - General &amp; Administrative</b>	<b>21,810.85</b>	<b>19,875.16</b>	<b>1,935.69</b>	<b>167,276.19</b>	<b>139,826.20</b>	<b>27,449.99</b>	<b>238,702.00</b>
5300 - Payroll & Professional Fees							
5320 - Management Company	4,000.00	2,000.00	2,000.00	16,000.00	14,000.00	2,000.00	24,000.00
5340 - Legal	275.00	666.67	-391.67	4,907.29	4,666.85	240.64	8,000.00
5380 - Lic, Permits, and Taxes	0.00	8.33	-8.33	0.00	58.35	-58.35	100.00
<b>Total 5300 - Payroll &amp; Professional Fees</b>	<b>4,275.00</b>	<b>2,675.00</b>	<b>1,600.00</b>	<b>20,907.29</b>	<b>18,725.00</b>	<b>2,182.29</b>	<b>32,100.00</b>
6000 - Building - Exterior/Interior							
6100 - Building Repair, Supply, Maint							
6110 - Maintenance Labor	13,072.00	6,666.67	6,395.33	44,496.00	48,808.65	-2,310.65	80,240.00
6111 - Janitorial Services	6,240.00	3,705.33	2,534.67	28,116.00	25,937.35	2,178.65	44,464.00
6112 - General Maintenance Repair	878.00	1,166.67	-288.67	4,308.10	8,166.65	-3,858.55	14,000.00
6115 - Maintenance Supplies	2,443.11	916.67	1,526.44	9,958.87	6,416.65	3,542.22	11,000.00
<b>Total 6100 - Building Repair, Supply, Maint</b>	<b>22,433.11</b>	<b>12,475.34</b>	<b>9,957.77</b>	<b>87,878.97</b>	<b>87,327.30</b>	<b>551.67</b>	<b>148,704.00</b>
6150 - SA Balconies Expenditures	0.00	416.67	-416.67	0.00	2,916.65	-2,916.65	5,000.00
6200 - Roof Repairs	0.00	183.33	-183.33	2,922.42	1,283.35	1,639.07	2,200.00
6210 - Garage Doors & Openers	0.00	292.00	-292.00	845.00	1,937.50	-862.50	3,150.00
6410 - Pest Control - Bldg Perimeter	370.00	370.00	0.00	2,680.00	2,620.00	-60.00	4,500.00
6415 - Rodent Removal / Exclusion	435.00	353.33	89.67	1,365.00	2,333.35	-968.35	4,000.00
6500 - Fire Safety System							
6510 - Fire Alarm Monitor	0.00	833.33	-833.33	4,020.08	5,833.35	-1,813.27	10,000.00
6520 - Fire Pump Maintenance & Repair	0.00	1,250.00	-1,250.00	4,715.00	8,750.00	-4,035.00	15,000.00
6540 - Fire Extinguisher	0.00	2,053.33	-2,053.33	0.00	14,583.35	-14,583.35	25,000.00
6500 - Fire Safety System - Other	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00
<b>Total 6000 - Building - Exterior/Interior</b>	<b>29,114.84</b>	<b>19,546.16</b>	<b>9,568.78</b>	<b>127,601.75</b>	<b>136,823.20</b>	<b>-9,221.45</b>	<b>234,554.00</b>

Lantana Oceanfront COA  
Profit & Loss Budget Performance  
July 2024

Accrual Basis

	Jul 24	Budget	\$ Over Budget	Jan - Jul 24	YTD Budget	\$ Over Budget	Annual Budget
<b>7000 - Grounds, Pool, &amp; Amenities</b>							
7004 - Landscaping & Grounds							
7010 - Lawn Service Contract	2,736.00	2,833.33	-97.33	19,642.00	19,833.35	-191.35	34,000.00
7015 - Trunk, Shrubs, & Sea Grapes	2,400.00	250.00	2,150.00	2,400.00	1,750.00	650.00	3,000.00
7020 - Landscaping Improvements	0.00	833.33	-833.33	556.85	5,833.35	-5,276.50	10,000.00
7030 - Dune Trimming	0.00	1,875.00	-1,875.00	0.00	13,125.00	-13,125.00	22,500.00
7080 - Irrigation Repairs & Maint.	0.00	300.00	-300.00	0.00	2,100.00	-2,100.00	3,600.00
7080 - Fertilizer & Pest Control	0.00	250.00	-250.00	0.00	1,750.00	-1,750.00	3,000.00
<b>Total 7001 - Landscaping &amp; Grounds</b>	<b>5,136.00</b>	<b>6,341.66</b>	<b>-1,205.66</b>	<b>22,598.85</b>	<b>44,391.70</b>	<b>-21,792.85</b>	<b>76,100.00</b>
<b>7200 - Pool Expenses</b>							
7220 - Pool & Pumphouse Maintenance							
7221 - Pool Repairs & Supplies	0.00	316.67	-316.67	1,338.00	2,216.65	-878.65	3,800.00
7240 - Pool Service	680.00	666.67	-6.67	4,620.00	4,686.65	-66.65	8,000.00
7220 - Pool & Pumphouse Maintenance - Other	110.00	983.33	-873.33	110.00	6,893.35	-6,783.35	11,800.00
<b>Total 7220 - Pool &amp; Pumphouse Maintenance</b>	<b>790.00</b>	<b>1,966.67</b>	<b>-1,196.67</b>	<b>6,068.00</b>	<b>13,796.65</b>	<b>-7,698.65</b>	<b>23,600.00</b>
<b>Total 7200 - Pool Expenses</b>	<b>770.00</b>	<b>1,966.67</b>	<b>-1,196.67</b>	<b>6,068.00</b>	<b>13,796.65</b>	<b>-7,698.65</b>	<b>23,600.00</b>
<b>Total 7000 - Grounds, Pool, &amp; Amenities</b>	<b>5,906.00</b>	<b>8,308.33</b>	<b>-2,402.33</b>	<b>28,666.85</b>	<b>58,188.35</b>	<b>-29,491.50</b>	<b>99,700.00</b>
<b>8000 - Utilities</b>							
8010 - Electricity, Gas, Elevator PH	1,478.35	2,583.33	-1,104.98	13,847.65	18,083.35	-4,235.70	31,000.00
8020 - Gas	40.82	100.00	-59.08	283.18	700.00	-416.82	1,200.00
8040 - Water & Sewer	5,264.49	4,416.67	847.82	34,813.77	30,916.65	3,897.12	53,000.00
8060 - Phone - Otc, Internet, Elevator	258.75	287.33	-8.58	1,810.48	1,871.35	-60.87	3,208.00
8090 - Trash Removal	1,691.68	1,583.33	108.35	11,278.08	11,083.35	194.73	19,000.00
<b>Total 8000 - Utilities</b>	<b>8,674.19</b>	<b>8,950.66</b>	<b>-276.47</b>	<b>61,833.16</b>	<b>62,654.70</b>	<b>-821.54</b>	<b>107,408.00</b>
<b>Total 5000 - Operating Expenses</b>	<b>69,780.88</b>	<b>59,455.31</b>	<b>10,325.57</b>	<b>406,285.24</b>	<b>416,187.45</b>	<b>-9,902.21</b>	<b>713,464.00</b>
5129 - Water Intrusion	0.00	0.00	0.00	-11,140.81	48,000.00	59,140.81	0.00
9000 - Reserves Contributions	24,000.00	0.00	24,000.00	3,218.15	120,000.00	-96,781.85	0.00
9100 - Reserves Interest Contributed	0.00	0.00	0.00	74,970.00	0.00	74,970.00	0.00
9210 - Pooled Reserve Expense	0.00	0.00	0.00	45,315.38	0.00	45,315.38	0.00
9245 - Roof Repair/Replace Expense	1,787.00	0.00	1,787.00	696,647.97	416,187.45	270,460.52	713,464.00
9260 - Additional Items Expense	95,547.98	55,455.31	36,092.67	696,647.97	416,187.45	270,460.52	713,464.00
<b>Total Expense</b>	<b>-38,982.98</b>	<b>20,991.38</b>	<b>-59,974.36</b>	<b>-188,365.23</b>	<b>146,238.20</b>	<b>-304,593.43</b>	<b>250,896.00</b>
<b>Net Income</b>							

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

	Operating	Reserves	TOTAL
<b>Income</b>			
4000 · Revenues/Income			
4010 · Monthly Maintenance Fees (Op)	31,680.00	0.00	31,680.00
4840 · Monthly Reserves Income			
4845 · Monthly Reserves Fees	0.00	24,000.00	24,000.00
Total 4840 · Monthly Reserves Income	0.00	24,000.00	24,000.00
4850 · Reserve Interest	0.00	1,033.06	1,033.06
Total 4000 · Revenues/Income	31,680.00	25,033.06	56,713.06
<b>Total Income</b>	<b>31,680.00</b>	<b>25,033.06</b>	<b>56,713.06</b>
<b>Gross Profit</b>	<b>31,680.00</b>	<b>25,033.06</b>	<b>56,713.06</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
5218 · Insurance Event 01APR2024	1,827.24	0.00	1,827.24
Total 5120 · Insurance	21,015.14	0.00	21,015.14
5160 · Office Supplies	328.00	0.00	328.00
5175 · Storage Unit (offsite)	68.51	0.00	68.51
5180 · Miscellaneous Expense	399.20	0.00	399.20
Total 5100 · General & Administrative	21,810.85	0.00	21,810.85
5300 · Payroll & Professional Fees			
5320 · Management Company	4,000.00	0.00	4,000.00
5340 · Legal	275.00	0.00	275.00
Total 5300 · Payroll & Professional Fees	4,275.00	0.00	4,275.00
6000 · Building - Exterior/Interior			
6100 · Building Repair, Supply, Maint			
6110 · Maintenance Labor	13,072.00	0.00	13,072.00
6111 · Janitorial Services	6,240.00	0.00	6,240.00
6112 · General Maintenance Repair	678.00	0.00	678.00
6115 · Maintenance Supplies	2,443.11	0.00	2,443.11
Total 6100 · Building Repair, Supply, Maint	22,433.11	0.00	22,433.11
6410 · Pest Control - Bldg Perimeter	370.00	0.00	370.00
6415 · Rodent Removal / Exclusion	435.00	0.00	435.00
6600 · Elevator Contract & Repair	5,876.83	0.00	5,876.83
Total 6000 · Building - Exterior/Interior	29,114.94	0.00	29,114.94
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	2,400.00	0.00	2,400.00
Total 7001 · Landscape & Grounds	5,136.00	0.00	5,136.00
7200 · Pool Expenses			
7220 · Pool & Pumphouse Maintenance			
7240 · Pool Service	660.00	0.00	660.00
7220 · Pool & Pumphouse Maintenance - Other	110.00	0.00	110.00
Total 7220 · Pool & Pumphouse Maintenance	770.00	0.00	770.00
Total 7200 · Pool Expenses	770.00	0.00	770.00
Total 7000 · Grounds, Pool, & Amenities	5,906.00	0.00	5,906.00
8000 · Utilities			
8010 · Electricity, Gas, Elev/Entry PH	1,478.35	0.00	1,478.35
8030 · Gas	40.92	0.00	40.92
8040 · Water & Sewer	5,264.49	0.00	5,264.49
8060 · Phone - Ofc, Internet, Elevatr	258.75	0.00	258.75
8090 · Trash Removal	1,631.68	0.00	1,631.68
Total 8000 · Utilities	8,674.19	0.00	8,674.19
Total 5000 · Operating Expenses	69,780.98	0.00	69,780.98
9000 · Reserves Contributions	0.00	24,000.00	24,000.00
9280 · Additional Items Expense	0.00	1,767.00	1,767.00
<b>Total Expense</b>	<b>69,780.98</b>	<b>25,767.00</b>	<b>95,547.98</b>
<b>Net Income</b>	<b>-38,100.98</b>	<b>-733.94</b>	<b>-38,834.92</b>

**Lantana Oceanfront COA**  
**Profit & Loss by Class & YTD Total**  
**July 2024**

	Operating		Reserves		TOTAL	
	Jul 24	Jan - Jul 24	Jul 24	Jan - Jul 24	Jul 24	Jan - Jul 24
<b>Income</b>						
4000 - Revenue/Income						
4010 - Monthly Maintenance Fees (Op)	31,680.00	341,760.00	0.00	0.00	31,680.00	341,760.00
4050 - Late & Interest Charges	0.00	9,698.64	0.00	0.00	0.00	9,698.64
4200 - Collection Fee	0.00	450.00	0.00	0.00	0.00	450.00
4340 - Monthly Reserves Income						
4645 - Monthly Reserves Fees	0.00	0.00	24,000.00	168,000.00	24,000.00	168,000.00
<b>Total 4640 - Monthly Reserves Income</b>	<b>0.00</b>	<b>0.00</b>	<b>24,000.00</b>	<b>168,000.00</b>	<b>24,000.00</b>	<b>168,000.00</b>
4830 - Reserve Interest	0.00	0.00	1,033.08	7,450.60	1,033.08	7,450.60
4849 - Misc Income	0.00	1,040.00	0.00	0.00	0.00	1,040.00
4880 - Revenue/Income - Other	0.00	121.00	0.00	0.00	0.00	121.00
<b>Total 4000 - Revenue/Income</b>	<b>31,680.00</b>	<b>352,970.20</b>	<b>25,033.08</b>	<b>175,450.60</b>	<b>56,713.08</b>	<b>528,420.80</b>
<b>Total Income</b>	<b>31,680.00</b>	<b>352,970.20</b>	<b>25,033.08</b>	<b>175,450.60</b>	<b>56,713.08</b>	<b>528,420.80</b>
<b>Gross Profit</b>	<b>31,680.00</b>	<b>352,970.20</b>	<b>25,033.08</b>	<b>175,450.60</b>	<b>56,713.08</b>	<b>528,420.80</b>
<b>Expense</b>						
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	134,316.30	0.00	0.00	19,187.90	134,316.30
5217 - Insurance Event 01JAN24	0.00	4,653.40	0.00	0.00	0.00	4,653.40
5218 - Insurance Event 01APR2024	1,827.24	21,140.82	0.00	0.00	1,827.24	21,140.82
<b>Total 5120 - Insurance</b>	<b>21,015.14</b>	<b>160,109.52</b>	<b>0.00</b>	<b>0.00</b>	<b>21,015.14</b>	<b>160,109.52</b>
5130 - Licenses, Permits, Subscription	0.00	2,791.65	0.00	0.00	0.00	2,791.65
5160 - Office Supplies	328.00	1,481.35	0.00	0.00	328.00	1,481.35
5165 - Postage, Printing, Copies	0.00	338.98	0.00	0.00	0.00	338.98
5175 - Storage Unit (offsite)	68.51	479.32	0.00	0.00	68.51	479.32
5180 - Miscellaneous Expense	369.20	1,717.19	0.00	0.00	369.20	1,717.19
<b>Total 5100 - General &amp; Administrative</b>	<b>21,810.85</b>	<b>167,276.10</b>	<b>0.00</b>	<b>0.00</b>	<b>21,810.85</b>	<b>167,276.10</b>
5300 - Payroll & Professional Fees						
5320 - Management Company	4,000.00	16,000.00	0.00	0.00	4,000.00	16,000.00
5340 - Legal	275.00	4,907.29	0.00	0.00	275.00	4,907.29
<b>Total 5300 - Payroll &amp; Professional Fees</b>	<b>4,275.00</b>	<b>20,907.29</b>	<b>0.00</b>	<b>0.00</b>	<b>4,275.00</b>	<b>20,907.29</b>
6000 - Building - Exterior/Interior						
6100 - Building Repair, Supply, Maint						
6110 - Maintenance Labor	13,072.00	44,408.00	0.00	0.00	13,072.00	44,408.00
6111 - Janitorial Services	6,240.00	29,116.00	0.00	0.00	6,240.00	29,116.00
6112 - General Maintenance Repair	678.00	4,308.10	0.00	0.00	678.00	4,308.10
6115 - Maintenance Supplies	2,443.11	9,958.87	0.00	0.00	2,443.11	9,958.87
<b>Total 6100 - Building Repair, Supply, Maint</b>	<b>22,433.11</b>	<b>87,878.97</b>	<b>0.00</b>	<b>0.00</b>	<b>22,433.11</b>	<b>87,878.97</b>
6200 - Roof Repairs	0.00	2,822.42	0.00	0.00	0.00	2,822.42
6210 - Garage Doors & Openers	0.00	845.00	0.00	0.00	0.00	845.00
6410 - Pest Control - Bldg Perimeter	370.00	2,590.00	0.00	0.00	370.00	2,590.00
6415 - Rodent Removal / Exclusion	435.00	1,395.00	0.00	0.00	435.00	1,395.00
6500 - Fire Safety System						
6510 - Fire Alarm Monitor	0.00	4,020.00	0.00	0.00	0.00	4,020.00
6520 - Fire Pump Maintenance & Repair	0.00	4,715.00	0.00	0.00	0.00	4,715.00
6500 - Fire Safety System - Other	0.00	6,000.00	0.00	0.00	0.00	6,000.00
<b>Total 6500 - Fire Safety System</b>	<b>0.00</b>	<b>14,735.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,735.00</b>
6600 - Elevator Contract & Repair	5,678.93	17,236.28	0.00	0.00	5,678.93	17,236.28
<b>Total 6000 - Building - Exterior/Interior</b>	<b>20,114.04</b>	<b>127,601.75</b>	<b>0.00</b>	<b>0.00</b>	<b>20,114.04</b>	<b>127,601.75</b>
7000 - Grounds, Pool, & Amenities						
7001 - Landscapes & Grounds						
7010 - Lawn Service Contract	2,730.00	10,642.00	0.00	0.00	2,730.00	10,642.00
7015 - Tree Trim, Shrubs, & Sea Creeps	2,400.00	2,400.00	0.00	0.00	2,400.00	2,400.00
7020 - Landscape Improvements	0.00	656.85	0.00	0.00	0.00	656.85
<b>Total 7001 - Landscape &amp; Grounds</b>	<b>5,130.00</b>	<b>22,598.85</b>	<b>0.00</b>	<b>0.00</b>	<b>5,130.00</b>	<b>22,598.85</b>
7200 - Pool Expenses						
7220 - Pool & Pump/Spa Maintenance						
7221 - Pool Repairs & Supplies	0.00	1,338.00	0.00	0.00	0.00	1,338.00
7240 - Pool Service	690.00	4,629.00	0.00	0.00	690.00	4,629.00
7220 - Pool & Pump/Spa Maintenance - Other	110.00	110.00	0.00	0.00	110.00	110.00
<b>Total 7220 - Pool &amp; Pump/Spa Maintenance</b>	<b>770.00</b>	<b>6,098.00</b>	<b>0.00</b>	<b>0.00</b>	<b>770.00</b>	<b>6,098.00</b>
<b>Total 7200 - Pool Expenses</b>	<b>770.00</b>	<b>6,098.00</b>	<b>0.00</b>	<b>0.00</b>	<b>770.00</b>	<b>6,098.00</b>
<b>Total 7000 - Grounds, Pool, &amp; Amenities</b>	<b>5,900.00</b>	<b>28,696.85</b>	<b>0.00</b>	<b>0.00</b>	<b>5,900.00</b>	<b>28,696.85</b>
8000 - Utilities						
8010 - Electricity, Gas, Elev/Entry PH	1,478.35	13,847.65	0.00	0.00	1,478.35	13,847.65
8030 - Gas	40.92	283.19	0.00	0.00	40.92	283.19
8040 - Water & Sewer	6,284.49	34,913.77	0.00	0.00	6,284.49	34,913.77
8060 - Phone - Ofc, Inform, Elevatr	268.76	1,810.48	0.00	0.00	268.76	1,810.48
8090 - Trash Removal	1,631.08	11,278.08	0.00	0.00	1,631.08	11,278.08
<b>Total 8000 - Utilities</b>	<b>8,674.40</b>	<b>61,833.10</b>	<b>0.00</b>	<b>0.00</b>	<b>8,674.40</b>	<b>61,833.10</b>
<b>Total 5000 - Operating Expenses</b>	<b>69,780.98</b>	<b>408,285.24</b>	<b>0.00</b>	<b>0.00</b>	<b>69,780.98</b>	<b>408,285.24</b>
5120 - Water Intrusion	0.00	-11,140.81	0.00	0.00	0.00	-11,140.81
9000 - Reserves Contributions	0.00	0.00	24,000.00	48,000.00	24,000.00	48,000.00
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	0.00	16,009.37	0.00	69,569.63	0.00	74,670.00
9260 - Additional Items Expense	0.00	3,534.00	1,787.00	41,781.39	1,787.00	45,315.39
<b>Total Expense</b>	<b>69,780.98</b>	<b>413,678.80</b>	<b>25,787.00</b>	<b>272,999.17</b>	<b>95,547.96</b>	<b>686,647.97</b>
<b>Net Income</b>	<b>-38,100.98</b>	<b>-60,708.60</b>	<b>-733.84</b>	<b>-97,518.57</b>	<b>-38,834.82</b>	<b>-158,227.17</b>

## Lantana Oceanfront COA

## Balance Sheet

08/12/24

As of July 31, 2024

Accrual Basis

	Jul 31, 24
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
1000 · Bank Accounts	
1100 · OPERATING - TDBANK - 7695	
1110 · Operatng - Checking	132,241.75
1100 · OPERATING - TDBANK - 7695 - Other	-78,294.12
Total 1100 · OPERATING - TDBANK - 7695	53,947.63
1200 · RESERVES - TDBank & Valley	
1210 · Mkt TDBank - Pooled RSV - 8031	397,721.30
1250 · Checking - VALLEY - 6632	43,265.00
Total 1200 · RESERVES - TDBank & Valley	440,986.30
Total 1000 · Bank Accounts	494,933.93
Total Checking/Savings	494,933.93
Accounts Receivable	
11000 · Accounts Receivable	35,779.26
Total Accounts Receivable	35,779.26
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
Total Other Current Assets	-45,995.84
Total Current Assets	484,717.35
<b>TOTAL ASSETS</b>	<b>484,717.35</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · A/P - Master Accounts Payable	109,621.05
Total Accounts Payable	109,621.05
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	321,688.15
Total Liabilities	321,688.15

## Lantana Oceanfront COA

## Balance Sheet

As of July 31, 2024

08/12/24  
Accrual Basis

	Jul 31, 24
<b>Equity</b>	
2500 · Reserves	
2510 · Pooled Reserves	327,769.46
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	-187,440.42
2590 · Asphalt Sealcoat/Repave	-9,933.00
2591 · Doors, Common	-37,293.32
2592 · EV Improvements	-7,710.49
<b>Total 2500 · Reserves</b>	<b>450,832.97</b>
3900 · Retained Earnings	-129,576.60
Net Income	-158,227.17
<b>Total Equity</b>	<b>163,029.20</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>484,717.35</b>