



# *Dependable Property Management, LLC*

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

### MONTHLY REPORTS

September 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**  
 September 2024

	Sep 24
<b>Income</b>	
4000 · Revenues/Income	
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>	<b>24,000.00</b>
4850 · Reserve Interest	801.56
4949 · Misc Income	1,350.00
<b>Total 4000 · Revenues/Income</b>	<b>57,831.56</b>
<b>Total Income</b>	<b>57,831.56</b>
<b>Gross Profit</b>	<b>57,831.56</b>
<b>Expense</b>	
5000 · Operating Expenses	
5100 · General & Administrative	
5110 · Bank Fees	500.00
5120 · Insurance	
5121 · Policy Premium - General/Flood	19,187.90
<b>Total 5120 · Insurance</b>	<b>19,187.90</b>
5160 · Office Supplies	183.44
5175 · Storage Unit (offsite)	68.51
5180 · Miscellaneous Expense	1,025.38
<b>Total 5100 · General &amp; Administrative</b>	<b>20,965.23</b>
5300 · Payroll & Professional Fees	
5320 · Management Company	2,000.00
<b>Total 5300 · Payroll &amp; Professional Fees</b>	<b>2,000.00</b>
6000 · Building - Exterior/Interior	
6100 · Building Repair, Supply, Maint	
6110 · Maintenance Labor	6,384.00
6111 · Janitorial Services	3,536.00
6112 · General Maintenance Repair	303.77
6115 · Maintenance Supplies	308.35
<b>Total 6100 · Building Repair, Supply, Maint</b>	<b>10,532.12</b>
6410 · Pest Control - Bldg Perimeter	740.00
6415 · Rodent Removal / Exclusion	160.00
6500 · Fire Safety System	
6510 · Fire Alarm Monitor	75.00
<b>Total 6500 · Fire Safety System</b>	<b>75.00</b>
<b>Total 6000 · Building - Exterior/Interior</b>	<b>11,507.12</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	
7240 · Pool Service	660.00
<b>Total 7220 · Pool &amp; Pumphouse Maintenance</b>	<b>660.00</b>
<b>Total 7200 · Pool Expenses</b>	<b>660.00</b>
<b>Total 7000 · Grounds, Pool, &amp; Amenities</b>	<b>3,396.00</b>

Lantana Oceanfront COA

Profit & Loss

September 2024

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	<u>Sep 24</u>
8000 · Utilities	
8010 · Electricity, Gas, Elev/Entry PH	1,610.33
8030 · Gas	40.92
8040 · Water & Sewer	4,583.49
8060 · Phone - Ofc, Internet, Elevatr	258.43
8090 · Trash Removal	1,631.68
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Total 8000 · Utilities	8,104.85
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Total 5000 · Operating Expenses	45,973.20
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9000 · Reserves Contributions	24,000.00
9280 · Additional Items Expense	4,307.50
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Total Expense	74,280.70
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Net Income	<u><u>-16,449.14</u></u>

Lantana Oceanfront COA  
Profit & Loss

January 1 through October 30, 2024

Account Books

	Jan 24	Feb 24	Mar 24	Apr 24	May 24	Jun 24	Jul 24	Aug 24	Sep 24	Oct 1 - 30, 24	TOTAL
<b>Income</b>											
4000 - Revenue/Income	55,680.00	55,680.00	55,680.00	55,680.00	55,680.00	55,680.00	55,680.00	55,680.00	55,680.00	55,680.00	556,800.00
4010 - Monthly Maintenance Fees (Op)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4080 - Late & Interest Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4840 - Monthly Reserves Income	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	240,000.00
4845 - Monthly Reserves Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 4800 - Monthly Reserves Income	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	240,000.00
4850 - Reserve Interest	1,031.10	1,016.19	1,071.58	1,074.74	1,048.51	1,033.05	1,033.05	930.53	801.56	0.00	8,180.09
4860 - Lic Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4900 - Revenue/Income - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 4900 - Revenue/Income	80,711.10	80,896.19	81,251.58	81,054.05	80,793.38	80,713.05	80,713.05	75,613.53	57,881.56	64,080.00	707,004.26
46730 - Returned Check Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Income	80,711.10	80,896.19	81,251.58	81,054.05	80,793.38	80,713.05	80,713.05	75,613.53	57,881.56	64,080.00	707,004.26
<b>Expenses</b>											
5100 - General & Administrative	8,27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,008.27
5120 - Bank Fees	18,187.60	18,187.60	18,187.60	18,187.60	18,187.60	18,187.60	18,187.60	18,187.60	18,187.60	18,187.60	151,876.00
5121 - Policy Premium - General/Flood	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,103.00
5122 - Flood Insurance Premium	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5127 - Ins Event- APR23 Lightning	0.00	0.00	0.00	0.00	0.00	-12,568.05	0.00	0.00	0.00	0.00	-12,568.05
5127.2 - Ins Claim Settlement CN APR23	4,893.40	0.00	0.00	0.00	0.00	1,827.24	1,827.24	0.00	0.00	0.00	4,068.49
Total 5127 - Ins Event- APR23 Lightning	23,841.39	0.00	0.00	0.00	0.00	1,827.24	1,827.24	0.00	0.00	0.00	25,668.06
5217 - Insurance Event 01/AN/24	22,117	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,117
5218 - Insurance Event 01/APR/2024	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 5200 - Insurance	22,117	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,117
5130 - Licenses, Permits, Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5135 - Water Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5136 - Paper Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5137 - Storage Unit (offsite)	68.48	68.48	68.48	68.48	68.48	68.48	68.48	68.48	68.48	68.48	684.80
5180 - Miscellaneous Expense	198.58	0.00	372.88	58.84	648.10	0.00	383.20	0.00	1,028.38	0.00	3,648.55
Total 5100 - General & Administrative	24,108.13	20,377.44	19,878.80	19,856.00	10,480.05	10,480.05	21,810.85	18,286.41	20,985.23	21,011.40	217,568.42
5900 - Payroll & Professional Fees	4,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	4,000.00	0.00	2,000.00	2,000.00	20,000.00
5940 - Management Company	1,000.00	2,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00
5940 - Legal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 5900 - Payroll & Professional Fees	5,000.00	2,000.00	3,000.00	2,000.00	2,000.00	2,000.00	4,000.00	0.00	2,000.00	2,000.00	21,000.00
6000 - Building - Exterior/Interior	7,000.00	6,250.00	6,000.00	6,000.00	3,744.00	1,600.00	19,072.00	6,000.00	6,384.00	0.00	57,596.00
6100 - Building Repair, Supply, Maint	3,288.00	3,288.00	3,288.00	3,288.00	3,288.00	3,288.00	3,288.00	3,288.00	3,288.00	0.00	38,768.00
6110 - Janitorial Labor	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	0.00	8,000.00
6112 - General Maintenance Repair	1,784.21	3,057.51	891.02	702.87	2,079.81	622.17	2,443.11	1,275.25	308.35	622.39	13,898.79
6115 - Maintenance Supplies	13,100.21	14,956.61	10,457.02	11,319.87	13,358.51	3,707.17	22,483.11	12,029.25	10,532.12	4,049.88	118,293.15
6200 - Roof Repairs & Cleanups	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6410 - Pest Control - B550 Perimeter	740.00	370.00	370.00	370.00	370.00	370.00	740.00	0.00	0.00	0.00	3,268.00
6415 - Rodent Removal / Exclusion	160.00	160.00	160.00	160.00	160.00	160.00	160.00	160.00	160.00	0.00	1,600.00
6500 - Fire Safety System	2,384.49	239.89	1,728.00	0.00	0.00	300.00	0.00	0.00	78.00	0.00	4,008.08
6520 - Fire Alarm Monitor	0.00	4,310.00	0.00	0.00	0.00	9,030.00	0.00	2,465.00	0.00	0.00	15,805.00
6500 - Fire Safety System - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 6000 - Building - Exterior/Interior	21,864.40	17,198.45	12,632.02	22,383.89	16,221.81	10,837.17	26,359.94	14,881.71	11,637.12	9,262.79	163,026.24
7000 - Grounds, Pool, & Amenities	2,788.00	2,788.00	2,788.00	2,788.00	2,788.00	2,788.00	2,788.00	2,788.00	2,788.00	0.00	27,880.00
7010 - Lawn Service Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7015 - Tree Trims, Shrubs, & Sea Grapes	111.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	111.00
7020 - Landscape Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7060 - Irrigation Repairs & Maint.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 7001 - Landscaping & Grounds	2,847.00	2,788.00	2,788.00	3,228.00	3,181.85	2,788.00	5,138.00	2,848.00	2,736.00	2,736.00	30,516.85
7200 - Pool Expenses	0.00	0.00	150.00	0.00	0.00	1,148.00	0.00	0.00	0.00	0.00	2,482.00
7220 - Pool & Pump/Spa Maintenance	680.00	680.00	680.00	680.00	680.00	680.00	680.00	680.00	680.00	680.00	6,800.00
7240 - Pool Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7200 - Pool & Pump/Spa Maintenance - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 7200 - Pool Expenses	680.00	680.00	680.00	680.00	680.00	680.00	680.00	680.00	680.00	680.00	6,800.00
Total 7000 - Grounds, Pool, & Amenities	3,507.00	3,388.00	3,896.00	3,841.85	4,544.00	5,806.00	4,880.00	4,680.00	3,396.00	3,396.00	40,108.85

Lantana Oceanfront COA  
Profit & Loss

January 1 through October 30, 2024

Actual Basis

	Jan 24	Feb 24	Mar 24	Apr 24	May 24	Jun 24	Jul 24	Aug 24	Sep 24	Oct 1 - 30, 24	TOTAL
9000 - Utilities											
8010 - Electricity, Gas, Elevator PH	2,993.01	2,291.15	2,345.09	1,792.45	1,790.01	1,798.76	1,779.95	1,521.17	1,610.85	0.00	16,779.15
8030 - Gas	37.05	40.92	40.92	40.92	40.92	40.92	40.92	40.92	40.92	0.00	383.02
8100 - Water & Sewer	4,468.56	4,891.06	4,743.54	5,592.16	4,928.38	4,918.76	5,204.49	4,489.46	4,582.52	0.00	43,353.02
8110 - Phone - Cb, Internet, Elevator	256.52	256.01	256.30	256.02	256.85	256.43	256.75	256.37	256.43	0.00	2,327.23
8190 - Trash Removal	1,598.04	1,698.04	1,698.04	1,698.04	1,698.04	1,698.04	1,698.04	1,698.04	1,698.04	0.00	14,541.44
Total 9000 - Utilities	8,877.99	9,086.39	9,028.47	9,232.23	8,590.74	8,596.59	8,674.19	7,867.82	8,104.85	0.00	77,645.03
Total 5000 - Operating Expenses	83,298.12	82,401.52	47,826.26	77,656.33	50,388.44	38,157.86	59,021.88	46,495.74	45,973.20	34,670.13	622,298.43
9000 - Reserve Contributions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,000.00
9100 - Reserve Interest Contributed	1,050.00	1,310.00	1,310.00	1,310.00	1,310.00	1,310.00	1,310.00	1,310.00	1,310.00	0.00	3,218.15
9215 - Building Painting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,600.00
9245 - Roof Repair/Replica Expense	791.86	4,598.83	1,425.13	0.00	28,160.87	34,575.38	70,874.00	47,000.00	6,382.90	710.00	198,100.00
9291 - Additional Items Expense	0.00	0.00	0.00	0.00	10,187.00	0.00	3,198.00	0.00	0.00	0.00	45,529.89
9291 - Other - Common Expenses	0.00	0.00	0.00	0.00	10,187.00	0.00	3,198.00	0.00	0.00	0.00	10,187.00
Total Expense	65,001.18	56,411.30	85,117.00	78,229.36	100,393.37	94,633.06	142,717.98	83,485.74	78,229.70	52,980.13	879,269.85
Net Income	18,296.92	22,284.96	18,134.59	2,624.67	-19,257.98	-58,429.60	-86,044.92	-36,802.81	-18,404.14	-38,489.13	-169,216.56

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

	Sep 24	Budget	\$ Over Budget	Jan - Sep 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	405,120.00	501,120.00	-96,000.00	668,160.00
4060 · Late & Interest Charges	0.00			9,598.54			
4200 · Collection Fee	0.00			450.00			
4840 · Monthly Reserves Income		24,000.00	0.00	216,000.00	216,000.00	0.00	288,000.00
4845 · Monthly Reserves Fees							
<b>Total 4840 · Monthly Reserves Income</b>	<b>24,000.00</b>	<b>24,000.00</b>	<b>0.00</b>	<b>216,000.00</b>	<b>216,000.00</b>	<b>0.00</b>	<b>288,000.00</b>
4850 · Reserve Interest	801.56	666.67	134.89	9,189.09	5,999.99	3,189.10	8,000.00
4949 · Misc Income	1,350.00			2,390.00			
4000 · Revenues/Income - Other	0.00			196.66			
<b>Total 4000 · Revenues/Income</b>	<b>57,831.56</b>	<b>80,346.67</b>	<b>-22,515.11</b>	<b>642,944.29</b>	<b>723,119.99</b>	<b>-80,175.70</b>	<b>964,160.00</b>
<b>Total Income</b>	<b>57,831.56</b>	<b>80,346.67</b>	<b>-22,515.11</b>	<b>642,944.29</b>	<b>723,119.99</b>	<b>-80,175.70</b>	<b>964,160.00</b>
<b>Gross Profit</b>	<b>57,831.56</b>	<b>80,346.67</b>	<b>-22,515.11</b>	<b>642,944.29</b>	<b>723,119.99</b>	<b>-80,175.70</b>	<b>964,160.00</b>
<b>Expense</b>							
5000 · Operating Expenses							
5100 · General & Administrative							
5110 · Bank Fees	500.00	20.83	479.17	508.27	187.51	320.76	250.00
5115 · Accounting & Audit Fees	0.00	375.00	-375.00	0.00	3,375.00	-3,375.00	4,500.00
5120 · Insurance							
5121 · Policy Premium - General/Flood	19,187.90	16,941.67	2,246.23	172,691.10	152,474.99	20,216.11	203,300.00
5122 · Flood Insurance Premium	0.00	2,183.92	-2,183.92	0.00	19,655.24	-19,655.24	26,207.00
5127 · Ins Event - APR23 Lightning							
5127.2 · Ins Claim Settlement CK APR23	0.00			-12,968.05			
<b>Total 5127 · Ins Event - APR23 Lightning</b>	<b>0.00</b>	<b>0.00</b>	<b>-12,968.05</b>	<b>-12,968.05</b>	<b>187.51</b>	<b>320.76</b>	<b>250.00</b>
5217 · Insurance Event 01JAN24	0.00	4,653.40	-4,653.40				
5218 · Insurance Event 01APR2024	0.00	22,968.06	-22,968.06				
<b>Total 5120 · Insurance</b>	<b>19,187.90</b>	<b>19,125.59</b>	<b>62.31</b>	<b>187,344.51</b>	<b>172,130.23</b>	<b>15,214.28</b>	<b>229,507.00</b>
5130 · Licenses, Permits, Subscription	0.00	45.83	-45.83	2,791.56	412.51	2,379.05	550.00
5160 · Office Supplies	183.44	39.17	144.27	2,014.79	352.49	1,662.30	470.00
5165 · Postage, Printing, Copies	0.00	175.00	-175.00	338.98	1,575.00	-1,236.02	2,100.00
5170 · Dues & Subscriptions	0.00	7.08	-7.08	0.00	63.76	-63.76	85.00
5175 · Storage Unit (offsite)	68.51	70.00	-1.49	616.34	630.00	-13.66	840.00
5180 · Miscellaneous Expense	1,025.38	83.33	942.05	2,742.57	750.01	1,992.56	1,000.00
5200 · Website and Software	0.00	33.33	-33.33	0.00	300.01	-300.01	400.00
<b>Total 5100 · General &amp; Administrative</b>	<b>20,965.23</b>	<b>19,975.16</b>	<b>990.07</b>	<b>196,357.02</b>	<b>179,776.52</b>	<b>16,580.50</b>	<b>239,702.00</b>
5300 · Payroll & Professional Fees							
5320 · Management Company	2,000.00	2,000.00	0.00	18,000.00	18,000.00	0.00	24,000.00
5340 · Legal	0.00	666.67	-666.67	4,907.29	5,999.99	-1,092.70	8,000.00
5350 · Lic, Permits, and Taxes	0.00	8.33	-8.33	0.00	75.01	-75.01	100.00
<b>Total 5300 · Payroll &amp; Professional Fees</b>	<b>2,000.00</b>	<b>2,675.00</b>	<b>-675.00</b>	<b>22,907.29</b>	<b>24,075.00</b>	<b>-1,167.71</b>	<b>32,100.00</b>

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

	Sep 24	Budget	\$ Over Budget	Jan - Sep 24	YTD Budget	\$ Over Budget	Annual Budget
6000 - Building - Exterior/Interior							
6100 - Building Repair, Supply, Maint							
6110 - Maintenance Labor	6,384.00	6,686.67	-302.67	57,568.00	60,179.99	-2,611.99	80,240.00
6111 - Janitorial Services	3,536.00	3,705.33	-169.33	36,188.00	33,348.01	2,839.99	44,484.00
6112 - General Maintenance Repair	303.77	1,166.67	-862.90	5,141.87	10,499.99	-5,358.12	14,000.00
6115 - Maintenance Supplies	308.35	916.67	-608.32	13,274.40	8,249.99	5,024.41	11,000.00
<b>Total 6100 - Building Repair, Supply, Maint</b>	<b>10,532.12</b>	<b>12,475.34</b>	<b>-1,943.22</b>	<b>112,172.27</b>	<b>112,277.98</b>	<b>-105.71</b>	<b>149,704.00</b>
6150 - SA Balconies Expenditures	0.00	416.67	-416.67	0.00	3,749.99	-3,749.99	5,000.00
6200 - Roof Repairs	0.00	183.33	-183.33	2,922.42	1,650.01	1,272.41	2,200.00
6210 - Garage Doors & Openers	0.00	262.50	-262.50	845.00	2,362.50	-1,517.50	3,150.00
6410 - Pest Control - Bldg Perimeter	740.00	375.00	365.00	3,700.00	3,375.00	325.00	4,500.00
6415 - Rodent Removal / Exclusion	160.00	333.33	-173.33	1,715.00	3,000.01	-1,285.01	4,000.00
6500 - Fire Safety System							
6510 - Fire Alarm Monitor	75.00	833.33	-758.33	4,095.08	7,500.01	-3,404.93	10,000.00
6520 - Fire Pump Maintenance & Repair	0.00	1,250.00	-1,250.00	7,507.46	11,250.00	-3,742.54	15,000.00
6540 - Fire Extinguisher	0.00	2,083.33	-2,083.33	0.00	18,750.01	-18,750.01	25,000.00
6500 - Fire Safety System - Other	0.00			6,000.00			
<b>Total 6500 - Fire Safety System</b>	<b>75.00</b>	<b>4,166.66</b>	<b>-4,091.66</b>	<b>17,602.54</b>	<b>37,500.02</b>	<b>-19,897.48</b>	<b>50,000.00</b>
6600 - Elevator Contract & Repair	0.00	1,333.33	-1,333.33	15,806.28	12,000.01	3,806.27	16,000.00
<b>Total 6000 - Building - Exterior/Interior</b>	<b>11,507.12</b>	<b>19,546.16</b>	<b>-8,039.04</b>	<b>154,763.51</b>	<b>175,915.52</b>	<b>-21,152.01</b>	<b>234,554.00</b>
7000 - Grounds, Pool, & Amenities							
7001 - Landscape & Grounds							
7010 - Lawn Service Contract	2,736.00	2,833.33	-97.33	25,114.00	25,500.01	-386.01	34,000.00
7015 - Tree Trim, Shrubs, & Sea Grapes	0.00	250.00	-250.00	2,400.00	2,250.00	150.00	3,000.00
7020 - Landscape Improvements	0.00	833.33	-833.33	556.85	7,500.01	-6,943.16	10,000.00
7030 - Dune Trimming	0.00	1,875.00	-1,875.00	0.00	16,875.00	-16,875.00	22,500.00
7060 - Irrigation Repairs & Maint.	0.00	300.00	-300.00	110.00	2,700.00	-2,590.00	3,600.00
7080 - Fertilizer & Pest Control	0.00	250.00	-250.00	0.00	2,250.00	-2,250.00	3,000.00
<b>Total 7001 - Landscape &amp; Grounds</b>	<b>2,736.00</b>	<b>6,341.66</b>	<b>-3,605.66</b>	<b>28,180.85</b>	<b>57,075.02</b>	<b>-28,894.17</b>	<b>76,100.00</b>
7200 - Pool Expenses							
7220 - Pool & Pumpphouse Maintenance							
7221 - Pool Repairs & Supplies	0.00	316.67	-316.67	2,482.00	2,849.99	-367.99	3,800.00
7240 - Pool Service	660.00	666.67	-6.67	5,940.00	5,999.99	-59.99	8,000.00
7220 - Pool & Pumpphouse Maintenance - Other	0.00	983.33	-983.33	110.00	8,850.01	-8,740.01	11,800.00
<b>Total 7220 - Pool &amp; Pumpphouse Maintenance</b>	<b>660.00</b>	<b>1,966.67</b>	<b>-1,306.67</b>	<b>8,532.00</b>	<b>17,699.99</b>	<b>-9,167.99</b>	<b>23,600.00</b>
<b>Total 7200 - Pool Expenses</b>	<b>660.00</b>	<b>1,966.67</b>	<b>-1,306.67</b>	<b>8,532.00</b>	<b>17,699.99</b>	<b>-9,167.99</b>	<b>23,600.00</b>
<b>Total 7000 - Grounds, Pool, &amp; Amenities</b>	<b>3,396.00</b>	<b>8,308.33</b>	<b>-4,912.33</b>	<b>36,712.85</b>	<b>74,775.01</b>	<b>-38,062.16</b>	<b>99,700.00</b>

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

	Sep 24	Budget	\$ Over Budget	Jan - Sep 24	YTD Budget	\$ Over Budget	Annual Budget
<b>8000 - Utilities</b>							
8010 - Electricity, Gas, Elev/Entry PH	1,610.33	2,583.33	-973.00	16,779.15	23,250.01	-6,470.86	31,000.00
8030 - Gas	40.92	100.00	-59.08	366.02	900.00	-534.98	1,200.00
8040 - Water & Sewer	4,563.49	4,416.67	146.82	43,832.74	39,749.99	4,082.75	53,000.00
8060 - Phone - Ofc, Internet, Elevatr	258.43	267.33	-8.90	2,327.28	2,406.01	-78.73	3,208.00
8090 - Trash Removal	1,631.68	1,583.33	48.35	14,541.44	14,250.01	291.43	19,000.00
<b>Total 8000 - Utilities</b>	<b>8,104.85</b>	<b>8,950.66</b>	<b>-845.81</b>	<b>77,845.63</b>	<b>80,556.02</b>	<b>-2,710.39</b>	<b>107,408.00</b>
<b>Total 5000 - Operating Expenses</b>	<b>45,973.20</b>	<b>59,455.31</b>	<b>-13,482.11</b>	<b>488,586.30</b>	<b>535,098.07</b>	<b>-46,511.77</b>	<b>713,464.00</b>
<b>9000 - Reserves Contributions</b>	<b>24,000.00</b>			<b>24,000.00</b>			
9100 - Reserves Interest Contributed	0.00			3,218.15			
9215 - Building Painting	0.00			164,500.00			
9245 - Roof Repair/Replace Expense	0.00			49,969.38			
9280 - Additional Items Expense	4,307.50			40,864.89			
9291 - Doors - Common Expense	0.00			10,187.00			
<b>Total Expense</b>	<b>74,280.70</b>	<b>59,455.31</b>	<b>14,825.39</b>	<b>781,325.72</b>	<b>535,098.07</b>	<b>246,227.65</b>	<b>713,464.00</b>
<b>Net Income</b>	<b>-16,449.14</b>	<b>20,891.36</b>	<b>-37,340.50</b>	<b>-138,381.43</b>	<b>188,021.92</b>	<b>-326,403.35</b>	<b>250,696.00</b>

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

	Operating	Reserves	TOTAL
<b>Income</b>			
4000 · Revenues/Income			
4850 · Reserve Interest	0.00	801.56	801.56
4949 · Misc Income	1,350.00	0.00	1,350.00
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>
4010 · Monthly Maintenance Fees (Op)	31,680.00	0.00	31,680.00
<b>Total 4000 · Revenues/Income</b>	<b>33,030.00</b>	<b>24,801.56</b>	<b>57,831.56</b>
<b>Total Income</b>	<b>33,030.00</b>	<b>24,801.56</b>	<b>57,831.56</b>
<b>Gross Profit</b>	<b>33,030.00</b>	<b>24,801.56</b>	<b>57,831.56</b>
<b>Expense</b>			
9280 · Additional Items Expense	0.00	4,307.50	4,307.50
9000 · Reserves Contributions	0.00	24,000.00	24,000.00
5000 · Operating Expenses			
5300 · Payroll & Professional Fees			
5320 · Management Company	2,000.00	0.00	2,000.00
<b>Total 5300 · Payroll &amp; Professional Fees</b>	<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>
7000 · Grounds, Pool, & Amenities			
7200 · Pool Expenses			
7220 · Pool & Pumphouse Maintenance			
7240 · Pool Service	660.00	0.00	660.00
<b>Total 7220 · Pool &amp; Pumphouse Maintenance</b>	<b>660.00</b>	<b>0.00</b>	<b>660.00</b>
<b>Total 7200 · Pool Expenses</b>	<b>660.00</b>	<b>0.00</b>	<b>660.00</b>
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>
<b>Total 7000 · Grounds, Pool, &amp; Amenities</b>	<b>3,396.00</b>	<b>0.00</b>	<b>3,396.00</b>
8000 · Utilities			
8030 · Gas	40.92	0.00	40.92
8060 · Phone - Ofc, Internet, Elevatr	258.43	0.00	258.43
8010 · Electricity, Gas, Elev/Entry PH	1,610.33	0.00	1,610.33
8090 · Trash Removal	1,631.68	0.00	1,631.68
8040 · Water & Sewer	4,563.49	0.00	4,563.49
<b>Total 8000 · Utilities</b>	<b>8,104.85</b>	<b>0.00</b>	<b>8,104.85</b>
6000 · Building - Exterior/Interior			
6500 · Fire Safety System			
6510 · Fire Alarm Monitor	75.00	0.00	75.00
<b>Total 6500 · Fire Safety System</b>	<b>75.00</b>	<b>0.00</b>	<b>75.00</b>
6415 · Rodent Removal / Exclusion	160.00	0.00	160.00
6410 · Pest Control - Bldg Perimeter	740.00	0.00	740.00
6100 · Building Repair, Supply, Maint			
6112 · General Maintenance Repair	303.77	0.00	303.77
6115 · Maintenance Supplies	308.35	0.00	308.35
6111 · Janitorial Services	3,536.00	0.00	3,536.00
6110 · Maintenance Labor	6,384.00	0.00	6,384.00
<b>Total 6100 · Building Repair, Supply, Maint</b>	<b>10,532.12</b>	<b>0.00</b>	<b>10,532.12</b>
<b>Total 6000 · Building - Exterior/Interior</b>	<b>11,507.12</b>	<b>0.00</b>	<b>11,507.12</b>
5100 · General & Administrative			
5175 · Storage Unit (offsite)	68.51	0.00	68.51
5160 · Office Supplies	183.44	0.00	183.44
5110 · Bank Fees	500.00	0.00	500.00
5180 · Miscellaneous Expense	1,025.38	0.00	1,025.38

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Accrual Basis

Lantana Oceanfront COA  
Profit & Loss by Class  
September 2024

	<u>Operating</u>	<u>Reserves</u>	<u>TOTAL</u>
5120 · Insurance			
5121 · Policy Premium - General/Flood	19,187.90	0.00	19,187.90
Total 5120 · Insurance	19,187.90	0.00	19,187.90
Total 5100 · General & Administrative	20,965.23	0.00	20,965.23
Total 5000 · Operating Expenses	45,973.20	0.00	45,973.20
Total Expense	45,973.20	28,307.50	74,280.70
Net Income	<u>-12,943.20</u>	<u>-3,505.94</u>	<u>-16,449.14</u>

## Lantana Oceanfront COA

## Balance Sheet

As of September 30, 2024

10/21/24

Accrual Basis

	<u>Sep 30, 24</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1000 · Bank Accounts	
1100 · OPERATING - TDBANK - 7695	
1110 · Operating - Checking	26,950.78
1100 · OPERATING - TDBANK - 7695 - Other	53,287.90
Total 1100 · OPERATING - TDBANK - 7695	80,238.68
1200 · RESERVES - TDBank & Valley	
1210 · Mkt TDBank - Pooled RSV - 8031	373,213.82
1250 · Checking - VALLEY - 6632	43,510.97
Total 1200 · RESERVES - TDBank & Valley	416,724.79
Total 1000 · Bank Accounts	496,963.47
Total Checking/Savings	496,963.47
<b>Accounts Receivable</b>	
11000 · Accounts Receivable	44,585.22
Total Accounts Receivable	44,585.22
<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	192,000.00
Total 1500 · Funds in Transit - Owed to	159,665.38
Total Other Current Assets	160,998.16
Total Current Assets	702,546.85
<b>TOTAL ASSETS</b>	<b>702,546.85</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
2000 · A/P - Master Accounts Payable	-146,579.75
Total Accounts Payable	-146,579.75
<b>Other Current Liabilities</b>	
2300 · Liabilities	
2365 · Due to Reserves	24,000.00
2370 · Prepaid Assessments	12,938.82
2375 · Special Assessment PPD	743.55
2380 · Funds Due to/from Oper Fund	123,414.73
Total 2300 · Liabilities	161,097.10
Total Other Current Liabilities	161,097.10
Total Current Liabilities	14,517.35
Total Liabilities	14,517.35

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Accrual Basis

# Lantana Oceanfront COA

## Balance Sheet

As of September 30, 2024

	<u>Sep 30, 24</u>
<b>Equity</b>	
<b>2500 · Reserves</b>	
2510 · Pooled Reserves	563,678.09
2520 · Assessments - Reserve	476,402.88
2530 · Pooled Interest	12,155.74
2545 · Roof Repair / Replacement	-49,391.24
2550 · Pool Furniture	-7,343.84
2560 · Pool Fence-Gates	-8,340.00
2570 · Catastrophic Loss Reserve	69,517.42
2580 · Additional Items	-55,941.71
2590 · Asphalt Sealcoat/Repave	-9,933.00
2591 · Doors, Common	-27,106.32
2592 · EV Improvements	-7,710.49
<b>Total 2500 · Reserves</b>	<u>955,987.53</u>
3900 · Retained Earnings	-129,576.60
Net Income	-138,381.43
<b>Total Equity</b>	<u>688,029.50</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>702,546.85</u></u>