



Dependable Property Management, LLC

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Lantana Oceanfront COA, Inc.

MONTHLY REPORTS

December 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

December 2024

	Dec 24
Income	
4000 · Revenues/Income	
4110 · Monthly Maintenance (Oper)	55,680.00
4345 · Monthly Reserves Fees	24,000.00
4350 · Reserve Interest	748.40
4947 · Lease Application / Renewal Fee	75.00
	80,503.40
Total 4000 · Revenues/Income	80,503.40
Total Income	80,503.40
Gross Profit	80,503.40
Expense	
5000 · Operating Expenses	
5100 · General & Administrative	
5120 · Insurance	
5121 · Policy Premium - General/Flood	19,187.90
5122 · Flood Insurance Premium	1,163.00
	20,350.90
5130 · Licenses, Permits, Subscription	
5133 · FL Annual Corp Rpt	236.25
5135 · Website & Admin Subscriptns	178.05
	414.30
5180 · Miscellaneous Expense	214.00
	20,979.20
5300 · Payroll & Professional Fees	
5320 · Management Company	2,000.00
5300 · Payroll & Professional Fees - Other	4,040.00
	6,040.00
6000 · Building - Exterior/Interior	
6100 · Building Repair, Supply, Maint	
6110 · Maintenance Labor	7,851.00
6111 · Janitorial Services	3,744.00
6115 · Maintenance Supplies	1,129.38
6116 · Janitorial Supplies	1,050.88
	13,775.26
6210 · Garage Doors & Openers	275.00
6410 · Pest Control - Bldg Perimeter	768.00
6415 · Rodent Removal / Exclusion	160.00
6600 · Elevator Contract & Repair	1,970.00
	16,948.26
7000 · Grounds, Pool, & Amenities	
7001 · Landscape & Grounds	
7010 · Lawn Service Contract	2,736.00
	2,736.00
7200 · Pool Expenses	
7220 · Pool & Pumphouse Maintenance	
7240 · Pool Service	660.00
	660.00
Total 7200 · Pool & Pumphouse Maintenance	660.00
Total 7200 · Pool Expenses	660.00
Total 7000 · Grounds, Pool, & Amenities	3,396.00

Lantana Oceanfront COA

Profit & Loss

December 2024

01/28/25

Accrual Basis

	Dec 24
8000 · Utilities	
8010 · Electricity	1,861.01
8030 · Gas	40.92
8040 · Water & Sewer	4,703.45
8060 · Phone - Ofc, Internet, Elevatr	258.97
8090 · Trash Removal	1,631.68
Total 8000 · Utilities	8,496.03
Total 5000 · Operating Expenses	55,859.49
9000 · Reserves Activity	
9100 · Contribution to Reserv (BDGT)	
9210 · Pooled Reserve Expense	24,000.00
9310 · Reserves Interest Contributed	748.40
Total 9100 · Contribution to Reserv (BDGT)	24,748.40
9300 · Reserves Expenditures	
9215 · Building Painting	
9215.1 · Painting - Residential / CLBHS	600.00
Total 9215 · Building Painting	600.00
9216 · Paint / Resurface - Catwalks	303.60
9225 · Fire Protection / Alarm Sys	2,981.00
9230 · Elevator Modernization Expense	22,626.66
9280 · Additional Items Expense	3,080.00
Total 9300 · Reserves Expenditures	29,591.26
Total 9000 · Reserves Activity	54,339.66
Total Expense	110,199.15
Net Income	-29,695.75

Lantana Oceanfront COA
Profit & Loss
 January through December 2024

	Jan - Dec 24
Income	
4000 · Revenues/Income	
4110 · Monthly Maintenance (Oper)	668,160.00
4345 · Monthly Reserves Fees	288,000.00
4350 · Reserve Interest	11,479.38
4510 · Late & Interest Charges	9,598.54
4520 · Legal & Collection Fees	711.66
4820 · Homeowner Optional Svcs	9,800.00
4947 · Lease Application / Renewal Fee	150.00
4948 · Common Area Keys	750.00
4949 · Misc Income	0.00
4954 · Returned Check Charges	20.00
	988,669.58
Total 4000 · Revenues/Income	988,669.58
Total Income	988,669.58
Gross Profit	988,669.58
Expense	
5000 · Operating Expenses	
5100 · General & Administrative	
5110 · Bank Fees	528.27
5120 · Insurance	
5121 · Policy Premium - General/Flood	230,254.80
5122 · Flood Insurance Premium	28,377.00
5217 · Insurance Event 01JAN24	4,653.40
5218 · Insurance Event 01APR2024	
5218.1 · Insurance Event 01APR2024	22,968.06
5218.2 · Stllmt Ck Flood event 01APR24	-12,968.05
Total 5218 · Insurance Event 01APR2024	10,000.01
Total 5120 · Insurance	273,285.21
5130 · Licenses, Permits, Subscription	
5131 · Elevator Licenses / Inspections	875.00
5132 · Pool Permits	350.00
5133 · FL Annual Corp Rpt	1,695.64
5134 · Membership Dues	170.00
5135 · Website & Admin Subscriptns	300.21
Total 5130 · Licenses, Permits, Subscription	3,390.85
5160 · Office Supplies	2,353.77
5165 · Postage, Printing, Copies	315.81
5175 · Storage Unit (offsite)	684.85
Total 5100 · General & Administrative	280,558.76
5300 · Payroll & Professional Fees	
5320 · Management Company	24,000.00
5340 · Legal	4,907.29
5345 · Legal & Collectn Fees Reimb	510.00
5300 · Payroll & Professional Fees - Other	15,049.42
Total 5300 · Payroll & Professional Fees	44,466.71
6000 · Building - Exterior/Interior	
6100 · Building Repair, Supply, Maint	
6110 · Maintenance Labor	78,087.00
6111 · Janitorial Services	46,588.00
6112 · General Maintenance Repair	12,684.39
6114 · Maint Tool & Equip(incl Gif Ct)	1,025.38
6115 · Maintenance Supplies	13,167.74
6116 · Janitorial Supplies	3,980.59
Total 6100 · Building Repair, Supply, Maint	155,533.10

Lantana Oceanfront COA
Profit & Loss
January through December 2024

01/28/25

Accrual Basis

	Jan - Dec 24
6200 · Roof Repairs	3,296.91
6210 · Garage Doors & Openers	2,152.23
6410 · Pest Control - Bldg Perimeter	4,838.00
6415 · Rodent Removal / Exclusion	2,195.00
6500 · Fire Safety System	
6510 · Fire Alarm Monitor	4,095.08
6520 · Fire Pump Maintenance & Repair	4,980.00
Total 6500 · Fire Safety System	9,075.08
6600 · Elevator Contract & Repair	33,047.62
Total 6000 · Building - Exterior/Interior	210,137.94
7000 · Grounds, Pool, & Amenities	
7001 · Landscape & Grounds	
7010 · Lawn Service Contract	32,832.00
7015 · Tree Trim, Shrubs, & Sea Grapes	11,150.00
7020 · Landscape Improvements	556.85
7060 · Irrigation Repairs & Maint.	1,213.00
7080 · Fertilizer & Pest Control	490.00
Total 7001 · Landscape & Grounds	46,241.85
7200 · Pool Expenses	
7220 · Pool & Pumphouse Maintenance	
7221 · Pool Repairs & Supplies	2,225.98
7240 · Pool Service	8,170.00
Total 7220 · Pool & Pumphouse Maintenance	10,395.98
Total 7200 · Pool Expenses	10,395.98
Total 7000 · Grounds, Pool, & Amenities	56,637.83
8000 · Utilities	
8010 · Electricity	21,621.78
8030 · Gas	487.78
8040 · Water & Sewer	57,725.83
8060 · Phone - Ofc, Internet, Elevatr	3,089.64
8090 · Trash Removal	19,436.48
Total 8000 · Utilities	102,361.51
Total 5000 · Operating Expenses	694,162.75
9000 · Reserves Activity	
9100 · Contribution to Reserv (BDGT)	
9210 · Pooled Reserve Expense	288,000.00
9310 · Reserves Interest Contributed	10,721.99
Total 9100 · Contribution to Reserv (BDGT)	298,721.99
9300 · Reserves Expenditures	
9215 · Building Painting	
9215.1 · Painting - Residential / CLBHS	189,100.00
9215.2 · Painting - Parapet Walls	5,301.00
9215 · Building Painting - Other	9,600.00
Total 9215 · Building Painting	204,001.00
9216 · Paint / Resurface - Catwalks	7,590.34
9220 · Trash Chutes	6,910.47
9225 · Fire Protection / Alarm Sys	10,936.00
9230 · Elevator Modernization Expense	46,682.33
9235 · Entry Access Control Sys	565.00
9245 · Roof Repair/Replace Expense	
9245.1 · Mansard Roof Repair / Replc	74,970.00
Total 9245 · Roof Repair/Replace Expense	74,970.00

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01/28/25

Accrual Basis

Lantana Oceanfront COA
Profit & Loss
January through December 2024

	<u>Jan - Dec 24</u>
9265 · Interior Renovations - CLBHS	4,517.50
9280 · Additional Items Expense	6,887.50
9291 · Doors - Common Expense	10,187.00
Total 9300 · Reserves Expenditures	<u>373,247.14</u>
Total 9000 · Reserves Activity	<u>671,969.13</u>
Total Expense	<u>1,366,131.88</u>
Net Income	<u><u>-377,462.30</u></u>

Lantana Oceanfront COA
Profit & Loss

January through December 2024

	Jan 24	Feb 24	Mar 24	Apr 24	May 24	Jun 24	Jul 24	Aug 24	Sep 24	Oct 24	Nov 24	Dec 24	TOTAL
Income													
4000 - Revenues/Income													
4110 - Monthly Maintenance (Opert)	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	55,680.00	55,680.00	688,160.00
4345 - Monthly Reserves Fees	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	24,000.00	24,000.00	288,000.00
4350 - Reserve Inmatek	1,093.06	1,093.06	1,093.06	1,093.06	1,093.06	1,093.06	1,093.06	1,093.06	1,093.06	1,093.06	1,093.06	1,093.06	11,479.58
4520 - 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	0.00	0.00
4530 - Legal & Collection Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4920 - Homeowner Optional Svcs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4927 - Lease Application / Renewal Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4945 - Common Area Keys	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4949 - Misc Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4984 - 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	0.00	0.00
Total 4000 - Revenues/Income	80,771.10	80,686.15	81,001.58	81,204.06	89,791.39	82,203.46	80,713.06	80,691.63	81,631.56	88,884.50	80,437.39	80,503.40	986,969.56
Total Income	80,771.10	80,686.15	81,001.58	81,204.06	89,791.39	82,203.46	80,713.06	80,691.63	81,631.56	88,884.50	80,437.39	80,503.40	986,969.56
Expense													
5000 - Operating Expenses													
5100 - General & Administrative													
5120 - Bank Fees	8.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.27
5120 - Insurance	19,187.90	19,187.90	19,187.90	19,187.90	19,187.90	19,187.90	19,187.90	19,187.90	19,187.90	19,187.90	19,187.90	19,187.90	230,254.80
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	0.00	0.00	0.00
5122 - Flood Insurance Premium	4,653.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,377.00
5218 - Insurance Event 01APR2024	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,563.40
5218.1 - Storm CK Flood event 01APR2024	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5218.2 - Storm CK Flood event 01APR2024	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 5218 - Insurance Event 01APR2024	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 5120 - Insurance	23,841.30	19,187.90	19,187.90	39,601.48	19,187.90	8,047.09	21,015.14	19,187.90	19,187.90	20,242.90	45,246.90	20,350.90	273,265.21
5130 - Licenses, Permits, Subscription													
5131 - Licenses, Permits, Subscription	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5132 - Elevator Licenses / Inspections	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5133 - Pool Permits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5134 - FL Annual Corp Rpt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5135 - Membership Dues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5135 - Website & Admin Subscriptions	22.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.17
Total 5130 - Licenses, Permits, Subscription	22.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.17
5160 - Office Supplies	0.00	1,321.08	0.00	255.39	0.00	285.86	326.00	0.00	183.44	0.00	0.00	0.00	3,990.85
5165 - Postage, Printing, Copies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5175 - Storage Unit (Offsite)	98.46	0.00	0.00	68.46	68.46	68.51	68.51	68.51	68.51	68.51	68.51	68.51	684.95
5180 - Miscellaneous Expense	1,009.00	0.00	37.44	389.15	48.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,875.71
Total 5100 - General & Administrative	24,948.20	20,577.44	19,873.90	39,569.48	19,654.48	9,840.85	21,411.65	19,256.41	19,755.66	20,531.40	45,831.90	20,379.20	282,235.47
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	0.00	2,000.00	2,000.00	2,000.00	2,000.00	24,000.00
5340 - Legal	1,650.00	2,208.25	1,100.00	0.00	275.04	0.00	275.00	0.00	0.00	0.00	0.00	0.00	4,807.29
5345 - Legal & Collects Fees Reimb	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5300 - Payroll & Professional Fees - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 5300 - Payroll & Professional Fees	5,650.00	2,208.25	3,100.00	2,000.00	2,278.04	2,510.00	4,275.00	0.00	2,000.00	2,000.00	13,009.42	6,040.00	44,486.71
6000 - Building - Exterior/Interior													
6100 - Building Repair, Supply, Maint													
6110 - Maintenance Labor	6,090.00	6,224.00	6,090.00	6,588.00	3,744.00	1,600.00	13,072.00	6,686.00	6,384.00	0.00	13,676.00	7,851.00	78,087.00
6111 - Janitorial Services	3,328.00	5,536.00	3,276.00	3,744.00	6,922.00	0.00	6,240.00	3,536.00	3,536.00	0.00	6,958.00	3,744.00	46,588.00
6112 - General Maintenance Repair	989.00	139.10	400.00	185.00	521.00	1,485.00	788.00	590.00	803.77	3,418.49	3,425.03	0.00	12,684.39
6114 - Maint Tool & Equip(Incl Gift C)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,025.38	0.00	0.00	0.00	1,025.38
6116 - Maintenance Supplies	686.36	2,975.31	991.02	706.70	359.40	761.27	2,842.31	1,275.25	908.35	622.39	1,129.38	13,167.74	33,980.59
6116 - Janitorial Supplies	1,197.79	0.00	0.00	0.00	1,731.93	0.00	0.00	0.00	0.00	0.00	0.00	1,050.88	3,980.59
Total 6100 - Building Repair, Supply, Maint	12,297.14	14,874.41	10,747.02	11,325.70	13,946.33	3,846.27	22,842.31	12,029.25	12,557.50	4,040.98	23,757.03	13,775.28	155,535.10
6200 - Roof Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6210 - Garage Doors & Openers	250.00	95.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,296.91
6410 - Pest Control - Bldg Perimeter	740.00	370.00	0.00	740.00	0.00	370.00	740.00	0.00	740.00	0.00	340.00	275.00	2,152.23
6415 - Rodent Removal/Exclusion	180.00	150.00	180.00	180.00	180.00	180.00	495.00	160.00	160.00	160.00	160.00	160.00	4,695.00
6500 - Fire Safety System													
6510 - Fire Alarm Monitor	2,364.49	230.59	1,125.00	0.00	0.00	300.90	0.00	0.00	75.00	0.00	0.00	0.00	4,095.08
6520 - Fire Pump Maintenance & Repair	0.00	405.00	0.00	4,310.00	0.00	0.00	0.00	0.00	0.00	0.00	265.00	0.00	4,980.00
Total 6500 - Fire Safety System	2,364.49	635.59	1,125.00	4,310.00	0.00	300.90	0.00	0.00	75.00	0.00	265.00	0.00	9,075.08

Lantana Oceanfront COA
Profit & Loss

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01/28/25

Accrual Basis January through December 2024

	Jan 24	Feb 24	Mar 24	Apr 24	May 24	Jun 24	Jul 24	Aug 24	Sep 24	Oct 24	Nov 24	Dec 24	TOTAL
6800 - Elevator Contract & Repair	5,279.70	912.25	0.00	2,941.50	2,225.00	0.00	5,096.13	0.00	0.00	8,084.70	6,816.34	1,970.00	33,047.62
Total 6800 - Building - Exterior/Interior	21,065.33	17,047.25	12,032.02	22,367.52	15,233.33	4,876.27	29,153.44	12,189.25	13,532.50	13,332.30	31,510.37	16,948.26	210,137.94
7000 - Grounds, Pool, & Amenities													
7001 - Landscape & Grounds	2,736.00	2,736.00	2,736.00	2,736.00	2,736.00	2,736.00	2,736.00	2,736.00	2,736.00	2,736.00	2,736.00	2,736.00	32,832.00
7010 - Lawn Service Contract	0.00	0.00	0.00	0.00	0.00	0.00	2,400.00	0.00	0.00	0.00	0.00	0.00	11,150.00
7015 - Tree Trim, Shrubs, & Sea Grapes	111.00	0.00	0.00	0.00	445.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	586.85
7020 - Landscape Improvements	0.00	0.00	0.00	0.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	1,109.00
7080 - Irrigation Repairs & Maint.	0.00	0.00	0.00	480.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	480.00
7080 - Fertilizer & Pest Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	460.00
Total 7001 - Landscape & Grounds	2,847.00	2,736.00	2,736.00	3,226.00	3,181.85	2,736.00	5,136.00	2,846.00	2,736.00	2,736.00	12,589.00	2,736.00	46,244.85
7200 - Pool Expenses													
7220 - Pool & Pumphouse Maintenance	0.00	0.00	180.00	0.00	0.00	583.00	0.00	1,144.00	0.00	0.00	308.98	0.00	2,225.98
7240 - Pool Repairs & Supplies	680.00	680.00	680.00	680.00	680.00	680.00	680.00	680.00	680.00	910.00	680.00	680.00	8,170.00
7440 - Pool Services	680.00	680.00	850.00	680.00	680.00	1,243.00	680.00	1,804.00	680.00	910.00	988.98	860.00	10,395.98
Total 7220 - Pool & Pumphouse Maintenance	680.00	680.00	850.00	680.00	680.00	1,243.00	680.00	1,804.00	680.00	910.00	988.98	860.00	10,395.98
Total 7200 - Pool Expenses	3,607.00	3,396.00	3,586.00	3,685.00	3,841.85	3,979.00	5,796.00	4,650.00	3,396.00	3,646.00	13,557.98	3,396.00	56,637.83
8000 - Utilities													
8010 - Electricity	2,363.01	2,291.15	2,355.03	1,702.45	1,789.91	1,736.75	1,478.35	1,521.17	1,810.33	1,448.95	1,532.67	1,851.01	21,821.78
8030 - Gas	37.66	40.92	40.92	40.92	40.92	40.92	40.92	40.92	40.92	40.92	40.92	40.92	487.78
8040 - Water & Sewer	4,458.58	4,591.86	4,743.54	5,588.16	4,888.28	4,918.76	5,254.48	4,485.48	4,563.49	4,682.32	4,507.32	4,703.45	57,725.83
8050 - Phone - Ofc, Internet, Elevator	258.52	258.61	258.30	258.02	258.02	258.02	258.37	258.62	258.37	258.62	243.77	283.87	3,086.64
8090 - Trash Removal	1,559.84	1,559.84	1,631.68	1,631.68	1,631.68	1,631.68	1,631.68	1,631.68	1,631.68	1,631.68	1,631.68	1,631.68	19,439.48
Total 8000 - Utilities	8,677.59	9,082.38	9,029.47	9,202.23	8,590.74	8,598.56	8,974.16	7,907.82	8,104.85	8,053.49	7,956.36	8,486.05	102,561.51
Total 9000 - Operating Expenses	63,268.12	52,308.32	47,626.29	77,045.33	50,586.44	29,592.88	66,310.28	44,003.28	46,789.01	47,573.19	111,868.03	55,859.49	695,839.46
9100 - Reserves Activity													
9110 - Contribution to Resery (BDGT)	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	24,000.00	24,000.00	288,000.00
9210 - Proled Reserve Expense	1,031.10	1,016.15	1,071.86	1,174.06	1,074.74	1,048.91	1,033.06	936.93	801.56	784.50	0.00	748.40	10,721.99
9310 - Reserves Interest Contributed	25,031.10	25,016.15	25,071.58	25,174.06	25,074.74	25,049.91	25,033.06	24,936.89	24,801.56	24,784.50	24,000.00	24,748.40	289,721.99
Total 9100 - Contribution to Resery (BDGT)	50,062.20	50,032.30	50,143.44	50,348.12	50,149.48	50,108.76	50,066.12	49,974.82	49,603.12	49,568.50	48,000.00	49,496.80	588,452.99
9300 - Reserves Expenditures													
9215 - Building Painting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9215.1 - Painting - Residential / CLBHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9215.2 - Painting - Parapet Walls	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9215 - Building Painting - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 9215 - Building Painting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9216 - Paint / Resurface - Catwalks	781.86	5,112.78	1,382.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,590.34
9220 - Trash Chutes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9225 - Fire Protection / Alarm Sys	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9230 - Elevator Modernization Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9235 - Entry Access Control Sys	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9245 - Roof Repair/Replace Expense	0.00	0.00	0.00	0.00	0.00	565.00	0.00	0.00	0.00	0.00	0.00	0.00	565.00
9245.1 - Mansard Roof Repair / Replc	0.00	0.00	14,994.00	25,000.62	0.00	34,975.38	0.00	0.00	0.00	0.00	0.00	0.00	74,970.00
Total 9245 - Roof Repair/Replace Expense	0.00	0.00	14,994.00	25,000.62	0.00	34,975.38	0.00	0.00	0.00	0.00	0.00	0.00	74,970.00
9255 - Interior Renovations - CLBHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9260 - Additional Items Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9291 - Doors - Common Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 9300 - Reserves Expenditures	781.86	5,112.78	15,386.00	25,000.62	58,847.87	65,940.38	73,986.00	47,000.00	5,762.50	45,927.97	0.00	29,591.26	373,247.14
Total 9000 - Reserves Activity	25,813.06	30,126.93	41,457.56	50,174.88	84,922.41	93,059.29	96,729.06	71,936.93	30,564.06	69,812.47	24,000.00	54,335.66	671,989.13
Total Expense	99,081.18	82,435.25	89,083.87	127,230.01	135,598.95	119,682.97	165,039.34	115,940.21	77,353.07	117,365.66	135,366.03	110,166.15	1,387,808.59
Net Income	-6,370.08	-1,742.10	-8,082.29	-46,026.96	-45,717.46	-37,479.51	-87,326.28	-35,248.28	4,478.49	-28,501.16	-55,428.64	-29,695.75	-379,139.01

Lantana Oceanfront COA Profit & Loss Budget Performance December 2024

Accrual Basis

	Dec 24	Budget	\$ Over Budget	Jan - Dec 24	YTD Budget	\$ Over Budget	Annual Budget
Income							
4000 - Revenues/Income							
4110 - Monthly Maintenance (Oper)	55,680.00	55,680.00	0.00	668,160.00	668,160.00	0.00	668,160.00
4345 - Monthly Reserves Fees	24,000.00	24,000.00	0.00	288,000.00	288,000.00	0.00	288,000.00
4350 - Reserve Interest	748.40	666.67	81.73	11,479.38	8,000.00	3,479.38	8,000.00
4510 - Late & Interest Charges	0.00			9,598.84			
4820 - Legal & Collection Fees	0.00			711.88			
4820 - Homeowner Optional Svcs	0.00			9,800.00			
4947 - Lease Application / Renewal Fee	75.00			150.00			
4948 - Common Area Keys	0.00			750.00			
4949 - Misc Income	0.00			0.00			
4954 - Returned Check Charges	0.00			20.00			
Total 4000 - Revenues/Income	80,503.40	80,346.67	156.73	988,669.58	964,160.00	24,509.58	964,160.00
Total Income	80,503.40	80,346.67	156.73	988,669.58	964,160.00	24,509.58	964,160.00
Gross Profit	80,503.40	80,346.67	156.73	988,669.58	964,160.00	24,509.58	964,160.00
Expense							
5000 - Operating Expenses							
5100 - General & Administrative							
5110 - Bank Fees	0.00	20.83	-20.83	528.27	250.00	278.27	250.00
5115 - Accounting & Audit Fees	0.00	375.00	-375.00	0.00	4,500.00	-4,500.00	4,500.00
5120 - Insurance							
5121 - Policy Premium - General/Flood	19,187.90	16,941.67	2,246.23	230,254.80	203,300.00	26,954.80	203,300.00
5122 - Flood Insurance Premium	1,163.00	2,183.92	-1,020.92	28,377.00	26,207.00	2,170.00	26,207.00
5217 - Insurance Event 01JAN24	0.00			4,653.40			
5218 - Insurance Event 01APR2024	0.00			22,968.06			
5218.1 - Insurance Event 01APR2024	0.00			-12,968.05			
5218.2 - Stlmnt Ck Flood event 01APR24	0.00			10,000.01			
Total 5218 - Insurance Event 01APR2024	0.00	0.00	0.00	273,285.21	229,507.00	43,778.21	229,507.00
Total 5120 - Insurance	20,350.90	19,125.59	1,225.31	273,285.21	229,507.00	43,778.21	229,507.00
5130 - Licenses, Permits, Subscription							
5131 - Elevator Licenses / Inspections	0.00			875.00			
5132 - Pool Permits	0.00			350.00			
5133 - FL Annual Corp Rpt	236.25			1,695.64			
5134 - Membership Dues	0.00			170.00			
5135 - Website & Admin Subscriptns	178.05			300.21			
5130 - Licenses, Permits, Subscription - Other	0.00	45.83	-45.83	0.00	550.00	-550.00	550.00
Total 5130 - Licenses, Permits, Subscription	414.30	45.83	368.47	3,390.85	550.00	2,840.85	550.00
5160 - Office Supplies	0.00	39.17	-39.17	2,353.77	470.00	1,883.77	470.00
5165 - Postage, Printing, Copies	0.00	175.00	-175.00	315.81	2,100.00	-1,784.19	2,100.00
5170 - Dues & Subscriptions	0.00	7.08	-7.08	0.00	85.00	-85.00	85.00
5175 - Storage Unit (offsite)	0.00	70.00	-70.00	664.85	840.00	-155.15	840.00
5180 - Miscellaneous Expense	214.00	83.33	130.67	1,676.71	1,000.00	676.71	1,000.00
5200 - Website and Software	0.00	33.33	-33.33	0.00	400.00	-400.00	400.00
Total 5100 - General & Administrative	20,979.20	19,975.16	1,004.04	282,235.47	239,702.00	42,533.47	239,702.00
5300 - Payroll & Professional Fees							
5320 - Management Company	2,000.00	2,000.00	0.00	24,000.00	24,000.00	0.00	24,000.00
5340 - Legal	0.00	666.67	-666.67	4,907.29	8,000.00	-3,092.71	8,000.00
5345 - Legal & Collectn Fees Reimb	0.00			510.00			
5350 - Lic, Permits, and Taxes	0.00	8.33	-8.33	0.00	100.00	-100.00	100.00
5300 - Payroll & Professional Fees - Other	4,040.00			15,049.42			
Total 5300 - Payroll & Professional Fees	6,040.00	2,675.00	3,365.00	44,466.71	32,100.00	12,366.71	32,100.00

Lantana Oceanfront COA Profit & Loss Budget Performance December 2024

	Dec 24	Budget	\$ Over Budget	Jan - Dec 24	YTD Budget	\$ Over Budget	Annual Budget
6000 - Building - Exterior/Interior							
6100 - Building Repair, Supply, Maint							
6110 - Maintenance Labor	7,851.00	6,895.67	1,164.33	78,087.00	80,240.00	-2,153.00	80,240.00
6111 - Janitorial Services	3,744.00	3,705.33	38.67	48,588.00	44,464.00	2,124.00	44,464.00
6112 - General Maintenance Repair	0.00	1,166.67	-1,166.67	12,684.39	14,000.00	-1,315.61	14,000.00
6114 - Maint Tool & Equip(Incl Gf Ct)	0.00	916.67	212.71	1,026.38	11,000.00	2,167.74	11,000.00
6115 - Maintenance Supplies	1,129.38			13,187.74			
6116 - Janitorial Supplies	1,050.88			3,980.59			
Total 6100 - Building Repair, Supply, Maint	13,775.26	12,475.34	1,299.92	155,533.10	149,704.00	5,829.10	149,704.00
6150 - SA Balconies Expenditures	0.00	416.67	-416.67	0.00	5,000.00	-5,000.00	5,000.00
6200 - Roof Repairs	0.00	183.33	-183.33	3,296.91	2,200.00	1,096.91	2,200.00
6210 - Garage Doors & Openers	275.00	282.50	-12.50	2,152.23	3,150.00	-997.77	3,150.00
6410 - Pest Control - Bldg Perimeter	768.00	375.00	393.00	4,838.00	4,500.00	338.00	4,500.00
6415 - Rodent Removal / Exclusion	160.00	333.33	-173.33	2,196.00	4,000.00	-1,805.00	4,000.00
6500 - Fire Safety System	0.00	833.33	-833.33	4,095.08	10,000.00	-5,904.92	10,000.00
6510 - Fire Alarm Monitor	0.00	1,250.00	-1,250.00	4,980.00	15,000.00	-10,020.00	15,000.00
6520 - Fire Pump Maintenance & Repair	0.00	2,083.33	-2,083.33	0.00	25,000.00	-25,000.00	25,000.00
6540 - Fire Extinguisher	0.00	4,166.66	-4,166.66	9,075.08	50,000.00	-40,924.92	50,000.00
Total 6500 - Fire Safety System	0.00	4,166.66	-4,166.66	9,075.08	50,000.00	-40,924.92	50,000.00
6600 - Elevator Contract & Repair	1,970.00	1,333.33	636.67	33,047.62	16,000.00	17,047.62	16,000.00
Total 6000 - Building - Exterior/Interior	16,948.26	19,548.16	-2,597.90	210,137.94	234,554.00	-24,416.06	234,554.00
7000 - Grounds, Pool, & Amenities							
7001 - Landscape & Grounds							
7010 - Lawn Service Contract	2,736.00	2,893.33	-157.33	32,832.00	34,000.00	-1,168.00	34,000.00
7015 - Tree Trim, Shrubs, & Sea Grapes	0.00	250.00	-250.00	11,150.00	3,000.00	8,150.00	3,000.00
7020 - Landscape Improvements	0.00	833.33	-833.33	556.85	10,000.00	-9,443.15	10,000.00
7030 - Dune Trimming	0.00	1,875.00	-1,875.00	0.00	22,500.00	-22,500.00	22,500.00
7060 - Irrigation Repairs & Maint.	0.00	300.00	-300.00	1,213.00	3,600.00	-2,387.00	3,600.00
7080 - Fertilizer & Pest Control	0.00	250.00	-250.00	490.00	3,000.00	-2,510.00	3,000.00
Total 7001 - Landscape & Grounds	2,736.00	6,341.66	-3,605.66	46,241.85	76,100.00	-29,858.15	76,100.00
7200 - Pool Expenses							
7220 - Pool & Pumphouse Maintenance							
7221 - Pool Repairs & Supplies	0.00	316.67	-316.67	2,225.98	3,800.00	-1,574.02	3,800.00
7240 - Pool Service	660.00	666.67	-66.67	8,170.00	8,000.00	170.00	8,000.00
7220 - Pool & Pumphouse Maintenance - Other	0.00	983.33	-983.33	0.00	11,800.00	-11,800.00	11,800.00
Total 7220 - Pool & Pumphouse Maintenance	660.00	1,966.67	-1,306.67	10,395.98	23,600.00	-13,204.02	23,600.00
Total 7200 - Pool Expenses	660.00	1,966.67	-1,306.67	10,395.98	23,600.00	-13,204.02	23,600.00
Total 7000 - Grounds, Pool, & Amenities	3,396.00	8,308.33	-4,912.33	56,637.83	99,700.00	-43,062.17	99,700.00
8000 - Utilities							
8010 - Electricity	1,861.01	2,583.33	-722.32	21,621.78	31,000.00	-9,378.22	31,000.00
8030 - Gas	40.92	100.00	-59.08	487.75	1,200.00	-712.22	1,200.00
8040 - Water & Sewer	4,703.45	4,416.67	286.78	57,725.63	53,000.00	4,725.63	53,000.00
8060 - Phone - Ofc, Internst, Elevatr	258.97	267.33	-8.36	3,069.64	3,208.00	-118.36	3,208.00
8090 - Trash Removal	1,631.68	1,583.33	48.35	19,436.48	19,000.00	436.48	19,000.00
Total 8000 - Utilities	8,495.03	8,950.66	-454.63	102,361.51	107,408.00	-5,046.49	107,408.00
Total 5000 - Operating Expenses	55,856.49	59,455.31	-3,595.82	696,839.46	713,464.00	-17,624.54	713,464.00

Lantana Oceanfront COA Profit & Loss Budget Performance December 2024

Accrual Basis

	Dec 24	Budget	\$ Over Budget	Jan - Dec 24	YTD Budget	\$ Over Budget	Annual Budget
9000 · Reserves Activity							
9100 · Contribution to Resery (BDGT)							
9210 · Pooled Reserve Expense	24,000.00			288,000.00			
9310 · Reserves Interest Contributed	748.40			10,721.99			
Total 9100 · Contribution to Resery (BDGT)	24,748.40			298,721.99			
9300 · Reserves Expenditures							
9215 · Building Painting	600.00			199,100.00			
9215.1 · Painting - Residential / CLBHS	0.00			5,301.00			
9215.2 · Painting - Parapet Walls	0.00			9,600.00			
9215 · Building Painting - Other	0.00			204,001.00			
Total 9215 · Building Painting	600.00			199,100.00			
9216 · Paint / Resurface - Catwalks	303.60			7,590.34			
9220 · Trash Chufes	0.00			6,910.47			
9225 · Fire Protection / Alarm Sys	2,981.00			10,936.00			
9230 · Elevator Modernization Expense	22,628.96			46,662.83			
9235 · Entry Access Control Sys	0.00			565.00			
9245 · Roof Repair/Replace Expense	0.00			74,970.00			
9245.1 · Mansard Roof Repair / Replc	0.00			74,970.00			
Total 9245 · Roof Repair/Replace Expense	0.00			74,970.00			
9285 · Interior Renovations - CLBHS	0.00			4,517.50			
9280 · Additional Items Expense	3,080.00			6,887.50			
9291 · Doors - Common Expense	0.00			10,187.00			
Total 9300 · Reserves Expenditures	29,591.26			373,247.14			
Total 9000 · Reserves Activity	54,339.66			671,969.13			
Total Expense	110,199.15	69,455.31	50,743.84	1,397,808.59	713,464.00	684,344.59	713,464.00
Net Income	-29,695.75	20,891.36	-50,587.11	-379,139.01	250,696.00	-629,835.01	250,696.00

Lantana Oceanfront COA Profit & Loss by Class

December 2024

	Operating	Reserves	TOTAL
Income			
4000 · Revenues/Income			
4110 · Monthly Maintenance (Oper)	55,680.00	0.00	55,680.00
4345 · Monthly Reserves Fees	0.00	24,000.00	24,000.00
4350 · Reserve Interest	0.00	748.40	748.40
4947 · Lease Application / Renewal Fee	75.00	0.00	75.00
Total 4000 · Revenues/Income	55,755.00	24,748.40	80,503.40
Total Income	55,755.00	24,748.40	80,503.40
Gross Profit	55,755.00	24,748.40	80,503.40
Expense			
5000 · Operating Expenses			
5100 · General & Administrative			
5120 · Insurance			
5121 · Policy Premium - General/Flood	19,187.90	0.00	19,187.90
5122 · Flood Insurance Premium	1,163.00	0.00	1,163.00
Total 5120 · Insurance	20,350.90	0.00	20,350.90
5130 · Licenses, Permits, Subscription			
5133 · FL Annual Corp Rpt	236.25	0.00	236.25
5135 · Website & Admin Subscriptns	178.05	0.00	178.05
Total 5130 · Licenses, Permits, Subscription	414.30	0.00	414.30
5180 · Miscellaneous Expense	214.00	0.00	214.00
Total 5100 · General & Administrative	20,979.20	0.00	20,979.20
5300 · Payroll & Professional Fees			
5320 · Management Company	2,000.00	0.00	2,000.00
5300 · Payroll & Professional Fees - Other	4,040.00	0.00	4,040.00
Total 5300 · Payroll & Professional Fees	6,040.00	0.00	6,040.00
6000 · Building - Exterior/Interior			
6100 · Building Repair, Supply, Maint			
6110 · Maintenance Labor	7,851.00	0.00	7,851.00
6111 · Janitorial Services	3,744.00	0.00	3,744.00
6115 · Maintenance Supplies	1,129.38	0.00	1,129.38
6116 · Janitorial Supplies	1,050.88	0.00	1,050.88
Total 6100 · Building Repair, Supply, Maint	13,775.26	0.00	13,775.26
6210 · Garage Doors & Openers	275.00	0.00	275.00
6410 · Pest Control - Bldg Perimeter	768.00	0.00	768.00
6415 · Rodent Removal / Exclusion	160.00	0.00	160.00
6600 · Elevator Contract & Repair	1,970.00	0.00	1,970.00
Total 6000 · Building - Exterior/Interior	16,948.26	0.00	16,948.26
7000 · Grounds, Pool, & Amenities			
7001 · Landscape & Grounds			
7010 · Lawn Service Contract	2,736.00	0.00	2,736.00
Total 7001 · Landscape & Grounds	2,736.00	0.00	2,736.00
7200 · Pool Expenses			
7220 · Pool & Pumphouse Maintenance			
7240 · Pool Service	660.00	0.00	660.00
Total 7220 · Pool & Pumphouse Maintenance	660.00	0.00	660.00
Total 7200 · Pool Expenses	660.00	0.00	660.00
Total 7000 · Grounds, Pool, & Amenities	3,396.00	0.00	3,396.00
8000 · Utilities			
8010 · Electricity	1,861.01	0.00	1,861.01
8030 · Gas	40.92	0.00	40.92
8040 · Water & Sewer	4,703.45	0.00	4,703.45
8060 · Phone - Ofc, Internet, Elevatr	258.97	0.00	258.97
8090 · Trash Removal	1,631.68	0.00	1,631.68
Total 8000 · Utilities	8,496.03	0.00	8,496.03
Total 5000 · Operating Expenses	55,859.49	0.00	55,859.49

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

December 2024

	Operating	Reserves	TOTAL
9000 · Reserves Activity			
9100 · Contribution to Reserv (BDGT)			
9210 · Pooled Reserve Expense	24,000.00	0.00	24,000.00
9310 · Reserves Interest Contributed	0.00	748.40	748.40
Total 9100 · Contribution to Reserv (BDGT)	24,000.00	748.40	24,748.40
9300 · Reserves Expenditures			
9215 · Building Painting			
9215.1 · Painting - Residential / CLBHS	600.00	0.00	600.00
Total 9215 · Building Painting	600.00	0.00	600.00
9216 · Paint / Resurface - Catwalks	303.60	0.00	303.60
9225 · Fire Protection / Alarm Sys	0.00	2,981.00	2,981.00
9230 · Elevator Modernization Expense	0.00	22,626.66	22,626.66
9280 · Additional Items Expense	0.00	3,080.00	3,080.00
Total 9300 · Reserves Expenditures	903.60	28,687.66	29,591.26
Total 9000 · Reserves Activity	24,903.60	29,436.06	54,339.66
Total Expense	80,763.09	29,436.06	110,199.15
Net Income	-25,008.09	-4,687.66	-29,695.75

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

	Catastrophic Loss	Operating	Reserves	TOTAL
Income				
4000 · Revenues/Income				
4110 · Monthly Maintenance (Oper)	0.00	668,180.00	0.00	668,180.00
4345 · Monthly Reserves Fees	0.00	0.00	288,000.00	288,000.00
4350 · Reserve Interest	0.00	928.34	10,553.04	11,479.38
4510 · Late & Interest Charges	0.00	9,698.54	0.00	9,698.54
4520 · Legal & Collection Fees	0.00	711.86	0.00	711.86
4820 · Homeowner Optional Svcs	0.00	9,800.00	0.00	9,800.00
4947 · Lease Application / Renewal Fee	0.00	150.00	0.00	150.00
4948 · Common Area Keys	0.00	750.00	0.00	750.00
4949 · Misc Income	0.00	0.00	0.00	0.00
4964 · Returned Check Charges	0.00	20.00	0.00	20.00
Total 4000 · Revenues/Income	0.00	690,116.54	298,553.04	988,669.58
Total Income	0.00	690,116.54	298,553.04	988,669.58
Gross Profit	0.00	690,116.54	298,553.04	988,669.58
Expense				
6000 · Operating Expenses				
6100 · General & Administrative				
6110 · Bank Fees	0.00	28.27	500.00	528.27
6120 · Insurance				
6121 · Policy Premium - General/Flood	0.00	230,254.80	0.00	230,254.80
6122 · Flood Insurance Premium	0.00	28,377.00	0.00	28,377.00
6217 · Insurance Event 01JAN24	4,653.40	0.00	0.00	4,653.40
6218 · Insurance Event 01APR2024				
6218.1 · Insurance Event 01APR2024	22,968.06	0.00	0.00	22,968.06
6218.2 · Stmt Ck Flood event 01APR24	0.00	-12,988.05	0.00	-12,988.05
Total 6218 · Insurance Event 01APR2024	22,968.06	-12,988.05	0.00	10,000.01
Total 6120 · Insurance	27,621.46	245,893.75	0.00	273,285.21
6130 · Licenses, Permits, Subscription				
6131 · Elevator Licenses / Inspections	0.00	875.00	0.00	875.00
6132 · Pool Permits	0.00	350.00	0.00	350.00
6133 · FL Annual Corp Rpt	0.00	1,895.84	0.00	1,895.84
6134 · Membership Dues	0.00	170.00	0.00	170.00
6135 · Website & Admin Subscriptions	0.00	300.21	0.00	300.21
Total 6130 · Licenses, Permits, Subscription	0.00	3,390.85	0.00	3,390.85
6160 · Office Supplies	0.00	2,353.77	0.00	2,353.77
6165 · Postage, Printing, Copies	0.00	315.81	0.00	315.81
6175 · Storage Unit (offsite)	0.00	684.85	0.00	684.85
6180 · Miscellaneous Expense	0.00	1,676.71	0.00	1,676.71
Total 6100 · General & Administrative	27,621.46	254,114.01	500.00	282,235.47
6300 · Payroll & Professional Fees				
6320 · Management Company	0.00	24,000.00	0.00	24,000.00
6340 · Legal	0.00	4,907.29	0.00	4,907.29
6345 · Legal & Collectn Fees Reimb	0.00	510.00	0.00	510.00
6300 · Payroll & Professional Fees - Other	0.00	15,049.42	0.00	15,049.42
Total 6300 · Payroll & Professional Fees	0.00	44,466.71	0.00	44,466.71
6000 · Building - Exterior/Interior				
6100 · Building Repair, Supply, Maint				
6110 · Maintenance Labor	0.00	78,087.00	0.00	78,087.00
6111 · Janitorial Services	0.00	46,588.00	0.00	46,588.00
6112 · General Maintenance Repair	0.00	10,736.28	1,848.11	12,884.39
6114 · Maint Tool & Equip(Incl GIF Cj)	0.00	1,025.38	0.00	1,025.38
6115 · Maintenance Supplies	0.00	12,519.34	848.40	13,167.74
6116 · Janitorial Supplies	0.00	3,980.59	0.00	3,980.59
Total 6100 · Building Repair, Supply, Maint	0.00	152,936.59	2,596.51	155,533.10
6200 · Roof Repairs	0.00	3,299.91	0.00	3,299.91
6210 · Garage Doors & Openers	0.00	2,152.23	0.00	2,152.23
6410 · Pest Control - Bldg Perimeter	0.00	4,838.00	0.00	4,838.00
6415 · Rodent Removal / Exclusion	0.00	2,195.00	0.00	2,195.00
6600 · Fire Safety System				
6610 · Fire Alarm Monitor	0.00	4,095.08	0.00	4,095.08
6620 · Fire Pump Maintenance & Repair	0.00	4,980.00	0.00	4,980.00
Total 6600 · Fire Safety System	0.00	9,075.08	0.00	9,075.08
6600 · Elevator Contract & Repair	0.00	33,047.82	0.00	33,047.82
Total 6000 · Building - Exterior/Interior	0.00	207,541.43	2,596.51	210,137.94
7000 · Grounds, Pool, & Amenities				
7001 · Landscape & Grounds				
7010 · Lawn Service Contract	0.00	32,832.00	0.00	32,832.00
7015 · Tree Trim, Shrubs, & Sea Grapes	0.00	11,150.00	0.00	11,150.00
7020 · Landscape Improvements	0.00	558.85	0.00	558.85
7060 · Irrigation Repairs & Maint.	0.00	1,213.00	0.00	1,213.00
7080 · Fertilizer & Pest Control	0.00	490.00	0.00	490.00
Total 7001 · Landscape & Grounds	0.00	46,241.85	0.00	46,241.85
7200 · Pool Expenses				
7220 · Pool & Pumphouse Maintenance				
7221 · Pool Repairs & Supplies	0.00	2,225.98	0.00	2,225.98
7240 · Pool Service	0.00	8,170.00	0.00	8,170.00
Total 7220 · Pool & Pumphouse Maintenance	0.00	10,395.98	0.00	10,395.98
Total 7200 · Pool Expenses	0.00	10,395.98	0.00	10,395.98
Total 7000 · Grounds, Pool, & Amenities	0.00	56,637.83	0.00	56,637.83

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

	Catastrophic Loss	Operating	Reserves	TOTAL
8000 - Utilities				
8010 - Electricity	0.00	21,621.78	0.00	21,621.78
9030 - Gas	0.00	487.78	0.00	487.78
8040 - Water & Sewer	0.00	57,725.83	0.00	57,725.83
8060 - Phone - Ofc, Internet, Elevator	0.00	3,089.64	0.00	3,089.64
8080 - Trash Removal	0.00	19,438.48	0.00	19,438.48
Total 8000 - Utilities	0.00	102,361.51	0.00	102,361.51
Total 5000 - Operating Expenses	27,821.46	685,121.49	3,086.51	695,839.46
9000 - Reserves Activity				
9100 - Contribution to Reserv (BDGT)				
9210 - Pooled Reserve Expense	0.00	192,000.00	96,000.00	288,000.00
9310 - Reserves Interest Contributed	0.00	926.34	8,795.65	10,721.99
Total 9100 - Contribution to Reserv (BDGT)	0.00	192,926.34	105,795.65	298,721.99
9300 - Reserves Expenditures				
9215 - Building Painting				
9215.1 - Painting - Residential / CLBHS	0.00	800.00	188,500.00	189,100.00
9215.2 - Painting - Parapat Walls	0.00	0.00	5,301.00	5,301.00
9215 - Building Painting - Other	0.00	9,600.00	0.00	9,600.00
Total 9215 - Building Painting	0.00	10,200.00	193,801.00	204,001.00
9216 - Paint / Resurface - Catwalks	0.00	309.60	7,286.74	7,596.34
9220 - Trash Chutes	0.00	0.00	6,910.47	6,910.47
9225 - Fire Protection / Alarm Sys	0.00	7,855.00	2,981.00	10,936.00
9230 - Elevator Modernization Expense	0.00	0.00	46,682.33	46,682.33
9236 - Entry Access Control Sys	0.00	565.00	0.00	565.00
9245 - Roof Repair/Replace Expense				
9245.1 - Mansard Roof Repair / Reptic	0.00	0.00	74,970.00	74,970.00
Total 9245 - Roof Repair/Replace Expense	0.00	0.00	74,970.00	74,970.00
9255 - Interior Renovations - CLBHS	0.00	0.00	4,517.50	4,517.50
9260 - Additional Items Expense	0.00	0.00	8,887.50	8,887.50
9291 - Doors - Common Expense	0.00	0.00	10,187.00	10,187.00
Total 9300 - Reserves Expenditures	0.00	19,023.60	354,223.54	373,247.14
Total 9000 - Reserves Activity	0.00	211,949.94	460,019.19	671,969.13
Total Expense	27,821.46	877,071.43	483,115.70	1,367,808.59
Net Income	-27,821.46	-186,954.89	-164,562.66	-379,139.01

Lantana Oceanfront COA

01/28/25

Balance Sheet

Accrual Basis

As of December 31, 2024

	Dec 31, 24
ASSETS	
Current Assets	
Checking/Savings	
1000 · Bank Accounts	
1100 · OPERATING - TDBANK - 7695	
1110 · Operating - Checking	25,250.62
1100 · OPERATING - TDBANK - 7695 - Other	36,347.23
Total 1100 · OPERATING - TDBANK - 7695	61,597.85
1200 · RESERVES - TDBank & Valley	
1210 · Mkt TDBank - Pooled RSV - 8031	375,196.96
1250 · Checking - VALLEY - 6632	43,318.12
Total 1200 · RESERVES - TDBank & Valley	418,515.08
Total 1000 · Bank Accounts	480,112.93
Total Checking/Savings	480,112.93
Accounts Receivable	
11000 · Accounts Receivable	41,133.82
Total Accounts Receivable	41,133.82
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	-32,334.62
Total 1500 · Funds in Transit - Owed to	-32,334.62
Total Other Current Assets	-31,001.84
Total Current Assets	490,244.91
TOTAL ASSETS	490,244.91
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · A/P - Master Accounts Payable	-53,844.57
Total Accounts Payable	-53,844.57
Other Current Liabilities	
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	107,252.53
Total Liabilities	107,252.53

Lantana Oceanfront COA

Balance Sheet

01/28/25

As of December 31, 2024

Accrual Basis

	<u>Dec 31, 24</u>
Equity	
2500 · Reserves	
2510 · Pooled Reserves	467,678.09
2520 · Assessments - Reserve	476,402.88
2530 · Pooled Interest	19,659.58
2545 · Roof Repair / Replacement	-24,390.62
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
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Total 2500 · Reserves	892,491.99
3900 · Retained Earnings	-130,360.60
Net Income	-379,139.01
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Total Equity	382,992.38
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TOTAL LIABILITIES & EQUITY	490,244.91
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