



Dependable Property Management, LLC

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Lantana Oceanfront COA, Inc.

MONTHLY REPORTS
March 2025

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

March 2025

	Mar 25
Income	
4000 · Revenues/Income	
4110 · Monthly Maintenance (Oper)	32,160.00
4345 · Monthly Reserves Fees	25,200.00
4350 · Reserve Interest	665.21
4948 · Common Area Keys	50.00
	58,075.21
Total 4000 · Revenues/Income	58,075.21
Total Income	58,075.21
Gross Profit	58,075.21
Expense	
5000 · Operating Expenses	
5100 · General & Administrative	
5115 · Accounting & Audit Fees	6,919.70
5120 · Insurance	
5121 · Policy Premium - General/Flood	17,907.61
5218 · Insurance Event 01APR2024	
5218.1 · Insurance Event 01APR2024	919.00
Total 5218 · Insurance Event 01APR2024	919.00
Total 5120 · Insurance	18,826.61
Total 5100 · General & Administrative	25,746.31
5300 · Payroll & Professional Fees	
5320 · Management Company	2,300.00
5340 · Legal	137.50
Total 5300 · Payroll & Professional Fees	2,437.50
6000 · Building - Exterior/Interior	
6100 · Building Repair, Supply, Maint	
6110 · Maintenance Labor	6,080.00
6111 · Janitorial Services	3,328.00
6115 · Maintenance Supplies	1,184.66
Total 6100 · Building Repair, Supply, Maint	10,592.66
6210 · Garage Doors & Openers	275.00
6410 · Pest Control - Bldg Perimeter	398.00
6415 · Rodent Removal / Exclusion	160.00
6500 · Fire Safety System	
6510 · Fire Alarm Monitor	300.00
Total 6500 · Fire Safety System	300.00
Total 6000 · Building - Exterior/Interior	11,725.66
7000 · Grounds, Pool, & Amenities	
7001 · Landscape & Grounds	
7010 · Lawn Service Contract	2,736.00
Total 7001 · Landscape & Grounds	2,736.00
7200 · Pool Expenses	
7220 · Pool & Pumphouse Maintenance	
7240 · Pool Service	690.00
Total 7220 · Pool & Pumphouse Maintenance	690.00
Total 7200 · Pool Expenses	690.00
Total 7000 · Grounds, Pool, & Amenities	3,426.00

Lantana Oceanfront COA

Profit & Loss

March 2025

04/24/25

Accrual Basis

	Mar 25
8000 · Utilities	
8010 · Electricity	2,009.24
8030 · Gas	42.72
8040 · Water & Sewer	5,321.70
8060 · Phone - Ofc, Internet, Elevatr	259.10
8090 · Trash Removal	1,699.84
Total 8000 · Utilities	9,332.60
Total 5000 · Operating Expenses	52,668.07
9000 · Reserves Activity	
9100 · Contribution to Reserv (BDGT)	
9310 · Reserves Interest Contributed	665.21
Total 9100 · Contribution to Reserv (BDGT)	665.21
9251 · Pool Resurface	10,650.00
9300 · Reserves Expenditures	
9215 · Building Painting	
9215.1 · Painting - Residential / CLBHS	40,643.00
Total 9215 · Building Painting	40,643.00
9245 · Roof Repair/Replace Expense	
9245.1 · Mansard Roof Repair / Replc	37,485.00
Total 9245 · Roof Repair/Replace Expense	37,485.00
9280 · Additional Items Expense	497.49
Total 9300 · Reserves Expenditures	78,625.49
9000 · Reserves Activity - Other	25,200.00
Total 9000 · Reserves Activity	115,140.70
Total Expense	167,808.77
Net Income	-109,733.56

Lantana Oceanfront COA
Profit & Loss by Class

Accrual Basis

March 2025

	Operating	Reserves	TOTAL
Income			
4000 · Revenues/Income			
4110 · Monthly Maintenance (Oper)	32,160.00	0.00	32,160.00
4345 · Monthly Reserves Fees	0.00	25,200.00	25,200.00
4350 · Reserve Interest	0.00	665.21	665.21
4948 · Common Area Keys	50.00	0.00	50.00
Total 4000 · Revenues/Income	32,210.00	25,865.21	58,075.21
Total Income	32,210.00	25,865.21	58,075.21
Gross Profit	32,210.00	25,865.21	58,075.21
Expense			
5000 · Operating Expenses			
5100 · General & Administrative			
5115 · Accounting & Audit Fees	6,919.70	0.00	6,919.70
5120 · Insurance			
5121 · Policy Premium - General/Flood	17,907.61	0.00	17,907.61
5218 · Insurance Event 01APR2024			
5218.1 · Insurance Event 01APR2024	919.00	0.00	919.00
Total 5218 · Insurance Event 01APR2024	919.00	0.00	919.00
Total 5120 · Insurance	18,826.61	0.00	18,826.61
Total 5100 · General & Administrative	25,748.31	0.00	25,748.31
5300 · Payroll & Professional Fees			
5320 · Management Company	2,300.00	0.00	2,300.00
5340 · Legal	137.50	0.00	137.50
Total 5300 · Payroll & Professional Fees	2,437.50	0.00	2,437.50
6000 · Building - Exterior/Interior			
6100 · Building Repair, Supply, Maint			
6110 · Maintenance Labor	6,080.00	0.00	6,080.00
6111 · Janitorial Services	3,328.00	0.00	3,328.00
6115 · Maintenance Supplies	1,184.66	0.00	1,184.66
Total 6100 · Building Repair, Supply, Maint	10,592.66	0.00	10,592.66
6210 · Garage Doors & Openers	275.00	0.00	275.00
6410 · Pest Control - Bldg Perimeter	398.00	0.00	398.00
6415 · Rodent Removal / Exclusion	160.00	0.00	160.00
6500 · Fire Safety System			
6510 · Fire Alarm Monitor	300.00	0.00	300.00
Total 6500 · Fire Safety System	300.00	0.00	300.00
Total 6000 · Building - Exterior/Interior	11,725.66	0.00	11,725.66
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	690.00	0.00	690.00
Total 7220 · Pool & Pumphouse Maintenance	690.00	0.00	690.00
Total 7200 · Pool Expenses	690.00	0.00	690.00
Total 7000 · Grounds, Pool, & Amenities	3,426.00	0.00	3,426.00
8000 · Utilities			
8010 · Electricity	2,009.24	0.00	2,009.24
8030 · Gas	42.72	0.00	42.72
8040 · Water & Sewer	5,321.70	0.00	5,321.70
8060 · Phone - Ofc, Internet, Elevatr	259.10	0.00	259.10
8090 · Trash Removal	1,699.84	0.00	1,699.84
Total 8000 · Utilities	9,332.60	0.00	9,332.60
Total 5000 · Operating Expenses	52,668.07	0.00	52,668.07
9000 · Reserves Activity			
9100 · Contribution to Reserv (BDGT)			
9310 · Reserves Interest Contributed	0.00	665.21	665.21
Total 9100 · Contribution to Reserv (BDGT)	0.00	665.21	665.21
9251 · Pool Resurface	0.00	10,650.00	10,650.00
9300 · Reserves Expenditures			
9215 · Building Painting			
9215.1 · Painting - Residential / CLBHS	0.00	40,643.00	40,643.00
Total 9215 · Building Painting	0.00	40,643.00	40,643.00

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

March 2025

	Operating	Reserves	TOTAL
9245 · Roof Repair/Replace Expense			
9245.1 · Mansard Roof Repair / Replc	0.00	37,485.00	37,485.00
Total 9245 · Roof Repair/Replace Expense	0.00	37,485.00	37,485.00
9280 · Additional Items Expense	0.00	497.49	497.49
Total 9300 · Reserves Expenditures	0.00	78,625.49	78,625.49
9000 · Reserves Activity - Other	0.00	25,200.00	25,200.00
Total 9000 · Reserves Activity	0.00	115,140.70	115,140.70
Total Expense	52,668.07	115,140.70	167,808.77
Net Income	-20,458.07	-89,275.49	-109,733.56

Lantana Oceanfront COA

Profit & Loss by Class

January through March 2025

	Operating	Reserves	TOTAL
Income			
4000 · Revenues/Income			
4110 · Monthly Maintenance (Oper)	146,880.00	0.00	146,880.00
4345 · Monthly Reserves Fees	0.00	75,600.00	75,600.00
4350 · Reserve Interest	0.00	2,107.07	2,107.07
4510 · Late & Interest Charges	7,690.81	0.00	7,690.81
4948 · Common Area Keys	50.00	0.00	50.00
4954 · Returned Check Charges	45.00	0.00	45.00
Total 4000 · Revenues/Income	154,665.81	77,707.07	232,372.88
Total Income	154,665.81	77,707.07	232,372.88
Gross Profit	154,665.81	77,707.07	232,372.88
Expense			
5000 · Operating Expenses			
5100 · General & Administrative			
5110 · Bank Fees	0.65	0.00	0.65
5115 · Accounting & Audit Fees	6,966.36	0.00	6,966.36
5120 · Insurance			
5121 · Policy Premium - General/Flood	70,470.44	0.00	70,470.44
5122 · Flood Insurance Premium	-702.00	0.00	-702.00
5218 · Insurance Event 01APR2024			
5218.1 · Insurance Event 01APR2024	919.00	0.00	919.00
Total 5218 · Insurance Event 01APR2024	919.00	0.00	919.00
Total 5120 · Insurance	70,687.44	0.00	70,687.44
5130 · Licenses, Permits, Subscription			
5133 · FL Annual Corp Rpt	384.00	0.00	384.00
Total 5130 · Licenses, Permits, Subscription	384.00	0.00	384.00
5175 · Storage Unit (offsite)	137.02	0.00	137.02
Total 5100 · General & Administrative	78,175.47	0.00	78,175.47
5300 · Payroll & Professional Fees			
5320 · Management Company	6,900.00	0.00	6,900.00
5330 · Accounting	-699.00	0.00	-699.00
5340 · Legal	-1,736.58	0.00	-1,736.58
5300 · Payroll & Professional Fees - Other	7,409.00	0.00	7,409.00
Total 5300 · Payroll & Professional Fees	11,873.42	0.00	11,873.42
6000 · Building - Exterior/Interior			
6100 · Building Repair, Supply, Maint			
6110 · Maintenance Labor	6,080.00	0.00	6,080.00
6111 · Janitorial Services	3,328.00	0.00	3,328.00
6114 · Maint Tool & Equip(Incl Gif Ct)	1,144.48	0.00	1,144.48
6115 · Maintenance Supplies	2,778.04	374.49	3,152.53
Total 6100 · Building Repair, Supply, Maint	13,330.52	374.49	13,705.01
6150 · SA Balconies Expenditures	12,167.00	0.00	12,167.00
6210 · Garage Doors & Openers	2,100.00	0.00	2,100.00
6410 · Pest Control - Bldg Perimeter	1,194.00	0.00	1,194.00
6415 · Rodent Removal / Exclusion	480.00	0.00	480.00
6500 · Fire Safety System			
6510 · Fire Alarm Monitor	300.00	0.00	300.00
6520 · Fire Pump Maintenance & Repair	16,033.45	0.00	16,033.45
Total 6500 · Fire Safety System	16,333.45	0.00	16,333.45
6600 · Elevator Contract & Repair	6,116.77	0.00	6,116.77
Total 6000 · Building - Exterior/Interior	51,721.74	374.49	52,096.23
7000 · Grounds, Pool, & Amenities			
7001 · Landscape & Grounds			
7010 · Lawn Service Contract	8,208.00	0.00	8,208.00
Total 7001 · Landscape & Grounds	8,208.00	0.00	8,208.00
7200 · Pool Expenses			
7220 · Pool & Pumphouse Maintenance			
7221 · Pool Repairs & Supplies	251.45	0.00	251.45
7240 · Pool Service	2,070.00	0.00	2,070.00
Total 7220 · Pool & Pumphouse Maintenance	2,321.45	0.00	2,321.45
Total 7200 · Pool Expenses	2,321.45	0.00	2,321.45
Total 7000 · Grounds, Pool, & Amenities	10,529.45	0.00	10,529.45

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

January through March 2025

	Operating	Reserves	TOTAL
8000 · Utilities			
8010 · Electricity	3,752.90	0.00	3,752.90
8030 · Gas	128.36	0.00	128.36
8040 · Water & Sewer	10,570.96	0.00	10,570.96
8060 · Phone - Ofc, Internet, Elevatr	777.50	0.00	777.50
8090 · Trash Removal	4,963.20	0.00	4,963.20
Total 8000 · Utilities	20,190.92	0.00	20,190.92
Total 5000 · Operating Expenses	172,491.00	374.49	172,865.49
9000 · Reserves Activity			
9100 · Contribution to Reserv (BDGT)			
9210 · Pooled Reserve Expense	0.00	50,400.00	50,400.00
9310 · Reserves Interest Contributed	0.00	2,107.07	2,107.07
Total 9100 · Contribution to Reserv (BDGT)	0.00	52,507.07	52,507.07
9251 · Pool Resurface	0.00	10,650.00	10,650.00
9300 · Reserves Expenditures			
9215 · Building Painting			
9215.1 · Painting - Residential / CLBHS	645.00	40,643.00	41,288.00
9215.2 · Painting - Parapet Walls	1,400.00	0.00	1,400.00
Total 9215 · Building Painting	2,045.00	40,643.00	42,688.00
9245 · Roof Repair/Replace Expense			
9245.1 · Mansard Roof Repair / Replc	0.00	74,970.00	74,970.00
Total 9245 · Roof Repair/Replace Expense	0.00	74,970.00	74,970.00
9280 · Additional Items Expense	0.00	497.49	497.49
Total 9300 · Reserves Expenditures	2,045.00	116,110.49	118,155.49
9000 · Reserves Activity - Other	0.00	25,200.00	25,200.00
Total 9000 · Reserves Activity	2,045.00	204,467.56	206,512.56
Total Expense	174,536.00	204,842.05	379,378.05
Net Income	-19,870.19	-127,134.98	-147,005.17

Lantana Oceanfront COA
Profit & Loss Budget Performance

March 2025

Accrual Basis

	Mar 25	Budget	\$ Over Budget	Jan - Mar 25	YTD Budget	\$ Over Budget	Annual Budget
Income							
4000 - Revenues/Income							
4110 - Monthly Maintenance (Oper)	32,160.00	67,360.00	-25,200.00	146,880.00	172,080.00	-25,200.00	688,320.00
4345 - Monthly Reserves Fees	25,200.00	25,200.00	0.00	75,600.00	75,600.00	0.00	302,400.00
4350 - Reserve Interest	665.21	1,000.00	-334.79	2,107.07	3,000.00	-892.93	12,000.00
4510 - Late & Interest Charges	0.00	0.00	0.00	7,690.81	0.00	0.00	0.00
4948 - Common Area Keys	50.00	0.00	50.00	50.00	0.00	0.00	0.00
4954 - Returned Check Charges	0.00	0.00	0.00	46.00	0.00	0.00	0.00
Total 4000 - Revenues/Income	58,075.21	83,560.00	-25,484.79	232,372.88	250,680.00	-18,307.12	1,002,720.00
Total Income	58,075.21	83,560.00	-25,484.79	232,372.88	250,680.00	-18,307.12	1,002,720.00
Gross Profit	58,075.21	83,560.00	-25,484.79	232,372.88	250,680.00	-18,307.12	1,002,720.00
Expense							
5000 - Operating Expenses							
5100 - General & Administrative							
5110 - Bank Fees	0.00	45.83	-45.83	0.65	137.53	-136.88	550.00
5115 - Accounting & Audit Fees	6,919.70	383.33	6,536.37	6,966.36	1,150.03	5,816.33	4,600.00
5120 - Insurance							
5121 - Policy Premium - General/Flood	17,907.61	17,666.67	240.94	70,470.44	62,999.97	17,470.47	212,000.00
5122 - Flood Insurance Premium	0.00	2,333.33	-2,333.33	-702.00	7,000.03	-7,702.03	28,000.00
5218 - Insurance Event 01APR2024	919.00	0.00	919.00	919.00	0.00	0.00	0.00
5218.1 - Insurance Event 01APR2024	919.00	0.00	919.00	919.00	0.00	0.00	0.00
Total 5218 - Insurance Event 01APR2024	919.00	0.00	919.00	919.00	0.00	0.00	0.00
Total 5100 - Insurance	18,826.61	20,000.00	-1,173.39	70,687.44	60,000.00	10,687.44	240,000.00
5130 - Licenses, Permits, Subscription							
5131 - Elevator Licenses / Inspections	0.00	75.00	-75.00	0.00	225.00	-225.00	900.00
5132 - Pool Permits	0.00	29.17	-29.17	0.00	87.47	-87.47	350.00
5133 - FL Annual Corp Rpt	0.00	8.33	-8.33	384.00	25.03	358.97	100.00
5134 - Membership Dues	0.00	7.08	-7.08	0.00	21.28	-21.28	85.00
5135 - Website & Admin Subscripts	0.00	25.00	-25.00	0.00	75.00	-75.00	300.00
Total 5130 - Licenses, Permits, Subscription	0.00	144.58	-144.58	384.00	433.78	-49.78	1,735.00
5160 - Office Supplies	0.00	275.00	-275.00	0.00	825.00	-825.00	3,300.00
5175 - Storage Unit (offsite)	0.00	69.17	-69.17	137.02	207.47	-70.45	830.00
5180 - Miscellaneous Expense	0.00	83.33	-83.33	0.00	250.03	-250.03	1,000.00
Total 5100 - General & Administrative	25,746.31	21,001.24	4,745.07	78,175.47	63,003.84	15,171.63	252,015.00
5300 - Payroll & Professional Fees							
5320 - Management Fees	2,300.00	2,300.00	0.00	6,900.00	6,900.00	0.00	27,600.00
5330 - Accounting	0.00	0.00	0.00	-699.00	0.00	699.00	0.00
5340 - Legal	137.50	416.67	-279.17	-1,736.58	1,249.97	-2,986.55	5,000.00
5300 - Payroll & Professional Fees - Other	0.00	0.00	0.00	7,409.00	0.00	0.00	0.00
Total 5300 - Payroll & Professional Fees	2,437.50	2,716.67	-279.17	11,873.42	8,149.97	3,723.45	32,600.00
6000 - Building - Exterior/Interior							
6100 - Building Repair, Supply, Maint							
6110 - Maintenance Labor	6,060.00	6,933.33	-853.33	6,080.00	20,800.03	-14,720.03	83,200.00
6111 - Janitorial Services	3,328.00	3,605.33	-277.33	3,328.00	10,816.03	-7,488.03	43,264.00
6112 - General Maintenance Repair	0.00	1,083.33	-1,083.33	0.00	3,250.03	-3,250.03	13,000.00
6114 - Maint Tool & Equip/(incl Gif Ct)	0.00	83.33	-83.33	1,144.48	250.03	894.45	1,000.00
6115 - Maintenance Supplies	1,184.66	833.33	351.33	3,152.53	2,500.03	652.50	10,000.00
6116 - Janitorial Supplies	0.00	416.67	-416.67	0.00	1,249.97	-1,249.97	5,000.00
Total 6100 - Building Repair, Supply, Maint	10,582.66	12,985.32	-2,362.66	13,705.01	38,866.12	-25,161.11	155,464.00

Lantana Oceanfront COA
Profit & Loss Budget Performance
March 2025

Accrual Basis

	Mar 25	Budget	\$ Over Budget	Jan - Mar 25	YTD Budget	\$ Over Budget	Annual Budget
6150 - SA Balconies Expenditures	0.00			12,167.00			
6200 - Roof Repairs	0.00	291.67	-291.67	0.00	874.97	-874.97	3,500.00
6210 - Garage Doors & Openers	275.00	333.33	-58.33	2,100.00	1,000.03	1,099.97	4,000.00
6410 - Pest Control - Bidg Perimeter	398.00	383.33	14.67	1,194.00	1,150.03	43.97	4,600.00
6415 - Rodent Removal / Exclusion	160.00	208.33	-48.33	480.00	625.03	-145.03	2,500.00
6500 - Fire Safety System	300.00	666.67	-366.67	300.00	1,999.97	-1,699.97	8,000.00
6510 - Fire Alarm Monitor	0.00	1,000.00	-1,000.00	16,033.45	3,000.00	13,033.45	12,000.00
6520 - Fire Pump Maintenance & Repair	300.00	1,666.67	-1,366.67	16,333.45	4,999.97	11,333.48	20,000.00
Total 6500 - Fire Safety System	0.00	2,666.67	-2,666.67	6,116.77	7,999.97	-1,883.20	32,000.00
6600 - Elevator Contract & Repair	11,725.66	18,505.32	-6,779.66	52,096.23	55,516.12	-3,419.89	222,064.00
Total 6000 - Building - Exterior/Interior	2,736.00	2,875.00	-139.00	8,208.00	8,625.00	-417.00	34,500.00
7000 - Grounds, Pool, & Amenities	0.00	375.00	-375.00	0.00	1,125.00	-1,125.00	4,500.00
7001 - Landscape & Grounds	0.00	303.42	-303.42	0.00	910.22	-910.22	3,641.00
7010 - Lawn Service Contract	0.00	1,083.33	-1,083.33	0.00	3,250.03	-3,250.03	13,000.00
7015 - Tree Trim, Stubs, & Sea Grapes	0.00	250.00	-250.00	0.00	750.00	-750.00	3,000.00
7020 - Landscape Improvements	0.00	166.67	-166.67	0.00	469.97	-469.97	2,000.00
7030 - Dune Trimming	0.00	5,053.42	-2,317.42	8,208.00	15,160.22	-6,952.22	60,641.00
7060 - Irrigation Repairs & Maint.	0.00	416.67	-416.67	251.45	1,249.97	-998.52	5,000.00
7080 - Fertilizer & Pest Control	690.00	683.33	6.67	2,070.00	2,050.00	20.00	8,199.97
Total 7001 - Landscape & Grounds	690.00	1,100.00	-410.00	2,321.45	3,299.97	-978.52	13,199.97
7200 - Pool Expenses	3,426.00	1,100.00	-410.00	2,321.45	3,299.97	-978.52	13,199.97
7220 - Pool & Pump/Pool Maintenance	0.00	1,100.00	-1,100.00	10,529.45	18,460.19	-7,930.74	73,840.97
7221 - Pool Repairs & Supplies	690.00	615.34	70.66	2,321.45	3,299.97	-978.52	13,199.97
7240 - Pool Service	0.00	484.66	-484.66	8,208.00	15,160.22	-6,952.22	60,641.00
Total 7200 - Pool Expenses	690.00	1,100.00	-410.00	2,321.45	3,299.97	-978.52	13,199.97
Total 7000 - Grounds, Pool, & Amenities	690.00	1,100.00	-410.00	2,321.45	3,299.97	-978.52	13,199.97
8000 - Utilities	3,426.00	6,153.42	-2,727.42	10,529.45	18,460.19	-7,930.74	73,840.97
8010 - Electricity	2,005.24	2,000.00	5.24	3,752.90	6,000.00	-2,247.10	24,000.00
8030 - Gas	42.72	41.67	1.05	126.36	124.97	1.39	500.00
8040 - Water & Sewer	5,321.70	4,916.67	405.03	10,570.96	14,749.97	-4,179.01	59,000.00
8060 - Phone - Cfc, Internet, Elevatr	259.10	275.00	-15.90	777.50	825.00	-47.50	3,300.00
8090 - Trash Removal	1,698.84	1,750.00	-50.16	4,963.20	5,250.00	-286.80	21,000.00
Total 8000 - Utilities	9,332.60	8,983.34	349.26	20,190.92	26,949.94	-6,759.02	107,800.00
Total 5000 - Operating Expenses	52,668.07	57,359.99	-4,691.92	172,865.49	172,080.06	785.43	688,319.97
9000 - Reserves Activity	0.00	25,200.00	-25,200.00	50,400.00	75,600.00	-25,200.00	302,400.00
9100 - Contribution to Reserv (BDGT)	665.21	1,000.00	-334.79	2,107.07	3,000.00	-892.93	12,000.00
9210 - Pooled Reserve Expense	0.00	26,200.00	-26,200.00	52,607.07	78,600.00	-26,092.93	314,400.00
9310 - Reserves Interest Contributed	665.21	26,200.00	-25,534.79	52,607.07	78,600.00	-26,092.93	314,400.00
Total 9100 - Contribution to Reserv (BDGT)	10,650.00	26,200.00	-15,550.00	52,607.07	78,600.00	-26,092.93	314,400.00
9251 - Pool Resurface	40,643.00	4,916.67	35,726.33	41,288.00	14,749.97	26,538.03	59,000.00
9300 - Reserves Expenditures	0.00	4,916.67	-4,916.67	1,400.00	14,749.97	13,349.97	59,000.00
9215 - Building Painting	0.00	4,916.67	-4,916.67	1,400.00	14,749.97	13,349.97	59,000.00
9215.1 - Painting - Residential / CLBHS	40,643.00	4,916.67	35,726.33	41,288.00	14,749.97	26,538.03	59,000.00
9215.2 - Painting - Parapet Walls	0.00	4,916.67	-4,916.67	1,400.00	14,749.97	13,349.97	59,000.00
Total 9215 - Building Painting	40,643.00	4,916.67	35,726.33	42,688.00	14,749.97	27,938.03	59,000.00
9230 - Elevator Modernization Expense	0.00	25,000.00	-25,000.00	0.00	75,000.00	-75,000.00	300,000.00

Lantana Oceanfront COA
Profit & Loss Budget Performance

March 2025

	Mar 25	Budget	\$ Over Budget	Jan - Mar 25	YTD Budget	\$ Over Budget	Annual Budget
9245 · Roof Repair/Replace Expense							
9245.1 · Mansard Roof Repair / Replc	37,485.00	6,250.00	31,235.00	74,970.00	18,750.00	56,220.00	75,000.00
Total 9245 · Roof Repair/Replace Expense	37,485.00	6,250.00	31,235.00	74,970.00	18,750.00	56,220.00	75,000.00
9280 · Additional Items Expense	497.49			497.49			
Total 9300 · Reserves Expenditures	78,625.49	36,166.67	42,458.82	118,155.49	108,499.97	9,655.52	434,000.00
9000 · Reserves Activity - Other	25,200.00			25,200.00			
Total 9000 · Reserves Activity	115,140.70	62,366.67	52,774.03	206,512.56	187,999.97	19,412.59	748,400.00
Total Expense	167,808.77	119,726.66	48,082.11	379,378.05	359,180.03	20,198.02	1,436,719.97
Net Income	-109,733.56	-36,166.66	-73,566.90	-147,005.17	-108,500.03	-38,505.14	-433,999.97

Lantana Oceanfront COA

Balance Sheet

04/24/25

As of March 31, 2025

Accrual Basis

	Mar 31, 25
ASSETS	
Current Assets	
Checking/Savings	
1000 · Bank Accounts	
1100 · OPERATING - TDBANK - 7695	
1110 · Operating - Checking	76,214.73
1100 · OPERATING - TDBANK - 7695 - Other	-24,867.38
Total 1100 · OPERATING - TDBANK - 7695	51,347.35
1200 · RESERVES - TDBank & Valley	
1210 · Mkt TDBank - Pooled RSV - 8031	325,036.18
1250 · Checking - VALLEY - 6632	43,585.97
Total 1200 · RESERVES - TDBank & Valley	368,622.15
Total 1000 · Bank Accounts	419,969.50
Total Checking/Savings	419,969.50
Accounts Receivable	
11000 · Accounts Receivable	28,779.67
Total Accounts Receivable	28,779.67
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
1500 · Funds in Transit - Owed to - Other	25,200.00
Total 1500 · Funds in Transit - Owed to	-7,134.62
Total Other Current Assets	-5,801.84
Total Current Assets	442,947.33
TOTAL ASSETS	442,947.33
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · A/P - Master Accounts Payable	-53,578.79
Total Accounts Payable	-53,578.79
Other Current Liabilities	
2300 · Liabilities	
2365 · Due to Reserves	72,000.00
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	209,097.10
Total Other Current Liabilities	209,097.10
Total Current Liabilities	155,518.31
Total Liabilities	155,518.31

Lantana Oceanfront COA

Balance Sheet

04/24/25

As of March 31, 2025

Accrual Basis

	<u>Mar 31, 25</u>
Equity	
2500 · Reserves	
2510 · Pooled Reserves	518,170.54
2520 · Assessments - Reserve	476,402.88
2530 · Pooled Interest	21,674.20
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
Total 2500 · Reserves	944,999.06
3900 · Retained Earnings	-510,564.87
Net Income	-147,005.17
Total Equity	<u>287,429.02</u>
TOTAL LIABILITIES & EQUITY	<u>442,947.33</u>