



# *Dependable Property Management, LLC*

*2194 Highway A1A, Suite 209  
Indian Harbour Beach, FL 32937  
(321) 773-4033 OFC (321) 508-5431 Cell/Txt/Emrg  
[angela@dependableproperty.com](mailto:angela@dependableproperty.com)*

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

### MONTHLY REPORTS

May 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

May 2025

	May 25
<b>Income</b>	
4000 · Revenues/Income	
4110 · Monthly Maintenance (Oper)	30,367.50
4345 · Monthly Reserves Fees	24,412.50
4350 · Reserve Interest	566.30
4947 · Lease Application / Renewal Fee	300.00
	55,646.30
<b>Total 4000 · Revenues/Income</b>	<b>55,646.30</b>
<b>Total Income</b>	<b>55,646.30</b>
<b>Gross Profit</b>	<b>55,646.30</b>
<b>Expense</b>	
5000 · Operating Expenses	
5100 · General & Administrative	
5120 · Insurance	
5121 · Policy Premium - General/Flood	35,815.22
	35,815.22
<b>Total 5120 · Insurance</b>	<b>35,815.22</b>
5130 · Licenses, Permits, Subscription	
5132 · Pool Permits	350.00
	350.00
<b>Total 5130 · Licenses, Permits, Subscription</b>	<b>350.00</b>
<b>Total 5100 · General &amp; Administrative</b>	<b>36,165.22</b>
5300 · Payroll & Professional Fees	
5320 · Management Company	2,300.00
5340 · Legal	2,117.50
	4,417.50
<b>Total 5300 · Payroll &amp; Professional Fees</b>	<b>4,417.50</b>
6000 · Building - Exterior/Interior	
6100 · Building Repair, Supply, Maint	
6115 · Maintenance Supplies	119.81
6100 · Building Repair, Supply, Maint - Other	296.96
	416.77
<b>Total 6100 · Building Repair, Supply, Maint</b>	<b>416.77</b>
6410 · Pest Control - Bldg Perimeter	398.00
6415 · Rodent Removal / Exclusion	160.00
	974.77
<b>Total 6000 · Building - Exterior/Interior</b>	<b>974.77</b>
7000 · Grounds, Pool, & Amenities	
7001 · Landscape & Grounds	
7010 · Lawn Service Contract	2,736.00
7015 · Tree Trim, Shrubs, & Sea Grapes	2,500.00
7060 · Irrigation Repairs & Maint.	3,513.00
	8,749.00
<b>Total 7001 · Landscape &amp; Grounds</b>	<b>8,749.00</b>
7200 · Pool Expenses	
7220 · Pool & Pumphouse Maintenance	
7240 · Pool Service	690.00
	690.00
<b>Total 7220 · Pool &amp; Pumphouse Maintenance</b>	<b>690.00</b>
<b>Total 7200 · Pool Expenses</b>	<b>690.00</b>
<b>Total 7000 · Grounds, Pool, &amp; Amenities</b>	<b>9,439.00</b>

# Lantana Oceanfront COA

## Profit & Loss

May 2025

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	<u>May 25</u>
8000 · Utilities	
8010 · Electricity	5,798.49
8030 · Gas	42.72
8040 · Water & Sewer	5,174.79
8060 · Phone - Ofc, Internet, Elevatr	258.99
8090 · Trash Removal	1,699.84
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<b>Total 8000 · Utilities</b>	<b>12,974.83</b>
<b>Total 5000 · Operating Expenses</b>	<b>63,971.32</b>
9000 · Reserves Activity	
9100 · Contribution to Reserv (BDGT)	
9210 · Pooled Reserve Expense	25,200.00
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<b>Total 9100 · Contribution to Reserv (BDGT)</b>	<b>25,200.00</b>
<b>Total 9000 · Reserves Activity</b>	<b>25,200.00</b>
<b>Total Expense</b>	<b>89,171.32</b>
<b>Net Income</b>	<b>-33,525.02</b>

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## Lantana Oceanfront COA

## Profit &amp; Loss

January through May 2025

	Jan 25	Feb 25	Mar 25	Apr 25	May 25	TOTAL
<b>Income</b>						
4000 - Revenues/Income						
4110 - Monthly Maintenance (Oper)	57,360.00	57,360.00	32,180.00	30,367.50	30,367.50	207,615.00
4345 - Monthly Reserve Fees	25,200.00	25,200.00	25,200.00	24,412.50	24,412.50	124,425.00
4350 - Reserve Interest	725.82	716.24	655.21	551.80	566.30	3,225.17
4510 - Late & Interest Charges	1,893.35	5,797.46	0.00	0.00	0.00	7,690.81
4847 - Lease Application / Renewal Fee	0.00	0.00	0.00	0.00	300.00	300.00
4848 - Common Area Keys	0.00	0.00	50.00	0.00	0.00	50.00
4954 - Returned Check Charges	0.00	45.00	0.00	0.00	0.00	45.00
<b>Total 4000 - Revenues/Income</b>	<b>85,178.97</b>	<b>89,118.70</b>	<b>58,075.21</b>	<b>55,331.80</b>	<b>55,646.30</b>	<b>343,350.98</b>
<b>Total Income</b>	<b>85,178.97</b>	<b>89,118.70</b>	<b>58,075.21</b>	<b>55,331.80</b>	<b>55,646.30</b>	<b>343,350.98</b>
<b>Gross Profit</b>	<b>85,178.97</b>	<b>89,118.70</b>	<b>58,075.21</b>	<b>55,331.80</b>	<b>55,646.30</b>	<b>343,350.98</b>
<b>Expense</b>						
5000 - Operating Expenses						
5100 - General & Administrative						
5110 - Bank Fees	0.00	0.65	0.00	0.00	0.00	0.65
5115 - Accounting & Audit Fees	0.00	0.00	6,919.70	0.00	0.00	6,919.70
5120 - Insurance						
5121 - Policy Premium - General/Flood	34,655.22	17,807.61	17,907.61	17,907.61	35,815.22	124,193.27
5122 - Flood Insurance Premium	-702.00	0.00	0.00	0.00	0.00	-702.00
6218 - Insurance Event 01APR2024						
6218.1 - Insurance Event 01APR2024	0.00	0.00	919.00	0.00	0.00	919.00
<b>Total 5218 - Insurance Event 01APR2024</b>	<b>0.00</b>	<b>0.00</b>	<b>919.00</b>	<b>0.00</b>	<b>0.00</b>	<b>919.00</b>
<b>Total 5120 - Insurance</b>	<b>33,953.22</b>	<b>17,807.61</b>	<b>18,826.61</b>	<b>17,907.61</b>	<b>35,815.22</b>	<b>124,410.27</b>
5130 - Licenses, Permits, Subscription						
5131 - Elevator Licenses / Inspections	0.00	0.00	0.00	75.00	0.00	75.00
5132 - Pool Permits	0.00	0.00	0.00	0.00	350.00	350.00
5133 - FL Annual Corp Rpt	384.00	0.00	0.00	0.00	0.00	384.00
<b>Total 5130 - Licenses, Permits, Subscription</b>	<b>384.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75.00</b>	<b>350.00</b>	<b>809.00</b>
5175 - Storage Unit (offsite)	68.51	68.51	0.00	68.51	0.00	205.53
<b>Total 5100 - General &amp; Administrative</b>	<b>34,405.73</b>	<b>17,876.77</b>	<b>25,746.31</b>	<b>18,051.12</b>	<b>36,165.22</b>	<b>132,345.15</b>
5300 - Payroll & Professional Fees						
5320 - Management Company	2,300.00	2,300.00	2,300.00	2,300.00	2,300.00	11,500.00
5330 - Accounting	0.00	-699.00	0.00	0.00	0.00	-699.00
5340 - Legal	-2,206.25	332.17	137.50	0.00	2,117.50	386.92
5300 - Payroll & Professional Fees - Other	7,409.00	0.00	0.00	0.00	0.00	7,409.00
<b>Total 5300 - Payroll &amp; Professional Fees</b>	<b>7,502.75</b>	<b>1,933.17</b>	<b>2,437.50</b>	<b>2,300.00</b>	<b>4,417.50</b>	<b>18,590.92</b>
6000 - Building - Exterior/Interior						
6100 - Building Repair, Supply, Maint						
6110 - Maintenance Labor	0.00	0.00	6,090.00	13,497.00	0.00	19,577.00
6111 - Janitorial Services	0.00	0.00	3,328.00	7,280.00	0.00	10,608.00
6112 - General Maintenance Repair	0.00	120.00	0.00	300.00	0.00	420.00
6114 - Maint Tool & Equip(Incl Gif Ct)	1,144.48	0.00	0.00	498.58	0.00	1,643.06
6115 - Maintenance Supplies	427.96	1,586.57	1,184.68	0.00	119.81	3,319.02
6100 - Building Repair, Supply, Maint - Other	0.00	0.00	0.00	270.44	286.96	557.40
<b>Total 6100 - Building Repair, Supply, Maint</b>	<b>1,572.44</b>	<b>1,706.57</b>	<b>10,592.66</b>	<b>21,846.02</b>	<b>416.77</b>	<b>36,134.46</b>
6150 - SA Balconies Expenditures	12,047.00	0.00	0.00	0.00	0.00	12,047.00
6210 - Garage Doors & Openers	965.06	660.00	275.00	0.00	0.00	2,100.00
6410 - Pest Control - Bldg Perimeter	398.00	398.00	398.00	398.00	398.00	1,890.00
6415 - Rodent Removal / Exclusion	160.00	160.00	160.00	160.00	160.00	800.00
6500 - Fire Safety System						
6510 - Fire Alarm Monitor	0.00	0.00	300.00	4,310.00	0.00	4,910.00
6520 - Fire Pump Maintenance & Repair	14,841.45	1,192.00	0.00	3,208.82	0.00	19,242.27
<b>Total 6500 - Fire Safety System</b>	<b>14,841.45</b>	<b>1,192.00</b>	<b>300.00</b>	<b>7,518.82</b>	<b>0.00</b>	<b>23,852.27</b>
6600 - Elevator Contract & Repair	6,705.07	-588.30	0.00	3,118.00	0.00	9,234.77
<b>Total 6000 - Building - Exterior/Interior</b>	<b>36,688.96</b>	<b>3,728.27</b>	<b>11,725.66</b>	<b>33,040.84</b>	<b>974.77</b>	<b>88,158.50</b>
7000 - Grounds, Pool, & Amenities						
7001 - Landscape & Grounds						
7010 - Lawn Service Contract	2,736.00	2,736.00	2,736.00	2,736.00	2,736.00	13,680.00
7015 - Tree Trim, Shrubs, & Sea Grapes	0.00	0.00	0.00	0.00	2,509.00	2,509.00
7020 - Landscape Improvements	0.00	0.00	0.00	2,100.00	0.00	2,100.00
7060 - Irrigation Repairs & Maint.	0.00	0.00	0.00	0.00	3,513.00	3,513.00
<b>Total 7001 - Landscape &amp; Grounds</b>	<b>2,736.00</b>	<b>2,736.00</b>	<b>2,736.00</b>	<b>4,836.00</b>	<b>8,749.00</b>	<b>21,793.00</b>
7200 - Pool Expenses						
7220 - Pool & Pumphouse Maintenance						
7221 - Pool Repairs & Supplies	251.45	0.00	0.00	0.00	0.00	251.45
7240 - Pool Service	690.00	690.00	690.00	690.00	690.00	3,450.00
<b>Total 7220 - Pool &amp; Pumphouse Maintenance</b>	<b>941.45</b>	<b>690.00</b>	<b>690.00</b>	<b>690.00</b>	<b>690.00</b>	<b>3,701.45</b>
<b>Total 7000 - Grounds, Pool, &amp; Amenities</b>	<b>3,677.45</b>	<b>3,426.00</b>	<b>3,426.00</b>	<b>5,526.00</b>	<b>9,439.00</b>	<b>25,494.55</b>
8000 - Utilities						
8010 - Electricity	1,743.66	0.00	2,009.24	4,030.85	5,798.49	13,582.24
8030 - Gas	40.92	42.72	42.72	42.72	42.72	211.80
8040 - Water & Sewer	5,248.26	0.00	5,321.70	5,289.21	5,174.79	21,034.96
8060 - Phone - Ofc, Internet, Elevair	259.21	259.19	259.10	259.30	258.99	1,295.79
8090 - Trash Removal	1,631.68	1,631.68	1,699.84	1,699.84	1,699.84	8,362.88
<b>Total 8000 - Utilities</b>	<b>8,924.73</b>	<b>1,933.59</b>	<b>9,332.80</b>	<b>11,321.92</b>	<b>12,974.83</b>	<b>44,487.67</b>
<b>Total 5000 - Operating Expenses</b>	<b>91,199.82</b>	<b>28,997.80</b>	<b>52,668.07</b>	<b>70,239.88</b>	<b>63,971.32</b>	<b>307,076.89</b>
9000 - Reserves Activity						
9100 - Contribution to Reserv (BDGT)						
9210 - Pooled Reserve Expense	25,200.00	25,200.00	25,200.00	25,200.00	25,200.00	126,000.00
9310 - Reserves Interest Contributed	725.82	716.24	655.21	551.80	0.00	2,658.87
<b>Total 9100 - Contribution to Reserv (BDGT)</b>	<b>25,925.82</b>	<b>25,916.24</b>	<b>25,855.21</b>	<b>25,751.80</b>	<b>25,200.00</b>	<b>128,668.87</b>
9261 - Pool Resurface	0.00	0.00	10,650.00	0.00	0.00	10,650.00

**Lantana Oceanfront COA  
Profit & Loss**

06/24/25

Accrual Basis

January through May 2025

	Jan 25	Feb 25	Mar 25	Apr 25	May 25	TOTAL
<b>9300 - Reserves Expenditures</b>						
<b>9215 - Building Painting</b>						
9215.1 - Painting - Residential / CLBHS	0.00	645.00	40,643.00	0.00	0.00	41,288.00
9215.2 - Painting - Parapet Walls	0.00	1,400.00	0.00	0.00	0.00	1,400.00
<b>Total 9215 - Building Painting</b>	0.00	2,045.00	40,643.00	0.00	0.00	42,688.00
<b>9245 - Roof Repair/Replace Expense</b>						
9245.1 - Mansard Roof Repair / Replc	0.00	37,485.00	37,485.00	0.00	0.00	74,970.00
<b>Total 9245 - Roof Repair/Replace Expense</b>	0.00	37,485.00	37,485.00	0.00	0.00	74,970.00
<b>9280 - Additional Items Expense</b>	0.00	0.00	497.49	0.00	0.00	497.49
<b>Total 9300 - Reserves Expenditures</b>	0.00	39,530.00	78,625.49	0.00	0.00	118,155.49
<b>Total 9000 - Reserves Activity</b>	25,925.82	65,446.24	115,140.70	25,751.80	25,200.00	257,464.36
<b>Total Expense</b>	117,126.24	94,444.04	167,808.77	95,991.68	89,171.32	564,541.05
<b>Net Income</b>	-31,946.27	-6,325.34	-109,733.66	-40,659.88	-33,526.02	-221,190.07

Lantana Oceanfront COA  
Profit & Loss Budget Performance

Accrual Basis

May 2025

	May 25	Budget	\$ Over Budget	Jan - May 25	YTD Budget	\$ Over Budget	Annual Budget
<b>Income</b>							
4000 - Revenues/Income							
4110 - Monthly Maintenance (Oper)	30,367.50	57,360.00	-26,992.50	207,615.00	286,600.00	-79,185.00	688,320.00
4345 - Monthly Reserves Fees	24,412.50	25,200.00	-787.50	124,425.00	126,000.00	-1,575.00	302,400.00
4350 - Reserve Interest	566.30	1,000.00	-433.70	3,225.17	5,000.00	-1,774.83	12,000.00
4510 - Late & Interest Charges	0.00	0.00	0.00	7,680.81			
4947 - Lease Application / Renewal Fee	300.00	0.00	300.00	300.00			
4948 - Common Area Keys	0.00	0.00	0.00	50.00			
4954 - Returned Check Charges	0.00	0.00	0.00	45.00			
<b>Total 4000 - Revenues/Income</b>	<b>55,646.30</b>	<b>83,560.00</b>	<b>-27,913.70</b>	<b>343,350.98</b>	<b>417,800.00</b>	<b>-74,449.02</b>	<b>1,002,720.00</b>
<b>Total Income</b>	<b>55,646.30</b>	<b>83,560.00</b>	<b>-27,913.70</b>	<b>343,350.98</b>	<b>417,800.00</b>	<b>-74,449.02</b>	<b>1,002,720.00</b>
<b>Gross Profit</b>	<b>55,646.30</b>	<b>83,560.00</b>	<b>-27,913.70</b>	<b>343,350.98</b>	<b>417,800.00</b>	<b>-74,449.02</b>	<b>1,002,720.00</b>
<b>Expense</b>							
5000 - Operating Expenses							
5100 - General & Administrative							
5110 - Bank Fees	0.00	45.83	-45.83	0.65	229.19	-228.54	550.00
5115 - Accounting & Audit Fees	0.00	383.33	-383.33	6,919.70	1,916.69	5,003.01	4,600.00
5120 - Insurance							
5121 - Policy Premium - General/Flood	35,815.22	17,666.67	18,148.55	124,193.27	88,333.31	35,859.96	212,000.00
5122 - Flood Insurance Premium	0.00	2,333.33	-2,333.33	-702.00	11,666.69	-12,368.69	28,000.00
5218 - Insurance Event 01APR2024	0.00	0.00	0.00	919.00			
<b>Total 5218 - Insurance Event 01APR2024</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>919.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total 5120 - Insurance</b>	<b>35,815.22</b>	<b>20,000.00</b>	<b>15,815.22</b>	<b>124,410.27</b>	<b>100,000.00</b>	<b>24,410.27</b>	<b>240,000.00</b>
5130 - Licenses, Permits, Subscription							
5131 - Elevator Licenses / Inspections	0.00	75.00	-75.00	75.00	375.00	-300.00	900.00
5132 - Pool Permits	350.00	29.17	320.83	350.00	145.81	204.19	350.00
5133 - FL Annual Corp Rpt	0.00	8.33	-8.33	394.00	41.69	342.31	100.00
5134 - Membership Dues	0.00	7.08	-7.08	0.00	35.44	-35.44	85.00
5135 - Website & Admin Subscripms	0.00	25.00	-25.00	0.00	125.00	-125.00	300.00
<b>Total 5130 - Licenses, Permits, Subscription</b>	<b>350.00</b>	<b>144.58</b>	<b>205.42</b>	<b>809.00</b>	<b>722.94</b>	<b>86.06</b>	<b>1,735.00</b>
5160 - Office Supplies	0.00	275.00	-275.00	0.00	1,375.00	-1,375.00	3,300.00
5175 - Storage Unit (offsite)	0.00	69.17	-69.17	205.53	345.81	-140.28	830.00
5180 - Miscellaneous Expense	0.00	83.33	-83.33	0.00	416.69	-416.69	1,000.00
<b>Total 5100 - General &amp; Administrative</b>	<b>36,165.22</b>	<b>21,001.24</b>	<b>15,163.98</b>	<b>132,345.15</b>	<b>105,006.32</b>	<b>27,338.83</b>	<b>252,015.00</b>
5300 - Payroll & Professional Fees							
5320 - Management Company	2,300.00	2,300.00	0.00	11,500.00	11,500.00	0.00	27,600.00
5330 - Accounting	0.00	0.00	0.00	-699.00			
5340 - Legal	2,117.50	416.67	1,700.83	380.92	2,083.31	-1,702.39	5,000.00
5300 - Payroll & Professional Fees - Other	0.00	0.00	0.00	7,409.00			
<b>Total 5300 - Payroll &amp; Professional Fees</b>	<b>4,417.50</b>	<b>2,716.67</b>	<b>1,700.83</b>	<b>18,580.92</b>	<b>13,583.31</b>	<b>5,007.61</b>	<b>32,600.00</b>
6000 - Building - Exterior/Interior							
6100 - Building Repair, Supply, Maint							
6110 - Maintenance Labor	0.00	6,933.33	-6,933.33	19,577.00	34,666.69	-15,089.69	83,200.00
6111 - Janitorial Services	0.00	3,605.33	-3,605.33	10,608.00	18,026.69	-7,418.69	43,264.00
6112 - General Maintenance Repair	0.00	1,083.33	-1,083.33	420.00	5,416.69	-4,996.69	13,000.00
6114 - Maint Tool & Equip(incl GH Ct)	0.00	83.33	-83.33	1,643.06	416.69	1,226.37	1,000.00
6115 - Maintenance Supplies	119.81	833.33	-713.52	3,319.00	4,166.69	-847.69	10,000.00
6116 - Janitorial Supplies	296.96	416.67	-416.67	0.00	2,083.31	-2,083.31	5,000.00
6100 - Building Repair, Supply, Maint - Other							
<b>Total 6100 - Building Repair, Supply, Maint</b>	<b>416.77</b>	<b>12,955.32</b>	<b>-12,538.55</b>	<b>36,134.46</b>	<b>64,776.76</b>	<b>-28,642.30</b>	<b>155,464.00</b>

Lantana Oceanfront COA  
Profit & Loss Budget Performance

Accrual Basis

May 2025

	May 25	Budget	\$ Over Budget	Jan - May 25	YTD Budget	\$ Over Budget	Annual Budget
6150 - SA Balconies Expenditures	0.00			12,047.00			
6200 - Roof Repairs	0.00	281.67	-281.67	0.00	1,458.31	-1,458.31	3,500.00
6210 - Garage Doors & Openers	0.00	333.33	-333.33	2,100.00	1,686.69	433.31	4,000.00
6410 - Pest Control - Bldg Perimeter	388.00	383.33	14.67	1,980.00	1,916.69	73.31	4,600.00
6415 - Rodent Removal / Exclusion	180.00	208.33	-48.33	800.00	1,041.69	-241.69	2,500.00
6500 - Fire Safety System	0.00	666.67	-666.67	4,610.00	3,333.31	1,276.69	8,000.00
6510 - Fire Alarm Monitor	0.00	1,000.00	-1,000.00	19,242.27	5,000.00	14,242.27	12,000.00
6520 - Fire Pump Maintenance & Repair	0.00	1,666.67	-1,666.67	23,852.27	8,333.31	15,518.96	20,000.00
<b>Total 6500 - Fire Safety System</b>	<b>0.00</b>	<b>2,666.67</b>	<b>-2,666.67</b>	<b>9,234.77</b>	<b>13,333.31</b>	<b>-4,098.54</b>	<b>32,000.00</b>
6600 - Elevator Contract & Repair	0.00	18,505.32	-17,530.55	86,158.50	92,526.76	-6,368.26	222,064.00
<b>Total 6600 - Building - Exterior/Interior</b>	<b>0.00</b>	<b>18,505.32</b>	<b>-17,530.55</b>	<b>86,158.50</b>	<b>92,526.76</b>	<b>-6,368.26</b>	<b>222,064.00</b>
7000 - Grounds, Pool, & Amenities							
7001 - Landscape & Grounds							
7010 - Lawn Service Contract	2,736.00	2,875.00	-139.00	13,680.00	14,375.00	-695.00	34,500.00
7015 - Tree Trim, Shrubs, & Sea Grapes	2,500.00	375.00	2,125.00	2,500.00	1,875.00	625.00	4,500.00
7020 - Landscape Improvements	0.00	303.42	-303.42	2,100.00	1,517.06	582.94	3,641.00
7030 - Dune Trimming	0.00	1,083.33	-1,083.33	0.00	5,416.69	-5,416.69	13,000.00
7060 - Irrigation Repairs & Maint.	3,513.00	250.00	3,263.00	3,513.00	1,250.00	2,263.00	3,000.00
7080 - Fertilizer & Pest Control	0.00	186.67	-186.67	0.00	833.31	-833.31	2,000.00
<b>Total 7001 - Landscape &amp; Grounds</b>	<b>8,749.00</b>	<b>5,053.42</b>	<b>3,695.58</b>	<b>21,793.00</b>	<b>25,287.06</b>	<b>-3,474.06</b>	<b>60,641.00</b>
7200 - Pool Expenses							
7220 - Pool & Pumphouse Maintenance	0.00	416.67	-416.67	251.45	2,083.31	-1,831.86	5,000.00
7240 - Pool Repairs & Supplies	690.00	683.33	6.67	3,450.00	3,416.66	33.34	8,199.97
<b>Total 7220 - Pool &amp; Pumphouse Maintenance</b>	<b>690.00</b>	<b>1,100.00</b>	<b>-410.00</b>	<b>3,701.45</b>	<b>5,499.97</b>	<b>-1,798.52</b>	<b>13,199.97</b>
<b>Total 7200 - Pool Expenses</b>	<b>690.00</b>	<b>1,100.00</b>	<b>-410.00</b>	<b>3,701.45</b>	<b>5,499.97</b>	<b>-1,798.52</b>	<b>13,199.97</b>
<b>Total 7000 - Grounds, Pool, &amp; Amenities</b>	<b>9,439.00</b>	<b>6,153.42</b>	<b>3,285.58</b>	<b>25,494.45</b>	<b>30,787.03</b>	<b>-5,272.58</b>	<b>73,840.97</b>
8000 - Utilities							
8010 - Electricity	5,798.49	2,000.00	3,798.49	13,582.24	10,000.00	3,582.24	24,000.00
8030 - Gas	42.72	41.67	1.05	211.80	208.31	3.49	500.00
8040 - Water & Sewer	5,174.78	4,916.67	258.12	21,034.96	24,583.31	-3,548.35	59,000.00
8060 - Phone - Otc, Internet, Elevatr	258.99	275.00	-16.01	1,295.79	1,375.00	-79.21	3,300.00
8090 - Trash Removal	1,699.84	1,750.00	-50.16	8,362.88	8,750.00	-387.12	21,000.00
<b>Total 8000 - Utilities</b>	<b>12,974.83</b>	<b>8,983.34</b>	<b>3,991.49</b>	<b>44,487.67</b>	<b>44,915.62</b>	<b>-428.95</b>	<b>107,800.00</b>
<b>Total 5000 - Operating Expenses</b>	<b>63,971.32</b>	<b>57,359.99</b>	<b>6,611.33</b>	<b>307,076.69</b>	<b>286,800.04</b>	<b>20,276.65</b>	<b>688,319.97</b>
9000 - Reserves Activity							
9100 - Contribution to Resery (BDGT)	25,200.00	25,200.00	0.00	128,000.00	126,000.00	2,000.00	302,400.00
9210 - Pooled Reserve Expense	0.00	1,000.00	-1,000.00	2,658.87	5,000.00	-2,341.13	12,000.00
9310 - Reserves Interest Contributed	25,200.00	26,200.00	-1,000.00	128,658.87	131,000.00	-2,341.13	314,400.00
<b>Total 9100 - Contribution to Resery (BDGT)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,650.00</b>			
9251 - Pool Resurface	0.00	4,916.67	-4,916.67	41,288.00	24,583.31	16,704.69	59,000.00
9215 - Building Painting	0.00			1,400.00			
9215.1 - Painting - Residential / CLBHS	0.00			42,688.00	24,583.31	18,104.69	59,000.00
9215.2 - Painting - Parapet Walls	0.00			0.00	125,000.00	-125,000.00	300,000.00
<b>Total 9215 - Building Painting</b>	<b>0.00</b>	<b>4,916.67</b>	<b>-4,916.67</b>	<b>42,688.00</b>	<b>24,583.31</b>	<b>18,104.69</b>	<b>59,000.00</b>
9230 - Elevator Modernization Expense	0.00	25,000.00	-25,000.00	0.00	125,000.00	-125,000.00	300,000.00

Lantana Oceanfront COA  
Profit & Loss Budget Performance

Accrual Basis

May 2025

	May 25	Budget	\$ Over Budget	Jan - May 25	YTD Budget	\$ Over Budget	Annual Budget
9245 - Roof Repair/Replace Expense							
9245.1 - Mansard Roof Repair / Replc	0.00	6,250.00	-6,250.00	74,970.00	31,250.00	43,720.00	75,000.00
Total 9245 - Roof Repair/Replace Expense	0.00	6,250.00	-6,250.00	74,970.00	31,250.00	43,720.00	75,000.00
9280 - Additional Items Expense	0.00			497.49			
Total 9300 - Reserves Expenditures	0.00	36,166.67	-36,166.67	118,155.49	180,833.31	-62,677.82	434,000.00
9000 - Reserves Activity - Other	0.00			0.00			
Total 9000 - Reserves Activity	25,200.00	62,366.67	-37,166.67	257,464.36	311,833.31	-54,368.95	748,400.00
Total Expense	89,171.32	119,726.66	-30,555.34	594,541.05	598,633.35	-34,092.30	1,436,719.97
Net Income	-33,625.02	-36,166.66	2,641.64	-221,190.07	-180,833.35	-40,356.72	-433,999.97

## Lantana Oceanfront COA Profit & Loss by Class

Accrual Basis

May 2025

	Operating	Reserves	TOTAL
<b>Income</b>			
4000 · Revenues/Income			
4110 · Monthly Maintenance (Oper)	30,367.50	0.00	30,367.50
4345 · Monthly Reserves Fees	0.00	24,412.50	24,412.50
4350 · Reserve Interest	0.00	566.30	566.30
4947 · Lease Application / Renewal Fee	300.00	0.00	300.00
<b>Total 4000 · Revenues/Income</b>	<b>30,667.50</b>	<b>24,978.80</b>	<b>55,646.30</b>
<b>Total Income</b>	<b>30,667.50</b>	<b>24,978.80</b>	<b>55,646.30</b>
<b>Gross Profit</b>	<b>30,667.50</b>	<b>24,978.80</b>	<b>55,646.30</b>
<b>Expense</b>			
5000 · Operating Expenses			
5100 · General & Administrative			
5120 · Insurance			
5121 · Policy Premium - General/Flood	35,815.22	0.00	35,815.22
<b>Total 5120 · Insurance</b>	<b>35,815.22</b>	<b>0.00</b>	<b>35,815.22</b>
5130 · Licenses, Permits, Subscription			
5132 · Pool Permits	350.00	0.00	350.00
<b>Total 5130 · Licenses, Permits, Subscription</b>	<b>350.00</b>	<b>0.00</b>	<b>350.00</b>
<b>Total 5100 · General &amp; Administrative</b>	<b>36,165.22</b>	<b>0.00</b>	<b>36,165.22</b>
5300 · Payroll & Professional Fees			
5320 · Management Company	2,300.00	0.00	2,300.00
5340 · Legal	2,117.50	0.00	2,117.50
<b>Total 5300 · Payroll &amp; Professional Fees</b>	<b>4,417.50</b>	<b>0.00</b>	<b>4,417.50</b>
6000 · Building - Exterior/Interior			
6100 · Building Repair, Supply, Maint			
6115 · Maintenance Supplies	119.81	0.00	119.81
6100 · Building Repair, Supply, Maint - Other	296.96	0.00	296.96
<b>Total 6100 · Building Repair, Supply, Maint</b>	<b>416.77</b>	<b>0.00</b>	<b>416.77</b>
6410 · Pest Control - Bldg Perimeter	398.00	0.00	398.00
6415 · Rodent Removal / Exclusion	160.00	0.00	160.00
<b>Total 6000 · Building - Exterior/Interior</b>	<b>974.77</b>	<b>0.00</b>	<b>974.77</b>
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	2,500.00	0.00	2,500.00
7060 · Irrigation Repairs & Maint.	3,513.00	0.00	3,513.00
<b>Total 7001 · Landscape &amp; Grounds</b>	<b>8,749.00</b>	<b>0.00</b>	<b>8,749.00</b>
7200 · Pool Expenses			
7220 · Pool & Pumphouse Maintenance			
7240 · Pool Service	690.00	0.00	690.00
<b>Total 7220 · Pool &amp; Pumphouse Maintenance</b>	<b>690.00</b>	<b>0.00</b>	<b>690.00</b>
<b>Total 7200 · Pool Expenses</b>	<b>690.00</b>	<b>0.00</b>	<b>690.00</b>
<b>Total 7000 · Grounds, Pool, &amp; Amenities</b>	<b>9,439.00</b>	<b>0.00</b>	<b>9,439.00</b>
8000 · Utilities			
8010 · Electricity	5,798.49	0.00	5,798.49
8030 · Gas	42.72	0.00	42.72
8040 · Water & Sewer	5,174.79	0.00	5,174.79
8060 · Phone - Ofc, Internet, Elevatr	258.99	0.00	258.99
8090 · Trash Removal	1,699.84	0.00	1,699.84
<b>Total 8000 · Utilities</b>	<b>12,974.83</b>	<b>0.00</b>	<b>12,974.83</b>
<b>Total 5000 · Operating Expenses</b>	<b>63,971.32</b>	<b>0.00</b>	<b>63,971.32</b>
9000 · Reserves Activity			
9100 · Contribution to Reserv (BDGT)			
9210 · Pooled Reserve Expense	0.00	25,200.00	25,200.00
<b>Total 9100 · Contribution to Reserv (BDGT)</b>	<b>0.00</b>	<b>25,200.00</b>	<b>25,200.00</b>
<b>Total 9000 · Reserves Activity</b>	<b>0.00</b>	<b>25,200.00</b>	<b>25,200.00</b>
<b>Total Expense</b>	<b>63,971.32</b>	<b>25,200.00</b>	<b>89,171.32</b>
<b>Net Income</b>	<b>-33,303.82</b>	<b>-221.20</b>	<b>-33,525.02</b>

## Lantana Oceanfront COA

## Balance Sheet

06/24/25

As of May 31, 2025

Accrual Basis

	May 31, 25
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
1000 · Bank Accounts	
1100 · OPERATING - TDBANK - 7695	
1110 · Operating - Checking	52,857.19
1100 · OPERATING - TDBANK - 7695 - Other	54,546.09
Total 1100 · OPERATING - TDBANK - 7695	107,403.28
1200 · RESERVES - TDBank & Valley	
1210 · Mkt TDBank - Pooled RSV - 8031	283,672.06
1250 · Checking - VALLEY - 6632	43,765.69
Total 1200 · RESERVES - TDBank & Valley	327,437.75
Total 1000 · Bank Accounts	434,841.03
Total Checking/Savings	434,841.03
Accounts Receivable	
11000 · Accounts Receivable	18,010.67
Total Accounts Receivable	18,010.67
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	447,049.86
<b>TOTAL ASSETS</b>	<b>447,049.86</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · A/P - Master Accounts Payable	-26,243.16
Total Accounts Payable	-26,243.16
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	182,853.94
Total Liabilities	182,853.94

## Lantana Oceanfront COA

## Balance Sheet

As of May 31, 2025

06/24/25

Accrual Basis

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	<u>May 31, 25</u>
Equity	
2500 · Reserves	
2510 · Pooled Reserves	568,570.54
2520 · Assessments - Reserve	476,402.88
2530 · Pooled Interest	22,226.00
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
	<hr/>
Total 2500 · Reserves	995,950.86
3900 · Retained Earnings	-510,564.87
Net Income	-221,190.07
	<hr/>
Total Equity	264,195.92
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<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>447,049.86</b>
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