



Dependable Property Management, LLC

2194 Highway A1A, Suite 209
Indian Harbour Beach, FL 32937
(321) 773-4033 OFC (321) 508-5431 Cell/Text/Emerg
angela@dependableproperty.com

Lantana Oceanfront COA, Inc.

MONTHLY REPORTS

June 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
 June 2025

	Jun 25
Income	
4000 · Revenues/Income	
4110 · Monthly Maintenance (Oper)	57,360.00
4345 · Monthly Reserves Fees	25,200.00
4350 · Reserve Interest	548.07
4510 · Late & Interest Charges	20.00
	83,128.07
Total 4000 · Revenues/Income	83,128.07
Total Income	83,128.07
Gross Profit	83,128.07
Expense	
5000 · Operating Expenses	
5100 · General & Administrative	
5110 · Bank Fees	20.00
5120 · Insurance	
5121 · Policy Premium - General/Flood	17,907.61
	17,907.61
Total 5120 · Insurance	17,907.61
5160 · Office Supplies	258.21
5175 · Storage Unit (offsite)	68.51
	18,254.33
Total 5100 · General & Administrative	18,254.33
5300 · Payroll & Professional Fees	
5320 · Management Company	2,300.00
	2,300.00
Total 5300 · Payroll & Professional Fees	2,300.00
6000 · Building - Exterior/Interior	
6100 · Building Repair, Supply, Maint	
6110 · Maintenance Labor	13,072.00
6111 · Janitorial Services	7,072.00
6112 · General Maintenance Repair	820.00
6115 · Maintenance Supplies	788.63
6116 · Janitorial Supplies	1,662.30
	23,414.93
Total 6100 · Building Repair, Supply, Maint	23,414.93
Total 6000 · Building - Exterior/Interior	23,414.93
7000 · Grounds, Pool, & Amenities	
7001 · Landscape & Grounds	
7010 · Lawn Service Contract	2,736.00
7015 · Tree Trim, Shrubs, & Sea Grapes	1,344.74
	4,080.74
Total 7001 · Landscape & Grounds	4,080.74
7200 · Pool Expenses	
7220 · Pool & Pumphouse Maintenance	
7240 · Pool Service	690.00
	690.00
Total 7220 · Pool & Pumphouse Maintenance	690.00
Total 7200 · Pool Expenses	690.00
Total 7000 · Grounds, Pool, & Amenities	4,770.74
8000 · Utilities	
8010 · Electricity	1,740.74
8030 · Gas	42.16
8040 · Water & Sewer	2,302.13
8060 · Phone - Ofc, Internet, Elevatr	259.39
8090 · Trash Removal	1,699.84
	6,044.26
Total 8000 · Utilities	6,044.26
Total 5000 · Operating Expenses	54,784.26

11:56 AM
08/05/25
Accrual Basis

Lantana Oceanfront COA
Profit & Loss
June 2025

	<u>Jun 25</u>
9000 · Reserves Activity	
9100 · Contribution to Reserv (BDGT)	
9210 · Pooled Reserve Expense	25,200.00
Total 9100 · Contribution to Reserv (BDGT)	25,200.00
9251 · Pool Resurface	15,975.00
Total 9000 · Reserves Activity	41,175.00
Total Expense	95,959.26
Net Income	<u>-12,831.19</u>

Lantana Oceanfront COA
Profit & Loss YTD Comparison
June 2025

	Jun 25	Jan - Jun 25
Income		
4000 · Revenues/Income		
4110 · Monthly Maintenance (Oper)	57,380.00	344,180.00
4345 · Monthly Reserves Fees	25,200.00	151,200.00
4350 · Reserve Interest	548.07	3,773.24
4510 · Late & Interest Charges	20.00	7,710.81
4947 · Lease Application / Renewal Fee	0.00	300.00
4948 · Common Area Keys	0.00	50.00
4954 · Returned Check Charges	0.00	45.00
Total 4000 · Revenues/Income	83,128.07	507,239.05
Total Income	83,128.07	507,239.05
Gross Profit	83,128.07	507,239.05
Expense		
5000 · Operating Expenses		
5100 · General & Administrative		
5110 · Bank Fees	20.00	20.65
5115 · Accounting & Audit Fees	0.00	6,919.70
5120 · Insurance		
5121 · Policy Premium - General/Flood	17,907.61	142,100.88
5122 · Flood Insurance Premium	0.00	-702.00
Total 5120 · Insurance	17,907.61	141,398.88
5130 · Licenses, Permits, Subscription		
5131 · Elevator Licenses / Inspections	0.00	75.00
5132 · Pool Permits	0.00	350.00
5133 · FL Annual Corp Rpt	0.00	384.00
Total 5130 · Licenses, Permits, Subscription	0.00	809.00
5160 · Office Supplies	258.21	258.21
5175 · Storage Unit (offsite)	68.51	274.04
Total 5100 · General & Administrative	18,254.33	149,680.48
5300 · Payroll & Professional Fees		
5320 · Management Company	2,300.00	13,800.00
5330 · Accounting	0.00	0.00
5335 · Engineering Services	0.00	6,710.00
5340 · Legal	0.00	380.92
Total 5300 · Payroll & Professional Fees	2,300.00	20,890.92
6000 · Building - Exterior/Interior		
6100 · Building Repair, Supply, Maint		
6110 · Maintenance Labor	13,072.00	32,649.00
6111 · Janitorial Services	7,072.00	17,680.00
6112 · General Maintenance Repair	820.00	2,159.00
6114 · Maint Tool & Equip(Incl Gif Ct)	0.00	1,643.06
6115 · Maintenance Supplies	788.83	4,107.63
6116 · Janitorial Supplies	1,662.30	1,662.30
6100 · Building Repair, Supply, Maint - Other	0.00	567.40
Total 6100 · Building Repair, Supply, Maint	23,414.93	60,468.39
6150 · SA Balconies Expenditures	0.00	12,047.00
6210 · Garage Doors & Openers	0.00	2,100.00
6410 · Pest Control - Bldg Perimeter	0.00	1,990.00
6415 · Rodent Removal / Exclusion	0.00	800.00
6500 · Fire Safety System		
6510 · Fire Alarm Monitor	0.00	4,610.00
6520 · Fire Pump Maintenance & Repair	0.00	19,242.27
Total 6500 · Fire Safety System	0.00	23,852.27
6600 · Elevator Contract & Repair	0.00	9,234.77
Total 6000 · Building - Exterior/Interior	23,414.93	110,492.43
7000 · Grounds, Pool, & Amenities		
7001 · Landscape & Grounds		
7010 · Lawn Service Contract	2,736.00	16,416.00
7015 · Tree Trim, Shrubs, & Sea Grapes	1,344.74	3,844.74
7020 · Landscape Improvements	0.00	2,100.00
7060 · Irrigation Repairs & Maint.	0.00	3,513.00

Lantana Oceanfront COA
Profit & Loss YTD Comparison
June 2025

	Jun 25	Jan - Jun 25
Total 7001 · Landscape & Grounds	4,080.74	25,873.74
7200 · Pool Expenses		
7220 · Pool & Pumphouse Maintenance		
7221 · Pool Repairs & Supplies	0.00	251.45
7240 · Pool Service	690.00	4,140.00
Total 7220 · Pool & Pumphouse Maintenance	690.00	4,391.45
Total 7200 · Pool Expenses	690.00	4,391.45
Total 7000 · Grounds, Pool, & Amenities	4,770.74	30,265.19
8000 · Utilities		
8010 · Electricity	1,740.74	15,322.98
8030 · Gas	42.16	253.96
8040 · Water & Sewer	2,302.13	23,337.09
8060 · Phone - Ofc, Internet, Elevatr	259.39	1,555.18
8090 · Trash Removal	1,699.84	10,062.72
Total 8000 · Utilities	6,044.26	50,531.93
Total 5000 · Operating Expenses	54,784.26	361,860.95
9000 · Reserves Activity		
9100 · Contribution to Reserv (BDGT)		
9210 · Pooled Reserve Expense	25,200.00	151,200.00
9310 · Reserves Interest Contributed	0.00	2,658.87
Total 9100 · Contribution to Reserv (BDGT)	25,200.00	153,858.87
9251 · Pool Resurface	15,975.00	26,825.00
9300 · Reserves Expenditures		
9215 · Building Painting		
9215.1 · Painting - Residential / CLBHS	0.00	41,288.00
9215.2 · Painting - Parapet Walls	0.00	1,400.00
Total 9215 · Building Painting	0.00	42,688.00
9245 · Roof Repair/Replace Expense		
9245.1 · Mansard Roof Repair / Replc	0.00	74,970.00
Total 9245 · Roof Repair/Replace Expense	0.00	74,970.00
9280 · Additional Items Expense	0.00	497.49
Total 9300 · Reserves Expenditures	0.00	118,155.49
Total 9000 · Reserves Activity	41,175.00	298,639.36
Total Expense	95,959.26	660,500.31
Net Income	-12,831.19	-153,261.26

Lantana Oceanfront COA
Profit & Loss Budget Performance
June 2025

11:57 AM
08/05/25
Accrual Basis

	Jun 25	Budget	Jan - Jun 25	YTD Budget	Annual Budget
Income					
4000 - Revenues/Income					
4110 - Monthly Maintenance (Oper)	57,360.00	57,360.00	344,150.00	344,150.00	688,320.00
4345 - Monthly Reserve Fees	25,200.00	25,200.00	161,200.00	161,200.00	302,400.00
4350 - Reserve Interest	548.07	1,000.00	3,773.24	6,000.00	12,000.00
4510 - Late & Interest Charges	20.00		7,710.81		
4847 - Lease Application / Renewal Fee	0.00		300.00		
4848 - Common Area Keys	0.00		50.00		
4854 - Returned Check Charges	0.00		45.00		
Total 4600 - Revenues/Income	83,128.07	83,560.00	507,238.05	507,238.05	1,002,720.00
Total Income	83,128.07	83,560.00	507,238.05	507,238.05	1,002,720.00
Gross Profit	83,128.07	83,560.00	507,238.05	507,238.05	1,002,720.00
Expense					
5100 - Operating Expenses					
5110 - General & Administrative					
5110 - Bank Fees	20.00	45.83	20.65	275.02	550.00
5115 - Accounting & Audit Fees	0.00	383.33	6,319.70	2,300.02	4,600.00
5120 - Insurance					
5121 - Policy Premium - General/Flood	17,897.61	17,896.97	142,100.88	105,999.88	212,000.00
5122 - Flood Insurance Premium	0.00	2,333.33	-702.00	14,000.02	28,000.00
Total 5120 - Insurance	17,907.61	20,000.00	141,398.88	120,000.00	240,000.00
5130 - Licenses, Permits, Subscription					
5131 - Elevator Licenses / Inspections	0.00	75.00	75.00	450.00	900.00
5132 - Pool Permits	0.00	28.17	350.00	174.08	350.00
5133 - FL Annual Corp Rpt	0.00	8.33	384.00	50.00	100.00
5134 - Membership Dues	0.00	7.08	0.00	43.52	85.00
5135 - Website & Admin Subscriptions	0.00	25.00	0.00	150.00	300.00
Total 5130 - Licenses, Permits, Subscription	0.00	144.58	809.00	867.52	1,735.00
5160 - Office Supplies	268.21	275.00	258.21	1,650.00	3,300.00
5175 - Storage Unit (offsite)	68.51	274.04	274.04	1,650.00	830.00
5180 - Miscellaneous Expense	0.00	83.33	0.00	500.02	1,000.00
Total 5100 - General & Administrative	18,254.33	21,001.24	149,880.48	125,007.56	252,015.00
5300 - Payroll & Professional Fees					
5320 - Management Company	2,300.00	2,300.00	13,800.00	13,800.00	27,600.00
5330 - Accounting	0.00	0.00	0.00	0.00	0.00
5335 - Engineering Services	0.00	6,710.00	6,710.00	2,498.98	5,000.00
5340 - Legal	0.00	418.67	380.92	2,498.98	5,000.00
Total 5300 - Payroll & Professional Fees	2,300.00	2,718.67	20,890.92	16,298.98	32,600.00
6000 - Building - Exterior/Interior					
6100 - Building Repair, Supply, Maint					
6110 - Maintenance Labor	13,072.00	6,833.33	32,649.00	41,600.02	83,200.00
6111 - Janitorial Services	7,073.00	3,685.33	17,580.00	21,632.02	43,264.00
6112 - General Maintenance Repair	820.00	1,083.33	2,158.00	6,500.02	13,000.00
6124 - Maint Tool & Equip(Incl Gift Ct)	783.83	88.33	1,243.06	800.02	1,000.00
6115 - Maintenance Supplies	1,562.30	418.57	4,107.83	5,000.02	10,000.00
6116 - Janitorial Supplies	0.00	418.57	1,962.30	2,499.99	5,000.00
6100 - Building Repair, Supply, Maint - Other	0.00	12,955.32	567.40	77,732.08	155,464.00
Total 6100 - Building Repair, Supply, Maint	23,414.83	20,850.32	60,468.39	77,732.08	155,464.00
6150 - SA Balconies Expenditures	0.00	12,047.00	12,047.00	1,749.98	3,500.00
6200 - Roof Repairs	0.00	281.67	0.00	2,000.02	4,500.00
6210 - Garage Doors & Openers	0.00	333.33	2,100.00	2,300.02	4,600.00
6410 - Pest Control - Bldg Perimeter	0.00	383.33	1,980.00	2,300.02	4,600.00
6415 - Rodent Removal / Exclusion	0.00	208.33	800.00	1,250.02	2,500.00
6500 - Fire Safety System					
6510 - Fire Alarm Monitor	0.00	666.57	4,510.00	3,999.98	8,000.00
6520 - Fire Pump Maintenance & Repair	0.00	1,000.00	19,242.27	6,000.00	12,000.00
Total 6500 - Fire Safety System	0.00	1,666.57	23,952.27	9,999.98	20,000.00
6600 - Elevator Contract & Repair	0.00	2,686.67	9,234.77	15,998.98	32,000.00
Total 6000 - Building - Exterior/Interior	23,414.83	18,505.32	110,492.43	111,032.08	222,084.00
7000 - Grounds, Pool, & Amenities					
7001 - Landscapes & Grounds	2,735.00	2,875.00	16,416.00	17,250.00	34,500.00
7015 - Tree Trim, Shrub, & Sea Grapes	1,344.74	375.00	3,844.74	2,250.00	4,500.00
7020 - Landscape Improvements	0.00	303.42	2,100.00	1,820.48	3,841.00

Lantana Oceanfront COA
Profit & Loss Budget Performance

11:57 AM
08/05/25

Accrual Basis

June 2025

	Jun 25	Budget	Jan - Jun 25	YTD Budget	Annual Budget
7650 - Dune Trimming	0.00	1,083.33	0.00	6,500.02	13,000.00
7660 - Irrigation Repairs & Maint.	0.00	250.00	3,513.00	1,500.00	3,000.00
7680 - Fertilizer & Pest Control	0.00	188.67	0.00	888.98	2,000.00
Total 7001 - Landscaping & Grounds	4,080.74	5,053.42	25,973.74	30,320.48	60,641.00
7200 - Pool Expenses					
7220 - Pool & Pumphouse Maintenance	0.00	418.67	251.45	2,498.98	5,000.00
7221 - Pool Repairs & Supplies	690.00	683.33	4,140.00	4,098.99	8,199.97
7240 - Pool Service	890.00	1,100.00	4,991.45	6,999.97	13,199.97
Total 7220 - Pool & Pumphouse Maintenance	690.00	1,100.00	4,391.45	6,598.97	13,199.97
Total 7200 - Pool Expenses	690.00	1,100.00	4,391.45	6,598.97	13,199.97
Total 7000 - Grounds, Pool, & Amenities	4,770.74	6,153.42	30,285.19	36,920.45	73,840.97
8000 - Utilities					
8010 - Electricity	1,740.74	2,000.00	15,322.68	12,000.00	24,000.00
8030 - Gas	42.16	41.67	263.68	248.98	500.00
8040 - Water & Sewer	2,302.13	4,916.67	23,337.00	29,499.98	59,000.00
8060 - Phone - Ofc, Internet, Elevator	259.35	275.00	1,554.19	1,850.00	3,300.00
8090 - Trash Removal	1,699.84	1,750.00	10,062.72	10,500.00	21,000.00
Total 8000 - Utilities	6,044.25	8,983.34	50,531.33	53,859.96	107,800.00
Total 5000 - Operating Expenses	54,784.28	57,355.99	351,860.95	344,160.03	688,319.97
9000 - Reserves Activity					
9100 - Contribution to Resery (BDGT)	25,200.00	25,200.00	151,200.00	151,200.00	302,400.00
9210 - Pooled Reserve Expense	0.00	1,000.00	2,868.87	6,000.00	12,000.00
9310 - Reserves Interest Contributed	25,200.00	26,200.00	153,858.87	157,200.00	314,400.00
Total 9100 - Contribution to Resery (BDGT)	15,975.00	26,200.00	26,625.00	26,625.00	59,000.00
9251 - Pool Resurface	0.00	4,916.67	42,598.00	26,499.98	59,000.00
9301 - Reserves Expenditures	0.00	25,000.00	0.00	150,000.00	300,000.00
9216.1 - Building Painting	0.00	4,916.67	41,286.00	29,499.98	59,000.00
9216.2 - Painting - Residential / CLBHS	0.00	0.00	1,400.00	6,000.00	12,000.00
9215.2 - Painting - Parapet/Walls	0.00	6,250.00	74,970.00	37,500.00	75,000.00
Total 9215 - Building Painting	0.00	6,250.00	74,970.00	37,500.00	75,000.00
9230 - Elevator Modernization Expense	0.00	0.00	0.00	0.00	0.00
9245 - Roof Repair/Replaces Expense	0.00	0.00	0.00	0.00	0.00
9245.1 - Mansard Roof Repair / Replc	0.00	0.00	0.00	0.00	0.00
Total 9245 - Roof Repair/Replaces Expense	0.00	0.00	0.00	0.00	0.00
9260 - Additional Items Expense	0.00	0.00	497.49	0.00	0.00
Total 9300 - Reserves Expenditures	0.00	36,168.67	116,155.49	216,999.98	434,000.00
Total 9000 - Reserves Activity	41,175.00	62,355.67	298,639.36	374,199.98	748,400.00
Total Expense	95,959.25	119,726.66	660,500.31	718,360.01	1,438,719.97
Net Income	-12,871.19	-36,166.66	-153,261.26	-217,000.01	-433,999.97

Lantana Oceanfront COA

Profit & Loss by Class

June 2025

	Operating	Reserves	Unclassified	TOTAL
Income				
4000 - Revenues/Income				
4110 - Monthly Maintenance (Oper)	57,360.00	0.00	0.00	57,360.00
4345 - Monthly Reserves Fees	0.00	25,200.00	0.00	25,200.00
4360 - Reserve Interest	0.00	548.07	0.00	548.07
4510 - Late & Interest Charges	20.00	0.00	0.00	20.00
Total 4000 - Revenues/Income	57,380.00	25,748.07	0.00	83,128.07
Total Income	57,380.00	25,748.07	0.00	83,128.07
Gross Profit	57,380.00	25,748.07	0.00	83,128.07
Expense				
5000 - Operating Expenses				
5100 - General & Administrative				
5110 - Bank Fees	20.00	0.00	0.00	20.00
5120 - Insurance				
5121 - Policy Premium - General/Flood	17,907.61	0.00	0.00	17,907.61
Total 5120 - Insurance	17,907.61	0.00	0.00	17,907.61
5160 - Office Supplies	258.21	0.00	0.00	258.21
5175 - Storage Unit (offsite)	68.51	0.00	0.00	68.51
Total 5100 - General & Administrative	18,254.33	0.00	0.00	18,254.33
5300 - Payroll & Professional Fees				
5320 - Management Company	2,300.00	0.00	0.00	2,300.00
Total 5300 - Payroll & Professional Fees	2,300.00	0.00	0.00	2,300.00
6000 - Building - Exterior/Interior				
6100 - Building Repair, Supply, Maint				
6110 - Maintenance Labor	13,072.00	0.00	0.00	13,072.00
6111 - Janitorial Services	7,072.00	0.00	0.00	7,072.00
6112 - General Maintenance Repair	820.00	0.00	0.00	820.00
6115 - Maintenance Supplies	788.63	0.00	0.00	788.63
6116 - Janitorial Supplies	1,662.30	0.00	0.00	1,662.30
Total 6100 - Building Repair, Supply, Maint	23,414.93	0.00	0.00	23,414.93
Total 6000 - Building - Exterior/Interior	23,414.93	0.00	0.00	23,414.93
7000 - Grounds, Pool, & Amenities				
7001 - Landscape & Grounds				
7010 - Lawn Service Contract	2,736.00	0.00	0.00	2,736.00
7015 - Tree Trim, Shrubs, & Sea Grapes	1,344.74	0.00	0.00	1,344.74
Total 7001 - Landscape & Grounds	4,080.74	0.00	0.00	4,080.74
7200 - Pool Expenses				
7220 - Pool & Pumphouse Maintenance				
7240 - Pool Service	690.00	0.00	0.00	690.00
Total 7220 - Pool & Pumphouse Maintenance	690.00	0.00	0.00	690.00
Total 7200 - Pool Expenses	690.00	0.00	0.00	690.00
Total 7000 - Grounds, Pool, & Amenities	4,770.74	0.00	0.00	4,770.74
8000 - Utilities				
8010 - Electricity	1,740.74	0.00	0.00	1,740.74
8030 - Gas	42.16	0.00	0.00	42.16
8040 - Water & Sewer	0.00	0.00	2,302.13	2,302.13
8060 - Phone - Ofc, Internet, Elevatr	209.39	0.00	60.00	259.39
8090 - Trash Removal	453.28	0.00	1,246.56	1,699.84
Total 8000 - Utilities	2,445.57	0.00	3,598.69	6,044.26
Total 5000 - Operating Expenses	51,165.57	0.00	3,598.69	54,764.26
9000 - Reserves Activity				
9100 - Contribution to Resery (BDGT)				
9210 - Pooled Reserve Expense	25,200.00	0.00	0.00	25,200.00
Total 9100 - Contribution to Resery (BDGT)	25,200.00	0.00	0.00	25,200.00
9251 - Pool Resurface	0.00	15,975.00	0.00	15,975.00
Total 9000 - Reserves Activity	25,200.00	15,975.00	0.00	41,175.00
Total Expense	76,385.57	15,975.00	3,598.69	95,959.26
Net Income	-19,005.57	9,773.07	-3,598.69	-12,831.19

Lantana Oceanfront COA
Balance Sheet
As of June 30, 2025

	Jun 30, 25
ASSETS	
Current Assets	
Checking/Savings	
1000 · Bank Accounts	
1100 · OPERATING - TDBANK - 7695	
1110 · Operating - Checking	57,249.15
1100 · OPERATING - TDBANK - 7695 - Other	134,100.09
Total 1100 · OPERATING - TDBANK - 7695	191,349.24
1200 · RESERVES - TDBank & Valley	
1210 · Mkt TDBank - Pooled RSV - 8031	284,133.71
1250 · Checking - VALLEY - 6632	43,852.11
Total 1200 · RESERVES - TDBank & Valley	327,985.82
Total 1000 · Bank Accounts	519,335.06
Total Checking/Savings	519,335.06
Accounts Receivable	
11000 · Accounts Receivable	25,346.67
Total Accounts Receivable	25,346.67
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
1900 · Undeposited Funds	830.00
Total Other Current Assets	-4,971.84
Total Current Assets	539,709.89
TOTAL ASSETS	539,709.89
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · A/P - Master Accounts Payable	74,088.06
Total Accounts Payable	74,088.06
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	283,185.16
Total Liabilities	283,185.16
Equity	
2500 · Reserves	
2510 · Pooled Reserves	492,970.54