

**Lanai Condominium Association**  
**Financial Position**  
As of February 28, 2020

	<b>Feb 28, 20</b>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
<b>OPERATING</b>	
Checking-1st National-Arapahoe	123,838.66
Wells Fargo Petty Cash	2,120.63
<b>Total OPERATING</b>	125,959.29
<b>SAVINGS / INVEST / RESERVES</b>	
<b>1st National -SAVINGS</b>	
Elevator Reserve	10,000.00
1st National -SAVINGS - Other	32,581.68
<b>Total 1st National -SAVINGS</b>	42,581.68
<b>Total SAVINGS / INVEST / RESERVES</b>	42,581.68
<b>Total Checking/Savings</b>	168,540.97
<b>Accounts Receivable</b>	
150 - Accounts Receivable	-8,720.49
<b>Total Accounts Receivable</b>	-8,720.49
<b>Other Current Assets</b>	
Audit A/R adjustment	-108.00
1000 - Undeposited Funds	768.48
<b>Total Other Current Assets</b>	660.48
<b>Total Current Assets</b>	160,480.96
<b>Total Fixed Assets</b>	0.00
<b>TOTAL ASSETS</b>	<b>160,480.96</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
920 - Accounts Payable	3,999.50
<b>Total Accounts Payable</b>	3,999.50
<b>Total Other Current Liabilities</b>	14.74
<b>Total Current Liabilities</b>	4,014.24
<b>Total Liabilities</b>	4,014.24