

Lanai Condominium Association
Balance Sheet
As of June 30, 2021

	Jun 30, 21
ASSETS	
Current Assets	
Checking/Savings	
OPERATING	
Checking-1st National-Arapahoe	96,018.43
Checking-Special Assessment	117,861.19
Wells Fargo Petty Cash	8,008.15
Total OPERATING	221,887.77
SAVINGS / INVEST / RESERVES	
1st National -SAVINGS	
Elevator Reserve	41,074.00
1st National -SAVINGS - Other	116,611.60
Total 1st National -SAVINGS	157,685.60
Total SAVINGS / INVEST / RESERVES	157,685.60
Total Checking/Savings	379,573.37
Accounts Receivable	
150 - Accounts Receivable	-8,848.22
Total Accounts Receivable	-8,848.22
Other Current Assets	
1000 - Undeposited Funds	214.73
Total Other Current Assets	214.73
Total Current Assets	370,939.88
TOTAL ASSETS	370,939.88
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
920 - Accounts Payable	19,934.52
Total Accounts Payable	19,934.52
Other Current Liabilities	
999 - Deferred Special Assessment Rev	165,544.00
Total Other Current Liabilities	165,544.00
Total Current Liabilities	185,478.52
Total Liabilities	185,478.52