

## Financial Statement - Balance Sheet (Fund)

Properties: Lanai Condominium Association, Inc. - 800 N. Washington Street Denver, CO 80203

As of: 04/30/2022

Accounting Basis: Accrual

GL Account Map: Monthly Reports GL

Level of Detail: Detail View

Account Number	Account Name	Operating	Reserve	Total
<b>ASSETS</b>				
<b>Cash</b>				
<b>Operating Account - Bank/CD</b>				
10-1010-00	Operating Account	290,077.32		290,077.32
10-1010-04	Old Petty Cash Account	5,271.00		5,271.00
	<b>Total Operating Account - Bank/CD</b>	<b>295,348.32</b>	<b>0.00</b>	<b>295,348.32</b>
<b>Reserve Account - Bank/CD</b>				
12-1210-00	Reserve Account		253,810.54	253,810.54
	<b>Total Reserve Account - Bank/CD</b>	<b>0.00</b>	<b>253,810.54</b>	<b>253,810.54</b>
	<b>Total Cash</b>	<b>295,348.32</b>	<b>253,810.54</b>	<b>549,158.86</b>
<b>AR / Assets</b>				
14-1410-00	Accounts Receivable	9,686.78		9,686.78
	<b>Total AR / Assets</b>	<b>9,686.78</b>	<b>0.00</b>	<b>9,686.78</b>
<b>Fixed / Other Assets</b>				
14-1414-00	HOA Owned Unit	20,000.00		20,000.00
35-3517-00	Accumulated Depreciation	-20,000.00		-20,000.00
	<b>Total Fixed / Other Assets</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>TOTAL ASSETS</b>	<b>305,035.10</b>	<b>253,810.54</b>	<b>558,845.64</b>
<b>LIABILITIES &amp; CAPITAL</b>				
<b>Liabilities</b>				
14-1417-00	Clearing Account	-464.58		-464.58
20-2010-00	Accounts Payable	18,163.57		18,163.57
20-2012-00	Prepaid Owner Assessments	19,488.25		19,488.25
20-2055-00	Deferred Maintenance		61,630.17	61,630.17
	<b>Total Liabilities</b>	<b>37,187.24</b>	<b>61,630.17</b>	<b>98,817.41</b>
<b>Capital</b>				
<b>Equity</b>				
30-3011-00	Operating Fund Equity	31,953.86		31,953.86
30-3012-00	Reserve Fund Equity		138,659.39	138,659.39
30-3014-01	Working Capital Fund Equity	10,100.00		10,100.00
	<b>Total Equity</b>	<b>42,053.86</b>	<b>138,659.39</b>	<b>180,713.25</b>
	Calculated Retained Earnings	163,779.56	43,078.36	206,857.92
	Calculated Prior Years Retained Earnings	72,457.06	0.00	72,457.06
	<b>Total Capital</b>	<b>278,290.48</b>	<b>181,737.75</b>	<b>460,028.23</b>
	<b>TOTAL LIABILITIES &amp; CAPITAL</b>	<b>315,477.72</b>	<b>243,367.92</b>	<b>558,845.64</b>