

Lanai Condominium Association
Balance Sheet
As of June 30, 2019

	Jun 30, 19
ASSETS	
Current Assets	
Checking/Savings	
OPERATING	
Checking-1st National-Arapahoe	47,546.63
Wells Fargo Petty Cash	6,297.28
Total OPERATING	53,843.91
SAVINGS / INVEST / RESERVES	
1st National -SAVINGS	22,116.35
Total SAVINGS / INVEST / RESERVES	22,116.35
Total Checking/Savings	75,960.26
Accounts Receivable	
150 - Accounts Receivable	-4,742.19
Total Accounts Receivable	-4,742.19
Other Current Assets	
Audit A/R adjustment	-108.00
1000 - Undeposited Funds	1,139.21
Total Other Current Assets	1,031.21
Total Current Assets	72,249.28
Fixed Assets	
160 - Manager's Unit-101	20,000.00
165 - Accumulated Depr-Manager Unit	-20,000.00
Total Fixed Assets	0.00
TOTAL ASSETS	72,249.28
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
920 - Accounts Payable	9,165.33
Total Accounts Payable	9,165.33
Other Current Liabilities	
999 - Special Assessment	-2,715.00
300 - Payroll tax liabilities	
302 - Federal Withholding Payable	-259.55
303 - FICA (ER Contribution) SS	138.85
304 - FICA (withheld) Medicare	-0.02
305 - SWT Payable	-24.38
306 - Federal Unemployment Payable	-13.75
307 - Aurora Income Tax	-2.00
Total 300 - Payroll tax liabilities	-160.85
Total Other Current Liabilities	-2,875.85
Total Current Liabilities	6,289.48
Total Liabilities	6,289.48
Equity	
Current and Prior Year Reserves	
803 - Reserve Fund-Prior Years	239,735.13
Total Current and Prior Year Reserves	239,735.13
Operating Fund Equity	158,931.48
Retained Earnings	222,958.30
802 - Contributed Capital	10,100.00
Net Income	-565,765.11
Total Equity	65,959.80
TOTAL LIABILITIES & EQUITY	72,249.28