

**Lanai Condominium Association**  
**Financial Position**  
As of March 31, 2021

	<b>Mar 31, 21</b>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
<b>OPERATING</b>	
Checking-1st National-Arapahoe	112,619.50
Checking-Special Assessment	146,655.24
Wells Fargo Petty Cash	6,525.15
<b>Total OPERATING</b>	265,799.89
<b>SAVINGS / INVEST / RESERVES</b>	
<b>1st National -SAVINGS</b>	
Elevator Reserve	25,537.00
1st National -SAVINGS - Other	100,288.89
<b>Total 1st National -SAVINGS</b>	125,825.89
<b>Total SAVINGS / INVEST / RESERVES</b>	125,825.89
<b>Total Checking/Savings</b>	391,625.78
<b>Accounts Receivable</b>	
150 - Accounts Receivable	3,836.37
<b>Total Accounts Receivable</b>	3,836.37
<b>Other Current Assets</b>	
1000 - Undeposited Funds	457.02
<b>Total Other Current Assets</b>	457.02
<b>Total Current Assets</b>	395,919.17
<b>TOTAL ASSETS</b>	<b>395,919.17</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
920 - Accounts Payable	4,565.99
<b>Total Accounts Payable</b>	4,565.99
<b>Other Current Liabilities</b>	
999 - Deferred Special Assessment Rev	165,544.00
<b>Total Other Current Liabilities</b>	165,544.00
<b>Total Current Liabilities</b>	170,109.99
<b>Total Liabilities</b>	170,109.99