

Lanai Condominium Association
Financial Position
As of December 31, 2020

	<u>Dec 31, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
OPERATING	
Checking-1st National-Arapahoe	29,369.24
Wells Fargo Petty Cash	6,999.19
Total OPERATING	<u>36,368.43</u>
SAVINGS / INVEST / RESERVES	
1st National -SAVINGS	
Elevator Reserve	10,000.00
1st National -SAVINGS - Other	78,893.39
Total 1st National -SAVINGS	<u>88,893.39</u>
Total SAVINGS / INVEST / RESERVES	<u>88,893.39</u>
Total Checking/Savings	125,261.82
Accounts Receivable	
150 - Accounts Receivable	261,858.33
Total Accounts Receivable	<u>261,858.33</u>
Other Current Assets	
168 - Due from Special Assessment	55,889.00
1000 - Undeposited Funds	4,639.62
Total Other Current Assets	<u>60,528.62</u>
Total Current Assets	<u>447,648.77</u>
TOTAL ASSETS	<u><u>447,648.77</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
920 - Accounts Payable	1,121.99
Total Accounts Payable	<u>1,121.99</u>
Other Current Liabilities	
901 - Due to Operating from Sp Assess	55,889.00
999 - Deferred Special Assessment Rev	213,968.00
Total Other Current Liabilities	<u>269,857.00</u>
Total Current Liabilities	<u>270,978.99</u>
Total Liabilities	270,978.99