

Lanai Condominium Association
Financial Position
As of January 31, 2021

	Jan 31, 21
ASSETS	
Current Assets	
Checking/Savings	
OPERATING	
Checking-1st National-Arapahoe	101,113.68
Special Assessment Funds	0.00
Wells Fargo Petty Cash	6,907.05
Total OPERATING	108,020.73
SAVINGS / INVEST / RESERVES	
1st National -SAVINGS	
Elevator Reserve	15,179.00
1st National -SAVINGS - Other	84,319.23
Total 1st National -SAVINGS	99,498.23
Total SAVINGS / INVEST / RESERVES	99,498.23
Total Checking/Savings	207,518.96
Accounts Receivable	
150 - Accounts Receivable	221,848.81
Total Accounts Receivable	221,848.81
Other Current Assets	
168 - Due from Special Assessment	13,874.61
1000 - Undeposited Funds	716.62
Total Other Current Assets	14,591.23
Total Current Assets	443,959.00
Total Fixed Assets	0.00
TOTAL ASSETS	443,959.00
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
920 - Accounts Payable	4,720.58
Total Accounts Payable	4,720.58
Other Current Liabilities	
901 - Due to Operating from Sp Assess	13,874.61
999 - Deferred Special Assessment Rev	216,506.00
Total Other Current Liabilities	230,380.61
Total Current Liabilities	235,101.19
Total Liabilities	235,101.19