

Lanai Condominium Association
Financial Position
As of July 31, 2021

	Jul 31, 21	Aug 2, 21
ASSETS		
Current Assets		
Checking/Savings		
OPERATING		
Checking-1st National-Arapahoe	67,275.68	
Checking-Special Assessment	157,637.70	
Wells Fargo Petty Cash	6,997.33	
Total OPERATING	231,910.71	
SAVINGS / INVEST / RESERVES		
1st National -SAVINGS		
Elevator Reserve	41,074.00	46,253.00
1st National -SAVINGS - Other	116,656.96	122,056.96
Total 1st National -SAVINGS	157,730.96	168,309.96
Total SAVINGS / INVEST / RESERVES	157,730.96	
Total Checking/Savings	389,641.67	
Accounts Receivable		
150 - Accounts Receivable	-10,545.62	
Total Accounts Receivable	-10,545.62	
Other Current Assets		
1000 - Undeposited Funds	1,718.68	
Total Other Current Assets	1,718.68	
Total Current Assets	380,814.73	
TOTAL ASSETS	380,814.73	
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
920 - Accounts Payable	2,240.39	
Total Accounts Payable	2,240.39	
Other Current Liabilities		
999 - Deferred Special Assessment Rev	116,958.50	
Total Other Current Liabilities	116,958.50	
Total Current Liabilities	119,198.89	
Total Liabilities	119,198.89	