

Financial Statement - Balance Sheet (Fund)

Properties: Lanai Condominium Association, Inc. - 800 N. Washington Street Denver, CO 80203

As of: 03/31/2022

Accounting Basis: Accrual

GL Account Map: Monthly Reports GL

Level of Detail: Detail View

Account Number	Account Name	Operating	Reserve	Total
ASSETS				
Cash				
Operating Account - Bank/CD				
10-1010-00	Operating Account	380,203.62		380,203.62
10-1010-04	Old Petty Cash Account	5,967.54		5,967.54
	Total Operating Account - Bank/CD	386,171.16	0.00	386,171.16
Reserve Account - Bank/CD				
12-1210-00	Reserve Account		243,036.51	243,036.51
	Total Reserve Account - Bank/CD	0.00	243,036.51	243,036.51
	Total Cash	386,171.16	243,036.51	629,207.67
AR / Assets				
14-1410-00	Accounts Receivable	6,741.79		6,741.79
	Total AR / Assets	6,741.79	0.00	6,741.79
Fixed / Other Assets				
14-1414-00	HOA Owned Unit	20,000.00		20,000.00
35-3517-00	Accumulated Depreciation	-20,000.00		-20,000.00
	Total Fixed / Other Assets	0.00	0.00	0.00
	TOTAL ASSETS	392,912.95	243,036.51	635,949.46
LIABILITIES & CAPITAL				
Liabilities				
20-2010-00	Accounts Payable	26,326.63		26,326.63
20-2012-00	Prepaid Owner Assessments	22,733.98		22,733.98
20-2055-00	Deferred Maintenance		61,630.17	61,630.17
	Total Liabilities	49,060.61	61,630.17	110,690.78
Capital				
Equity				
30-3011-00	Operating Fund Equity	31,953.86		31,953.86
30-3012-00	Reserve Fund Equity		138,659.39	138,659.39
30-3014-01	Working Capital Fund Equity	10,100.00		10,100.00
	Total Equity	42,053.86	138,659.39	180,713.25
	Calculated Retained Earnings	239,784.04	32,304.33	272,088.37
	Calculated Prior Years Retained Earnings	72,457.06	0.00	72,457.06
	Total Capital	354,294.96	170,963.72	525,258.68
	TOTAL LIABILITIES & CAPITAL	403,355.57	232,593.89	635,949.46