

## Financial Statement - Balance Sheet (Fund)

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

As of: 02/28/2022

Accounting Basis: Accrual

GL Account Map: Monthly Reports GL

Level of Detail: Detail View

Account Number	Account Name	Operating	Reserve	Total
<b>ASSETS</b>				
<b>Cash</b>				
<b>Operating Account - Bank/CD</b>				
10-1010-00	Operating Account	135,010.77		135,010.77
10-1010-04	Old Petty Cash Account	6,852.34		6,852.34
	<b>Total Operating Account - Bank/CD</b>	<b>141,863.11</b>	<b>0.00</b>	<b>141,863.11</b>
<b>Reserve Account - Bank/CD</b>				
12-1210-00	Reserve Account		232,267.88	232,267.88
	<b>Total Reserve Account - Bank/CD</b>	<b>0.00</b>	<b>232,267.88</b>	<b>232,267.88</b>
	<b>Total Cash</b>	<b>141,863.11</b>	<b>232,267.88</b>	<b>374,130.99</b>
<b>AR / Assets</b>				
14-1410-00	Accounts Receivable	7,299.72		7,299.72
	<b>Total AR / Assets</b>	<b>7,299.72</b>	<b>0.00</b>	<b>7,299.72</b>
<b>Fixed / Other Assets</b>				
14-1414-00	HOA Owned Unit	20,000.00		20,000.00
35-3517-00	Accumulated Depreciation	-20,000.00		-20,000.00
	<b>Total Fixed / Other Assets</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>TOTAL ASSETS</b>	<b>149,162.83</b>	<b>232,267.88</b>	<b>381,430.71</b>
<b>LIABILITIES &amp; CAPITAL</b>				
<b>Liabilities</b>				
20-2010-00	Accounts Payable	36,352.66		36,352.66
20-2012-00	Prepaid Owner Assessments	23,394.02		23,394.02
20-2055-00	Deferred Maintenance		61,630.17	61,630.17
	<b>Total Liabilities</b>	<b>59,746.68</b>	<b>61,630.17</b>	<b>121,376.85</b>
<b>Capital</b>				
<b>Equity</b>				
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
	<b>Total Equity</b>	<b>42,053.86</b>	<b>138,659.39</b>	<b>180,713.25</b>
	Calculated Retained Earnings	-14,652.15	21,535.70	6,883.55
	Calculated Prior Years Retained Earnings	72,457.06	0.00	72,457.06
	<b>Total Capital</b>	<b>99,858.77</b>	<b>160,195.09</b>	<b>260,053.86</b>
	<b>TOTAL LIABILITIES &amp; CAPITAL</b>	<b>159,605.45</b>	<b>221,825.26</b>	<b>381,430.71</b>