

**Lanai Condominium Association**  
**Financial Position**  
As of August 31, 2021

	<b>Aug 31, 21</b>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
<b>OPERATING</b>	
Checking-1st National-Arapahoe	41,931.00
Checking-Special Assessment	112,365.28
Wells Fargo Petty Cash	5,572.65
<b>Total OPERATING</b>	159,868.93
<b>SAVINGS / INVEST / RESERVES</b>	
<b>1st National -SAVINGS</b>	
Elevator Reserve	51,432.00
1st National -SAVINGS - Other	127,487.46
<b>Total 1st National -SAVINGS</b>	178,919.46
<b>Total SAVINGS / INVEST / RESERVES</b>	178,919.46
<b>Total Checking/Savings</b>	338,788.39
<b>Accounts Receivable</b>	
150 - Accounts Receivable	-17,021.17
<b>Total Accounts Receivable</b>	-17,021.17
<b>Other Current Assets</b>	
1000 - Undeposited Funds	0.10
<b>Total Other Current Assets</b>	0.10
<b>Total Current Assets</b>	321,767.32
<b>TOTAL ASSETS</b>	<b>321,767.32</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
920 - Accounts Payable	466.70
<b>Total Accounts Payable</b>	466.70
<b>Other Current Liabilities</b>	
999 - Deferred Special Assessment Rev	70,461.48
<b>Total Other Current Liabilities</b>	70,461.48
<b>Total Current Liabilities</b>	70,928.18
<b>Total Liabilities</b>	70,928.18