

Financial Statement - Balance Sheet (Fund)

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

As of: 05/31/2022

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	280,489.48		280,489.48
10-1010-04	Old Petty Cash Account	4,894.59		4,894.59
	Total Operating Account - Bank/CD	285,384.07	0.00	285,384.07
Reserve Account - Bank/CD				
12-1210-00	Reserve Account		264,591.90	264,591.90
	Total Reserve Account - Bank/CD	0.00	264,591.90	264,591.90
	Total Cash	285,384.07	264,591.90	549,975.97
AR / Assets				
14-1410-00	Accounts Receivable	11,236.67		11,236.67
	Total AR / Assets	11,236.67	0.00	11,236.67
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	296,620.74	264,591.90	561,212.64
LIABILITIES & CAPITAL				
Liabilities				
14-1417-00	Clearing Account	-519.16		-519.16
20-2010-00	Accounts Payable	18,075.54		18,075.54
20-2012-00	Prepaid Owner Assessments	18,005.72		18,005.72
20-2055-00	Deferred Maintenance		61,630.17	61,630.17
	Total Liabilities	35,562.10	61,630.17	97,192.27
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	156,990.34	53,859.72	210,850.06
	Calculated Prior Years Retained Earnings	72,457.06	0.00	72,457.06
	Total Capital	271,501.26	192,519.11	464,020.37
	TOTAL LIABILITIES & CAPITAL	307,063.36	254,149.28	561,212.64