

**Lanai Condominium Association
Statement of Financial Position**

As of January 31, 2020

	<u>Jan 31, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
OPERATING	
Checking-1st National-Arapahoe	127,486.40
Wells Fargo Petty Cash	<u>2,215.77</u>
Total OPERATING	129,702.17
SAVINGS / INVEST / RESERVES	
1st National -SAVINGS	
Elevator Reserve	10,000.00
1st National -SAVINGS - Other	<u>27,507.60</u>
Total 1st National -SAVINGS	<u>37,507.60</u>
Total SAVINGS / INVEST / RESERVES	<u>37,507.60</u>
Total Checking/Savings	167,209.77
Accounts Receivable	
150 · Accounts Receivable	<u>-9,344.99</u>
TOTAL ASSETS	<u><u>159,418.78</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
920 · Accounts Payable	<u>3,999.50</u>
Total Equity	<u>155,404.54</u>
TOTAL LIABILITIES & EQUITY	<u><u>159,418.78</u></u>