

Lanai Condominium Association
Financial Position
As of July 31, 2020

	Jul 31, 20
ASSETS	
Current Assets	
Checking/Savings	
OPERATING	
Checking-1st National-Arapahoe	123,058.39
Wells Fargo Petty Cash	2,658.48
Total OPERATING	125,716.87
SAVINGS / INVEST / RESERVES	
1st National -SAVINGS	
Elevator Reserve	10,000.00
1st National -SAVINGS - Other	58,300.34
Total 1st National -SAVINGS	68,300.34
Total SAVINGS / INVEST / RESERVES	68,300.34
Total Checking/Savings	194,017.21
Accounts Receivable	
150 - Accounts Receivable	-5,073.88
Total Accounts Receivable	-5,073.88
Other Current Assets	
1000 - Undeposited Funds	566.62
Total Other Current Assets	566.62
Total Current Assets	189,509.95
Total Fixed Assets	0.00
TOTAL ASSETS	189,509.95
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
920 - Accounts Payable	8,911.99
Total Accounts Payable	8,911.99
Total Current Liabilities	8,911.99