

Lanai Condominium Association
Financial Position
As of April 30, 2020

	Apr 30, 20
ASSETS	
Current Assets	
Checking/Savings	
OPERATING	
Checking-1st National-Arapahoe	137,659.39
Wells Fargo Petty Cash	2,898.03
Total OPERATING	140,557.42
SAVINGS / INVEST / RESERVES	
1st National -SAVINGS	
Elevator Reserve	10,000.00
1st National -SAVINGS - Other	42,895.46
Total 1st National -SAVINGS	52,895.46
Total SAVINGS / INVEST / RESERVES	52,895.46
Total Checking/Savings	193,452.88
Accounts Receivable	
150 - Accounts Receivable	-5,944.33
Total Accounts Receivable	-5,944.33
Other Current Assets	
1000 - Undeposited Funds	162.00
Total Other Current Assets	162.00
Total Current Assets	187,670.55
TOTAL ASSETS	187,670.55
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
920 - Accounts Payable	-78.01
Total Accounts Payable	-78.01
Total Current Liabilities	-78.01