

## Financial Statement - Balance Sheet (Fund)

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

As of: 11/30/2021

Accounting Basis: Accrual

GL Account Map: Monthly Reports GL

Level of Detail: Detail View

Account Number	Account Name	Operating	Reserve	Total
<b>ASSETS</b>				
<b>Cash</b>				
<b>Operating Account - Bank/CD</b>				
10-1010-00	Operating Account	154,395.38		154,395.38
10-1010-04	Old Petty Cash Account	8,082.59		8,082.59
	<b>Total Operating Account - Bank/CD</b>	<b>162,477.97</b>	<b>0.00</b>	<b>162,477.97</b>
<b>Reserve Account - Bank/CD</b>				
12-1210-00	Reserve Account		189,564.31	189,564.31
	<b>Total Reserve Account - Bank/CD</b>	<b>0.00</b>	<b>189,564.31</b>	<b>189,564.31</b>
	<b>Total Cash</b>	<b>162,477.97</b>	<b>189,564.31</b>	<b>352,042.28</b>
<b>AR / Assets</b>				
14-1410-00	Accounts Receivable	5,217.58		5,217.58
	<b>Total AR / Assets</b>	<b>5,217.58</b>	<b>0.00</b>	<b>5,217.58</b>
<b>Fixed / Other Assets</b>				
12-1280-01	Undeposited Funds	0.10		0.10
14-1414-00	HOA Owned Unit	20,000.00		20,000.00
35-3517-00	Accumulated Depreciation	-20,000.00		-20,000.00
	<b>Total Fixed / Other Assets</b>	<b>0.10</b>	<b>0.00</b>	<b>0.10</b>
	<b>TOTAL ASSETS</b>	<b>167,695.65</b>	<b>189,564.31</b>	<b>357,259.96</b>
<b>LIABILITIES &amp; CAPITAL</b>				
<b>Liabilities</b>				
14-1417-00	Clearing Account	279.51		279.51
20-2010-00	Accounts Payable	39,728.76		39,728.76
20-2012-00	Prepaid Owner Assessments	11,257.94		11,257.94
20-2055-00	Deferred Maintenance		61,630.17	61,630.17
	<b>Total Liabilities</b>	<b>51,266.21</b>	<b>61,630.17</b>	<b>112,896.38</b>
<b>Capital</b>				
<b>Equity</b>				
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
	<b>Total Equity</b>	<b>42,053.86</b>	<b>138,659.39</b>	<b>180,713.25</b>
	Calculated Retained Earnings	63,650.33	0.00	63,650.33
	Calculated Prior Years Retained Earnings	0.00	0.00	0.00
	<b>Total Capital</b>	<b>105,704.19</b>	<b>138,659.39</b>	<b>244,363.58</b>
	<b>TOTAL LIABILITIES &amp; CAPITAL</b>	<b>156,970.40</b>	<b>200,289.56</b>	<b>357,259.96</b>