

# Lanai Condominium Association

## Balance Sheet

As of October 31, 2019

	<b>Oct 31, 19</b>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
<b>OPERATING</b>	
Checking-1st National-Arapahoe	88,448.24
Wells Fargo Petty Cash	1,202.78
<b>Total OPERATING</b>	89,651.02
<b>SAVINGS / INVEST / RESERVES</b>	
<b>1st National -SAVINGS</b>	
Elevator Reserve	10,000.00
1st National -SAVINGS - Other	22,280.36
<b>Total 1st National -SAVINGS</b>	32,280.36
<b>Total SAVINGS / INVEST / RESERVES</b>	32,280.36
<b>Total Checking/Savings</b>	121,931.38
<b>Accounts Receivable</b>	
150 · Accounts Receivable	-4,895.03
<b>Total Accounts Receivable</b>	-4,895.03
<b>Other Current Assets</b>	
Audit A/R adjustment	-108.00
1000 · Undeposited Funds	162.00
<b>Total Other Current Assets</b>	54.00
<b>Total Current Assets</b>	117,090.35
<b>Fixed Assets</b>	
160 · Manager's Unit-101	20,000.00
165 · Accumulated Depr-Manager Unit	-20,000.00
<b>Total Fixed Assets</b>	0.00
<b>TOTAL ASSETS</b>	<b>117,090.35</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
920 · Accounts Payable	13,848.35
<b>Total Accounts Payable</b>	13,848.35
<b>Other Current Liabilities</b>	
300 · Payroll tax liabilities	
302 · Federal Withholding Payable	-152.77
303 · FICA (ER Contribution) SS	138.85
304 · FICA (withheld) Medicare	13.92
<b>Total 300 · Payroll tax liabilities</b>	0.00
<b>Total Other Current Liabilities</b>	0.00
<b>Total Current Liabilities</b>	13,848.35
<b>Total Liabilities</b>	13,848.35
<b>Equity</b>	
<b>Current and Prior Year Reserves</b>	
803 · Reserve Fund-Prior Years	462,065.91
<b>Total Current and Prior Year Reserves</b>	462,065.91
<b>Operating Fund Equity</b>	35,076.03
802 · Contributed Capital	10,100.00
Net Income	-403,999.94
<b>Total Equity</b>	103,242.00
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>117,090.35</b>