

Lanai Condominium Association
Balance Sheet
As of February 28, 2021

| | Feb 28, 21 |
|--|-------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| OPERATING | |
| Checking-1st National-Arapahoe | 6,029.82 |
| Special Assessment Funds | 140,820.00 |
| Wells Fargo Petty Cash | 6,636.75 |
| Total OPERATING | 153,486.57 |
| SAVINGS / INVEST / RESERVES | |
| 1st National -SAVINGS | |
| Elevator Reserve | 20,358.00 |
| 1st National -SAVINGS - Other | 94,850.30 |
| Total 1st National -SAVINGS | 115,208.30 |
| Total SAVINGS / INVEST / RESERVES | 115,208.30 |
| Total Checking/Savings | 268,694.87 |
| Accounts Receivable | |
| 150 - Accounts Receivable | 74,978.27 |
| Total Accounts Receivable | 74,978.27 |
| Other Current Assets | |
| 168 - Due from Special Assessment | -25,226.39 |
| 1000 - Undeposited Funds | 52,218.88 |
| Total Other Current Assets | 26,992.49 |
| Total Current Assets | 370,665.63 |
| Total Fixed Assets | 0.00 |
| TOTAL ASSETS | 370,665.63 |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Accounts Payable | |
| 920 - Accounts Payable | 10,184.29 |
| Total Accounts Payable | 10,184.29 |
| Other Current Liabilities | |
| 901 - Due to Operating from Sp Assess | -25,226.39 |
| 999 - Deferred Special Assessment Rev | 159,339.00 |
| Total Other Current Liabilities | 134,112.61 |
| Total Current Liabilities | 144,296.90 |
| Total Liabilities | 144,296.90 |