

Financial Statement - Balance Sheet (Fund)

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

As of: 01/31/2022

Accounting Basis: Accrual

GL Account Map: Monthly Reports GL

Level of Detail: Detail View

Account Number	Account Name	Operating	Reserve	Total
ASSETS				
Cash				
Operating Account - Bank/CD				
10-1010-00	Operating Account	140,032.83		140,032.83
10-1010-04	Old Petty Cash Account	7,292.35		7,292.35
	Total Operating Account - Bank/CD	147,325.18	0.00	147,325.18
Reserve Account - Bank/CD				
12-1210-00	Reserve Account		221,500.47	221,500.47
	Total Reserve Account - Bank/CD	0.00	221,500.47	221,500.47
	Total Cash	147,325.18	221,500.47	368,825.65
AR / Assets				
14-1410-00	Accounts Receivable	5,613.92		5,613.92
	Total AR / Assets	5,613.92	0.00	5,613.92
Fixed / Other Assets				
14-1414-00	HOA Owned Unit	20,000.00		20,000.00
35-3517-00	Accumulated Depreciation	-20,000.00		-20,000.00
	Total Fixed / Other Assets	0.00	0.00	0.00
	TOTAL ASSETS	152,939.10	221,500.47	374,439.57
LIABILITIES & CAPITAL				
Liabilities				
20-2010-00	Accounts Payable	24,979.19		24,979.19
20-2012-00	Prepaid Owner Assessments	17,299.46		17,299.46
20-2055-00	Deferred Maintenance		61,630.17	61,630.17
	Total Liabilities	42,278.65	61,630.17	103,908.82
Capital				
Equity				
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
	Total Equity	42,053.86	138,659.39	180,713.25
	Calculated Retained Earnings	6,592.15	10,768.29	17,360.44
	Calculated Prior Years Retained Earnings	72,457.06	0.00	72,457.06
	Total Capital	121,103.07	149,427.68	270,530.75
	TOTAL LIABILITIES & CAPITAL	163,381.72	211,057.85	374,439.57