

Lanai Condominium Association
Balance Sheet
As of March 31, 2019

	Mar 31, 19
ASSETS	
Current Assets	
Checking/Savings	
OPERATING	
Checking-1st National-Arapahoe	55,708.23
Wells Fargo Petty Cash	5,083.01
Total OPERATING	60,791.24
SAVINGS / INVEST / RESERVES	
1st National -SAVINGS	36,972.14
Total SAVINGS / INVEST / RESERVES	36,972.14
Total Checking/Savings	97,763.38
Accounts Receivable	
150 - Accounts Receivable	999.53
Total Accounts Receivable	999.53
Other Current Assets	
Audit A/R adjustment	-108.00
Total Other Current Assets	-108.00
Total Current Assets	98,654.91
Fixed Assets	
160 - Manager's Unit-101	20,000.00
165 - Accumulated Depr-Manager Unit	-20,000.00
Total Fixed Assets	0.00
TOTAL ASSETS	98,654.91
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
920 - Accounts Payable	42,289.14
Total Accounts Payable	42,289.14
Other Current Liabilities	
999 - Special Assessment	-2,715.00
300 - Payroll tax liabilities	
302 - Federal Withholding Payable	-200.03
303 - FICA (ER Contribution) SS	93.25
304 - FICA (withheld) Medicare	-13.94
305 - SWT Payable	-24.38
306 - Federal Unemployment Payable	-13.75
307 - Aurora Income Tax	-2.00
Total 300 - Payroll tax liabilities	-160.85
Total Other Current Liabilities	-2,875.85
Total Current Liabilities	39,413.29
Total Liabilities	39,413.29
Equity	
Current and Prior Year Reserves	
803 - Reserve Fund-Prior Years	239,735.13
Total Current and Prior Year Reserves	239,735.13
Operating Fund Equity	158,931.48
Retained Earnings	222,958.30
802 - Contributed Capital	10,100.00
Net Income	-572,483.29
Total Equity	59,241.62
TOTAL LIABILITIES & EQUITY	98,654.91