

**Lanai Condominium Association**  
**Balance Sheet**  
As of October 31, 2018

	Oct 31, 18
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
<b>OPERATING</b>	
Checking-1st National-Arapahoe	12,690.17
Wells Fargo Petty Cash	3,142.49
<b>Total OPERATING</b>	15,832.66
<b>SAVINGS / INVEST / RESERVES</b>	
1st National -SAVINGS	
2018 Special Assessment	696,754.60
1st National -SAVINGS - Other	322,620.52
<b>Total 1st National -SAVINGS</b>	1,019,375.12
<b>Total SAVINGS / INVEST / RESERVES</b>	1,019,375.12
<b>Total Checking/Savings</b>	1,035,207.78
<b>Accounts Receivable</b>	
150 · Accounts Receivable	1,512.71
<b>Total Accounts Receivable</b>	1,512.71
<b>Other Current Assets</b>	
1000 · Undeposited Funds	754.78
<b>Total Other Current Assets</b>	754.78
<b>Total Current Assets</b>	1,037,475.27
<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>1,037,475.27</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	
920 · Accounts Payable	1,089.75
<b>Total Accounts Payable</b>	1,089.75
<b>Other Current Liabilities</b>	
999 · Special Assessment	-2,715.00
300 · Payroll tax liabilities	
306 · Federal Unemployment Payable	-13.75
<b>Total 300 · Payroll tax liabilities</b>	-13.75
<b>Total Other Current Liabilities</b>	-2,728.75
<b>Total Current Liabilities</b>	-1,639.00
<b>Total Liabilities</b>	-1,639.00
<b>Equity</b>	
Current and Prior Year Reserves	
803 · Reserve Fund-Prior Years	239,735.13
<b>Total Current and Prior Year Reserves</b>	239,735.13

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Operating Fund Equity	158,931.48
Retained Earnings	-14,566.72
802 - Contributed Capital	10,100.00
Net Income	644,914.38
<b>Total Equity</b>	<u>1,039,114.27</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>1,037,475.27</u></u>