

**Lanai Condominium Association**  
**Balance Sheet**  
As of September 30, 2019

	<b>Sep 30, 19</b>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
<b>OPERATING</b>	
Checking-1st National-Arapahoe	87,908.06
Wells Fargo Petty Cash	2,791.67
<b>Total OPERATING</b>	90,699.73
<b>SAVINGS / INVEST / RESERVES</b>	
1st National -SAVINGS	
Elevator Reserve	10,000.00
1st National -SAVINGS - Other	22,232.49
<b>Total 1st National -SAVINGS</b>	32,232.49
<b>Total SAVINGS / INVEST / RESERVES</b>	32,232.49
<b>Total Checking/Savings</b>	122,932.22
Accounts Receivable	
150 - Accounts Receivable	-3,121.27
<b>Total Accounts Receivable</b>	-3,121.27
Other Current Assets	
Audit A/R adjustment	-108.00
1000 - Undeposited Funds	1,662.00
<b>Total Other Current Assets</b>	1,554.00
<b>Total Current Assets</b>	121,364.95
Fixed Assets	
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>121,364.95</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
920 - Accounts Payable	14,039.50
<b>Total Accounts Payable</b>	14,039.50
Other Current Liabilities	
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>	14,039.50
<b>Total Liabilities</b>	14,039.50
Equity	
Current and Prior Year Reserves	
803 - Reserve Fund-Prior Years	462,065.91
<b>Total Current and Prior Year Reserves</b>	462,065.91
Operating Fund Equity	35,076.03
802 - Contributed Capital	10,100.00
Net Income	-399,916.49
<b>Total Equity</b>	107,325.45
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>121,364.95</b>