

# Lanai Condominium Association Financial Position

As of August 31, 2020

Aug 31, 20

## ASSETS

### Current Assets

#### Checking/Savings

##### OPERATING

Checking-1st National-Arapahoe 103,318.69

Wells Fargo Petty Cash 2,321.74

Total OPERATING 105,640.43

##### SAVINGS / INVEST / RESERVES

##### 1st National -SAVINGS

Elevator Reserve 10,000.00

1st National -SAVINGS - Other 63,441.04

Total 1st National -SAVINGS 73,441.04

Total SAVINGS / INVEST / RESERVES 73,441.04

Total Checking/Savings 179,081.47

#### Accounts Receivable

150 - Accounts Receivable -4,067.44

Total Accounts Receivable -4,067.44

#### Other Current Assets

1000 - Undeposited Funds 566.62

Total Other Current Assets 566.62

Total Current Assets 175,580.65

Total Fixed Assets 0.00

**TOTAL ASSETS 175,580.65**

## LIABILITIES & EQUITY

### Liabilities

#### Current Liabilities

##### Accounts Payable

920 - Accounts Payable 5,801.07

Total Accounts Payable 5,801.07

Total Current Liabilities 5,801.07

Total Liabilities 5,801.07