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02/19/19

Accrual Basis

Lanai Condominium Association
Balance Sheet
As of January 31, 2019

	<u>Jan 31, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
OPERATING	
Checking-1st National-Arapahoe	42,072.51
Wells Fargo Petty Cash	2,807.36
Total OPERATING	<u>44,879.87</u>
SAVINGS / INVEST / RESERVES	
1st National -SAVINGS	
2018 Special Assessment	91,456.03
1st National -SAVINGS - Other	71,356.22
Total 1st National -SAVINGS	<u>162,812.25</u>
Total SAVINGS / INVEST / RESERVES	<u>162,812.25</u>
Total Checking/Savings	207,692.12
Accounts Receivable	
150 · Accounts Receivable	-5,718.76
Total Accounts Receivable	-5,718.76
Other Current Assets	
Audit A/R adjustment	-108.00
1000 · Undeposited Funds	4,095.26
Total Other Current Assets	<u>3,987.26</u>
Total Current Assets	205,960.62
Fixed Assets	
160 · Manager's Unit-101	20,000.00
165 · Accumulated Depr-Manager Unit	-20,000.00
Total Fixed Assets	<u>0.00</u>
TOTAL ASSETS	<u><u>205,960.62</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
920 · Accounts Payable	33,385.83
Total Accounts Payable	<u>33,385.83</u>
Other Current Liabilities	
999 · Special Assessment	-2,715.00

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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
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Total 300 · Payroll tax liabilities	-160.85
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Total Other Current Liabilities	-2,875.85
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Total Current Liabilities	30,509.98
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Total Liabilities	30,509.98
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Equity	
Current and Prior Year Reserves	
803 · Reserve Fund-Prior Years	239,735.13
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Total Current and Prior Year Reserves	239,735.13
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Operating Fund Equity	158,931.48
Retained Earnings	222,735.27
802 · Contributed Capital	10,100.00
Net Income	-456,051.24
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Total Equity	175,450.64
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TOTAL LIABILITIES & EQUITY	205,960.62
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