

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

	<b>Aug 31, 18</b>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
<b>OPERATING</b>	
Checking-1st National-Arapahoe	82,400.41
Wells Fargo Petty Cash	7,077.42
<b>Total OPERATING</b>	89,477.83
<b>SAVINGS / INVEST / RESERVES</b>	
1st National -SAVINGS	
2018 Special Assessment	958,929.60
1st National -SAVINGS - Other	322,335.50
<b>Total 1st National -SAVINGS</b>	1,281,265.10
<b>Total SAVINGS / INVEST / RESERVES</b>	1,281,265.10
<b>Total Checking/Savings</b>	1,370,742.93
Accounts Receivable	
150 - Accounts Receivable	-2,908.82
<b>Total Accounts Receivable</b>	-2,908.82
Other Current Assets	
1000 - Undeposited Funds	3,099.62
<b>Total Other Current Assets</b>	3,099.62
<b>Total Current Assets</b>	1,370,933.73
<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>1,370,933.73</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	
920 - Accounts Payable	1,264.41
<b>Total Accounts Payable</b>	1,264.41
Other Current Liabilities	
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>	-1,464.34
<b>Total Liabilities</b>	-1,464.34
<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
Operating Fund Equity	158,931.48
Retained Earnings	-14,566.72
802 - Contributed Capital	10,100.00
Net Income	978,198.18
<b>Total Equity</b>	1,372,398.07
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,370,933.73</b>