

Financial Statement - Balance Sheet (Fund)

Properties: Lanai Condominium Association, Inc. - 800 N. Washington Street Denver, CO 80203

As of: 10/31/2021

Accounting Basis: Accrual

GL Account Map: Monthly Reports GL

Level of Detail: Detail View

Account Number	Account Name	Operating	Reserve	Total
ASSETS				
Cash				
Operating Account - Bank/CD				
10-1010-00	Operating Account	108,875.75		108,875.75
10-1010-01	Old Operating Account	50,685.18		50,685.18
10-1010-04	Old Petty Cash Account	6,027.66		6,027.66
	Total Operating Account - Bank/CD	165,588.59	0.00	165,588.59
Reserve Account - Bank/CD				
10-1010-02	Old Reserve Account		189,559.38	189,559.38
	Total Reserve Account - Bank/CD	0.00	189,559.38	189,559.38
	Total Cash	165,588.59	189,559.38	355,147.97
AR / Assets				
14-1410-00	Accounts Receivable	-945.02		-945.02
	Total AR / Assets	-945.02	0.00	-945.02
Fixed / Other Assets				
12-1280-01	Undeposited Funds	0.10		0.10
14-1414-00	HOA Owned Unit	20,000.00		20,000.00
35-3517-00	Accumulated Depreciation	-20,000.00		-20,000.00
	Total Fixed / Other Assets	0.10	0.00	0.10
	TOTAL ASSETS	164,643.67	189,559.38	354,203.05
LIABILITIES & CAPITAL				
Liabilities				
20-2010-00	Accounts Payable	19,456.35		19,456.35
20-2012-00	Prepaid Owner Assessments	8,142.96		8,142.96
20-2055-00	Deferred Maintenance		70,461.48	70,461.48
	Total Liabilities	27,599.31	70,461.48	98,060.79
Capital				
Equity				
30-3011-00	Operating Fund Equity	31,953.86		31,953.86
30-3012-00	Reserve Fund Equity		138,659.39	138,659.39
30-3014-01	Working Capital Fund Equity	10,100.00		10,100.00
	Total Equity	42,053.86	138,659.39	180,713.25
	Calculated Retained Earnings	75,429.01	0.00	75,429.01
	Calculated Prior Years Retained Earnings	0.00	0.00	0.00
	Total Capital	117,482.87	138,659.39	256,142.26
	TOTAL LIABILITIES & CAPITAL	145,082.18	209,120.87	354,203.05