

Financial Statement - Balance Sheet (Fund)

Portfolios: Lanai Condominium Association, Inc

As of: 12/31/2021

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 | 124,953.52 | | 124,953.52 |
| 10-1010-04 | Old Petty Cash Account | 7,375.09 | | 7,375.09 |
| Total Operating Account - Bank/CD | | 132,328.61 | 0.00 | 132,328.61 |
| Reserve Account - Bank/CD | | | | |
| 12-1210-00 | Reserve Account | | 210,732.18 | 210,732.18 |
| Total Reserve Account - Bank/CD | | 0.00 | 210,732.18 | 210,732.18 |
| Total Cash | | 132,328.61 | 210,732.18 | 343,060.79 |
| AR / Assets | | | | |
| 14-1410-00 | Accounts Receivable | 4,913.11 | | 4,913.11 |
| Total AR / Assets | | 4,913.11 | 0.00 | 4,913.11 |
| Fixed / Other Assets | | | | |
| 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 | | 0.00 | 0.00 | 0.00 |
| TOTAL ASSETS | | 137,241.72 | 210,732.18 | 347,973.90 |
| LIABILITIES & CAPITAL | | | | |
| Liabilities | | | | |
| 20-2010-00 | Accounts Payable | 21,884.96 | | 21,884.96 |
| 20-2012-00 | Prepaid Owner Assessments | 11,288.46 | | 11,288.46 |
| 20-2055-00 | Deferred Maintenance | | 61,630.17 | 61,630.17 |
| Total Liabilities | | 33,173.42 | 61,630.17 | 94,803.59 |
| 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 | | 72,457.06 | 0.00 | 72,457.06 |
| Calculated Prior Years Retained Earnings | | 0.00 | 0.00 | 0.00 |
| Total Capital | | 114,510.92 | 138,659.39 | 253,170.31 |
| TOTAL LIABILITIES & CAPITAL | | 147,684.34 | 200,289.56 | 347,973.90 |