

**Lanai Condominium Association**  
**Balance Sheet**  
As of April 30, 2018

	<b>Apr 30, 18</b>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
<b>OPERATING</b>	
Checking-1st National-Arapahoe	155,581.97
Wells Fargo Petty Cash	1,849.08
<b>Total OPERATING</b>	157,431.05
<b>SAVINGS / INVEST / RESERVES</b>	
1st National -SAVINGS	
2018 Special Assessment	1,671,639.71
1st National -SAVINGS - Other	241,141.07
<b>Total 1st National -SAVINGS</b>	1,912,780.78
<b>Total SAVINGS / INVEST / RESERVES</b>	1,912,780.78
<b>Total Checking/Savings</b>	2,070,211.83
Accounts Receivable	
150 - Accounts Receivable	78,984.83
<b>Total Accounts Receivable</b>	78,984.83
Other Current Assets	
1000 - Undeposited Funds	227.05
155 - Prepaid Income Taxes	313.00
<b>Total Other Current Assets</b>	540.05
<b>Total Current Assets</b>	2,149,736.71
<b>Fixed Assets</b>	
160 - Manager's Unit-101	20,000.00
165 - Accumulated Depr-Manager Unit	-20,000.00
170 - Equipment	11,847.02
175 - Accumulated Depr-Equipment	-11,847.02
<b>Total Fixed Assets</b>	0.00
Other Assets	
910 - Prepaid Insurance	394.00
<b>Total Other Assets</b>	394.00
<b>TOTAL ASSETS</b>	<b>2,150,130.71</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	
920 - Accounts Payable	1,581.68
<b>Total Accounts Payable</b>	1,581.68
Other Current Liabilities	
999 - Special Assessment	2,588,418.00
300 - Payroll tax liabilities	
302 - Federal Withholding Payable	84.80
306 - Federal Unemployment Payable	-13.75
<b>Total 300 - Payroll tax liabilities</b>	71.05
<b>Total Other Current Liabilities</b>	2,588,489.05
<b>Total Current Liabilities</b>	2,590,070.73
<b>Total Liabilities</b>	2,590,070.73
<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	99,017.74
Retained Earnings	59,913.74
802 - Contributed Capital	10,100.00
Net Income	-848,706.63
<b>Total Equity</b>	-439,940.02
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>2,150,130.71</b>