

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

	Sep 30, 18
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
<b>OPERATING</b>	
Checking-1st National-Arapahoe	37,767.95
Wells Fargo Petty Cash	3,312.21
<b>Total OPERATING</b>	41,080.16
<b>SAVINGS / INVEST / RESERVES</b>	
1st National -SAVINGS	
2018 Special Assessment	696,754.60
1st National -SAVINGS - Other	322,480.54
<b>Total 1st National -SAVINGS</b>	1,019,235.14
<b>Total SAVINGS / INVEST / RESERVES</b>	1,019,235.14
<b>Total Checking/Savings</b>	1,060,315.30
Accounts Receivable	
150 · Accounts Receivable	-623.61
<b>Total Accounts Receivable</b>	-623.61
<b>Total Current Assets</b>	1,059,691.69
Fixed Assets	
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>1,059,691.69</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
920 · Accounts Payable	21,690.82
<b>Total Accounts Payable</b>	21,690.82
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>	18,962.07
<b>Total Liabilities</b>	18,962.07
Equity	
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	646,529.73
<b>Total Equity</b>	1,040,729.62
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,059,691.69</b>