

Lanai Condominium Association
Balance Sheet
As of February 28, 2019

	Feb 28, 19
ASSETS	
Current Assets	
Checking/Savings	
OPERATING	
Checking-1st National-Arapahoe	5,233.01
Wells Fargo Petty Cash	4,011.46
Total OPERATING	9,244.47
SAVINGS / INVEST / RESERVES	
1st National -SAVINGS	
2018 Special Assessment	35,706.03
1st National -SAVINGS - Other	-9,409.09
Total 1st National -SAVINGS	26,296.94
Total SAVINGS / INVEST / RESERVES	26,296.94
Total Checking/Savings	35,541.41
Accounts Receivable	
150 - Accounts Receivable	-3,090.21
Total Accounts Receivable	-3,090.21
Other Current Assets	
Audit A/R adjustment	-108.00
1000 - Undeposited Funds	1,105.90
Total Other Current Assets	997.90
Total Current Assets	33,449.10
Fixed Assets	
160 - Manager's Unit-101	20,000.00
165 - Accumulated Depr-Manager Unit	-20,000.00
Total Fixed Assets	0.00
TOTAL ASSETS	33,449.10
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
920 - Accounts Payable	-798.92
Total Accounts Payable	-798.92
Other Current Liabilities	
999 - Special Assessment	-2,715.00
300 - Payroll tax liabilities	
302 - Federal Withholding Payable	-200.03
303 - FICA (ER Contribution) SS	93.25
304 - FICA (withheld) Medicare	-13.94
305 - SWT Payable	-24.38
306 - Federal Unemployment Payable	-13.75
307 - Aurora Income Tax	-2.00
Total 300 - Payroll tax liabilities	-160.85
Total Other Current Liabilities	-2,875.85
Total Current Liabilities	-3,674.77
Total Liabilities	-3,674.77
Equity	
Current and Prior Year Reserves	
803 - Reserve Fund-Prior Years	239,735.13
Total Current and Prior Year Reserves	239,735.13
Operating Fund Equity	158,931.48
Retained Earnings	222,284.30
802 - Contributed Capital	10,100.00
Net Income	-593,927.04
Total Equity	37,123.87
TOTAL LIABILITIES & EQUITY	33,449.10