

Lanai Condominium Association
Financial Position
As of September 30, 2021

	Sep 30, 21
ASSETS	
Current Assets	
Checking/Savings	
OPERATING	
Checking-1st National-Arapahoe	29,051.72
Checking-Special Assessment	112,365.30
Wells Fargo Petty Cash	5,398.00
Total OPERATING	146,815.02
SAVINGS / INVEST / RESERVES	
1st National -SAVINGS	
Elevator Reserve	56,611.00
1st National -SAVINGS - Other	132,918.26
Total 1st National -SAVINGS	189,529.26
Total SAVINGS / INVEST / RESERVES	189,529.26
Total Checking/Savings	336,344.28
Accounts Receivable	
150 - Accounts Receivable	-13,740.58
Total Accounts Receivable	-13,740.58
Other Current Assets	
1000 - Undeposited Funds	0.10
Total Other Current Assets	0.10
Total Current Assets	322,603.80
TOTAL ASSETS	322,603.80
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
920 - Accounts Payable	9,690.37
Total Accounts Payable	9,690.37
Other Current Liabilities	
999 - Deferred Special Assessment Rev	70,461.48
Total Other Current Liabilities	70,461.48
Total Current Liabilities	80,151.85
Total Liabilities	80,151.85