

# Lanai Condominium Association Financial Position

As of April 30, 2021

Apr 30, 21

## ASSETS

### Current Assets

#### Checking/Savings

##### OPERATING

Checking-1st National-Arapahoe 108,292.22

Checking-Special Assessment 155,112.69

Wells Fargo Petty Cash 6,974.09

**Total OPERATING** 270,379.00

##### SAVINGS / INVEST / RESERVES

##### 1st National -SAVINGS

Elevator Reserve 30,716.00

1st National -SAVINGS - Other 105,726.81

**Total 1st National -SAVINGS** 136,442.81

**Total SAVINGS / INVEST / RESERVES** 136,442.81

**Total Checking/Savings** 406,821.81

#### Accounts Receivable

150 - Accounts Receivable -3,675.22

**Total Accounts Receivable** -3,675.22

#### Other Current Assets

1000 - Undeposited Funds 692.74

**Total Other Current Assets** 692.74

**Total Current Assets** 403,839.33

**TOTAL ASSETS** 403,839.33

## LIABILITIES & EQUITY

### Liabilities

#### Current Liabilities

##### Accounts Payable

920 - Accounts Payable 8,953.06

**Total Accounts Payable** 8,953.06

##### Other Current Liabilities

999 - Deferred Special Assessment Rev 165,544.00

**Total Other Current Liabilities** 165,544.00

**Total Current Liabilities** 174,497.06

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