

Lanai Condominium Association
Balance Sheet
As of July 31, 2019

	Jul 31, 19
ASSETS	
Current Assets	
Checking/Savings	
OPERATING	
Checking-1st National-Arapahoe	66,517.94
Wells Fargo Petty Cash	4,432.04
Total OPERATING	70,949.98
SAVINGS / INVEST / RESERVES	
1st National -SAVINGS	22,149.30
Total SAVINGS / INVEST / RESERVES	22,149.30
Total Checking/Savings	93,099.28
Accounts Receivable	
150 - Accounts Receivable	-2,146.30
Total Accounts Receivable	-2,146.30
Other Current Assets	
Audit A/R adjustment	-108.00
1000 - Undeposited Funds	162.00
Total Other Current Assets	54.00
Total Current Assets	91,006.98
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	91,006.98
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
920 - Accounts Payable	12,439.50
Total Accounts Payable	12,439.50
Other Current Liabilities	
300 - Payroll tax liabilities	
302 - Federal Withholding Payable	-152.77
303 - FICA (ER Contribution) SS	138.85
304 - FICA (withheld) Medicare	13.92
Total 300 - Payroll tax liabilities	0.00
Total Other Current Liabilities	0.00
Total Current Liabilities	12,439.50
Total Liabilities	12,439.50
Equity	
Current and Prior Year Reserves	
803 - Reserve Fund-Prior Years	462,065.91
Total Current and Prior Year Reserves	462,065.91
Operating Fund Equity	35,076.03
802 - Contributed Capital	10,100.00
Net Income	-428,674.46
Total Equity	78,567.48
TOTAL LIABILITIES & EQUITY	91,006.98