

Lanai Condominium Association
Financial Position
As of May 29, 2020

	May 29, 20
ASSETS	
Current Assets	
Checking/Savings	
OPERATING	
Checking-1st National-Arapahoe	111,303.44
Wells Fargo Petty Cash	1,170.46
Total OPERATING	112,473.90
SAVINGS / INVEST / RESERVES	
1st National -SAVINGS	
Elevator Reserve	10,000.00
1st National -SAVINGS - Other	47,997.46
Total 1st National -SAVINGS	57,997.46
Total SAVINGS / INVEST / RESERVES	57,997.46
Total Checking/Savings	170,471.36
Accounts Receivable	
150 - Accounts Receivable	-5,132.46
Total Accounts Receivable	-5,132.46
Other Current Assets	
1000 - Undeposited Funds	566.62
Total Other Current Assets	566.62
Total Current Assets	165,905.52
TOTAL ASSETS	165,905.52
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
920 - Accounts Payable	1,361.99
Total Accounts Payable	1,361.99
Total Current Liabilities	1,361.99