

**Lanai Condominium Association**  
**Financial Position**  
As of October 31, 2020

	<b>Oct 31, 20</b>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
<b>OPERATING</b>	
Checking-1st National-Arapahoe	75,206.77
Wells Fargo Petty Cash	2,127.33
<b>Total OPERATING</b>	77,334.10
<b>SAVINGS / INVEST / RESERVES</b>	
<b>1st National -SAVINGS</b>	
Elevator Reserve	10,000.00
1st National -SAVINGS - Other	73,716.85
<b>Total 1st National -SAVINGS</b>	83,716.85
<b>Total SAVINGS / INVEST / RESERVES</b>	83,716.85
<b>Total Checking/Savings</b>	161,050.95
<b>Accounts Receivable</b>	
150 - Accounts Receivable	-4,620.68
<b>Total Accounts Receivable</b>	-4,620.68
<b>Other Current Assets</b>	
1000 - Undeposited Funds	566.62
<b>Total Other Current Assets</b>	566.62
<b>Total Current Assets</b>	156,996.89
<b>Total Fixed Assets</b>	0.00
<b>TOTAL ASSETS</b>	<b>156,996.89</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
920 - Accounts Payable	-943.63
<b>Total Accounts Payable</b>	-943.63
<b>Total Current Liabilities</b>	-943.63
<b>Total Liabilities</b>	-943.63