

Lanai Condominium Association
Financial Position
As of March 31, 2020

	Mar 31, 20
ASSETS	
Current Assets	
Checking/Savings	
OPERATING	
Checking-1st National-Arapahoe	137,338.62
Wells Fargo Petty Cash	2,989.40
Total OPERATING	140,328.02
SAVINGS / INVEST / RESERVES	
1st National -SAVINGS	
Elevator Reserve	10,000.00
1st National -SAVINGS - Other	32,658.27
Total 1st National -SAVINGS	42,658.27
Total SAVINGS / INVEST / RESERVES	42,658.27
Total Checking/Savings	182,986.29
Accounts Receivable	
150 - Accounts Receivable	-8,542.29
Total Accounts Receivable	-8,542.29
Total Current Assets	174,498.00
TOTAL ASSETS	174,498.00
LIABILITIES	
Liabilities	
Current Liabilities	
Accounts Payable	
920 - Accounts Payable	3,921.49
Total Accounts Payable	3,921.49
Total Current Liabilities	3,936.23
Total Liabilities	3,936.23