

**Lanai Condominium Association**  
**Financial Position**  
As of November 30, 2020

	<b>Nov 30, 20</b>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
<b>OPERATING</b>	
Checking-1st National-Arapahoe	86,206.78
Wells Fargo Petty Cash	2,088.77
<b>Total OPERATING</b>	88,295.55
<b>SAVINGS / INVEST / RESERVES</b>	
<b>1st National -SAVINGS</b>	
Elevator Reserve	10,000.00
1st National -SAVINGS - Other	78,855.66
<b>Total 1st National -SAVINGS</b>	88,855.66
<b>Total SAVINGS / INVEST / RESERVES</b>	88,855.66
<b>Total Checking/Savings</b>	177,151.21
<b>Accounts Receivable</b>	
150 - Accounts Receivable	-594.43
<b>Total Accounts Receivable</b>	-594.43
<b>Other Current Assets</b>	
1000 - Undeposited Funds	1,943.45
<b>Total Other Current Assets</b>	1,943.45
<b>Total Current Assets</b>	178,500.23
<b>TOTAL ASSETS</b>	<b>178,500.23</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
920 - Accounts Payable	85,996.21
<b>Total Accounts Payable</b>	85,996.21
<b>Total Current Liabilities</b>	85,996.21
<b>Total Liabilities</b>	85,996.21