

**LAKE DON PEDRO OWNERS ASSOCIATION**

**Balance Sheet**

**As of December 31, 2018**

**ACCRUAL BASIS (Quickbooks data converted to Fund Accounting Format - Not Reviewed by CPA)**

	<b>Operations Fund</b>	<b>Replacement Fund</b>	<b>Total Funds</b>
<b>ASSETS</b>			
Checking & Savings			
Petty Cash	721.13		721.13
BAC - Operating	335,420.31		335,420.31
Reserve - BAC (savings)		537,779.28	537,779.28
Assessments Receivable, less Allowance for doubtful Accounts of \$139070.23-113363.85	25,706.38		25,706.38
Prepaid Insurance	3,492.34		3,492.34
Undeposited Funds (received but not deposited)	(100.00)		(100.00)
<b>Total Assets</b>	<b>\$365,240.16</b>	<b>\$537,779.28</b>	<b>\$903,019.44</b>
<b>LIABILITIES</b>			
Accounts Payable	4,347.03		4,347.03
Refundable Deposits	8,131.50		8,131.50
Payroll Liabilities (Employer P/R Taxes)	122.06		122.06
Workers Comp	4,135.83		4,135.83
Accrued ACC Legal Expense	9,000.00		9,000.00
Other Liabilities	9,894.10		9,894.10
<b>Total Liabilities</b>	<b>35,630.52</b>		<b>35,630.52</b>
<b>FUND BALANCE</b>	<b>329,609.64</b>	<b>537,779.28</b>	<b>867,388.92</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$365,240.16</b>	<b>\$537,779.28</b>	<b>\$903,019.44</b>