

LAKE DON PEDRO OWNERS ASSOCIATION

Balance Sheet

As of February 28, 2019

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

| | Operations Fund | Replacement Fund | Total Funds |
|---|------------------------|-----------------------------|---------------------|
| ASSETS | | | |
| Checking & Savings | | | |
| Petty Cash | 305.67 | | 305.67 |
| BAC - Operating | 241,153.00 | | 241,153.00 |
| Reserve - BAC (savings) | | 545,437.24 | 545,437.24 |
| Assessments Receivable, less Allowance for doubtful Accounts of \$131,079.77-\$114,706.70) | 16,373.07 | | 16,373.07 |
| Prepaid Insurance | 40,324.00 | | 40,324.00 |
| Undeposited Funds (received but not deposited) | 270.00 | | 270.00 |
| Total Assets | \$298,425.74 | \$545,437.24 | \$843,862.98 |
| LIABILITIES | | | |
| Accounts Payable | 8,096.52 | | 8,096.52 |
| Refundable Deposits | 12,386.50 | | 12,386.50 |
| Payroll Liabilities (Employer P/R Taxes) | 1,387.66 | | 1,387.66 |
| Workers Comp | 3,786.83 | | 3,786.83 |
| Accrued ACC Legal Expense | 11,000.00 | | 11,000.00 |
| Other Liabilities | 10,926.71 | | 10,926.71 |
| Total Liabilities | 47,584.22 | | 47,584.22 |
| FUND BALANCE | 250,841.52 | 545,437.24 | 796,278.76 |
| Total Liabilities and Fund Balance | \$298,425.74 | \$545,437.24 | \$843,862.98 |