

**LAKE DON PEDRO OWNERS ASSOCIATION**

**Balance Sheet**

**As of January 31, 2019**

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

|  | <b>Operations Fund</b> | <b>Replacement<br/>Fund</b> | <b>Total Funds</b>  |
|--|------------------------|-----------------------------|---------------------|
| <b>ASSETS</b>  |                        |                             |                     |
| Checking & Savings   |                        |                             |                     |
| Petty Cash   | 1,422.31               |                             | 1,422.31            |
| BAC - Operating  | 317,033.65             |                             | 317,033.65          |
| Reserve - BAC (savings)  |                        | 541,612.03                  | 541,612.03          |
| Assessments Receivable, less Allowance for doubtful<br>Accounts of \$133,531.40-113,562.95 | 19,968.45              |                             | 19,968.45           |
| Prepaid Insurance  | 97.92                  |                             | 97.92               |
| Undeposited Funds (received but not deposited)   | (10.00)                |                             | (10.00)             |
| <b>Total Assets</b>  | <b>\$338,512.33</b>    | <b>\$541,612.03</b>         | <b>\$880,124.36</b> |
| <b>LIABILITIES</b>   |                        |                             |                     |
| Accounts Payable   | 6,125.83               |                             | 6,125.83            |
| Refundable Deposits  | 11,011.50              |                             | 11,011.50           |
| Payroll Liabilities (Employer P/R Taxes)   | 589.81                 |                             | 589.81              |
| Workers Comp   | 3,460.58               |                             | 3,460.58            |
| Accrued ACC Legal Expense  | 10,000.00              |                             | 10,000.00           |
| Other Liabilities  | 9,899.10               |                             | 9,899.10            |
| <b>Total Liabilities</b>   | <b>41,086.82</b>       |                             | <b>41,086.82</b>    |
| <b>FUND BALANCE</b>  | <b>297,425.51</b>      | <b>541,612.03</b>           | <b>839,037.54</b>   |
| <b>Total Liabilities and Fund Balance</b>  | <b>\$338,512.33</b>    | <b>\$541,612.03</b>         | <b>\$880,124.36</b> |