

LAKE DON PEDRO OWNERS ASSOCIATION

Balance Sheet

As of July 31, 2018

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

	Operations Fund	Replacement Fund	Total Funds
ASSETS			
Checking & Savings			
Petty Cash	930.85		930.85
BAC - Operating	436,488.31		436,488.31
Reserve - BAC (savings)		519,546.61	519,546.61
Assessments Receivable, less Allowance for Doubtful Accounts of \$168183.97-106319.54	61,864.43		61,864.43
Prepaid Insurance	20,464.44		20,464.44
Undeposited Funds (received but not deposited)	3,068.19		3,068.19
Total Assets	\$522,816.22	\$519,546.61	\$1,042,362.83
LIABILITIES			
Accounts Payable	5,991.10		5,991.10
Refundable Deposits	11,654.00		11,654.00
Payroll Liabilities (Employer P/R Taxes)	281.22		281.22
Workers Comp	3,353.15		3,353.15
Accrued ACC Legal Expense	4,000.00		4,000.00
Other Liabilities	9,598.03		9,598.03
Total Liabilities	34,877.50		34,877.50
FUND BALANCE	487,938.72	519,546.61	1,007,485.33
Total Liabilities and Fund Balance	\$522,816.22	\$519,546.61	\$1,042,362.83