

**LAKE DON PEDRO OWNERS ASSOCIATION**

**Balance Sheet**

**As of November 30, 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	381.02		381.02
BAC - Operating	360,000.22		360,000.22
Reserve - BAC (savings)		533,947.12	533,947.12
Assessments Receivable, less Allowance for Doubtful Accounts of \$148236.10-111844.59	36,391.51		36,391.51
Prepaid Insurance	6,886.76		6,886.76
Undeposited Funds (received but not deposited)	731.50		731.50
<b>Total Assets</b>	<b>\$404,391.01</b>	<b>\$533,947.12</b>	<b>\$938,338.13</b>
<b>LIABILITIES</b>			
Accounts Payable	12,836.56		12,836.56
Refundable Deposits	10,011.50		10,011.50
Payroll Liabilities (Employer P/R Taxes)	73.00		73.00
Workers Comp	3,827.84		3,827.84
Accrued ACC Legal Expense	8,000.00		8,000.00
Other Liabilities	9,894.10		9,894.10
<b>Total Liabilities</b>	<b>44,643.00</b>		<b>44,643.00</b>
<b>FUND BALANCE</b>	<b>359,748.01</b>	<b>533,947.12</b>	<b>893,695.13</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$404,391.01</b>	<b>\$533,947.12</b>	<b>\$938,338.13</b>