

LAKE DON PEDRO OWNERS ASSOCIATION

Balance Sheet

As of October 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	504.91		504.91
BAC - Operating	381,784.23		381,784.23
Reserve - BAC (savings)		530,118.21	530,118.21
Assessments Receivable, less Allowance for Doubtful Accounts of \$148031.97-110177.92	37,854.05		37,854.05
Prepaid Insurance	10,281.18		10,281.18
Undeposited Funds (received but not deposited)	810.40		810.40
Total Assets	\$431,234.77	\$530,118.21	\$961,352.98
LIABILITIES			
Accounts Payable	(97.48)		(97.48)
Refundable Deposits	10,341.50		10,341.50
Payroll Liabilities (Employer P/R Taxes)	47.08		47.08
Workers Comp	3,361.76		3,361.76
Accrued ACC Legal Expense	7,000.00		7,000.00
Other Liabilities	9,894.10		9,894.10
Total Liabilities	30,546.96		30,546.96
FUND BALANCE	400,687.81	530,118.21	930,806.02
Total Liabilities and Fund Balance	\$431,234.77	\$530,118.21	\$961,352.98