

**LAKE DON PEDRO OWNERS ASSOCIATION**

**Balance Sheet**

**As of April 30, 2019**

**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	628.01		628.01
BAC - Operating	210,868.81		210,868.81
Reserve - BAC (savings)		553,102.88	553,102.88
Assessments Receivable, less Allowance for doubtful Accounts of \$131,079.77-\$114,706.70)	2,441.60		2,441.60
Prepaid Insurance	33,060.16		33,060.16
Undeposited Funds (received but not deposited)	57.50		57.50
<b>Total Assets</b>	<b>\$247,056.08</b>	<b>\$553,102.88</b>	<b>\$800,158.96</b>
<b>LIABILITIES</b>			
Accounts Payable	3,880.79		3,880.79
Refundable Deposits	13,061.50		13,061.50
Payroll Liabilities (Employer P/R Taxes)	130.17		130.17
Workers Comp	3,742.50		3,742.50
Accrued ACC Legal Expense	13,000.00		13,000.00
Other Liabilities	10,946.71		10,946.71
<b>Total Liabilities</b>	<b>44,761.67</b>		<b>44,761.67</b>
<b>FUND BALANCE</b>	<b>202,294.41</b>	<b>553,102.88</b>	<b>755,397.29</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$247,056.08</b>	<b>\$553,102.88</b>	<b>\$800,158.96</b>