

LAKE DON PEDRO OWNERS ASSOCIATION

Balance Sheet

As of March 31, 2019

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

	Operations Fund	Replacement Fund	Total Funds
<b>ASSETS</b>			
Checking & Savings			
Petty Cash	520.23		520.23
BAC - Operating	228,404.42		228,404.42
Reserve - BAC (savings)		549,265.78	549,265.78
Assessments Receivable, less Allowance for doubtful Accounts of \$131,079.77-\$114,706.70)	7,462.07		7,462.07
Prepaid Insurance	36,692.08		36,692.08
Undeposited Funds (received but not deposited)	90.00		90.00
<b>Total Assets</b>	<b>\$273,168.80</b>	<b>\$549,265.78</b>	<b>\$822,434.58</b>
<b>LIABILITIES</b>			
Accounts Payable	1,557.58		1,557.58
Refundable Deposits	13,561.50		13,561.50
Payroll Liabilities (Employer P/R Taxes)	1,373.30		1,373.30
Workers Comp	4,133.68		4,133.68
Accrued ACC Legal Expense	12,000.00		12,000.00
Other Liabilities	10,941.71		10,941.71
<b>Total Liabilities</b>	<b>43,567.77</b>		<b>43,567.77</b>
<b>FUND BALANCE</b>	<b>229,601.03</b>	<b>549,265.78</b>	<b>778,866.81</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$273,168.80</b>	<b>\$549,265.78</b>	<b>\$822,434.58</b>