

**LAKE DON PEDRO OWNERS ASSOCIATION**

**Balance Sheet**

**As of July 31, 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	2,113.22		2,113.22
BAC - Operating	386,755.05		386,755.05
Reserve - BAC (savings)		564,190.22	564,190.22
Assessments Receivable, less Allowance for Doubtful Accounts (\$174,315.46-\$108,072.55)	66,242.91		66,242.91
Prepaid Insurance	22,164.40		22,164.40
Undeposited Funds (received but not deposited)	5,598.41		5,598.41
<b>Total Assets</b>	<b>\$482,873.99</b>	<b>\$564,190.22</b>	<b>\$1,047,064.21</b>
<b>LIABILITIES</b>			
Accounts Payable	5,343.83		5,343.83
Refundable Deposits	14,286.50		14,286.50
Payroll Liabilities (Employer P/R Taxes)	1.96		1.96
Workers Comp	4,367.10		4,367.10
Accrued ACC Legal Expense	16,000.00		16,000.00
Other Liabilities	11,064.10		11,064.10
<b>Total Liabilities</b>	<b>51,063.49</b>		<b>51,063.49</b>
<b>FUND BALANCE</b>	<b>431,810.50</b>	<b>564,190.22</b>	<b>996,000.72</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$482,873.99</b>	<b>\$564,190.22</b>	<b>\$1,047,064.21</b>