

LAKE DON PEDRO OWNERS ASSOCIATION

Balance Sheet

As of August 31, 2019

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

	Operations Fund	Replacement Fund	Total Funds
ASSETS			
Checking & Savings			
Petty Cash	260.06		260.06
BAC - Operating	401,272.43		401,272.43
Reserve - BAC (savings)		567,607.45	567,607.45
Assessments Receivable, less Allowance for Doubtful Accounts (\$152,069.42-\$109,739.22)	42,330.20		42,330.20
Prepaid Insurance	18,532.48		18,532.48
Undeposited Funds (received but not deposited)	880.00		880.00
Total Assets	\$463,275.17	\$567,607.45	\$1,030,882.62
LIABILITIES			
Accounts Payable	4,456.22		4,456.22
Refundable Deposits	15,261.50		15,261.50
Payroll Liabilities (Employer P/R Taxes)	1.96		1.96
Workers Comp	4,782.60		4,782.60
Accrued ACC Legal Expense	17,000.00		17,000.00
Other Liabilities	11,064.10		11,064.10
Total Liabilities	52,566.38		52,566.38
FUND BALANCE	410,708.79	567,607.45	978,316.24
Total Liabilities and Fund Balance	\$463,275.17	\$567,607.45	\$1,030,882.62