

LAKE DON PEDRO OWNERS ASSOCIATION

Balance Sheet

As of October 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	999.01		999.01
BAC - Operating	365,066.22		365,066.22
Reserve - BAC (savings)		574,449.14	574,449.14
Assessments Receivable, less Allowance for Doubtful Accounts (\$141,180.76-112,020.90)	29,159.86		29,159.86
Prepaid Insurance	11,268.64		11,268.64
Undeposited Funds (received but not deposited)	653.20		653.20
Total Assets	\$407,146.93	\$574,449.14	\$981,596.07
LIABILITIES			
Accounts Payable	3,790.39		3,790.39
Refundable Deposits	13,936.50		13,936.50
Payroll Liabilities (Employer P/R Taxes)	1.96		1.96
Workers Comp	4,827.79		4,827.79
Accrued ACC Legal Expense	19,000.00		19,000.00
Other Liabilities	6,361.75		6,361.75
Total Liabilities	47,918.39		47,918.39
FUND BALANCE	359,228.54	574,449.14	933,677.68
Total Liabilities and Fund Balance	\$407,146.93	\$574,449.14	\$981,596.07