

LAKE DON PEDRO OWNERS ASSOCIATION

Balance Sheet

As of December 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	2,576.90		2,576.90
BAC - Operating	322,702.39		322,702.39
Reserve - BAC (savings)		581,290.06	581,290.06
Assessments Receivable, less Allowance for Doubtful Accounts (\$132,222.60-\$113,736.57)	18,486.03		18,486.03
Prepaid Insurance	4,004.80		4,004.80
Undeposited Funds (received but not deposited)	33.33		33.33
Total Assets	\$347,803.45	\$581,290.06	\$929,093.51
LIABILITIES			
Accounts Payable	4,604.77		4,604.77
Refundable Deposits	10,656.50		10,656.50
Payroll Liabilities (Employer P/R Taxes)	1.96		1.96
Workers Comp	5,636.34		5,636.34
Accrued ACC Legal Expense	21,000.00		21,000.00
Other Liabilities	11,560.09		11,560.09
Total Liabilities	53,459.66		53,459.66
FUND BALANCE	294,343.79	581,290.06	875,633.85
Total Liabilities and Fund Balance	\$347,803.45	\$581,290.06	\$929,093.51