

LAKE DON PEDRO OWNERS ASSOCIATION

Balance Sheet

As of January 31, 2020

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

	Operations Fund	Replacement Fund	Total Funds
ASSETS			
Checking & Savings			
Petty Cash	999.23		999.23
BAC - Operating	270,159.26		270,159.26
Reserve - BAC (savings)		584,712.75	584,712.75
Assessments Receivable, less Allowance for Doubtful Accounts (\$125,770.98-\$115,403.24)	10,367.74		10,367.74
Prepaid Insurance	35,470.09		35,470.09
Undeposited Funds (received but not deposited)	145.00		145.00
Total Assets	\$317,141.32	\$584,712.75	\$901,854.07
LIABILITIES			
Accounts Payable	8,663.92		8,663.92
Refundable Deposits	12,531.50		12,531.50
Payroll Liabilities (Employer P/R Taxes)	1.96		1.96
Workers Comp	5,357.13		5,357.13
Accrued ACC Legal Expense	22,000.00		22,000.00
Other Liabilities	11,585.09		11,585.09
Total Liabilities	60,139.60		60,139.60
FUND BALANCE	257,001.72	584,712.75	841,714.47
Total Liabilities and Fund Balance	\$317,141.32	\$584,712.75	\$901,854.07