

LAKE DON PEDRO OWNERS ASSOCIATION

Balance Sheet

As of November 30, 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	1,815.67		1,815.67
BAC - Operating	337,421.87		337,421.87
Reserve - BAC (savings)		577,865.05	577,865.05
Assessments Receivable, less Allowance for Doubtful Accounts (\$141,180.76-112,020.90)	25,097.46		25,097.46
Prepaid Insurance	7,636.72		7,636.72
Undeposited Funds (received but not deposited)	34.40		34.40
Total Assets	\$372,006.12	\$577,865.05	\$949,871.17
LIABILITIES			
Accounts Payable	4,199.73		4,199.73
Refundable Deposits	9,981.50		9,981.50
Payroll Liabilities (Employer P/R Taxes)	1.96		1.96
Workers Comp	5,319.72		5,319.72
Accrued ACC Legal Expense	20,000.00		20,000.00
Other Liabilities	11,658.10		11,658.10
Total Liabilities	51,161.01		51,161.01
FUND BALANCE	320,845.11	577,865.05	898,710.16
Total Liabilities and Fund Balance	\$372,006.12	\$577,865.05	\$949,871.17