

LAKE DON PEDRO OWNERS ASSOCIATION

Balance Sheet

As of April 30, 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	549.70		549.70
BAC - Operating	176,736.54		176,736.54
Reserve - BAC (savings)		594,975.12	594,975.12
Assessments Receivable, less Allowance for Doubtful Accounts (\$114,937.23-\$119,488.76)	(4,551.53)		(4,551.53)
Prepaid Insurance	27,072.91		27,072.91
Undeposited Funds (received but not deposited)	(80.00)		(80.00)
Total Assets	\$199,727.62	\$594,975.12	\$794,702.74
LIABILITIES			
Accounts Payable	4,028.54		4,028.54
Refundable Deposits	12,631.50		12,631.50
Payroll Liabilities (Employer P/R Taxes)	1.96		1.96
Workers Comp	2,790.96		2,790.96
Accrued ACC Legal Expense	25,000.00		25,000.00
Other Liabilities	6,825.76		6,825.76
Total Liabilities	51,278.72		51,278.72
FUND BALANCE	148,448.90	594,975.12	743,424.02
Total Liabilities and Fund Balance	\$199,727.62	\$594,975.12	\$794,702.74