

LAKE DON PEDRO OWNERS ASSOCIATION

Balance Sheet

As of February 29, 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	1,326.48		1,326.48
BAC - Operating	220,998.78		220,998.78
Reserve - BAC (savings)		588,127.25	588,127.25
Assessments Receivable, less Allowance for Doubtful Accounts (\$125,347.45-\$116,243.41)	9,104.04		9,104.04
Prepaid Insurance	33,089.11		33,089.11
Undeposited Funds (received but not deposited)	(80.00)		(80.00)
Total Assets	\$264,438.41	\$588,127.25	\$852,565.66
LIABILITIES			
Accounts Payable	5,957.50		5,957.50
Refundable Deposits	14,156.50		14,156.50
Payroll Liabilities (Employer P/R Taxes)	1.96		1.96
Workers Comp	2,690.11		2,690.11
Accrued ACC Legal Expense	23,000.00		23,000.00
Other Liabilities	11,585.09		11,585.09
Total Liabilities	57,391.16		57,391.16
FUND BALANCE	207,047.25	588,127.25	795,174.50
Total Liabilities and Fund Balance	\$264,438.41	\$588,127.25	\$852,565.66