

LAKE DON PEDRO OWNERS ASSOCIATION

Balance Sheet

As of March 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	902.29		902.29
BAC - Operating	201,193.03		201,193.03
Reserve - BAC (savings)		591,553.88	591,553.88
Assessments Receivable, less Allowance for Doubtful Accounts (\$118,285.43-\$117,910.08)	375.35		375.35
Prepaid Insurance	30,081.01		30,081.01
Undeposited Funds (received but not deposited)	40.00		40.00
Total Assets	\$232,591.68	\$591,553.88	\$824,145.56
LIABILITIES			
Accounts Payable	9,014.11		9,014.11
Refundable Deposits	12,156.50		12,156.50
Payroll Liabilities (Employer P/R Taxes)	1.96		1.96
Workers Comp	3,009.93		3,009.93
Accrued ACC Legal Expense	24,000.00		24,000.00
Other Liabilities	11,685.09		11,685.09
Total Liabilities	59,867.59		59,867.59
FUND BALANCE	172,724.09	591,553.88	764,277.97