

LAKE DON PEDRO OWNERS ASSOCIATION

Balance Sheet

As of May 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	1,173.43		1,173.43
BAC - Operating	156,019.11		156,019.11
Reserve - BAC (savings)		598,394.02	598,394.02
Assessments Receivable, less Allowance for Doubtful Accounts (\$108,815.69-\$121,155.43)	(12,339.74)		(12,339.74)
Prepaid Insurance	24,064.81		24,064.81
Undeposited Funds (received but not deposited)	184.10		184.10
Total Assets	\$169,101.71	\$598,394.02	\$767,495.73
LIABILITIES			
Accounts Payable	6,362.32		6,362.32
Refundable Deposits	12,581.50		12,581.50
Payroll Liabilities (Employer P/R Taxes)	1.96		1.96
Workers Comp	3,277.31		3,277.31
Accrued ACC Legal Expense	26,000.00		26,000.00
Other Liabilities	11,785.09		11,785.09
Total Liabilities	60,008.18		60,008.18
FUND BALANCE	109,093.53	598,394.02	707,487.55
Total Liabilities and Fund Balance	\$169,101.71	\$598,394.02	\$767,495.73