

LAKE DON PEDRO OWNERS ASSOCIATION

Balance Sheet

As of October 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	575.54		575.54
BAC - Operating	364,680.16		364,680.16
Reserve - BAC (savings)		572,948.78	572,948.78
Assessments Receivable, less Allowance for Doubtful Accounts (\$141,339.99-\$115,415.89)	25,924.10		25,924.10
Prepaid Insurance	9,024.31		9,024.31
Undeposited Funds (received but not deposited)	(55.00)		(55.00)
Total Assets	\$400,149.11	\$572,948.78	\$973,097.89
LIABILITIES			
Accounts Payable	2,529.88		2,529.88
Refundable Deposits	9,281.50		9,281.50
Payroll Liabilities (Employer P/R Taxes)	1.96		1.96
Workers Comp	3,350.02		3,350.02
Accrued ACC Legal Expense	27,000.00		27,000.00
Other Liabilities	12,085.09		12,085.09
Total Liabilities	54,248.45		54,248.45
FUND BALANCE	345,900.66	572,948.78	918,849.44
Total Liabilities and Fund Balance	\$400,149.11	\$572,948.78	\$973,097.89