

**LAKE DON PEDRO OWNERS ASSOCIATION**

**Balance Sheet**

**As of April 30, 2021**

**ACCRUAL BASIS (Quickbooks data converted to Fund Accounting Format - Not Reviewed by CPA)**

	<b>Operations Fund</b>	<b>Replacement Fund</b>	<b>Total Funds</b>
<b>ASSETS</b>			
Checking & Savings			
Petty Cash	2,212.60		2,212.60
BAC - Operating	222,878.60		222,878.60
Reserve - BAC (savings)		595,974.81	595,974.81
Assessments Receivable, less Allowance for Doubtful Accounts (\$118,731.27-\$120,616.36)	(1,885.09)		(1,885.09)
Prepaid Insurance	26,775.62		26,775.62
Undeposited Funds (received but not deposited)	(80.00)		(80.00)
<b>Total Assets</b>	<b>\$249,901.73</b>	<b>\$595,974.81</b>	<b>\$845,876.54</b>
<b>LIABILITIES</b>			
Accounts Payable	7,918.61		7,918.61
Refundable Deposits	7,228.50		7,228.50
Payroll Liabilities (Employer P/R Taxes)	1.96		1.96
Workers Comp	4,579.41		4,579.41
Accrued ACC Legal Expense	27,000.00		27,000.00
Other Liabilities	11,705.75		11,705.75
<b>Total Liabilities</b>	<b>58,434.23</b>		<b>58,434.23</b>
<b>FUND BALANCE</b>	<b>191,467.50</b>	<b>595,974.81</b>	<b>787,442.31</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$249,901.73</b>	<b>\$595,974.81</b>	<b>\$845,876.54</b>