

LAKE DON PEDRO OWNERS ASSOCIATION

Balance Sheet

As of January 31, 2021

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

	Operations Fund	Replacement Fund	Total Funds
ASSETS			
Checking & Savings			
Petty Cash	1,196.27		1,196.27
BAC - Operating	276,280.88		276,280.88
Reserve - BAC (savings)		584,459.16	584,459.16
Assessments Receivable, less Allowance for Doubtful Accounts (\$131,782.57-\$117,785.68)	13,996.89		13,996.89
Prepaid Insurance	35,700.83		35,700.83
Undeposited Funds (received but not deposited)	125.35		125.35
Total Assets	\$327,300.22	\$584,459.16	\$911,759.38
LIABILITIES			
Accounts Payable	2,933.17		2,933.17
Refundable Deposits	9,273.50		9,273.50
Payroll Liabilities (Employer P/R Taxes)	1.96		1.96
Workers Comp	3,505.94		3,505.94
Accrued ACC Legal Expense	27,000.00		27,000.00
Other Liabilities	11,795.09		11,795.09
Total Liabilities	54,509.66		54,509.66
FUND BALANCE	272,790.56	584,459.16	857,249.72
Total Liabilities and Fund Balance	\$327,300.22	\$584,459.16	\$911,759.38