

LAKE DON PEDRO OWNERS ASSOCIATION

Balance Sheet

As of March 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	2,192.41		2,192.41
BAC - Operating	242,678.89		242,678.89
Reserve - BAC (savings)		592,136.65	592,136.65
Assessments Receivable, less Allowance for Doubtful Accounts (\$121,994.50-\$119,616.36)	2,378.14		2,378.14
Prepaid Insurance	29,750.69		29,750.69
Undeposited Funds (received but not deposited)	36.76		36.76
Total Assets	\$277,036.89	\$592,136.65	\$869,173.54
LIABILITIES			
Accounts Payable	3,576.69		3,576.69
Refundable Deposits	7,328.50		7,328.50
Payroll Liabilities (Employer P/R Taxes)	1.96		1.96
Workers Comp	4,112.27		4,112.27
Accrued ACC Legal Expense	27,000.00		27,000.00
Other Liabilities	11,714.09		11,714.09
Total Liabilities	53,733.51		53,733.51
FUND BALANCE	223,303.38	592,136.65	815,440.03
Total Liabilities and Fund Balance	\$277,036.89	\$592,136.65	\$869,173.54