

**LAKE DON PEDRO OWNERS ASSOCIATION**

**Balance Sheet**

**As of July 31, 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	3,179.66		3,179.66
BAC - Operating	410,296.32		410,296.32
Reserve - BAC (savings)		606,245.43	606,245.43
Assessments Receivable, less Allowance for Doubtful Accounts (\$185,423.04-116,509.11)	68,913.93		68,913.93
Prepaid Insurance	17,850.41		17,850.41
Undeposited Funds (received but not deposited)	3,130.00		3,130.00
<b>Total Assets</b>	<b>\$503,370.32</b>	<b>\$606,245.43</b>	<b>\$1,109,615.75</b>
<b>LIABILITIES</b>			
Accounts Payable	6,336.27		6,336.27
Refundable Deposits	11,003.50		11,003.50
Payroll Liabilities (Employer P/R Taxes)	1.96		1.96
Workers Comp	2,440.37		2,440.37
Accrued ACC Legal Expense	27,000.00		27,000.00
Other Liabilities	11,755.75		11,755.75
<b>Total Liabilities</b>	<b>58,537.85</b>		<b>58,537.85</b>
<b>FUND BALANCE</b>	<b>444,832.47</b>	<b>606,245.43</b>	<b>1,051,077.90</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$503,370.32</b>	<b>\$606,245.43</b>	<b>\$1,109,615.75</b>