

LAKE DON PEDRO OWNERS ASSOCIATION

Balance Sheet

As of May 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	273.03		273.03
BAC - Operating	207,605.79		207,605.79
Reserve - BAC (savings)		599,807.58	599,807.58
Assessments Receivable, less Allowance for Doubtful Accounts (\$115,753.25-\$121,614.62)	(5,861.37)		(5,861.37)
Prepaid Insurance	23,800.55		23,800.55
Undeposited Funds (received but not deposited)	659.34		659.34
Total Assets	\$226,477.34	\$599,807.58	\$826,284.92
LIABILITIES			
Accounts Payable	6,002.68		6,002.68
Refundable Deposits	7,328.50		7,328.50
Payroll Liabilities (Employer P/R Taxes)	1.96		1.96
Workers Comp	4,563.03		4,563.03
Accrued ACC Legal Expense	27,000.00		27,000.00
Other Liabilities	11,750.75		11,750.75
Total Liabilities	56,646.92		56,646.92
FUND BALANCE	169,830.42	599,807.58	769,638.00
Total Liabilities and Fund Balance	\$226,477.34	\$599,807.58	\$826,284.92