

LAKE DON PEDRO OWNERS ASSOCIATION

Balance Sheet

As of August 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	1,049.26		1,049.26
BAC - Operating	419,401.37		419,401.37
Reserve - BAC (savings)		608,832.38	608,832.38
Assessments Receivable, less Allowance for Doubtful Accounts (\$159,775.64-117,322.91)	42,452.73		42,452.73
Prepaid Insurance	14,875.34		14,875.34
Undeposited Funds (received but not deposited)	1,274.26		1,274.26
Total Assets	\$479,052.96	\$608,832.38	\$1,087,885.34
LIABILITIES			
Accounts Payable	5,515.71		5,515.71
Refundable Deposits	13,133.50		13,133.50
Payroll Liabilities (Employer P/R Taxes)	1.96		1.96
Workers Comp	2,978.26		2,978.26
Accrued ACC Legal Expense	27,000.00		27,000.00
Other Liabilities	11,755.75		11,755.75
Total Liabilities	60,385.18		60,385.18
FUND BALANCE	418,667.78	608,832.38	1,027,500.16
Total Liabilities and Fund Balance	\$479,052.96	\$608,832.38	\$1,087,885.34