

LAKE DON PEDRO OWNERS ASSOCIATION

Balance Sheet

As of October 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	2,245.93		2,245.93
BAC - Operating	386,975.85		386,975.85
Reserve - BAC (savings)		613,990.81	613,990.81
Assessments Receivable, less Allowance for Doubtful Accounts (\$145,592.01-\$119,322.91)	26,269.10		26,269.10
Prepaid Insurance	8,925.20		8,925.20
Undeposited Funds (received but not deposited)	1,174.86		1,174.86
Total Assets	\$425,590.94	\$613,990.81	\$1,039,581.75
LIABILITIES			
Accounts Payable	3,463.98		3,463.98
Refundable Deposits	14,308.50		14,308.50
Payroll Liabilities (Employer P/R Taxes)	1.96		1.96
Workers Comp	3,671.66		3,671.66
Accrued ACC Legal Expense	27,000.00		27,000.00
Other Liabilities	11,755.75		11,755.75
Total Liabilities	60,201.85		60,201.85
FUND BALANCE	365,389.09	613,990.81	979,379.90
Total Liabilities and Fund Balance	\$425,590.94	\$613,990.81	\$1,039,581.75