

LAKE DON PEDRO OWNERS ASSOCIATION

Balance Sheet

As of September 30, 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	717.95		717.95
BAC - Operating	398,509.46		398,509.46
Reserve - BAC (savings)		611,412.77	611,412.77
Assessments Receivable, less Allowance for Doubtful Accounts (\$150,679.07-\$118,322.91)	32,356.16		32,356.16
Prepaid Insurance	11,900.27		11,900.27
Undeposited Funds (received but not deposited)	1,380.24		1,380.24
Total Assets	\$444,864.08	\$611,412.77	\$1,056,276.85
LIABILITIES			
Accounts Payable	4,645.18		4,645.18
Refundable Deposits	13,413.50		13,413.50
Payroll Liabilities (Employer P/R Taxes)	1.96		1.96
Workers Comp	3,436.25		3,436.25
Accrued ACC Legal Expense	27,000.00		27,000.00
Other Liabilities	6,325.20		6,325.20
Total Liabilities	54,822.09		54,822.09
FUND BALANCE	390,041.99	611,412.77	1,001,454.76
Total Liabilities and Fund Balance	\$444,864.08	\$611,412.77	\$1,056,276.85