

**LAKE DON PEDRO OWNERS ASSOCIATION**

**Balance Sheet**

**As of December 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	2,146.65		2,146.65
BAC - Operating	350,882.70		350,882.70
Reserve - BAC (savings)		619,161.40	619,161.40
Assessments Receivable, less Allowance for Doubtful Accounts (\$141,079.87-\$120,182.91)	15,351.91		15,351.91
Prepaid Insurance	2,975.06		2,975.06
Undeposited Funds (received but not deposited)	254.99		254.99
<b>Total Assets</b>	<b>\$371,611.31</b>	<b>\$619,161.40</b>	<b>\$990,772.71</b>
<b>LIABILITIES</b>			
Accounts Payable	3,730.53		3,730.53
Refundable Deposits	15,983.50		15,983.50
Payroll Liabilities (Employer P/R Taxes)	1.96		1.96
Workers Comp	4,493.89		4,493.89
Accrued ACC Legal Expense	27,000.00		27,000.00
Other Liabilities	12,905.75		12,905.75
<b>Total Liabilities</b>	<b>64,115.63</b>		<b>64,115.63</b>
<b>FUND BALANCE</b>	<b>307,495.68</b>	<b>619,161.40</b>	<b>926,657.08</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$371,611.31</b>	<b>\$619,161.40</b>	<b>\$990,772.71</b>