

LAKE DON PEDRO OWNERS ASSOCIATION

Balance Sheet

As of February 28, 2022

ACCRUAL BASIS (Quickbooks data converted to Fund Accounting Format - Not Reviewed by CPA)

	Operations Fund	Replacement Fund	Total Funds
ASSETS			
Checking & Savings			
Petty Cash	483.25		483.25
BAC - Operating	280,822.29		280,822.29
Reserve - BAC (savings)		624,322.48	624,322.48
Assessments Receivable, less Allowance for Doubtful Accounts (\$132,638.39-\$120,246.12)	12,392.27		12,392.27
Prepaid Insurance	32,697.33		32,697.33
Undeposited Funds (received but not deposited)	(230.00)		(230.00)
Total Assets	\$326,165.14	\$624,322.48	\$950,487.62
LIABILITIES			
Accounts Payable	5,138.36		5,138.36
Refundable Deposits	18,143.50		18,143.50
Payroll Liabilities (Employer P/R Taxes)	1.96		1.96
Workers Comp	4,456.24		4,456.24
Accrued ACC Legal Expense	27,000.00		27,000.00
Other Liabilities	12,905.75		12,905.75
Total Liabilities	67,645.81		67,645.81
FUND BALANCE	258,519.33	624,322.48	882,841.81
Total Liabilities and Fund Balance	\$326,165.14	\$624,322.48	\$950,487.62