

LAKE DON PEDRO OWNERS ASSOCIATION

Balance Sheet

As of January 31, 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	2,425.75		2,425.75
BAC - Operating	293,974.23		293,974.23
Reserve - BAC (savings)		621,745.86	621,745.86
Assessments Receivable, less Allowance for Doubtful Accounts (\$135,182.36-\$119,679.58)	15,502.78		15,502.78
Prepaid Insurance	35,669.81		35,669.81
Undeposited Funds (received but not deposited)	130.00		130.00
Total Assets	\$347,702.57	\$621,745.86	\$969,448.43
LIABILITIES			
Accounts Payable	2,916.89		2,916.89
Refundable Deposits	18,738.50		18,738.50
Payroll Liabilities (Employer P/R Taxes)	1.96		1.96
Workers Comp	4,081.42		4,081.42
Accrued ACC Legal Expense	27,000.00		27,000.00
Other Liabilities	12,905.75		12,905.75
Total Liabilities	65,644.52		65,644.52
FUND BALANCE	282,058.05	621,745.86	903,803.91
Total Liabilities and Fund Balance	\$347,702.57	\$621,745.86	\$969,448.43