

**LAKE DON PEDRO OWNERS ASSOCIATION**

**Balance Sheet**

**As of November 30, 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	544.93		544.93
BAC - Operating	374,815.28		374,815.28
Reserve - BAC (savings)		616,577.27	616,577.27
Assessments Receivable, less Allowance for Doubtful Accounts (\$141,079.87-\$120,182.91)	20,896.96		20,896.96
Prepaid Insurance	5,950.13		5,950.13
Undeposited Funds (received but not deposited)	159.12		159.12
<b>Total Assets</b>	<b>\$402,366.42</b>	<b>\$616,577.27</b>	<b>\$1,018,943.69</b>
<b>LIABILITIES</b>			
Accounts Payable	3,935.63		3,935.63
Refundable Deposits	14,908.50		14,908.50
Payroll Liabilities (Employer P/R Taxes)	1.96		1.96
Workers Comp	4,092.46		4,092.46
Accrued ACC Legal Expense	27,000.00		27,000.00
Other Liabilities	11,743.75		11,743.75
<b>Total Liabilities</b>	<b>61,682.30</b>		<b>61,682.30</b>
<b>FUND BALANCE</b>	<b>340,684.12</b>	<b>616,577.27</b>	<b>957,261.39</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$402,366.42</b>	<b>\$616,577.27</b>	<b>\$1,018,943.69</b>