

**LAKE DON PEDRO OWNERS ASSOCIATION**

**Balance Sheet**

**As of April 30, 2022**

**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	495.46		495.46
BAC - Operating	250,243.04		250,243.04
Reserve - BAC (savings)		629,487.67	629,487.67
Assessments Receivable, less Allowance for Doubtful Accounts (\$128,762.67-\$121,142.45)	7,620.22		7,620.22
Prepaid Insurance	26,752.37		26,752.37
Undeposited Funds (received but not deposited)	(451.92)		(451.92)
<b>Total Assets</b>	<b>\$284,659.17</b>	<b>\$629,487.67</b>	<b>\$914,146.84</b>
<b>LIABILITIES</b>			
Accounts Payable	4,630.68		4,630.68
Refundable Deposits	25,763.50		25,763.50
Payroll Liabilities (Employer P/R Taxes)	1.96		1.96
Workers Comp	4,871.65		4,871.65
Accrued ACC Legal Expense	27,000.00		27,000.00
Other Liabilities	12,905.75		12,905.75
<b>Total Liabilities</b>	<b>75,173.54</b>		<b>75,173.54</b>
<b>FUND BALANCE</b>	<b>209,485.63</b>	<b>629,487.67</b>	<b>838,973.30</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$284,659.17</b>	<b>\$629,487.67</b>	<b>\$914,146.84</b>