

LAKE DON PEDRO OWNERS ASSOCIATION

Balance Sheet

As of July 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	2,417.37		2,417.37
BAC - Operating	427,153.43		427,153.43
Reserve - BAC (savings)		635,573.87	635,573.87
Assessments Receivable, less Allowance for Doubtful Accounts (\$190,626.81-\$129,780.09)	60,846.72		60,846.72
Prepaid Insurance	17,834.93		17,834.93
Undeposited Funds (received but not deposited)	2,027.00		2,027.00
Total Assets	\$510,279.45	\$635,573.87	\$1,145,853.32
LIABILITIES			
Accounts Payable	7,173.56		7,173.56
Refundable Deposits	25,953.50		25,953.50
Payroll Liabilities (Employer P/R Taxes)	1.96		1.96
Workers Comp	2,599.07		2,599.07
Accrued ACC Legal Expense	27,000.00		27,000.00
Other Liabilities	11,755.75		11,755.75
Total Liabilities	74,483.84		74,483.84
FUND BALANCE	435,795.61	635,573.87	1,071,369.48
Total Liabilities and Fund Balance	\$510,279.45	\$635,573.87	\$1,145,853.32