

LAKE DON PEDRO OWNERS ASSOCIATION

Balance Sheet

As of May 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	801.05		801.05
BAC - Operating	237,765.74		237,765.74
Reserve - BAC (savings)		632,076.30	632,076.30
Assessments Receivable, less Allowance for Doubtful Accounts (\$121,822.20-\$122,132.67)	(310.47)		(310.47)
Prepaid Insurance	23,779.89		23,779.89
Undeposited Funds (received but not deposited)	(21.46)		(21.46)
Total Assets	\$262,014.75	\$632,076.30	\$894,091.05
LIABILITIES			
Accounts Payable	2,855.70		2,855.70
Refundable Deposits	26,883.50		26,883.50
Payroll Liabilities (Employer P/R Taxes)	1.96		1.96
Workers Comp	5,261.17		5,261.17
Accrued ACC Legal Expense	27,000.00		27,000.00
Other Liabilities	12,905.75		12,905.75
Total Liabilities	74,908.08		74,908.08
FUND BALANCE	187,106.67	632,076.30	819,182.97
Total Liabilities and Fund Balance	\$262,014.75	\$632,076.30	\$894,091.05