

LAKE DON PEDRO OWNERS ASSOCIATION

Balance Sheet

As of August 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	894.64		894.64
BAC - Operating	435,572.75		435,572.75
Reserve - BAC (savings)		636,499.25	636,499.25
Assessments Receivable, less Allowance for Doubtful Accounts (\$167,542.90-\$129,883.09)	37,659.65		37,659.65
Prepaid Insurance	14,862.45		14,862.45
Undeposited Funds (received but not deposited)	940.01		940.01
Total Assets	\$489,929.50	\$636,499.25	\$1,126,428.75
LIABILITIES			
Accounts Payable	7,884.55		7,884.55
Refundable Deposits	27,728.50		27,728.50
Payroll Liabilities (Employer P/R Taxes)	1.96		1.96
Workers Comp	3,099.89		3,099.89
Accrued ACC Legal Expense	27,000.00		27,000.00
Other Liabilities	12,930.75		12,930.75
Total Liabilities	78,645.65		78,645.65
FUND BALANCE	411,283.85	636,499.25	1,047,783.10
Total Liabilities and Fund Balance	\$489,929.50	\$636,499.25	\$1,126,428.75