

**LAKE DON PEDRO OWNERS ASSOCIATION**

**Balance Sheet**

**As of September 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	1,430.61		1,430.61
BAC - Operating	409,099.62		409,099.62
Reserve - BAC (savings)		637,416.39	637,416.39
Assessments Receivable, less Allowance for Doubtful Accounts (\$158,430.77-\$128,009.03)	30,421.74		30,421.74
Prepaid Insurance	11,889.97		11,889.97
Undeposited Funds (received but not deposited)	(61.70)		(61.70)
<b>Total Assets</b>	<b>\$452,780.24</b>	<b>\$637,416.39</b>	<b>\$1,090,196.63</b>
<b>LIABILITIES</b>			
Accounts Payable	6,373.30		6,373.30
Refundable Deposits	25,003.50		25,003.50
Payroll Liabilities (Employer P/R Taxes)	1.96		1.96
Workers Comp	3,936.72		3,936.72
Accrued ACC Legal Expense	27,000.00		27,000.00
Other Liabilities	12,930.75		12,930.75
<b>Total Liabilities</b>	<b>75,246.23</b>		<b>75,246.23</b>
<b>FUND BALANCE</b>	<b>377,534.01</b>	<b>637,416.39</b>	<b>1,014,950.40</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$452,780.24</b>	<b>\$637,416.39</b>	<b>\$1,090,196.63</b>