

**LAKE DON PEDRO OWNERS ASSOCIATION**

**Balance Sheet**

**As of October 31, 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	1,054.95		1,054.95
BAC - Operating	390,660.35		390,660.35
Reserve - BAC (savings)		638,353.93	638,353.93
Assessments Receivable, less Allowance for Doubtful Accounts (\$155,127.02-\$128,762.20)	26,364.82		26,364.82
Prepaid Insurance	8,917.49		8,917.49
Undeposited Funds (received but not deposited)	(705.00)		(705.00)
<b>Total Assets</b>	<b>\$426,292.61</b>	<b>\$638,353.93</b>	<b>\$1,064,646.54</b>
<b>LIABILITIES</b>			
Accounts Payable	4,727.05		4,727.05
Refundable Deposits	22,848.50		22,848.50
Payroll Liabilities (Employer P/R Taxes)	1.96		1.96
Workers Comp	3,845.42		3,845.42
Accrued ACC Legal Expense	27,000.00		27,000.00
Other Liabilities	12,930.75		12,930.75
<b>Total Liabilities</b>	<b>71,353.68</b>		<b>71,353.68</b>
<b>FUND BALANCE</b>	<b>354,938.93</b>	<b>638,353.93</b>	<b>993,292.86</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$426,292.61</b>	<b>\$638,353.93</b>	<b>\$1,064,646.54</b>