

LAKE DON PEDRO OWNERS ASSOCIATION

Balance Sheet

As of December 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	431.28		431.28
BAC - Operating	344,406.86		344,406.86
Reserve - BAC (savings)		640,230.89	640,230.89
Assessments Receivable, less Allowance for Doubtful Accounts (\$145,647.95-\$130,759.34)	15,088.61		15,088.61
Prepaid Insurance	2,972.53		2,972.53
Undeposited Funds (received but not deposited)	(505.00)		(505.00)
Total Assets	\$362,394.28	\$640,230.89	\$1,002,625.17
LIABILITIES			
Accounts Payable	3,768.45		3,768.45
Refundable Deposits	16,143.50		16,143.50
Payroll Liabilities (Employer P/R Taxes)	1.96		1.96
Workers Comp	4,669.27		4,669.27
Accrued ACC Legal Expense	27,000.00		27,000.00
Other Liabilities	12,930.75		12,930.75
Total Liabilities	64,513.93		64,513.93
FUND BALANCE	297,880.35	640,230.89	938,111.24
Total Liabilities and Fund Balance	\$362,394.28	\$640,230.89	\$1,002,625.17