

LAKE DON PEDRO OWNERS ASSOCIATION

Balance Sheet

As of February 31, 2023

ACCRUAL BASIS (Quickbooks data converted to Fund Accounting Format - Not Reviewed by CPA)

	Operations Fund	Replacement Fund	Total Funds
ASSETS			
Checking & Savings			
Petty Cash	2,715.42		2,715.42
BAC - Operating	231,689.14		231,689.14
Reserve - BAC (savings)		642,237.72	642,237.72
Assessments Receivable, less Allowance for Doubtful Accounts (\$140,135.45-\$132,732.57)	7,402.88		7,402.88
Prepaid Insurance	50,905.60		50,905.60
Undeposited Funds (received but not deposited)	(1,355.00)		(1,355.00)
Total Assets	\$291,358.04	\$642,237.72	\$933,595.76
LIABILITIES			
Accounts Payable	8,400.59		8,400.49
Refundable Deposits	23,918.50		23,918.50
Payroll Liabilities (Employer P/R Taxes)	1.96		1.96
Workers Comp	4,383.92		4,383.92
Accrued ACC Legal Expense	27,000.00		27,000.00
Other Liabilities	568.25		568.25
Total Liabilities	64,273.22		64,273.12
FUND BALANCE	227,084.92	642,237.72	869,322.64
Total Liabilities and Fund Balance	\$291,358.14	\$642,237.72	\$933,595.76