

LAKE DON PEDRO OWNERS ASSOCIATION

Balance Sheet

As of January 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	1,627.56		1,627.56
BAC - Operating	299,888.53		299,888.53
Reserve - BAC (savings)		641,176.61	641,176.61
Assessments Receivable, less Allowance for Doubtful Accounts (\$145,647.95-\$130,759.34)	8,379.21		8,379.21
Prepaid Insurance	35,290.55		35,290.55
Undeposited Funds (received but not deposited)	(28.17)		(28.17)
Total Assets	\$345,157.68	\$641,176.61	\$986,334.29
LIABILITIES			
Accounts Payable	41,054.34		41,054.34
Refundable Deposits	16,343.50		16,343.50
Payroll Liabilities (Employer P/R Taxes)	1.96		1.96
Workers Comp	3,965.95		3,965.95
Accrued ACC Legal Expense	27,000.00		27,000.00
Other Liabilities	568.25		568.25
Total Liabilities	88,934.00		88,934.00
FUND BALANCE	256,223.68	641,176.61	897,400.29
Total Liabilities and Fund Balance	\$345,157.68	\$641,176.61	\$986,334.29