

**LAKE DON PEDRO OWNERS ASSOCIATION**

**Balance Sheet**

**As of November 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	1,104.28		1,104.28
BAC - Operating	369,294.58		369,294.58
Reserve - BAC (savings)		639,292.33	639,292.33
Assessments Receivable, less Allowance for Doubtful Accounts (\$155,123.00-\$128,762.20)	19,963.69		19,963.69
Prepaid Insurance	5,945.01		5,945.01
Undeposited Funds (received but not deposited)	50.36		50.36
<b>Total Assets</b>	<b>\$396,357.92</b>	<b>\$639,292.33</b>	<b>\$1,035,650.25</b>
<b>LIABILITIES</b>			
Accounts Payable	5,102.95		5,102.95
Refundable Deposits	18,493.50		18,493.50
Payroll Liabilities (Employer P/R Taxes)	1.96		1.96
Workers Comp	4,262.29		4,262.29
Accrued ACC Legal Expense	27,000.00		27,000.00
Other Liabilities	12,730.75		12,730.75
<b>Total Liabilities</b>	<b>67,591.45</b>		<b>67,591.45</b>
<b>FUND BALANCE</b>	<b>328,766.47</b>	<b>639,292.33</b>	<b>968,058.80</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$396,357.92</b>	<b>\$639,292.33</b>	<b>\$1,035,650.25</b>