

LAKE DON PEDRO OWNERS ASSOCIATION

Balance Sheet

As of April 30, 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	3,274.86		3,274.86
BAC - Operating	175,635.90		175,635.90
Reserve - BAC (savings)		94,222.56	94,222.56
Reserve - BAC (CDs)		550,000.00	550,000.00
Assessments Receivable, less Allowance for Doubtful Accounts (\$134,097.86-134,101.67)	(3.81)		(3.81)
Prepaid Insurance	49,357.60		49,357.60
Undeposited Funds (received but not deposited)	(455.64)		(455.64)
Total Assets	\$227,808.91	\$644,222.56	\$872,031.47
LIABILITIES			
Accounts Payable	8,804.30		8,804.30
Refundable Deposits	22,518.50		22,518.50
Payroll Liabilities (Employer P/R Taxes)	1.96		1.96
Workers Comp	4,678.14		4,678.14
Accrued ACC Legal Expense	27,000.00		27,000.00
Other Liabilities	568.25		568.25
Total Liabilities	63,571.15		63,571.15
FUND BALANCE	164,237.76	644,222.56	808,460.32
Total Liabilities and Fund Balance	\$227,808.91	\$644,222.56	\$872,031.47