

**LAKE DON PEDRO OWNERS ASSOCIATION**

**Balance Sheet**

**As of March 31, 2023**

**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	1,975.67		1,975.67
BAC - Operating	210,894.41		210,894.41
Reserve - BAC (savings)		343,349.60	343,349.60
Reserve - BAC (CDs)		300,000.00	300,000.00
Assessments Receivable, less Allowance for Doubtful Accounts (\$135,550.06-\$133,732.57)	1,817.49		1,817.49
Prepaid Insurance	46,277.80		46,277.80
Undeposited Funds (received but not deposited)	(355.00)		(355.00)
<b>Total Assets</b>	<b>\$260,610.37</b>	<b>\$643,349.60</b>	<b>\$903,959.97</b>
<b>LIABILITIES</b>			
Accounts Payable	10,130.71		10,130.71
Refundable Deposits	24,718.50		24,718.50
Payroll Liabilities (Employer P/R Taxes)	1.96		1.96
Workers Comp	4,991.17		4,991.17
Accrued ACC Legal Expense	27,000.00		27,000.00
Other Liabilities	568.25		568.25
<b>Total Liabilities</b>	<b>67,410.59</b>		<b>67,410.59</b>
<b>FUND BALANCE</b>	<b>193,199.78</b>	<b>643,349.60</b>	<b>836,549.38</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$260,610.37</b>	<b>\$643,349.60</b>	<b>\$903,959.97</b>