

**LAKE DON PEDRO OWNERS ASSOCIATION**

**Balance Sheet**

**As of May 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	2,033.89		2,033.89
BAC - Operating	142,493.31		142,493.31
Reserve - BAC (savings)		95,077.36	95,077.36
Reserve - BAC (CDs)		550,000.00	550,000.00
Assessments Receivable, less Allowance for Doubtful Accounts (\$121,225.15-132,954.89)	(11,729.74)		(11,729.74)
Prepaid Insurance	44,729.80		44,729.80
Undeposited Funds (received but not deposited)	6,110.92		6,110.92
<b>Total Assets</b>	<b>\$183,638.18</b>	<b>\$645,077.36</b>	<b>\$828,715.54</b>
<b>LIABILITIES</b>			
Accounts Payable	6,969.91		6,969.91
Refundable Deposits	24,178.50		24,178.50
Payroll Liabilities (Employer P/R Taxes)	1.96		1.96
Workers Comp	5,100.64		5,100.64
Accrued ACC Legal Expense	27,000.00		27,000.00
Other Liabilities	568.25		568.25
<b>Total Liabilities</b>	<b>63,819.26</b>		<b>63,819.26</b>
<b>FUND BALANCE</b>	<b>119,818.92</b>	<b>645,077.36</b>	<b>764,896.28</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$183,638.18</b>	<b>\$645,077.36</b>	<b>\$828,715.54</b>