

LAKE DON PEDRO OWNERS ASSOCIATION

Balance Sheet

As of July 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	1,650.27		1,650.27
BAC - Operating	348,917.61		348,917.61
Reserve - BAC (savings)		98,868.02	98,868.02
Reserve - BAC (CDs)		556,490.38	556,490.38
Assessments Receivable, less Allowance for Doubtful Accounts (\$220,792.99-\$134,954.89)	85,838.10		85,838.10
Prepaid Insurance	46,235.51		46,235.51
Undeposited Funds (received but not deposited)	7,995.00		7,995.00
Total Assets	\$490,636.49	\$655,358.40	\$1,145,994.89
LIABILITIES			
Accounts Payable	9,662.04		9,662.04
Refundable Deposits	20,290.00		20,290.00
Payroll Liabilities (Employer P/R Taxes)	1.96		1.96
Workers Comp	2,290.99		2,290.99
Other Liabilities	668.25		668.25
Total Liabilities	32,913.24		32,913.24
FUND BALANCE	457,723.25	655,358.40	1,113,081.65
Total Liabilities and Fund Balance	\$490,636.49	\$655,358.40	\$1,145,994.89