

LAKE DON PEDRO OWNERS ASSOCIATION

Balance Sheet

As of August 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	893.56		893.56
BAC - Operating	354,462.56		354,462.56
Reserve - BAC (savings)		101,814.95	101,814.95
Reserve - BAC (CDs)		558,370.17	558,370.17
Assessments Receivable, less Allowance for Doubtful Accounts (\$195,083.39-\$134,883.52)	61,199.87		61,199.87
Prepaid Insurance	40,506.62		40,506.62
Undeposited Funds (received but not deposited)	1,912.31		1,912.31
Total Assets	\$458,974.92	\$660,185.12	\$1,119,160.04
LIABILITIES			
Accounts Payable	14,164.75		14,164.75
Refundable Deposits	23,980.00		23,980.00
Payroll Liabilities (Employer P/R Taxes)	1.96		1.96
Workers Comp	2,842.18		2,842.18
Other Liabilities	(6,240.13)		(6,240.13)
Total Liabilities	34,748.76		34,748.76
FUND BALANCE	424,226.16	660,185.12	1,084,411.28
Total Liabilities and Fund Balance	\$458,974.92	\$660,185.12	\$1,119,160.04