

LAKE DON PEDRO OWNERS ASSOCIATION

Balance Sheet

As of October 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	4,111.51		4,111.51
BAC - Operating	294,585.84		294,585.84
Reserve - BAC (savings)		107,710.39	107,710.39
Reserve - BAC (CDs)		562,087.79	562,087.79
Assessments Receivable, less Allowance for Doubtful Accounts (\$180,612.35-\$130,333.89)	50,278.46		50,278.46
Prepaid Insurance	24,303.88		24,303.88
Undeposited Funds (received but not deposited)	(343.16)		(343.16)
Total Assets	\$372,936.53	\$669,798.18	\$1,042,734.71
LIABILITIES			
Accounts Payable	7,646.10		7,646.10
Refundable Deposits	19,680.00		19,680.00
Payroll Liabilities (Employer P/R Taxes)	1.96		1.96
Workers Comp	3,415.85		3,415.85
Other Liabilities	668.25		668.25
Total Liabilities	31,412.16		31,412.16
FUND BALANCE	341,524.37	669,798.18	1,011,322.55
Total Liabilities and Fund Balance	\$372,936.53	\$669,798.18	\$1,042,734.71