

**LAKE DON PEDRO OWNERS ASSOCIATION**

**Balance Sheet**

**As of September 30, 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	1,676.31		1,676.31
BAC - Operating	315,301.84		315,301.84
Reserve - BAC (savings)		104,760.74	104,760.74
Reserve - BAC (CDs)		560,256.32	560,256.32
Assessments Receivable, less Allowance for Doubtful Accounts (\$184,685.74-\$129,348.54)	55,337.20		55,337.20
Prepaid Insurance	32,405.25		32,405.25
Undeposited Funds (received but not deposited)	109.00		109.00
<b>Total Assets</b>	<b>\$404,829.60</b>	<b>\$665,017.06</b>	<b>\$1,069,846.66</b>
<b>LIABILITIES</b>			
Accounts Payable	2,568.21		2,568.21
Refundable Deposits	18,570.00		18,570.00
Payroll Liabilities (Employer P/R Taxes)	1.96		1.96
Workers Comp	3,661.13		3,661.13
Other Liabilities	668.25		668.25
<b>Total Liabilities</b>	<b>25,469.55</b>		<b>25,469.55</b>
<b>FUND BALANCE</b>	<b>379,360.05</b>	<b>665,017.06</b>	<b>1,044,377.11</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$404,829.60</b>	<b>\$665,017.06</b>	<b>\$1,069,846.66</b>