

LAKE DON PEDRO OWNERS ASSOCIATION

Balance Sheet

As of February 29, 2024

ACCRUAL BASIS (Quickbooks data converted to Fund Accounting Format - Not Reviewed by CPA)

	Operations Fund	Replacement Fund	Total Funds
ASSETS			
Checking & Savings			
Petty Cash	1,001.65		1,001.65
BAC - Operating	102,874.41		102,874.41
Reserve - BAC (savings)		119,510.48	119,510.48
Reserve - BAC (CDs)		569,659.32	569,659.32
Assessments Receivable, less Allowance for Doubtful Accounts (\$151,972.98-\$124,177.97)	27,795.01		27,795.01
Prepaid Insurance	68,932.37		68,932.37
Undeposited Funds (received but not deposited)	388.92		388.92
Total Assets	\$200,992.36	\$689,169.80	\$890,162.16
LIABILITIES			
Accounts Payable	7,218.00		7,218.00
Refundable Deposits	21,920.00		21,920.00
Workers Comp	4,033.51		4,033.51
Direct Deposit Liabilities	(5,302.09)		(5,302.09)
Other Liabilities	927.00		927.00
Total Liabilities	28,796.42		28,796.42
FUND BALANCE	172,195.94	689,169.80	861,365.74
Total Liabilities and Fund Balance	\$200,992.36	\$689,169.80	\$890,162.16