

LAKE DON PEDRO OWNERS ASSOCIATION

Balance Sheet

As of January 31, 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	435.53		435.53
BAC - Operating	127,845.33		127,845.33
Reserve - BAC (savings)		116,560.59	116,560.59
Reserve - BAC (CDs)		567,741.51	567,741.51
Assessments Receivable, less Allowance for Doubtful Accounts (\$156,215.44-\$123,177.97)	33,037.47		33,037.47
Prepaid Insurance	75,198.95		75,198.95
Undeposited Funds (received but not deposited)	(55.00)		(55.00)
Total Assets	\$236,462.28	\$684,302.10	\$920,764.38
LIABILITIES			
Accounts Payable	5,478.73		5,478.73
Refundable Deposits	19,620.00		19,620.00
Workers Comp	3,594.26		3,594.26
Other Liabilities	1,890.25		1,890.25
Total Liabilities	30,583.24		30,583.24
FUND BALANCE	205,879.04	684,302.10	890,181.14
Total Liabilities and Fund Balance	\$236,462.28	\$684,302.10	\$920,764.38