

LAKE DON PEDRO OWNERS ASSOCIATION

Balance Sheet

As of April 30, 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	1,848.97		1,848.97
BAC - Operating	91,609.05		91,609.05
Reserve - BAC (savings)		95,078.31	95,078.31
Reserve - BAC (CDs)		573,389.83	573,389.83
Assessments Receivable, less Allowance for Doubtful Accounts (\$144,291.82-\$126,143.92)	18,147.90		18,147.90
Prepaid Insurance	56,399.21		56,399.21
Undeposited Funds (received but not deposited)	37.93		37.93
Total Assets	\$168,043.06	\$668,468.14	\$836,511.20
LIABILITIES			
Accounts Payable	10,695.89		10,695.89
Refundable Deposits	20,070.00		20,070.00
Workers Comp	4,391.72		4,391.72
Other Liabilities	952.00		952.00
Total Liabilities	36,109.61		36,109.61
FUND BALANCE	131,933.45	668,468.14	800,401.59
Total Liabilities and Fund Balance	\$168,043.06	\$668,468.14	\$836,511.20